Secure Version - Prior Month

As of March 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	439,450.00
	515200 FICA EXPENSE	3,490.68	31,297.45
	Major Account 510000 Total	52,490.68	470,747.45
	Fund 10000 Expenditures Total	52,490.68	470,747.45
	Program Expenditures	52,490.68	470,747.45

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		27.75-
	Major Account 480000 Total		27.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,524.95-
	Major Account 490000 Total		4,524.95-
	Fund 10000 Revenues Total		4,552.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,468.17	3,940,880.26
	511200 TEMPORARY SALARIES-WAGE	11,427.86	25,835.20
	511800 COMPENSATORY TIME PAID		929.21
	512100 VACATION LEAVE EXPENSE	12,185.32	334,688.29
	512200 SICK LEAVE EXPENSE	31,894.54	153,879.34
	512300 HOLIDAY LEAVE EXPENSE	23,660.88	246,610.35
	512400 MILITARY LEAVE EXPENSE	125.31	1,554.41
	512500 FUNERAL LEAVE EXPENSE	1,524.54	11,949.57
	512700 INJURY LEAVE EXPENSE		498.48
	515100 RETIREMENT PLANS EXPENSE	50,533.31	351,415.63
	515200 OASDI EXPENSE	49,967.20	337,779.35
	515400 LIFE & ACCIDENT INS EXP	120.48	1,070.24
	515500 HEALTH INSURANCE EXPENSE	77,695.88	724,874.55
	516200 TUITION ASSISTANCE		628.13
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		6,696.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	864,603.49	6,264,025.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,468.32	38,719.52
	521200 COM EXPENSE - VOICE/DATA	7,443.90	62,091.70
	521500 PUBLICATION & PRINT EXP	1,952.07	21,451.71
	522100 DUES & SUBSCRIPTION EXP		1,774.25
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		3,346.00
	531100 OFFICE SUPPLIES EXPENSE	5,692.22	39,062.70
	533100 HOUSEHOLD & INSTIT EXP	257.32	485.39
	533900 FOOD EXPENSE	252.88	1,099.55
	534600 ED & RECREATIONAL SUP EX	67.00	67.00
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541400 HRMS ASSESSMENT		7,510.87

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		
	541500 LEGAL SERVICES EXPENSE	1,145.00	15,003.00
	542100 SOS TEMP SERV - PERSONNEL	3,007.28	3,406.04
	547300 INTERPRETER SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		24,945.92
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		594.37
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	22,485.99	241,793.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	576101 SEN EXP REIMB > 100MI	105,879.55	199,777.13
	576102 SEN EXP REIMB < 100MI	16,590.03	32,111.14
	Major Account 570000 Total	122,469.58	232,754.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		22,464.69
	583300 COMPUTER EQUIP & SOFTWARE		119,465.04
	583600 COMMUN. & ELECTRONIC EQ	38.15	8,127.65
	586900 OTHER FIXED ASSETS		38,598.50
	Major Account 580000 Total	38.15	188,655.88
	Fund 10000 Expenditures Total	1,009,597.21	6,927,228.08
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,075.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total	375.00-	7,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.20-	1,062.80-
	Major Account 480000 Total	118.20-	1,062.80-
	Fund 20301 Revenues Total	493.20-	8,137.80-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.12-
	Major Account 470000 Total		32.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	2.43-
	Major Account 480000 Total	.30-	2.43-
	Fund 20302 Revenues Total	.30-	34.55-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.52-	597.69-
		Major Account 480000 Total	64.52-	597.69-
		Fund 20350 Revenues Total	64.52-	597.69-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		248.10
		534600 ED & RECREATIONAL SUP EX		360.00
		559100 OTHER OPERATING EXP		.08
		Major Account 520000 Total		608.18
		Fund 22640 Expenditures Total		608.18
		Program Revenues	558.02-	88,322.74-
		Program Expenditures	1,009,597.21	6,927,836.26

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	49.31-	343.04-
		472200 REPROD & PUBLICATIONS	323.40-	4,228.43-
		Major Account 470000 Total	372.71-	4,571.47-
		Fund 10000 Revenues Total	372.71-	4,571.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222,926.04	1,363,838.79
		511200 TEMPORARY SALARIES-WAGE	32,807.21	67,069.22
		511300 OVERTIME PAYMENTS	1,598.78	3,717.89
		511800 COMPENSATORY TIME PAID	590.82	3,655.72
		512100 VACATION LEAVE EXPENSE	5,508.35	151,236.29
		512200 SICK LEAVE EXPENSE	7,127.86	68,391.41
		512300 HOLIDAY LEAVE EXPENSE	8,824.71	88,532.51
		512500 FUNERAL LEAVE EXPENSE	17.94	3,097.49
		512600 CIVIL LEAVE EXPENSE		86.30
		515100 RETIREMENT PLANS EXPENSE	18,465.01	125,989.40
		515200 FICA EXPENSE	20,626.58	122,939.25
		515400 LIFE & ACCIDENT INS EXP	41.04	336.48
		515500 HEALTH INSURANCE EXPENSE	24,105.85	217,360.81
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	342,640.19	2,217,226.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,993.63	26,714.52
		521200 COM EXPENSE - VOICE/DATA	11,746.28	103,956.87
		521500 PUBLICATION & PRINT EXP	40,071.57	149,034.48
		521900 AWARDS EXPENSE	94.31	94.31
		522100 DUES & SUBSCRIPTION EXP		1,388.09
		522200 CONFERENCE REGISTRATION		3,563.00
		522900 EMPLOYEE PARKING EXP	24.00	216.00
		525200 RENT EXP-DATA PROC EQUIP	1,350.00	13,950.00
		527400 REP & MAINT-DATA PROC	310.00	684.89
		527800 REP & MAINT-OTHER PROPER		14,573.00
		531100 OFFICE SUPPLIES EXPENSE	1,107.71	9,566.91
		534600 ED & RECREATIONAL SUP EX		83.09
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE		7,744.00
		543100 IT CONSULTING-APPLICATIONS	903.27	9,361.85
		543300 IT CONSULTING-OTHER		1,920.00
		555100 DATA PROC SOFTW LIC FEE		38,689.17

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		
		555200 SOFTWARE - NEW PURCHASES		11,728.84
		556100 INSURANCE EXPENSE		205.51
		556300 SURETY & NOTARY BONDS		120.00
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	67,600.77	397,203.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,430.10
		572100 COMMERCIAL TRANSPORTATIO		3,628.20
		574500 PERSONAL VEHICLE MILEAGE		246.68
		575100 MISC TRAVEL EXPENSE		742.50
		Major Account 570000 Total		14,047.48
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,921.33
		583300 COMPUTER EQUIP & SOFTWARE		144,679.79
		583600 COMMUN. & ELECTRONIC EQ		224.17
		Major Account 580000 Total		151,825.29
		Fund 10000 Expenditures Total	410,240.96	2,780,302.37
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	653.75-	39,461.25-
		Major Account 470000 Total	653.75-	39,461.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.08-	2,186.95-
		Major Account 480000 Total	258.08-	2,186.95-
		Fund 20330 Revenues Total	911.83-	41,648.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,782.91	23,922.80
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	452.74	3,582.34
		512200 SICK LEAVE EXPENSE	150.92	1,704.69
		512300 HOLIDAY LEAVE EXPENSE	185.74	1,499.16
		515100 RETIREMENT PLANS EXPENSE	417.27	2,312.97
		515200 FICA EXPENSE	424.45	2,346.47
		515400 LIFE & ACCIDENT INS EXP	.48	4.32
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	6,414.51	35,567.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		171.18

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.84	239.56
	521500 PUBLICATION & PRINT EXP	88.95	378.98
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	116.79	885.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	6,531.30	37,341.97
	Program Revenues	1,284.54-	46,219.67-
	Program Expenditures	416,772.26	2,817,644.34

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		31.15-
		Major Account 480000 Total		31.15-
		Fund 10000 Revenues Total		31.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,986.28	272,056.02
		512100 VACATION LEAVE EXPENSE	1,079.91	26,376.05
		512200 SICK LEAVE EXPENSE	1,059.48	7,317.61
		512300 HOLIDAY LEAVE EXPENSE	1,708.65	17,495.28
		512500 FUNERAL LEAVE EXPENSE		625.38
		515100 RETIREMENT PLANS EXPENSE	3,581.87	24,251.30
		515200 FICA EXPENSE	3,543.87	23,882.40
		515400 LIFE & ACCIDENT INS EXP	6.72	57.23
		515500 HEALTH INSURANCE EXPENSE	4,312.04	32,978.57
		516300 EMPLOYEE ASSISTANCE PRO		105.00
		Major Account 510000 Total	59,278.82	405,144.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		23.92
		521200 COM EXPENSE - VOICE/DATA	373.85	3,238.38
		521400 DATA PROCESSING EXPENSE	1,933.61	15,462.52
		521500 PUBLICATION & PRINT EXP	60.63	1,986.38
		522100 DUES & SUBSCRIPTION EXP	1,278.50	15,873.34
		522200 CONFERENCE REGISTRATION		2,507.00
		524700 RENT EXP-OTHER REAL PROP		1,550.00
		527400 REP & MAINT-DATA PROC		115.99
		531100 OFFICE SUPPLIES EXPENSE	39.30	1,277.69
		533900 FOOD EXPENSE		4,245.40
		534600 ED & RECREATIONAL SUP EX	81.95	596.29
		541400 HRMS ASSESSMENT		408.03
		554900 OTHER CONTRACTUAL SERVICES		690.00
		555100 DATA PROC SOFTW LIC FEE	400.18	7,050.18
		556100 INSURANCE EXPENSE		32.62
		559100 OTHER OPERATING EXP		16.39
		Major Account 520000 Total	4,168.02	55,074.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,343.60
		572100 COMMERCIAL TRANSPORTATIO		1,330.96
		574500 PERSONAL VEHICLE MILEAGE		129.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	691.27	691.27

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	691.27	7,568.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE		9,877.42
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total		10,798.82
	Fund 10000 Expenditures Total	64,138.11	478,586.57
	Program Revenues		31.15-
	Program Expenditures	64,138.11	478,586.57

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	84,361.61	543,362.97
	511300 OVERTIME PAYMENTS	429.51	2,147.49
	511800 COMPENSATORY TIME PAID	1,151.53	5,143.37
	512100 VACATION LEAVE EXPENSE	2,742.93	58,049.87
	512200 SICK LEAVE EXPENSE	2,072.31	21,284.79
	512300 HOLIDAY LEAVE EXPENSE	3,585.63	36,491.17
	512500 FUNERAL LEAVE EXPENSE		4,100.80
	512600 CIVIL LEAVE EXPENSE		83.28
	515100 RETIREMENT PLANS EXPENSE	7,064.27	50,218.57
	515200 FICA EXPENSE	6,938.33	46,681.68
	515400 LIFE & ACCIDENT INS EXP	14.40	113.28
	515500 HEALTH INSURANCE EXPENSE	9,419.34	77,162.52
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	117,779.86	845,064.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.93
	521200 COM EXPENSE - VOICE/DATA	618.23	5,337.35
	521500 PUBLICATION & PRINT EXP	49.06	70,176.00
	522100 DUES & SUBSCRIPTION EXP		1,192.30
	522200 CONFERENCE REGISTRATION		2,158.00
	527400 REP & MAINT-DATA PROC		748.20
	531100 OFFICE SUPPLIES EXPENSE	365.23	3,282.86
	534600 ED & RECREATIONAL SUP EX		4,451.00
	541400 HRMS ASSESSMENT		874.35
	555100 DATA PROC SOFTW LIC FEE		1,138.88
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	1,032.52	90,155.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,211.64
	572100 COMMERCIAL TRANSPORTATIO		735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total		7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,333.20
	Major Account 580000 Total		13,333.20
	Fund 10000 Expenditures Total	118,812.38	955,644.54

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	2,385.00-	46,746.95-
	Major Account 470000 Total	2,385.00-	46,746.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.00-	4,128.98-
	Major Account 480000 Total	498.00-	4,128.98-
	Fund 20310 Revenues Total	2,883.00-	50,875.93-
	Program Revenues	2,883.00-	50,875.93-
	Program Expenditures	118,812.38	955,644.54

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		584.21-
		Major Account 480000 Total		584.21-
		Fund 10000 Revenues Total		584.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,053.23	295,513.45
		512100 VACATION LEAVE EXPENSE	2,216.97	26,300.57
		512200 SICK LEAVE EXPENSE	2,399.75	12,558.72
		512300 HOLIDAY LEAVE EXPENSE	1,843.57	18,794.37
		512500 FUNERAL LEAVE EXPENSE	873.04	2,713.28
		515100 RETIREMENT PLANS EXPENSE	3,997.57	26,647.92
		515200 FICA EXPENSE	3,863.95	25,315.12
		515400 LIFE & ACCIDENT INS EXP	7.68	66.19
		515500 HEALTH INSURANCE EXPENSE	6,301.02	54,090.92
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		Major Account 510000 Total	67,556.78	462,120.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.69	66.02
		521200 COM EXPENSE - VOICE/DATA	299.10	2,746.28
		521500 PUBLICATION & PRINT EXP	20.46	528.85
		522100 DUES & SUBSCRIPTION EXP		423.60
		522200 CONFERENCE REGISTRATION		2,646.00
		527400 REP & MAINT-DATA PROC		485.43
		531100 OFFICE SUPPLIES EXPENSE		1,364.25
		534600 ED & RECREATIONAL SUP EX		199.49
		541400 HRMS ASSESSMENT		408.03
		555100 DATA PROC SOFTW LIC FEE		2,550.89
		556100 INSURANCE EXPENSE		27.96
		559100 OTHER OPERATING EXP		6.19
		Major Account 520000 Total	322.25	11,452.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,825.29
		572100 COMMERCIAL TRANSPORTATIO	321.70	3,190.57
		574500 PERSONAL VEHICLE MILEAGE		562.65
		575100 MISC TRAVEL EXPENSE		510.50
		Major Account 570000 Total	321.70	10,089.01
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
		583300 COMPUTER EQUIP & SOFTWARE		7,111.04

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	68,200.73	492,208.14
	Program Revenues		584.21-
	Program Expenditures	68,200.73	492,208.14

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP		297,967.00
	522200 CONFERENCE REGISTRATION	850.00	22,404.59
	533900 FOOD EXPENSE		35.29
	Major Account 520000 Total	850.00	320,466.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.00	39,731.68
	572100 COMMERCIAL TRANSPORTATIO		13,886.33
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE		123,228.43
	575100 MISC TRAVEL EXPENSE		1,000.60
	Major Account 570000 Total	656.00	177,944.90
	Fund 10000 Expenditures Total	1,506.00	498,411.58
	Program Expenditures	1,506.00	498,411.58

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,201.90	654,107.91
	511800 COMPENSATORY TIME PAID	268.24	1,529.39
	512100 VACATION LEAVE EXPENSE	6,386.61	55,144.60
	512200 SICK LEAVE EXPENSE	4,682.54	23,246.56
	512300 HOLIDAY LEAVE EXPENSE	4,112.87	41,966.28
	512500 FUNERAL LEAVE EXPENSE		4,061.94
	515100 RETIREMENT PLANS EXPENSE	9,109.24	58,410.30
	515200 FICA EXPENSE	8,823.42	55,579.77
	515400 LIFE & ACCIDENT INS EXP	16.80	143.14
	515500 HEALTH INSURANCE EXPENSE	15,347.24	128,649.50
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	154,948.86	1,023,094.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.99	1,655.78
	521200 COM EXPENSE - VOICE/DATA	1,076.88	8,506.77
	521500 PUBLICATION & PRINT EXP	142.48	3,298.66
	522100 DUES & SUBSCRIPTION EXP		509.30
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	4,828.00
	531100 OFFICE SUPPLIES EXPENSE	461.56	4,210.84
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	2,319.80	10,710.75
	549200 JANITORIAL/SECURITY SRVS	48.60	183.60
	554900 OTHER CONTRACTUAL SERVICES		1,897.50
	555200 SOFTWARE - NEW PURCHASES	212.48	212.48
	556100 INSURANCE EXPENSE		72.70
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	5,406.79	37,587.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.38
	572100 COMMERCIAL TRANSPORTATIO		616.00
	573100 STATE-OWNED TRANSPORT	309.04	2,280.10
	574500 PERSONAL VEHICLE MILEAGE		252.42
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	309.04	3,736.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,970.00	5,791.71

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,650.84
	583600 COMMUN. & ELECTRONIC EQ		327.94
	Major Account 580000 Total	2,970.00	22,770.49
	Fund 10000 Expenditures Total	163,634.69	1,087,188.96
	Program Expenditures	163,634.69	1,087,188.96

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	110,766.36	735,600.70
	512100 VACATION LEAVE EXPENSE	3,434.85	102,767.57
	512200 SICK LEAVE EXPENSE	4,194.89	48,841.57
	512300 HOLIDAY LEAVE EXPENSE	4,800.59	50,086.13
	512500 FUNERAL LEAVE EXPENSE	383.22	2,880.98
	512600 CIVIL LEAVE EXPENSE		560.25
	515100 RETIREMENT PLANS EXPENSE	9,253.61	70,442.31
	515200 FICA EXPENSE	9,146.76	67,541.63
	515400 LIFE & ACCIDENT INS EXP	13.44	120.96
	515500 HEALTH INSURANCE EXPENSE	10,298.98	92,690.82
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	152,292.70	1,171,742.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.70	44.67
	521200 COM EXPENSE - VOICE/DATA	645.64	5,584.59
	521500 PUBLICATION & PRINT EXP	266.66	3,000.11
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	53.55	471.24
	531100 OFFICE SUPPLIES EXPENSE	514.50	1,867.83
	534600 ED & RECREATIONAL SUP EX		136.66
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	1,500.05	65,081.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,425.81
	572100 COMMERCIAL TRANSPORTATIO		657.81
	574500 PERSONAL VEHICLE MILEAGE	710.64	1,885.03
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total	710.64	3,990.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		168.11
	583300 COMPUTER EQUIP & SOFTWARE		15,155.09
	583600 COMMUN. & ELECTRONIC EQ	87.21	87.21

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		
	Major Account 580000 Total	87.21	15,410.41
	Fund 10000 Expenditures Total	154,590.60	1,256,224.43
	Program Expenditures	154,590.60	1,256,224.43
	Agency Revenues	4,725.56-	186,033.70-
	Agency Expenditures	2,049,742.66	14,984,492.27

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	96,926.20	816,014.75
	515200 FICA EXPENSE	7,179.10	43,821.78
	515400 LIFE & ACCIDENT INS EXP	6.72	56.64
	515500 HEALTH INSURANCE EXPENSE	5,737.20	44,464.68
	Major Account 510000 Total	109,849.22	904,357.85
	Fund 10000 Expenditures Total	109,849.22	904,357.85
	Program Expenditures	109,849.22	904,357.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	710,330.58
	515200 FICA EXPENSE	5,845.22	40,939.78
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	5,352.52	48,172.68
	Major Account 510000 Total	90,129.12	799,494.88
	Fund 10000 Expenditures Total	90,129.12	799,494.88
	Program Expenditures	90,129.12	799,494.88

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	22,734.52	132,911.88
	515200 FICA EXPENSE	1,739.19	10,167.77
	Major Account 510000 Total	24,473.71	143,079.65
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.95
	Major Account 520000 Total		24.95
	Fund 10000 Expenditures Total	24,473.71	143,104.60
	Program Expenditures	24,473.71	143,104.60

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	832,526.50	7,561,566.88
	515200 FICA EXPENSE	61,444.38	448,532.75
	515400 LIFE & ACCIDENT INS EXP	62.40	563.52
	515500 HEALTH INSURANCE EXPENSE	70,987.48	640,565.24
	Major Account 510000 Total	965,020.76	8,651,228.39
	Fund 10000 Expenditures Total	965,020.76	8,651,228.39
	Program Expenditures	965,020.76	8,651,228.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,330.58	6,365,787.13
	515200 FICA EXPENSE	52,343.31	390,084.97
	515400 LIFE & ACCIDENT INS EXP	54.72	486.72
	515500 HEALTH INSURANCE EXPENSE	66,441.10	588,016.12
	Major Account 510000 Total	829,169.71	7,344,374.94
	Fund 10000 Expenditures Total	829,169.71	7,344,374.94
	Program Expenditures	829,169.71	7,344,374.94

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	42.64-	369.11-
		472200 REPROD & PUBLICATIONS	2,282.50-	21,264.60-
		474100 GENERAL BUSINESS FEES	5,459.19-	42,461.18-
		Major Account 470000 Total	7,784.33-	64,094.89-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		129.19-
		486600 CREDIT CARD CLEARING	330.00-	330.00-
		Major Account 480000 Total	330.00-	459.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	325.92-	873.85-
		Major Account 490000 Total	325.92-	873.85-
		Fund 10000 Revenues Total	8,440.25-	65,427.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	304,642.54	2,671,206.86
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	124.96	1,876.48
		512100 VACATION LEAVE EXPENSE	11,129.04	190,721.59
		512200 SICK LEAVE EXPENSE	9,408.49	111,934.14
		512300 HOLIDAY LEAVE EXPENSE	17,015.53	174,785.63
		512500 FUNERAL LEAVE EXPENSE	1,656.70	7,669.88
		512800 ADMINISTRATIVE LEAVE EXP	3,606.45	3,606.45
		515100 RETIREMENT PLANS EXPENSE	25,882.17	235,548.44
		515200 FICA EXPENSE	25,074.99	225,960.65
		515400 LIFE & ACCIDENT INS EXP	72.51	631.90
		515500 HEALTH INSURANCE EXPENSE	49,876.18	458,342.47
		516300 EMPLOYEE ASSISTANCE PRO		1,253.12
		516500 WORKERS COMP PREMIUMS		28,026.99
		Major Account 510000 Total	448,489.56	4,112,364.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,870.71	20,442.05
		521200 COM EXPENSE - VOICE/DATA	8,792.65	64,932.42
		521291 COM EXPENSE - VIDEO	989.00	989.00
		521300 FREIGHT EXPENSE	147.60	248.73
		521400 DATA PROCESSING EXPENSE	40.00	10,117.65
		521500 PUBLICATION & PRINT EXP	3,331.83	63,821.12
		521900 AWARDS EXPENSE		840.67
		522100 DUES & SUBSCRIPTION EXP	15,422.41	264,042.64
		522200 CONFERENCE REGISTRATION	561.50	4,968.40

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		
	522900 EMPLOYEE PARKING EXP		515.00
	524600 RENT EXPENSE-BUILDINGS	4,682.11	29,013.07
	524700 RENT EXP-OTHER REAL PROP		1,108.00
	525200 RENT EXP-DATA PROC EQUIP	5,305.72	27,424.99
	527100 REP & MAINT-OFFICE EQUIP		358.24
	527200 REP & MAINT-MOTOR VEHICL		578.23
	527600 REP & MAINT-HOUSE/INST E	62.19	259.41
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	1,766.26	22,411.54
	531200 IT SUPPLIES		16.23
	532100 NON-CAPITALIZED EQUIP PU	565.06	55,549.11
	533100 HOUSEHOLD & INSTIT EXP	2,307.50	3,879.68
	533900 FOOD EXPENSE	910.53	7,077.28
	534600 ED & RECREATIONAL SUP EX	240.00	591.50
	538100 VEHICLE & EQUIP SUP EXP		24.14
	541100 ACCTG & AUDITING SERVICES		5,432.73
	541200 PURCHASING ASSESSMENT		1,557.36
	541400 HRMS ASSESSMENT		4,901.73
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE		7,557.50
	543100 IT CONSULTING-APPLICATIONS		18,119.98
	547100 EDUCATIONAL SERVICES		6,293.10
	547300 INTERPRETER SERVICES	101,164.16	851,439.12
	548400 TRANSACTION PROCESSING SE	148.35	778.36
	549200 JANITORIAL/SECURITY SRVS		374.59
	554900 OTHER CONTRACTUAL SERVICES	71,839.26	309,257.40
	555100 DATA PROC SOFTW LIC FEE		209.71
	555200 SOFTWARE - NEW PURCHASES		146,083.88
	555510 SAAS SUBSCRIPTION FEES	162.00	273.01
	556100 INSURANCE EXPENSE		391.87
	556300 SURETY & NOTARY BONDS	100.00	324.00
	559100 OTHER OPERATING EXP	1,550.00	31,523.83
	Major Account 520000 Total	221,958.84	1,964,372.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,256.38	23,121.15
	572100 COMMERCIAL TRANSPORTATIO	882.03	6,563.98
	573100 STATE-OWNED TRANSPORT	3,458.44	16,614.58
	574500 PERSONAL VEHICLE MILEAGE	2,610.05	22,870.86

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,444.56	69,233.56
		575100 MISC TRAVEL EXPENSE	104.00	1,086.38
		Major Account 570000 Total	16,755.46	139,490.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		313,506.25
		Major Account 590000 Total		313,506.25
		Fund 10000 Expenditures Total	687,203.86	6,529,734.21
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		14,355.00-
		474100 GENERAL BUSINESS FEES		37.50-
		Major Account 470000 Total		14,392.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.01-	526.68-
		484500 REIMB NON-GOVT SOURCES	8.20-	446.25-
		484800 ROYALTY REVENUE	10.93-	4,509.09-
		Major Account 480000 Total	68.14-	5,482.02-
		Fund 20510 Revenues Total	68.14-	19,874.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,138.04	19,894.57
		521500 PUBLICATION & PRINT EXP	3,810.23	12,121.96
		524600 RENT EXPENSE-BUILDINGS		148.80
		531100 OFFICE SUPPLIES EXPENSE		163.74
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	5,948.27	32,500.07
		Fund 20510 Expenditures Total	5,948.27	32,500.07
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		.02-
		475100 REGISTRATION / LICENSE F	3,206.00-	11,277.01-
		Major Account 470000 Total	3,206.00-	11,277.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.16-	19.29-
		Major Account 480000 Total	11.16-	19.29-
		Fund 20515 Revenues Total	3,217.16-	11,296.32-
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,832.35-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,832.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	2,925.00-
	474125 NSC EDUCATION FEE	27,702.75-	253,628.48-
	475100 REGISTRATION / LICENSE F	100.00-	3,248.00-
	475200 EXAMINATION FEES		1,575.00-
	Major Account 470000 Total	27,977.75-	261,376.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.40-	10,742.09-
	484500 REIMB NON-GOVT SOURCES		1,178.90-
	Major Account 480000 Total	985.40-	11,920.99-
	Fund 20530 Revenues Total	28,963.15-	276,129.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,463.09	164,558.17
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		777.04
	512100 VACATION LEAVE EXPENSE	86.86	5,781.25
	512200 SICK LEAVE EXPENSE	335.25	7,552.82
	512300 HOLIDAY LEAVE EXPENSE	921.31	9,991.37
	512600 CIVIL LEAVE EXPENSE		81.83
	512800 ADMINISTRATIVE LEAVE EXP	155.26	155.26
	515100 RETIREMENT PLANS EXPENSE	1,494.75	14,144.72
	515200 FICA EXPENSE	1,460.20	13,832.17
	515400 LIFE & ACCIDENT INS EXP	4.03	37.30
	515500 HEALTH INSURANCE EXPENSE	1,477.00	13,800.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	24,397.75	232,836.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.20	554.98
	521200 COM EXPENSE - VOICE/DATA	607.81	6,667.53
	521400 DATA PROCESSING EXPENSE		726.14
	521500 PUBLICATION & PRINT EXP	125.33	16,880.43
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP		214.34
	522200 CONFERENCE REGISTRATION	383.79	11,969.79
	524600 RENT EXPENSE-BUILDINGS	1,283.76	8,026.32
	524700 RENT EXP-OTHER REAL PROP	300.00	8,006.24

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	873.53	3,806.35
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E	102.19	399.41
	531100 OFFICE SUPPLIES EXPENSE	2,136.39	14,546.77
	531200 IT SUPPLIES		383.50
	532100 NON-CAPITALIZED EQUIP PU		10,130.58
	532280 VIDEO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	1,269.70	34,502.47
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS		365.34
	554900 OTHER CONTRACTUAL SERVICES		25,496.11
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	7,199.70	156,200.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,317.02	48,969.33
	572100 COMMERCIAL TRANSPORTATIO		940.00
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	1,542.46	39,906.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,704.81
	575100 MISC TRAVEL EXPENSE	4.00	422.25
	Major Account 570000 Total	4,863.48	92,985.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 20530 Expenditures Total	36,460.93	516,971.81
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.97-	388.80-
	Major Account 480000 Total	41.97-	388.80-
	Fund 20535 Revenues Total	41.97-	388.80-
20545 NE STATUTES DISTRIBUTION CASH			

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	404.18-	8,939.50-
		Major Account 470000 Total	404.18-	8,939.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.35-	659.03-
		484500 REIMB NON-GOVT SOURCES	356.50-	5,894.50-
		Major Account 480000 Total	441.85-	6,553.53-
		Fund 20545 Revenues Total	846.03-	15,493.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.68	1,052.08
		524600 RENT EXPENSE-BUILDINGS	620.00	2,641.20
		Major Account 520000 Total	642.68	3,693.28
		Fund 20545 Expenditures Total	642.68	3,693.28
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,779.25-	190,441.59-
		Major Account 470000 Total	20,779.25-	190,441.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.41-	7,669.21-
		Major Account 480000 Total	722.41-	7,669.21-
		Fund 20550 Revenues Total	21,501.66-	198,110.80-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		847.02
		524700 RENT EXP-OTHER REAL PROP		929.53
		533900 FOOD EXPENSE		2,978.63
		554900 OTHER CONTRACTUAL SERVICES		87,027.60
		559100 OTHER OPERATING EXP		180.00
		Major Account 520000 Total		91,962.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,883.00
		573100 STATE-OWNED TRANSPORT		303.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,677.19
		Major Account 570000 Total		5,864.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		202,500.00
		Major Account 590000 Total		202,500.00
		Fund 20550 Expenditures Total		300,326.93
20555 PARENTING ACT FUND				
	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
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,951.75-	371,321.25-
		Major Account 470000 Total	44,951.75-	371,321.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659.97-	6,474.00-
		Major Account 480000 Total	659.97-	6,474.00-
		Fund 20555 Revenues Total	45,611.72-	377,795.25-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		259.38
		554900 OTHER CONTRACTUAL SERVICES		56,383.34
		Major Account 520000 Total		56,642.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		58.07
		Major Account 570000 Total		58.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		410,000.00
		Major Account 590000 Total		410,000.00
		Fund 20555 Expenditures Total		466,700.79
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,375.22-
		Major Account 460000 Total		5,375.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	773.77-	911.64-
		484600 OP GRANTS NON-GOVT SOURC	250,000.00-	686,671.00-
		Major Account 480000 Total	250,773.77-	687,582.64-
		Fund 20565 Revenues Total	250,773.77-	692,957.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,818.24	3,724.46
		512300 HOLIDAY LEAVE EXPENSE	87.98	87.98
		515100 RETIREMENT PLANS EXPENSE	142.74	285.47
		515200 FICA EXPENSE	145.83	291.66
		Major Account 510000 Total	2,194.79	4,389.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
		554900 OTHER CONTRACTUAL SERVICES	1,655.42	1,655.42
		Major Account 520000 Total	2,855.42	2,855.42
		Fund 20565 Expenditures Total	5,050.21	7,244.99
20570 COUNSEL FOR DISCIPLINE				

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		483,455.24-
	475100 REGISTRATION / LICENSE F	10,960.00-	28,650.00-
	476100 OTHER LIC PERM & FEES	4,500.00-	37,250.00-
	Major Account 470000 Total	15,460.00-	549,355.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.37-	17,998.66-
	Major Account 480000 Total	2,197.37-	17,998.66-
	Fund 20570 Revenues Total	17,657.37-	567,353.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,458.25	163,458.84
	512100 VACATION LEAVE EXPENSE	5,032.53	31,609.35
	512200 SICK LEAVE EXPENSE	5,569.64	66,616.64
	512300 HOLIDAY LEAVE EXPENSE	1,599.40	14,528.08
	512500 FUNERAL LEAVE EXPENSE	67.64	1,744.63
	512800 ADMINISTRATIVE LEAVE EXP	926.30	926.30
	515100 RETIREMENT PLANS EXPENSE	2,594.89	20,882.97
	515200 FICA EXPENSE	2,548.83	19,900.04
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	2,124.16	16,689.48
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,926.44	337,752.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.97	1,419.74
	521200 COM EXPENSE - VOICE/DATA	1,368.57	8,971.54
	521400 DATA PROCESSING EXPENSE	39.12	700.52
	521500 PUBLICATION & PRINT EXP	168.77	995.85
	522100 DUES & SUBSCRIPTION EXP	671.17	17,953.35
	522200 CONFERENCE REGISTRATION		1,585.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	24,475.00
	525200 RENT EXP-DATA PROC EQUIP	455.86	1,755.50
	526100 REP & MAINT-REAL PROPERT		268.07
	527600 REP & MAINT-HOUSE/INST E		423.41
	531100 OFFICE SUPPLIES EXPENSE	99.67	1,396.51
	532100 NON-CAPITALIZED EQUIP PU		926.42
	533900 FOOD EXPENSE	74.38	74.38
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		227.48
	541700 LEGAL RELATED EXPENSE	23,452.64	41,375.64
	542100 SOS TEMP SERV - PERSONNEL	5,397.83	32,184.17
	543100 IT CONSULTING-APPLICATIONS		12,207.55
	548400 TRANSACTION PROCESSING SE	90.00	90.00
	549200 JANITORIAL/SECURITY SRVS	97.50	877.50
	554900 OTHER CONTRACTUAL SERVICES	1,705.00	90,857.50
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	555200 SOFTWARE - NEW PURCHASES		367.14
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	6.65	36.40
	Major Account 520000 Total	36,254.63	250,864.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.56	2,788.92
	572100 COMMERCIAL TRANSPORTATIO		1,176.98
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE		1,464.26
	575100 MISC TRAVEL EXPENSE	60.00	294.00
	Major Account 570000 Total	152.56	5,821.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,719.00	3,719.00
	Major Account 580000 Total	3,719.00	3,719.00
	Fund 20570 Expenditures Total	82,052.63	598,156.79
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,496.58-	256,463.08-
	475100 REGISTRATION / LICENSE F	26,531.00-	440,222.00-
	475200 EXAMINATION FEES	1,960.00-	1,960.00-
	Major Account 470000 Total	92,987.58-	698,645.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.27-	19,749.83-
	484500 REIMB NON-GOVT SOURCES		95.17-
	Major Account 480000 Total	2,412.27-	19,845.00-
	Fund 20595 Revenues Total	95,399.85-	718,490.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,293.10	176,114.08
	511800 COMPENSATORY TIME PAID	156.57	235.46

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	573.77	8,000.04
	512200 SICK LEAVE EXPENSE	434.44	2,813.92
	512300 HOLIDAY LEAVE EXPENSE	1,002.94	5,967.56
	512800 ADMINISTRATIVE LEAVE EXP	268.90	268.90
	515100 RETIREMENT PLANS EXPENSE	1,627.12	14,481.78
	515200 FICA EXPENSE	1,583.56	14,086.25
	515400 LIFE & ACCIDENT INS EXP	3.65	32.82
	515500 HEALTH INSURANCE EXPENSE	1,638.86	14,749.74
	516200 TUITION ASSISTANCE	870.00	870.00
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS		975.53
	Major Account 510000 Total	27,452.91	238,639.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,175.19	3,982.49
	521200 COM EXPENSE - VOICE/DATA	1,961.72	7,499.17
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE		804.44
	521500 PUBLICATION & PRINT EXP		5,235.18
	522100 DUES & SUBSCRIPTION EXP	1,164.92	17,426.85
	522200 CONFERENCE REGISTRATION		362.00
	522600 JOB APPLICANT EXPENSE	1,494.00	6,258.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	24,475.00
	524700 RENT EXP-OTHER REAL PROP	88.74	1,231.35
	525200 RENT EXP-DATA PROC EQUIP	322.70	1,362.44
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC	1,500.00	16,274.95
	531100 OFFICE SUPPLIES EXPENSE	48.29	2,071.73
	532100 NON-CAPITALIZED EQUIP PU		432.00
	533100 HOUSEHOLD & INSTIT EXP		518.16
	533900 FOOD EXPENSE	468.53	3,566.37
	534600 ED & RECREATIONAL SUP EX	5,586.00	26,331.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00

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		
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	18,750.00
	548400 TRANSACTION PROCESSING SE	149.90	149.90
	549200 JANITORIAL/SECURITY SRVS	97.50	877.50
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	28,727.75
	555100 DATA PROC SOFTW LIC FEE	1,196.97	1,196.97
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	23,976.96	197,524.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.21	1,794.81
	572100 COMMERCIAL TRANSPORTATIO	516.92	3,615.42
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	65.32	3,468.01
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	606.45	9,231.34
	Fund 20595 Expenditures Total	52,036.32	445,395.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,581.23	135,241.58
	515100 RETIREMENT PLANS EXPENSE	1,466.25	10,126.95
	515200 FICA EXPENSE	1,421.17	9,904.92
	515500 HEALTH INSURANCE EXPENSE	2,451.53	14,184.61
	Major Account 510000 Total	24,920.18	169,458.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.70	1,038.14
	521500 PUBLICATION & PRINT EXP		3,286.11
	522200 CONFERENCE REGISTRATION	237.50	237.50
	524600 RENT EXPENSE-BUILDINGS	926.40	4,997.80
	524700 RENT EXP-OTHER REAL PROP		1,470.50
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE		19.29
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,351.79
	533100 HOUSEHOLD & INSTIT EXP		11.25
	533900 FOOD EXPENSE		9,792.86
	549200 JANITORIAL/SECURITY SRVS		343.43
	554900 OTHER CONTRACTUAL SERVICES		160,689.72
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,437.41	187,009.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,671.76
	572100 COMMERCIAL TRANSPORTATIO		2,512.13
	573100 STATE-OWNED TRANSPORT		932.37
	574500 PERSONAL VEHICLE MILEAGE	58.86	8,060.68
	575100 MISC TRAVEL		201.75
	Major Account 570000 Total	58.86	19,378.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	26,416.45	377,802.76
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,517.93-
	Major Account 460000 Total		48,517.93-
	Fund 40500 Revenues Total		48,517.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,473.03	50,821.38
	512100 VACATION LEAVE EXPENSE	1,427.58	2,284.13
	512300 HOLIDAY LEAVE EXPENSE	285.52	1,713.11
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.21	4,168.90
	515200 FICA EXPENSE	464.43	4,179.87
	515400 LIFE & ACCIDENT INS EXP	.62	5.64
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		214.62
	Major Account 510000 Total	7,114.39	64,253.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.53	291.72
	522200 CONFERENCE REGISTRATION		56.10
	525200 RENT EXP-DATA PROC EQUIP	69.14	138.29
	531100 OFFICE SUPPLIES EXPENSE	10.46	184.91
	532100 NON-CAPITALIZED EQUIP PU	1.51	12.03
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554900 OTHER CONTRACTUAL SERVICES		24,419.38

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	117.64	25,188.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.89	3,824.06
	574500 PERSONAL VEHICLE MILEAGE	397.75	3,599.51
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	1,040.64	7,491.32
	Fund 40500 Expenditures Total	8,272.67	96,933.96
	Program Revenues	472,521.07-	2,991,836.24-
	Program Expenditures	904,084.02	9,375,461.21

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	7.20-	45.76-
		Major Account 470000 Total	7.20-	45.76-
		Fund 10000 Revenues Total	7.20-	45.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,636.90	58,760.47
		512100 VACATION LEAVE EXPENSE	255.78	4,659.98
		512200 SICK LEAVE EXPENSE	69.26	409.20
		512300 HOLIDAY LEAVE EXPENSE	349.53	3,844.82
		512500 FUNERAL LEAVE EXPENSE		221.64
		512800 ADMINISTRATIVE LEAVE EXP	261.61	261.61
		515100 RETIREMENT PLANS EXPENSE	567.08	5,103.72
		515200 FICA EXPENSE	565.45	5,089.04
		515400 LIFE & ACCIDENT INS EXP	1.92	17.28
		515500 HEALTH INSURANCE EXPENSE	404.66	3,641.94
		516300 EMPLOYEE ASSISTANCE PRO		29.03
		516500 WORKERS COMP PREMIUMS		650.35
		Major Account 510000 Total	9,112.19	82,689.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	79.16
		521200 COM EXPENSE - VOICE/DATA	261.68	1,959.26
		521400 DATA PROCESSING EXPENSE		193.75
		521500 PUBLICATION & PRINT EXP	19,087.10	173,073.38
		522100 DUES & SUBSCRIPTION EXP	1,233.25	15,987.14
		525200 RENT EXP-DATA PROC EQUIP	50.52	299.98
		531100 OFFICE SUPPLIES EXPENSE		202.50
		541100 ACCTG & AUDITING SERVICES		102.95
		541200 PURCHASING ASSESSMENT		36.14
		541400 HRMS ASSESSMENT		113.74
		555200 SOFTWARE - NEW PURCHASES		74.16
		556100 INSURANCE EXPENSE		9.09
		Major Account 520000 Total	20,633.10	192,131.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		974.46
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,046.46
		Fund 10000 Expenditures Total	29,745.29	275,866.79
		Program Revenues	7.20-	45.76-
		Program Expenditures	29,745.29	275,866.79

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		36,095.09-
	Major Account 460000 Total		36,095.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.75-	854.22-
	Major Account 480000 Total	73.75-	854.22-
	Fund 20560 Revenues Total	73.75-	36,949.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,414.67	50,072.73
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	304.33	1,932.93
	512200 SICK LEAVE EXPENSE	12.76	465.08
	512300 HOLIDAY LEAVE EXPENSE	475.83	1,050.58
	512800 ADMINISTRATIVE LEAVE EXP	102.10	102.10
	515100 RETIREMENT PLANS EXPENSE	771.98	4,021.51
	515200 FICA EXPENSE	736.73	3,874.37
	515400 LIFE & ACCIDENT INS EXP	2.88	14.88
	515500 HEALTH INSURANCE EXPENSE	2,326.48	10,045.02
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	14,147.76	72,002.07
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	476.96	7,484.60
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		50.00
	533900 FOOD EXPENSE		19.77
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	526.96	7,735.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	389.88	840.79
	Major Account 570000 Total	389.88	840.79
	Fund 20560 Expenditures Total	15,064.60	80,578.20
	Program Revenues	73.75-	36,949.31-
	Program Expenditures	15,064.60	80,578.20

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	669,897.78-	6,069,187.66-
		Major Account 470000 Total	669,897.78-	6,069,187.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	560.20-	4,747.10-
		481119 BANK CARD CHARGES	611.98	6,023.23
		Major Account 480000 Total	51.78	1,276.13
		Fund 10000 Revenues Total	669,846.00-	6,067,911.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	912,269.50	7,982,740.43
		511300 OVERTIME PAYMENTS		301.74
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	849.57	3,109.14
		512100 VACATION LEAVE EXPENSE	54,381.11	714,048.59
		512200 SICK LEAVE EXPENSE	34,422.16	368,761.97
		512300 HOLIDAY LEAVE EXPENSE	48,843.17	536,383.74
		512400 MILITARY LEAVE EXPENSE	298.34	5,478.71
		512500 FUNERAL LEAVE EXPENSE	2,725.12	33,012.06
		512600 CIVIL LEAVE EXPENSE		147.12
		512700 INJURY LEAVE EXPENSE		99.80
		512800 ADMINISTRATIVE LEAVE EXP	26,349.86	26,349.86
		515100 RETIREMENT PLANS EXPENSE	77,793.80	696,758.02
		515200 OASDI EXPENSE	76,273.50	683,457.94
		515400 LIFE & ACCIDENT INS EXP	313.92	2,866.60
		515500 HEALTH INSURANCE EXPENSE	224,103.93	2,014,071.91
		516200 TUITION ASSISTANCE		10,123.82
		516300 EMPLOYEE ASSISTANCE PRO		6,298.97
		516400 UNEMPLOYM COMP INS EXP		6,461.13
		516500 WORKERS COMP PREMIUMS		131,225.03
		Major Account 510000 Total	1,458,623.98	13,222,196.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.75	363.72
		521500 PUBLICATION & PRINT EXP		106.66
		521900 AWARDS EXPENSE		200.00
		522200 CONFERENCE REGISTRATION		607.00
		522900 EMPLOYEE PARKING EXP		15.00
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		525200 RENT EXP-DATA PROC EQUIP		310.13
		531100 OFFICE SUPPLIES EXPENSE		79.49

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		90.27
	534600 ED & RECREATIONAL SUP EX	63.60	63.60
	538100 VEHICLE & EQUIP SUP EXP		107.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	166.66	8,880.56
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	297.01	63,688.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.39	11,723.37
	572100 COMMERCIAL TRANSPORTATIO		1,025.40
	573100 STATE-OWNED TRANPORTAION	410.94	3,413.45
	574500 PERSONAL VEHICLE MILEAGE	15,163.93	162,470.55
	575100 MISC TRAVEL EXPENSE	20.50	634.50
	Major Account 570000 Total	16,406.76	179,267.27
	Fund 10000 Expenditures Total	1,475,327.75	13,465,152.41
	Program Revenues	669,846.00-	6,067,911.53-
	Program Expenditures	1,475,327.75	13,465,152.41

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	13,145.00-	124,705.00-
		Major Account 470000 Total	13,145.00-	124,705.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		173.58-
		Major Account 480000 Total		173.58-
		Fund 10000 Revenues Total	13,145.00-	124,878.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	442,996.71	5,117,037.27
		511300 OVERTIME PAYMENTS	92.72	775.09
		511600 PER DIEM PAYMENTS	1,658.50	21,989.66
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	2,137.27	52,553.70
		512100 VACATION LEAVE EXPENSE	28,093.26	463,309.24
		512200 SICK LEAVE EXPENSE	31,081.69	222,711.40
		512300 HOLIDAY LEAVE EXPENSE	26,192.39	262,609.70
		512400 MILITARY LEAVE EXPENSE		2,906.11
		512500 FUNERAL LEAVE EXPENSE	2,462.31	22,574.33
		512600 CIVIL LEAVE EXPENSE	126.54	1,076.65
		512700 INJURY LEAVE EXPENSE		469.23
		512800 ADMINISTRATIVE LEAVE EXP	12,818.46	12,818.46
		515100 RETIREMENT PLANS EXPENSE	40,884.61	461,862.79
		515200 FICA EXPENSE	38,959.39	438,821.07
		515400 LIFE & ACCIDENT INS EXP	138.99	1,581.08
		515500 HEALTH INSURANCE EXPENSE	101,745.15	1,175,117.89
		516200 TUITION ASSISTANCE	1,192.50	10,110.75
		516300 EMPLOYEE ASSISTANCE PRO		4,528.29
		516400 UNEMPLOYM COMP INS EXP		9,591.55
		516500 WORKERS COMP PREMIUMS		47,882.24
		Major Account 510000 Total	730,580.49	8,330,926.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	277.65	1,907.70
		521200 COM EXPENSE - VOICE/DATA	4,883.51	50,476.45
		521290 COM EXPENSE - DATA ONLY		248.00
		521300 FREIGHT EXPENSE		6.00
		521400 DATA PROCESSING EXPENSE	2,596.24	75,019.87
		521500 PUBLICATION & PRINT EXP	76.00	6,896.99
		521900 AWARDS EXPENSE	63.75	447.07
		522100 DUES & SUBSCRIPTION EXP	864.85	2,320.88

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		
	522200	CONFERENCE REGISTRATION	703.00	7,730.00
	522600	JOB APPLICANT EXPENSE		165.00
	523600	INTEREST EXPENSE	22.79	22.79
	524600	RENT EXPENSE-BUILDINGS	1,437.47-	14,733.97
	524700	RENT EXP-OTHER REAL PROP		3,951.45
	524900	RENT EXP-DEPR SURCHARGE	908.89	4,966.41
	525200	RENT EXP-DATA PROC EQUIP	1,349.50	9,406.65
	527200	REP & MAINT-MOTOR VEHICL		798.20
	527600	REP & MAINT-HOUSE/INST E		44.00
	531100	OFFICE SUPPLIES EXPENSE	1,002.72	10,978.69
	531200	IT SUPPLIES	49.20	49.20
	532100	NON-CAPITALIZED EQUIP PU		13,230.32
	533100	HOUSEHOLD & INSTIT EXP		675.70
	533900	FOOD EXPENSE	1,136.85	14,301.70
	534600	ED & RECREATIONAL SUP EX		4,486.33
	537100	LABORATORY SUP EXP		3,036.72
	538100	VEHICLE & EQUIP SUP EXP		94.35
	541100	ACCTG & AUDITING SERVICES		7,579.87
	541200	PURCHASING ASSESSMENT		2,660.67
	541400	HRMS ASSESSMENT		8,374.27
	542100	SOS TEMP SERV - PERSONNEL	2,514.14	9,377.73
	542200	TEMP SERV - OUTSIDE	4,638.40	79,873.17
	543100	IT CONSULTING-APPLICATION		61,730.75
	547100	EDUCATIONAL SERVICES		5,995.98
	549200	JANITORIAL SERVICES		220.01
	554900	OTHER CONTRACTUAL SERVICE		12,181.31
	555100	DATA PROC SOFTW LIC FEE	1,196.98	1,196.98
	555200	SOFTWARE - NEW PURCHASES		11,589.31
	556100	INSURANCE EXPENSE		669.47
	556300	SURETY & NOTARY BONDS	177.10	679.10
	559100	OTHER OPERATING EXP		176.75
		Major Account 520000 Total	21,024.10	428,299.81
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,641.58	46,470.46
	572100	COMMERCIAL TRANSPORTATIO	457.70	3,712.52
	573100	STATE-OWNED TRANSPORT	403.67	68,072.98
	574500	PERSONAL VEHICLE MILEAGE	7,492.82	103,412.32
	574600	CONTRACTUAL SERV - TRAVEL		924.18

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		762.00
		Major Account 570000 Total	11,995.77	223,354.46
		Fund 10000 Expenditures Total	763,600.36	8,982,580.77
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	4,942.00-	36,675.34-
		475200 EXAMINATION FEES		65.00-
		Major Account 470000 Total	4,942.00-	36,740.34-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		105.00-
		Major Account 480000 Total		105.00-
		Fund 20520 Revenues Total	4,942.00-	36,845.34-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	48,416.84	414,135.76
		545200 MEDICAL ASSESSMENT SERV	6,488.50	60,097.00
		Major Account 520000 Total	54,905.34	474,232.76
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		133.25
		Major Account 570000 Total		133.25
		Fund 20520 Expenditures Total	54,905.34	474,366.01
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,184.54-	125,859.47-
		Major Account 460000 Total	8,184.54-	125,859.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.89-	1,125.41-
		Major Account 480000 Total	124.89-	1,125.41-
		Fund 40520 Revenues Total	8,309.43-	126,984.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,214.09	44,492.59
		511600 PER DIEM PAYMENTS	3,869.80	51,308.80
		511800 COMPENSATORY TIME PAID	130.13	130.13
		512100 VACATION LEAVE EXPENSE	546.03	1,109.46
		512200 SICK LEAVE EXPENSE	100.40	150.60
		512300 HOLIDAY LEAVE EXPENSE	786.37	2,742.89
		512800 ADMINISTRATIVE LEAVE EXP	261.20	261.20
		515100 RETIREMENT PLANS EXPENSE	1,275.83	3,594.51
		515200 FICA EXPENSE	1,553.36	7,580.43

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.80	10.94
	515500 HEALTH INSURANCE EXPENSE	1,375.96	2,347.26
	Major Account 510000 Total	25,116.97	113,728.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	337.97	1,281.55
	521500 PUBLICATION & PRINT EXP		3,975.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,825.00	1,935.00
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		17.21
	533100 HOUSEHOLD & INSTIT EXP		454.40
	533900 FOOD EXPENSE	209.53	1,036.09
	534600 ED & RECREATIONAL SUP EX		1,121.80
	Major Account 520000 Total	2,372.50	10,668.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.59	3,369.56
	572100 COMMERCIAL TRANSPORTATIO		113.00
	574500 PERSONAL VEHICLE MILEAGE	496.95	6,530.69
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	731.54	10,063.25
	Fund 40520 Expenditures Total	28,221.01	134,460.97
	Program Revenues	26,396.43-	288,708.80-
	Program Expenditures	846,726.71	9,591,407.75

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	668,080.38	4,719,852.52
	511300 OVERTIME PAYMENTS		178.94
	511800 COMPENSATORY TIME PAID	12,438.28	77,987.81
	512100 VACATION LEAVE EXPENSE	31,926.78	424,566.74
	512200 SICK LEAVE EXPENSE	35,711.59	254,948.20
	512300 HOLIDAY LEAVE EXPENSE	38,748.83	394,298.13
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	602.52	13,153.14
	512600 CIVIL LEAVE EXPENSE		366.40
	512700 INJURY LEAVE EXPENSE	58.57	815.14
	512800 ADMINISTRATIVE LEAVE EXP	11,463.42	11,463.42
	515100 RETIREMENT PLANS EXPENSE	59,831.60	441,635.83
	515200 FICA EXPENSE	56,837.96	419,191.00
	515400 LIFE & ACCIDENT INS EXP	191.96	1,446.17
	515500 HEALTH INSURANCE EXPENSE	149,158.90	1,110,210.93
	516200 TUITION ASSISTANCE		11,456.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	1,065,050.79	7,951,375.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,981.52	32,472.66
	521290 COM EXPENSE - DATA ONLY	1,357.38	12,838.10
	521400 DATA PROCESSING EXPENSE	3,441.17	13,048.53
	521900 AWARDS EXPENSE		314.25
	522100 DUES & SUBSCRIPTION EXP	350.00	1,025.00
	522200 CONFERENCE REGISTRATION	250.00	1,684.00
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL		2,806.78
	531100 OFFICE SUPPLIES EXPENSE		6.50
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU	515.99	4,152.95
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	1,513.17	7,464.30
	534600 ED & RECREATIONAL SUP EX	1,830.42	2,596.95
	538100 VEHICLE & EQUIP SUP EXP		58.10

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES		2,612.13
	554900 OTHER CONTRACTUAL SERVICE	2,241.90	14,135.10
	556100 INSURANCE EXPENSE		961.58
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	17,576.55	136,439.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,009.62	23,808.24
	573100 STATE-OWNED TRANSPORT		86,658.71
	574500 PERSONAL VEHICLE MILEAGE	8,358.18	57,012.71
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	29.00	243.01
	Major Account 570000 Total	14,396.80	168,049.58
	Fund 10000 Expenditures Total	1,097,024.14	8,255,865.12
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	57,147.67-	325,520.72-
	474103 ELECTRONIC MONITORING	753.00-	4,826.87-
	Major Account 470000 Total	57,900.67-	330,347.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.81-	2,169.75-
	Major Account 480000 Total	142.81-	2,169.75-
	Fund 20520 Revenues Total	58,043.48-	332,517.34-
	Program Revenues	58,043.48-	332,517.34-
	Program Expenditures	1,097,024.14	8,255,865.12

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,377.57	2,354,278.31
	511800 COMPENSATORY TIME PAID	1,247.97	8,661.19
	512100 VACATION LEAVE EXPENSE	23,937.53	218,271.53
	512200 SICK LEAVE EXPENSE	26,978.48	104,154.81
	512300 HOLIDAY LEAVE EXPENSE	14,478.26	158,443.41
	512500 FUNERAL LEAVE EXPENSE	224.94	5,104.75
	512800 ADMINISTRATIVE LEAVE EXP	8,851.49	8,851.49
	515100 RETIREMENT PLANS EXPENSE	25,691.35	213,992.22
	515200 FICA EXPENSE	24,398.03	201,810.40
	515400 LIFE & ACCIDENT INS EXP	61.44	553.44
	515500 HEALTH INSURANCE EXPENSE	56,668.24	516,385.70
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS		42,923.30
	Major Account 510000 Total	449,915.30	3,835,259.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	18.12
	521500 PUBLICATION & PRINT EXP		53.34
	522200 CONFERENCE REGISTRATION		595.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	533900 FOOD EXPENSE		1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	6,000.00	38,635.00
	542200 TEMP SERV - OUTSIDE		24,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	7,750.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	9,485.48	91,110.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.96	6,815.58
	572100 COMMERCIAL TRANSPORTATIO		1,792.79
	573100 STATE-OWNED TRANSPORT	983.49	3,024.99
	574500 PERSONAL VEHICLE MILEAGE	10,111.08	94,859.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.09	6,842.70
	575100 MISC TRAVEL EXPENSE	15.00	276.78
	Major Account 570000 Total	12,145.62	113,612.49
	Fund 10000 Expenditures Total	471,546.40	4,039,982.51

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			
	570000 Travel Expenses		
	Program Expenditures	471,546.40	4,039,982.51

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	67,123.52	578,323.89
	511800 COMPENSATORY TIME PAID	57.62	475.33
	512100 VACATION LEAVE EXPENSE	1,886.65	44,792.06
	512200 SICK LEAVE EXPENSE	2,067.46	20,801.68
	512300 HOLIDAY LEAVE EXPENSE	3,442.01	37,826.72
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,584.36	50,774.46
	515200 FICA EXPENSE	5,291.81	48,488.50
	515400 LIFE & ACCIDENT INS EXP	14.40	124.80
	515500 HEALTH INSURANCE EXPENSE	11,681.40	107,626.88
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	97,149.23	897,591.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.88	349.34
	521200 COM EXPENSE - VOICE/DATA	3,104.24	25,713.84
	521300 FREIGHT EXPENSE	12.28	43.50
	521400 DATA PROCESSING EXPENSE		2,479.20
	521500 PUBLICATION & PRINT EXP		4,533.73
	522100 DUES & SUBSCRIPTION EXP	4,592.00	36,190.96
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	6,088.59	55,674.21
	524700 RENT EXP-OTHER REAL PROP	18.25	387.75
	525200 RENT EXP-DATA PROC EQUIP	1,890.39	5,902.09
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	233.24	960.46
	532100 NON-CAPITALIZED EQUIP PU	42.81	1,982.70
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS	737.36	3,298.51
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	16,737.04	140,826.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	2,651.85
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE	718.90	7,548.64

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		215.35
	Major Account 570000 Total	1,074.90	10,923.34
	Fund 10000 Expenditures Total	114,961.17	1,049,341.33
	Program Expenditures	114,961.17	1,049,341.33

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,782.95	764,098.42
	511800 COMPENSATORY TIME PAID	1,134.00	9,744.73
	512100 VACATION LEAVE EXPENSE	1,986.23	57,585.23
	512200 SICK LEAVE EXPENSE	2,396.24	22,356.53
	512300 HOLIDAY LEAVE EXPENSE	4,721.81	48,732.61
	512500 FUNERAL LEAVE EXPENSE		211.82
	512800 ADMINISTRATIVE LEAVE EXP	1,811.51	1,811.51
	515100 RETIREMENT PLANS EXPENSE	7,849.96	67,732.21
	515200 FICA EXPENSE	7,526.30	64,879.46
	515400 LIFE & ACCIDENT INS EXP	24.21	209.02
	515500 HEALTH INSURANCE EXPENSE	17,434.53	154,981.17
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS		7,479.07
	Major Account 510000 Total	137,667.74	1,200,213.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,328.21	10,323.21
	521400 DATA PROCESSING EXPENSE	430.15	1,727.95
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		835.99
	524600 RENT EXPENSE-BUILDINGS	328.86	1,644.30
	524700 RENT EXP-OTHER REAL PROP		176.20
	525200 RENT EXP-DATA PROC EQUIP		95.42
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU	605.00	3,040.90
	533900 FOOD EXPENSE	124.12	1,009.52
	534600 ED & RECREATIONAL SUP EX	406.76	406.76
	541100 ACCTG & AUDITING SERVICES		1,183.96
	541200 PURCHASING ASSESSMENT		415.59
	541400 HRMS ASSESSMENT		1,308.03
	547100 EDUCATIONAL SERVICES		121.85
	554900 OTHER CONTRACTUAL SERVICES	119,794.01	803,278.82
	556100 INSURANCE EXPENSE		104.57
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	123,017.11	825,968.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.50	11,241.23
	572100 COMMERCIAL TRANSPORTATIO		43.50

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		
	573100 STATE-OWNED TRANSPORT	533.44	2,425.48
	574500 PERSONAL VEHICLE MILEAGE	1,548.55	12,792.65
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE		304.46
	Major Account 570000 Total	3,728.49	26,816.92
	Fund 10000 Expenditures Total	264,413.34	2,052,998.87
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	260.00-	1,530.00-
	474103 ELECTRONIC MONITORING		850.00-
	474104 ADMIN. ENROLLMENT FEE	912.00-	6,868.00-
	474105 REG. PROB. PROG. FEE	14,366.50-	89,380.39-
	Major Account 470000 Total	15,538.50-	98,628.39-
	Fund 20580 Revenues Total	15,538.50-	98,628.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	Fund 40000 Expenditures Total		18,463.00
	Program Revenues	15,538.50-	98,628.39-
	Program Expenditures	264,413.34	2,071,461.87

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039,100.48	8,873,619.17
	511300 OVERTIME PAYMENTS	313.73	10,916.86
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,645.82	167,419.05
	512100 VACATION LEAVE EXPENSE	30,961.91	545,080.58
	512200 SICK LEAVE EXPENSE	44,129.86	298,736.90
	512300 HOLIDAY LEAVE EXPENSE	55,109.57	572,825.33
	512400 MILITARY LEAVE EXPENSE		4,037.63
	512500 FUNERAL LEAVE EXPENSE	2,845.19	25,496.03
	512600 CIVIL LEAVE EXPENSE		1,008.46
	512700 INJURY LEAVE EXPENSE		904.55
	512800 ADMINISTRATIVE LEAVE EXP	27,255.62	27,499.73
	515100 RETIREMENT PLANS EXPENSE	90,931.89	788,305.56
	515200 FICA EXPENSE	85,667.70	741,975.02
	515400 LIFE & ACCIDENT INS EXP	298.47	2,589.41
	515500 HEALTH INSURANCE EXPENSE	243,245.14	2,100,445.59
	516200 TUITION ASSISTANCE	5,175.00	30,753.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		6,196.31
	516500 WORKERS COMP PREMIUMS		99,747.86
	Major Account 510000 Total	1,639,680.38	14,303,405.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	567.65
	521200 COM EXPENSE - VOICE/DATA	19,117.18	120,154.05
	521400 DATA PROCESSING EXPENSE	5,622.62	24,623.60
	521500 PUBLICATION & PRINT EXP	3,742.17	23,284.12
	521900 AWARDS EXPENSE		553.67
	522100 DUES & SUBSCRIPTION EXP	100.00	1,623.90
	522200 CONFERENCE REGISTRATION	269.00	14,194.00
	522900 EMPLOYEE PARKING EXP	144.00	144.00
	524600 RENT EXPENSE-BUILDINGS	15,089.83	95,827.47
	524700 RENT EXP-OTHER REAL PROP	120.00	4,085.70
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	23,548.95
	525200 RENT EXP-DATA PROC EQUIP	1,546.55	3,050.35
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	724.95	6,711.04
	527600 REP & MAINT-HOUSE/INST E	82.94	367.89
	531100 OFFICE SUPPLIES EXPENSE	130.23	1,870.21

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531101	SAFETY SUPPLIES	333.07	1,559.93
	531200	IT SUPPLIES	259.86	514.08
	532100	NON-CAPITALIZED EQUIP PU	3,133.97	146,908.63
	533100	HOUSEHOLD & INSTIT EXP		775.30
	533900	FOOD EXPENSE	5,351.23	26,142.75
	534600	ED & RECREATIONAL SUP EX	2,974.10	16,492.25
	537100	LABORATORY SUP EXP	6,307.86	93,818.78
	538100	VEHICLE & EQUIP SUP EXP	16.00	327.17
	541100	ACCTG & AUDITING SERVICES	4,702.50	20,492.81
	541200	PURCHASING ASSESSMENT		5,542.68
	541400	HRMS ASSESSMENT		17,445.19
	542100	SOS TEMP SERV - PERSONNEL	8,635.37	29,908.04
	542200	TEMP SERV - OUTSIDE	9,059.46	58,860.91
	543100	IT CONSULTING-APPLICATIONS		972,959.69
	544302	MENTAL HEALTH SERVICE	36,025.00	347,759.00
	545200	MEDICAL ASSESSMENT SERV	12,244.95	180,317.16
	545204	CO-OCCURRING EVALUATION	10,901.10	70,983.11
	545207	PSYCHOLOGICAL EVALUATION	19,363.37	142,855.14
	545208	MENTAL STATUS EXAM (MSE)	198.00	990.00
	545209	(PTA) PRE-TREATMENT ASSESSMEN	1,001.06	4,689.73
	545210	SH RISK ASSESSMENT	9,223.07	66,720.42
	545211	MEDICATION MANAGEMENT	138.00	2,161.32
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	2,303.00	12,254.21
	545213	PSYCHIATRIC INTERVIEW ONLY	202.00	837.00
	546901	SHORT TERM RESIDENTIAL	22,680.00	707,718.50
	546902	SA INTENSIVE OUTPATIENT	25,161.99	405,998.85
	546903	SA OUTPATIENT SERVICES	31,575.43	419,060.97
	546905	SA INTERVENTION/EDUCATION		50.00
	546906	SA THER. GROUP HOME	146,144.30	1,627,434.73
	546912	MH THER. GROUP HOME	87,040.00	1,004,418.00
	546913	MH THER. GROUP HOME & BD		2,937.00
	546914	YSH THER. GROUP HOME	57,838.28	547,406.64
	546915	YSH THER. GROUP HOME & BD	13,578.00	113,824.00
	546916	HOSP PSYCH RES.TMT FAC	433,585.83	6,397,337.35
	546917	SPEC PSYCH RES.TMT FAC	88,862.00	959,310.47
	546922	MH OUTPATIENT SRVS	9,554.00	74,850.25
	546923	SH OUTPATIENT	1,830.40	8,028.38
	546926	MULTISYSTEMIC THERAPY	40,361.49	363,378.92

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		
	546927 COMM TREATMENT AIDE	1,003.37	16,258.62
	546932 SA PARTIAL CARE	1,574.05	2,974.05
	546933 SA THER GRP HOME RM & BD	24,208.00	108,715.25
	546935 SEX OFFENDER POLYGRAPH		520.00
	547100 EDUCATIONAL SERVICES	2,225.00	21,192.33
	547401 SHELTER CARE	331,980.00	2,859,600.00
	547403 FOSTER CARE	119,793.96	1,009,167.80
	547405 PARENTING MATERNITY GROUP HOME		27,360.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	414.00	19,389.00
	547408 INDEPENDENT LIVING	6,420.00	178,281.12
	547410 INTENSIVE FAMILY PRESERVATION	137,600.00	1,346,514.00
	547411 JUSTICE WRAP AROUND	17,464.76	37,106.86
	547412 FAMILY PARTNER		18,876.00
	547413 FAMILY SUPPORT WORKER	123,708.00	1,386,745.00
	547414 TRACKER	13,150.00	18,350.00
	547415 SUPERVISED VISITATION	624.00	12,636.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	5,190.00
	547418 DAY REPORTING	49,925.00	684,447.83
	547419 EVENING REPORTING	38,012.50	261,106.81
	547420 JOB PLACEMENT PROGRAM	2,128.00	25,954.00
	547422 TUTORING-CASE MGT	2,025.00	36,708.75
	547423 TUTORING	2,480.00	11,040.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547426 JUV OFFENDER/VICTIM MEDIATION	600.00	1,350.00
	547427 GEN EDUCATION CLASS	250.00	5,465.00
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	62,510.00	1,106,775.00
	547434 TRACKER HIGH INTENSITY	49,420.00	534,838.00
	547435 EM-CELLULAR	6,496.00	71,792.00
	547436 EM-GPS	184,480.00	1,136,661.00
	547437 EM LANDLINE & CAM	33,205.40	232,161.90
	547438 EM-LANDLINE	44.00	4,072.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,600.00
	547440 TRANSPORTATION NEW MODEL	65,747.05	556,525.95
	547441 EM - SARPY	10,692.00	169,059.00

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		
	547443 TRANSPORTATION MILEAGE	7,414.70	57,953.92
	547451 GROUP HOME A	451,734.99	5,342,415.74
	547452 GROUP HOME B	646,332.00	4,246,376.60
	547455 FOSTER CARE RELATIVE/KINSHIP		23,529.00
	547456 STAFF DETENTION	117,970.64	1,757,824.04
	547457 SECURE DETENTION	260,950.00	5,549,555.20
	547458 CAM		3,062.20
	554900 OTHER CONTRACTUAL SERVICES	34,007.38	420,703.95
	555200 SOFTWARE - NEW PURCHASES	9,840.00	45,113.40
	555330 COTS INSTALLATION	480.00	480.00
	556100 INSURANCE EXPENSE		1,394.63
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		1,088.40
	Major Account 520000 Total	3,958,730.99	44,658,879.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,018.42	94,799.06
	572100 COMMERCIAL TRANSPORTATIO	2,187.30	9,238.96
	573100 STATE-OWNED TRANSPORT	37,867.22	160,590.73
	574500 PERSONAL VEHICLE MILEAGE	17,378.43	168,143.24
	574600 CONTRACTUAL SERV - TRAVEL	250.56	2,336.20
	575100 MISC TRAVEL EXPENSE	69.00	859.50
	Major Account 570000 Total	69,770.93	435,967.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		12,999.00
	Major Account 580000 Total		12,999.00
	Fund 10000 Expenditures Total	5,668,182.30	59,411,251.13
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,744.00-	243,627.50-
	Major Account 460000 Total	31,744.00-	243,627.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,044.00-	32,099.00-
	474104 ADMIN. ENROLLMENT FEE	24,896.23-	192,714.68-
	474105 REG. PROB. PROG. FEE	208,179.55-	1,260,135.44-
	474106 ISP MO. PROG. FEE	32,334.01-	113,795.79-
	Major Account 470000 Total	266,453.79-	1,598,744.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.34-	30,825.72-

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		
	484500 REIMB NON-GOVT SOURCES	140.00-	720.47-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	3,263.34-	56,546.19-
	Fund 20580 Revenues Total	301,461.13-	1,898,918.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.93	513.79
	521500 PUBLICATION & PRINT EXP	8,749.49	53,557.98
	531100 OFFICE SUPPLIES EXPENSE		244.00
	533900 FOOD EXPENSE		162.39
	534600 ED & RECREATIONAL SUP EX		518.51
	543100 IT CONSULTING-APPLICATIONS	31,744.00	685,190.78
	545200 MEDICAL ASSESSMENT SERV	4,874.30	25,128.53
	546901 SA SHORT TERM RESIDENTIAL	81,120.00	698,604.80
	546902 INTENSIVE OUTPATIENT	37,766.43	199,114.02
	546903 SA OUTPATIENT SERVICES	25,436.90	188,397.05
	547437 EM LANDLINE & CAM	30,793.20	51,252.00
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES	4,220.50	187,524.74
	Major Account 520000 Total	224,772.75	2,110,207.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.29
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE		518.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		6,510.80
	Fund 20580 Expenditures Total	224,772.75	2,116,718.39
	Program Revenues	301,461.13-	1,898,918.60-
	Program Expenditures	5,892,955.05	61,527,969.52

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,445.00-	31,990.00-
	474100 GENERAL BUSINESS FEES	1,103.50-	98,767.50-
	474101 Revenue from NOL	86,727.50-	777,937.00-
	474144 COURT AUTOMATION FEES	235,786.91-	2,207,576.94-
	Major Account 470000 Total	326,062.91-	3,116,271.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,816.75-	36,710.49-
	484500 REIMB NON-GOVT SOURCES		330.32-
	486600 CREDIT CARD CLEARING	1,350.00-	1,350.00-
	Major Account 480000 Total	5,166.75-	38,390.81-
	Fund 20540 Revenues Total	331,229.66-	3,154,662.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,740.60	415,552.65
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	717.32	3,659.87
	512100 VACATION LEAVE EXPENSE	2,474.65	33,743.65
	512200 SICK LEAVE EXPENSE	1,483.79	13,374.12
	512300 HOLIDAY LEAVE EXPENSE	2,589.57	28,016.59
	512500 FUNERAL LEAVE EXPENSE	101.63	1,099.66
	515100 RETIREMENT PLANS EXPENSE	4,201.33	37,099.05
	515200 FICA EXPENSE	3,955.50	34,994.51
	515400 LIFE & ACCIDENT INS EXP	10.08	86.88
	515500 HEALTH INSURANCE EXPENSE	12,720.56	110,802.68
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS		3,495.65
	Major Account 510000 Total	76,995.03	682,170.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,670.72	26,761.28
	521400 DATA PROCESSING EXPENSE	10,633.50	241,132.70
	521500 PUBLICATION & PRINT EXP		6,620.60
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	39,027.00	151,010.00
	522200 CONFERENCE REGISTRATION	49.00	73.00
	525100 RENT EXP-OFFICE EQUIP		42,944.40
	525200 RENT EXP-DATA PROC EQUIP	287,615.60	1,329,376.53
	525400 RENT EXP-COMM EQUIP	13,263.51	105,943.19
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC		90,908.18

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		
	531100 OFFICE SUPPLIES EXPENSE	531.06	3,916.05
	531200 IT SUPPLIES		60.76
	532100 NON-CAPITALIZED EQUIP PU		5,176.64
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	133.37	876.89
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	543100 IT CONSULTING-APPLICATIONS	196,180.25	854,465.75
	543200 IT CONSULTING-HW/SW SUPP	21,992.50	22,558.75
	543300 IT CONSULTING-OTHER		11,571.75
	554100 DATA SERVICES	49.99	49.99
	554130 VIDEO SERVICES		731.94
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE	18,914.25	42,130.25
	555200 SOFTWARE - NEW PURCHASES	21.44	1,651.74
	555510 SAAS SUBSCRIPTION FEES	25.00	124.00
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP		47.52-
	Major Account 520000 Total	592,107.19	2,943,000.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,166.75	12,896.82
	573100 STATE-OWNED TRANSPORT	38.72	1,074.53
	574500 PERSONAL VEHICLE MILEAGE	1,198.15	16,382.21
	575100 MISC TRAVEL EXPENSE	53.75	421.75
	Major Account 570000 Total	4,457.37	30,775.31
	580000 Capital Outlay		
	583480 VIDEO EQUIP		5,352.71
	Major Account 580000 Total		5,352.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	673,559.59	3,667,298.61
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.83-	1,023.68-
	Major Account 480000 Total	91.83-	1,023.68-
	Fund 40500 Revenues Total	91.83-	1,023.68-

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Agency Number 005 SUPREME COURT

Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	331,321.49-	3,155,685.93-
	Program Expenditures	673,559.59	3,667,298.61
	Agency Revenues	1,875,209.05-	14,871,201.90-
	Agency Expenditures	13,804,050.58	131,242,945.98

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	634.78	5,713.05
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,436.52	12,928.68
	Major Account 510000 Total	11,477.46	103,297.17
	Fund 10000 Expenditures Total	11,477.46	103,297.17
	Program Expenditures	11,477.46	103,297.17

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	198.00-	198.00-
		Major Account 490000 Total	198.00-	198.00-
		Fund 10000 Revenues Total	198.00-	198.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,395.98	233,260.50
		512100 VACATION LEAVE EXPENSE	365.74	17,878.00
		512200 SICK LEAVE EXPENSE	273.79	21,644.77
		512300 HOLIDAY LEAVE EXPENSE		12,279.32
		515100 RETIREMENT PLANS EXPENSE	2,548.55	21,345.25
		515200 FICA EXPENSE	2,457.81	20,502.37
		515400 LIFE & ACCIDENT INS EXP	7.20	57.60
		515500 HEALTH INSURANCE EXPENSE	4,424.12	39,817.08
		516500 WORKERS COMP PREMIUMS		3,559.40
		Major Account 510000 Total	43,473.19	370,344.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.12
		521200 COM EXPENSE - VOICE/DATA		2,453.37
		521293 COM EXPENSE - EMAIL SERVICE		1,321.12
		521400 DATA PROCESSING EXPENSE	985.20	1,178.86
		521500 PUBLICATION & PRINT EXP		422.96
		522100 DUES & SUBSCRIPTION EXP		247.00
		522200 CONFERENCE REGISTRATION		177.00
		531100 OFFICE SUPPLIES EXPENSE		1,105.78
		541100 ACCTG & AUDITING SERVICES		382.04
		541200 PURCHASING ASSESSMENT		75.84
		541400 HRMS ASSESSMENT		233.16
		555100 DATA PROC SOFTW LIC FEE		3,206.77
		556100 INSURANCE EXPENSE		76.62
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	985.20	10,937.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		414.70
		574500 PERSONAL VEHICLE MILEAGE		23.25
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total		455.45
		Fund 10000 Expenditures Total	44,458.39	381,737.38
		Program Revenues	198.00-	198.00-
		Program Expenditures	44,458.39	381,737.38

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		274.11-
		Major Account 480000 Total		274.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7.44-	7.44-
		Major Account 490000 Total	7.44-	7.44-
		Fund 10000 Revenues Total	7.44-	281.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,760.45	608,234.22
		512100 VACATION LEAVE EXPENSE	2,369.69	28,959.09
		512200 SICK LEAVE EXPENSE	288.28	21,002.23
		512300 HOLIDAY LEAVE EXPENSE	3,361.91	35,131.71
		512500 FUNERAL LEAVE EXPENSE		914.58
		515100 RETIREMENT PLANS EXPENSE	7,568.59	46,352.66
		515200 FICA EXPENSE	7,395.64	50,383.98
		515400 LIFE & ACCIDENT INS EXP	14.17	128.69
		515500 HEALTH INSURANCE EXPENSE	7,449.12	72,598.32
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,172.60
		Major Account 510000 Total	122,207.85	872,027.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	260.67	2,803.76
		521200 COM EXPENSE - VOICE/DATA		11,483.47
		521301 FUEL SURCHARGE		20.00
		521400 DATA PROCESSING EXPENSE		6,372.76
		521500 PUBLICATION & PRINT EXP	1,372.25	6,799.30
		522100 DUES & SUBSCRIPTION EXP		60,941.80
		522600 JOB APPLICANT EXPENSE		71.95
		524600 RENT EXPENSE-BUILDINGS		2,329.60
		524900 RENT EXP-DEPR SURCHARGE		332.40
		525200 RENT EXP-DATA PROC EQUIP		10,393.75
		525400 RENT EXP-COMM EQUIP		2,065.00
		527400 REP & MAINT-DATA PROC		252.00
		531100 OFFICE SUPPLIES EXPENSE	42.44	2,805.31
		532100 NON-CAPITALIZED EQUIP PU		551.85
		533100 HOUSEHOLD & INSTIT EXP	959.93	3,103.49
		533900 FOOD EXPENSE	2,526.33	20,855.89
		541100 ACCTG & AUDITING SERVICES		967.96
		541200 PURCHASING ASSESSMENT		192.16

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		
	541400 HRMS ASSESSMENT		816.07
	547300 INTERPRETER SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS	100.00	165.24
	Major Account 520000 Total	5,261.62	134,003.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.72	12,601.88
	572100 COMMERCIAL TRANSPORTATIO		3,720.40
	574500 PERSONAL VEHICLE MILEAGE		5,474.94
	575100 MISC TRAVEL EXPENSE		99.09
	Major Account 570000 Total	1,142.72	21,896.31
	Fund 10000 Expenditures Total	128,612.19	1,027,927.65
	Program Revenues	7.44-	281.55-
	Program Expenditures	128,612.19	1,027,927.65
	Agency Revenues	205.44-	479.55-
	Agency Expenditures	184,548.04	1,512,962.20

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	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	441.32	3,974.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,436.52	12,928.68
	Major Account 510000 Total	8,596.80	77,374.21
	Fund 10000 Expenditures Total	8,596.80	77,374.21
	Program Expenditures	8,596.80	77,374.21

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	865.27	5,018.01
	512100 VACATION LEAVE EXPENSE	29.50	328.16
	512200 SICK LEAVE EXPENSE	21.48	267.23
	512300 HOLIDAY LEAVE EXPENSE	29.50	339.25
	515100 RETIREMENT PLANS EXPENSE	70.83	445.85
	515200 FICA EXPENSE	69.40	428.92
	515400 LIFE & ACCIDENT INS EXP	.71	6.43
	515500 HEALTH INSURANCE EXPENSE	101.16	910.49
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	1,187.85	8,606.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	86.08
	521200 COM EXPENSE - VOICE/DATA		1,397.57
	521400 DATA PROCESSING EXPENSE	415.06	817.34
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP		516.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	418.15	4,240.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.93
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO		1,187.40
	574500 PERSONAL VEHICLE MILEAGE	657.06	8,547.68
	575100 MISC TRAVEL EXPENSE		180.28
	Major Account 570000 Total	657.06	11,250.81
	Fund 10000 Expenditures Total	2,263.06	24,097.37
	Program Expenditures	2,263.06	24,097.37
	Agency Expenditures	10,859.86	101,471.58

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	493.59	4,442.38
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,286.02	11,574.18
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.30	84,952.33
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.30	85,008.18
	Program Expenditures	9,394.30	85,008.18

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,410.00-	20,015.00-
	471170 AUTHENTICATIONS W/SEAL		22.50-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	428.00-	1,888.00-
	474120 NOTARY PUBLIC FEES	15,172.50-	122,205.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	600.00-
	474126 DEBT MGMT MISC	400.00-	1,900.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	1,566.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	552.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	1,250.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	19,176.50-	154,963.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenues Total	19,176.50-	154,993.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,316.22	77,267.87
	511800 COMPENSATORY TIME PAID	4.67	1,125.27
	512100 VACATION LEAVE EXPENSE	478.62	3,213.96
	512200 SICK LEAVE EXPENSE	168.94	2,521.64
	512300 HOLIDAY LEAVE EXPENSE	433.98	4,492.92
	512500 FUNERAL LEAVE EXPENSE		14.23
	512600 CIVIL LEAVE EXPENSE		799.51
	515100 RETIREMENT PLANS EXPENSE	704.09	6,696.91
	515200 FICA EXPENSE	677.88	6,410.22
	515400 LIFE & ACCIDENT INS EXP	2.40	21.62
	515500 HEALTH INSURANCE EXPENSE	1,244.16	13,267.09
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49
	Major Account 510000 Total	12,030.96	119,542.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.30	10,568.85
	521200 COM EXPENSE - VOICE/DATA		2,990.61
	521400 DATA PROCESSING EXPENSE	2,367.07	10,964.59

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	336.28	6,568.43
		521900 AWARDS EXPENSE		55.25
		522100 DUES & SUBSCRIPTION EXP	229.00	2,047.40
		531100 OFFICE SUPPLIES EXPENSE	523.21	2,029.26
		532100 NON-CAPITALIZED EQUIP PU		679.13
		533900 FOOD EXPENSE		145.25
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		446.76
		556100 INSURANCE EXPENSE		33.90
		556300 SURETY & NOTARY BONDS		323.04
		559100 OTHER OPERATING EXP	105.08	1,253.79
		Major Account 520000 Total	4,684.94	38,482.81
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		637.51
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total		648.51
		Fund 10000 Expenditures Total	16,715.90	158,674.05
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,600.00-
		471170 AUTHENTICATIONS W/SEAL	160.00-	1,732.00-
		472200 REPROD & PUBLICATIONS	211.00-	3,751.00-
		472220 ADM RECORD COPIES	1,424.00-	11,342.50-
		474120 NOTARY PUBLIC FEES	5,077.50-	41,068.71-
		Major Account 470000 Total	6,872.50-	61,494.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.17-	2,998.83-
		485100 FINES FORFEITS & PENALTI		90.00-
		Major Account 480000 Total	244.17-	3,088.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	750.41-	758.63-
		Major Account 490000 Total	750.41-	758.63-
		Fund 20940 Revenues Total	7,867.08-	65,341.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,326.44	44,310.90
		511800 COMPENSATORY TIME PAID		133.78
		512100 VACATION LEAVE EXPENSE	253.06	1,296.64
		512200 SICK LEAVE EXPENSE	126.92	1,256.36

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	218.39	2,283.93
	515100 RETIREMENT PLANS EXPENSE	368.77	3,543.94
	515200 FICA EXPENSE	345.90	3,470.81
	515400 LIFE & ACCIDENT INS EXP	1.43	13.91
	515500 HEALTH INSURANCE EXPENSE	1,105.94	10,546.85
	Major Account 510000 Total	6,746.85	66,857.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE	382.74	76,806.14
	521500 PUBLICATION & PRINT EXP		1,883.34
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE	58.86	765.97
	532100 NON-CAPITALIZED EQUIP PU		1,081.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		897.75
	Major Account 520000 Total	441.60	84,845.04
	Fund 20940 Expenditures Total	7,188.45	151,702.16
	Program Revenues	27,043.58-	220,335.17-
	Program Expenditures	23,904.35	310,376.21

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		6,156.35
		522200 CONFERENCE REGISTRATION		353.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		533900 FOOD EXPENSE		103.87
		555100 DATA PROC SOFTW LIC FEE	42,712.97	720,758.57
		Major Account 520000 Total	42,712.97	727,521.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE		929.21
		574600 CONTRACTUAL SERV - TRAVEL EXP		824.98
		Major Account 570000 Total		2,193.15
		Fund 10000 Expenditures Total	42,712.97	729,714.94
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00-
		472100 SALE OF SUP & MAT	1,330.00-	9,050.00-
		475100 REGISTRATION / LICENSE F	6,420.00-	25,985.00-
		Major Account 470000 Total	7,750.00-	39,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,131.44-	12,658.16-
		Major Account 480000 Total	1,131.44-	12,658.16-
		Fund 20950 Revenues Total	8,881.44-	52,493.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,376.32	181,361.52
		511800 COMPENSATORY TIME PAID	18.22	939.57
		512100 VACATION LEAVE EXPENSE	725.36	15,713.18
		512200 SICK LEAVE EXPENSE	825.78	11,595.63
		512300 HOLIDAY LEAVE EXPENSE	1,207.04	12,229.84
		512500 FUNERAL LEAVE EXPENSE		78.64
		512600 CIVIL LEAVE EXPENSE		768.16
		515100 RETIREMENT PLANS EXPENSE	1,958.28	16,636.15
		515200 FICA EXPENSE	1,787.98	15,109.80
		515400 LIFE & ACCIDENT INS EXP	5.81	48.55
		515500 HEALTH INSURANCE EXPENSE	6,056.12	52,832.57
		516500 WORKERS COMP PREMIUMS		2,824.93
		Major Account 510000 Total	35,960.91	310,138.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	350.80	5,994.62

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,092.85
	521400 DATA PROCESSING EXPENSE	1,051.70	35,843.04
	521500 PUBLICATION & PRINT EXP		2,553.87
	521900 AWARDS EXPENSE		343.19
	522100 DUES & SUBSCRIPTION EXP		1,671.60
	522200 CONFERENCE REGISTRATION	400.00	984.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	1,242.78	2,899.97
	533900 FOOD EXPENSE		4,497.81
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	1,375.82	6,723.19
	Major Account 520000 Total	4,421.10	72,231.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.79
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE	52.92	1,027.15
	Major Account 570000 Total	52.92	1,469.54
	Fund 20950 Expenditures Total	40,434.93	383,839.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		284.25
	Major Account 520000 Total		284.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		3,479.21
	Program Revenues	8,881.44-	52,493.16-
	Program Expenditures	83,147.90	1,117,033.91

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	597,043.00-	1,919,633.52-
	455130 FOREIGN CORP TAXES	4,056,235.00-	7,910,457.00-
	Major Account 450000 Total	4,653,278.00-	9,830,090.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,959.80-	34,110.92-
	471140 CORP CERTIFICATES W/SEAL	7,802.06-	56,897.47-
	471150 SEE CHART OF ACCOUNTS	1,550.00-	8,650.00-
	472240 CORP RECORD COPIES	2,187.63-	15,492.92-
	474100 GENERAL BUSINESS FEES	160.01-	160.01-
	474137 DOMESTIC LLC FILING	79,751.77-	578,782.78-
	474138 FOREIGN LLC FILING	9,997.06-	88,563.30-
	475118 DOMESTIC NAME RESERVATION	293.38-	2,333.75-
	475119 FOREIGN TRADE NAME REGIST	46.66-	749.96-
	475120 NON-PROFIT BIENNIAL FEES	399.99-	6,883.21-
	475122 TRADEMARK APPLIC FEES	100.00-	1,800.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	260.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	2,100.00-
	475125 SERVICE MARK APPLIC FEES	900.00-	7,500.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	110.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	6,100.00-
	475128 DOM LIMITED PARTNERSHIPS	2,537.50-	11,050.00-
	475129 FOREIGN LIMITED PARTNER	407.50-	4,310.00-
	475130 DOMESTIC FILING FEES	36,507.43-	226,747.00-
	475140 FOREIGN CORP FILING FEES	21,202.79-	114,185.96-
	475150 NON-PROFIT FILING FEES	2,753.45-	24,181.23-
	475160 TRADE NAME APPLIC FEES	25,300.00-	175,405.00-
	475170 TRADE NAME ASSIGN FEES	190.00-	1,548.45-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	39,100.00-
	Major Account 470000 Total	201,867.03-	1,407,021.96-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	225.77-	1,906.95-
	485130 FOREIGN CORP TAX PENALTIE	171.58-	2,157.41-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	Major Account 480000 Total	397.35-	4,068.36-
	Fund 10000 Revenues Total	4,855,542.38-	11,241,180.84-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,979.90-	17,055.48-

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		
	471140 CORP CERTIFICATES W/SEAL	3,980.90-	28,536.41-
	472240 CORP RECORD COPIES	1,094.03-	7,893.30-
	474137 DOMESTIC LLC FILING	39,868.23-	288,837.06-
	474138 FOREIGN LLC FILING	4,997.94-	44,803.36-
	475118 DOMESTIC NAME RESERVATION	146.62-	1,166.25-
	475119 FOREIGN TRADE NAME REGIST	23.34-	375.04-
	475120 NON-PROFIT BIENNIAL FEES	200.01-	3,441.79-
	475128 DOM LIMITED PARTNERSHIPS	2,382.50-	10,900.00-
	475129 FOREIGN LIMITED PARTNER	407.50-	4,310.00-
	475130 DOMESTIC FILING FEES	18,251.57-	113,359.57-
	475140 FOREIGN CORP FILING FEES	10,600.21-	57,087.04-
	475150 NON-PROFIT FILING FEES	1,376.55-	12,088.77-
	Major Account 470000 Total	85,309.30-	589,854.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.87-	22,999.98-
	485100 FINES FORFEITS & PENALTI	90.00-	510.00-
	486600 CREDIT CARD CLEARING	10,441.20-	11,553.20-
	Major Account 480000 Total	13,075.07-	35,063.18-
	Fund 20920 Revenues Total	98,384.37-	624,917.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.03	236,184.85
	511800 COMPENSATORY TIME PAID	4.27	954.72
	512100 VACATION LEAVE EXPENSE	2,132.79	15,308.73
	512200 SICK LEAVE EXPENSE	852.99	7,033.98
	512300 HOLIDAY LEAVE EXPENSE	1,457.90	14,613.62
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	512800 ADMINISTRATIVE LEAVE EXP	28.39	28.39
	515100 RETIREMENT PLANS EXPENSE	2,365.39	20,537.35
	515200 FICA EXPENSE	2,252.17	19,353.57
	515400 LIFE & ACCIDENT INS EXP	9.81	84.55
	515500 HEALTH INSURANCE EXPENSE	4,993.15	47,580.99
	516400 UNEMPLOYM COMP INS EXP		2,940.00
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	41,208.89	368,393.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.37	38,303.18
	521200 COM EXPENSE - VOICE/DATA		4,269.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	6,355.62	28,435.99
	521500 PUBLICATION & PRINT EXP	1,938.42	15,593.93
	522100 DUES & SUBSCRIPTION EXP		2,304.70
	522200 CONFERENCE REGISTRATION	78.00	264.50
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE	107.43	2,037.39
	532100 NON-CAPITALIZED EQUIP PU		1,526.00
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	2,163.76	23,347.93
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	153.51	1,702.85
	Major Account 520000 Total	12,237.11	123,242.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	Fund 20920 Expenditures Total	53,446.00	491,689.93
	Program Revenues	4,953,926.75-	11,866,098.09-
	Program Expenditures	53,446.00	491,689.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	800.00-	8,600.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	7,800.00-
		474133 RENEW COLLECTION AGENCY F		32,100.00-
		474134 ORIG BRANCH OFFICE FEES	50.00-	2,000.00-
		474135 RENEW BRANCH OFFICE FEES		13,440.00-
		474136 SOLICITORS CERTIFICATE FEE	1,300.00-	58,746.00-
		Major Account 470000 Total	2,750.00-	122,686.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	279.03-	2,362.30-
		Major Account 480000 Total	279.03-	2,362.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	3,029.03-	74,951.70
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,842.38	29,478.92
		511800 COMPENSATORY TIME PAID		459.90
		512100 VACATION LEAVE EXPENSE	359.94	1,711.04
		512200 SICK LEAVE EXPENSE	115.18	687.19
		512300 HOLIDAY LEAVE EXPENSE	160.53	1,793.89
		515100 RETIREMENT PLANS EXPENSE	260.45	2,555.83
		515200 FICA EXPENSE	252.73	2,474.13
		515400 LIFE & ACCIDENT INS EXP	1.15	10.88
		515500 HEALTH INSURANCE EXPENSE	404.66	4,024.82
		516500 WORKERS COMP PREMIUMS		807.12
		Major Account 510000 Total	4,397.02	44,003.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.12	1,789.75
		521200 COM EXPENSE - VOICE/DATA		431.25
		521400 DATA PROCESSING EXPENSE	373.50	31,724.02
		521500 PUBLICATION & PRINT EXP		7,085.87
		522100 DUES & SUBSCRIPTION EXP		877.50
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE	110.18	237.39
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		111.69
		559100 OTHER OPERATING EXP	16.83	120.98
		Major Account 520000 Total	575.63	43,455.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE		1,028.30
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		3,060.34
	Fund 20910 Expenditures Total	4,972.65	90,519.06
	Program Revenues	3,029.03-	74,951.70
	Program Expenditures	4,972.65	90,519.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,793.50	70,198.97
		511800 COMPENSATORY TIME PAID	.28	.28
		512100 VACATION LEAVE EXPENSE	569.03	3,989.20
		512200 SICK LEAVE EXPENSE	237.84	2,762.77
		512300 HOLIDAY LEAVE EXPENSE	225.99	3,359.51
		512800 ADMINISTRATIVE LEAVE EXP	9.64	9.64
		515100 RETIREMENT PLANS EXPENSE	362.11	6,014.36
		515200 FICA EXPENSE	331.15	5,699.52
		515400 LIFE & ACCIDENT INS EXP	1.05	16.77
		515500 HEALTH INSURANCE EXPENSE	1,536.44	16,342.98
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	7,067.03	110,008.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,598.24
		521400 DATA PROCESSING EXPENSE	458.11	458.11
		532100 NON-CAPITALIZED EQUIP PU		1,598.24
		541400 HRMS ASSESSMENT		223.38
		549200 JANITORIAL/SECURITY SRVS		540.32
		Major Account 520000 Total	458.11	4,418.29
		Fund 10000 Expenditures Total	7,525.14	114,426.53
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.41-	7.60-
		Major Account 480000 Total	.41-	7.60-
		Fund 20930 Revenues Total	.41-	7.60-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	260,012.78-	2,243,920.46-
		471140 DRIVERS RECORDS-RECDS MGMT	621.00-	5,144.00-
		474100 GENERAL BUSINESS FEES	69.70-	668.95-
		Major Account 470000 Total	260,703.48-	2,249,733.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,417.47-	21,092.02-
		486500 MISCELLANEOUS ADJUSTMENT		12,163.03-
		Major Account 480000 Total	2,417.47-	33,255.05-
		Fund 20931 Revenues Total	263,120.95-	2,282,988.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,132.77	27,289.70

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
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	337.60	4,841.23
	512200 SICK LEAVE EXPENSE	253.08	16,233.33
	512300 HOLIDAY LEAVE EXPENSE	135.06	2,064.06
	512800 ADMINISTRATIVE LEAVE EXP	9.64	9.64
	515100 RETIREMENT PLANS EXPENSE	214.78	3,776.85
	515200 FICA EXPENSE	199.86	3,669.14
	515400 LIFE & ACCIDENT INS EXP	.57	6.40
	515500 HEALTH INSURANCE EXPENSE	256.88	2,987.02
	Major Account 510000 Total	3,540.24	60,877.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.78
	521200 COM EXPENSE - VOICE/DATA		370.64
	521400 DATA PROCESSING EXPENSE	648.78	1,047.57
	521500 PUBLICATION & PRINT EXP	7.91	1,303.07
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION	165.00	270.00
	524600 RENT EXPENSE-BUILDINGS		307.00
	531100 OFFICE SUPPLIES EXPENSE	1.52	11.67
	549200 JANITORIAL/SECURITY SRVS	60.93	609.30
	554900 OTHER CONTRACTUAL SERVICES	220,438.25	2,151,562.29
	Major Account 520000 Total	221,322.39	2,155,867.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.94
	572100 COMMERCIAL TRANSPORTATIO		940.02
	574500 PERSONAL VEHICLE MILEAGE		427.80
	575100 MISC TRAVEL EXPENSE		41.88
	Major Account 570000 Total		3,447.64
	Fund 20931 Expenditures Total	224,862.63	2,220,192.08
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,073.22-	472,043.17-
	Major Account 470000 Total	46,073.22-	472,043.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.54-	1,657.74-
	Major Account 480000 Total	169.54-	1,657.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	505.18-	505.18-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	505.18-	505.18-
	Fund 50900 Revenues Total	46,747.94-	474,206.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,441.70	88,345.18
	511800 COMPENSATORY TIME PAID	.28	131.99
	512100 VACATION LEAVE EXPENSE	967.29	10,326.98
	512200 SICK LEAVE EXPENSE	346.15	4,136.90
	512300 HOLIDAY LEAVE EXPENSE	688.62	7,228.15
	512500 FUNERAL LEAVE EXPENSE	328.61	1,019.52
	512800 ADMINISTRATIVE LEAVE EXP	72.38	72.38
	515100 RETIREMENT PLANS EXPENSE	1,111.62	8,331.33
	515200 FICA EXPENSE	1,020.05	7,536.54
	515400 LIFE & ACCIDENT INS EXP	5.45	43.83
	515500 HEALTH INSURANCE EXPENSE	3,915.21	33,246.45
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	20,897.36	162,437.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.11-	15.58
	521200 COM EXPENSE - VOICE/DATA		7,261.80
	521300 FREIGHT EXPENSE		20.19
	521400 DATA PROCESSING EXPENSE	5,901.32	8,283.93
	521500 PUBLICATION & PRINT EXP		6,506.93
	524600 RENT EXPENSE-BUILDINGS	25,193.43	226,780.87
	527200 REP & MAINT-MOTOR VEHICL	8.75	25.25
	527800 REP & MAINT-OTHER PROPER	466.50	5,995.00
	531100 OFFICE SUPPLIES EXPENSE	47.87	1,120.69
	533900 FOOD EXPENSE	46.02	46.02
	538100 VEHICLE & EQUIP SUP EXP	41.70	444.08
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	616.07	5,620.38
	555100 DATA PROC SOFTW LIC FEE	525.25	17,055.59
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	7.14	9.66
	Major Account 520000 Total	32,849.94	280,701.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	53,747.30	443,286.46
	Program Revenues	309,869.30-	2,757,202.15-
	Program Expenditures	286,135.07	2,777,905.07

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	78,313.40-	601,176.51-
	474100 GENERAL BUSINESS FEES	10,322.80-	159,602.34-
	Major Account 470000 Total	88,636.20-	760,778.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,619.90-	22,895.62-
	Major Account 480000 Total	2,619.90-	22,895.62-
	Fund 26110 Revenues Total	91,256.10-	783,674.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,112.11	217,114.97
	511800 COMPENSATORY TIME PAID	6.08	684.03
	512100 VACATION LEAVE EXPENSE	2,114.20	21,562.07
	512200 SICK LEAVE EXPENSE	2,164.97	16,783.94
	512300 HOLIDAY LEAVE EXPENSE	1,435.25	14,381.12
	512400 MILITARY LEAVE EXPENSE	238.46	1,132.70
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	512800 ADMINISTRATIVE LEAVE EXP	25.80	25.80
	515100 RETIREMENT PLANS EXPENSE	2,328.49	20,356.10
	515200 FICA EXPENSE	2,214.07	19,302.84
	515400 LIFE & ACCIDENT INS EXP	7.85	68.85
	515500 HEALTH INSURANCE EXPENSE	5,360.06	48,983.33
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	41,007.34	362,577.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.08	12,483.25
	521200 COM EXPENSE - VOICE/DATA		83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	13,860.86	55,715.28
	521500 PUBLICATION & PRINT EXP	395.50	3,622.29
	522100 DUES & SUBSCRIPTION EXP		2,604.70
	522200 CONFERENCE REGISTRATION	39.00	434.50
	527100 REP & MAINT-OFFICE EQUIP		584.02
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	241.87	2,066.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		10,167.85

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		
	554900 OTHER CONTRACTUAL SERVICES		40,916.25
	556300 SURETY & NOTARY BONDS	90.00	160.00
	559100 OTHER OPERATING EXP		1,730.04
	Major Account 520000 Total	14,942.31	218,708.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,535.49
	Fund 26110 Expenditures Total	55,949.65	582,820.81
	Program Revenues	91,256.10-	783,674.47-
	Program Expenditures	55,949.65	582,820.81
	Agency Revenues	5,394,006.20-	15,604,851.34-
	Agency Expenditures	516,949.92	5,455,353.17

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	8,154.73	73,392.56
	Fund 10000 Expenditures Total	8,154.73	73,392.56
	Program Expenditures	8,154.73	73,392.56

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		297.46-
		Major Account 480000 Total		297.46-
		Fund 10000 Revenues Total		297.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,104.63	1,010,613.93
		511200 TEMPORARY SALARIES-WAGE	783.00	2,741.00
		512100 VACATION LEAVE EXPENSE	19,434.84	111,832.97
		512200 SICK LEAVE EXPENSE	4,157.41	46,092.71
		512300 HOLIDAY LEAVE EXPENSE	8,674.88	50,494.13
		512500 FUNERAL LEAVE EXPENSE	145.12	923.24
		512800 ADMINISTRATIVE LEAVE EXP	688.72	7,121.33
		515100 RETIREMENT PLANS EXPENSE	12,220.89	91,883.99
		515200 FICA EXPENSE	11,914.16	89,223.03
		515400 LIFE & ACCIDENT INS EXP	30.64	222.40
		515500 HEALTH INSURANCE EXPENSE	19,250.67	146,862.00
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	207,404.96	1,585,178.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.10	1,214.85
		521200 COM EXPENSE - VOICE/DATA	4,040.84	22,839.80
		521400 DATA PROCESSING EXPENSE	758.15	6,874.99
		521500 PUBLICATION & PRINT EXP		1,567.97
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	1,161.17	24,883.05
		522200 CONFERENCE REGISTRATION	10,060.00	13,545.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	26,217.45
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	10,748.88
		531100 OFFICE SUPPLIES EXPENSE	1,058.42	24,449.86
		534600 ED & RECREATIONAL SUP EX		453.00
		534900 MISCELLANEOUS SUP EXP	96.72	1,312.41
		541100 ACCTG & AUDITING SERVICES		2,660.00
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT		2,550.23
		556300 SURETY & NOTARY BONDS		203.88
		Major Account 520000 Total	21,411.77	140,238.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,085.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT		773.38
	574500 PERSONAL VEHICLE MILEAGE		2,345.49
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total		13,025.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	576.00	3,966.95
	Major Account 580000 Total	576.00	3,966.95
	Fund 10000 Expenditures Total	229,392.73	1,742,409.37
	Program Revenues		297.46-
	Program Expenditures	229,392.73	1,742,409.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 STATE FEDERAL FUND AUDITS		701,295.99-
		471102 COUNTY CONTRACTS	17,493.01-	150,945.70-
		471103 RETIREMENT	20,720.55-	29,502.05-
		471106 LOTTERY		30,229.38-
		471107 SPECIAL AUDITS PERFORMED	91,184.05-	160,470.52-
		Major Account 470000 Total	129,397.61-	1,072,443.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.50-	3,338.42-
		Major Account 480000 Total	293.50-	3,338.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		367.10-
		Major Account 490000 Total		367.10-
		Fund 21010 Revenues Total	129,691.11-	1,076,149.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,944.02	637,876.79
		511200 TEMPORARY SALARIES-WAGE	87.00	2,534.00
		512100 VACATION LEAVE EXPENSE	2,124.84	52,530.34
		512200 SICK LEAVE EXPENSE	462.08	18,568.28
		512300 HOLIDAY LEAVE EXPENSE	963.84	54,148.13
		512500 FUNERAL LEAVE EXPENSE	16.12	912.68
		515100 RETIREMENT PLANS EXPENSE	3,183.16	57,210.69
		515200 FICA EXPENSE	3,087.53	55,787.71
		515400 LIFE & ACCIDENT INS EXP	8.24	141.92
		515500 HEALTH INSURANCE EXPENSE	4,474.03	86,067.98
		Major Account 510000 Total	53,350.86	965,778.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	822.86	10,151.48
		573100 STATE-OWNED TRANSPORT	300.31	3,729.21
		574500 PERSONAL VEHICLE MILEAGE		768.04
		Major Account 570000 Total	1,123.17	14,648.73
		Fund 21010 Expenditures Total	54,474.03	980,427.25
		Program Revenues	129,691.11-	1,076,149.16-
		Program Expenditures	54,474.03	980,427.25
		Agency Revenues	129,691.11-	1,076,446.62-
		Agency Expenditures	292,021.49	2,796,229.18

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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	565.52	5,089.68
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,072.34	9,651.06
	Major Account 510000 Total	10,148.29	91,334.61
	Fund 10000 Expenditures Total	10,148.29	91,334.61
	Program Expenditures	10,148.29	91,334.61

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		1,022.99-
		Major Account 480000 Total		1,022.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
		Major Account 490000 Total		4,013.22-
		Fund 10000 Revenues Total		5,036.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,125.60	257,951.98
		511200 TEMPORARY SALARIES-WAGE	1,972.75	18,446.50
		511800 COMPENSATORY TIME PAID		212.12
		512100 VACATION LEAVE EXPENSE	362.59	11,180.93
		512200 SICK LEAVE EXPENSE	142.03	5,829.10
		512300 HOLIDAY LEAVE EXPENSE		15,311.23
		512500 FUNERAL LEAVE EXPENSE	161.15	895.79
		515100 RETIREMENT PLANS EXPENSE	2,230.80	21,818.75
		515200 FICA EXPENSE	2,287.83	22,300.98
		515400 LIFE & ACCIDENT INS EXP	5.23	49.21
		515500 HEALTH INSURANCE EXPENSE	3,815.65	39,688.41
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	40,103.63	394,950.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,211.07	1,182.91-
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE	95.00	100.99
		521500 PUBLICATION & PRINT EXP	313.67	37,982.62
		522100 DUES & SUBSCRIPTION EXP	1,174.40	8,993.06
		522200 CONFERENCE REGISTRATION	439.00	4,236.50
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	2,963.86	5,696.02
		532100 NON-CAPITALIZED EQUIP PU	2,498.90	7,105.23
		533900 FOOD EXPENSE	23.36	23.36
		534600 ED & RECREATIONAL SUP EX		364.90
		534900 MISCELLANEOUS SUP EXP	159.32	1,291.44
		541700 LEGAL RELATED EXPENSE	.25	5,432.60
		549200 JANITORIAL/SECURITY SRVS	408.56	3,607.15
		554900 OTHER CONTRACTUAL SERVICES	1,802.78	41,472.67
		555200 SOFTWARE - NEW PURCHASES	198.44	5,203.08
		556100 INSURANCE EXPENSE		129.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,288.61	133,487.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,707.75	12,341.92
	572100 COMMERCIAL TRANSPORTATIO	1,494.68	9,339.40
	573100 STATE-OWNED TRANSPORT	432.58	5,952.12
	574500 PERSONAL VEHICLE MILEAGE	514.50	4,433.53
	575100 MISC TRAVEL EXPENSE	125.00	1,068.60
	Major Account 570000 Total	7,274.51	33,135.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,784.87
	Major Account 580000 Total		7,784.87
	Fund 10000 Expenditures Total	58,666.75	569,358.19
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71.90
	Major Account 490000 Total		71.90
	Fund 61110 Revenues Total		71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308.16
	Major Account 490000 Total		308.16
	Fund 61111 Revenues Total		308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134.69
	Major Account 490000 Total		134.69
	Fund 61115 Revenues Total		134.69
	Program Revenues		4,521.46-
	Program Expenditures	58,666.75	569,358.19

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	32,287.95	257,085.73
	511800 COMPENSATORY TIME PAID		107.01
	512100 VACATION LEAVE EXPENSE	303.36	15,406.47
	512200 SICK LEAVE EXPENSE	351.89	10,548.17
	512300 HOLIDAY LEAVE EXPENSE		16,352.12
	512500 FUNERAL LEAVE EXPENSE		78.33
	515100 RETIREMENT PLANS EXPENSE	2,466.80	22,432.49
	515200 FICA EXPENSE	2,315.04	21,100.54
	515400 LIFE & ACCIDENT INS EXP	7.05	64.47
	515500 HEALTH INSURANCE EXPENSE	5,883.07	51,716.45
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	43,615.16	404,458.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,374.23
	521200 COM EXPENSE - VOICE/DATA	1,058.93	7,231.06
	521400 DATA PROCESSING EXPENSE	520.25	7,267.41
	521500 PUBLICATION & PRINT EXP	51.76	138.76
	522100 DUES & SUBSCRIPTION EXP	31.24	2,136.70
	522200 CONFERENCE REGISTRATION	1,512.00	4,021.00
	524600 RENT EXPENSE-BUILDINGS	5,860.66	53,518.00
	524900 RENT EXP-DEPR SURCHARGE		461.28
	531100 OFFICE SUPPLIES EXPENSE		3,446.16
	532100 NON-CAPITALIZED EQUIP PU		202.98
	534600 ED & RECREATIONAL SUP EX	111.96	111.96
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	502.00	1,326.13
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	235.22	1,923.21
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	9,884.02	87,437.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,878.99
	572100 COMMERCIAL TRANSPORTATIO		2,111.23
	573100 STATE-OWNED TRANSPORT	223.30	848.37
	574500 PERSONAL VEHICLE MILEAGE	660.17	3,971.66
	575100 MISC TRAVEL EXPENSE	2.50	442.88
	Major Account 570000 Total	885.97	11,253.13

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		
		Fund 10000 Expenditures Total	54,385.15	503,148.64
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		354,618.83-
		Major Account 470000 Total		354,618.83-
		Fund 51110 Revenues Total		354,618.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,845.32	197,975.95
		512100 VACATION LEAVE EXPENSE	1,269.23	15,828.67
		512200 SICK LEAVE EXPENSE	3,218.79	19,763.73
		512300 HOLIDAY LEAVE EXPENSE		13,127.01
		512500 FUNERAL LEAVE EXPENSE		1,538.48
		515100 RETIREMENT PLANS EXPENSE	2,271.36	18,587.75
		515200 FICA EXPENSE	2,113.34	17,248.61
		515400 LIFE & ACCIDENT INS EXP	3.84	39.99
		515500 HEALTH INSURANCE EXPENSE	5,260.22	45,142.58
		Major Account 510000 Total	39,982.10	329,252.77
		Fund 51110 Expenditures Total	39,982.10	329,252.77
		Program Revenues		354,618.83-
		Program Expenditures	94,367.25	832,401.41

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	159,464.28	1,246,982.80
	512100 VACATION LEAVE EXPENSE	3,297.29	90,695.06
	512200 SICK LEAVE EXPENSE	2,820.12	36,003.04
	512300 HOLIDAY LEAVE EXPENSE	859.96-	79,371.09
	512400 MILITARY LEAVE EXPENSE	899.11	6,606.27
	512500 FUNERAL LEAVE EXPENSE	635.67	2,766.95
	515100 RETIREMENT PLANS EXPENSE	12,486.67	109,756.44
	515200 FICA EXPENSE	12,043.13	105,600.58
	515400 LIFE & ACCIDENT INS EXP	27.80	243.17
	515500 HEALTH INSURANCE EXPENSE	21,649.61	185,219.95
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	212,463.72	1,884,171.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,159.35
	521200 COM EXPENSE - VOICE/DATA	2,541.42	16,200.18
	521300 FREIGHT EXPENSE	300.00	300.00
	521400 DATA PROCESSING EXPENSE	1,248.60	16,120.41
	521500 PUBLICATION & PRINT EXP	178.00	409.18
	522100 DUES & SUBSCRIPTION EXP	131.24	3,702.22
	522200 CONFERENCE REGISTRATION	502.70	2,121.70
	524600 RENT EXPENSE-BUILDINGS	13,767.67	118,260.75
	527100 REP & MAINT-OFFICE EQUIP		1,464.72
	531100 OFFICE SUPPLIES EXPENSE	21.90	8,661.50
	532100 NON-CAPITALIZED EQUIP PU	880.83	6,315.41
	533900 FOOD EXPENSE		328.65
	534600 ED & RECREATIONAL SUP EX	112.40	632.40
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	4,769.50	7,410.50
	554900 OTHER CONTRACTUAL SERVICES	851.03	7,263.22
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	25,305.29	201,303.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,739.18	21,212.47
	571900 MEALS-ONE DAY TRAVEL		101.11
	572100 COMMERCIAL TRANSPORTATIO	1,066.40	2,791.20
	573100 STATE-OWNED TRANSPORT	4,161.54	27,084.92
	574500 PERSONAL VEHICLE MILEAGE	728.46	3,773.09

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	424.78	1,478.46
	Major Account 570000 Total	10,120.36	56,441.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,241.36	31,091.15
	Major Account 580000 Total	17,241.36	31,091.15
	Fund 10000 Expenditures Total	265,130.73	2,173,007.30
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,846.34-	263,570.75-
	Major Account 470000 Total	94,846.34-	263,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.69-	24,757.86-
	Major Account 480000 Total	2,502.69-	24,757.86-
	Fund 21170 Revenues Total	97,349.03-	288,328.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,405.65
	511200 TEMPORARY SALARIES-WAGE		4,549.50
	512100 VACATION LEAVE EXPENSE		14,105.56
	512200 SICK LEAVE EXPENSE		3,851.28
	512300 HOLIDAY LEAVE EXPENSE		14,497.87
	512500 FUNERAL LEAVE EXPENSE		1,373.57
	515100 RETIREMENT PLANS EXPENSE		11,441.94
	515200 FICA EXPENSE		11,170.31
	515400 LIFE & ACCIDENT INS EXP		28.77
	515500 HEALTH INSURANCE EXPENSE		19,134.73
	Major Account 510000 Total		201,559.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,039.93
	521400 DATA PROCESSING EXPENSE		3,297.25
	521500 PUBLICATION & PRINT EXP		299.13
	522100 DUES & SUBSCRIPTION EXP		1,880.84
	522200 CONFERENCE REGISTRATION		972.00
	524600 RENT EXPENSE-BUILDINGS		23,252.37
	531100 OFFICE SUPPLIES EXPENSE		139.06
	534600 ED & RECREATIONAL SUP EX		657.52
	541700 LEGAL RELATED EXPENSE		493.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
	554900 OTHER CONTRACTUAL SERVICES		336.47

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		
	556100 INSURANCE EXPENSE		23.65
	Major Account 520000 Total		32,697.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT		1,232.87
	574500 PERSONAL VEHICLE MILEAGE		1,249.71
	575100 MISC TRAVEL EXPENSE		684.11
	Major Account 570000 Total		8,194.82
	Fund 21170 Expenditures Total		242,451.52
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	5,875.00-
	Major Account 470000 Total	900.00-	5,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.19-	2,228.39-
	Major Account 480000 Total	245.19-	2,228.39-
	Fund 21175 Revenues Total	1,145.19-	8,103.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,037.13	266,397.07
	511200 TEMPORARY SALARIES-WAGE	784.00	6,259.50
	512100 VACATION LEAVE EXPENSE	1,157.89	22,356.89
	512200 SICK LEAVE EXPENSE	1,288.59	6,810.88
	512300 HOLIDAY LEAVE EXPENSE		10,184.22
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE	4,229.50	23,124.41
	515200 FICA EXPENSE	4,097.22	22,426.02
	515400 LIFE & ACCIDENT INS EXP	9.97	56.76
	515500 HEALTH INSURANCE EXPENSE	6,198.84	36,230.95
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	71,803.14	400,470.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.66	187.01
	521200 COM EXPENSE - VOICE/DATA	347.97	1,389.52
	521400 DATA PROCESSING EXPENSE	346.83	1,677.23
	522100 DUES & SUBSCRIPTION EXP	20.00	6,509.00
	522200 CONFERENCE REGISTRATION	900.00	5,322.00

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	4,121.17	13,838.16
		531100 OFFICE SUPPLIES EXPENSE	80.74	2,010.60
		532100 NON-CAPITALIZED EQUIP PU		1,624.98
		534600 ED & RECREATIONAL SUP EX		580.02
		541100 ACCTG & AUDITING SERVICES		1,609.66
		541700 LEGAL RELATED EXPENSE	40.80	265.80
		554900 OTHER CONTRACTUAL SERVICES	156.82	1,540.00
		559100 OTHER OPERATING EXP		551.87
		Major Account 520000 Total	6,090.99	37,105.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	122.64	4,598.99
		572100 COMMERCIAL TRANSPORTATIO		2,355.98
		573100 STATE-OWNED TRANSPORT	1,094.34	2,528.40
		574500 PERSONAL VEHICLE MILEAGE	127.44	1,006.80
		575100 MISC TRAVEL EXPENSE	11.00	333.51
		Major Account 570000 Total	1,355.42	10,823.68
		Fund 40000 Expenditures Total	79,249.55	448,400.03
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,109.42-	56,521.00-
		Major Account 460000 Total	7,109.42-	56,521.00-
		Fund 41120 Revenues Total	7,109.42-	56,521.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,761.12	47,299.62
		512100 VACATION LEAVE EXPENSE	177.94	2,076.23
		512200 SICK LEAVE EXPENSE	316.40	1,304.37
		512300 HOLIDAY LEAVE EXPENSE	859.96	3,015.65
		512500 FUNERAL LEAVE EXPENSE	69.23	69.23
		515100 RETIREMENT PLANS EXPENSE	930.16	4,085.83
		515200 FICA EXPENSE	933.43	4,106.27
		515400 LIFE & ACCIDENT INS EXP	2.90	12.50
		515500 HEALTH INSURANCE EXPENSE	404.64	1,779.86
		Major Account 510000 Total	14,455.78	63,749.56
		Fund 41120 Expenditures Total	14,455.78	63,749.56
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,250.00	9,385.80
		512100 VACATION LEAVE EXPENSE		692.31

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		320.92
		512300 HOLIDAY LEAVE EXPENSE		605.77
		512500 FUNERAL LEAVE EXPENSE		245.20
		515100 RETIREMENT PLANS EXPENSE	93.59	842.37
		515200 FICA EXPENSE	91.69	825.12
		515400 LIFE & ACCIDENT INS EXP	.19	1.72
		515500 HEALTH INSURANCE EXPENSE	165.90	1,493.18
		Major Account 510000 Total	1,601.37	14,412.39
		Fund 41130 Expenditures Total	1,601.37	14,412.39
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,632.78-	76,414.16-
		Major Account 460000 Total	6,632.78-	76,414.16-
		Fund 41160 Revenues Total	6,632.78-	76,414.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,166.67	46,659.19
		512100 VACATION LEAVE EXPENSE	250.00	3,083.42
		512300 HOLIDAY LEAVE EXPENSE		2,846.46
		515100 RETIREMENT PLANS EXPENSE	405.60	3,937.86
		515200 FICA EXPENSE	404.31	3,758.89
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	404.66	9,833.10
		Major Account 510000 Total	6,632.20	70,127.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.58	35.63
		521500 PUBLICATION & PRINT EXP		87.00
		522200 CONFERENCE REGISTRATION		160.00
		Major Account 520000 Total	3.58	282.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,260.23
		572100 COMMERCIAL TRANSPORTATIO		138.25
		573100 STATE-OWNED TRANSPORT	54.25	848.72
		574500 PERSONAL VEHICLE MILEAGE		945.88
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	54.25	4,299.58
		Fund 41160 Expenditures Total	6,690.03	74,709.77
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	736.24-	60,759.22-
		Major Account 460000 Total	736.24-	60,759.22-
		Fund 41175 Revenues Total	736.24-	60,759.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	736.24	36,311.37
		512100 VACATION LEAVE EXPENSE		4,089.23
		512200 SICK LEAVE EXPENSE		5,777.73
		512300 HOLIDAY LEAVE EXPENSE		2,629.54
		515100 RETIREMENT PLANS EXPENSE		3,599.54
		515200 FICA EXPENSE		3,281.46
		515400 LIFE & ACCIDENT INS EXP		10.55
		515500 HEALTH INSURANCE EXPENSE		12,199.26
		Major Account 510000 Total	736.24	67,898.68
		Fund 41175 Expenditures Total	736.24	67,898.68
		Program Revenues	112,972.66-	490,126.38-
		Program Expenditures	367,863.70	3,084,629.25

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	33,574.95	281,723.15
	512100 VACATION LEAVE EXPENSE	900.91	24,477.59
	512200 SICK LEAVE EXPENSE	296.33	10,020.49
	512300 HOLIDAY LEAVE EXPENSE		18,173.99
	512500 FUNERAL LEAVE EXPENSE	411.03	1,386.29
	515100 RETIREMENT PLANS EXPENSE	3,078.02	25,635.69
	515200 FICA EXPENSE	2,967.80	24,619.76
	515400 LIFE & ACCIDENT INS EXP	6.25	50.79
	515500 HEALTH INSURANCE EXPENSE	5,265.78	44,024.68
	516500 WORKERS COMP PREMIUMS		4,185.30
	Major Account 510000 Total	46,501.07	434,297.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,122.76
	521200 COM EXPENSE - VOICE/DATA	564.76	3,266.37
	521400 DATA PROCESSING EXPENSE	277.47	3,280.04
	521500 PUBLICATION & PRINT EXP		32.77
	522100 DUES & SUBSCRIPTION EXP	31.26	1,537.30
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	3,177.16	24,711.21
	527100 REP & MAINT-OFFICE EQUIP	488.84	488.84
	531100 OFFICE SUPPLIES EXPENSE		2,387.72
	532100 NON-CAPITALIZED EQUIP PU	343.18	343.18
	541100 ACCTG & AUDITING SERVICES		1,024.33
	541700 LEGAL RELATED EXPENSE	182.00	285.45
	554900 OTHER CONTRACTUAL SERVICES	125.45	1,336.40
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		351.19
	Major Account 520000 Total	5,190.12	40,272.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		312.15
	574500 PERSONAL VEHICLE MILEAGE		52.90
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total		445.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,467.36	2,467.36
	Major Account 580000 Total	2,467.36	2,467.36
	Fund 10000 Expenditures Total	54,158.55	477,483.65

51110 JUSTICE REVOLVING

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		62,038.47-
		Major Account 470000 Total		62,038.47-
		Fund 51110 Revenues Total		62,038.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,190.02	46,979.96
		512100 VACATION LEAVE EXPENSE	392.55	3,586.25
		512200 SICK LEAVE EXPENSE	975.49	1,776.75
		512300 HOLIDAY LEAVE EXPENSE		1,846.46
		512500 FUNERAL LEAVE EXPENSE	126.92	126.92
		515100 RETIREMENT PLANS EXPENSE	1,773.54	4,067.27
		515200 FICA EXPENSE	1,726.38	3,939.24
		515400 LIFE & ACCIDENT INS EXP	4.30	7.98
		515500 HEALTH INSURANCE EXPENSE	2,351.64	5,969.07
		Major Account 510000 Total	29,540.84	68,299.90
		Fund 51110 Expenditures Total	29,540.84	68,299.90
		Program Revenues		62,038.47-
		Program Expenditures	83,699.39	545,783.55

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,677.15	161,139.98
	512100 VACATION LEAVE EXPENSE	792.63	18,348.27
	512200 SICK LEAVE EXPENSE	438.65	5,513.62
	512300 HOLIDAY LEAVE EXPENSE		11,207.86
	512500 FUNERAL LEAVE EXPENSE		151.75
	515100 RETIREMENT PLANS EXPENSE	1,640.47	14,703.38
	515200 FICA EXPENSE	1,534.10	13,777.06
	515400 LIFE & ACCIDENT INS EXP	4.84	41.15
	515500 HEALTH INSURANCE EXPENSE	4,627.94	40,554.15
	516400 UNEMPLOYM COMP INS EXP		960.00
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	29,715.78	275,963.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,205.12
	521200 COM EXPENSE - VOICE/DATA	2,894.40	19,177.22
	521400 DATA PROCESSING EXPENSE	1,075.18	14,216.13
	521500 PUBLICATION & PRINT EXP	142.76	1,785.22
	522100 DUES & SUBSCRIPTION EXP	31.26	1,613.00
	522200 CONFERENCE REGISTRATION	283.11	1,033.11
	524600 RENT EXPENSE-BUILDINGS	5,435.89	69,044.97
	531100 OFFICE SUPPLIES EXPENSE		3,836.26
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX		452.61
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	82.00-	472.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		400.00
	554900 OTHER CONTRACTUAL SERVICES	203.86	1,879.08
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	9,984.46	119,493.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.25
	572100 COMMERCIAL TRANSPORTATIO		961.10
	573100 STATE-OWNED TRANSPORT	126.00	472.57
	574500 PERSONAL VEHICLE MILEAGE		786.12
	575100 MISC TRAVEL EXPENSE		379.90
	Major Account 570000 Total	126.00	3,045.94
	580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,195.83
		583600 COMMUN. & ELECTRONIC EQ	786.40	786.40
		Major Account 580000 Total	786.40	1,982.23
		Fund 10000 Expenditures Total	40,612.64	400,485.52
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,993.60-	94,260.35-
		Major Account 470000 Total	9,993.60-	94,260.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.94-	1,277.70-
		Major Account 480000 Total	171.94-	1,277.70-
		Fund 21110 Revenues Total	10,165.54-	95,538.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,676.64
		511200 TEMPORARY SALARIES-WAGE	3,923.00	38,372.50
		512100 VACATION LEAVE EXPENSE		932.00
		512200 SICK LEAVE EXPENSE		1,162.66
		512300 HOLIDAY LEAVE EXPENSE		227.24
		515100 RETIREMENT PLANS EXPENSE		598.92
		515200 FICA EXPENSE	300.10	3,500.83
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		2,197.44
		Major Account 510000 Total	4,223.10	52,672.07
		Fund 21110 Expenditures Total	4,223.10	52,672.07
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	21,161.18	157,854.08
		512100 VACATION LEAVE EXPENSE		5,831.71
		512200 SICK LEAVE EXPENSE	214.91	3,711.81
		512300 HOLIDAY LEAVE EXPENSE		9,431.84
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,600.65	13,301.85
		515200 FICA EXPENSE	1,572.94	12,933.87
		515400 LIFE & ACCIDENT INS EXP	3.16	35.13

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		
		515500 HEALTH INSURANCE EXPENSE	2,120.40	19,758.43
		Major Account 510000 Total	26,673.24	223,672.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.50	228.72
		521500 PUBLICATION & PRINT EXP	87.00	87.00
		531100 OFFICE SUPPLIES EXPENSE	11.90	28.10
		541800 LEGAL EXP-EMPLOYEE REIMBU		187.17
		Major Account 520000 Total	128.40	530.99
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		208.32
		575100 MISC TRAVEL EXPENSE		2.16
		Major Account 570000 Total		210.48
		Fund 22640 Expenditures Total	26,801.64	224,414.27
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		356,844.88-
		Major Account 470000 Total		356,844.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.00-	2,460.54-
		Major Account 480000 Total	378.00-	2,460.54-
		Fund 51110 Revenues Total	378.00-	359,305.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,298.88	218,019.49
		512100 VACATION LEAVE EXPENSE		11,530.91
		512200 SICK LEAVE EXPENSE		6,627.72
		512300 HOLIDAY LEAVE EXPENSE		11,497.04
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	696.31	18,553.83
		515200 FICA EXPENSE	639.27	17,927.47
		515400 LIFE & ACCIDENT INS EXP	1.64	44.91
		515500 HEALTH INSURANCE EXPENSE	2,348.79	36,202.19
		Major Account 510000 Total	12,984.89	320,509.72
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		162.34-
		Major Account 520000 Total		162.34-
		570000 Travel Expenses		
		571100 BOARD & LODGING		446.74
		572100 COMMERCIAL TRANSPORTATIO		25.00

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		493.74
	Fund 51110 Expenditures Total	12,984.89	320,841.12
	Program Revenues	10,543.54-	850,650.47-
	Program Expenditures	84,622.27	998,412.98

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,464,170.56-
	Major Account 470000 Total		1,464,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,651.70-	61,315.80-
	Major Account 480000 Total	6,651.70-	61,315.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,639.79-
	Major Account 490000 Total		66,639.79-
	Fund 21160 Revenues Total	6,651.70-	1,592,126.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,653.72	460,480.51
	511200 TEMPORARY SALARIES-WAGE	7,800.22	49,895.59
	512100 VACATION LEAVE EXPENSE	1,764.09	20,081.16
	512200 SICK LEAVE EXPENSE	445.78	11,953.18
	512300 HOLIDAY LEAVE EXPENSE		28,694.19
	512500 FUNERAL LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	4,183.08	39,172.22
	515200 FICA EXPENSE	4,582.91	41,359.27
	515400 LIFE & ACCIDENT INS EXP	14.99	116.90
	515500 HEALTH INSURANCE EXPENSE	8,551.30	75,062.15
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	80,996.09	737,707.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.73	2,762.64
	521200 COM EXPENSE - VOICE/DATA	217.47	2,307.10
	521400 DATA PROCESSING EXPENSE	12,474.24	68,240.92
	521500 PUBLICATION & PRINT EXP	55.09	34,942.31
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	522200 CONFERENCE REGISTRATION	2,360.00	7,044.68
	524600 RENT EXPENSE-BUILDINGS	7,060.34	53,305.59
	531100 OFFICE SUPPLIES EXPENSE		4,111.34
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE		1,031.85
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE	270.00	2,351.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	293.70	1,001.86
	549200 JANITORIAL/SECURITY SRVS		19.30

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	282.27	3,066.26
	555200 SOFTWARE - NEW PURCHASES		831.17
	556100 INSURANCE EXPENSE		32.25
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	23,164.84	186,026.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,379.24	17,527.86
	572100 COMMERCIAL TRANSPORTATIO	2,332.38	4,248.91
	573100 STATE-OWNED TRANSPORT	146.30	5,045.86
	574500 PERSONAL VEHICLE MILEAGE	596.70	6,760.59
	575100 MISC TRAVEL EXPENSE	43.00	772.72
	Major Account 570000 Total	4,497.62	34,355.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,037.06	2,270.67
	Major Account 580000 Total	1,037.06	2,270.67
	Fund 21160 Expenditures Total	109,695.61	960,361.35
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		802.26-
	Major Account 480000 Total		802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,125.04
	Major Account 490000 Total		66,125.04
	Fund 21161 Revenues Total		65,322.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	3,150.00-
	Major Account 470000 Total	350.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.72-	87.77-
	Major Account 480000 Total	7.72-	87.77-
	Fund 61120 Revenues Total	357.72-	3,237.77-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		400.00
	541900 SETTLEMENTS		2,255.82
	Major Account 520000 Total		2,655.82
	Fund 61120 Expenditures Total		2,655.82
61180 MULTI-STATE TRUST FUND			

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61180 MULTI-STATE TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00-
	Major Account 470000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.03-	55.50-
	Major Account 480000 Total	22.03-	55.50-
	Fund 61180 Revenues Total	22.03-	14,055.50-
	Program Revenues	7,031.45-	1,544,096.64-
	Program Expenditures	109,695.61	963,017.17

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	230.92	1,050.15
	521300 FREIGHT EXPENSE	17.80	17.80
	521400 DATA PROCESSING EXPENSE	2,288.70	19,322.60
	522100 DUES & SUBSCRIPTION EXP	249.00	1,619.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	55,461.12	140,591.76
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	58,247.54	163,470.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.00	3,134.36
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE	351.00	3,778.61
	575100 MISC TRAVEL EXPENSE		590.56
	Major Account 570000 Total	542.00	10,307.44
	Fund 10000 Expenditures Total	58,789.54	173,777.96
	Program Expenditures	58,789.54	173,777.96

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		39,614.58-
		Major Account 460000 Total		39,614.58-
		Fund 41110 Revenues Total		39,614.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,702.76
		512100 VACATION LEAVE EXPENSE		5,343.42
		512200 SICK LEAVE EXPENSE		812.03
		512300 HOLIDAY LEAVE EXPENSE		2,378.29
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE		2,798.70
		515200 FICA EXPENSE		2,743.63
		515400 LIFE & ACCIDENT INS EXP		7.68
		515500 HEALTH INSURANCE EXPENSE		4,076.80
		Major Account 510000 Total		50,993.47
		Fund 41110 Expenditures Total		50,993.47
		Program Revenues		39,614.58-
		Program Expenditures		50,993.47
		Agency Revenues	130,547.65-	3,345,666.83-
		Agency Expenditures	867,852.80	7,309,708.59

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-	.20-
		Major Account 480000 Total	.02-	.20-
		Fund 61220 Revenues Total	.02-	.20-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.17-
		Major Account 480000 Total	.02-	.17-
		Fund 61221 Revenues Total	.02-	.17-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,952,129.21-	17,635,048.71-
		Major Account 470000 Total	1,952,129.21-	17,635,048.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,956.76-	380,941.73-
		Major Account 480000 Total	42,956.76-	380,941.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,251,062.76	479,728,421.03
		Major Account 490000 Total	50,251,062.76	479,728,421.03
		Fund 61240 Revenues Total	48,255,976.79	461,712,430.59
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	811,528.00-	7,331,141.69-
		Major Account 470000 Total	811,528.00-	7,331,141.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,167.56-	15,900.43-
		Major Account 480000 Total	4,167.56-	15,900.43-
		Fund 61250 Revenues Total	815,695.56-	7,347,042.12-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,965,927.00	7,342,874.56
		Major Account 590000 Total	3,965,927.00	7,342,874.56
		Fund 61250 Expenditures Total	3,965,927.00	7,342,874.56
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.17-	285.66-
		481200 GAIN OR LOSS-SALE OF INV	392.38	1,270.47
		Major Account 480000 Total	366.21	984.81
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	123.71	309.61

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	123.71	309.61
		Fund 61260 Revenues Total	489.92	1,294.42
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.85	13.39
		Major Account 520000 Total	.85	13.39
		Fund 61260 Expenditures Total	.85	13.39
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,125.71-	163,144.90-
		Major Account 480000 Total	17,125.71-	163,144.90-
		Fund 61280 Revenues Total	17,125.71-	163,144.90-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,249.41	129,030.19
		Major Account 490000 Total	14,249.41	129,030.19
		Fund 61700 Revenues Total	14,249.41	129,030.19
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,219.52-	440,818.61-
		Major Account 480000 Total	45,219.52-	440,818.61-
		Fund 62220 Revenues Total	45,219.52-	440,818.61-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	4,100.78	28,637.28
		Major Account 520000 Total	4,100.78	28,637.28
		Fund 62220 Expenditures Total	4,100.78	28,637.28
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,073.52-	65,523.28-
		Major Account 480000 Total	7,073.52-	65,523.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	129.65-	129.65-
		Major Account 490000 Total	129.65-	129.65-
		Fund 62460 Revenues Total	7,203.17-	65,652.93-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,382.92	3,774.63
		Major Account 490000 Total	1,382.92	3,774.63
		Fund 63280 Revenues Total	1,382.92	3,774.63

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	228,177.15	622,834.23
		Major Account 490000 Total	228,177.15	622,834.23
		Fund 63330 Revenues Total	228,177.15	622,834.23
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,195,183.74	8,711,088.85
		Major Account 490000 Total	3,195,183.74	8,711,088.85
		Fund 63340 Revenues Total	3,195,183.74	8,711,088.85
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,837.41	15,934.47
		Major Account 490000 Total	5,837.41	15,934.47
		Fund 63350 Revenues Total	5,837.41	15,934.47
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,624.30-	29,209.20-
		481200 GAIN OR LOSS-SALE OF INV	44,433.92	143,973.49
		Major Account 480000 Total	41,809.62	114,764.29
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,849.17	35,072.96
		Major Account 490000 Total	12,849.17	35,072.96
		Fund 65130 Revenues Total	54,658.79	149,837.25
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	96.62	1,654.37
		Major Account 520000 Total	96.62	1,654.37
		Fund 65130 Expenditures Total	96.62	1,654.37
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,362.84-	93,103.45-
		481200 GAIN OR LOSS-SALE OF INV	161,321.43	473,346.41
		Major Account 480000 Total	152,958.59	380,242.96
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		493200 OPERATING TRANSFERS OUT		30,000.00
		Major Account 490000 Total		720,000.00-
		Fund 66920 Revenues Total	152,958.59	339,757.04-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	309.12	5,368.19

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	309.12	5,368.19
	Fund 66920 Expenditures Total	309.12	5,368.19
	Program Revenues	51,023,670.72	462,989,808.66
	Program Expenditures	3,970,434.37	7,378,547.79

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	60,317.31
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,432.66
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	524.17	4,717.51
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	732.48	6,592.32
	Major Account 510000 Total	8,871.34	79,842.04
	Fund 10000 Expenditures Total	8,871.34	79,842.04
	Program Expenditures	8,871.34	79,842.04

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	60.33	24.90-
		Major Account 480000 Total	60.33	24.90-
		Fund 10000 Revenues Total	60.33	24.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,630.25	295,392.98
		511300 OVERTIME PAYMENTS	72.26	1,089.30
		511800 COMPENSATORY TIME PAID	18.76	1,786.67
		512100 VACATION LEAVE EXPENSE	2,614.85	29,125.58
		512200 SICK LEAVE EXPENSE	2,285.70	23,852.99
		512300 HOLIDAY LEAVE EXPENSE	1,749.58	19,809.36
		512500 FUNERAL LEAVE EXPENSE		132.12
		515100 RETIREMENT PLANS EXPENSE	2,921.19	27,801.70
		515200 FICA EXPENSE	2,727.93	26,039.24
		515400 LIFE & ACCIDENT INS EXP	9.67	91.96
		515500 HEALTH INSURANCE EXPENSE	8,089.00	71,922.75
		516300 EMPLOYEE ASSISTANCE PRO		124.25
		516500 WORKERS COMP PREMIUMS		4,937.11
		Major Account 510000 Total	53,119.19	502,106.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,780.08	80,859.57
		521200 COM EXPENSE - VOICE/DATA	3,515.79	16,853.29
		521300 FREIGHT EXPENSE	389.12	3,185.75
		521500 PUBLICATION & PRINT EXP	1,780.93	25,410.61
		521900 AWARDS EXPENSE		3.68
		522100 DUES & SUBSCRIPTION EXP	53.27	1,305.91
		522200 CONFERENCE REGISTRATION	13.95	128.17-
		522800 E-COMMERCE OPER EXP	17,724.76	103,650.04
		522900 EMPLOYEE PARKING EXP	320.00	1,420.80
		524600 RENT EXPENSE-BUILDINGS	3,126.39	28,137.52
		524900 RENT EXP-DEPR SURCHARGE	99.67	897.03
		525500 RENT EXP-OTHER PERS PROP		482.00
		527100 REP & MAINT-OFFICE EQUIP		2,040.94
		527400 REP & MAINT-DATA PROC		85,300.47
		527500 REP & MAINT-COMM EQUIP		4,824.00
		531100 OFFICE SUPPLIES EXPENSE	341.18	2,342.16
		541100 ACCTG & AUDITING SERVICES		5,596.35
		541200 PURCHASING ASSESSMENT		514.86
		541400 HRMS ASSESSMENT		625.05

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,328.71
	543100 IT CONSULTING-APPLICATIONS		1,866.50
	543200 IT CONSULTING-HW/SW SUPP	23,305.94	32,934.75
	543300 IT CONSULTING-OTHER		974.63
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	471.17	6,995.05
	554900 OTHER CONTRACTUAL SERVICES	7.80	640.28
	555100 DATA PROC SOFTW LIC FEE	7,288.10	18,994.41
	555200 SOFTWARE - NEW PURCHASES		5,519.28
	556100 INSURANCE EXPENSE		60.21
	559100 OTHER OPERATING EXP	17.00	2,283.00
	Major Account 520000 Total	65,235.15	440,957.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,236.93
	572100 COMMERCIAL TRANSPORTATIO		338.96
	573100 STATE-OWNED TRANSPORT		405.21
	574500 PERSONAL VEHICLE MILEAGE		241.17
	575100 MISC TRAVEL EXPENSE		104.84
	Major Account 570000 Total		2,327.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,183.59
	Major Account 580000 Total		16,183.59
	Fund 10000 Expenditures Total	118,354.34	961,574.59
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	717.80-	5,245.84-
	Major Account 480000 Total	717.80-	5,245.84-
	Fund 21289 Revenues Total	717.80-	5,245.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,948.02	444,990.60
	511300 OVERTIME PAYMENTS	108.40	1,633.97
	511800 COMPENSATORY TIME PAID	28.01	2,618.22
	512100 VACATION LEAVE EXPENSE	3,922.79	43,474.14
	512200 SICK LEAVE EXPENSE	3,429.54	35,132.40
	512300 HOLIDAY LEAVE EXPENSE	2,624.87	29,784.71
	512500 FUNERAL LEAVE EXPENSE		198.18
	515100 RETIREMENT PLANS EXPENSE	4,382.14	41,181.29

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,092.05	38,523.07
	515400 LIFE & ACCIDENT INS EXP	14.39	136.19
	515500 HEALTH INSURANCE EXPENSE	12,134.37	108,086.27
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	79,684.58	753,351.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,170.10	121,289.31
	521200 COM EXPENSE - VOICE/DATA	5,273.60	25,279.76
	521300 FREIGHT EXPENSE	583.66	4,778.53
	521500 PUBLICATION & PRINT EXP	2,671.42	38,115.94
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	79.90	1,958.88
	522200 CONFERENCE REGISTRATION	20.93	192.23-
	522800 E-COMMERCE OPER EXP	26,587.16	155,475.10
	522900 EMPLOYEE PARKING EXP	480.00	2,131.20
	524600 RENT EXPENSE-BUILDINGS	4,689.54	42,205.85
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	527400 REP & MAINT-DATA PROC		127,950.73
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	511.77	3,513.27
	541100 ACCTG & AUDITING SERVICES		8,395.71
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543100 IT CONSULTING-APPLICATIONS		2,799.75
	543200 IT CONSULTING-HW/SW SUPP	34,958.92	49,404.13
	543300 IT CONSULTING-OTHER		1,462.16
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	706.75	10,492.50
	554900 OTHER CONTRACTUAL SERVICES	11.70	960.43
	555100 DATA PROC SOFTW LIC FEE	10,932.15	28,493.70
	555200 SOFTWARE - NEW PURCHASES		8,279.20
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	25.50	3,424.50
	Major Account 520000 Total	97,703.10	660,096.66
	570000 Travel Expenses		

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.41
	572100 COMMERCIAL TRANSPORTATIO		508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE		361.83
	575100 MISC TRAVEL EXPENSE		157.28
	Major Account 570000 Total		3,490.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,275.27
	Major Account 580000 Total		24,275.27
	Fund 40000 Expenditures Total	177,387.68	1,441,213.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.46-	37.34-
	Fund 40000 Adjustments Total	6.46-	37.34-
	Program Revenues	657.47-	5,270.74-
	Program Expenditures	295,742.02	2,402,788.38

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.67-	1,654.12-
		Major Account 480000 Total	18.67-	1,654.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,845,950.00-
		Major Account 490000 Total		1,845,950.00-
		Fund 21290 Revenues Total	18.67-	1,847,604.12-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,845,950.00
		Major Account 590000 Total		1,845,950.00
		Fund 21290 Expenditures Total		1,845,950.00
		Program Revenues	18.67-	1,847,604.12-
		Program Expenditures		1,845,950.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.78-	35.58-
	Major Account 480000 Total	10.78-	35.58-
	Fund 21180 Revenues Total	10.78-	476,820.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.04	18,802.98
	511800 COMPENSATORY TIME PAID		148.23
	512100 VACATION LEAVE EXPENSE	118.74	1,544.94
	512200 SICK LEAVE EXPENSE	17.04	538.27
	512300 HOLIDAY LEAVE EXPENSE	102.70	1,507.23
	515100 RETIREMENT PLANS EXPENSE	166.36	1,687.92
	515200 FICA EXPENSE	167.03	1,679.63
	515400 LIFE & ACCIDENT INS EXP	.37	3.74
	515500 HEALTH INSURANCE EXPENSE	45.24	1,133.70
	Major Account 510000 Total	2,600.52	27,046.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP	37.50	588.79
	522100 DUES & SUBSCRIPTION EXP	44.16	1,305.34
	541500 LEGAL SERVICES EXPENSE	203.00	22,778.00
	543300 IT CONSULTING-OTHER		16.89
	554900 OTHER CONTRACTUAL SERVICES	825.00	25,050.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	Major Account 520000 Total	1,109.66	49,923.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.26
	572100 COMMERCIAL TRANSPORTATIO	215.35	215.35
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	855.49	2,459.22
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	1,070.84	4,620.01
	Fund 21180 Expenditures Total	4,781.02	81,590.25
	Program Revenues	10.78-	476,820.58-
	Program Expenditures	4,781.02	81,590.25

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	1,823.28-	85,862.80-
		Major Account 450000 Total	1,823.28-	85,862.80-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	301,391.75-	2,603,140.00-
		473105 ONLINE DRIVER LICENSE	52,676.25-	463,361.75-
		473300 VEHICLE TITLE FEES	117,367.00-	1,132,029.00-
		473900 OTHER VEHICLE FEES	552.10-	2,401.35-
		Major Account 470000 Total	471,987.10-	4,200,932.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,456,894.26-	25,031,044.67-
		484500 REIMB NON-GOVT SOURCES	367.85-	3,199.35-
		486500 MISCELLANEOUS ADJUSTMENT	83,001.01-	588,743.33-
		Major Account 480000 Total	2,540,263.12-	25,622,987.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,125,000.00-	31,394,465.67-
		493200 OPERATING TRANSFERS OUT	800,000.00	204,150,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total	14,325,000.00-	257,355,197.86
		Fund 10000 Revenues Total	17,339,073.50-	227,445,415.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,985.16	39,950.88
		Fund 10000 Adjustments Total	2,985.16	39,950.88
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		84,599,532.00-
		493200 OPERATING TRANSFERS OUT		33,000,000.00
		Major Account 490000 Total		51,599,532.00-
		Fund 11000 Revenues Total		51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		542,169.75-
		Major Account 470000 Total		542,169.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,356.87-	12,444.41-
		484500 REIMB NON-GOVT SOURCES	10.77-	62.25-
		Major Account 480000 Total	1,367.64-	12,506.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.65-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		1.65-
	Fund 21180 Revenues Total	1,367.64-	554,678.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,429.54	272,585.72
	511800 COMPENSATORY TIME PAID	18.46	1,206.40
	512100 VACATION LEAVE EXPENSE	4,603.75	26,533.71
	512200 SICK LEAVE EXPENSE	6,246.69	19,989.36
	512300 HOLIDAY LEAVE EXPENSE	1,704.90	18,227.64
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	3,295.00	25,345.53
	515200 FICA EXPENSE	3,105.79	23,763.35
	515400 LIFE & ACCIDENT INS EXP	9.97	77.92
	515500 HEALTH INSURANCE EXPENSE	7,050.30	57,995.71
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	57,464.40	450,841.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	203.05
	521200 COM EXPENSE - VOICE/DATA	1,947.92	9,081.92
	521300 FREIGHT EXPENSE	696.80	3,636.83
	521500 PUBLICATION & PRINT EXP	37.51	3,253.71
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	844.17	2,388.09
	522200 CONFERENCE REGISTRATION	1,611.72	2,919.02
	524600 RENT EXPENSE-BUILDINGS	165.01	1,485.09
	524900 RENT EXP-DEPR SURCHARGE	53.57	482.13
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	6,300.00	14,221.34
	531100 OFFICE SUPPLIES EXPENSE	81.28	3,194.32
	541100 ACCTG & AUDITING SERVICES		4,701.91
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP		8,063.18
	543300 IT CONSULTING-OTHER	220.00	5,380.08
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	128.85	8,467.95
	555100 DATA PROC SOFTW LIC FEE		9,050.48

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		
	555200 SOFTWARE - NEW PURCHASES		1,084.88
	556100 INSURANCE EXPENSE		50.58
	559100 OTHER OPERATING EXP	70.40	2,495.00
	Major Account 520000 Total	13,159.33	83,589.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE		797.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total		5,017.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE		11,307.98
	Major Account 580000 Total		20,903.98
	Fund 21180 Expenditures Total	70,623.73	560,352.08
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,780.00-
	472200 REPROD & PUBLICATIONS		385.00-
	Major Account 470000 Total		84,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.72-	211.86-
	Major Account 480000 Total	9.72-	211.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,251.82
	Major Account 490000 Total		88,251.82
	Fund 21270 Revenues Total	9.72-	3,874.96
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,247,376.69-	160,226,067.77-
	Major Account 450000 Total	17,247,376.69-	160,226,067.77-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,887,149.57-	43,169,899.46-
	Major Account 470000 Total	4,887,149.57-	43,169,899.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	129.65	300,129.65
	Major Account 490000 Total	129.65	300,129.65

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
		490000 Other Financing Sources		
		Fund 61240 Revenues Total	22,134,396.61-	203,095,837.58-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.50-	4,845.12-
		485100 FINES FORFEITS & PENALTI	2,000.00-	16,166.66-
		Major Account 480000 Total	2,321.50-	21,011.78-
		Fund 61270 Revenues Total	2,321.50-	21,011.78-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		651,721.18
		Major Account 590000 Total		651,721.18
		Fund 61270 Expenditures Total		651,721.18
		Program Revenues	39,477,168.97-	27,821,768.85-
		Program Expenditures	70,623.73	1,212,073.26

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	696.78-	7,002.87-
		484500 REIMB NON-GOVT SOURCES	10.77-	62.24-
		Major Account 480000 Total	707.55-	7,065.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	707.55-	291,614.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,057.15	36,702.44
		511800 COMPENSATORY TIME PAID	.26	761.20
		512100 VACATION LEAVE EXPENSE	193.61	3,362.03
		512200 SICK LEAVE EXPENSE	39.15	1,327.57
		512300 HOLIDAY LEAVE EXPENSE	207.45	2,214.87
		515100 RETIREMENT PLANS EXPENSE	336.75	3,322.29
		515200 FICA EXPENSE	333.47	3,295.41
		515400 LIFE & ACCIDENT INS EXP	.77	7.58
		515500 HEALTH INSURANCE EXPENSE	208.00	2,414.86
		516300 EMPLOYEE ASSISTANCE PRO		16.72
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	5,376.61	54,089.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.15	38.67
		521200 COM EXPENSE - VOICE/DATA	433.15	1,610.39
		521300 FREIGHT EXPENSE		18.03
		521500 PUBLICATION & PRINT EXP	37.51	27,379.09
		521900 AWARDS EXPENSE		.51
		522100 DUES & SUBSCRIPTION EXP	44.17	7,823.08
		522200 CONFERENCE REGISTRATION	601.96	969.86
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	1.46	240.10
		541100 ACCTG & AUDITING SERVICES		4,360.62
		541200 PURCHASING ASSESSMENT		72.28
		541400 HRMS ASSESSMENT		87.74
		541500 LEGAL SERVICES EXPENSE	2,359.00	15,958.00
		542100 SOS TEMP SERV - PERSONNEL		7.95
		543200 IT CONSULTING-HW/SW SUPP		1,318.01
		543300 IT CONSULTING-OTHER		152.77

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		20,013.06
	555100 DATA PROC SOFTW LIC FEE		1,451.81
	555200 SOFTWARE - NEW PURCHASES		181.28
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	8.80	78.00
	Major Account 520000 Total	3,488.20	82,116.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.45	2,989.76
	572100 COMMERCIAL TRANSPORTATIO	748.75	1,506.65
	574500 PERSONAL VEHICLE MILEAGE	105.84	1,065.14
	575100 MISC TRAVEL EXPENSE	208.00	261.05
	Major Account 570000 Total	1,811.04	5,822.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	10,675.85	143,699.73
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		606,255.84-
	Major Account 470000 Total		606,255.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.61-	12,529.23-
	Major Account 480000 Total	1,503.61-	12,529.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		632,584.00
	Major Account 490000 Total		632,584.00
	Fund 21245 Revenues Total	1,503.61-	13,798.93
	Program Revenues	2,211.16-	277,815.18-
	Program Expenditures	10,675.85	143,699.73

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,071.99-	12,359.64-
		484500 REIMB NON-GOVT SOURCES	10.77-	62.25-
		Major Account 480000 Total	1,082.76-	12,421.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,082.76-	845,718.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,742.41	235,473.28
		511800 COMPENSATORY TIME PAID	1,023.99	5,730.67
		512100 VACATION LEAVE EXPENSE	935.83	14,649.26
		512200 SICK LEAVE EXPENSE	1,815.84	13,776.12
		512300 HOLIDAY LEAVE EXPENSE	1,476.56	15,625.49
		515100 RETIREMENT PLANS EXPENSE	2,395.68	21,359.50
		515200 FICA EXPENSE	2,135.74	19,194.35
		515400 LIFE & ACCIDENT INS EXP	8.67	73.77
		515500 HEALTH INSURANCE EXPENSE	8,535.44	72,695.24
		516300 EMPLOYEE ASSISTANCE PRO		88.49
		516500 WORKERS COMP PREMIUMS		3,515.93
		Major Account 510000 Total	45,070.16	402,182.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	823.75	8,514.88
		521200 COM EXPENSE - VOICE/DATA	2,801.56	15,481.68
		521300 FREIGHT EXPENSE		55.17
		521500 PUBLICATION & PRINT EXP	937.51	23,327.38
		521900 AWARDS EXPENSE		2.72
		522100 DUES & SUBSCRIPTION EXP	94.12	3,931.05
		522200 CONFERENCE REGISTRATION	10.31	88.09-
		522900 EMPLOYEE PARKING EXP	595.00	2,641.00
		524600 RENT EXPENSE-BUILDINGS	2,084.63	18,411.67
		525500 RENT EXP-OTHER PERS PROP		1,175.10
		526100 REP & MAINT-REAL PROPERT		363.39
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	232.69	1,870.78
		541100 ACCTG & AUDITING SERVICES		4,587.52
		541200 PURCHASING ASSESSMENT		380.54
		541400 HRMS ASSESSMENT		461.98
		542100 SOS TEMP SERV - PERSONNEL	566.67	8,329.46

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		6,939.39
		543300 IT CONSULTING-OTHER		732.27
		547100 EDUCATIONAL SERVICES		24.00
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES		92.13
		555100 DATA PROC SOFTW LIC FEE		7,475.62
		555200 SOFTWARE - NEW PURCHASES		14,704.40
		556100 INSURANCE EXPENSE		44.51
		559100 OTHER OPERATING EXP	259.80	1,251.50
		Major Account 520000 Total	8,406.04	122,055.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,264.57
		571900 MEALS-ONE DAY TRAVEL		271.42
		574500 PERSONAL VEHICLE MILEAGE	11.34	3,416.62
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total	11.34	6,957.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		625.46
		Major Account 580000 Total		625.46
		Fund 21200 Expenditures Total	53,487.54	531,820.32
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,891.90-	54,630.56-
		Major Account 480000 Total	5,891.90-	54,630.56-
		Fund 61210 Revenues Total	5,891.90-	54,630.56-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	27,614.72	54,191.37
		Major Account 520000 Total	27,614.72	54,191.37
		Fund 61210 Expenditures Total	27,614.72	54,191.37
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	462,087.41-	25,446,790.39-
		Major Account 480000 Total	462,087.41-	25,446,790.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,526.36-
		493200 OPERATING TRANSFERS OUT		15,027,593.22
		Major Account 490000 Total		15,024,066.86
		Fund 61280 Revenues Total	462,087.41-	10,422,723.53-

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	3,942.14	6,667.35
	521500 PUBLICATION & PRINT EXP		4,974.00
	541100 ACCTG & AUDITING SERVICES	11,301.50	211,403.92
	554900 OTHER CONTRACTUAL SERVICES	3,703.35	31,769.75
	559100 OTHER OPERATING EXP	2,089,871.12	11,373,782.53
	Major Account 520000 Total	2,108,818.11	11,628,597.55
	Fund 61280 Expenditures Total	2,108,818.11	11,628,597.55
	Program Revenues	469,062.07-	11,323,072.98-
	Program Expenditures	2,189,920.37	12,214,609.24

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	10.78-	62.24-
		Major Account 480000 Total	10.78-	62.24-
		Fund 10000 Revenues Total	10.78-	62.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,674.36	7,834.76
		511800 COMPENSATORY TIME PAID		32.13
		512100 VACATION LEAVE EXPENSE	128.40	556.20
		512200 SICK LEAVE EXPENSE	33.60	231.03
		512300 HOLIDAY LEAVE EXPENSE	89.20	535.97
		515100 RETIREMENT PLANS EXPENSE	144.21	688.22
		515200 FICA EXPENSE	145.28	685.90
		515400 LIFE & ACCIDENT INS EXP	.32	1.48
		515500 HEALTH INSURANCE EXPENSE	37.55	403.07
		516300 EMPLOYEE ASSISTANCE PRO		1.04
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	2,252.92	11,010.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.28	110.60
		521300 FREIGHT EXPENSE		.35
		521500 PUBLICATION & PRINT EXP	37.50	6,664.39
		521900 AWARDS EXPENSE		.03
		522100 DUES & SUBSCRIPTION EXP	44.16	1,323.08
		522200 CONFERENCE REGISTRATION	.13	139.39-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE		2.67
		541100 ACCTG & AUDITING SERVICES		47.31
		541200 PURCHASING ASSESSMENT		4.35
		541400 HRMS ASSESSMENT		5.29
		542100 SOS TEMP SERV - PERSONNEL		2.56
		543200 IT CONSULTING-HW/SW SUPP		79.40
		543300 IT CONSULTING-OTHER		25.09
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES		.53
		555100 DATA PROC SOFTW LIC FEE		84.35
		555200 SOFTWARE - NEW PURCHASES		10.96
		556100 INSURANCE EXPENSE		.51
		Major Account 520000 Total	99.07	8,434.50
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.71
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.51
	Fund 10000 Expenditures Total	2,351.99	19,541.93
	Program Revenues	10.78-	62.24-
	Program Expenditures	2,351.99	19,541.93

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	543.35-	5,077.10-
	Major Account 480000 Total	543.35-	5,077.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,509,210.00-
	493200 OPERATING TRANSFERS OUT		752,763.00
	Major Account 490000 Total		1,756,447.00-
	Fund 21195 Revenues Total	543.35-	1,761,524.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,133,699.00
	Major Account 590000 Total		2,133,699.00
	Fund 21195 Expenditures Total		2,133,699.00
	Program Revenues	543.35-	1,761,524.10-
	Program Expenditures		2,133,699.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.91-	2,178.16-
	Major Account 480000 Total	79.91-	2,178.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,064,826.64-
	493200 OPERATING TRANSFERS OUT		1,969,447.99
	Major Account 490000 Total		4,095,378.65-
	Fund 21190 Revenues Total	79.91-	4,097,556.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
	Major Account 590000 Total		4,245,378.65
	Fund 21190 Expenditures Total		4,245,378.65
	Program Revenues	79.91-	4,097,556.81-
	Program Expenditures		4,245,378.65

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,189.45-	1,261,039.23-
	Major Account 480000 Total	115,189.45-	1,261,039.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800,000.00-	25,800,000.00-
	Major Account 490000 Total	800,000.00-	25,800,000.00-
	Fund 38000 Revenues Total	915,189.45-	27,061,039.23-
	Program Revenues	915,189.45-	27,061,039.23-
	Agency Revenues	10,158,718.11	388,317,273.83
	Agency Expenditures	6,553,400.69	31,757,720.27

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	58.09-	431.44-
		484100 OPERATING DONATIONS & CO		8,206.07-
		Major Account 480000 Total	58.09-	8,637.51-
		Fund 61311 Revenues Total	58.09-	8,637.51-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,358.55-	22,182.15-
		484500 REIMB NON-GOVT SOURCES		35.76-
		Major Account 480000 Total	2,358.55-	22,217.91-
		Fund 61312 Revenues Total	2,358.55-	22,217.91-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI	680.00	1,316.00
		527700 REP & MAINT-PHOTO/MEDIA	59.30	1,549.26
		532100 NON-CAPITALIZED EQUIP PU	249.98	249.98
		532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
		534600 ED & RECREATIONAL SUP EX	371.91	11,289.51
		534900 MISCELLANEOUS SUP EXP		819.69
		535100 MEDICAL SUPPLIES		548.00
		555100 DATA PROC SOFTW LIC FEE		571.20
		555200 SOFTWARE - NEW PURCHASES	199.00	199.00
		Major Account 520000 Total	1,560.19	29,590.03
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
		Major Account 570000 Total		5,374.20
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	7,474.99	15,286.05
		Major Account 580000 Total	7,474.99	15,286.05
		Fund 61312 Expenditures Total	9,035.18	50,250.28
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.97-	166.46-
		Major Account 480000 Total	17.97-	166.46-
		Fund 61314 Revenues Total	17.97-	166.46-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	500.00
		Major Account 590000 Total	500.00	500.00
		Fund 61314 Expenditures Total	500.00	500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.96-	1,717.12-
		Major Account 480000 Total	177.96-	1,717.12-
		Fund 61315 Revenues Total	177.96-	1,717.12-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		233.88
		532100 NON-CAPITALIZED EQUIP PU	1,559.29	4,859.29
		534600 ED & RECREATIONAL SUP EX		699.00
		Major Account 520000 Total	1,559.29	5,792.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,489.72
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
		575100 MISC TRAVEL EXPENSE		850.00
		Major Account 570000 Total		9,168.96
		Fund 61315 Expenditures Total	1,559.29	14,961.13
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,888.81-	440,709.17-
		Major Account 480000 Total	13,888.81-	440,709.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,195,183.74-	8,921,524.01-
		493200 OPERATING TRANSFERS OUT		15,978,878.16
		Major Account 490000 Total	3,195,183.74-	7,057,354.15
		Fund 61360 Revenues Total	3,209,072.55-	6,616,644.98
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		48,154,353.08
		Major Account 590000 Total		48,154,353.08
		Fund 61360 Expenditures Total		48,154,353.08
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,336.36-	549,135.86-
		481200 GAIN OR LOSS-SALE OF INV	835,358.14	2,706,750.95
		Major Account 480000 Total	786,021.78	2,157,615.09
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	241,564.14	659,376.53
		Major Account 490000 Total	241,564.14	659,376.53
		Fund 61365 Revenues Total	1,027,585.92	2,816,991.62
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,816.41	31,646.67

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,816.41	31,646.67
	Fund 61365 Expenditures Total	1,816.41	31,646.67
	Program Revenues	2,184,099.20-	9,400,897.60
	Program Expenditures	12,910.88	48,251,711.16

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		551.18-
		Major Account 480000 Total		551.18-
		Fund 10000 Revenues Total		551.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	423,566.70	3,825,199.43
		511300 OVERTIME PAYMENTS	130.36	4,874.04
		511800 COMPENSATORY TIME PAID	876.67	8,729.67
		511900 SUPPLEMENTAL		3,000.00
		512100 VACATION LEAVE EXPENSE	34,138.88	353,643.69
		512200 SICK LEAVE EXPENSE	33,185.26	179,024.66
		512300 HOLIDAY LEAVE EXPENSE	23,077.34	250,737.28
		512400 MILITARY LEAVE EXPENSE		69.57
		512500 FUNERAL LEAVE EXPENSE	3,097.06	15,958.82
		512600 CIVIL LEAVE EXPENSE		234.68
		512700 INJURY LEAVE EXPENSE	303.97	385.15
		512800 ADMINISTRATIVE LEAVE EXP	2,111.14	2,115.74
		515100 RETIREMENT PLANS EXPENSE	47,514.22	377,434.82
		515200 FICA EXPENSE	37,522.37	325,853.92
		515400 LIFE & ACCIDENT INS EXP	89.06	971.33
		515500 HEALTH INSURANCE EXPENSE	75,093.80	662,620.21
		516200 TUITION ASSISTANCE		1,280.00
		516300 EMPLOYEE ASSISTANCE PRO		5,223.88
		516400 UNEMPLOYM COMP INS EXP		4,106.20
		516500 WORKERS COMP PREMIUMS	4,637.41	41,878.81
		Major Account 510000 Total	685,344.24	6,063,341.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.11	1,901.55
		521200 COM EXPENSE - VOICE/DATA	573.35	7,260.57
		521300 FREIGHT EXPENSE		208.13
		521400 DATA PROCESSING EXPENSE	42.84	6,817.08
		521500 PUBLICATION & PRINT EXP	48.25	17,846.51
		521900 AWARDS EXPENSE		38.55
		522100 DUES & SUBSCRIPTION EXP		65,991.03
		522200 CONFERENCE REGISTRATION	496.00	4,460.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		524700 RENT EXP-OTHER REAL PROP	475.00	3,190.00
		525500 RENT EXP-OTHER PERS PROP	325.00	1,252.30
		527100 REP & MAINT-OFFICE EQUIP		1,279.41

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE	557.04	10,984.48
	532100 NON-CAPITALIZED EQUIP PU		5,412.56
	532101 NON-CAPITALIZED COMPUTER EQUIP		92.77
	534600 ED & RECREATIONAL SUP EX	430.00	8,237.80
	534900 MISCELLANEOUS SUP EXP		13,353.29
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE	48.00	362.56
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	543501 MGT CONSULTANT SRV>25000	29,100.00	29,100.00
	547100 EDUCATIONAL SERVICES		50,751.11
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	555100 DATA PROC SOFTW LIC FEE		359.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		34,112.40
	Major Account 520000 Total	57,213.59	339,375.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,898.43	33,015.06
	571600 MEALS-NOT TRAVEL STATUS	1,672.33	6,315.87
	571900 MEALS-ONE DAY TRAVEL		28.77
	572100 COMMERCIAL TRANSPORTATIO		6,644.53
	573100 STATE-OWNED TRANSPORT	144.88	6,679.99
	574500 PERSONAL VEHICLE MILEAGE	2,795.12	25,953.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,970.62
	575100 MISC TRAVEL EXPENSE	726.86	6,036.06
	Major Account 570000 Total	7,237.62	101,644.66
	Fund 10000 Expenditures Total	749,795.45	6,504,361.87
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.00-	30,365.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	294.00-	30,365.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.22-	912.98-
		484500 REIMB NON-GOVT SOURCES		1,690.18-
		Major Account 480000 Total	75.22-	2,603.16-
		Fund 21300 Revenues Total	369.22-	47,968.16-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		918.48
		534901 Conf Meals -Reg Fees		27,426.33
		541400 HRMS ASSESSMENT		338.00
		Major Account 520000 Total		28,682.81
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		771.70
		574600 Contract travel-TOY		1,535.94-
		Major Account 570000 Total		764.24-
		Fund 21300 Expenditures Total		27,918.57
21304 DEPT EDUC CASH TEACH/LEARN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,509.17
		512100 VACATION LEAVE EXPENSE		601.39
		512200 SICK LEAVE EXPENSE		1.68
		512300 HOLIDAY LEAVE EXPENSE		212.63
		515100 RETIREMENT PLANS EXPENSE		398.70
		515200 FICA EXPENSE		372.07
		515400 LIFE & ACCIDENT INS EXP		1.25
		515500 HEALTH INSURANCE EXPENSE		67.67
		516500 WORKERS COMP PREMIUMS		47.82
		Major Account 510000 Total		6,212.38
		Fund 21304 Expenditures Total		6,212.38
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,500.00-
		Major Account 460000 Total		13,500.00-
		Fund 21307 Revenues Total		13,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	886.07	7,192.88
		511800 COMPENSATORY TIME PAID	69.34	410.92
		512100 VACATION LEAVE EXPENSE		430.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		612.46
	512300 HOLIDAY LEAVE EXPENSE	46.22	485.33
	515100 RETIREMENT PLANS EXPENSE	75.00	683.83
	515200 FICA EXPENSE	69.36	632.69
	515400 LIFE & ACCIDENT INS EXP	.16	1.47
	515500 HEALTH INSURANCE EXPENSE	292.92	2,658.22
	516500 WORKERS COMP PREMIUMS	8.93	82.15
	Major Account 510000 Total	1,448.00	13,190.58
	Fund 21307 Expenditures Total	1,448.00	13,190.58
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.40	25,537.92
	512100 VACATION LEAVE EXPENSE	233.09	2,472.93
	512200 SICK LEAVE EXPENSE	65.60	2,943.12
	512300 HOLIDAY LEAVE EXPENSE	166.93	1,766.83
	515100 RETIREMENT PLANS EXPENSE	270.93	2,450.18
	515200 FICA EXPENSE	269.49	2,381.59
	515400 LIFE & ACCIDENT INS EXP	.82	7.42
	515500 HEALTH INSURANCE EXPENSE	202.34	4,334.67
	516500 WORKERS COMP PREMIUMS	32.26	293.41
	Major Account 510000 Total	4,393.86	42,188.07
	Fund 21320 Expenditures Total	4,393.86	42,188.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.56	169,313.82
	512100 VACATION LEAVE EXPENSE	1,399.75	19,199.88
	512200 SICK LEAVE EXPENSE	911.95	11,482.52
	512300 HOLIDAY LEAVE EXPENSE	1,108.42	11,169.63
	512500 FUNERAL LEAVE EXPENSE	12.90	922.15
	512600 CIVIL LEAVE EXPENSE		44.12
	512800 ADMINISTRATIVE LEAVE EXP	113.90	113.90
	515100 RETIREMENT PLANS EXPENSE	1,930.34	17,195.31
	515200 FICA EXPENSE	1,686.83	15,119.11
	515400 LIFE & ACCIDENT INS EXP	6.20	53.00
	515500 HEALTH INSURANCE EXPENSE	4,485.31	36,622.66
	516500 WORKERS COMP PREMIUMS	200.44	1,888.16
	Major Account 510000 Total	32,155.60	283,124.26
	Fund 21390 Expenditures Total	32,155.60	283,124.26

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302,698.98	2,611,783.82
		511300 OVERTIME PAYMENTS	738.21	6,224.11
		511800 COMPENSATORY TIME PAID	912.84	17,883.87
		512100 VACATION LEAVE EXPENSE	14,060.56	216,490.58
		512200 SICK LEAVE EXPENSE	21,986.04	128,387.69
		512300 HOLIDAY LEAVE EXPENSE	16,547.69	167,596.83
		512400 MILITARY LEAVE EXPENSE		45.08
		512500 FUNERAL LEAVE EXPENSE	702.98	6,669.03
		512600 CIVIL LEAVE EXPENSE		10.49
		512700 INJURY LEAVE EXPENSE	4.90	4.90
		512800 ADMINISTRATIVE LEAVE EXP	1,253.15	1,531.73
		515100 RETIREMENT PLANS EXPENSE	28,112.31	247,386.25
		515200 FICA EXPENSE	25,315.35	223,016.92
		515400 LIFE & ACCIDENT INS EXP	75.01	647.21
		515500 HEALTH INSURANCE EXPENSE	59,261.04	518,654.45
		516500 WORKERS COMP PREMIUMS	3,131.38	28,495.74
		Major Account 510000 Total	474,800.44	4,174,828.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		46.04
		521400 DATA PROCESSING EXPENSE		325.00
		542100 SOS TEMP SERV - PERSONNEL		749.90
		Major Account 520000 Total		1,120.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	183.65	183.65
		Major Account 570000 Total	183.65	183.65
		Fund 40000 Expenditures Total	474,984.09	4,176,133.29
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON GOV SOURCE		92.30-
		Major Account 480000 Total		92.30-
		Fund 41340 Revenues Total		92.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,077.33	1,283,227.53
		511300 OVERTIME PAYMENTS		627.99
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	6.96	8,452.99
		511900 SUPPLEMENTAL		450.00
		512100 VACATION LEAVE EXPENSE	9,654.29	170,585.65

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7,904.13	129,538.96
	512300 HOLIDAY LEAVE EXPENSE	7,858.83	85,503.10
	512500 FUNERAL LEAVE EXPENSE	146.04	7,269.80
	512600 CIVIL LEAVE EXPENSE		140.30
	512700 INJURY LEAVE EXPENSE	4.48	4.48
	512800 ADMINISTRATIVE LEAVE EXP	858.48	881.04
	515100 RETIREMENT PLANS EXPENSE	12,979.24	125,416.49
	515200 FICA EXPENSE	12,215.93	119,996.82
	515400 LIFE & ACCIDENT INS EXP	35.44	328.20
	515500 HEALTH INSURANCE EXPENSE	25,790.26	233,010.09
	516400 UNEMPLOYM COMP INS EXP		2,848.00
	516500 WORKERS COMP PREMIUMS	1,509.47	14,600.81
	Major Account 510000 Total	224,040.88	2,184,482.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,703.01
	521200 COM EXPENSE - VOICE/DATA	315.17	1,545.54
	521400 DATA PROCESSING EXPENSE	278.00	4,256.00
	521500 Printing-TOY	30.44	990.46
	521900 Awards Exp-TOY		345.00
	522100 DUES & SUBSCRIPTION EXP	2,094.96	16,945.07
	522200 CONFERENCE REGISTRATION		1,244.83
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 Supplies-TOY	88.08	12,505.59-
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	532200 HARDWARE NON CAPITALIZED	117.91	117.91
	534600 ED & RECREATIONAL SUP EX	172.00	172.00
	534900 MISCELLANEOUS SUP EXP		65.40
	538100 VEHICLE & EQUIP SUP EXP	60.06	273.83
	541700 LEGAL RELATED EXPENSE		22.95
	554900 Other Contracts Srvs-Toy		150.71
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP	141.50	302.94
	Major Account 520000 Total	3,298.12	19,285.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.11

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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		
	572100 COMMERCIAL TRANSPORTATIO	106.00	1,453.40
	574500 PERSONAL VEHICLE MILEAGE	54.00	441.04
	574600 Contract travel-TOY		8,902.59
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	160.00	13,119.14
	Fund 41340 Expenditures Total	227,499.00	2,216,886.62
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.05	54,302.41
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID	17.49	1,090.56
	512100 VACATION LEAVE EXPENSE	303.00	3,226.71
	512200 SICK LEAVE EXPENSE	121.84	3,674.25
	512300 HOLIDAY LEAVE EXPENSE	335.74	3,511.85
	515100 RETIREMENT PLANS EXPENSE	544.53	4,938.00
	515200 FICA EXPENSE	531.15	4,712.00
	515400 LIFE & ACCIDENT INS EXP	1.55	13.98
	515500 HEALTH INSURANCE EXPENSE	886.16	12,691.69
	516500 WORKERS COMP PREMIUMS	69.02	588.32
	Major Account 510000 Total	9,304.53	88,889.95
	Fund 41342 Expenditures Total	9,304.53	88,889.95
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.95	45,335.98
	512100 VACATION LEAVE EXPENSE	33.61	3,998.90
	512200 SICK LEAVE EXPENSE	81.50	1,321.98
	512300 HOLIDAY LEAVE EXPENSE	253.57	3,075.60
	512500 FUNERAL LEAVE EXPENSE		274.06
	512800 ADMINISTRATIVE LEAVE EXP	205.84	205.84
	515100 RETIREMENT PLANS EXPENSE	502.85	5,082.48
	515200 FICA EXPENSE	357.03	3,769.83
	515400 LIFE & ACCIDENT INS EXP	1.02	10.78
	515500 HEALTH INSURANCE EXPENSE	1,464.50	13,545.54
	516500 WORKERS COMP PREMIUMS	69.56	495.69
	Major Account 510000 Total	7,592.43	77,116.68
	Fund 41349 Expenditures Total	7,592.43	77,116.68
	Program Revenues	369.22-	62,111.64-
	Program Expenditures	1,507,172.96	13,436,022.27

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	126,825,244.78	797,709,531.83
		593100 GRANTS	1,216,983.82	7,767,185.21
		599100 OTHER GOV'T ISD	750.00	234,446.32
		599300 1099-AID-INCOME	340,000.00	340,000.00
		Major Account 590000 Total	128,382,978.60	806,051,163.36
		Fund 10000 Expenditures Total	128,382,978.60	806,051,163.36
21304 DEPT EDUC CASH TEACH/LEARN				
	Expenditures	590000 Government Aid		
		593100 GRANTS		19,620.50
		Major Account 590000 Total		19,620.50
		Fund 21304 Expenditures Total		19,620.50
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	710.43-	4,443.10-
		Major Account 480000 Total	710.43-	4,443.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 21335 Revenues Total	710.43-	404,443.10-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		287,695.36
		Major Account 590000 Total		287,695.36
		Fund 21365 Expenditures Total		287,695.36
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	26,048,098.73	209,574,696.56
		593100 GRANTS		44,900.00
		594100 SUBRECIPIENT PAYMENT-SEFA	64,833.00	1,329,673.11
		599100 OTHER GOVERNMENT AID	13,980.38	204,189.77
		599300 1099-AID-INCOME	2,829,825.10	28,325,471.77
		Major Account 590000 Total	28,956,737.21	239,478,931.21
		Fund 40000 Expenditures Total	28,956,737.21	239,478,931.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,750.00-	6,763.25-
		Fund 40000 Adjustments Total	4,750.00-	6,763.25-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		369,874.58-
		Major Account 460000 Total		369,874.58-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,550.00-	3,450.00-
		Major Account 480000 Total	2,550.00-	3,450.00-
		Fund 41340 Revenues Total	2,550.00-	373,324.58-
	Expenditures	590000 Government Aid		
		591100 Aid to Local Gov. TOY	55,469.56	631,784.87
		Major Account 590000 Total	55,469.56	631,784.87
		Fund 41340 Expenditures Total	55,469.56	631,784.87
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 6CENT MISC ADJ	12,295.46-	33,131.55-
		Major Account 480000 Total	12,295.46-	33,131.55-
		Fund 41348 Revenues Total	12,295.46-	33,131.55-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.09-
		Major Account 480000 Total		3.09-
		Fund 41350 Revenues Total		3.09-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		910.05
		Major Account 590000 Total		910.05
		Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	96,272.52-	96,272.52-
		Major Account 460000 Total	96,272.52-	96,272.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.48-	811.95-
		Major Account 480000 Total	18.48-	811.95-
		Fund 41351 Revenues Total	96,291.00-	97,084.47-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		188,972.46
		Major Account 590000 Total		188,972.46
		Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.89-	975.46-
		Major Account 480000 Total	.89-	975.46-
		Fund 41352 Revenues Total	.89-	975.46-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		285,420.59
		Major Account 590000 Total		285,420.59
		Fund 41352 Expenditures Total		285,420.59
		Program Revenues	111,847.78-	908,962.25-
		Program Expenditures	157,395,185.37	1,046,944,498.40

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	921.11-	12,192.98-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	293.28-	3,402.89-
		Major Account 480000 Total	1,214.39-	15,635.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,620,075.00-
		493200 OPERATING TRANSFERS OUT		420,075.00
		493900 LOAN RECEIVABLE OFFSET	4,000.00-	49,425.00-
		Major Account 490000 Total	4,000.00-	1,249,425.00-
		Fund 21330 Revenues Total	5,214.39-	1,265,060.87-
	Expenditures	590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	29,273.25	1,033,400.00
		Major Account 590000 Total	29,273.25	1,033,400.00
		Fund 21330 Expenditures Total	29,273.25	1,033,400.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT	1,000,000.00-	
		Major Account 490000 Total	1,000,000.00-	1,000,000.00-
		Fund 21485 Revenues Total	1,000,000.00-	1,000,000.00-
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,904.39-	44,942.44-
		Major Account 480000 Total	2,904.39-	44,942.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,860,685.00-	10,420,181.75-
		493200 OPERATING TRANSFERS OUT		6,464,593.75
		Major Account 490000 Total	1,860,685.00-	3,955,588.00-
		Fund 21490 Revenues Total	1,863,589.39-	4,000,530.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,755.71	39,626.64
		511800 COMPENSATORY TIME PAID	138.67	788.85
		512100 VACATION LEAVE EXPENSE	151.73	1,929.33
		512200 SICK LEAVE EXPENSE		2,704.28
		512300 HOLIDAY LEAVE EXPENSE	244.18	2,563.85
		515100 RETIREMENT PLANS EXPENSE	396.15	3,565.18
		515200 FICA EXPENSE	361.50	3,254.41
		515400 LIFE & ACCIDENT INS EXP	1.29	11.61

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,658.08	14,900.53
	516500 WORKERS COMP PREMIUMS	47.18	427.15
	Major Account 510000 Total	7,754.49	69,771.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	553.07
	521200 COM EXPENSE - VOICE/DATA	20.41	166.70
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP		217.75
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS	251.62	1,138.29
	524900 RENT EXP-DEPR SURCHARGE	103.16	466.73
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE	45.50	313.21
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541400 HRMS ASSESSMENT		333.00
	541700 LEGAL RELATED EXPENSE		19.83
	547100 EDUCATIONAL SERVICES		10,639.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	555100 DATA PROC SOFTW LIC FEE		24.00
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	442.08	150,451.85
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,680,389.20
	593100 GRANTS	23,001.00	3,861,045.03
	Major Account 590000 Total	23,001.00	7,541,434.23
	Fund 21490 Expenditures Total	31,197.57	7,761,657.91
	Program Revenues	2,868,803.78-	6,265,591.31-
	Program Expenditures	60,470.82	8,795,057.91

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		578.32-
		486500 MISCELLANEOUS ADJUSTMENT		1,828.08-
		Major Account 480000 Total		2,406.40-
		Fund 10000 Revenues Total		2,406.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,674.36	1,490,829.27
		511200 TEMPORARY SALARIES-OJT'S		49,963.70
		511300 OVERTIME PAYMENTS		282.03
		511800 COMPENSATORY TIME PAID		295.13
		512100 VACATION LEAVE EXPENSE	500.94	131,843.81
		512200 SICK LEAVE EXPENSE		64,606.05
		512300 HOLIDAY LEAVE EXPENSE	250.31	154,848.06
		512500 FUNERAL LEAVE EXPENSE		5,932.59
		512600 CIVIL LEAVE EXPENSE		32.19
		512700 INJURY LEAVE EXPENSE		311.56
		512800 ADMINISTRATIVE LEAVE EXP		667.86
		515100 RETIREMENT PLANS EXPENSE	406.26	146,386.51
		515200 OASDI EXPENSE	385.48	143,220.09
		515400 LIFE & ACCIDENT INS EXP	.94	495.36
		515500 HEALTH INSURANCE EXPENSE	1,259.19	414,459.58
		516200 TUITION ASSISTANCE		768.00
		516500 WORKERS COMP PREMIUMS	52.16	17,369.67
		Major Account 510000 Total	7,529.64	2,622,311.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,136.91
		521200 COM EXPENSE - VOICE/DATA	210.23	43,881.22
		521290 COM EXPENSE - DATA ONLY		159.90
		521400 DATA PROCESSING EXPENSE	22.92	3,484.36
		521500 PUBLICATION & PRINT EXP		3,903.01
		522100 DUES & SUBSCRIPTION EXP		6,056.55
		522200 CONFERENCE REGISTRATION		1,900.36
		523202 Utilities-Electricity		1,426.16
		523203 Utilities-Water		35.27
		523204 Utilities-Sewer		58.81
		524600 RENT EXPENSE-BUILDINGS		18,802.89
		526100 REP & MAINT-REAL PROPERT		894.60
		527100 REP & MAINT-OFFICE EQUIP		12,302.97
		527200 REP & MAINT-MOTOR VEHICL		391.83

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	279.80	9,371.06
	532100 NON-CAPITALIZED EQUIP PU		4,906.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		81,347.52
	533100 HOUSEHOLD & INSTIT EXP		1,257.67
	534600 ED & RECREATIONAL SUP EX		1,295.25
	534800 CONST & MAINT SUP EXP		555.88
	534900 MISCELLANEOUS SUP EXP		8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLOWANCE	26,078.76	175,376.35
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE		795.00
	542100 SOS TEMP SERV - PERSONNEL		9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE		41,202.61
	547300 INTERPRETER IE		2,877.48
	549200 JANITORIAL/SECURITY SRVS		2,558.04
	554900 OTHER CONTRACTUAL SERVICES		7,928.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		9,081.60
	559100 OTHER OPERATING EXP		3,690.70
	Major Account 520000 Total	26,591.71	469,157.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.74	7,135.86
	571600 MEALS-NOT IN TRAVEL STATUS IE	261.06	871.21
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS		22,383.47
	574500 PERSONAL VEHICLE MILEAGE	291.06	5,719.75
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE		499.01
	Major Account 570000 Total	831.86	42,583.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		208,217.54
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Major Account 590000 Total		230,056.36
	Fund 10000 Expenditures Total	34,953.21	3,364,108.80

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,763.80-
		Fund 10000 Adjustments Total		3,763.80-
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.39-	1,756.27-
		484100 OPERATING DONATIONS & CO		200,000.00-
		Major Account 480000 Total	423.39-	201,756.27-
		Fund 21303 Revenues Total	423.39-	201,756.27-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,250.00	71,321.16
		592200 1099-AID TO/FOR INDIVIDUA	2,000.00	28,746.52
		Major Account 590000 Total	8,250.00	100,067.68
		Fund 21303 Expenditures Total	8,250.00	100,067.68
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,196.35-	11,082.04-
		Major Account 480000 Total	1,196.35-	11,082.04-
		Fund 21371 Revenues Total	1,196.35-	11,082.04-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.73-	374.22-
		Major Account 480000 Total	50.73-	374.22-
		Fund 21374 Revenues Total	50.73-	374.22-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,532.80-
		Major Account 520000 Total		2,532.80-
		590000 Government Aid		
		592100 ASSIST F/IND-YWD	2,000.00	7,935.79
		592200 1099-AID TO/FOR INDIVIDUA		100.00
		594100 SUBRECIPIENT PAYMENT-SEFA		7,843.49
		Major Account 590000 Total	2,000.00	15,879.28
		Fund 21374 Expenditures Total	2,000.00	13,346.48
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		412.50-
		Major Account 470000 Total		412.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.12-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.12-
	Fund 40000 Revenues Total	50.00-	462.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	673,207.49	4,027,464.14
	511200 TEMPORARY SALARIES-OJE'S	26,983.68	133,270.76
	511300 OVERTIME PAYMENTS		140.66
	511800 COMP TIME OFF PETS		439.61
	512100 VACATION LEAVE EXPENSE	59,194.06	420,936.30
	512200 SICK LEAVE EXPENSE	31,335.18	209,618.71
	512300 HOLIDAY LEAVE PETS	36,611.20	216,060.90
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	4,981.06	19,163.40
	512700 INJURY LEAVE EXPENSE	27.27	129.79
	512800 ADMINISTRATIVE LEAVE EXP	3,308.48	3,829.07
	515100 RETIREMENT PLANS EXP	60,684.30	366,153.13
	515200 FICA EXPENSE	59,135.29	353,991.20
	515400 LIFE & ACCIDENT INS EXP	193.33	1,184.35
	515500 HEALTH INSURANCE EXPENSE	159,060.30	985,164.14
	516200 TUITION ASSISTANCE		512.00
	516400 UNEMPLOYM COMP INS EXP		994.00
	516500 WORKERS COMP PREM-OJT'S	9,309.56	41,482.44
	Major Account 510000 Total	1,124,031.20	6,782,465.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,439.66	27,033.88
	521200 COM EXPENSE - VOICE/DATA	11,262.12	217,075.61
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE	19,517.60	40,363.60
	521500 PUBLICATION & PRINT EXP	14,720.92-	80,215.56
	521900 AWARDS EXPENSE		190.25
	522100 DUES & SUBSCRIPTION EXP	856.52	7,906.74
	522200 CONFERENCE REGISTRATION-IE	850.00	6,997.00
	523202 Utilities-Electricity	922.56	6,964.56
	523203 Utilities-Water		118.31
	523204 Utilities-Sewer		187.37
	524600 RENT EXPENSE-BUILDINGS	100,611.76	873,748.52
	524700 RENT EXP-OTHER REAL PROP	630.00	2,275.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	40,502.25

Agency Number 013 DEPT OF EDUCATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP	483.91	1,297.65
	527200 REP & MAINT-MOTOR VEHICL	658.53	4,150.37
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	4,849.33	21,315.84
	532100 NON-CAPITALIZED EQUIP PU	894.00	33,946.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,744.00	17,479.16
	533100 HOUSEHOLD & INSTIT EXP	441.98	1,635.07
	534600 ED & RECREATIONAL SUP EX	421.57	15,249.92
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	3,344.26	7,598.85
	538100 VEHICLE & EQUIP SUP EXP		516.52
	539100 INDIRECT COST ALLOWANCE	81,293.99	838,910.21
	541700 LEGAL RELATED EXPENSE	504.06	2,760.41
	542100 SOS TEMP SERV - PERSONNEL		11,700.98
	543100 IT CONSULTING-APPLICATIONS	7,360.00	9,200.00
	547100 ED SERVICES - Agreements	4,449.63	50,065.38
	547300 INTERPRETER SVS IE	640.25	6,737.81
	549200 JANITORIAL/SECURITY SRVS	1,019.69	6,799.37
	554900 OTHER CONTRACTUAL SERVICES	583.33	24,634.48
	555200 SOFTWARE - NEW PURCHASES	384.82	1,530.82
	559100 OTHER OPERATING EXP	441.89	7,899.92
	Major Account 520000 Total	240,384.79	2,367,878.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,217.84	24,275.68
	571600 MEALS-NOT TRAVEL STATUS	10.00	568.95
	572100 COMMERCIAL TRANSPORTATIO	1,734.10	5,616.50
	573100 STATE-OWNED TRANSPORT	22,800.11	165,918.09
	574500 PERSONAL VEHICLE MILEAGE	2,625.05	16,054.46
	574600 CONTRACT SVS - TRAVEL Ex/Agree	625.94	3,108.09
	575100 MISC TRAVEL EXPENSE	267.63	1,360.71
	Major Account 570000 Total	32,280.67	216,902.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,120.00
	Major Account 580000 Total		6,120.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	372,180.71	4,174,326.15

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		
		592200 1099-AID TO/FOR INDIVIDUA	218,471.47	1,653,177.41
		594100 SUBRECIPIENT PAYMENT-SEFA	20,756.83	767,535.58
		Major Account 590000 Total	611,409.01	6,595,039.14
		Fund 40000 Expenditures Total	2,008,105.67	15,968,405.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,395.15-	120,343.64-
		865150 PROGRAM INCOME		100.00-
		Fund 40000 Adjustments Total	1,395.15-	120,443.64-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,820.21	22,928.60
		511300 OVERTIME PAYMENTS		41.42
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	3,792.39	63,046.61
		512200 SICK LEAVE EXPENSE	47.74	66,084.43
		512300 HOLIDAY LEAVE EXPENSE	146.60	1,454.18
		512800 ADMINISTRATIVE LEAVE EXP	139.07	139.07
		515100 RETIREMENT PLANS EXPENSE	520.14	11,510.22
		515200 FICA EXPENSE	443.42	11,375.27
		515400 LIFE & ACCIDENT INS EXP	1.48	8.01
		515500 HEALTH INSURANCE EXPENSE	1,342.67	7,255.37
		516500 WORKERS COMP PREMIUMS	241.99	1,325.75
		Major Account 510000 Total	9,495.71	185,191.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	10.86	65.01
		524600 RENT EXPENSE-BUILDINGS	126.58	726.83
		Major Account 520000 Total	137.44	791.84
		Fund 41340 Expenditures Total	9,633.15	185,983.03
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,613.94-
		465100 NONGRANT REIMBURSEMENTS	55,280.00-	566,945.58-
		Major Account 460000 Total	55,280.00-	590,559.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.00-	1,335.94-
		484500 REIMB NON-GOVT SOURCES		32.54-
		Major Account 480000 Total	258.00-	1,368.48-
		490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,370.84-
	493200 OPERATING TRANSFERS OUT		13,370.84
	Major Account 490000 Total		
	Fund 41343 Revenues Total	55,538.00-	591,928.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,307.75	271,529.89
	512100 VACATION LEAVE EXPENSE	2,346.71	25,590.22
	512200 SICK LEAVE EXPENSE	1,580.71	12,488.95
	512300 HOLIDAY LEAVE EXPENSE	1,710.97	19,115.83
	512500 FUNERAL LEAVE EXPENSE	124.39	823.40
	515100 RETIREMENT PLANS EXPENSE	2,775.91	24,676.93
	515200 FICA EXPENSE	2,658.39	23,491.49
	515400 LIFE & ACCIDENT INS EXP	8.69	80.12
	515500 HEALTH INSURANCE EXPENSE	6,861.57	61,020.99
	516500 WORKERS COMP PREMIUMS	675.31	2,897.19
	Major Account 510000 Total	50,050.40	441,715.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.59	3,118.72
	521200 COM EXPENSE - VOICE/DATA	659.46	5,953.62
	521400 DATA PROCESSING EXPENSE	118.46	1,180.38
	521500 PUBLICATION & PRINT EXP		1,307.50
	522200 CONFERENCE REGISTRATION	400.00	465.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL	118.37	186.30
	531100 OFFICE SUPPLIES EXPENSE	418.89	1,768.16
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP	115.00	315.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	9,530.03	46,240.17
	549200 JANITORIAL/SECURITY SRVS	40.31	367.59
	Major Account 520000 Total	11,550.11	61,576.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.99
	573100 STATE-OWNED TRANSPORT	4,733.63	21,630.97
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	4,733.63	22,298.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280.00	17,259.08

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA		25,579.25
		Major Account 590000 Total	280.00	42,838.33
		Fund 41343 Expenditures Total	66,614.14	568,428.91
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		658,154.63-
		Major Account 460000 Total		658,154.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.92-	296.11-
		Major Account 480000 Total	41.92-	296.11-
		Fund 41347 Revenues Total	41.92-	658,450.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		250,231.95
		512100 VACATION LEAVE EXPENSE		7,083.02
		512200 SICK LEAVE EXPENSE		6,921.61
		512300 HOLIDAY LEAVE EXPENSE		8,315.84
		512500 FUNERAL LEAVE EXPENSE		632.90
		515100 RETIREMENT PLANS EXPENSE	.02	13,955.45
		515200 FICA EXPENSE		10,952.17
		515400 LIFE & ACCIDENT INS EXP		33.95
		515500 HEALTH INSURANCE EXPENSE		30,323.74
		516500 WORKERS COMP PREMIUMS	74.81-	4,666.96
		Major Account 510000 Total	74.79-	333,117.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	680.50-	52,941.32
		Major Account 520000 Total	680.50-	52,941.32
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		273,879.60
		Major Account 590000 Total		273,879.60
		Fund 41347 Expenditures Total	755.29-	659,938.51
		Program Revenues	57,300.39-	1,466,460.29-
		Program Expenditures	2,128,800.88	20,860,278.97

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	226,003.49	2,109,809.11
	511300 OVERTIME PAYMENTS		25,946.15
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	25,623.49	217,895.00
	512200 SICK LEAVE EXPENSE	12,257.88	114,951.04
	512300 HOLIDAY LEAVE EXPENSE	12,842.82	139,848.69
	512500 FUNERAL LEAVE EXPENSE	933.87	9,661.95
	512600 CIVIL LEAVE EXPENSE		316.06
	512700 INJURY LEAVE EXPENSE		48.56
	515100 RETIREMENT PLANS EXPENSE	20,917.57	197,264.52
	515200 FICA EXPENSE	19,460.81	184,156.29
	515400 LIFE & ACCIDENT INS EXP	68.16	641.21
	515500 HEALTH INSURANCE EXPENSE	60,335.32	555,011.87
	516300 EMPLOYEE ASSISTANCE PRO		895.62
	516500 WORKERS COMP PREMIUMS	2,487.49	23,674.81
	Major Account 510000 Total	380,930.90	3,580,420.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,233.51	93,083.70
	521200 COM EXPENSE - VOICE/DATA	7,592.53	35,330.78
	521400 DATA PROCESSING EXPENSE	372.04	757.85
	521500 PUBLICATION & PRINT EXP		19,094.29
	522200 CONFERENCE REGISTRATION	639.00	832.50
	523201 NATURAL GAS		2,499.86
	523202 ELECTRICITY		16,553.02
	523203 WATER	62.63	623.86
	523204 SEWER	68.07	562.81
	524600 RENT EXPENSE-BUILDINGS	43,791.54	288,372.94
	526100 REP & MAINT-REAL PROPERT		291.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,734.42	11,316.49
	532100 NON-CAPITALIZED EQUIP PU	653.00	778.00
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	52,283.62	486,051.35
	543600 MEDICAL REVIEW CONSULTING	99,911.03	945,269.77
	548700 REFUSE/RECYCLING	149.87	1,319.43
	549200 JANITORIAL/SECURITY SRVS	2,077.00	18,693.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	30,149.00
	554901 OTHER CONTRACT SERV > 25000	4,798.54	20,916.74

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,288.65
		559100 OTHER OPERATING EXP	370.50	3,954.46
		Major Account 520000 Total	225,279.30	1,978,372.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,950.98
		572100 COMMERCIAL TRANSPORTATIO		4,709.49
		573100 STATE-OWNED TRANSPORT		309.93
		574500 PERSONAL VEHICLE MILEAGE	160.92	1,567.90
		575100 MISC TRAVEL EXPENSE		1,039.93
		Major Account 570000 Total	160.92	15,578.23
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
		Major Account 580000 Total		4,988.00
		590000 Government Aid		
		592103 ASSIST TO/FOR IND-TRAVEL	6,181.13	53,989.15
		592116 TITLE II MEDICAL EVIDENCE	46,987.52	444,708.50
		592117 TITLE XVI MEDICAL EVIDENCE	34,012.84	311,526.49
		592118 CONCURRENT MED EVIDENCE	35,640.18	301,222.22
		592126 ALJ TITLE II MED EVIDENCE	687.78	6,456.67
		592127 ALJ TITLE XVI MED EVIDENCE	278.50	2,388.00
		592211 TITLE II CONSULTATIVE EXAM	45,744.50	362,149.24
		592212 TITLE XVI CONSULTATIVE EXAM	67,134.40	495,080.07
		592213 CONCURRENT CONSULTATIVE EXAM	47,664.50	389,211.47
		592221 ALJ TITLE II CONSULTATIVE EXAM	3,235.00	24,988.50
		592222 ALJ TITLE XVI CONSULTATIV EXAM	1,272.00	8,617.00
		Major Account 590000 Total	288,838.35	2,400,337.31
		Fund 40000 Expenditures Total	895,209.47	7,979,696.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11.02-
		Fund 40000 Adjustments Total		11.02-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		33,051.29
		512200 SICK LEAVE EXPENSE		55,988.38
		515100 RETIREMENT PLANS EXPENSE		6,667.36
		515200 FICA EXPENSE		6,745.36
		515400 LIFE & ACCIDENT INS EXP		.06
		515500 HEALTH INSURANCE EXPENSE		107.39

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.66	780.62
	Major Account 510000 Total	.66	103,340.46
	Fund 41340 Expenditures Total	.66	103,340.46
	Program Expenditures	895,210.13	8,083,037.15

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	665.97	6,557.52
	512100 VACATION LEAVE EXPENSE	16.60	596.52
	512200 SICK LEAVE EXPENSE	8.47	220.53
	512300 HOLIDAY LEAVE EXPENSE	33.54	422.07
	512500 FUNERAL LEAVE EXPENSE		60.63
	515100 RETIREMENT PLANS EXPENSE	71.57	776.15
	515200 FICA EXPENSE	53.89	584.86
	515400 LIFE & ACCIDENT INS EXP	.12	1.31
	515500 HEALTH INSURANCE EXPENSE	59.89	649.44
	516500 WORKERS COMP PREMIUMS	3.99	78.61
	Major Account 510000 Total	914.04	9,947.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.15	63.40
	521400 DATA PROCESSING EXPENSE		650.00
	541400 HRMS ASSESSMENT		8.00
	547100 EDUC SRVCS - ESU 3		125,000.00
	547101 EDUCATIONAL SERVICES>25000		1,463,627.15
	Major Account 520000 Total	3.15	1,589,348.55
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		23,787.15
	Major Account 570000 Total		23,787.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,157.56	50,227.83
	Major Account 590000 Total	5,157.56	50,227.83
	Fund 10000 Expenditures Total	6,074.75	1,673,311.17
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.62-	626.57-
	Major Account 480000 Total	94.62-	626.57-
	Fund 21370 Revenues Total	94.62-	626.57-
	Program Revenues	94.62-	626.57-
	Program Expenditures	6,074.75	1,673,311.17

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	560.70	4,246.48
	512100 VACATION LEAVE EXPENSE	14.23	284.88
	512200 SICK LEAVE EXPENSE	7.11	214.08
	512300 HOLIDAY LEAVE EXPENSE	28.12	274.39
	512500 FUNERAL LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE	60.28	497.79
	515200 FICA EXPENSE	45.39	374.98
	515400 LIFE & ACCIDENT INS EXP	.09	.81
	515500 HEALTH INSURANCE EXPENSE	50.44	416.57
	516500 WORKERS COMP PREMIUMS	5.77	49.50
	Major Account 510000 Total	772.13	6,379.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA	4.33	36.14
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	527200 REP & MAINT-MOTOR VEHICL		306.38-
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,457,681.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	4.33	1,483,534.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	776.46	1,490,351.65
	Program Expenditures	776.46	1,490,351.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		85.06-
		Major Account 480000 Total		85.06-
		Fund 10000 Revenues Total		85.06-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		828.00
		Major Account 510000 Total		828.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.47	189.75
		521200 COM EXPENSE - VOICE/DATA	255.62	2,185.37
		521400 DATA PROCESSING EXPENSE	15.18	4,116.38
		521500 PUBLICATION & PRINT EXP		2,215.45
		522100 DUES & SUBSCRIPTION EXP		959.00
		522200 CONFERENCE REGISTRATION		462.00
		522500 EMPLOYEE MOVING EXPENSE		3,500.00
		524600 RENT EXPENSE-BUILDINGS	1,274.19	8,650.03
		524700 RENT EXP-OTHER REAL PROP		9,400.00
		524900 RENT EXP-DEPR SURCHARGE	522.40	3,546.41
		525500 RENT EXP-OTHER PERS PROP		618.13
		527400 REP & MAINT-DATA PROC		212.96
		531100 OFFICE SUPPLIES EXPENSE	103.59	1,926.29
		532100 NON-CAPITALIZED EQUIP PU		395.90
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
		534900 MISCELLANEOUS SUP EXP		279.15
		542100 SOS TEMP SERV - PERSONNEL		8,625.96
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000		1,688,496.08
		547100 EDUCATIONAL SERVICES		29,960.00
		547101 EDUCATIONAL SERVICES>25000		11,300.00
		554900 OTHER CONTRACTUAL SERVICES		1,662.98
		555100 DATA PROC SOFTW LIC FEE		5,795.02
		559100 OTHER OPERATING EXP		135.98
		Major Account 520000 Total	2,296.45	1,799,247.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,483.50	11,843.77
		571600 MEALS-NOT TRAVEL STATUS		2,371.94
		572100 COMMERCIAL TRANSPORTATIO	1,181.56	5,014.57
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	410.94	7,148.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,297.95
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,624.82
	575100 MISC TRAVEL EXPENSE	242.61	3,466.65
	Major Account 570000 Total	5,318.61	64,899.91
	Fund 10000 Expenditures Total	7,615.06	1,864,975.56
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,668.00-
	Major Account 460000 Total		118,668.00-
	Fund 41349 Revenues Total		118,668.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	34.96	350.50
	521400 DATA PROCESSING EXPENSE	3.66	662.48
	521500 PUBLICATION & PRINT EXP		112.37
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	187.21	1,279.21
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		22.60
	539100 INDIRECT COST ALLOWANCE	702.56	7,046.78
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	Major Account 520000 Total	928.39	11,345.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.44	1,592.67
	571600 MEALS-NOT TRAVEL STATUS		87.67
	572100 COMMERCIAL TRANSPORTATIO	237.00	2,350.09
	574500 PERSONAL VEHICLE MILEAGE	358.56	1,171.13
	575100 MISC TRAVEL EXPENSE		174.06
	Major Account 570000 Total	603.00	5,375.62
	Fund 41349 Expenditures Total	1,531.39	16,721.06
	Program Revenues		118,753.06-
	Program Expenditures	9,146.45	1,881,696.62

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		85.05-
		Major Account 480000 Total		85.05-
		Fund 41340 Revenues Total		85.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.05	374.16
		521200 COM EXPENSE - VOICE/DATA	184.46	1,661.89
		521400 DATA PROCESSING EXPENSE	882.40	5,809.66
		521500 PUBLICATION & PRINT EXP		1,288.43
		521900 AWARDS EXPENSE	225.00	5,166.16
		522100 DUES & SUBSCRIPTION EXP		468.00
		522200 CONFERENCE REGISTRATION	119.00	2,447.00
		524600 RENT EXPENSE-BUILDINGS		105.00
		531100 OFFICE SUPPLIES EXPENSE	478.14	2,437.19
		533100 HOUSEHOLD & INSTIT EXP	103.82	563.37
		533900 FOOD EXPENSE	649.84	3,848.49
		534600 ED & RECREATIONAL SUP EX		60.37
		534900 MISCELLANEOUS SUP EXP		931.45
		541700 LEGAL RELATED EXPENSE		1,916.65
		554900 OTHER CONTRACTUAL SERVICES	976.00	976.00
		559100 OTHER OPERATING EXP	43.44	882.18
		Major Account 520000 Total	3,697.15	28,936.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		330.90
		574500 PERSONAL VEHICLE MILEAGE		245.30
		575100 MISC TRAVEL EXPENSE	2.16	4.56
		Major Account 570000 Total	2.16	580.76
		Fund 41340 Expenditures Total	3,699.31	29,516.76
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	554.82-	4,981.29-
		486100 LOAN INTEREST	44.47-	162.85-
		Major Account 480000 Total	599.29-	5,144.14-
		Fund 41348 Revenues Total	599.29-	5,144.14-
		Program Revenues	599.29-	5,229.19-
		Program Expenditures	3,699.31	29,516.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		94.16-
		Major Account 480000 Total		94.16-
		Fund 10000 Revenues Total		94.16-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		385.50
		Major Account 510000 Total		385.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,007.98	5,747.97
		521200 COM EXPENSE - VOICE/DATA		3,138.51
		521400 DATA PROCESSING EXPENSE	5.60	12,316.90
		521500 PUBLICATION & PRINT EXP	38.00	11,610.36
		521900 AWARDS EXPENSE	336.10	336.10
		522100 DUES & SUBSCRIPTION EXP	160.00	9,152.13
		522200 CONFERENCE REGISTRATION	2,159.00	7,080.00
		524600 RENT EXPENSE-BUILDINGS		13,480.72
		524700 RENT EXP-OTHER REAL PROP	410.00	1,830.00
		525400 RENT EXP-COMM EQUIP		40.00
		527100 REP & MAINT-OFFICE EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	1,785.20	7,412.88
		532100 NON-CAPITALIZED EQUIP PU	85.50	10,397.89
		532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
		534600 ED & RECREATIONAL SUP EX	347.79	3,900.85
		534900 MISCELLANEOUS SUP EXP	2,171.90	7,047.77
		538100 VEHICLE & EQUIP SUP EXP		77.94
		543100 IT CONSULTING-APPLICATIONS		483.70
		543101 IT CONSULTING-APPL>25000		690.38
		547100 EDUCATIONAL SERVICES	11,316.67	67,177.00
		554900 OTHER CONTRACTUAL SERVICES		112.98
		555100 DATA PROC SOFTW LIC FEE		2,706.27
		555200 SOFTWARE - NEW PURCHASES		444,149.04
		559100 OTHER OPERATING EXP	147.00	696.68
		Major Account 520000 Total	19,970.74	610,634.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,189.92	21,863.78
		571600 MEALS-NOT TRAVEL STATUS	296.95	684.24
		571900 MEALS-ONE DAY TRAVEL		38.93
		572100 COMMERCIAL TRANSPORTATIO	1,555.26	8,213.09
		573100 STATE-OWNED TRANSPORT	1,152.54	9,087.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	818.57	13,986.89
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,331.80	15,581.92
		575100 MISC TRAVEL EXPENSE	1,086.35	2,871.30
		Major Account 570000 Total	12,431.39	72,327.65
		Fund 10000 Expenditures Total	32,402.13	683,347.46
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,598.71-
		Major Account 460000 Total		23,598.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		520.00-
		475100 REGISTRATION / LICENSE F		80.00-
		Major Account 470000 Total		600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.46-	575.94-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		558.60-
		Major Account 480000 Total	43.46-	2,134.54-
		Fund 21304 Revenues Total	43.46-	26,333.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		401.14
		521500 PUBLICATION & PRINT EXP		73.12
		521900 AWARDS EXPENSE		93.09
		522200 CONFERENCE REGISTRATION		1,615.00
		524700 RENT EXP-OTHER REAL PROP		615.00
		531100 OFFICE SUPPLIES EXPENSE		220.89
		539100 INDIRECT COST ALLOWANCE		3,712.25
		547100 EDUCATIONAL SERVICES		23,259.19
		Major Account 520000 Total		29,989.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,214.52
		571600 MEALS-NOT TRAVEL STATUS		86.84
		574500 PERSONAL VEHICLE MILEAGE		1,263.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,970.29
		575100 MISC TRAVEL EXPENSE		426.08
		Major Account 570000 Total		7,961.56
		Fund 21304 Expenditures Total		37,951.24
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	1,210.71
	521200 COM EXPENSE - VOICE/DATA		3,240.86
	521400 DATA PROCESSING EXPENSE	69.86	11,599.44
	521500 PUBLICATION & PRINT EXP	16.96-	15,174.88
	522100 DUES & SUBSCRIPTION EXP	1,399.90	5,820.87
	522200 CONFERENCE REGISTRATION	4,812.00	11,391.00
	524600 RENT EXPENSE-BUILDINGS	2,549.28	3,020.40
	524700 RENT EXP-OTHER REAL PROP		4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,330.00
	527400 REP & MAINT-DATA PROC		521.75
	531100 OFFICE SUPPLIES EXPENSE	2,059.75	7,077.17
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	534600 ED & RECREATIONAL SUP EX	633.50	18,034.15
	534900 MISCELLANEOUS SUP EXP	38.95	4,438.24
	539100 INDIRECT COST ALLOWANCE	4,585.78	40,688.63
	543100 IT CONSULTING-APPLICATIONS		3,129.94
	543101 IT CONSULTING-APPL>25000		8,421.99
	547100 EDUCATIONAL SERVICES	2,500.00	124,452.96
	547101 EDUCATIONAL SERVICES>25000		21,370.39
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	31,576.29
	554901 OTHER CONTRACT SERV>25000		4,970.00
	555100 DATA PROC SOFTW LIC FEE		1,077.87
	555200 SOFTWARE - NEW PURCHASES		1,295.00
	559100 OTHER OPERATING EXP		1,624.01
	Major Account 520000 Total	20,394.64	333,564.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,912.92	18,371.51
	571600 MEALS-NOT TRAVEL STATUS		1,257.95
	571900 MEALS-ONE DAY TRAVEL		125.64
	572100 COMMERCIAL TRANSPORTATIO	1,532.87	8,012.00
	573100 STATE-OWNED TRANSPORT	780.14	5,492.96
	574500 PERSONAL VEHICLE MILEAGE	280.20	13,603.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.00	48,933.94
	575100 MISC TRAVEL EXPENSE	61.04	4,991.28
	Major Account 570000 Total	4,931.17	100,788.77
	Fund 40000 Expenditures Total	25,325.81	434,353.54
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		290.81-
	865150 PROGRAM INCOME		23,418.31-
	Fund 40000 Adjustments Total		23,709.12-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.00	148.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	209.15	209.15
	539100 INDIRECT COST ALLOWANCE	392.17	392.17
	554900 OTHER CONTRACTUAL SERVICES	803.70	1,295.36
	Major Account 520000 Total	1,903.02	2,394.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,611.08	3,655.61
	Major Account 570000 Total	1,611.08	3,684.77
	Fund 41340 Expenditures Total	3,514.10	6,079.45
	Program Revenues	43.46-	26,427.41-
	Program Expenditures	61,242.04	1,161,731.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.25-
		Major Account 480000 Total		6.25-
		Fund 10000 Revenues Total		6.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	91.99	332.08
		521400 DATA PROCESSING EXPENSE	.30	1.62
		521500 PUBLICATION & PRINT EXP		92.08
		522200 CONFERENCE REGISTRATION		389.88
		531100 OFFICE SUPPLIES EXPENSE		52.51
		534600 ED & RECREATIONAL SUP EX		34.36
		555100 DATA PROC SOFTW LIC FEE		359.29
		559100 OTHER OPERATING EXP		2.04
		Major Account 520000 Total	92.29	1,263.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		800.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE		395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total		1,417.12
		Fund 10000 Expenditures Total	92.29	2,680.98
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG		69,600.00-
		Major Account 470000 Total		69,600.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		12,086.38
		Major Account 490000 Total		12,086.38
		Fund 21300 Revenues Total		57,513.62-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		8,700.00
		525500 OTHER RENT		4,875.00
		534901 CONFERENCE MEALS		43,417.39
		Major Account 520000 Total		56,992.39
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA		3,954.00
		575100 MISC TRAVEL EXPENSE		13,389.33
		Major Account 570000 Total		17,343.33
		Fund 21300 Expenditures Total		74,335.72

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		610.88
	Fund 41340 Expenditures Total		1,603.10
	Program Revenues		57,519.87-
	Program Expenditures	92.29	266,237.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOV REFUND		43.17-
		486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
		Major Account 480000 Total		2,822.41-
		Fund 10000 Revenues Total		2,822.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		85.07
		521200 COM EXPENSE - VOICE/DATA	130.79	1,184.10
		521400 DATA PROCESSING EXPENSE		2,008.50
		521500 PUBLICATION & PRINT EXP		9.36
		522100 DUES & SUBSCRIPTION EXP		810.90
		522200 CONFERENCE REGISTRATION	334.00	862.00
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	163.19	379.35
		532101 NONCAPITALZIED EQUIP		49,330.00
		534600 ED & RECREATIONAL SUP EX		63.17
		534900 MISC.SUPPLY EXPENSE		5,582.74
		555100 DATA PROC SOFTW LIC FEE		339.57
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	627.98	75,764.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	169.66	5,855.94
		572100 COMMERCIAL TRANSPORTATIO	33.99	852.86
		573100 STATE-OWNED TRANSPORT	116.07	809.85
		574500 PERSONAL VEHICLE MILEAGE	59.40	1,753.21
		575100 MISC TRAVEL EXPENSE	8.50	270.11
		Major Account 570000 Total	387.62	9,541.97
		Fund 10000 Expenditures Total	1,015.60	85,306.61
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.45-	384.77-
		Major Account 480000 Total	32.45-	384.77-
		Fund 21307 Revenues Total	32.45-	384.77-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20.00-
		Major Account 480000 Total		20.00-
		Fund 41340 Revenues Total		20.00-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	158.43	1,305.27
		521400 DATA PROCESSING EXPENSE	114.54	4,127.91
		521500 PUBLICATION & PRINT EXP	274.10	317.82
		522200 CONFERENCE REGISTRATION		1,675.00
		527400 REPAIR & MAINT DP		411.96
		531100 OFFICE SUPPLIES EXPENSE		196.46
		532100 NON-CAPITALIZED EQUIP PU		155.25
		532101 NONCAPITALIZED EQUIP		15,156.92
		534600 ED & RECREATIONAL SUP EX		34.70
		534900 MISCELLANEOUS SUP EXP		912.61
		Major Account 520000 Total	547.07	24,293.90
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		266.54
		Major Account 570000 Total		266.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP		4,509.00
		Major Account 580000 Total		4,509.00
		Fund 41340 Expenditures Total	547.07	29,069.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7.41-
		Fund 41340 Adjustments Total		7.41-
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.83-	35.49-
		Major Account 480000 Total	3.83-	35.49-
		Fund 41346 Revenues Total	3.83-	35.49-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.78-	2,046.85-
		484500 REIMB NON-GOVT SOURCES		26.48-
		Major Account 480000 Total	215.78-	2,073.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,366.87-
		Major Account 490000 Total		120,366.87-
		Fund 51322 Revenues Total	215.78-	122,440.20-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,284.80	7,326.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51322 DEPT OF ED REVOLVING LAN USAGE				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		492.76
		Major Account 520000 Total	2,284.80	12,457.12
		Fund 51322 Expenditures Total	2,284.80	12,457.12
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.91-	54.77-
		Major Account 480000 Total	5.91-	54.77-
		Fund 51323 Revenues Total	5.91-	54.77-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	29.12-	703.41-
		Major Account 470000 Total	29.12-	703.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.04-	375.37-
		484500 REIMB NON-GOVT SOURCES		31.95-
		Major Account 480000 Total	35.04-	407.32-
		Fund 51327 Revenues Total	64.16-	1,110.73-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	130.20	6,208.64
		Major Account 520000 Total	130.20	6,208.64
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,849.05
		Major Account 580000 Total		2,849.05
		Fund 51327 Expenditures Total	130.20	9,057.69
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		165,100.00-
		Major Account 470000 Total		165,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.11-	1,785.75-
		484500 REIMB NON-GOVT SOURCES		13.28-
		Major Account 480000 Total	298.11-	1,799.03-
		Fund 51328 Revenues Total	298.11-	166,899.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		46,693.00
		521400 DATA PROCESSING EXPENSE	13,467.30	42,804.00
		522100 DUES & SUBSCRIPTION EXP		421.65
		555100 DATA PROC SOFTW LIC FEE		8,251.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,687.28
	Major Account 520000 Total	13,467.30	99,857.88
	Fund 51328 Expenditures Total	13,467.30	99,857.88
	Program Revenues	620.24-	293,767.40-
	Program Expenditures	17,444.97	235,748.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		19.30-
		486500 MISCELLANEOUS ADJUSTMENT		3.54-
		Major Account 480000 Total		22.84-
		Fund 10000 Revenues Total		22.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	909.21	3,425.47
		521200 COM EXPENSE - VOICE/DATA	823.62	4,873.75
		521300 FREIGHT EXPENSE		5.60
		521400 DATA PROCESSING EXPENSE	29,994.08	77,892.19
		521500 PUBLICATION & PRINT EXP	838.80	27,477.31
		522100 DUES & SUBSCRIPTION EXP	300.00	18,709.55
		522200 CONFERENCE REGISTRATION	550.00	4,240.00
		524600 RENT EXPENSE-BUILDINGS	578.01	3,422.75
		524700 RENT EXP-OTHER REAL PROP	615.00	1,115.00
		524900 RENT EXP-DEPR SURCHARGE	160.69	934.80
		525500 RENT EXP-OTHER PERS PROP		425.00
		531100 OFFICE SUPPLIES EXPENSE	1,795.02	8,666.30
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
		534600 ED & RECREATIONAL SUP EX	7,571.72	35,360.73
		534900 MISCELLANEOUS SUP EXP	48.70	774.01
		541700 LEGAL RELATED EXPENSE		45.00
		542200 TEMP SERV - OUTSIDE	3,950.40	14,916.11
		543100 IT CONSULTING-APPLICATIONS		1,009.71
		543101 IT CONSULTING-APPL>25000		3,762.67
		547100 EDUCATIONAL SERVICES	64,778.92	316,407.18
		547101 EDUCATIONAL SERVICES>25000	39,598.98	60,848.15
		554900 OTHER CONTRACTUAL SERVICES	45.00	1,852.50
		559100 OTHER OPERATING EXP	107.24	124.07
		Major Account 520000 Total	152,665.39	591,368.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,020.26	14,333.75
		571600 MEALS-NOT TRAVEL STATUS	325.33	597.16
		572100 COMMERCIAL TRANSPORTATIO		2,293.92
		573100 STATE-OWNED TRANSPORT	2,146.77	11,813.31
		574500 PERSONAL VEHICLE MILEAGE	1,365.50	7,300.97
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,028.51	64,390.31
		574601 CONT SERV/VOL TRAVEL EXP>25000	2,614.92	6,889.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	89.00	2,896.85
		Major Account 570000 Total	17,590.29	110,516.02
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		26,923.25
		Major Account 590000 Total		26,923.25
		Fund 10000 Expenditures Total	170,255.68	728,807.73
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	431.24-	2,933.39-
		Major Account 470000 Total	431.24-	2,933.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.33-	75.10-
		Major Account 480000 Total	6.33-	75.10-
		Fund 21308 Revenues Total	437.57-	3,608.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	584.79	4,550.92
		Major Account 520000 Total	584.79	4,550.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		127.64
		572100 COMMERCIAL TRANSPORTATIO		80.00
		574500 PERSONAL VEHICLE MILEAGE		49.46
		575100 MISC TRAVEL EXPENSE		166.38
		Major Account 570000 Total		423.48
		Fund 21308 Expenditures Total	584.79	4,974.40
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	3,700.00-	31,758.35-
		472200 REPROD & PUBLICATION		720.75-
		Major Account 470000 Total	3,700.00-	32,479.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.15-	1,457.01-
		Major Account 480000 Total	162.15-	1,457.01-
		Fund 21360 Revenues Total	3,862.15-	33,936.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	8.19	84.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Expenditures	520000 Operating Expenses		
		534901 CONFERENCE MEALS - RBI	939.87	19,263.84
		Major Account 520000 Total	948.06	19,348.09
		Fund 21360 Expenditures Total	948.06	19,348.09
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,877.74-	63,808.36-
		Major Account 480000 Total	6,877.74-	63,808.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	241,564.14-	659,376.53-
		Major Account 490000 Total	241,564.14-	659,376.53-
		Fund 21365 Revenues Total	248,441.88-	723,184.89-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		250.76
		Major Account 520000 Total		250.76
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		189.23
		574500 PERSONAL VEHICLE MILEAGE		207.00
		Major Account 570000 Total		396.23
		Fund 21365 Expenditures Total		646.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	181.93	563.43
		521200 COM EXPENSE - VOICE/DATA	1,057.75	4,765.34
		521300 FREIGHT EXPENSE	38.67	394.06
		521400 DATA PROCESSING EXPENSE		4,407.00
		521500 PUBLICATION & PRINT EXP		13,202.92
		522100 DUES & SUBSCRIPTION EXP		2,839.00
		522200 CONFERENCE REGISTRATION		2,030.00
		524600 RENT EXPENSE-BUILDINGS	5.32	45.50
		524700 RENT EXP-OTHER REAL PROP		5,815.00
		525500 RENT EXP-OTHER PERS PROP		3,733.40
		531100 OFFICE SUPPLIES EXPENSE	43.29	3,923.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.81
		534600 ED & RECREATIONAL SUP EX		40,734.28
		534900 MISCELLANEOUS SUP EXP	576.72	812.27
		538100 VEHICLE & EQUIP SUP EXP		28.90
		539100 INDIRECT COST ALLOWANCE	4,283.50	36,569.94
		542200 TEMP SERV - OUTSIDE		364.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	35,411.50	215,035.44
		547101 EDUCATIONAL SERVICES>25000	8,218.02	11,722.97
		559100 OTHER OPERATING EXP		22.00
		Major Account 520000 Total	49,816.70	348,575.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	69.62	7,451.19
		571600 MEALS-NOT TRAVEL STATUS		987.45
		572100 COMMERCIAL TRANSPORTATIO		1,536.96
		573100 STATE-OWNED TRANSPORT		2,335.78
		574500 PERSONAL VEHICLE MILEAGE		220.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,174.11	66,993.15
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,941.15	2,767.16
		575100 MISC TRAVEL EXPENSE	188.51	7,163.48
		Major Account 570000 Total	7,373.39	89,455.87
		Fund 40000 Expenditures Total	57,190.09	438,031.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	235.00-	4,701.05-
		Fund 40000 Adjustments Total	235.00-	4,701.05-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		92,266.21-
		Major Account 460000 Total		92,266.21-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,846.37-	3,846.37-
		Major Account 480000 Total	3,846.37-	3,846.37-
		Fund 41340 Revenues Total	3,846.37-	96,112.58-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.08
		Major Account 510000 Total		.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.19	97.01
		521200 COM EXPENSE - VOICE/DATA	1,019.77	4,741.43
		521300 FREIGHT EXPENSE	146.99	572.99
		521400 DATA PROCESSING EXPENSE	27,888.01	71,982.20
		521500 PUBLICATION & PRINT EXP		8,578.08
		524600 RENT EXPENSE-BUILDINGS	4,438.51	39,896.45
		524700 RENT EXP-OTHER REAL PROP		307.50
		524900 RENT EXP-DEPR SURCHARGE	37.97	37.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	408.37	1,350.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
	539100 INDIRECT COST ALLOWANCE		16,694.24
	542200 TEMP SERV - OUTSIDE		892.80
	547100 EDUCATIONAL SERVICES		9,015.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	17,772.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		7.87
	Major Account 520000 Total	34,090.81	272,984.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.09
	571600 MEALS-NOT TRAVEL STATUS	81.00	290.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		2,002.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.00	298.22
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total	198.00	3,687.97
	Fund 41340 Expenditures Total	34,288.81	276,672.93
	Program Revenues	256,587.97-	856,864.91-
	Program Expenditures	263,267.43	1,468,481.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		634.76-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total		759.76-
		Fund 10000 Revenues Total		759.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,370.00
		515200 FICA EXPENSE		104.80
		516500 WORKERS COMP PREMIUMS		21.73
		Major Account 510000 Total		1,496.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.28	24.14
		521200 COM EXPENSE - VOICE/DATA	586.49	6,027.52
		521400 DATA PROCESSING EXPENSE	6,880.97	13,294.57
		521500 PUBLICATION & PRINT EXP	256.75	1,622.69
		522100 DUES & SUBSCRIPTION EXP		9,736.65
		522200 CONFERENCE REGISTRATION	89.00	626.00
		524600 RENT EXPENSE-BUILDINGS		523.05
		524700 RENT EXP-OTHER REAL PROP	22.00	94.00
		524900 RENT EXP-DEPR SURCHARGE		214.48
		531100 OFFICE SUPPLIES EXPENSE	207.13	2,351.63
		532100 NON-CAPITALIZED EQUIP PU		997.50
		534600 ED & RECREATIONAL SUP EX		1,817.11
		534900 MISCELLANEOUS SUP EXP	100.00	695.50
		538100 VEHICLE & EQUIP SUP EXP		26.55
		542100 SOS TEMP SERV - PERSONNEL		11,580.93
		543100 IT CONSULTING-APPLICATIONS	79.00	2,664.44
		543101 IT CONSULTING-APPL>25000		219.06
		554900 OTHER CONTRACTUAL SERVICES		13,180.00
		555100 DATA PROC SOFTW LIC FEE		78,945.74
		559100 OTHER OPERATING EXP		78.54
		Major Account 520000 Total	8,237.62	144,720.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,229.22	2,534.27
		572100 COMMERCIAL TRANSPORTATIO	1,089.70	1,545.55
		573100 STATE-OWNED TRANSPORT		1,164.17
		574500 PERSONAL VEHICLE MILEAGE	87.70	1,181.46
		575100 MISC TRAVEL EXPENSE	165.75	279.97
		Major Account 570000 Total	2,572.37	6,705.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	10,809.99	152,922.05
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	680.06-	1,486.90-
		472200 REPROD & PUBLICATIONS		36.40
		Major Account 470000 Total	680.06-	1,450.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.10-	394.99-
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	43.10-	12,461.89-
		Fund 21301 Revenues Total	723.16-	13,912.39-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.35
		522100 DUES & SUBSCRIPTION EXP		1,722.23
		555200 SOFTWARE - NEW PURCHASES		1,754.41
		Major Account 520000 Total		3,645.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		228.38
		573100 STATE-OWNED TRANSPORT		268.04
		Major Account 570000 Total		496.42
		Fund 21301 Expenditures Total		4,142.41
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	271.68	2,397.55
		521400 DATA PROCESSING EXPENSE	31,598.81	94,921.42
		521500 PUBLICATION & PRINT EXP		792.41
		524600 RENT EXPENSE-BUILDINGS	148.63	1,071.48
		531100 OFFICE SUPPLIES EXPENSE		30.39
		534600 ED & RECREATIONAL SUP EX		16,682.57
		539100 INDIRECT COST ALLOWANCE	729.16	15,946.18
		543300 IT CONSULTING-OTHER		53,440.00
		543301 IT CONSULTING-OTH>25000	165,484.50	1,368,261.00
		554900 OTHER CONTRACTUAL SERVICES	9,561.00	29,817.70
		554901 OTHER CONTRACT SERV>25000		308.20
		Major Account 520000 Total	207,793.78	1,583,668.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,299.41
		572100 COMMERCIAL TRANSPORTATIO		3,381.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.80	426.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	1,060.00
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,587.11
	575100 MISC TRAVEL EXPENSE		400.82
	Major Account 570000 Total	205.80	19,155.14
	Fund 40000 Expenditures Total	207,999.58	1,602,824.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.82-
	Major Account 480000 Total		32.82-
	Fund 41340 Revenues Total		32.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		35.47
	Major Account 510000 Total		4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.09	1,736.55
	521400 DATA PROCESSING EXPENSE		3,828.50
	521500 PUBLICATION & PRINT EXP		728.00
	522100 DUES & SUBSCRIPTION EXP		421.65
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS		100.98
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534600 ED & RECREATIONAL SUP EX		1,629.73
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000		1,615.00
	554900 OTHER CONTRACTUAL SERVICES	3,345.00	46,200.00
	554901 OTHER CONTRACT SERV>25000	4,965.00	9,840.00
	555100 DATA PROC SOFTW LIC FEE		101,269.11
	555200 SOFTWARE - NEW PURCHASES		2,997.51
	Major Account 520000 Total	8,486.09	172,522.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,367.49
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT	242.86	1,356.98
	574500 PERSONAL VEHICLE MILEAGE		757.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
		575100 MISC TRAVEL EXPENSE		74.26
		Major Account 570000 Total	242.86	9,094.21
		Fund 41340 Expenditures Total	8,728.95	185,958.21
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,733.00-
		Major Account 460000 Total		7,733.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	497.23-	4,732.80-
		484500 REIMB NON-GOVT SOURCES		14.71-
		Major Account 480000 Total	497.23-	4,747.51-
		Fund 41349 Revenues Total	497.23-	12,480.51-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		702.00
		524600 RENT EXPENSE-BUILDINGS	7.26	280.69
		539100 INDIRECT COST ALLOWANCE	342.74	2,015.31
		Major Account 520000 Total	350.00	2,998.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,287.91
		572100 COMMERCIAL TRANSPORTATIO		622.16
		574500 PERSONAL VEHICLE MILEAGE		82.69
		575100 MISC TRAVEL EXPENSE		198.51
		Major Account 570000 Total		3,191.27
		Fund 41349 Expenditures Total	350.00	6,189.27
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		120,366.87
		Major Account 490000 Total		120,366.87
		Fund 51322 Revenues Total		120,366.87
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.56-	746.22-
		Major Account 480000 Total	80.56-	746.22-
		Fund 51324 Revenues Total	80.56-	746.22-
		Program Revenues	1,300.95-	92,435.17
		Program Expenditures	227,888.52	1,952,035.98

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	474.00-	3,347.00-
		Major Account 470000 Total	474.00-	3,347.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	474.00-	3,327.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.00	1,000.03
		521200 COM EXPENSE - VOICE/DATA	122.72	929.19
		521400 DATA PROCESSING EXPENSE	904.80	3,629.00
		521500 PUBLICATION & PRINT EXP		2,072.56
		522200 CONFERENCE REGISTRATION	89.00	489.00
		524700 RENT EXP-OTHER REAL PROP		725.00
		525500 RENT EXP-OTHER PERS PROP		647.80
		527100 REP & MAINT-OFFICE EQUIP		50.00
		531100 OFFICE SUPPLIES EXPENSE	151.28	568.10
		534600 ED & RECREATIONAL SUP EX	43.00	31,749.11
		534900 MISCELLANEOUS SUP EXP	12,109.69	12,109.69
		541500 LEGAL SERVICES EXPENSE		444.04
		554900 OTHER CONTRACTUAL SERVICES		598.53
		555100 DATA PROC SOFTW LIC FEE		383.29
		559100 OTHER OPERATING EXP	241.29	256.76
		Major Account 520000 Total	13,797.78	55,652.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	461.78	6,735.66
		571600 MEALS-NOT TRAVEL STATUS		427.22
		572100 COMMERCIAL TRANSPORTATIO	349.70	2,451.10
		574500 PERSONAL VEHICLE MILEAGE	295.64	6,741.76
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,418.40
		575100 MISC TRAVEL EXPENSE	24.13	1,211.33
		Major Account 570000 Total	1,131.25	19,985.47
		Fund 10000 Expenditures Total	14,929.03	75,664.87
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	80.00-	140.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	80.00-	140.00-
		Fund 21300 Revenues Total	80.00-	140.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		140.00
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	150.00-	1,250.00-
		475100 REGISTRATION / LICENSE F	1,500.00-	27,300.00-
		475102 LICENSURES	1,515.00-	45,283.00-
		Major Account 470000 Total	3,165.00-	73,833.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.75-	1,712.16-
		484500 REIM NONGOVT-BAD CK FEE		20.00
		Major Account 480000 Total	210.75-	1,692.16-
		Fund 21320 Revenues Total	3,375.75-	75,525.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.38	951.11
		521200 COM EXPENSE - VOICE/DATA	17.75	168.11
		521400 DATA PROCESSING EXPENSE	375.30	2,000.30
		521500 PUBLICATION & PRINT EXP		1,065.01
		522100 DUES & SUBSCRIPTION EXP		495.00
		522200 CONFERENCE REGISTRATION	395.00	395.00
		524600 RENT EXPENSE-BUILDINGS	142.86	785.35
		524900 RENT EXP-DEPR SURCHARGE	58.57	321.98
		531100 OFFICE SUPPLIES EXPENSE	6.56	302.97
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		534900 MISCELLANEOUS SUP EXP	2,781.96	2,781.96
		541700 LEGAL RELATED EXPENSE	45.00	735.00
		559100 OTHER OPERATING EXP	176.95	206.07
		Major Account 520000 Total	4,054.33	10,754.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	822.98-	137.23
		572100 COMMERCIAL TRANSPORTATIO	391.20	407.70
		573100 STATE-OWNED TRANSPORT		532.69
		574500 PERSONAL VEHICLE MILEAGE	9.40-	8.75
		575100 MISC TRAVEL EXPENSE	86.90-	14.00

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
21320 PVT POSTSECOND CAREER SCH				
		570000 Travel Expenses		
		Major Account 570000 Total	528.08-	1,100.37
		Fund 21320 Expenditures Total	3,526.25	11,855.33
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	76,639.91-	322,482.88-
		Major Account 470000 Total	76,639.91-	322,482.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,214.03-	12,080.65-
		484500 REIM NONGOVT-BAD CK FEE	3,392.66-	30,026.33-
		Major Account 480000 Total	4,606.69-	42,106.98-
		Fund 21390 Revenues Total	81,246.60-	364,589.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	871.89	1,755.51
		521200 COM EXPENSE - VOICE/DATA	320.08	2,831.23
		521400 DATA PROCESSING EXPENSE	19,459.96	38,973.96
		521500 PUBLICATION & PRINT EXP	305.10	538.42
		522200 CONFERENCE REGISTRATION	89.00	101.00
		524600 RENT EXPENSE-BUILDINGS	889.24	6,218.70
		524900 RENT EXP-DEPR SURCHARGE	364.58	2,549.59
		527100 REP & MAINT-OFFICE EQUIP		791.50
		531100 OFFICE SUPPLIES EXPENSE	292.44	1,445.95
		532100 NON-CAPITALIZED EQUIP PU		3,084.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
		534900 MISCELLANEOUS SUP EXP		56.42
		541700 LEGAL RELATED EXPENSE	1,865.00	21,158.75
		543100 IT CONSULTING-APPLICATIONS	6,083.00	39,659.94
		543101 IT CONSULTING-APPL>25000		14,988.31
		555100 DATA PROC SOFTW LIC FEE		6.24
		555200 SOFTWARE - NEW PURCHASES		143.08
		559100 OTHER OPERATING EXP	14.10	174.94
		Major Account 520000 Total	30,554.39	135,404.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		196.43
		Major Account 570000 Total		196.43
		Fund 21390 Expenditures Total	30,554.39	135,600.47
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	535.45-	4,956.96-

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
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		303.99-
		Major Account 480000 Total	535.45-	5,260.95-
		Fund 21480 Revenues Total	535.45-	5,260.95-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.18	144.89
		521200 COM EXPENSE - VOICE/DATA	128.67	1,024.42
		521400 DATA PROCESSING EXPENSE	467.19	2,072.69
		521500 PUBLICATION & PRINT EXP		3,906.21
		522100 DUES & SUBSCRIPTION EXP	1,200.00	4,761.22
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	449.07	3,151.59
		524700 RENT EXP-OTHER REAL PROP		3,195.00
		525500 RENT EXP-OTHER PERS PROP		905.00
		531100 OFFICE SUPPLIES EXPENSE	214.33	1,858.31
		532100 NON-CAPITALIZED EQUIP PU		866.69
		534600 ED & RECREATIONAL SUP EX	9,960.00	30,873.40
		534900 MISCELLANEOUS SUP EXP	9,000.44	9,304.06
		534901 WORKING/CONFERENCE MEALS		8,079.92
		539100 INDIRECT COST ALLOWANCE	2,830.05	18,997.69
		547100 EDUCATIONAL SERVICES	100.00	41,202.38
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		555100 DATA PROC SOFTW LIC FEE		359.29
		559100 OTHER OPERATING EXP	217.67	239.67
		Major Account 520000 Total	24,580.60	138,342.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,609.13
		572100 COMMERCIAL TRANSPORTATIO		2,243.10
		573100 STATE-OWNED TRANSPORT		376.28
		574500 PERSONAL VEHICLE MILEAGE		1,814.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	734.15	34,359.60
		575100 MISC TRAVEL EXPENSE		85.18
		Major Account 570000 Total	734.15	41,488.00
		Fund 40000 Expenditures Total	25,314.75	179,830.43
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME		13,450.00-
		Fund 40000 Adjustments Total		13,450.00-
41342 NDE FED PROJECTS VETERANS EDUC				

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,474.00-	101,824.44-
		Major Account 460000 Total	10,474.00-	101,824.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.21-	2,625.58-
		Major Account 480000 Total	299.21-	2,625.58-
		Fund 41342 Revenues Total	10,773.21-	104,450.02-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.13	184.55
		521200 COM EXPENSE - VOICE/DATA	38.65	370.71
		521400 DATA PROCESSING EXPENSE	458.70	1,368.70
		521500 PUBLICATION & PRINT EXP		91.07
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		750.00
		524600 RENT EXPENSE-BUILDINGS	249.24	1,888.29
		531100 OFFICE SUPPLIES EXPENSE		637.73
		532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
		534900 MISCELLANEOUS SUP EXP	5,563.91	5,563.91
		539100 INDIRECT COST ALLOWANCE	975.59	9,581.22
		559100 OTHER OPERATING EXP	144.77	152.05
		Major Account 520000 Total	7,438.99	21,790.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	822.98	2,029.76
		572100 COMMERCIAL TRANSPORTATIO	16.50	1,486.25
		573100 STATE-OWNED TRANSPORT		398.85
		574500 PERSONAL VEHICLE MILEAGE	15.34	438.25
		575100 MISC TRAVEL EXPENSE	86.90	269.80
		Major Account 570000 Total	941.72	4,622.91
		Fund 41342 Expenditures Total	8,380.71	26,413.04
		Program Revenues	96,485.01-	553,292.99-
		Program Expenditures	82,705.13	429,504.14

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27.25-
		Major Account 480000 Total		27.25-
		Fund 10000 Revenues Total		27.25-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,437.50
		515200 FICA EXPENSE		186.47
		516500 WORKERS COMP PREMIUMS		46.62
		Major Account 510000 Total		2,670.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	1,636.90
		521200 COM EXPENSE - VOICE/DATA	227.71	1,462.74
		521400 DATA PROCESSING EXPENSE	1,735.25	9,483.25
		521500 PUBLICATION & PRINT EXP	242.40	11,697.27
		522100 DUES & SUBSCRIPTION EXP		583.00
		522200 CONFERENCE REGISTRATION	668.00	2,143.00
		524600 RENT EXPENSE-BUILDINGS	428.28	2,330.90
		524700 RENT EXP-OTHER REAL PROP	50.00	1,850.00
		524900 RENT EXP-DEPR SURCHARGE	175.59	955.65
		525500 RENT EXP-OTHER PERS PROP		372.50
		531100 OFFICE SUPPLIES EXPENSE	105.61	2,234.42
		532100 NON-CAPITALIZED EQUIP PU		924.47
		534600 ED & RECREATIONAL SUP EX	546.00	741.52
		534900 MISCELLANEOUS SUP EXP	33,987.45	34,216.67
		543100 IT CONSULTING-APPLICATIONS		192.00
		543101 IT CONSULTING-APPL>25000		432.00
		547100 EDUCATIONAL SERVICES	1,615.00	68,327.55
		547101 EDUCATIONAL SERVICES>25000		6,600.00
		555100 DATA PROC SOFTW LIC FEE		362.41
		555200 SOFTWARE - NEW PURCHASES		49,071.54
		559100 OTHER OPERATING EXP	643.44	665.44
		Major Account 520000 Total	40,425.21	196,283.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,581.86	16,165.10
		571600 MEALS-NOT TRAVEL STATUS		653.62
		572100 COMMERCIAL TRANSPORTATIO	481.96	943.16
		573100 STATE-OWNED TRANSPORT	396.72	4,558.14
		574500 PERSONAL VEHICLE MILEAGE	1,541.12	15,117.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.12	20,352.02

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	92.15	2,565.71
		Major Account 570000 Total	5,743.93	60,355.43
		Fund 10000 Expenditures Total	46,169.14	259,309.25
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	1,640.00-	12,975.00-
		Major Account 470000 Total	1,640.00-	12,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.46-	469.01-
		Major Account 480000 Total	81.46-	469.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,086.38-
		Major Account 490000 Total		12,086.38-
		Fund 21305 Revenues Total	1,721.46-	25,530.39-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	150.00	525.00
		525500 OTHER RENT		80.00
		534901 CONF MEALS	8,425.26	9,267.89
		Major Account 520000 Total	8,575.26	9,872.89
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA	2,045.70	2,084.18
		575100 MISC TRAVEL EXPENSE		106.11
		Major Account 570000 Total	2,045.70	2,190.29
		Fund 21305 Expenditures Total	10,620.96	12,063.18
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.72	12.81
		521200 COM EXPENSE - VOICE/DATA	48.97	276.07
		521400 DATA PROCESSING EXPENSE	556.00	1,856.00
		521500 PUBLICATION & PRINT EXP		282.03
		522100 DUES & SUBSCRIPTION EXP	1,080.00	5,080.00
		522200 CONFERENCE REGISTRATION		420.00
		524600 RENT EXPENSE-BUILDINGS	251.35	2,634.97
		524700 RENT EXP-OTHER REAL PROP	700.00	2,931.60
		525500 RENT EXP-OTHER PERS PROP	405.00	475.00
		531100 OFFICE SUPPLIES EXPENSE	399.89	455.75
		539100 INDIRECT COST ALLOWANCE	5,441.51	22,873.35
		543100 IT CONSULTING-APPLICATIONS		177.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,089.95	128,432.66
	547101 EDUCATIONAL SERVICES>25000		10,826.47
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP	107.24	116.14
	Major Account 520000 Total	14,084.63	177,499.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.34	2,446.13
	572100 COMMERCIAL TRANSPORTATIO		1,627.20
	573100 STATE-OWNED TRANSPORT		535.30
	574500 PERSONAL VEHICLE MILEAGE	160.92	1,432.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,634.61	23,291.83
	575100 MISC TRAVEL EXPENSE	93.00	1,080.30
	Major Account 570000 Total	2,322.87	30,413.48
	Fund 40000 Expenditures Total	16,407.50	207,913.28
	Program Revenues	1,721.46-	25,557.64-
	Program Expenditures	73,197.60	479,285.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7.23-
		Major Account 480000 Total		7.23-
		Fund 10000 Revenues Total		7.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.70	285.44
		521200 COM EXPENSE - VOICE/DATA	392.09	2,486.67
		521400 DATA PROCESSING EXPENSE	1,005.38	6,337.18
		521500 PUBLICATION & PRINT EXP		873.82
		522100 DUES & SUBSCRIPTION EXP		5,030.75
		522200 CONFERENCE REGISTRATION	473.95	2,327.95
		527200 REP & MAINT-MOTOR VEHICL		167.45
		531100 OFFICE SUPPLIES EXPENSE	226.52	2,599.73
		532100 NON-CAPITALIZED EQUIP PU		360.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
		534600 ED & RECREATIONAL SUP EX	265.00	193.00
		534900 MISCELLANEOUS SUP EXP	400.00	516.70
		547300 INTERPRETER SERVICES		206.90
		555100 DATA PROC SOFTW LIC FEE		1,690.64
		559100 OTHER OPERATING EXP		70.55
		Major Account 520000 Total	2,795.64	23,618.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,110.78	7,845.08
		572100 COMMERCIAL TRANSPORTATIO	758.70	1,566.10
		573100 STATE-OWNED TRANSPORT		6,300.83
		574500 PERSONAL VEHICLE MILEAGE	3.78	203.07
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
		575100 MISC TRAVEL EXPENSE	104.85	706.59
		Major Account 570000 Total	2,978.11	17,910.69
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,932.00-
		583470 PERSONAL COMPUTING EQUIPMENT		5,131.00
		Major Account 580000 Total		2,199.00
		Fund 10000 Expenditures Total	5,773.75	43,728.47
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,638.40-
		Major Account 480000 Total		1,638.40-
		Fund 21300 Revenues Total		1,638.40-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		667.20
	Major Account 570000 Total		667.20
	Fund 21300 Expenditures Total		667.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,464.58	15,323.79
	515200 FICA EXPENSE	341.54	1,172.27
	516500 WORKERS COMP PREMIUMS	20.81	137.06
	Major Account 510000 Total	4,826.93	16,633.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.03	7,090.49
	521200 COM EXPENSE - VOICE/DATA	1,119.36	9,717.33
	521400 DATA PROCESSING EXPENSE	9,047.76	62,747.52
	521500 PUBLICATION & PRINT EXP	17,506.01	33,411.39
	522100 DUES & SUBSCRIPTION EXP		27,150.00
	522200 CONFERENCE REGISTRATION	299.00	3,418.43
	524600 RENT EXPENSE-BUILDINGS	4,009.31	33,505.49
	524700 RENT EXP-OTHER REAL PROP		2,407.50
	525100 RENT EXP-OFFICE EQUIP	480.00	1,478.02
	525500 RENT EXP-OTHER PERS PROP		306.80
	526100 REP & MAINT-REAL PROPERT		393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527400 REP & MAINT-DATA PROC		958.32
	531100 OFFICE SUPPLIES EXPENSE	745.11	3,190.64
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,303.46
	534600 ED & RECREATIONAL SUP EX	494.70	513.70
	534900 MISCELLANEOUS SUP EXP	434.20	8,005.58
	538100 VEHICLE & EQUIP SUP EXP		144.24
	539100 INDIRECT COST ALLOWANCE	12,303.43	116,602.64
	541500 LEGAL SERVICES EXPENSE	938.03	6,049.31
	541700 LEGAL RELATED EXPENSE		120.96
	543100 IT CONSULTING-APPLICATIONS		30,138.37
	543101 IT CONSULTING-APPL>25000	2,310.00	412,361.66
	543301 IT CONSULTING-OTH>25000		125,129.95
	547100 EDUCATIONAL SERVICES	4,075.00	19,688.00
	554900 OTHER CONTRACTUAL SERVICES	12.50	57,681.62
	554901 OTHER CONTRCT SERV>25000		12,728.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		578.02
	Major Account 520000 Total	54,359.44	986,706.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.20	22,325.65
	571600 MEALS-NOT TRAVEL STATUS	1.66	498.10
	572100 COMMERCIAL TRANSPORTATIO	37.00	6,853.54
	573100 STATE-OWNED TRANSPORT	1,392.28	16,941.17
	574500 PERSONAL VEHICLE MILEAGE	954.52	12,944.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,888.83	18,897.73
	575100 MISC TRAVEL EXPENSE	25.75	3,946.18
	Major Account 570000 Total	7,632.24	82,406.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	66,818.61	1,088,678.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.52-
	Fund 40000 Adjustments Total		645.52-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,475.00-	10,475.00-
	Major Account 480000 Total	10,475.00-	10,475.00-
	Fund 41340 Revenues Total	10,475.00-	10,475.00-
	Program Revenues	10,475.00-	12,120.63-
	Program Expenditures	72,592.36	1,133,073.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	31,036.95
	515200 FICA EXPENSE	249.39	2,353.67
	516200 TUITION ASSISTANCE		8,560.36
	516500 WORKERS COMP PREMIUMS	29.34	286.07
	Major Account 510000 Total	3,568.73	42,237.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.78	8,474.53
	521200 COM EXPENSE - VOICE/DATA	1,792.96	14,499.59
	521400 DATA PROCESSING EXPENSE	3,946.09	31,334.71
	521500 PUBLICATION & PRINT EXP	2,249.25	51,901.71
	522100 DUES & SUBSCRIPTION EXP	614.50	124,680.22
	522200 CONFERENCE REGISTRATION	1,688.00	14,666.00
	524600 RENT EXPENSE-BUILDINGS	4,978.81	40,593.47
	524700 RENT EXP-OTHER REAL PROP	4,250.00	7,000.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC		1,703.68
	531100 OFFICE SUPPLIES EXPENSE	1,360.03	12,904.24
	532100 NON-CAPITALIZED EQUIP PU		4,385.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,681.61
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	2,656.45	332,159.46
	534900 MISCELLANEOUS SUP EXP	9,001.47	70,617.49
	534901 WORKING/CONFERENCE MEALS	480.00	480.00
	539100 INDIRECT COST ALLOWANCE	28,346.67	299,855.41
	541100 ACCOUNTING & AUDITING S		35,860.00
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	542100 SOS TEMP SERV - PERSONNEL		469.01
	543100 IT CONSULTING-APPLICATIONS	2,139.50	62,510.14
	543101 IT CONSULTING-APPL>25000	8,800.00	76,595.71
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,951,144.34
	547100 EDUCATIONAL SERVICES	14,541.83	363,740.89
	547101 EDUCATIONAL SERVICES>25000		117,128.95
	554900 OTHER CONTRACTUAL SERVICES	451.45	64,416.03
	554901 OTHER CONTRACT SERV>25000		110,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,436.05
		555200 SOFTWARE - NEW PURCHASES		291.00
		559100 OTHER OPERATING EXP	1,433.45	2,748.74
		Major Account 520000 Total	89,656.24	3,857,301.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,110.20	40,118.52
		571600 MEALS-NOT TRAVEL STATUS	38.70	1,329.51
		572100 COMMERCIAL TRANSPORTATIO	498.35	14,845.96
		573100 STATE-OWNED TRANSPORT	1,354.80	20,105.13
		574500 PERSONAL VEHICLE MILEAGE	3,010.11	22,161.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.30	22,156.37
		574601 CONT SERV/VOL TRAVEL EXP>25000		631.36
		575100 MISC TRAVEL EXPENSE	222.87	3,683.49
		Major Account 570000 Total	10,399.33	125,031.48
		Fund 40000 Expenditures Total	103,624.30	4,024,570.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		243.01-
		865150 PROGRAM INCOME		480.00-
		Fund 40000 Adjustments Total		723.01-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		27,492.88-
		Major Account 460000 Total		27,492.88-
		Fund 41340 Revenues Total		27,492.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.24
		531100 OFFICE SUPPLIES EXPENSE		6.90
		534600 ED & RECREATIONAL SUP EX		2,005.36
		539100 INDIRECT COST ALLOWANCE	1.26	1,576.15
		547100 EDUCATIONAL SERVICES		14,841.43
		547101 EDUCATIONAL SERVICES>25000		4,699.31
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	1.26	23,330.89
		Fund 41340 Expenditures Total	1.26	23,330.89
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.64-	8,620.68-
		Major Account 480000 Total	930.64-	8,620.68-

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Agency Number 013 DEPT OF EDUCATION

Program Number 449 FED PROGRAMS/SCH IMPRVMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA				
Revenues	480000	Revenues - Miscellaneous		
		Fund 41480 Revenues Total	930.64-	8,620.68-
		Program Revenues	930.64-	36,113.56-
		Program Expenditures	103,625.56	4,047,901.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.57
	524600 RENT EXPENSE-BUILDINGS	15,055.12	96,586.06
	524900 RENT EXP-DEPR SURCHARGE	6,248.70	39,921.58
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total	21,303.82	142,330.21
	Fund 10000 Expenditures Total	21,303.82	142,330.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	2,296.73
	Major Account 510000 Total	20,244.92-	2,296.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.00	1,560.00
	524600 RENT EXPENSE-BUILDINGS	5,731.06	125,228.92
	524900 RENT EXP-DEPR SURCHARGE	9,263.98	102,760.96
	531100 OFFICE SUPPLIES EXPENSE	11,543.32-	2,556.93
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP	83,876.00	278,104.00
	Major Account 520000 Total	87,405.72	577,090.86
	Fund 41340 Expenditures Total	67,160.80	579,387.59
	Program Expenditures	88,464.62	721,717.80

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37.14-
		Major Account 480000 Total		37.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,612.93-	14,100.62-
		Major Account 490000 Total	1,612.93-	14,100.62-
		Fund 10000 Revenues Total	1,612.93-	14,137.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.63	2,819.84
		521200 COM EXPENSE - VOICE/DATA	208.23	1,826.80
		521400 DATA PROCESSING EXPENSE	10.78	4,109.40
		521500 PUBLICATION & PRINT EXP		1,614.66
		522100 DUES & SUBSCRIPTION EXP	150.00	485.00
		522200 CONFERENCE REGISTRATION	89.00	494.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	351.69	2,223.37
		534600 ED & RECREATIONAL SUP EX	258.00	258.00
		541500 LEGAL SERVICES EXPENSE	120.00	120.00
		542100 SOS TEMP SERV - PERSONNEL		1,744.16
		559100 OTHER OPERATING EXP		888.37
		Major Account 520000 Total	1,267.33	16,708.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,075.88
		573100 STATE-OWNED TRANSPORT	9.66	385.13
		574500 PERSONAL VEHICLE MILEAGE		416.29
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total	9.66	2,971.39
		Fund 10000 Expenditures Total	1,276.99	19,679.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		870.81
		521400 DATA PROCESSING EXPENSE		5,661.50
		524600 RENT EXPENSE-BUILDINGS	934.26	6,038.47
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total	934.26	12,841.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,963.41
		572100 COMMERCIAL TRANSPORTATIO		141.00
		573100 STATE-OWNED TRANSPORT		1,309.34

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		107.51
	Major Account 570000 Total		3,521.26
	Fund 40000 Expenditures Total	934.26	16,363.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	229,440.32-	2,212,772.24-
	Major Account 460000 Total	229,440.32-	2,212,772.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,912.49-	124,959.15-
	484500 REIMB NON-GOVT SOURCES		79.03-
	Major Account 480000 Total	12,912.49-	125,038.18-
	Fund 41340 Revenues Total	242,352.81-	2,337,810.42-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,168.94	3,436.06
	Major Account 510000 Total	1,168.94	3,436.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.50	6,248.43
	521200 COM EXPENSE - VOICE/DATA	19.07	2,293.20
	521400 DATA PROCESSING EXPENSE	1,967.42	10,238.62
	521500 PUBLICATION & PRINT EXP		1,189.56
	522100 DUES & SUBSCRIPTION EXP	200.00	748.26
	522200 CONFERENCE REGISTRATION	208.00	7,472.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	333.68	3,052.28
	531200 IT SUPPLIES		267.34
	532100 NON-CAPITALIZED EQUIP PU		821.37
	534600 ED & RECREATIONAL SUP EX	86.00	86.00
	534900 MISCELLANEOUS SUP EXP		1,886.62
	554900 OTHER CONTRACTUAL SERVICES		740.10
	559100 OTHER OPERATING EXP	343.72	2,350.18
	Major Account 520000 Total	3,668.39	37,423.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,907.43
	572100 COMMERCIAL TRANSPORTATIO		3,186.05
	573100 STATE-OWNED TRANSPORT		431.95
	574500 PERSONAL VEHICLE MILEAGE		32.44
	575100 MISC TRAVEL EXPENSE		246.77
	Major Account 570000 Total		8,804.64

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		Fund 41340 Expenditures Total	4,837.33	49,664.66
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		124.46-
		Major Account 460000 Total		124.46-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		6,130.52-
		Major Account 470000 Total		6,130.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.33-	146.27-
		Major Account 480000 Total	20.33-	146.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,235.03-
		Major Account 490000 Total		1,235.03-
		Fund 51321 Revenues Total	20.33-	7,636.28-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,599.32
		531100 OFFICE SUPPLIES EXPENSE	640.50	2,604.98
		Major Account 520000 Total	640.50	7,204.30
		Fund 51321 Expenditures Total	640.50	7,204.30
51325 DEPT OF ED REVOLVING FAX USAGE				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,235.03
		Major Account 490000 Total		1,235.03
		Fund 51325 Revenues Total		1,235.03
		Program Revenues	243,986.07-	2,358,349.43-
		Program Expenditures	7,689.08	92,912.20

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	22,671.74-	90,658.96-
	Major Account 470000 Total	22,671.74-	90,658.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.67-	6,848.80-
	Major Account 480000 Total	715.67-	6,848.80-
	Fund 21310 Revenues Total	23,387.41-	97,507.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,775.32	45,218.16
	512100 VACATION LEAVE EXPENSE		3,415.39
	512200 SICK LEAVE EXPENSE	106.73	3,877.89
	512300 HOLIDAY LEAVE EXPENSE	284.62	2,988.49
	515100 RETIREMENT PLANS EXPENSE	461.76	4,155.84
	515200 FICA EXPENSE	443.00	3,987.05
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,072.34	9,651.06
	516500 WORKERS COMP PREMIUMS	55.00	497.58
	Major Account 510000 Total	8,199.73	73,800.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	447.40
	521200 COM EXPENSE - VOICE/DATA	37.52	309.27
	521400 DATA PROCESSING EXPENSE	21.42	721.40
	521500 PUBLICATION & PRINT EXP		770.65
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS	371.97	2,572.53
	524900 RENT EXP-DEPR SURCHARGE	152.50	1,054.71
	531100 OFFICE SUPPLIES EXPENSE	41.95	842.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541400 HRMS ASSESSMENT		78.00
	541500 LEGAL SERVICES EXPENSE		7,116.25
	554900 OTHER CONTRACTUAL SERVICES		31.25
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	627.76	16,956.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.91
	571600 MEALS-NOT TRAVEL STATUS		238.71
	572100 COMMERCIAL TRANSPORTATIO		458.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,434.79
	575100 MISC TRAVEL EXPENSE		402.52
	Major Account 570000 Total		6,706.63
	Fund 21310 Expenditures Total	8,827.49	97,462.80
	Program Revenues	23,387.41-	97,507.76-
	Program Expenditures	8,827.49	97,462.80
	Agency Revenues	5,858,652.49-	3,651,923.14-
	Agency Expenditures	163,026,485.10	1,163,531,575.02

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	21,060.00
	515200 FICA EXPENSE	2,234.13	20,957.98
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,576.14	32,185.26
	Major Account 510000 Total	39,405.07	355,496.44
	Fund 10000 Expenditures Total	39,405.07	355,496.44
	Program Expenditures	39,405.07	355,496.44

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	83.06-	203.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total	83.06-	1,205.64-
	Fund 10000 Revenues Total	83.06-	1,205.64-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	259.39	1,339.28
	Major Account 510000 Total	259.39	1,339.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.02
	522200 CONFERENCE REGISTRATION		3,250.00
	522900 EMPLOYEE PARKING EXP		83.75-
	531100 OFFICE SUPPLIES EXPENSE		28.75
	Major Account 520000 Total		3,225.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.70	9,038.73
	572100 COMMERCIAL TRANSPORTATIO	1,081.72	4,918.05
	574500 PERSONAL VEHICLE MILEAGE	800.28	4,153.32
	574501 COMMUTER MILEAGE	2,913.30	25,539.38
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	6,800.00	43,757.73
	Fund 10000 Expenditures Total	7,059.39	48,322.03
	Program Revenues	83.06-	1,205.64-
	Program Expenditures	7,059.39	48,322.03

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		3,454.00-
	Major Account 460000 Total		3,454.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,050.78-
	471140 REC VEHICLES INSPECTIONS	5,000.00-	18,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,256.25-	11,676.50-
	476140 MODULAR HOUSING SEALS	13,354.50-	89,638.94-
	476141 MANUFACTURED HMS SEALS	9,000.00-	53,000.00-
	476142 REC VEHICLES SEALS	5,380.00-	25,345.00-
	Major Account 470000 Total	33,990.75-	199,711.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.34-	10,003.10-
	484500 REIMB NON-GOVT SOURCES	1.71-	129.64-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total	984.05-	12,882.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenues Total	34,974.80-	216,216.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,938.16	124,763.71
	511800 COMPENSATORY TIME PAID		51.36
	512100 VACATION LEAVE EXPENSE	2,960.44	14,362.59
	512200 SICK LEAVE EXPENSE	1,205.31	17,628.04
	512300 HOLIDAY LEAVE EXPENSE	885.35	8,787.22
	512800 ADMINISTRATIVE LEAVE EXP	193.81	466.17
	515100 RETIREMENT PLANS EXPENSE	1,436.41	12,434.83
	515200 FICA EXPENSE	1,331.29	11,411.70
	515400 LIFE & ACCIDENT INS EXP	3.44	30.03
	515500 HEALTH INSURANCE EXPENSE	4,436.34	39,390.91
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,390.55	231,984.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.68	2,342.04
	521200 COM EXPENSE - VOICE/DATA	306.99	2,839.82
	521300 FREIGHT EXPENSE		86.73
	521400 DATA PROCESSING EXPENSE	120.53	1,470.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		883.98
	522100 DUES & SUBSCRIPTION EXP	128.78	1,249.04
	524600 RENT EXPENSE-BUILDINGS	2,112.52	18,872.45
	527100 REP & MAINT-OFFICE EQUIP		43.56
	531100 OFFICE SUPPLIES EXPENSE	10.25	712.64
	532100 NON-CAPITALIZED EQUIP PU		843.80
	533100 HOUSEHOLD & INSTIT EXP		296.00
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	2,153.50	28,577.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,581.25	13,338.44
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	6,689.50	73,944.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE	925.47	7,550.54
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total	925.47	7,862.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	198.33	198.33
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total	198.33	369.88
	Fund 21450 Expenditures Total	34,203.85	314,161.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenues Total		12,000.00-
	Program Revenues	34,974.80-	228,216.06-
	Program Expenditures	34,203.85	314,161.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		10,935.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS		40.00-
	472203 PIPELINE PHOTOCOPIES		126.00-
	472204 RAILROAD FAXING CHG & MAPS		10.50-
	473201 TRANS. - PLATES - BUSES	750.00-	18,673.00-
	473202 TRANS. - PLATES - LIMOS	2,000.00-	6,400.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	20,800.00-
	473204 TRANS. - PLATES - TROLLEY	400.00-	450.00-
	473205 TRANS. - PLATES - VAN	3,200.00-	28,025.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,550.00-	10,852.01-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	5,611.58-
	473208 TRANS. - LOST PLATES	25.00-	50.00-
	474101 COMM. SECURITY FEES		6,129.75-
	474102 GRAIN DEALER LICENSE	1,600.00-	8,860.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	1,320.00-
	474104 WRHS LICENSE FEES	27,436.00-	67,904.00-
	474105 WRHS INCREASED STORAGE		2,176.00-
	474106 EMER STORAGE APP FEE		1,680.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,600.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	100.00-	395.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE		750.00-
	476173 TRANS. - OTHER APPLICATIONS	2,275.00-	7,675.00-
	476178 COMM. ANNUAL REPORT FILING	1,000.00-	1,400.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	400.00-
	Major Account 470000 Total	41,476.00-	211,787.84-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	484500 REIMB NON-GOVT SOURCES	30.32-	114.71-
	486500 MISCELLANEOUS ADJUSTMENT		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	30.32-	144.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.05-
	Major Account 490000 Total		248.05-
	Fund 10000 Revenues Total	41,506.32-	212,180.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,928.64	657,635.64
	511800 COMPENSATORY TIME PAID	505.07	6,975.48
	511900 SUPPLEMENTAL		3,200.00
	512100 VACATION LEAVE EXPENSE	3,058.88	90,731.68
	512200 SICK LEAVE EXPENSE	4,030.89	54,624.84
	512300 HOLIDAY LEAVE EXPENSE	4,365.87	44,020.81
	512500 FUNERAL LEAVE EXPENSE	1,066.47	2,598.68
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP	1,636.09	3,065.70
	515100 RETIREMENT PLANS EXPENSE	7,083.07	64,625.03
	515200 FICA EXPENSE	6,678.78	60,498.46
	515400 LIFE & ACCIDENT INS EXP	18.70	164.27
	515500 HEALTH INSURANCE EXPENSE	18,600.16	164,744.84
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	126,972.62	1,167,573.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.55	6,052.72
	521200 COM EXPENSE - VOICE/DATA	1,663.77	32,543.70
	521300 FREIGHT EXPENSE		144.55
	521400 DATA PROCESSING EXPENSE	576.85	9,097.04
	521500 PUBLICATION & PRINT EXP	152.40	6,603.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	858.11	12,762.85
	522200 CONFERENCE REGISTRATION	99.00	2,784.00
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	8,671.47	74,655.77
	527100 REP & MAINT-OFFICE EQUIP		373.49
	527200 REP & MAINT-MOTOR VEHICL	229.92	3,140.10
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	1,464.62	9,251.39
	532100 NON-CAPITALIZED EQUIP PU		1,280.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		301.66
		538100 VEHICLE & EQUIP SUP EXP	1,034.46	10,738.61
		541100 ACCTG & AUDITING SERVICES		8,411.21
		541400 HRMS ASSESSMENT		1,360.43
		541700 LEGAL RELATED EXPENSE		849.60
		548700 REFUSE/RECYCLING		124.64
		555200 SOFTWARE - NEW PURCHASES		1,112.78
		556100 INSURANCE EXPENSE		6,874.08
		559100 OTHER OPERATING EXP	70.37	1,524.46
		Major Account 520000 Total	15,670.52	191,031.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,626.98	28,512.60
		571900 MEALS-ONE DAY TRAVEL		28.93
		572100 COMMERCIAL TRANSPORTATIO	1,209.14	2,940.78
		574500 PERSONAL VEHICLE MILEAGE		239.94
		575100 MISC TRAVEL EXPENSE		179.40
		Major Account 570000 Total	3,836.12	31,901.65
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,711.84	3,017.84
		583300 COMPUTER EQUIP & SOFTWARE		7,807.95
		Major Account 580000 Total	1,711.84	10,825.79
		Fund 10000 Expenditures Total	148,191.10	1,401,331.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		77.95
		Fund 10000 Adjustments Total		77.95
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	470000 Revenues - Sales & Charges		
		476125 TRANS NET CO REG FILING FEE		56,860.00-
		Major Account 470000 Total		56,860.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.09-	730.47-
		Major Account 480000 Total	119.09-	730.47-
		Fund 21455 Revenues Total	119.09-	57,590.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,513.03	10,619.51
		511800 COMPENSATORY TIME PAID	85.46	124.31
		512100 VACATION LEAVE EXPENSE	43.22	1,451.38
		512200 SICK LEAVE EXPENSE	121.54	1,054.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	95.75	909.64
	512500 FUNERAL LEAVE EXPENSE	188.20	343.58
	512800 ADMINISTRATIVE LEAVE EXP	27.44	27.44
	515100 RETIREMENT PLANS EXPENSE	155.32	1,088.06
	515200 FICA EXPENSE	144.72	1,013.25
	515400 LIFE & ACCIDENT INS EXP	.43	3.01
	515500 HEALTH INSURANCE EXPENSE	444.05	3,109.20
	Major Account 510000 Total	2,819.16	19,743.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.43	767.04
	521400 DATA PROCESSING EXPENSE		27.80
	Major Account 520000 Total	239.43	794.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 21455 Expenditures Total	3,058.59	20,704.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,950.00-
	Major Account 480000 Total		3,950.00-
	Fund 61270 Revenues Total		3,950.00-
	Program Revenues	41,625.41-	273,721.07-
	Program Expenditures	151,249.69	1,422,036.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.52-	208.60-
		Major Account 480000 Total	22.52-	208.60-
		Fund 21400 Revenues Total	22.52-	208.60-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	300.00-	31,775.00-
		471111 MOISTURE TESTING EXAM REQ		1,550.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	825.00-
		Major Account 470000 Total	325.00-	34,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.70-	1,108.92-
		484500 REIMB NON-GOVT SOURCES	134.48	
		485102 MOISTURE TESTING LATE FEE		150.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	6.22-	1,198.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5.74-
		Major Account 490000 Total		5.74-
		Fund 21420 Revenues Total	331.22-	35,354.66-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.28	636.74
		521400 DATA PROCESSING EXPENSE		222.40
		524600 RENT EXPENSE-BUILDINGS	1,159.44	10,333.22
		527800 REP & MAINT-OTHER PROPER		1,075.00
		531100 OFFICE SUPPLIES EXPENSE		64.17
		532100 NON-CAPITALIZED EQUIP PU	79.99	79.99
		534900 MISCELLANEOUS SUP EXP		90.61
		559100 OTHER OPERATING EXP		82.70-
		Major Account 520000 Total	1,354.71	12,419.43
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	198.33	198.33
		586900 OTHER FIXED ASSETS		8,270.00
		Major Account 580000 Total	198.33	8,468.33
		Fund 21420 Expenditures Total	1,553.04	20,887.76
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,800.00-
		Major Account 470000 Total		1,800.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.20-	807.95-
		Major Account 480000 Total	83.20-	807.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		84.46-
		Major Account 490000 Total		84.46-
		Fund 21430 Revenues Total	83.20-	2,692.41-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.28	722.81
		521400 DATA PROCESSING EXPENSE		417.00
		531100 OFFICE SUPPLIES EXPENSE		128.68
		559100 OTHER OPERATING EXP		112.98
		Major Account 520000 Total	115.28	1,381.47
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,862.42
		Major Account 580000 Total		2,862.42
		Fund 21430 Expenditures Total	115.28	4,243.89
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		41,445.23-
		484900 OTHER PRIVATE SOURCES		172,166.02-
		Major Account 480000 Total		213,611.25-
		Fund 61427 Revenues Total		213,611.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		912.09
		523200 TRUST FUND CLAIMS PAYOUT		4,954,216.72
		Major Account 520000 Total		4,955,128.81
		Fund 61427 Expenditures Total		4,955,128.81
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,656.38-
		Major Account 480000 Total		2,656.38-
		Fund 61428 Revenues Total		2,656.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		306,535.01
		Major Account 520000 Total		306,535.01
		Fund 61428 Expenditures Total		306,535.01
		Program Revenues	436.94-	254,523.30-
		Program Expenditures	1,668.32	5,286,795.47

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	1,272.10-	12,104.75-
	484500	REIMB NON-GOVT SOURCES	.16-	.16-
	484900	OTHER PRIVATE SOURCES	43,111.89-	371,406.32-
	484901	TELECOM RELAY PREPD SRCHG-NET	4,069.31-	35,635.14-
	486500	MISCELLANEOUS ADJUSTMENT		.01-
		Major Account 480000 Total	48,453.46-	419,146.38-
		Fund 21410 Revenues Total	48,453.46-	419,146.38-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,826.92	35,870.54
	511800	COMPENSATORY TIME PAID		34.85
	512100	VACATION LEAVE EXPENSE	1,028.28	6,919.57
	512200	SICK LEAVE EXPENSE	70.00	1,828.55
	512300	HOLIDAY LEAVE EXPENSE	243.14	2,461.60
	512500	FUNERAL LEAVE EXPENSE		582.03
	512800	ADMINISTRATIVE LEAVE EXP	100.41	256.05
	515100	RETIREMENT PLANS EXPENSE	394.55	3,590.76
	515200	FICA EXPENSE	359.90	3,224.46
	515400	LIFE & ACCIDENT INS EXP	.97	9.11
	515500	HEALTH INSURANCE EXPENSE	1,297.05	11,884.94
	516300	EMPLOYEE ASSISTANCE PRO		14.16
	516500	WORKERS COMP PREMIUMS		805.00
		Major Account 510000 Total	7,321.22	67,481.62
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	115.73	1,094.21
	521200	COM EXPENSE - VOICE/DATA	59.19	541.76
	521400	DATA PROCESSING EXPENSE	30.74	375.71
	521500	PUBLICATION & PRINT EXP	53.70	554.32
	522100	DUES & SUBSCRIPTION EXP	32.85	493.98
	522200	CONFERENCE REGISTRATION		250.00
	524600	RENT EXPENSE-BUILDINGS	607.06	5,423.99
	527100	REP & MAINT-OFFICE EQUIP		11.11
	531100	OFFICE SUPPLIES EXPENSE	5.69	691.89
	531199	OFFICE SUPPLIES-CLEARING	347.48-	953.11-
	541100	ACCTG & AUDITING SERVICES		448.72
	541400	HRMS ASSESSMENT		76.96
	547300	INTERPRETER SERVICES		305.00
	554901	CONTRACTUAL RELAY SERVICE	25,319.94	272,772.39
	556100	INSURANCE EXPENSE		5.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	25,877.42	282,176.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13
	574500 PERSONAL VEHICLE MILEAGE		758.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,211.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	756.75	756.75
	Major Account 580000 Total	756.75	756.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,848.02	107,209.64
	Major Account 590000 Total	30,848.02	107,209.64
	Fund 21410 Expenditures Total	64,803.41	458,836.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	48,453.46-	419,496.38-
	Program Expenditures	64,803.41	458,836.22

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	265.69-	2,490.77-
	484500 REIMB NON-GOVT SOURCES	.01-	.01-
	484900 OTHER PRIVATE SOURCES	39,269.00-	39,269.00-
	Major Account 480000 Total	39,534.70-	41,759.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73.54-	490.02-
	Major Account 490000 Total	73.54-	490.02-
	Fund 20460 Revenues Total	39,608.24-	42,249.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.41	2,805.13
	512100 VACATION LEAVE EXPENSE	7.67	380.26
	512200 SICK LEAVE EXPENSE	4.78	61.54
	512300 HOLIDAY LEAVE EXPENSE	13.46	151.41
	512800 ADMINISTRATIVE LEAVE EXP	6.72	23.39
	515100 RETIREMENT PLANS EXPENSE	21.88	256.33
	515200 FICA EXPENSE	20.69	241.78
	515400 LIFE & ACCIDENT INS EXP	.05	.58
	515500 HEALTH INSURANCE EXPENSE	53.14	595.02
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	387.80	4,610.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521200 COM EXPENSE - VOICE/DATA	3.63	38.42
	521400 DATA PROCESSING EXPENSE	1.89	24.07
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	38.28	342.55
	527100 REP & MAINT-OFFICE EQUIP		.68
	531100 OFFICE SUPPLIES EXPENSE	.31	6.15
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	44.11	455.09
	Fund 20460 Expenditures Total	431.91	5,065.40
	Program Revenues	39,608.24-	42,249.80-
	Program Expenditures	431.91	5,065.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.01-	494.25-
	Major Account 480000 Total	53.01-	494.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73.54	490.02
	Major Account 490000 Total	73.54	490.02
	Fund 20470 Revenues Total	20.53	4.23-
	Program Revenues	20.53	4.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,479.20-	269,100.40-
	484500 REIMB NON-GOVT SOURCES	1.47-	2.23-
	484900 OTHER PRIVATE SOURCES	573,377.42-	5,220,163.11-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	90,565.77-	793,088.50-
	Major Account 480000 Total	692,423.86-	6,282,354.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.10-
	Major Account 490000 Total		127.10-
	Fund 20450 Revenues Total	692,423.86-	6,282,481.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,694.80	139,577.84
	511800 COMPENSATORY TIME PAID	146.47	613.87
	512100 VACATION LEAVE EXPENSE	656.31	17,276.55
	512200 SICK LEAVE EXPENSE	1,381.46	14,195.39
	512300 HOLIDAY LEAVE EXPENSE	878.63	9,109.01
	512800 ADMINISTRATIVE LEAVE EXP	279.93	457.77
	515100 RETIREMENT PLANS EXPENSE	1,425.51	13,570.44
	515200 FICA EXPENSE	1,354.22	12,790.17
	515400 LIFE & ACCIDENT INS EXP	3.91	36.51
	515500 HEALTH INSURANCE EXPENSE	2,918.92	28,138.36
	516300 EMPLOYEE ASSISTANCE PRO		53.68
	516500 WORKERS COMP PREMIUMS		2,997.00
	Major Account 510000 Total	24,740.16	238,816.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.49	3,447.92
	521200 COM EXPENSE - VOICE/DATA	232.37	2,229.82
	521400 DATA PROCESSING EXPENSE	116.50	1,425.21
	521500 PUBLICATION & PRINT EXP	23.30	1,000.28
	522100 DUES & SUBSCRIPTION EXP	124.47	3,821.08
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,204.30	19,699.74
	527100 REP & MAINT-OFFICE EQUIP		42.11
	531100 OFFICE SUPPLIES EXPENSE	70.23	683.32
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		10.03
	541100 ACCTG & AUDITING SERVICES		1,700.93
	541400 HRMS ASSESSMENT		286.61
	543200 IT CONSULTING-HW/SW SUPP		14,835.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554901 PROF PUB SAFETY CONSULTING	12,787.31	22,861.32
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	15,848.97	78,708.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	713.46
	574500 PERSONAL VEHICLE MILEAGE	144.72	1,424.68
	575100 MISC TRAVEL EXPENSE		340.26
	Major Account 570000 Total	342.72	2,478.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	464,153.25	5,859,902.16
	Major Account 590000 Total	464,153.25	5,859,902.16
	Fund 20450 Expenditures Total	505,085.10	6,180,145.60
	Program Revenues	692,423.86-	6,282,481.34-
	Program Expenditures	505,085.10	6,180,145.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,383.66-	595,780.33-
	484500 REIMB NON-GOVT SOURCES	14.70-	38.56-
	484900 OTHER PRIVATE SOURCES	3,480,500.35-	33,002,654.66-
	485102 USF LATE HANDLING FEE	500.00-	1,800.00-
	Major Account 480000 Total	3,545,398.71-	33,600,273.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenues Total	3,545,398.71-	33,600,528.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,316.57	236,604.20
	511800 COMPENSATORY TIME PAID	257.70	963.48
	512100 VACATION LEAVE EXPENSE	1,735.11	20,591.22
	512200 SICK LEAVE EXPENSE	3,189.23	16,890.11
	512300 HOLIDAY LEAVE EXPENSE	1,547.90	15,556.26
	512500 FUNERAL LEAVE EXPENSE		870.31
	512800 ADMINISTRATIVE LEAVE EXP	491.51	639.49
	515100 RETIREMENT PLANS EXPENSE	2,511.35	21,873.58
	515200 FICA EXPENSE	2,315.53	20,215.33
	515400 LIFE & ACCIDENT INS EXP	7.52	62.98
	515500 HEALTH INSURANCE EXPENSE	7,115.92	57,709.39
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	45,488.34	396,546.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.08	16,149.88
	521200 COM EXPENSE - VOICE/DATA	451.36	4,184.75
	521300 FREIGHT EXPENSE		57.82
	521400 DATA PROCESSING EXPENSE	209.54	2,586.42
	521500 PUBLICATION & PRINT EXP	158.36	4,296.86
	522100 DUES & SUBSCRIPTION EXP	248.88	7,484.84
	522200 CONFERENCE REGISTRATION		1,740.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,782.55	14,726.25
	524699 RENT EXPENSE-CLEARING		18,794.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		75.74
	531100 OFFICE SUPPLIES EXPENSE	414.88	2,151.80
	532100 NON-CAPITALIZED EQUIP PU		478.00
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE		25,042.40
	541700 LEGAL RELATED EXPENSE		350.10
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	58,870.50
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP		498.16
	Major Account 520000 Total	16,184.40	165,728.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.04
	572100 COMMERCIAL TRANSPORTATIO		1,052.20
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total		2,192.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,513.50	1,006.50
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total	1,513.50	3,754.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,320,328.29	31,888,476.90
	Major Account 590000 Total	2,320,328.29	31,888,476.90
	Fund 21460 Expenditures Total	2,383,514.53	32,456,699.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	250.00-	800.00-
	Major Account 480000 Total	250.00-	800.00-
	Fund 61270 Revenues Total	250.00-	800.00-
	Program Revenues	3,545,648.71-	33,601,328.24-
	Program Expenditures	2,383,514.53	32,456,699.26

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	648.57-	6,008.85-
		484500 REIMB NON-GOVT SOURCES	.02-	.02-
		Major Account 480000 Total	648.59-	6,008.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	648.59-	16,008.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	330.24	3,368.28
		511800 COMPENSATORY TIME PAID		8.00
		512100 VACATION LEAVE EXPENSE	7.08	450.22
		512200 SICK LEAVE EXPENSE	10.31	190.92
		512300 HOLIDAY LEAVE EXPENSE	17.09	198.50
		512800 ADMINISTRATIVE LEAVE EXP	5.66	7.73
		515100 RETIREMENT PLANS EXPENSE	27.75	316.30
		515200 FICA EXPENSE	26.06	301.90
		515400 LIFE & ACCIDENT INS EXP	.06	.70
		515500 HEALTH INSURANCE EXPENSE	28.72	258.77
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS		100.00
		Major Account 510000 Total	452.97	5,202.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.09
		521200 COM EXPENSE - VOICE/DATA	6.75	61.28
		521400 DATA PROCESSING EXPENSE	3.51	42.75
		521500 PUBLICATION & PRINT EXP		1.57
		522100 DUES & SUBSCRIPTION EXP	3.75	33.43
		524600 RENT EXPENSE-BUILDINGS	66.60	595.17
		527100 REP & MAINT-OFFICE EQUIP		1.27
		531100 OFFICE SUPPLIES EXPENSE	.56	10.72
		541100 ACCTG & AUDITING SERVICES		51.13
		541400 HRMS ASSESSMENT		9.60
		556100 INSURANCE EXPENSE		.64
		559100 OTHER OPERATING EXP		7.33
		Major Account 520000 Total	81.17	816.98
		Fund 21408 Expenditures Total	534.14	6,019.92
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	56,383.82-	182,067.79-
		476178 GAS REG. ANNUAL REPORT FILING		450.00-
		476180 GAS REG. APPLICATION		600.00-
		Major Account 470000 Total	56,383.82-	183,117.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.19-	2,980.72-
		484500 REIMB NON-GOVT SOURCES	3.03-	27.29-
		484901 INDUSTRY ASSESSMENT		285,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		9,667.50
		Major Account 480000 Total	380.22-	278,340.51-
		Fund 21409 Revenues Total	56,764.04-	461,458.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,068.26	127,206.45
		511700 EMPLOYEE BONUSES		430.26
		511800 COMPENSATORY TIME PAID		188.54
		512100 VACATION LEAVE EXPENSE	603.94	15,749.45
		512200 SICK LEAVE EXPENSE	278.83	8,174.75
		512300 HOLIDAY LEAVE EXPENSE	786.00	8,277.75
		512500 FUNERAL LEAVE EXPENSE		174.36
		512800 ADMINISTRATIVE LEAVE EXP	292.80	414.86
		515100 RETIREMENT PLANS EXPENSE	1,275.17	11,994.49
		515200 FICA EXPENSE	1,210.98	11,433.56
		515400 LIFE & ACCIDENT INS EXP	3.32	30.25
		515500 HEALTH INSURANCE EXPENSE	2,028.48	16,598.43
		516300 EMPLOYEE ASSISTANCE PRO		52.31
		516500 WORKERS COMP PREMIUMS		2,743.00
		Major Account 510000 Total	21,547.78	203,468.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.30	385.61
		521200 COM EXPENSE - VOICE/DATA	253.63	2,498.47
		521400 DATA PROCESSING EXPENSE	113.53	1,484.72
		521500 PUBLICATION & PRINT EXP		384.09
		522100 DUES & SUBSCRIPTION EXP	121.30	5,872.94
		522200 CONFERENCE REGISTRATION		350.00
		522900 EMPLOYEE PARKING EXP		70.00
		524600 RENT EXPENSE-BUILDINGS	1,994.80	17,515.48
		527100 REP & MAINT-OFFICE EQUIP		116.04
		531100 OFFICE SUPPLIES EXPENSE	572.72	1,379.50

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		
	541100 ACCTG & AUDITING SERVICES		1,655.74
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE	9,251.00	92,391.30
	541501 CONSULTANT TO PUBLIC ADVOCATE	12,277.50	86,891.43
	554900 OTHER CONTRACTUAL SERVICES	6,337.50	23,852.29
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	30,944.28	235,368.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	52,492.06	442,370.67
	Program Revenues	57,412.63-	477,467.17-
	Program Expenditures	53,026.20	448,390.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.34-	60.58-
		484901 MJ OIL PIPELN INDUSTRY ASSMNT		19,554.26-
		Major Account 480000 Total	34.34-	19,614.84-
		Fund 21465 Revenues Total	34.34-	19,614.84-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		94.31
		Major Account 520000 Total		94.31
		Fund 21465 Expenditures Total		94.31
		Program Revenues	34.34-	19,614.84-
		Program Expenditures		94.31
		Agency Revenues	4,460,680.92-	41,600,308.07-
		Agency Expenditures	3,240,447.47	46,976,043.01

Agency Number 015 BOARD OF PARDONS
Program Number 320 PAROLE BOARD SALARIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		74.00-
		Major Account 470000 Total		74.00-
		Fund 10000 Revenues Total		74.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,946.13	258,569.42
		512100 VACATION LEAVE EXPENSE	705.51	19,874.76
		512200 SICK LEAVE EXPENSE	636.35	5,233.79
		512300 HOLIDAY LEAVE EXPENSE	1,547.45	16,214.14
		512500 FUNERAL LEAVE EXPENSE		303.70
		512600 CIVIL LEAVE EXPENSE		303.70
		515100 RETIREMENT PLANS EXPENSE	2,608.47	22,501.30
		515200 FICA EXPENSE	2,590.40	22,257.29
		515400 LIFE & ACCIDENT INS EXP	4.80	43.20
		515500 HEALTH INSURANCE EXPENSE	2,407.12	23,702.32
		Major Account 510000 Total	42,446.23	369,003.62
		Fund 10000 Expenditures Total	42,446.23	369,003.62
		Program Revenues		74.00-
		Program Expenditures	42,446.23	369,003.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34.00-	68.00-
		Major Account 470000 Total	34.00-	68.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		172.71-
		Major Account 490000 Total		172.71-
		Fund 10000 Revenues Total	34.00-	240.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,399.90	132,023.52
		512100 VACATION LEAVE EXPENSE	955.34	13,761.30
		512200 SICK LEAVE EXPENSE	802.54	5,114.88
		512300 HOLIDAY LEAVE EXPENSE	798.54	8,384.68
		512500 FUNERAL LEAVE EXPENSE		213.42
		515100 RETIREMENT PLANS EXPENSE	1,793.85	11,943.18
		515200 FICA EXPENSE	1,776.10	11,692.49
		515400 LIFE & ACCIDENT INS EXP	4.80	43.20
		515500 HEALTH INSURANCE EXPENSE	1,618.64	14,567.76
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		5,790.00
		Major Account 510000 Total	29,149.71	203,649.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.06	1,095.49
		521200 COM EXPENSE - VOICE/DATA		1,770.31
		521290 COM EXPENSE - DATA ONLY		3,040.63
		521400 DATA PROCESSING EXPENSE		306.20
		521401 OCIO - COMMUNICATIONS	999.45	999.45
		521500 PUBLICATION & PRINT EXP		3,945.22
		522100 DUES & SUBSCRIPTION EXP		288.80
		522202 CONF REG - NON-CEU'S	375.00	725.00
		523202 ELECTRICITY	280.33	4,192.03
		524600 RENT EXPENSE-BUILDINGS	48.00	432.00
		527100 REP & MAINT-OFFICE EQUIP		65.00
		531100 OFFICE SUPPLIES EXPENSE	1,400.00	4,364.38
		532270 WIRELESS PHONE EQUIP	291.70	291.70
		534700 ENG TECH & COMM SUP EXP		2.27
		541100 ACCTG & AUDITING SERVICES		818.00
		554900 OTHER CONTRACTUAL SERVICES	23,260.56	61,263.95
		555100 DATA PROC SOFTW LIC FEE		1,368.50
		556100 INSURANCE EXPENSE		12.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING	680.86	6,931.04
	Major Account 520000 Total	27,481.96	91,954.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	274.70	2,910.95
	Major Account 570000 Total	274.70	2,910.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,747.08	3,286.40
	Major Account 580000 Total	1,747.08	3,286.40
	Fund 10000 Expenditures Total	58,653.45	301,801.59
	Program Revenues	34.00-	240.71-
	Program Expenditures	58,653.45	301,801.59
	Agency Revenues	34.00-	314.71-
	Agency Expenditures	101,099.68	670,805.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453200 MOTOR VEHICLE FUELS TAX	25,201,029.75-	257,225,528.10-
		453254 GAS TAX REFUNDS	496,229.00	3,916,123.00
		Major Account 450000 Total	24,704,800.75-	253,309,405.10-
		Fund 61240 Revenues Total	24,704,800.75-	253,309,405.10-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	847,805.09-	8,570,382.19-
		471104 3 CITY S TAX ON MV ADM FE	80,516.82-	830,072.36-
		Major Account 470000 Total	928,321.91-	9,400,454.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,439.93-	49,949.44-
		Major Account 480000 Total	3,439.93-	49,949.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,982.29-
		Major Account 490000 Total		53,982.29-
		Fund 61630 Revenues Total	931,761.84-	9,504,386.28-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,130,878.68	9,400,454.55
		Major Account 590000 Total	3,130,878.68	9,400,454.55
		Fund 61630 Expenditures Total	3,130,878.68	9,400,454.55
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	1,600,039.05-	24,523,426.94-
		452251 MV SALES TAX REF-CITIES	2,596,969.33	26,822,476.22
		452252 CITY MV SALES REF-T/P	918.93	16,666.60
		452253 ST MV SALES TAX REF-T/P	5,322.91	73,029.78
		452300 LODGING TAX	1,340,666.52-	14,565,045.48-
		452351 LODGING TAX REF TO COUNTY	1,100,664.12	15,420,182.01
		452352 COUNTY LODGING REF-T/P	62.83	818.07
		452353 ST LODGING TAX REF TO T/P	41.78	11,454.21
		452454 E&IG MV ST SALES TAX REF	697.40	12,459.94
		452458 E&IG MV CITY SALES TAX RF		2,819.23
		456402 NAMEPLATE CAPACITY TAX	1,025,025.33-	1,421,767.78-
		456452 NP CAP TAX TO COUNTIES	68,657.03	531,185.68
		Major Account 450000 Total	192,396.57-	2,380,851.54
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	4,138.49	6,078.10
		Major Account 480000 Total	4,138.49	6,078.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	188,258.08-	2,386,929.64
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	137,763.86-	137,763.86-
	Major Account 480000 Total	137,763.86-	137,763.86-
	Fund 71621 Revenues Total	137,763.86-	137,763.86-
	Program Revenues	25,962,584.53-	260,564,625.60-
	Program Expenditures	3,130,878.68	9,400,454.55

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	17,384.63	32,153.87
	512200 SICK LEAVE EXPENSE	461.54	461.54
	512300 HOLIDAY LEAVE EXPENSE	615.38	1,230.76
	515100 RETIREMENT PLANS EXPENSE	1,382.37	2,534.35
	515200 FICA EXPENSE	1,373.82	2,547.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	22,655.22	40,365.30
	Fund 10000 Expenditures Total	22,655.22	40,365.30
	Program Expenditures	22,655.22	40,365.30

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	3,931,752.64-	238,253,284.57-
	451151	IND INC TAX EST REFUNDS		106,563.00
	451200	WITHHOLDING TAX	151,971,537.98-	1,404,483,940.36-
	451252	WITHHOLDING TAX REFUNDS	1,299,759.47	14,211,223.77
	451300	IND INC TAX-FINAL RETURN	64,969,838.43-	121,322,885.82-
	451352	IND INC TAX FINAL REFUNDS	90,789,603.97	269,392,229.14
	451400	FIDUCIARY TAX	1,377,574.05-	8,397,684.38-
	451451	FIDUCIARY TAX REFUNDS	76,809.67	1,535,283.15
	451500	CORP INC & FRANCHISE TAX	63,753,304.53-	271,508,571.69-
	451552	CORPORATE TAX REFUNDS	5,380,667.60	39,098,669.35
	451600	PARTNERSHIP INCOME TAX	1,276,424.41-	5,004,718.13-
	451651	PARTNERSHIP TAX REFUNDS	17,621.89	628,916.33
	452100	RETAILERS SALES & USE TA	153,120,768.08-	1,559,083,401.95-
	452101	3 CITY SALES TX ADM FEE	830,598.83	8,475,382.58
	452151	AG MACH CITY SALES TX REF	926.56	8,286.13
	452152	AG MACH ST SALES TAX REF	12,307.08	166,846.91
	452153	E & I G CITY SALES TX REF	229,549.63	3,163,725.06
	452154	E & I G STATE SALES TX RF	1,565,602.29	15,308,799.44
	452155	SALES TAX REF TO CITIES	26,797,885.05	274,078,669.13
	452156	CITY SALES TAX REF-T/P	286,411.60	1,435,390.34
	452157	STATE SALES TAX REF-T/P	1,226,760.45	7,723,421.13
	452158	CITY REFUNDS NE ADV ACT	339,760.63	6,405,833.45
	452159	STATE REFUNDS NE ADV ACT	1,947,649.95	27,926,179.36
	452160	LEASED MV TRANSFER	1,230,540.52	10,934,074.96
	452162	¼ CENT SALES TAX TRANSFER	5,524,349.45	55,491,601.85
	452163	CON & SPORT ARENA TURNBACK		8,574,036.64
	452164	MB Transfer to G&Ps	48,232.91	2,321,876.48
	452165	ATV transfer to G&Ps	88,309.68	862,025.68
	452181	3% Adm City ATV Sales Tax	395.39	3,419.24
	452182	ATV Sales Tax Ref - Cities	12,618.03	110,390.37
	452190	ATV Sales Tax Receipts	80,201.51-	934,405.52-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	1,392,902.78-	13,309,222.29-
	452401	3 CITY CON USE TX ADM FEE	5,229.20	70,115.63
	452402	MOTORBOAT SALES RECEIPT	99,014.42-	2,074,956.82-
	452403	3 CITY MB SALES ADM FEE	186.13	7,746.19
	452451	CONSUMERS REF TO CITIES	169,052.11	2,265,684.19
	452453	ST CONSUMERS REF TO T/P		166.02

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	6,016.15	250,291.41
	454200 TOBACCO PRODUCTS TAX	2,874,846.77-	25,323,952.66-
	454252 CIGARETTE TAX REFUNDS		568.83
	454300 PARI-MUTUEL WAGERING TAX		120,356.15-
	454500 DOCUMENTARY STAMP TAX	45,889.03	507,527.99
	454551 DOCUMENTARY STAMP REFUNDS		9,130.88
	454700 ENTERTAINMENT TAX	7,245.00-	386,957.00-
	454753 MAD TAX REFUNDS	35.00	140.00
	455102 URANIUM SEVERANCE TAX		9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	306,922,642.33-	2,899,066,974.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,013.00-
	471102 3 ADM FEE LODGING TAX	34,041.17-	476,912.76-
	474100 GENERAL BUSINESS FEES		864.95-
	474109 CIGARETTE LICENSES	83.00-	18,583.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	34,124.17-	506,223.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	165.96-	2,961.54-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,931.33-	16,912.72-
	486300 CLEARING ACCOUNT	333.00-	2,390.63-
	486301 VISA/MC CLEARING	41,923.89	7,348.27
	486302 AMEX/DISC CLEARING	42,641.64-	962.50
	Major Account 480000 Total	3,148.04-	13,954.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,719.64-	2,054.55-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	1,719.64-	747,945.45
	Fund 10000 Revenues Total	306,961,634.18-	2,898,839,207.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337,683.89	8,609,780.92
	511300 OVERTIME PAYMENTS	5,987.13	10,655.33
	511700 EMPLOYEE BONUSES		1,625.00
	511800 COMPENSATORY TIME PAID	123.93	3,745.51
	512100 VACATION LEAVE EXPENSE	66,185.04	920,758.02
	512200 SICK LEAVE EXPENSE	61,363.95	508,573.52
	512300 HOLIDAY LEAVE EXPENSE	50,094.92	545,712.50

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,699.94	19,046.35
	512600 CIVIL LEAVE EXPENSE	85.63	1,535.65
	512700 INJURY LEAVE EXPENSE		1,093.87
	515100 RETIREMENT PLANS EXPENSE	114,060.12	796,324.24
	515200 FICA EXPENSE	110,172.18	753,315.18
	515400 LIFE & ACCIDENT INS EXP	263.22	2,420.49
	515500 HEALTH INSURANCE EXPENSE	197,008.00	1,823,840.22
	516200 TUITION ASSISTANCE	757.50	7,422.50
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,268.85
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	1,945,485.45	14,154,908.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305,317.97	725,231.49
	521200 COM EXPENSE - VOICE/DATA		241,222.52
	521300 FREIGHT EXPENSE	69.41	3,226.53
	521400 DATA PROCESSING EXPENSE	206,368.94	1,230,224.61
	521500 PUBLICATION & PRINT EXP	80,849.20	229,009.46
	521900 AWARDS EXPENSE		1,378.16
	522100 DUES & SUBSCRIPTION EXP	605.00	218,137.12
	522200 CONFERENCE REGISTRATION	895.05	51,792.03
	522800 E-COMMERCE OPER EXP		71,734.66
	523202 ELECTRICITY	150.57	1,261.96
	524600 RENT EXPENSE-BUILDINGS	76,367.53	687,209.67
	524700 RENT EXP-OTHER REAL PROP	247.70	2,184.49
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	221,495.04
	526100 REP & MAINT-REAL PROPERT	2,033.34	5,703.35
	527100 REP & MAINT-OFFICE EQUIP	3,491.00	5,166.42
	527200 REP & MAINT-MOTOR VEHICL	1,203.76	2,188.93
	527400 REP & MAINT-DATA PROC		1,584.00
	527900 PERSONAL COMPUT EQUIP R & M	206.55	583.50
	531100 OFFICE SUPPLIES EXPENSE	8,326.41	48,823.36
	531101 OUTSIDE VENDOR SUPPLIES	645.97	6,684.52
	532100 NON-CAPITALIZED EQUIP PU	479.90	30,719.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,908.33	9,035.06
	533900 FOOD EXPENSE	343.75	6,439.89
	534600 ED & RECREATIONAL SUP EX	719.50	22,087.69
	538102 FUEL	15.38	77.15

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90
	541500 LEGAL SERVICES EXPENSE		8,584.54
	541700 LEGAL RELATED EXPENSE	15,208.53	93,208.59
	542100 SOS TEMP SERV - PERSONNEL	22,651.25	140,094.74
	543100 IT CONSULTING-APPLICATIONS		210,571.89
	547300 INTERPRETER SERVICES		260.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	213.85	4,766.96
	554900 OTHER CONTRACTUAL SERVICES	74.50	21,521.66
	555100 DATA PROC SOFTW LIC FEE	2,296.27	28,581.99
	555200 SOFTWARE - NEW PURCHASES		24,600.73
	555310 COTS LICENSE FEES	6,832.49	11,662.49
	555320 COTS DEVELOPMENT	9,977.25	9,977.25
	555510 SAAS SUBSCRIPTION FEES	18,617.72	65,408.26
	555520 SAAS IMPLEMENTATION	750.00	750.00
	556100 INSURANCE EXPENSE		2,460.98
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		5,054.52
	Major Account 520000 Total	791,477.68	4,707,496.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,884.61	34,461.79
	571900 MEALS-ONE DAY TRAVEL	20.48	104.78
	572100 COMMERCIAL TRANSPORTATIO		19,689.53
	573100 STATE-OWNED TRANSPORT	2,378.45	23,580.47
	574500 PERSONAL VEHICLE MILEAGE	856.68	10,231.37
	575100 MISC TRAVEL EXPENSE	226.00	1,170.20
	Major Account 570000 Total	5,366.22	89,238.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		183,088.30
	583470 PERSONAL COMPUTING EQUIPMENT	37,893.10	73,701.90
	Major Account 580000 Total	37,893.10	256,790.20
	Fund 10000 Expenditures Total	2,780,222.45	19,208,433.66
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.62-	9,282.83-
	Major Account 480000 Total	1,629.62-	9,282.83-
	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
21540 REVENUE ENFORCEMENT CASH FUND				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		793,900.00-
		Major Account 490000 Total		793,900.00-
		Fund 21540 Revenues Total	1,629.62-	803,182.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,919.34	365,729.48
		512100 VACATION LEAVE EXPENSE	4,165.36	54,574.08
		512200 SICK LEAVE EXPENSE	1,650.67	24,209.93
		512300 HOLIDAY LEAVE EXPENSE	2,230.34	23,529.00
		512500 FUNERAL LEAVE EXPENSE	923.24	1,908.26
		515100 RETIREMENT PLANS EXPENSE	5,008.61	35,189.75
		515200 FICA EXPENSE	4,765.75	32,943.51
		515400 LIFE & ACCIDENT INS EXP	11.52	101.76
		515500 HEALTH INSURANCE EXPENSE	11,139.43	92,551.62
		Major Account 510000 Total	87,814.26	630,737.39
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	87,814.26	631,997.39
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	25,211.50-	11,997.99-
		Major Account 450000 Total	25,211.50-	11,997.99-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		109.50
		Major Account 470000 Total		109.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.20-	928.21-
		Major Account 480000 Total	81.20-	928.21-
		Fund 21570 Revenues Total	25,292.70-	12,816.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.77	566.93
		512100 VACATION LEAVE EXPENSE	2.36	54.91
		512200 SICK LEAVE EXPENSE	4.05	19.21
		512300 HOLIDAY LEAVE EXPENSE	4.39	57.09
		515100 RETIREMENT PLANS EXPENSE	3.33	52.26
		515200 FICA EXPENSE	3.18	48.23
		515400 LIFE & ACCIDENT INS EXP	.01	.13
		515500 HEALTH INSURANCE EXPENSE	3.34	107.94

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	54.43	906.70
		Fund 21570 Expenditures Total	54.43	906.70
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.06-	626.71-
		Major Account 480000 Total	75.06-	626.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	75.06-	120,626.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,677.28	50,847.13
		511300 OVERTIME PAYMENTS	197.77	238.91
		511800 COMPENSATORY TIME PAID	4.06	7.33
		512100 VACATION LEAVE EXPENSE	250.75	5,376.21
		512200 SICK LEAVE EXPENSE	514.67	4,250.72
		512300 HOLIDAY LEAVE EXPENSE	323.78	4,288.08
		512500 FUNERAL LEAVE EXPENSE	11.35	135.41
		515100 RETIREMENT PLANS EXPENSE	747.58	4,877.99
		515200 FICA EXPENSE	713.47	4,545.43
		515400 LIFE & ACCIDENT INS EXP	1.85	16.81
		515500 HEALTH INSURANCE EXPENSE	1,736.45	15,296.07
		Major Account 510000 Total	13,179.01	89,880.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	232.21	10,082.04
		521500 PUBLICATION & PRINT EXP		1,121.58
		Major Account 520000 Total	232.21	11,203.62
		Fund 21580 Expenditures Total	13,411.22	101,083.71
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.34-	80.09-
		Major Account 480000 Total	17.34-	80.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	17.34-	20,080.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,128.92	7,994.35

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		
		511300 OVERTIME PAYMENTS	46.58	56.45
		511800 COMPENSATORY TIME PAID	.97	1.11
		512100 VACATION LEAVE EXPENSE	63.00	613.16
		512200 SICK LEAVE EXPENSE	126.38	493.02
		512300 HOLIDAY LEAVE EXPENSE	79.99	609.03
		512500 FUNERAL LEAVE EXPENSE	2.57	17.17
		515100 RETIREMENT PLANS EXPENSE	183.51	736.90
		515200 FICA EXPENSE	174.72	679.40
		515400 LIFE & ACCIDENT INS EXP		.43
		515500 HEALTH INSURANCE EXPENSE	439.46	2,422.31
		Major Account 510000 Total	3,246.10	13,623.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.50	1,463.99
		521200 COM EXPENSE - VOICE/DATA		55.88
		521500 PUBLICATION & PRINT EXP		34.40
		Major Account 520000 Total	11.50	1,554.27
		Fund 21610 Expenditures Total	3,257.60	15,177.60
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	563.03-	15,827.25-
		Major Account 450000 Total	563.03-	15,827.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.20-	3,956.01-
		Major Account 480000 Total	435.20-	3,956.01-
		Fund 21630 Revenues Total	998.23-	19,783.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	625.12	3,875.13
		511300 OVERTIME PAYMENTS	3.31	3.98
		512100 VACATION LEAVE EXPENSE	30.36	473.36
		512200 SICK LEAVE EXPENSE	43.40	150.20
		512300 HOLIDAY LEAVE EXPENSE	42.24	198.12
		512500 FUNERAL LEAVE EXPENSE	.12	1.87
		515100 RETIREMENT PLANS EXPENSE	56.60	359.72
		515200 FICA EXPENSE	54.50	317.28
		515400 LIFE & ACCIDENT INS EXP	.12	.97
		515500 HEALTH INSURANCE EXPENSE	93.25	1,253.50
		Major Account 510000 Total	949.02	6,634.13
		Fund 21630 Expenditures Total	949.02	6,634.13

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		
		474116 INCENTIVE APPLICATION FEE	12,000.00-	159,500.00-
		Major Account 470000 Total	12,000.00-	159,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.32-	1,300.46-
		Major Account 480000 Total	172.32-	1,300.46-
		Fund 21640 Revenues Total	12,172.32-	160,800.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,256.42	93,476.34
		512100 VACATION LEAVE EXPENSE	1,803.01	10,759.28
		512200 SICK LEAVE EXPENSE	2,717.07	7,673.76
		512300 HOLIDAY LEAVE EXPENSE	2,231.79	6,493.43
		515100 RETIREMENT PLANS EXPENSE	3,445.12	8,866.05
		515200 FICA EXPENSE	3,181.73	8,218.23
		515400 LIFE & ACCIDENT INS EXP	9.66	25.46
		515500 HEALTH INSURANCE EXPENSE	8,259.99	21,867.00
		Major Account 510000 Total	60,904.79	157,379.55
		Fund 21640 Expenditures Total	60,904.79	157,379.55
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		37.20-
		Major Account 470000 Total		37.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.29-	37.89-
		Major Account 480000 Total	3.29-	37.89-
		Fund 21650 Revenues Total	3.29-	75.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	509.00	880.26
		512100 VACATION LEAVE EXPENSE	86.99	195.67
		512200 SICK LEAVE EXPENSE	51.61	106.43
		512300 HOLIDAY LEAVE EXPENSE	1.67	41.77
		515100 RETIREMENT PLANS EXPENSE	48.58	91.66
		515200 FICA EXPENSE	45.90	82.79
		515400 LIFE & ACCIDENT INS EXP	.06	.16
		515500 HEALTH INSURANCE EXPENSE	106.76	308.02
		Major Account 510000 Total	850.57	1,706.76
		Fund 21650 Expenditures Total	850.57	1,706.76
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		

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	760,084.72-	7,196,431.74-
		454251 TOBACCO PRODUCTS REFUND		107,473.37
		Major Account 450000 Total	760,084.72-	7,088,958.37-
		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	22,202.99-	166,096.89-
		Major Account 480000 Total	22,202.99-	166,096.89-
		Fund 21670 Revenues Total	782,312.71-	7,255,405.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,170.13	10,387.80
		511300 OVERTIME PAYMENTS	34.93	41.75
		511800 COMPENSATORY TIME PAID	.65	2.91
		512100 VACATION LEAVE EXPENSE	69.69	1,004.87
		512200 SICK LEAVE EXPENSE	111.97	607.60
		512300 HOLIDAY LEAVE EXPENSE	84.40	718.18
		512500 FUNERAL LEAVE EXPENSE	1.96	16.48
		515100 RETIREMENT PLANS EXPENSE	185.73	958.63
		515200 FICA EXPENSE	176.76	902.32
		515400 LIFE & ACCIDENT INS EXP	.20	1.37
		515500 HEALTH INSURANCE EXPENSE	446.27	2,643.96
		Major Account 510000 Total	3,282.69	17,285.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	274.42	4,113.10
		521500 PUBLICATION & PRINT EXP		153.49
		Major Account 520000 Total	274.42	4,266.59
		Fund 21670 Expenditures Total	3,557.11	21,552.46
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,019.76	168,174.83
		511300 OVERTIME PAYMENTS		655.15
		512100 VACATION LEAVE EXPENSE	1,452.08	15,172.63
		512200 SICK LEAVE EXPENSE	1,476.06	5,959.30

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	914.61	10,448.06
	512500 FUNERAL LEAVE EXPENSE		1,346.53
	515100 RETIREMENT PLANS EXPENSE	2,161.25	15,107.65
	515200 FICA EXPENSE	2,041.51	13,976.55
	515400 LIFE & ACCIDENT INS EXP	5.76	50.42
	515500 HEALTH INSURANCE EXPENSE	4,589.44	39,838.13
	Major Account 510000 Total	37,660.47	270,729.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,242.75	11,664.42
	Major Account 520000 Total	2,242.75	11,664.42
	Fund 22640 Expenditures Total	39,903.22	282,393.67
	Program Revenues	307,784,135.45-	2,907,548,459.74-
	Program Expenditures	2,990,924.67	20,427,265.63

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	22,237.70-	22,816.56-
		Major Account 480000 Total	22,237.70-	22,816.56-
		Fund 10000 Revenues Total	22,237.70-	22,816.56-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,932,558.88	35,801,771.69
		Major Account 590000 Total	11,932,558.88	35,801,771.69
		Fund 10000 Expenditures Total	11,932,558.88	35,801,771.69
		Program Revenues	22,237.70-	22,816.56-
		Program Expenditures	11,932,558.88	35,801,771.69

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.04-	204.12-
	Major Account 480000 Total	22.04-	204.12-
	Fund 21605 Revenues Total	22.04-	204.12-
	Program Revenues	22.04-	204.12-

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	28.56-	466.46-
		Major Account 480000 Total	28.56-	466.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	28.56-	50,466.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,978.08	32,067.19
		511300 OVERTIME PAYMENTS		18.94
		511800 COMPENSATORY TIME PAID	18.39	25.91
		512100 VACATION LEAVE EXPENSE	243.43	2,918.67
		512200 SICK LEAVE EXPENSE	129.71	929.20
		512300 HOLIDAY LEAVE EXPENSE	210.18	2,157.84
		512500 FUNERAL LEAVE EXPENSE		66.63
		515100 RETIREMENT PLANS EXPENSE	417.83	2,859.12
		515200 FICA EXPENSE	404.74	2,694.36
		515400 LIFE & ACCIDENT INS EXP	.82	8.02
		515500 HEALTH INSURANCE EXPENSE	643.98	6,514.48
		Major Account 510000 Total	7,047.16	50,260.36
		Fund 21590 Expenditures Total	7,047.16	50,260.36
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,708.91-	42,909.56-
		Major Account 480000 Total	4,708.91-	42,909.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	1,049,999.99-
		Major Account 490000 Total	116,666.67-	1,049,999.99-
		Fund 21700 Revenues Total	121,375.58-	1,092,909.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,240.77	579,056.51
		511300 OVERTIME PAYMENTS	8.54	278.75
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	326.66	589.41
		512100 VACATION LEAVE EXPENSE	4,672.68	54,510.16
		512200 SICK LEAVE EXPENSE	3,649.05	21,380.65
		512300 HOLIDAY LEAVE EXPENSE	3,620.91	36,160.14
		512500 FUNERAL LEAVE EXPENSE	.49	1,620.48
		515100 RETIREMENT PLANS EXPENSE	8,123.13	51,975.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,810.32	48,796.90
	515400 LIFE & ACCIDENT INS EXP	19.21	161.63
	515500 HEALTH INSURANCE EXPENSE	14,133.76	123,701.67
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	138,605.52	928,812.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.70	816.07
	521200 COM EXPENSE - VOICE/DATA		11,013.94
	521400 DATA PROCESSING EXPENSE	1,715.99	10,216.52
	521500 PUBLICATION & PRINT EXP		9.10
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		4,449.00
	522800 E-COMMERCE OPER EXP	124.00	2,007.93
	523202 ELECTRICITY	16.73	140.22
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER		43,958.46
	531100 OFFICE SUPPLIES EXPENSE	160.57	1,801.49
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	538102 FUEL		21.14
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	10.40	218.06
	554900 OTHER CONTRACTUAL SERVICES		623.74
	556100 INSURANCE EXPENSE		150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	2,086.39	80,805.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.11	11,036.01
	572100 COMMERCIAL TRANSPORTATIO		394.70
	573100 STATE-OWNED TRANSPORT	920.61	4,499.86
	574500 PERSONAL VEHICLE MILEAGE	189.34	1,138.27
	575100 MISC TRAVEL EXPENSE	62.25	136.25
	Major Account 570000 Total	1,555.31	17,205.09
	Fund 21700 Expenditures Total	142,247.22	1,026,823.21
	Program Revenues	121,404.14-	1,143,376.01-
	Program Expenditures	149,294.38	1,077,083.57

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	42,555.57	651,368.72
	511300 OVERTIME PAYMENTS		13.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		913.62
	512100 VACATION LEAVE EXPENSE	18,247.80-	61,896.87
	512200 SICK LEAVE EXPENSE	19,589.26-	39,186.10
	512300 HOLIDAY LEAVE EXPENSE	692.73	39,328.35
	512500 FUNERAL LEAVE EXPENSE		1,497.41
	515100 RETIREMENT PLANS EXPENSE	6,997.57	66,150.58
	515200 FICA EXPENSE	6,631.65	60,573.13
	515400 LIFE & ACCIDENT INS EXP	14.55	165.54
	515500 HEALTH INSURANCE EXPENSE	13,862.92	182,376.41
	516500 WORKERS COMP PREMIUMS		13,706.10
	Major Account 510000 Total	32,917.93	1,117,676.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.93	9,159.22
	521200 COM EXPENSE - VOICE/DATA		9,016.69
	521300 FREIGHT EXPENSE		71.67
	521400 DATA PROCESSING EXPENSE	3,788.03	29,479.98
	521500 PUBLICATION & PRINT EXP	7,041.77	10,030.29
	522100 DUES & SUBSCRIPTION EXP	5.95	7,511.09
	522200 CONFERENCE REGISTRATION	189.00	4,727.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	424.40	1,324.05
	531100 OFFICE SUPPLIES EXPENSE	268.10	2,712.59
	533900 FOOD EXPENSE		363.59
	534600 ED & RECREATIONAL SUP EX		29.13
	538100 VEHICLE & EQUIP SUP EXP		22.08
	541100 ACCTG & AUDITING SERVICES		4,836.45
	541400 HRMS ASSESSMENT		1,307.45
	541500 LEGAL SERVICES EXPENSE		5,543.18
	541700 LEGAL RELATED EXPENSE		586.00
	548700 REFUSE/RECYCLING	10.05	325.15
	554160 DATA CENTER HOSTING SERVICES	579.99	579.99
	554900 OTHER CONTRACTUAL SERVICES		3,749.66
	555100 DATA PROC SOFTW LIC FEE		6,759.93
	555510 SAAS SUBSCRIPTION FEES		579.99

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		180.06
	559100	OTHER OPERATING EXP		381.01
		Major Account 520000 Total	12,393.22	99,253.25
	570000	Travel Expenses		
	571100	BOARD & LODGING	783.54	9,463.56
	572100	COMMERCIAL TRANSPORTATI		493.04
	573100	STATE-OWNED TRANSPORT	1,954.53	27,588.40
	574500	PERSONAL VEHICLE MILEAGE		292.68
	575100	MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	2,738.07	37,887.68
		Fund 10000 Expenditures Total	48,049.22	1,254,817.06
21550 PROPERTY ASSESSMENT CASH				
Revenues	470000	Revenues - Sales & Charges		
	471101	PTAS FEES 77-1331	10,442.50	127,471.05-
	472200	REPROD & PUBLICATIONS		759.00-
	472201	MISCELLANEOUS COPY FEES		39.13-
	473500	FLEET PRORATION FEES	25,098.81-	226,736.36-
	475100	REGISTRATION / LICENSE F	3,150.00-	15,995.00-
	475200	EXAMINATION FEES	75.00-	1,575.00-
		Major Account 470000 Total	17,881.31-	372,575.54-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,594.67-	14,426.85-
	485100	FINES FORFEITS & PENALTI		4,600.00-
		Major Account 480000 Total	1,594.67-	19,026.85-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		31,076.43-
		Major Account 490000 Total		31,076.43-
		Fund 21550 Revenues Total	19,475.98-	422,678.82-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	96,667.50	298,064.54
	512100	VACATION LEAVE EXPENSE	27,789.30	46,201.51
	512200	SICK LEAVE EXPENSE	25,693.77	31,641.65
	512300	HOLIDAY LEAVE EXPENSE	4,678.82	20,645.93
	512500	FUNERAL LEAVE EXPENSE	389.61	389.61
	515100	RETIREMENT PLANS EXPENSE	5,029.98	23,130.16
	515200	FICA EXPENSE	4,933.79	22,428.65
	515400	LIFE & ACCIDENT INS EXP	7.68	45.95
	515500	HEALTH INSURANCE EXPENSE	6,330.16	10,452.05

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		
	Major Account 510000 Total	171,520.61	453,000.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.22
	521400 DATA PROCESSING EXPENSE		34,651.00
	522100 DUES & SUBSCRIPTION EXP		371.00
	522200 CONFERENCE REGISTRATION		44,221.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	533900 FOOD EXPENSE		38.38
	534600 ED & RECREATIONAL SUP EX		9,300.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		93,430.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.55	1,620.58
	572100 COMMERCIAL TRANSPORTATIO		504.96
	573100 STATE-OWNED TRANSPORT	74.83	1,090.19
	574500 PERSONAL VEHICLE MILEAGE		598.02
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	456.38	3,903.75
	Fund 21550 Expenditures Total	171,976.99	550,334.40
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	187,277.04-	442,278.19-
	456300 CARLINE TAX	557,910.11-	3,094,000.44-
	Major Account 450000 Total	745,187.15-	3,536,278.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,976.12-	8,470.41-
	Major Account 480000 Total	2,976.12-	8,470.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenues Total	748,163.27-	2,508,868.07-
	Program Revenues	767,639.25-	2,931,546.89-
	Program Expenditures	220,026.21	1,805,151.46

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	184,262.93-	910,503.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	184,262.93-	1,910,774.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	184,262.93-	203,910,774.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	146.55-	101,999,853.45
	Major Account 590000 Total	146.55-	101,999,853.45
	Fund 29610 Expenditures Total	146.55-	101,999,853.45
	Program Revenues	184,262.93-	203,910,774.29-
	Program Expenditures	146.55-	101,999,853.45

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	3,985.76-	30,347.51-
	484500 REIMB NON-GOVT SOURCES		4,390.13-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	3,985.76-	36,237.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,143.70-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,004,143.70-
	Fund 21560 Revenues Total	2,003,985.76-	16,040,381.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,102.01	679,258.82
	511300 OVERTIME PAYMENTS	43.66	1,104.84
	511500 SHIFT DIFFERENTIAL PYMT	66.60	456.30
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		904.29
	512100 VACATION LEAVE EXPENSE	8,216.00	78,906.76
	512200 SICK LEAVE EXPENSE	6,592.83	40,594.67
	512300 HOLIDAY LEAVE EXPENSE	4,253.79	44,731.73
	512500 FUNERAL LEAVE EXPENSE		1,910.66
	515100 RETIREMENT PLANS EXPENSE	9,325.87	63,173.26
	515200 FICA EXPENSE	9,239.46	61,953.25
	515400 LIFE & ACCIDENT INS EXP	18.46	167.83
	515500 HEALTH INSURANCE EXPENSE	12,227.33	109,036.83
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	156,086.01	1,095,009.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.98	8,511.19
	521200 COM EXPENSE - VOICE/DATA	774.14-	48,411.38
	521300 FREIGHT EXPENSE	13.42	784.43
	521400 DATA PROCESSING EXPENSE	9,012.85	30,412.95
	521500 PUBLICATION & PRINT EXP	2,324.52	25,172.01
	522100 DUES & SUBSCRIPTION EXP	5,679.25	24,200.95
	522200 CONFERENCE REGISTRATION	89.08	2,638.08
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,285.59	47,440.31
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP		5,687.00
	527200 REP & MAINT-MOTOR VEHICL		878.13

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	520000	Operating Expenses		
	527800	REP & MAINT-OTHER PROPER		2,448.21
	527910	SERVER REPAIR & MAINT	1,023.05	1,023.05
	531100	OFFICE SUPPLIES EXPENSE	326.17	3,493.68
	531101	OUTSIDE VENDOR SUPPLIES	2,270.73	20,523.69
	531200	IT SUPPLIES		48.17
	532100	NON-CAPITALIZED EQUIP PU	41.98	4,839.43
	532200	PERSONAL COMPUTING EQUIPMENT	725.27	725.27
	532240	DATA STORAGE EQUIP		1,241.31
	533900	FOOD EXPENSE		66.00
	538102	FUEL	344.82	2,700.19
	539500	PURCHASING CARD SUSPENSE		1,978.00
	541100	ACCTG & AUDITING SERVICES	8,482.50	133,715.25
	541400	HRMS ASSESSMENT		1,176.18
	541700	LEGAL RELATED EXPENSE		5,624.50
	542100	SOS TEMP SERV - PERSONNEL	3,641.73	71,531.79
	548700	REFUSE/RECYCLING		18.48
	549100	LAUNDRY SERVICES	39.00	641.85
	554900	OTHER CONTRACTUAL SERVICES		71,732.13
	554901	BACKGROUND CHECK EXPENSE	28.75	366.25
	555100	DATA PROC SOFTW LIC FEE		4,066.04
	556100	INSURANCE EXPENSE		4,252.13
	559100	OTHER OPERATING EXP		3,144.29
	559101	LOTTERY ADVERTISING CONT	597,236.36	3,616,230.79
	559102	LOTTERY ADVERT.-COMP.GAM		144,891.00
	559103	LOTTERY PROMOTION	53,438.73	509,992.61
	559105	LOTTERY SECURITY	9,987.60	102,770.33
	559106	LOTTERY ONLINE VENDOR EXP	224,747.46	2,876,976.48
	559107	LOTTERY INSTANT VENDOR EXPENSE	662,457.15	5,818,267.58
	559109	ADVERTISING-RELATIONSHIP MKTG	20,652.40	149,070.13
	559120	MISC. RETAILER EXPENSE	24.62	1,175.48
		Major Account 520000 Total	1,608,372.87	13,751,195.26
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,548.12	33,601.05
	571900	MEALS-ONE DAY TRAVEL		25.00
	572100	COMMERCIAL TRANSPORTATIO		4,505.19
	573100	STATE-OWNED TRANSPORT	1,660.69	11,265.54
	574500	PERSONAL VEHICLE MILEAGE		286.99
	575100	MISC TRAVEL EXPENSE	40.00	539.46

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			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	29,947.60-	7,927.08-
	Major Account 570000 Total	26,698.79-	42,296.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.00
	583410 SERVER EQUIP	9,505.83	9,505.83
	583470 PERSONAL COMPUTING EQUIPMENT	823.85	823.85
	584200 VEHICLES & VEHICLE EQ		49,697.00
	Major Account 580000 Total	10,329.68	64,773.68
	Fund 21560 Expenditures Total	1,748,089.77	14,953,274.22
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,385,702.74-	76,354,359.89-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,715.00-
	Major Account 470000 Total	8,385,702.74-	76,357,074.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,695.79-	136,920.13-
	Major Account 480000 Total	25,695.79-	136,920.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,484,483.00	75,667,539.00
	Major Account 490000 Total	18,484,483.00	75,667,539.00
	Fund 61610 Revenues Total	10,073,084.47	826,456.02-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,669.92-	36,127.73-
	Major Account 480000 Total	3,669.92-	36,127.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	28,000,000.00-
	Major Account 490000 Total	2,000,000.00-	28,000,000.00-
	Fund 61620 Revenues Total	2,003,669.92-	28,036,127.73-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,536,009.01	12,866,261.05
	559111 LOTTERY WINNINGS	1,411,098.80	14,975,821.31
	Major Account 520000 Total	2,947,107.81	27,842,082.36
	Fund 61620 Expenditures Total	2,947,107.81	27,842,082.36
	Program Revenues	6,065,428.79	44,902,965.09-
	Program Expenditures	4,695,197.58	42,795,356.58

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	2,812.10-	25,389.34-
	Major Account 480000 Total	2,812.10-	25,389.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,845.00-	1,006,567.00-
	Major Account 490000 Total	144,845.00-	1,006,567.00-
	Fund 21750 Revenues Total	147,657.10-	1,031,956.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,368.97	60,511.51
	512100 VACATION LEAVE EXPENSE		2,751.98
	512200 SICK LEAVE EXPENSE	181.31	393.66
	512300 HOLIDAY LEAVE EXPENSE	333.33	3,416.15
	515100 RETIREMENT PLANS EXPENSE	814.99	5,029.22
	515200 FICA EXPENSE	788.21	4,742.47
	515400 LIFE & ACCIDENT INS EXP	1.44	13.68
	515500 HEALTH INSURANCE EXPENSE	1,093.18	9,979.64
	516500 WORKERS COMP PREMIUMS		879.62
	Major Account 510000 Total	13,581.43	87,717.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.47	373.90
	521200 COM EXPENSE - VOICE/DATA		3,243.65
	521400 DATA PROCESSING EXPENSE	448.83	1,312.90
	521500 PUBLICATION & PRINT EXP	231.25	1,139.24
	522100 DUES & SUBSCRIPTION EXP	1,750.00	4,250.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS	525.00	779.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	1,212.28
	532100 NON-CAPITALIZED EQUIP PU		257.00
	533900 FOOD EXPENSE	843.35	1,412.70
	541100 ACCTG & AUDITING SERVICES		1,487.96
	541400 HRMS ASSESSMENT		78.45
	543300 IT CONSULTING-OTHER		2,542.50
	547100 EDUCATIONAL SERVICES	3,750.00	17,960.45
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	52,652.43
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP		275.69
	559164 PROBLEM GAMBLING MESSAGES	34,853.09	233,461.88
	Major Account 520000 Total	45,109.99	323,425.21
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.00	1,374.99
		572100 COMMERCIAL TRANSPORTATIO		597.70
		573100 STATE-OWNED TRANSPORT		135.76
		574500 PERSONAL VEHICLE MILEAGE	613.44	2,792.78
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	663.44	4,946.23
		590000 Government Aid		
		595100 CONTRACTUAL AID	86,816.64	624,872.49
		Major Account 590000 Total	86,816.64	624,872.49
		Fund 21750 Expenditures Total	146,171.50	1,040,961.86
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 22640 Expenditures Total		250,000.00
		Program Revenues	147,657.10-	1,281,956.34-
		Program Expenditures	146,171.50	1,290,961.86

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	532,543.37-	2,545,676.96-
		454752 BINGO LOTT & DIST TAX REF		1,180.70
		Major Account 450000 Total	532,543.37-	2,544,496.26-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	16,545.00-	117,605.00-
		474161 GENERAL BUSINESS FEES	70.00	1,635.00
		Major Account 470000 Total	16,475.00-	115,970.00-
		Fund 10000 Revenues Total	549,018.37-	2,660,466.26-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	478,307.67	1,702,660.24-
		454752 BINGO LOTT & DIST TAX REF		787.13
		Major Account 450000 Total	478,307.67	1,701,873.11-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	1,330.00-	93,030.00-
		474161 BINGO LOTT & DIST LIC REF	50.00	250.00
		Major Account 470000 Total	1,280.00-	92,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,136.76-	73,089.39-
		486300 CLEARING ACCOUNT	345.00-	230.00-
		Major Account 480000 Total	9,481.76-	73,319.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	467,545.91	1,817,972.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,987.67	575,420.82
		511300 OVERTIME PAYMENTS		241.66
		511800 COMPENSATORY TIME PAID		30.12
		512100 VACATION LEAVE EXPENSE	5,735.76	67,075.79
		512200 SICK LEAVE EXPENSE	5,150.66	37,992.92
		512300 HOLIDAY LEAVE EXPENSE	3,541.33	37,208.84
		512500 FUNERAL LEAVE EXPENSE	787.90	882.69
		512600 CIVIL LEAVE EXPENSE		64.16
		515100 RETIREMENT PLANS EXPENSE	7,877.51	53,875.51
		515200 FICA EXPENSE	7,635.51	51,359.90
		515400 LIFE & ACCIDENT INS EXP	16.96	154.20
		515500 HEALTH INSURANCE EXPENSE	14,113.02	126,579.20

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		800.00
	516500 WORKERS COMP PREMIUMS		10,466.16
	Major Account 510000 Total	134,846.32	962,151.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.42	6,506.90
	521200 COM EXPENSE - VOICE/DATA	49.70	16,553.10
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	2,677.32	8,612.63
	521500 PUBLICATION & PRINT EXP	781.11	2,621.32
	522100 DUES & SUBSCRIPTION EXP		1,649.75
	522200 CONFERENCE REGISTRATION	89.08	1,431.08
	524600 RENT EXPENSE-BUILDINGS	4,098.90	40,691.10
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		336.13
	531100 OFFICE SUPPLIES EXPENSE	156.62	2,087.54
	531101 OUTSIDE VENDOR SUPPLIES		108.48
	532200 PERSONAL COMPUTING EQUIPMENT	129.95	129.95
	533900 FOOD EXPENSE		57.02
	541100 ACCTG & AUDITING SERVICES		4,600.46
	541400 HRMS ASSESSMENT		1,405.77
	541700 LEGAL RELATED EXPENSE		437.40
	548700 REFUSE/RECYCLING	1.69	73.55
	549100 LAUNDRY SERVICES	39.00	388.50
	554900 OTHER CONTRACTUAL SERVICES		281.13
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		35,075.90
	556100 INSURANCE EXPENSE		188.14
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	8,458.79	128,045.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.96	1,970.02
	572100 COMMERCIAL TRANSPORTATIO		1,149.90
	573100 STATE-OWNED TRANSPORT	1,865.09	19,029.43
	574500 PERSONAL VEHICLE MILEAGE		232.38
	575100 MISC TRAVEL EXPENSE	53.00	61.00
	Major Account 570000 Total	2,013.05	22,442.73
	580000 Capital Outlay		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,571.20
		Major Account 580000 Total		5,571.20
		Fund 21660 Expenditures Total	145,318.16	1,118,211.42
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,868.73-	2,546.73-
		454408 PRO/AMATEUR MMA ATHL TAX	2,210.29-	37,792.01-
		454700 ENTERTAINMENT TAX		38,250.00-
		Major Account 450000 Total	4,079.02-	78,588.74-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	48.00-	172.00-
		476103 MATCHMAKER'S LICENSE FEE		50.00-
		476105 SECOND'S LICENSE FEE	660.00-	4,840.00-
		476106 JUDGE'S LICENSE FEE		80.00-
		476110 PROFESSIONAL BOXING		875.00-
		476111 PRO BOXER'S LICENSE FEE	120.00-	1,130.00-
		476116 AMATEUR MMA CLUB FEE		150.00-
		476117 PROFESSIONAL MMA CLUB FEE		525.00-
		476118 PRFESSIONAL MMA STATE LICENSE		600.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	620.00-	5,040.00-
		476120 MMA REGISTERY PHOTOGRAPHS	80.00-	415.00-
		476121 WEIGH IN FEE	750.00-	4,750.00-
		Major Account 470000 Total	2,278.00-	18,627.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659.63-	5,796.10-
		486600 MISCELLANEOUS COLLECTION FEE	34.49-	192.72-
		Major Account 480000 Total	694.12-	5,988.82-
		Fund 24310 Revenues Total	7,051.14-	103,204.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,703.82	24,938.71
		511600 PER DIEM PAYMENTS	1,170.00	7,650.00
		512100 VACATION LEAVE EXPENSE	237.86	1,531.10
		512200 SICK LEAVE EXPENSE		386.92
		512300 HOLIDAY LEAVE EXPENSE	135.92	1,494.12
		515100 RETIREMENT PLANS EXPENSE	305.31	2,125.28
		515200 FICA EXPENSE	358.74	2,369.90
		515400 LIFE & ACCIDENT INS EXP	.96	8.83
		515500 HEALTH INSURANCE EXPENSE	1,722.80	15,587.69

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		
	Major Account 510000 Total	7,635.41	56,092.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	13.63
	521200 COM EXPENSE - VOICE/DATA		2,221.67
	521400 DATA PROCESSING EXPENSE	356.39	970.99
	521500 PUBLICATION & PRINT EXP		120.00
	521800 CASH SHORT ADJUSTMENT	37.00	44.96-
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	101.94	292.23
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	544100 PHYSICIAN SERVICES	312.00	312.00
	548700 REFUSE/RECYCLING	4.24	9.31
	554100 DATA SERVICES	40.48	40.48
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE		2.33
	Major Account 520000 Total	1,228.01	4,728.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.60	2,175.19
	574500 PERSONAL VEHICLE MILEAGE	1,493.64	3,434.08
	Major Account 570000 Total	1,999.24	5,609.27
	Fund 24310 Expenditures Total	10,862.66	66,430.48
	Program Revenues	88,523.60-	4,581,643.32-
	Program Expenditures	156,180.82	1,184,641.90

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,649.48-	219,883.55-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	14,649.48-	219,882.79-
	Fund 25710 Revenues Total	14,649.48-	219,882.79-
	Program Revenues	14,649.48-	219,882.79-

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	207.57	495,443.25-
	454803 TIRE FEE RECEIPTS	135,453.91-	1,736,389.41-
	454852 WASTE RED & RECYCLING REF		5,590.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	135,246.34-	2,226,237.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	135,246.34-	2,106,237.62-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	863,459.00-	8,462,506.00-
	453252 PETRO REL REM ACTION RFDS	3,060.00	67,101.00
	Major Account 450000 Total	860,399.00-	8,395,405.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	860,399.00-	8,345,405.00-
	Program Revenues	995,645.34-	10,451,642.62-

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	46,117.18-	417,498.68-
	Major Account 450000 Total	46,117.18-	417,498.68-
	Fund 21600 Revenues Total	46,117.18-	417,498.68-
	Program Revenues	46,117.18-	417,498.68-

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	19,256.19-	1,697,643.99-
	Major Account 450000 Total	19,256.19-	1,697,643.99-
	Fund 26710 Revenues Total	19,256.19-	1,697,643.99-
	Program Revenues	19,256.19-	1,697,643.99-

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	247,503.58-	2,073,061.96-
	455153 LITTER FEE REFUNDS	3,779.42	4,081.19
	Major Account 450000 Total	243,724.16-	2,068,980.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	243,724.16-	2,048,980.77-
	Program Revenues	243,724.16-	2,048,980.77-
	Agency Revenues	330,332,430.30-	3,441,724,016.81-
	Agency Expenditures	23,443,741.39	215,822,905.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,561.26-	133,996.92-
		481200 GAIN OR LOSS-SALE OF INV	128,161.06-	11,845.11-
		Major Account 480000 Total	143,722.32-	145,842.03-
		Fund 61700 Revenues Total	143,722.32-	145,842.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	27.90	504.01
		Major Account 520000 Total	27.90	504.01
		Fund 61700 Expenditures Total	27.90	504.01
		Program Revenues	143,722.32-	145,842.03-
		Program Expenditures	27.90	504.01

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	94,875.31-	1,003,384.92-
	Major Account 450000 Total	94,875.31-	1,003,384.92-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-DAVID CITY	4,346.10-	99,968.02-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	4,346.10-	100,508.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,995.28-	189,908.63-
	472100 SALE OF SUP & MAT	1,134.24-	27,552.01-
	474100 GENERAL BUSINESS FEES		4,851.30-
	Major Account 470000 Total	15,129.52-	222,311.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,188.26-	134,828.81-
	482100 LAND USE REVENUE	66,612.25-	319,716.30-
	483200 BUILDING & SPACE RENTAL	8,347.50-	84,677.10-
	484100 OPERATING DONATIONS		1,450.00-
	484500 REIMB NON-GOVT SOURCES	129.35	14,132.75-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	89,018.66-	554,858.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		413.77-
	493100 OPERATING TRANSFERS IN	14,249.41-	129,030.19-
	Major Account 490000 Total	14,249.41-	129,443.96-
	Fund 21710 Revenues Total	217,619.00-	2,010,507.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	98,635.51	632,489.29
	511300 PREMIUM PAY-CRACK FILLING		3,640.01
	511400 ON CALL PAY	870.15	5,773.54
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	330.10	1,783.90
	512100 VACATION LEAVE EXPENSE	7,133.30	84,462.48
	512200 SICK LEAVE EXPENSE	5,837.50	57,109.55
	512300 HOLIDAY LEAVE EXPENSE	3,658.30	40,992.83
	512500 FUNERAL LEAVE EXPENSE		128.35
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-NEBR CITY	8,720.86	61,930.07
	515200 OASDI EXP-NEBR CITY	8,457.33	59,213.04

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		
	515400 LIFE & ACC EXP-NEBR CITY	16.35	156.96
	515500 HEALTH INS EXP-NEBR CITY	12,040.40	110,326.08
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	145,699.80	1,071,023.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.39	6,431.69
	521177 POSTAGE DUE-PLATTSMTH		156.25
	521200 COM EXPENSE - VOICE/DATA		7,687.99
	521290 COM EXPENSE - DATA ONLY		15,544.32
	521300 FREIGHT EXPENSE - AWOS	69.43	372.75
	521400 DATA PROCESSING EXPENSE		1,893.32
	521401 ENGINEERING PHONE CALL-ZONING	2,159.53	2,159.53
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	386.30	756.85
	521403 WEB ACCESS/DATA THEDFORD VOR	2,048.90	2,048.90
	521406 IT ASSISTANCE-ENGINEERING	16.81	16.81
	521500 HR ADVERTISMNT-SCRIBNER	1,450.04	9,260.83
	521900 AWARDS EXPENSE	231.75	545.88
	522100 DUES & SUBSCRIPTION EXP	123.80	12,939.27
	522200 CONFERENCE REGISTRATION	30.00	4,294.70
	523201 NAT GAS EXP-HARVARD	227.74	1,091.59
	523202 ELECTRICITY EXP-MGRS HOUSE	2,768.65	17,870.57
	523203 WATER	8.47	78.24
	523204 SEWER	4.54	48.54
	523207 PROPANE - MANAGER HOUSE		1,486.50
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,503.48	86,014.13
	525500 RENT EXP-OTHER PERS PROP	120.00	1,342.50
	526100 REP & MAINT-REAL PROPERT		14.47
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	526102 R&M REAL PROP/OTHER-EQUIP	110.00	110.00
	527100 REP & MAINT-OFFICE EQUIP		325.44
	527200 R&M MOTOR VEHS-EQUIPMENT		1,437.76
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER	375.00	6,646.53
	531100 OFFICE SUPPLIES EXPENSE	69.71	2,399.15
	532100 NON-CAPITALIZED EQUIP PU		1,579.51

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		
	532200 PERSONAL COMPUTING EQUIPMENT	108.89	108.89
	533100 HOUSEHOLD & INSTIT EXP	28.50	494.11
	533900 HR RELATED FOOD EXPENSE		53.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		569.80
	534700 ENG TECH & COMM SUP EXP		7,269.94
	534800 CONSTR SUPPLY-GRAIN STORAGE	1,360.06	7,198.72
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05
	534802 OTHER SUPPLIES-ROUTER		22,579.31
	534803 OTHER SUPPLIES-TARPOT		13.09
	538101 GAS & OIL-EQUIPMENT	114.71	8,922.88
	538102 OTHER VEH SUPP-EQUIPMENT	1,324.26	5,514.49
	541100 ACCTG & AUDITING SERVICES	335.00	8,106.25
	541177 ACCT & AUDIT SVC-BLAIR	1,775.50	1,775.50
	541700 LEGAL RELATED EXP-O'NEILL		28.00
	542500 ENGR SVCS-SCRIBNER	3,380.00	68,310.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	547100 TMS DEFNSV-DRIVNG CRSE	189.00	655.00
	548700 REFUSE/RECYCLING	107.79	694.11
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-BUILDINGS		6,400.00
	554100 DATA SVC-YORK	3,990.00	3,990.00
	554110 VOICE SERVICES		6.77
	555340 COTS MAINTENANCE-PCI	550.00	550.00
	556100 INSURANCE EXP-EQUIPMENT		14,761.97
	556300 SURETY & NOTARY BONDS		69.90
	558100 INVENTORIES FOR RESALE		20,614.92
	559100 OTHER OPERATING EXP		14.00
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	33,261.25	398,621.44
	570000 Travel Expenses		
	571100 EMPLOYEE MEALS-PVMNT @ HVD	3,281.01	16,438.08
	571101 EMPLOYEE MEALS-CRACK SEALING	46.98	101.77
	571102 BOARD & LODGING-SCRIBNER		813.20
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO		1,579.78
	573100 STATE-OWNED TRANS-HUMAN RESRCE	1,740.80	13,501.97
	573177 STATE-OWNED TRANS-UGBTAP01	48.84	805.60

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			
	570000 Travel Expenses		
	574500 MILEAGE-PRSNL CAR-PVMNT @ HVD	626.19	4,610.11
	574577 PRSNL MILGE-F30G310-TECUMSEH		300.74
	575100 MISC TRAVEL EXPENSE	29.20	146.20
	Major Account 570000 Total	5,773.02	38,869.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,152.00	8,152.00
	Major Account 580000 Total	8,152.00	8,152.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,410.16
	Major Account 590000 Total		18,410.16
	Fund 21710 Expenditures Total	192,886.07	1,535,076.74
	Program Revenues	217,619.00-	2,010,507.12-
	Program Expenditures	192,886.07	1,535,076.74

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-DAVID CITY	423,378.00-	25,884,147.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	322,815.50-
	465102 FUEL LOAN REPAYMENT	2,593.33-	23,339.97-
	Major Account 460000 Total	449,550.33-	26,230,302.47-
	Fund 21710 Revenues Total	449,550.33-	26,230,302.47-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV		792,796.56
	593103 STATE GRANT-WAYNE		8,358.40
	594101 AIP FED SHARE-AUBURN	396,184.00	25,869,509.00
	594102 AIP STATE SHARE-AUBURN	4,905.37	119,905.37
	Major Account 590000 Total	401,089.37	26,790,569.33
	Fund 21710 Expenditures Total	401,089.37	26,790,569.33
	Program Revenues	449,550.33-	26,230,302.47-
	Program Expenditures	401,089.37	26,790,569.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	12,120.68-	87,854.85-
	483301 RECEIPTS/RES LEFT ENGINE	687.50-	5,561.30-
	483302 RECEIPTS/RES RIGHT ENGINE	687.50-	5,561.30-
	483303 RECEIPTS/RES AVIONICS	125.00-	971.50-
	483304 RECEIPTS/RES REFURBISH	125.00-	1,486.00-
	483305 RECEIPTS-DEPR RESERVES		686.00-
	484500 REIMB NON-GOVT SOURCE	129.35-	1,106.42-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	13,875.03-	103,238.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493101 TRANSFERS IN/RES LEFT ENGINE	70.00-	418.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	70.00-	418.50-
	493103 TRANSFERS IN/RES AVIONICS	10.50-	53.50-
	493104 TRANSFERS IN/RES REFURBISH	21.00-	160.00-
	493105 TRANSFER IN/DEPRECIATION	14.00-	142.00-
	493200 OPERATING TRANSFERS OUT	185.50	1,192.50
	Major Account 490000 Total		4.07-
	Fund 21710 Revenues Total	13,875.03-	103,242.88-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HUMAN RESOURCES	5,063.09	18,231.53
	511800 COMPENSATORY TIME PAID	119.66	570.17
	512100 VACATION LEAVE EXPENSE	49.27	511.02
	512200 SICK LEAVE EXPENSE	105.58	460.29
	512300 HOLIDAY LEAVE EXPENSE	187.70	919.86
	515100 RETIREMENT EXP-HUMAN RES	413.71	1,549.31
	515200 OASDI EXP-HUMAN RES	422.68	1,582.99
	515400 LIFE & ACC INS-HUMAN RES	.93	4.32
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	6,362.62	24,481.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		454.54
	521290 COM EXPENSE - DATA ONLY		1,236.17
	521401 PHONE & FAX CHGS	151.09	151.09
	521402 EMAIL/DOMAIN CHGS	32.70	62.25
	521403 WEB ACCESS/DATA EXPS	256.86	256.86
	521500 PUBLICATION & PRINT EXP		21.00

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		
	522100 DUES & SUBSCRIPTION EXP		2,227.90
	522200 CONF REGISTR-FAA/DOT		392.50
	523202 ELECTRICITY-KNGAIR	61.25	399.52
	524600 FAA-SPACE RENTAL-OPS	125.00	20,520.29
	525500 RENT EXP-OTHER PERS PROP		3,506.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527806 LB1016 MAINT/INSP EXPS		1,509.88
	527810 MAINT & INSPECT-OTH AG TRVL	400.94	9,385.70
	531100 OFFICE SUPPLIES EXPENSE		280.72
	533900 FOOD EXPENSE		25.10
	538101 FUEL PRCHS BILLABLE-OTHR AGNCY	4,684.14	37,218.92
	544100 PHYSICIAN SERVICES	120.00	120.00
	547100 EDUCATIONAL SERVICES		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,336.23
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	5,831.98	130,429.99
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	90.08	3,415.56
	571900 MEALS-ONE DAY TRAVEL	30.24	265.14
	572100 COMMERCIAL TRANSPORTATIO		230.64
	573100 STATE-OWNED TRANSPORT		234.63
	574500 PRNL MILEAGE-OPS-FAA	9.61	815.29
	575100 MISC TRAVEL XPNS-FAA/DOT		18.75
	Major Account 570000 Total	129.93	4,980.01
	Fund 21710 Expenditures Total	12,324.53	159,891.80
	Program Revenues	13,875.03-	103,242.88-
	Program Expenditures	12,324.53	159,891.80
	Agency Revenues	824,766.68-	28,489,894.50-
	Agency Expenditures	606,327.87	28,486,041.88

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

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.82
	Major Account 470000 Total		7.82
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,057.91-	6,702.43-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,057.91-	6,732.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	561.40-	1,617.88-
	Major Account 490000 Total	561.40-	1,617.88-
	Fund 10000 Revenues Total	1,619.31-	8,342.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,751.18	527,019.38
	511200 TEMPORARY SALARIES-WAGE	1,332.52	6,860.05
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	184.60	1,279.29
	512100 VACATION LEAVE EXPENSE	2,702.87	50,836.68
	512200 SICK LEAVE EXPENSE	1,941.69	27,465.46
	512300 HOLIDAY LEAVE EXPENSE	3,121.20	31,997.58
	512500 FUNERAL LEAVE EXPENSE		561.40
	515100 RETIREMENT PLANS EXPENSE	7,016.47	47,738.41
	515200 FICA EXPENSE	6,982.21	46,767.23
	515400 LIFE & ACCIDENT INS EXP	13.39	117.26
	515500 HEALTH INSURANCE EXPENSE	9,551.66	80,868.25
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	118,597.79	832,710.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.22	3,321.32
	521200 COM EXPENSE - VOICE/DATA	42.84	15,972.06
	521290 COM EXPENSE - DATA ONLY		161.64
	521400 DATA PROCESSING EXPENSE	43,772.63	180,760.48
	521412 OCIO-VOICE EXPENSE	1,583.19	1,583.19
	521500 PUBLICATION & PRINT EXP	19.30	1,902.77
	521900 AWARDS EXPENSE	297.25	654.85
	522100 DUES & SUBSCRIPTION EXP	630.00	23,041.80
	522200 CONFERENCE REGISTRATION	1,871.50	7,017.85
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT		235.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,456.57	98,527.20
	524900 RENT EXP-DEPR SURCHARGE	7,352.16	19,583.90
	526100 REP & MAINT-REAL PROPERT		2,113.49
	527200 REP & MAINT-MOTOR VEHICL		18.36
	527800 REP & MAINT-OTHER PROPER		7,188.63
	531100 OFFICE SUPPLIES EXPENSE	411.60	2,325.65
	532100 NON-CAPITALIZED EQUIP PU		1,800.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,099.12
	533100 HOUSEHOLD & INSTIT EXP	49.18	540.40
	533132 UNIFORMS/CLOTHING		1,836.00
	533900 FOOD EXPENSE		215.40
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		7.64
	534946 PROMOTIONAL SUPPLIES	511.16	735.35
	534947 DATA PROCESSING SUPPLIES		2,121.74
	534948 AG SAMPLES	16.47	35.78
	537100 LABORATORY SUP EXP	1,057.52	21,589.33
	537172 EQUIPMENT REPAIR PARTS		753.31
	538100 VEHICLE & EQUIP SUP EXP		6.32
	538182 GAS EXPENSE		73.45
	538183 OIL EXPENSE		3.38
	539500 PURCHASING CARD SUSPENSE		1,250.00
	541100 ACCTG & AUDITING SERVICES		2,324.98
	541400 HRMS ASSESSMENT		908.30
	541700 LEGAL RELATED EXPENSE	1,100.00	1,100.00
	542500 ENG & ARCH SERVICES		19,541.59
	544100 PHYSICIAN SERVICES		29.03
	549100 LAUNDRY SERVICES	48.05	520.62
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555310 COTS LICENSE FEES	294.21	294.21
	556100 INSURANCE EXPENSE		1,244.36
	559100 OTHER OPERATING EXP	74.97	1,747.51
	Major Account 520000 Total	63,837.82	428,521.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.14	13,329.01
	571600 MEALS NOT IN TRAVEL STATUS	30.00	272.02
	572100 COMMERCIAL TRANSPORTATIO		7,018.45

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		4,393.24
		574500 PERSONAL VEHICLE MILEAGE	223.53	2,481.21
		575100 MISC TRAVEL EXPENSE		343.56
		Major Account 570000 Total	1,900.67	27,837.49
		Fund 10000 Expenditures Total	184,336.28	1,289,070.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
		Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,131.06	18,482.39
		512100 VACATION LEAVE EXPENSE	484.58	3,103.72
		512200 SICK LEAVE EXPENSE	217.95	2,971.03
		512300 HOLIDAY LEAVE EXPENSE	132.22	1,363.32
		512500 FUNERAL LEAVE EXPENSE		108.46
		515100 RETIREMENT PLANS EXPENSE	296.94	1,949.05
		515200 FICA EXPENSE	290.04	1,872.04
		515400 LIFE & ACCIDENT INS EXP	.43	3.73
		515500 HEALTH INSURANCE EXPENSE	325.47	2,918.07
		516500 WORKERS COMP PREMIUMS		346.06
		Major Account 510000 Total	4,878.69	33,117.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		158.21
		521400 DATA PROCESSING EXPENSE	535.68	2,000.68
		521412 OCIO-VOICE EXPENSE	22.19	22.19
		521500 PUBLICATION & PRINT EXP		52.62
		521900 AWARDS EXPENSE		19.00
		522100 DUES & SUBSCRIPTION EXP		151.20
		524600 RENT EXPENSE-BUILDINGS	745.46	7,229.57
		524900 RENT EXP-DEPR SURCHARGE	576.04	5,809.38
		527200 REP & MAINT-MOTOR VEHICL		3.39
		527800 REP & MAINT-OTHER PROPER		28.32
		531100 OFFICE SUPPLIES EXPENSE	1.83	70.40
		532101 NON-CAPITAL COMPUTER EQUIP		320.06
		533100 HOUSEHOLD & INSTIT EXP		117.91
		533132 UNIFORMS/CLOTHING		86.00
		534900 MISCELLANEOUS SUP EXP		1.09
		534947 DATA PROCESSING SUPPLIES		135.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE		29.41
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	18.72	98.46
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	1,959.92	16,658.68
	Fund 20790 Expenditures Total	6,838.61	49,776.55
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,642.46	157,244.92
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	894.49	13,839.90
	512200 SICK LEAVE EXPENSE	3,969.22	14,124.68
	512300 HOLIDAY LEAVE EXPENSE	978.73	9,661.32
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	2,207.84	14,612.73
	515200 FICA EXPENSE	2,117.29	13,687.01
	515400 LIFE & ACCIDENT INS EXP	4.65	41.39
	515500 HEALTH INSURANCE EXPENSE	4,297.28	38,591.89
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	38,111.96	264,643.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	67.74
	521200 COM EXPENSE - VOICE/DATA		1,854.59
	521300 FREIGHT EXPENSE		7.46
	521400 DATA PROCESSING EXPENSE	4,276.85	17,897.24
	521412 OCIO-VOICE EXPENSE	260.18	260.18
	521500 PUBLICATION & PRINT EXP		256.21
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP		587.57
	522200 CONFERENCE REGISTRATION	239.40	239.40
	524600 RENT EXPENSE-BUILDINGS	4,770.55	48,069.51
	524900 RENT EXP-DEPR SURCHARGE	699.88	7,563.01
	527200 REP & MAINT-MOTOR VEHICL		8.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	3,135.64	12,355.47
		531100 OFFICE SUPPLIES EXPENSE	8.96	218.62
		532101 NON-CAPITALIZED COMPUTER EQUIP		748.16
		533100 HOUSEHOLD & INSTIT EXP		324.08
		533132 UNIFORMS/CLOTHING		128.00
		534900 MISCELLANEOUS SUP EXP		2.60
		534947 DATA PROCESSING SUPPLIES		549.41
		537100 LABORATORY SUP EXP	177.70	18,210.32
		538100 VEHICLE & EQUIP SUP EXP		6.10
		538182 GAS EXPENSE		92.56
		538183 OIL EXPENSE		3.26
		541100 ACCTG & AUDITING SERVICES		737.38
		541400 HRMS ASSESSMENT		274.98
		549100 LAUNDRY SERVICES	91.74	770.80
		555200 SOFTWARE - NEW PURCHASES		495.46
		556100 INSURANCE EXPENSE		772.74
		559100 OTHER OPERATING EXP		168.13
		Major Account 520000 Total	13,669.81	112,688.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.66	207.84
		572100 COMMERCIAL TRANSPORTATIO		212.89
		574500 PERSONAL VEHICLE MILEAGE	83.78	367.02
		Major Account 570000 Total	90.44	787.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,283.42
		Major Account 580000 Total		1,283.42
		Fund 20810 Expenditures Total	51,872.21	379,402.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
		Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,965.33	71,983.86
		511800 COMPENSATORY TIME PAID		26.14
		512100 VACATION LEAVE EXPENSE	353.74	6,353.17
		512200 SICK LEAVE EXPENSE	1,729.75	6,470.79
		512300 HOLIDAY LEAVE EXPENSE	447.79	4,375.72
		512500 FUNERAL LEAVE EXPENSE		77.69

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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	1,010.65	6,685.72
	515200 FICA EXPENSE	969.29	6,263.69
	515400 LIFE & ACCIDENT INS EXP	2.02	18.51
	515500 HEALTH INSURANCE EXPENSE	1,969.57	17,693.10
	516500 WORKERS COMP PREMIUMS		1,171.98
	Major Account 510000 Total	17,448.14	121,120.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		763.72
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	2,669.44	10,836.56
	521412 OCIO-VOICE EXPENSE	107.13	107.13
	521500 PUBLICATION & PRINT EXP		100.41
	522100 DUES & SUBSCRIPTION EXP		223.27
	522200 CONFERENCE REGISTRATION	106.35	106.35
	524600 RENT EXPENSE-BUILDINGS	2,298.32	21,796.75
	524900 RENT EXP-DEPR SURCHARGE	308.46	2,930.56
	527200 REP & MAINT-MOTOR VEHICL		3.05
	527800 REP & MAINT-OTHER PROPER	1,343.85	5,292.17
	531100 OFFICE SUPPLIES EXPENSE	3.45	82.88
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	533100 HOUSEHOLD & INSTIT EXP		121.99
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES		218.87
	537100 LABORATORY SUP EXP	70.16	7,742.30
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE		35.22
	538183 OIL EXPENSE		1.23
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	35.25	276.01
	555200 SOFTWARE - NEW PURCHASES		212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03
	Major Account 520000 Total	6,942.41	51,776.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.59
	572100 COMMERCIAL TRANSPORTATIO		52.80
	Major Account 570000 Total		183.39

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		550.04
		Major Account 580000 Total		550.04
		Fund 20820 Expenditures Total	24,390.55	173,629.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
		Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	584.50-	6,114.50-
		Major Account 470000 Total	584.50-	6,114.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.57-	2,754.81-
		484100 OPERATING DONATIONS & CO	3,205.00-	31,895.00-
		484500 REIMB NON-GOVT SOURCES		725.00-
		Major Account 480000 Total	3,530.57-	35,374.81-
		Fund 20840 Revenues Total	4,115.07-	41,489.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	875.88	5,435.77
		512100 VACATION LEAVE EXPENSE		254.67
		512200 SICK LEAVE EXPENSE	31.28	260.60
		512300 HOLIDAY LEAVE EXPENSE	31.28	322.19
		515100 RETIREMENT PLANS EXPENSE	70.18	469.63
		515200 FICA EXPENSE	69.74	461.79
		515400 LIFE & ACCIDENT INS EXP	.26	1.94
		515500 HEALTH INSURANCE EXPENSE	80.98	728.64
		516500 WORKERS COMP PREMIUMS		81.87
		Major Account 510000 Total	1,159.60	8,017.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.60	129.94
		521290 COM EXPENSE - DATA ONLY		.50
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		525500 RENT OTHER PERSONAL PROPERTY	515.00	515.00
		532100 NON-CAPITALIZED EQUIP PU		95.00
		533900 FOOD EXPENSE	43.77	43.77
		534900 MISCELLANEOUS SUP EXP	6.44	6.44
		541100 ACCTG & AUDITING SERVICES		68.89
		541400 HRMS ASSESSMENT		8.79
		547100 EDUCATIONAL SERVICES	3,750.00	3,750.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		15.71
		Major Account 520000 Total	4,374.81	4,674.04
		Fund 20840 Expenditures Total	5,534.41	12,691.14
20841 NE AG PROD MKTG				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		747.93
		Major Account 490000 Total		747.93
		Fund 20841 Revenues Total		747.93
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.74-	102.05-
		Major Account 480000 Total	7.74-	102.05-
		Fund 20850 Revenues Total	7.74-	202.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422.65	2,285.21
		512100 VACATION LEAVE EXPENSE	3.06	355.43
		512200 SICK LEAVE EXPENSE	46.85	139.51
		512300 HOLIDAY LEAVE EXPENSE	16.30	154.83
		515100 RETIREMENT PLANS EXPENSE	36.62	219.77
		515200 FICA EXPENSE	34.88	204.33
		515400 LIFE & ACCIDENT INS EXP	.09	.76
		515500 HEALTH INSURANCE EXPENSE	107.24	858.42
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	667.69	4,260.91
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	30.37	30.37
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total	30.37	34.95
		Fund 20850 Expenditures Total	698.06	4,295.86
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,533.58-
		Major Account 480000 Total		1,533.58-
		Fund 20890 Revenues Total		1,533.58-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.40	6,938.07
	512100 VACATION LEAVE EXPENSE	149.23	652.12
	512200 SICK LEAVE EXPENSE	71.72	190.54
	512300 HOLIDAY LEAVE EXPENSE	41.28	433.46
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	92.75	617.80
	515200 FICA EXPENSE	91.78	586.45
	515400 LIFE & ACCIDENT INS EXP	.16	1.45
	515500 HEALTH INSURANCE EXPENSE	103.64	1,066.33
	516500 WORKERS COMP PREMIUMS		108.06
	Major Account 510000 Total	1,526.96	10,630.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		316.38
	521400 DATA PROCESSING EXPENSE	824.28	3,473.26
	521412 OCIO-VOICE EXPENSE	44.38	44.38
	521500 PUBLICATION & PRINT EXP		61.22
	522100 DUES & SUBSCRIPTION EXP		104.32
	522200 CONFERENCE REGISTRATION		77.02
	524600 RENT EXPENSE-BUILDINGS	978.96	9,984.62
	524900 RENT EXP-DEPR SURCHARGE	131.73	1,806.55
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527800 REP & MAINT-OTHER PROPER		1,968.11
	531100 OFFICE SUPPLIES EXPENSE	28.43	129.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		235.93
	533100 HOUSEHOLD & INSTIT EXP		91.39
	534900 MISCELLANEOUS SUP EXP		1.63
	534947 DATA PROCESSING SUPPLIES		464.48
	537100 LABORATORY SUP EXP	55.43	2,297.72
	537172 EQUIPMENT REPAIR PARTS		152.70
	538100 VEHICLE & EQUIP SUP EXP		2.13
	538182 GAS EXPENSE		27.61
	538183 OIL EXPENSE		1.01
	541100 ACCTG & AUDITING SERVICES		62.80
	541400 HRMS ASSESSMENT		11.60
	549100 LAUNDRY SERVICES	26.22	151.73
	556100 INSURANCE EXPENSE		104.41
	559100 OTHER OPERATING EXP		14.29
	Major Account 520000 Total	2,089.43	21,586.97

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		768.18
		Major Account 570000 Total		768.18
		Fund 20890 Expenditures Total	3,616.39	32,985.58
21780 SEED ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.57	
		Major Account 480000 Total	347.57	
		Fund 21780 Revenues Total	347.57	
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		2,226.00
		Major Account 520000 Total		2,226.00
		Fund 21780 Expenditures Total		2,226.00
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		13.97-
		454601 USDA SORGHUM EXCISE TAX		.06-
		Major Account 450000 Total		14.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.57-	451.30-
		484500 REIMB NON-GOVT SOURCES		1,775.16-
		Major Account 480000 Total	115.57-	2,226.46-
		Fund 21800 Revenues Total	115.57-	2,240.49-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		1,775.16
		Major Account 520000 Total		1,775.16
		Fund 21800 Expenditures Total		1,775.16
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,708.98	37,003.23
		511800 COMPENSATORY TIME PAID	47.88	326.39
		512100 VACATION LEAVE EXPENSE	437.93	3,644.96
		512200 SICK LEAVE EXPENSE	371.53	2,037.46
		512300 HOLIDAY LEAVE EXPENSE	226.41	2,192.34
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	508.64	3,387.58
		515200 FICA EXPENSE	499.51	3,282.28
		515400 LIFE & ACCIDENT INS EXP	1.11	10.06
		515500 HEALTH INSURANCE EXPENSE	604.49	4,936.97

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		592.59
	Major Account 510000 Total	8,406.48	57,450.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		354.57
	521400 DATA PROCESSING EXPENSE	916.75	3,863.77
	521412 OCIO-VOICE EXPENSE	49.74	49.74
	521500 PUBLICATION & PRINT EXP		69.50
	522100 DUES & SUBSCRIPTION EXP		79.40
	522200 CONFERENCE REGISTRATION		46.13
	524600 RENT EXPENSE-BUILDINGS	1,027.88	10,465.23
	524900 RENT EXP-DEPR SURCHARGE	255.63	2,102.37
	527100 REP & MAINT-OFFICE EQUIP		86.17
	527200 REP & MAINT-MOTOR VEHICL		2.78
	527800 REP & MAINT-OTHER PROPER		963.64
	531100 OFFICE SUPPLIES EXPENSE	27.47	101.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.06
	533100 HOUSEHOLD & INSTIT EXP		90.56
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP		1.62
	534947 DATA PROCESSING SUPPLIES		168.00
	534948 AG SAMPLES	7.05	15.33
	537100 LABORATORY SUP EXP	423.79	6,894.68
	537172 EQUIPMENT REPAIR PARTS		21.07
	538100 VEHICLE & EQUIP SUP EXP		2.42
	538182 GAS EXPENSE		24.68
	538183 OIL EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES		141.28
	541400 HRMS ASSESSMENT		63.61
	549100 LAUNDRY SERVICES	16.53	117.46
	556100 INSURANCE EXPENSE		134.60
	559100 OTHER OPERATING EXP		32.22
	Major Account 520000 Total	2,724.84	26,155.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.27
	Major Account 570000 Total		55.27
	Fund 21810 Expenditures Total	11,131.32	83,661.22
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		

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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	980.00-	7,340.00-
		Major Account 470000 Total	980.00-	7,340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.99-	720.73-
		Major Account 480000 Total	61.99-	720.73-
		Fund 21885 Revenues Total	1,041.99-	8,060.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422.65	2,285.21
		512100 VACATION LEAVE EXPENSE	3.06	355.43
		512200 SICK LEAVE EXPENSE	46.85	139.51
		512300 HOLIDAY LEAVE EXPENSE	16.30	154.83
		515100 RETIREMENT PLANS EXPENSE	36.62	219.77
		515200 FICA EXPENSE	34.88	204.33
		515400 LIFE & ACCIDENT INS EXP	.09	.76
		515500 HEALTH INSURANCE EXPENSE	107.24	858.42
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	667.69	4,260.91
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		98.94
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		103.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		530.00-
		Major Account 570000 Total		530.00-
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		16,231.42
		Major Account 580000 Total		16,231.42
		Fund 21885 Expenditures Total	667.69	20,065.85
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		923.17-
		Major Account 450000 Total		923.17-
		Fund 21970 Revenues Total		923.17-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,846.54	210,919.69
		511800 COMPENSATORY TIME PAID	68.95	1,019.13
		512100 VACATION LEAVE EXPENSE	2,823.73	18,096.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,019.66	10,915.49
	512300 HOLIDAY LEAVE EXPENSE	1,149.05	12,254.94
	512500 FUNERAL LEAVE EXPENSE		702.19
	515100 RETIREMENT PLANS EXPENSE	2,763.73	19,207.96
	515200 FICA EXPENSE	2,707.56	18,504.04
	515400 LIFE & ACCIDENT INS EXP	5.68	56.00
	515500 HEALTH INSURANCE EXPENSE	4,268.78	36,793.04
	516500 WORKERS COMP PREMIUMS		3,432.41
	Major Account 510000 Total	46,653.68	331,901.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA		1,160.85
	521300 FREIGHT EXPENSE	745.48	1,241.38
	521400 DATA PROCESSING EXPENSE	2,074.44	8,559.93
	521412 OCIO-VOICE EXPENSE	102.54	102.54
	521500 PUBLICATION & PRINT EXP		384.09
	522100 DUES & SUBSCRIPTION EXP		1,262.00
	522200 CONFERENCE REGISTRATION	1,633.00	7,539.00
	524600 RENT EXPENSE-BUILDINGS	4,855.52	51,509.89
	524900 RENT EXP-DEPR SURCHARGE		98.51
	525500 RENT EXP-OTHER PERS PROP	150.00	1,050.00
	527800 REP & MAINT-OTHER PROPER	3,005.00	62,004.21
	531100 OFFICE SUPPLIES EXPENSE	51.67	207.40
	532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
	533100 HOUSEHOLD & INSTIT EXP	27.13	156.21
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		25.49
	534900 MISCELLANEOUS SUP EXP	26.17	30.77
	534947 DATA PROCESSING SUPPLIES		97.97
	534948 AG SAMPLES	28.36	239.66
	537100 LABORATORY SUP EXP	3,320.76	36,107.63
	538182 GAS EXPENSE		35.82
	541100 ACCTG & AUDITING SERVICES		6,313.78
	541400 HRMS ASSESSMENT		368.46
	547100 EDUCATIONAL SERVICES		1,392.11
	549100 LAUNDRY SERVICES	75.42	374.25
	554900 OTHER CONTRACTUAL SERVICES		7,680.00
	555200 SOFTWARE - NEW PURCHASES		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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		361.27
		559100 OTHER OPERATING EXP	35.00	304.12
		Major Account 520000 Total	16,130.49	195,966.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	627.86	7,588.51
		572100 COMMERCIAL TRANSPORTATIO	101.00	6,542.72
		574500 PERSONAL VEHICLE MILEAGE	77.54	1,043.12
		575100 MISC TRAVEL EXPENSE	146.50	500.50
		Major Account 570000 Total	952.90	15,674.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,805.81
		Major Account 580000 Total		27,805.81
		Fund 40000 Expenditures Total	63,737.07	571,349.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
		Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		248.58
		512100 VACATION LEAVE EXPENSE		14.46
		512200 SICK LEAVE EXPENSE		9.25
		512300 HOLIDAY LEAVE EXPENSE		14.46
		515100 RETIREMENT PLANS EXPENSE		21.47
		515200 FICA EXPENSE		21.78
		515400 LIFE & ACCIDENT INS EXP		.04
		Major Account 510000 Total		330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		104.92
		524600 RENT EXPENSE-BUILDINGS		124.51
		527200 REP & MAINT-MOTOR VEHICL		.67
		527800 REP & MAINT-OTHER PROPER		7.20-
		531100 OFFICE SUPPLIES EXPENSE		5.71
		532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
		533100 HOUSEHOLD & INSTIT EXP		9.26
		534900 MISCELLANEOUS SUP EXP		.22
		534947 DATA PROCESSING SUPPLIES		12.93
		538100 VEHICLE & EQUIP SUP EXP		.51
		538182 GAS EXPENSE		4.06

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		538183 OIL EXPENSE		.27
		549100 LAUNDRY SERVICES		4.20
		Major Account 520000 Total		320.54
		Fund 41860 Expenditures Total		650.58
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	114,290.81-	509,231.10-
		Major Account 470000 Total	114,290.81-	509,231.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.81-	578.96-
		484500 REIMB NON-GOVT SOURCES		1,009.22-
		486600 CREDIT CARD CLEARING	175.37-	1,810.62-
		Major Account 480000 Total	234.18-	3,398.80-
		Fund 51810 Revenues Total	114,524.99-	512,629.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,897.28	166,390.35
		511300 OVERTIME PAYMENTS		145.84
		511800 COMPENSATORY TIME PAID	50.95	554.43
		512100 VACATION LEAVE EXPENSE	2,851.56	20,770.62
		512200 SICK LEAVE EXPENSE	1,151.61	9,134.66
		512300 HOLIDAY LEAVE EXPENSE	1,145.88	11,376.00
		512500 FUNERAL LEAVE EXPENSE		27.00
		515100 RETIREMENT PLANS EXPENSE	2,477.93	15,603.88
		515200 FICA EXPENSE	2,392.93	14,917.48
		515400 LIFE & ACCIDENT INS EXP	4.94	39.54
		515500 HEALTH INSURANCE EXPENSE	5,335.72	38,691.95
		516500 WORKERS COMP PREMIUMS		3,025.83
		Major Account 510000 Total	43,308.80	280,677.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.19	1,185.28
		521200 COM EXPENSE - VOICE/DATA		6,474.74
		521290 COM EXPENSE - DATA ONLY		23.62
		521400 DATA PROCESSING EXPENSE	45,963.18	142,728.16
		521412 OCIO-VOICE EXPENSE	483.03	483.03
		521500 PUBLICATION & PRINT EXP	19.29	1,517.31
		521900 AWARDS EXPENSE		39.25
		522200 CONFERENCE REGISTRATION		3,250.00
		524600 RENT EXPENSE-BUILDINGS	171.59	1,703.37

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	65.21	646.82
	527400	REP & MAINT-DATA PROC	34,415.76	50,611.76
	531100	OFFICE SUPPLIES EXPENSE	494.82	3,613.01
	532101	NON CAPITALIZED COMPUTER		74.00
	533100	HOUSEHOLD & INSTIT EXP		206.81
	533132	UNIFORMS/CLOTHING		36.00
	534947	DATA PROCESSING SUPPLIES	925.87	11,252.98
	538182	GAS EXPENSE		113.62
	541100	ACCTG & AUDITING SERVICES		734.52
	541400	HRMS ASSESSMENT		328.20
	555200	SOFTWARE - NEW PURCHASES		3,594.17
	559100	OTHER OPERATING EXP		248.72
		Major Account 520000 Total	82,555.94	228,865.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	159.66	1,284.68
	573100	STATE-OWNED TRANSPORT		156.64
	575100	MISC TRAVEL EXPENSE		19.55
		Major Account 570000 Total	159.66	1,460.87
		Fund 51810 Expenditures Total	126,024.40	511,003.82
		Program Revenues	121,077.10-	574,673.79-
		Program Expenditures	478,846.99	3,132,583.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	515.04-	795.06-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total	515.04-	820.36-
	Fund 10000 Revenues Total	515.04-	820.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,295.71	535,176.15
	511300 OVERTIME PAYMENTS	151.68	9,284.58
	511800 COMPENSATORY TIME PAID	17.29	896.91
	512100 VACATION LEAVE EXPENSE	2,746.24	43,707.76
	512200 SICK LEAVE EXPENSE	3,781.97	22,055.48
	512300 HOLIDAY LEAVE EXPENSE	3,231.39	33,338.18
	512500 FUNERAL LEAVE EXPENSE	327.41	1,370.79
	512600 CIVIL LEAVE EXPENSE		537.83
	512700 INJURY LEAVE EXPENSE		412.44
	515100 RETIREMENT PLANS EXPENSE	7,229.44	48,180.86
	515200 FICA EXPENSE	6,974.37	45,545.67
	515400 LIFE & ACCIDENT INS EXP	17.83	153.16
	515500 HEALTH INSURANCE EXPENSE	14,024.24	131,590.23
	516500 WORKERS COMP PREMIUMS		8,500.18
	Major Account 510000 Total	124,797.57	880,750.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.00	6,780.42
	521200 COM EXPENSE - VOICE/DATA	128.43	17,336.34
	521290 COM EXPENSE - DATA ONLY		53.37
	521300 FREIGHT EXPENSE		227.12
	521400 DATA PROCESSING EXPENSE	16,358.23	68,509.28
	521412 OCIO-VOICE EXPENSE	2,100.58	2,100.58
	521500 PUBLICATION & PRINT EXP	18.15	4,196.01
	521900 AWARDS EXPENSE		153.26
	522100 DUES & SUBSCRIPTION EXP	7.75	53.45
	522200 CONFERENCE REGISTRATION	441.25	2,681.77
	524600 RENT EXPENSE-BUILDINGS	929.96	9,150.06
	524900 RENT EXP-DEPR SURCHARGE	373.69	3,730.33
	527200 REP & MAINT-MOTOR VEHICL	108.77	192.59
	527400 REP & MAINT-DATA PROC		430.20
	531100 OFFICE SUPPLIES EXPENSE	129.93	929.32
	532100 NON-CAPITALIZED EQUIP PU		225.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533132 UNIFORMS/CLOTHING	31.36	73.36
		533900 FOOD EXPENSE		97.67
		534500 AGRICULTURAL SUPPLIES EX	16.35	863.95
		534600 ED & RECREATIONAL SUP EX		17.12
		534800 CONST & MAINT SUP EXP	67.97	124.44
		534900 MISCELLANEOUS SUP EXP	4.63	45.59
		534947 DATA PROCESSING SUPPLIES	9.88	2,679.04
		534948 AG SAMPLES		28.71
		537172 EQUIPMENT REPAIR PARTS		62.01
		538100 VEHICLE & EQUIP SUP EXP	378.41	1,221.97
		538182 GAS EXPENSE	641.88	6,962.89
		538183 OIL EXPENSE	53.39	416.08
		538184 DIESEL EXPENSE	1,127.05	15,142.66
		539500 PURCHASING CARD SUSPENSE	330.59-	.61-
		541100 ACCTG & AUDITING SERVICES		1,968.86
		541400 HRMS ASSESSMENT		912.48
		542100 SOS TEMP SERV - PERSONNEL	1,196.16	50,743.87
		556100 INSURANCE EXPENSE		10,268.29
		559100 OTHER OPERATING EXP	.26	457.46
		Major Account 520000 Total	24,264.49	208,913.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,820.50	27,329.72
		571600 MEALS-NOT TRAVEL STATUS		54.73
		572100 COMMERCIAL TRANSPORTATIO		2,018.19
		573100 STATE-OWNED TRANSPORT		36,425.95
		574500 PERSONAL VEHICLE MILEAGE	218.13	3,029.16
		575100 MISC TRAVEL EXPENSE	15.00	37.44
		Major Account 570000 Total	4,053.63	68,895.19
		Fund 10000 Expenditures Total	153,115.69	1,158,558.50
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	1,300.00-	4,350.00-
		Major Account 470000 Total	1,300.00-	4,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.56-	137.30-
		Major Account 480000 Total	13.56-	137.30-
		Fund 20760 Revenues Total	1,313.56-	4,487.30-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	451.79	2,707.76
		512100 VACATION LEAVE EXPENSE		191.86
		512200 SICK LEAVE EXPENSE	5.92	53.27
		512300 HOLIDAY LEAVE EXPENSE	15.78	152.19
		515100 RETIREMENT PLANS EXPENSE	35.47	232.68
		515200 FICA EXPENSE	35.10	227.59
		515400 LIFE & ACCIDENT INS EXP	.04	.36
		515500 HEALTH INSURANCE EXPENSE	20.24	185.80
		516500 WORKERS COMP PREMIUMS		41.31
		Major Account 510000 Total	564.34	3,792.82
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.87
		534600 ED & RECREATIONAL SUP EX		3.42
		541100 ACCTG & AUDITING SERVICES		7.92
		541400 HRMS ASSESSMENT		4.43
		559100 OTHER OPERATING EXP		1.81
		Major Account 520000 Total		19.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		48.88
		572100 COMMERCIAL TRANSPORTATIO		19.05
		574500 PERSONAL VEHICLE MILEAGE		2.13
		Major Account 570000 Total		70.06
		Fund 20760 Expenditures Total	564.34	3,882.33
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,057.00-	11,341.00-
		Major Account 470000 Total	1,057.00-	11,341.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	29.79-	29.79-
		Major Account 480000 Total	29.79-	29.79-
		Fund 20840 Revenues Total	1,086.79-	11,370.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	587.90	3,574.26
		512100 VACATION LEAVE EXPENSE	12.95	251.23
		512200 SICK LEAVE EXPENSE		55.68
		512300 HOLIDAY LEAVE EXPENSE	20.72	196.84
		515100 RETIREMENT PLANS EXPENSE	46.52	305.22
		515200 FICA EXPENSE	46.12	299.31

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	.09	.79
		515500 HEALTH INSURANCE EXPENSE	40.46	358.21
		516500 WORKERS COMP PREMIUMS		27.11
		Major Account 510000 Total	754.76	5,068.65
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6.00
		522200 CONFERENCE REGISTRATION		5.00
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		23.49
		541400 HRMS ASSESSMENT		2.91
		559100 OTHER OPERATING EXP		5.35
		Major Account 520000 Total		136.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		60.87
		571600 MEALS-NOT TRAVEL STATUS		16.09
		572100 COMMERCIAL TRANSPORTATIO		20.14
		574500 PERSONAL VEHICLE MILEAGE		44.69
		Major Account 570000 Total		141.79
		Fund 20840 Expenditures Total	754.76	5,347.19
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,085.00-
		474100 GENERAL BUSINESS FEES		331,586.38-
		474113 INSP FEE-RETL FOOD STORE		44,243.85-
		474114 INSP FEE-TEMP FOOD SERV		40,890.05-
		474115 INSPECTION FEE-BAKERY		17,498.18-
		474116 INSP FEE-FOOD PROCESSOR		26,893.00-
		474117 INSP FEE-FOOD STORAGE EST		10,474.65-
		474118 INSP FEE-FOOD VENDING		408.03-
		474119 INSP FEE-MOBILE UNIT		2,109.36-
		474121 INSP FEE-SALVAGE PROCESS		429.35-
		474122 PERMIT FEE		43,030.85-
		474158 INSP FEE-CONVENIENCE STOR		86,890.52-
		474159 INSP FEE-LIC BEVERAGE EST		78,528.05-
		474161 INSP FEE-PUSH CART		323.61-
		474162 INSP FEE-LTD FOOD SERVICE		8,025.43-
		474163 INSP FEE-COMMISSARY		2,928.68-
		474164 INSP FEE-CATERER		26,393.61-

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			
Revenues	470000 Revenues - Sales & Charges		
	474173 INSP FEE-ITINERANT FOOD		4,781.02-
	Major Account 470000 Total		731,519.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.91-	7,664.52-
	484500 REIMB NON-GOVT SOURCES	742.47-	1,043.73-
	485100 FINES FORFEITS & PENALTI		18,785.07-
	486300 CLEARING ACCOUNT	12,997.85-	13,707.23-
	Major Account 480000 Total	14,412.23-	41,200.55-
	Fund 20890 Revenues Total	14,412.23-	772,720.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,484.50	283,104.94
	511300 OVERTIME PAYMENTS	264.03	10,927.13
	511800 COMPENSATORY TIME PAID	24.27	227.41
	512100 VACATION LEAVE EXPENSE	1,373.17	23,343.29
	512200 SICK LEAVE EXPENSE	741.84	7,954.45
	512300 HOLIDAY LEAVE EXPENSE	1,694.28	17,620.94
	512500 FUNERAL LEAVE EXPENSE		894.87
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	3,787.63	25,803.25
	515200 FICA EXPENSE	3,578.65	23,778.40
	515400 LIFE & ACCIDENT INS EXP	9.17	80.30
	515500 HEALTH INSURANCE EXPENSE	10,047.81	89,252.32
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	68,005.35	487,900.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.92	8,556.75
	521200 COM EXPENSE - VOICE/DATA		914.61
	521290 COM EXPENSE - DATA ONLY		48.59
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	3,500.58	14,355.57
	521412 OCIO-VOICE EXPENSE	44.71	44.71
	521500 PUBLICATION & PRINT EXP	13.85	60.09
	521900 AWARDS EXPENSE		56.58
	522100 DUES & SUBSCRIPTION EXP	94.25	155.05
	522200 CONFERENCE REGISTRATION		275.57
	524600 RENT EXPENSE-BUILDINGS	196.42	1,944.12
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	524900 RENT EXP-DEPR SURCHARGE	85.51	853.60

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.25	379.32-
	531100 OFFICE SUPPLIES EXPENSE		48.26
	534500 AGRICULTURAL SUPPLIES EX	5.76	49.24
	534947 DATA PROCESSING SUPPLIES		278.19
	534948 AG SAMPLES		130.34
	538182 GAS EXPENSE	41.17	111.71
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL	572.23	1,135.44
	545100 CITY/COUNTY HEALTH DEPT		36,735.24
	559100 OTHER OPERATING EXP	.99	365.89
	Major Account 520000 Total	5,099.64	67,749.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,227.53	11,494.39
	571600 MEALS-NOT TRAVEL STATUS	4,424.44	6,093.60
	572100 COMMERCIAL TRANSPORTATIO		164.70
	573100 STATE-OWNED TRANSPORT		35,079.79
	574500 PERSONAL VEHICLE MILEAGE	403.70	4,129.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
	575100 MISCELLANEOUS TRAVEL EXP	6.97	84.47
	Major Account 570000 Total	7,062.64	59,947.44
	Fund 20890 Expenditures Total	80,167.63	615,597.28
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,450.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	275.04-	2,875.04-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO	200.00-	12,200.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,033.40-	160,118.31-
	474171 MILK INSP-MILK PROCESSED	5,846.07-	46,677.58-
	474172 MILK INSP-COMPONENTS PROC	1,653.26-	12,470.94-
	Major Account 470000 Total	21,007.77-	254,091.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.35-	602.03-

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		
	484500 REIMB NON-GOVT SOURCES	29.80-	47.30-
	Major Account 480000 Total	135.15-	649.33-
	Fund 21810 Revenues Total	21,142.92-	254,741.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,274.96	55,757.26
	511300 OVERTIME PAYMENTS		819.84
	511800 COMPENSATORY TIME PAID		.14-
	512100 VACATION LEAVE EXPENSE	285.15	6,262.41
	512200 SICK LEAVE EXPENSE	1,081.41	6,242.92
	512300 HOLIDAY LEAVE EXPENSE	383.46	3,947.82
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	825.55	5,470.28
	515200 FICA EXPENSE	809.80	5,294.77
	515400 LIFE & ACCIDENT INS EXP	1.50	13.11
	515500 HEALTH INSURANCE EXPENSE	1,173.07	10,258.42
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	13,834.90	95,023.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	55.99
	521200 COM EXPENSE - VOICE/DATA		226.02
	521300 FREIGHT EXPENSE	214.50	1,533.46
	521400 DATA PROCESSING EXPENSE	2,660.43	12,003.64
	521412 OCIO-VOICE EXPENSE	28.34	28.34
	521500 PUBLICATION & PRINT EXP		161.27
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP		206.00
	522200 CONFERENCE REGISTRATION		160.41
	524600 RENT EXPENSE-BUILDINGS	247.75	2,452.16
	524900 RENT EXP-DEPR SURCHARGE	100.16	999.82
	527200 REP & MAINT-MOTOR VEHICL	149.95	892.59
	527400 REP & MAINT-DATA PROC		47.80
	531100 OFFICE SUPPLIES EXPENSE	21.47	131.98
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX		3.14
	534900 MISCELLANEOUS SUP EXP		12.61
	534947 DATA PROCESSING SUPPLIES		523.20
	534948 AG SAMPLES	32.16	133.81

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		
		538100 VEHICLE & EQUIP SUP EXP	7.68	7.68
		538182 GAS EXPENSE	73.69-	
		541100 ACCTG & AUDITING SERVICES		201.36
		541400 HRMS ASSESSMENT		99.77
		542100 SOS TEMP SERV - PERSONNEL	125.84	1,393.96
		559100 OTHER OPERATING EXP		95.17
		Major Account 520000 Total	3,515.74	21,844.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	37.17	971.46
		571600 MEALS-NOT TRAVEL STATUS		16.10
		572100 COMMERCIAL TRANSPORTATIO		308.45
		573100 STATE-OWNED TRANSPORT		9,860.99
		574500 PERSONAL VEHICLE MILEAGE		146.33
		575100 MISC TRAVEL EXPENSE		54.44
		Major Account 570000 Total	37.17	11,357.77
		Fund 21810 Expenditures Total	17,387.81	128,225.44
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		398.02-
		474100 GENERAL BUSINESS FEES	3,216.79-	818,745.30-
		474123 VOLUNTARY REGISTRATIONS	720.00-	6,011.25-
		474156 APPLICATION/PERMIT FEE	21.44-	1,464.35-
		Major Account 470000 Total	3,958.23-	826,618.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	931.47-	9,286.94-
		484500 REIMB NON-GOVT SOURCES		2,057.87-
		485100 FINES FORFEITS & PENALTI	301.60-	35,664.61-
		486500 MISCELLANEOUS ADJUSTMENT		20.69-
		Major Account 480000 Total	1,233.07-	47,030.11-
		Fund 21870 Revenues Total	5,191.30-	873,649.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,863.05	220,158.63
		511300 OVERTIME PAYMENTS		893.11
		511800 COMPENSATORY TIME PAID		1,308.59
		512100 VACATION LEAVE EXPENSE	1,055.74	17,032.25
		512200 SICK LEAVE EXPENSE	1,726.31	7,969.95
		512300 HOLIDAY LEAVE EXPENSE	1,265.53	13,136.36
		512500 FUNERAL LEAVE EXPENSE	268.04	572.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		440.04
	512700 INJURY LEAVE EXPENSE		59.57
	515100 RETIREMENT PLANS EXPENSE	2,858.89	19,420.99
	515200 FICA EXPENSE	2,784.22	18,555.92
	515400 LIFE & ACCIDENT INS EXP	7.62	67.54
	515500 HEALTH INSURANCE EXPENSE	4,614.95	49,187.28
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	48,444.35	352,612.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.33	1,015.53
	521200 COM EXPENSE - VOICE/DATA		5,189.37
	521300 FREIGHT EXPENSE	30.58	30.58
	521400 DATA PROCESSING EXPENSE	5,618.12	23,191.24
	521412 OCIO-VOICE EXPENSE	647.57	647.57
	521500 PUBLICATION & PRINT EXP		1,648.31
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP		1,582.50
	522200 CONFERENCE REGISTRATION		497.50
	523100 UTILITIES EXPENSE		314.52
	523201 NATURAL GAS		667.35
	523202 ELECTRICITY	140.52	1,223.63
	524600 RENT EXPENSE-BUILDINGS	2,912.40	30,312.18
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,504.45
	526100 REP & MAINT-REAL PROPERT		98.00
	527200 REP & MAINT-MOTOR VEHICL	1,738.60	12,531.38
	527800 REP & MAINT-OTHER PROPER		3,920.00
	531100 OFFICE SUPPLIES EXPENSE		165.39
	532100 NON-CAPITALIZED EQUIP PU	615.44	1,195.44
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING	85.89	513.87
	534500 AGRICULTURAL SUPPLIES EX	27.39	832.85
	534600 ED & RECREATIONAL SUP EX	17.19-	772.05
	534800 CONST & MAINT SUP EXP	126.03	260.70
	534900 MISCELLANEOUS SUP EXP	3.78	92.67
	534947 DATA PROCESSING SUPPLIES		404.85
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	150.00	5,768.48

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		
	538100 VEHICLE & EQUIP SUP EXP	3,897.56	21,276.33
	538182 GAS EXPENSE	728.98	6,131.99
	538183 OIL EXPENSE	357.91	2,239.07
	538184 DIESEL EXPENSE	994.65	13,091.49
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	542100 SOS TEMP SERV - PERSONNEL	622.61	622.61
	545000 LABORATORY SERVICES	2,330.00	11,842.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING		141.00
	556100 INSURANCE EXPENSE		838.96
	559100 OTHER OPERATING EXP	15.11	348.72
	Major Account 520000 Total	21,321.99	154,307.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,823.11	13,590.00
	572100 COMMERCIAL TRANSPORTATIO		657.61
	574500 PERSONAL VEHICLE MILEAGE		343.48
	Major Account 570000 Total	1,823.11	14,591.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,941.40
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		50,687.40
	Fund 21870 Expenditures Total	71,589.45	572,198.33
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	5.60-
	Major Account 480000 Total	.62-	5.60-
	Fund 21880 Revenues Total	.62-	48.10-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92.39-	92.39-
	Major Account 480000 Total	92.39-	92.39-
	Fund 40000 Revenues Total	92.39-	92.39-

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		
	511100 PERMANENT SALARIES-WAGES	8,675.50	47,811.61
	511300 OVERTIME PAYMENTS	140.44	1,762.13
	511800 COMPENSATORY TIME PAID	3.32	29.85
	512100 VACATION LEAVE EXPENSE	242.54	4,010.35
	512200 SICK LEAVE EXPENSE	178.79	1,345.96
	512300 HOLIDAY LEAVE EXPENSE	253.30	2,760.28
	512500 FUNERAL LEAVE EXPENSE		113.58
	515100 RETIREMENT PLANS EXPENSE	710.95	4,330.50
	515200 FICA EXPENSE	678.91	3,981.65
	515400 LIFE & ACCIDENT INS EXP	1.47	13.65
	515500 HEALTH INSURANCE EXPENSE	1,696.84	15,946.31
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	12,582.06	83,015.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.27	126.52
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	2,705.56	22,826.28
	521500 PUBLICATION & PRINT EXP		.28
	522100 DUES & SUBSCRIPTION EXP	10.57	17.87
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	1.05	48.34-
	531100 OFFICE SUPPLIES EXPENSE	18.48	117.39
	534500 AGRICULTURAL SUPPLIES EX	11.63	72.47
	534900 MISCELLANEOUS SUP EXP	1.59	13.48
	534947 DATA PROCESSING SUPPLIES EXPEN	430.53	1,075.65
	534948 AG SAMPLES	111.04	951.82
	538182 GAS EXPENSE	5.23	14.21
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP		74.04
	Major Account 520000 Total	3,310.95	26,472.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.84	6,268.16
	571600 MEALS-NOT TRAVEL STATUS		6.44
	572100 COMMERCIAL TRANSPORTATIO		2,585.66
	573100 STATE-OWNED TRANSPORT		3,989.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.91	367.88
	575100 MISC TRAVEL EXPENSE	84.91	317.53
	Major Account 570000 Total	1,279.66	13,534.95
	Fund 40000 Expenditures Total	17,172.67	123,022.52
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,642.11-
	Major Account 460000 Total		35,642.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.89-	656.79-
	484500 REIMB NON-GOVT SOURCES	37.89-	82.89-
	Major Account 480000 Total	139.78-	739.68-
	Fund 41900 Revenues Total	139.78-	36,381.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.45	11,298.73
	511300 OVERTIME PAYMENTS	5.62	616.36
	511800 COMPENSATORY TIME PAID	1.05	8.85
	512100 VACATION LEAVE EXPENSE	39.77	942.03
	512200 SICK LEAVE EXPENSE	26.44	334.30
	512300 HOLIDAY LEAVE EXPENSE	68.83	698.52
	512500 FUNERAL LEAVE EXPENSE		28.12
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	146.66	1,046.27
	515200 FICA EXPENSE	138.85	971.62
	515400 LIFE & ACCIDENT INS EXP	.38	3.02
	515500 HEALTH INSURANCE EXPENSE	381.65	3,376.27
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	2,626.70	19,554.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	17.26
	521200 COM EXPENSE - VOICE/DATA		20.55
	521400 DATA PROCESSING EXPENSE	.52	4.68
	521412 OCIO-VOICE EXPENSE	2.58	2.58
	522100 DUES & SUBSCRIPTION EXP	3.43	7.63
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	296.58
	527200 REP & MAINT-MOTOR VEHICL	.30	13.80-
	531100 OFFICE SUPPLIES EXPENSE		7.76

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		
		534500 AGRICULTURAL SUPPLIES EX	.21	7.36
		534947 DATA PROCESSING SUPPLIES EXPEN		12.72
		534948 AG SAMPLES		3.83
		538182 GAS EXPENSE	1.50	4.07
		541100 ACCTG & AUDITING SERVICES		53.72
		541400 HRMS ASSESSMENT		19.38
		559100 OTHER OPERATING EXP		8.72
		Major Account 520000 Total	41.58	462.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.69	390.97
		571600 MEALS-NOT TRAVEL STATUS		8.05
		573100 STATE-OWNED TRANSPORT		1,164.64
		574500 PERSONAL VEHICLE MILEAGE	14.68	162.47
		575100 MISC TRAVEL EXPENSE	1.12	1.12
		Major Account 570000 Total	87.49	1,727.25
		Fund 41900 Expenditures Total	2,755.77	21,744.49
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,000.00-	29,429.71-
		Major Account 460000 Total	28,000.00-	29,429.71-
		Fund 41970 Revenues Total	28,000.00-	29,429.71-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.98
		559100 OTHER OPERATING EXP		.22
		Major Account 520000 Total		1.20
		Fund 41970 Expenditures Total		1.20
		Program Revenues	71,894.63-	1,983,740.84-
		Program Expenditures	343,508.12	2,628,577.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,870.19	850,641.63
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS	9.28	1,468.19
	511800 COMPENSATORY TIME PAID		137.71
	512100 VACATION LEAVE EXPENSE	7,849.71	82,547.32
	512200 SICK LEAVE EXPENSE	3,030.78	30,608.56
	512300 HOLIDAY LEAVE EXPENSE	5,219.55	55,167.57
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	9,865.79	74,172.05
	515200 FICA EXPENSE	11,284.55	72,631.32
	515400 LIFE & ACCIDENT INS EXP	16.15	171.42
	515500 HEALTH INSURANCE EXPENSE	15,716.85	167,548.03
	516500 WORKERS COMP PREMIUMS		13,778.37
	Major Account 510000 Total	155,862.85	1,354,692.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.02	7,780.43
	521200 COM EXPENSE - VOICE/DATA	79.37	22,917.79
	521290 COM EXPENSE - DATA ONLY		61.52
	521300 FREIGHT EXPENSE	17.46	1,851.98
	521400 DATA PROCESSING EXPENSE	24,358.29	95,466.60
	521412 OCIO-VOICE EXPENSE	2,669.99	2,669.99
	521500 PUBLICATION & PRINT EXP	4,334.52	10,604.27
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP	2,362.00	4,937.50
	522200 CONFERENCE REGISTRATION	7.50	5,549.82
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	2,540.62	23,098.86
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	8,748.27
	525500 RENT EXP-OTHER PERS PROP		4.08
	527200 REP & MAINT-MOTOR VEHICL	185.00	745.48
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	421.65	1,576.42
	532100 NON-CAPITALIZED EQUIP PU		765.56
	532101 NON-CAPITAL COMPUTER EQUIPMENT		1,421.75
	533100 HOUSEHOLD & INSTIT EXP		36.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		574.00
	534500 AGRICULTURAL SUPPLIES EX	13.99	10,860.91
	534700 ENG TECH & COMM SUP EXP		106.85
	534900 MISCELLANEOUS SUP EXP		19.88
	534946 PROMOTIONAL SUPPLIES		219.21
	534947 DATA PROCESSING SUPPLIES	205.08	875.83
	534948 AG SAMPLES		42.94
	537100 LABORATORY SUP EXP		314.26
	538100 VEHICLE & EQUIP SUP EXP		1,018.26
	538182 GAS	927.22-	591.61
	538183 OIL EXPENSE	30.77	117.88
	541100 ACCTG & AUDITING SERVICES		4,008.63
	541400 HRMS ASSESSMENT		1,479.05
	542100 SOS TEMP SERV - PERSONNEL	1,039.44	6,148.25
	544100 PHYSICIAN SERVICES	525.00	645.96
	545000 LABORATORY SERVICES		6,246.85
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	556100 INSURANCE EXPENSE		1,775.09
	559100 OTHER OPERATING EXP	114.75	2,328.64
	Major Account 520000 Total	39,784.60	244,622.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,491.01	29,872.79
	571600 MEALS-NOT TRAVEL STATUS	805.07	805.07
	572100 COMMERCIAL TRANSPORTATIO	705.21	3,669.65
	573100 STATE-OWNED TRANSPORT	1,155.50-	81,497.84
	574500 PERSONAL VEHICLE MILEAGE	594.53	2,238.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,323.08
	575100 MISC TRAVEL EXPENSE	80.00	352.22
	Major Account 570000 Total	4,520.32	133,758.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 10000 Expenditures Total	200,167.77	1,740,872.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,357.33-	220,587.83-
	Fund 10000 Adjustments Total	8,357.33-	220,587.83-
20750 NOXIOUS WEED CASH			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	268.75-	3,223.53-
	474100 GENERAL BUSINESS FEES	7,890.00-	371,220.00-
	Major Account 470000 Total	8,158.75-	374,443.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.02-	3,067.70-
	Major Account 480000 Total	477.02-	3,067.70-
	Fund 20750 Revenues Total	8,635.77-	377,511.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,995.54	181,649.27
	511800 COMPENSATORY TIME PAID		692.35
	512100 VACATION LEAVE EXPENSE	839.12	16,222.18
	512200 SICK LEAVE EXPENSE	815.29	7,520.66
	512300 HOLIDAY LEAVE EXPENSE	1,085.57	11,354.56
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,555.83	15,618.51
	515200 FICA EXPENSE	2,352.93	15,666.58
	515400 LIFE & ACCIDENT INS EXP	4.91	44.59
	515500 HEALTH INSURANCE EXPENSE	4,320.36	39,108.46
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	37,969.55	290,806.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.25	548.65
	521200 COM EXPENSE - VOICE/DATA		2,672.48
	521290 COM EXPENSE - DATA ONLY		10.83
	521400 DATA PROCESSING EXPENSE	2,550.02	11,752.63
	521412 OCIO-VOICE EXPENSE	314.73	314.73
	521500 PUBLICATION & PRINT EXP		2,002.70
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	360.00	1,595.00
	524600 RENT EXPENSE-BUILDINGS	260.49	2,573.33
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,056.32
	527200 REP & MAINT-MOTOR VEHICL		118.73
	531100 OFFICE SUPPLIES EXPENSE	28.27	255.61
	532100 NON-CAPITALIZED EQUIP PU		206.56
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES	40.84	300.54
	538100 VEHICLE & EQUIP SUP EXP		126.96
	538182 GAS EXPENSE		246.69

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		
		541100 ACCTG & AUDITING SERVICES		605.16
		541400 HRMS ASSESSMENT		305.00
		556100 INSURANCE EXPENSE		7.29
		559100 OTHER OPERATING EXP	9.35	271.37
		Major Account 520000 Total	3,808.77	25,089.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,316.86	8,965.66
		572100 COMMERCIAL TRANSPORTATIO		153.38
		573100 STATE-OWNED TRANSPORT	769.02-	22,613.91
		574500 PERSONAL VEHICLE MILEAGE		127.17
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	547.84	31,920.12
		Fund 20750 Expenditures Total	42,326.16	347,815.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	340.57-	340.57-
		Fund 20750 Adjustments Total	340.57-	340.57-
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.82-	709.52-
		Major Account 480000 Total	63.82-	709.52-
		Fund 20755 Revenues Total	63.82-	709.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,652.32	9,744.61
		512100 VACATION LEAVE EXPENSE	82.80	1,396.70
		512200 SICK LEAVE EXPENSE	11.44	206.79
		512300 HOLIDAY LEAVE EXPENSE	60.22	632.29
		515100 RETIREMENT PLANS EXPENSE	135.28	897.04
		515200 FICA EXPENSE	130.13	844.05
		515400 LIFE & ACCIDENT INS EXP	.24	2.16
		515500 HEALTH INSURANCE EXPENSE	268.16	2,402.11
		516500 WORKERS COMP PREMIUMS		157.60
		Major Account 510000 Total	2,340.59	16,283.35
		520000 Operating Expenses		
		538182 GAS EXPENSE		79.55
		541100 ACCTG & AUDITING SERVICES		318.99
		541400 HRMS ASSESSMENT		16.92
		559100 OTHER OPERATING EXP		72.74
		Major Account 520000 Total		488.20

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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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	62.25	222.95
		572100 COMMERCIAL TRANSPORTATIO		241.62
		Major Account 570000 Total	62.25	464.57
		Fund 20755 Expenditures Total	2,402.84	17,236.12
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	799.05-	9,530.48-
		474100 GENERAL BUSINESS FEES		5.83-
		Major Account 470000 Total	799.05-	9,536.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.69-	1,230.92-
		Major Account 480000 Total	133.69-	1,230.92-
		Fund 20780 Revenues Total	932.74-	10,767.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	293.82	1,842.19
		512100 VACATION LEAVE EXPENSE	12.78	187.09
		512200 SICK LEAVE EXPENSE	22.72	116.83
		512300 HOLIDAY LEAVE EXPENSE	11.36	119.26
		515100 RETIREMENT PLANS EXPENSE	25.56	169.80
		515200 FICA EXPENSE	25.04	164.04
		515400 LIFE & ACCIDENT INS EXP	.08	.80
		515500 HEALTH INSURANCE EXPENSE	40.45	363.66
		516500 WORKERS COMP PREMIUMS		29.72
		Major Account 510000 Total	431.81	2,993.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.45	1,412.82
		524600 RENT EXPENSE-BUILDINGS	236.47	2,362.38
		541100 ACCTG & AUDITING SERVICES		12.33
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	7.58	209.89
		Major Account 520000 Total	309.50	4,000.61
		Fund 20780 Expenditures Total	741.31	6,994.00
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,945.00-	185,610.00-
		474152 DEALERS	225.00-	34,225.00-
		474174 AERIAL APPLICATOR LICENSE FEE	700.00-	10,000.00-
		Major Account 470000 Total	4,870.00-	229,835.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.93-	10,848.38-
	484500 REIMB NON-GOVT SOURCES		835.66-
	485100 FINES FORFEITS & PENALTI	10,527.50-	16,908.75-
	Major Account 480000 Total	11,650.43-	28,592.79-
	Fund 20790 Revenues Total	16,520.43-	258,427.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,423.57	121,523.23
	512100 VACATION LEAVE EXPENSE	360.91	13,923.52
	512200 SICK LEAVE EXPENSE	1,269.68	5,189.68
	512300 HOLIDAY LEAVE EXPENSE	591.94	7,435.97
	512500 FUNERAL LEAVE EXPENSE		484.15
	512600 CIVIL LEAVE EXPENSE		24.98
	512700 INJURY LEAVE EXPENSE	24.95	80.95
	515100 RETIREMENT PLANS EXPENSE	1,323.01	11,345.66
	515200 FICA EXPENSE	1,266.20	10,702.02
	515400 LIFE & ACCIDENT INS EXP	3.12	33.46
	515500 HEALTH INSURANCE EXPENSE	2,995.38	30,923.55
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	23,258.76	203,215.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.37	13,689.39
	521200 COM EXPENSE - VOICE/DATA		1,187.84
	521290 COM EXPENSE - DATA ONLY		15.16
	521300 FREIGHT EXPENSE		377.36
	521400 DATA PROCESSING EXPENSE	3,970.44	17,054.11
	521412 OCIO-VOICE EXPENSE	147.34	147.34
	521500 PUBLICATION & PRINT EXP		4,483.64
	521900 AWARDS EXPENSE		4.95
	522100 DUES & SUBSCRIPTION EXP	25.00	55.00
	522200 CONFERENCE REGISTRATION	40.20	284.24
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.52	2,542.86
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,084.30
	527200 REP & MAINT-MOTOR VEHICL	2.45	233.62
	531100 OFFICE SUPPLIES EXPENSE	63.33	297.59
	532100 NON-CAPITALIZED EQUIP PU		206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		533132 UNIFORMS/CLOTHING		360.00
		534500 AGRICULTURAL SUPPLIES EX		142.12
		534900 MISCELLANEOUS SUP EXP		30.67
		534947 DATA PROCESSING SUPPLIES		144.06
		538100 VEHICLE & EQUIP SUP EXP		146.64
		538182 GAS EXPENSE	38.26	1,525.32
		538183 OIL EXPENSE		80.78
		541100 ACCTG & AUDITING SERVICES		387.41
		541400 HRMS ASSESSMENT		166.22
		545000 LABORATORY SERVICES		70,636.20
		554900 OTHER CONTRACTUAL SERVICES		41,476.37
		555200 SOFTWARE - NEW PURCHASES		160.00
		556100 INSURANCE EXPENSE		2,592.74
		559100 OTHER OPERATING EXP	117.06	948.88
		Major Account 520000 Total	6,326.94	162,830.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,035.73	1,753.02
		572100 COMMERCIAL TRANSPORTATIO		570.14
		573100 STATE OWNED TRANSPORTATION		597.86
		574500 PERSONAL VEHICLE MILEAGE	14.97	332.79
		575100 MISC TRAVEL EXPENSE		53.14
		Major Account 570000 Total	1,050.70	3,306.95
		Fund 20790 Expenditures Total	30,636.40	369,353.03
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	804.77-	737,089.14-
		455192 SMALL PKG TONNAGE FEES	7,150.00-	174,000.00-
		Major Account 450000 Total	7,954.77-	911,089.14-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,893.69	25,306.31-
		Major Account 470000 Total	2,893.69	25,306.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,675.05-	13,567.95-
		484500 REIMB NON-GOVT SOURCES		150.01-
		485100 FINES FORFEITS & PENALTI	628.79	2,158.27-
		Major Account 480000 Total	1,046.26-	15,876.23-
		Fund 20810 Revenues Total	6,107.34-	952,271.68-
	Expenditures	510000 Personal Services		

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,455.70	220,801.72
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	2,374.54	19,269.85
	512200 SICK LEAVE EXPENSE	1,386.53	12,136.60
	512300 HOLIDAY LEAVE EXPENSE	1,109.31	11,157.90
	512500 FUNERAL LEAVE EXPENSE		719.61
	515100 RETIREMENT PLANS EXPENSE	2,645.31	17,528.74
	515200 FICA EXPENSE	2,536.45	16,554.34
	515400 LIFE & ACCIDENT INS EXP	6.44	54.15
	515500 HEALTH INSURANCE EXPENSE	5,544.51	45,212.15
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	46,058.79	347,085.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.39	3,292.16
	521200 COM EXPENSE - VOICE/DATA		1,235.67
	521290 COM EXPENSE - DATA ONLY		15.16
	521400 DATA PROCESSING EXPENSE	5,009.93	24,918.73
	521412 OCIO-VOICE EXPENSE	140.02	140.02
	521500 PUBLICATION & PRINT EXP	227.11	716.08
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		3,167.00
	524600 RENT EXPENSE-BUILDINGS	325.75	3,190.62
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,346.44
	527200 REP & MAINT-MOTOR VEHICL	31.18	844.05
	531100 OFFICE SUPPLIES EXPENSE	155.08	551.68
	532100 NON-CAPITALIZED EQUIP PU	95.10	355.16
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX	22.52	27.91
	534600 ED & RECREATIONAL SUP EX	1,560.00	2,251.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP	22.70	124.29
	534947 DATA PROCESSING SUPPLIES	223.88	1,880.15
	534948 AG SAMPLES	114.92	908.90
	538100 VEHICLE & EQUIP SUP EXP	136.68	2,000.18
	538182 GAS EXPENSE	592.71	5,419.12
	538183 OIL EXPENSE	16.80	258.47
	541100 ACCTG & AUDITING SERVICES		679.19

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		391.72
		556100 INSURANCE EXPENSE		3,466.28
		559100 OTHER OPERATING EXP	54.56	657.09
		Major Account 520000 Total	9,433.21	58,196.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	147.19	2,706.90
		571600 MEALS-NOT TRAVEL STATUS		687.65
		572100 COMMERCIAL TRANSPORTATIO		1,113.38
		573100 STATE-OWNED TRANSPORT		2,666.95
		574500 PERSONAL VEHICLE MILEAGE	20.21	258.27
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	167.40	7,443.15
		Fund 20810 Expenditures Total	55,659.40	412,725.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	794.31-	794.31-
		Fund 20810 Adjustments Total	794.31-	794.31-
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	44.60-	405,016.03-
		Major Account 450000 Total	44.60-	405,016.03-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	430.00-	25,495.00-
		Major Account 470000 Total	430.00-	25,495.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,007.75-	8,658.13-
		484500 REIMB NON-GOVT SOURCES		87.51-
		485100 FINES FORFEITS & PENALTI	19.80-	2,979.72-
		Major Account 480000 Total	1,027.55-	11,725.36-
		Fund 20820 Revenues Total	1,502.15-	442,236.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,379.53	82,712.22
		512100 VACATION LEAVE EXPENSE	561.61	9,341.39
		512200 SICK LEAVE EXPENSE	1,131.74	5,043.52
		512300 HOLIDAY LEAVE EXPENSE	489.55	5,111.97
		512500 FUNERAL LEAVE EXPENSE		42.83
		512700 INJURY LEAVE EXPENSE	29.36	95.26
		515100 RETIREMENT PLANS EXPENSE	1,092.55	7,663.83
		515200 FICA EXPENSE	1,057.21	7,300.93

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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		
	515400 LIFE & ACCIDENT INS EXP	2.50	22.14
	515500 HEALTH INSURANCE EXPENSE	1,988.54	17,965.72
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	18,732.59	136,587.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.10	2,131.08
	521200 COM EXPENSE - VOICE/DATA		1,463.14
	521290 COM EXPENSE - DATA ONLY		27.05
	521400 DATA PROCESSING EXPENSE	2,688.58	11,191.40
	521412 OCIO-VOICE EXPENSE	178.91	178.91
	521500 PUBLICATION & PRINT EXP	217.42	1,497.39
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	2,959.44
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,021.01
	527200 REP & MAINT-MOTOR VEHICL	2.88	90.26
	531100 OFFICE SUPPLIES EXPENSE	114.05	231.88
	532100 NON-CAPITALIZED EQUIP PU		112.56
	534900 MISCELLANEOUS SUP EXP		16.74
	534947 DATA PROCESSING SUPPLIES		11.58
	538100 VEHICLE & EQUIP SUP EXP		6.07
	538182 GAS EXPENSE	45.02	881.88
	538183 OIL EXPENSE		28.69
	541100 ACCTG & AUDITING SERVICES		286.71
	541400 HRMS ASSESSMENT		138.20
	556100 INSURANCE EXPENSE		1,397.99
	559100 OTHER OPERATING EXP	25.95	345.41
	Major Account 520000 Total	3,759.60	24,661.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.40	907.71
	572100 COMMERCIAL TRANSPORTATIO		321.70
	573100 STATE-OWNED TRANSPORT		597.87
	575100 MISC TRAVEL EXPENSE		51.60
	Major Account 570000 Total	247.40	1,878.88
	Fund 20820 Expenditures Total	22,739.59	163,127.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7.00-
		Major Account 470000 Total		7.00-
		Fund 20840 Revenues Total		7.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		.51
		559100 OTHER OPERATING EXP		.12
		Major Account 520000 Total		94.63
		Fund 20840 Expenditures Total		94.63
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	112.00-	833.00-
		Major Account 470000 Total	112.00-	833.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.58-	203.91-
		Major Account 480000 Total	22.58-	203.91-
		Fund 20842 Revenues Total	134.58-	1,036.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		154.94
		Major Account 520000 Total		154.94
		Fund 20842 Expenditures Total		154.94
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.48-	32.23-
		Major Account 480000 Total	3.48-	32.23-
		Fund 20870 Revenues Total	3.48-	32.23-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	75.00-	44,300.00-
		Major Account 470000 Total	75.00-	44,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.95-	872.89-
		485100 FINES FORFEITS & PENALTI	30.00-	100.00-
		Major Account 480000 Total	498.95-	972.89-
		Fund 21780 Revenues Total	573.95-	45,272.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,386.80	17,589.85
		512100 VACATION LEAVE EXPENSE	309.17	1,771.39

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	337.34	1,151.65
	512300 HOLIDAY LEAVE EXPENSE	104.60	1,095.92
	515100 RETIREMENT PLANS EXPENSE	234.95	1,617.92
	515200 FICA EXPENSE	231.78	1,578.77
	515400 LIFE & ACCIDENT INS EXP	.33	2.86
	515500 HEALTH INSURANCE EXPENSE	190.32	1,705.16
	516500 WORKERS COMP PREMIUMS		273.76
	Major Account 510000 Total	3,795.29	26,787.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.77	338.07
	521400 DATA PROCESSING EXPENSE	446.97	1,829.21
	521500 PUBLICATION & PRINT EXP		9.65
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	17.30	171.19
	524900 RENT EXP-DEPR SURCHARGE	7.09	70.79
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE		21.51
	533100 HOUSEHOLD & INSTIT EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES		52.05
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE	13.35	42.66
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES		1,113.00
	559100 OTHER OPERATING EXP	4.55	124.66
	Major Account 520000 Total	510.03	4,406.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.85
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		799.05
	Fund 21780 Expenditures Total	4,305.32	31,992.53

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,973.12-	144,026.92-
	471112 CORN BORER LICENSE FEES	250.00-	5,168.75-
	474151 NURSERY GROWER		490.00-
	474153 FIELD INSPECTIONS		4,689.86-
	474155 CORN BORER CERTIFICATES	12.50-	718.75-
	474176 NURSERY LICENSE	7,690.00-	139,948.00-
	Major Account 470000 Total	34,925.62-	295,042.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.42-	3,010.29-
	485100 FINES FORFEITS & PENALTI	2,540.50-	8,034.25-
	Major Account 480000 Total	2,876.92-	11,044.54-
	Fund 21790 Revenues Total	37,802.54-	306,086.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.14	134,332.95
	511300 OVERTIME PAYMENTS	21.94	5,738.29
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	1,939.32	13,225.96
	512200 SICK LEAVE EXPENSE	5,099.01	10,216.60
	512300 HOLIDAY LEAVE EXPENSE	887.04	8,980.14
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	2,822.32-	9,269.89
	515200 FICA EXPENSE	1,891.33	13,070.19
	515400 LIFE & ACCIDENT INS EXP	4.73	43.29
	515500 HEALTH INSURANCE EXPENSE	4,864.06	44,636.98
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	15,519.25	242,633.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.14	976.18
	521200 COM EXPENSE - VOICE/DATA		2,990.47
	521290 COM EXPENSE - DATA ONLY		20.59
	521300 FREIGHT EXPENSE		1,827.04
	521400 DATA PROCESSING EXPENSE	5,674.48	31,916.23
	521412 OCIO-VOICE EXPENSE	402.37	402.37
	521500 PUBLICATION & PRINT EXP	112.29	10,506.14
	522100 DUES & SUBSCRIPTION EXP	717.00	4,645.50
	522200 CONFERENCE REGISTRATION		2,392.55
	524600 RENT EXPENSE-BUILDINGS	332.02	3,208.92
	524744 EXHIBIT SPACE	450.00	1,075.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	119.52	1,193.09
		525500 RENT EXP-OTHER PERS PROP		170.00
		527200 REP & MAINT-MOTOR VEHICL	69.95	305.65
		531100 OFFICE SUPPLIES EXPENSE		701.27
		533100 HOUSEHOLD & INSTIT EXP		236.05
		533132 UNIFORMS/CLOTHING		339.15
		533900 FOOD EXPENSE		100.98
		534500 AGRICULTURAL SUPPLIES EX	28.18	1,777.84
		534600 ED & RECREATIONAL SUP EX		311.89
		534900 MISCELLANEOUS SUP EXP	12.35	64.69
		534946 PROMOTIONAL SUP EXP		4,600.00
		534947 DATA PROCESSING SUPPLIES		90.04
		538100 VEHICLE & EQUIP SUP EXP		392.02
		538182 GAS EXPENSE	2,215.44-	2,197.19
		538183 OIL EXPENSE		209.69
		541100 ACCTG & AUDITING SERVICES		561.68
		541400 HRMS ASSESSMENT		272.99
		545000 LABORATORY SERVICES	15.00	2,620.00
		554900 OTHER CONTRACTUAL SERVICES	27,000.00-	
		556100 INSURANCE EXPENSE		415.00
		559100 OTHER OPERATING EXP	133.77	775.71
		Major Account 520000 Total	21,050.37-	77,295.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,562.92	12,407.03
		571600 MEALS-NOT TRAVEL STATUS		7.02
		572100 COMMERCIAL TRANSPORTATIO	123.60	1,889.56
		573100 STATE-OWNED TRANSPORT	3,242.28-	3,556.83
		574500 PERSONAL VEHICLE MILEAGE	43.96	459.00
		575100 MISC TRAVEL EXPENSE		107.60
		Major Account 570000 Total	1,511.80-	18,427.04
		Fund 21790 Expenditures Total	7,042.92-	338,356.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,472.81-	57,133.86-
		Fund 21790 Adjustments Total	39,472.81-	57,133.86-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	300.00-
		474100 GENERAL BUSINESS FEES	300.00-	4,800.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474125 INSP FEE-AUCTION MARKET	65,407.33-	506,331.47-
		474147 LIVESTOCK DEALER LICENSE	100.00-	8,500.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	66,107.33-	521,881.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	327.39-	2,316.98-
		Major Account 480000 Total	327.39-	2,316.98-
		Fund 21820 Revenues Total	66,434.72-	524,198.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	705.37	4,233.02
		515100 RETIREMENT PLANS EXPENSE	52.83	316.98
		515200 FICA EXPENSE	51.64	304.96
		515400 LIFE & ACCIDENT INS EXP	.06	.60
		515500 HEALTH INSURANCE EXPENSE	84.53	697.02
		516500 WORKERS COMP PREMIUMS		69.52
		Major Account 510000 Total	894.43	5,622.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.46	306.99
		521200 COM EXPENSE - VOICE/DATA		218.95
		521400 DATA PROCESSING EXPENSE	11.70	105.30
		521412 OCIO-VOICE EXPENSE	28.29	28.29
		531100 OFFICE SUPPLIES EXPENSE		3.01
		534500 AGRICULTURAL SUPPLIES EX		.38
		534947 DATA PROCESSING SUPPLIES		1.01
		541100 ACCTG & AUDITING SERVICES		865.98
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	103,249.95	470,583.79
		559100 OTHER OPERATING EXP	7.58	207.78
		Major Account 520000 Total	103,334.98	472,328.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.70	53.05
		573100 STATE-OWNED TRANSPORT		608.83
		574500 PERSONAL VEHICLE MILEAGE	8.09	8.09
		Major Account 570000 Total	18.79	669.97
		Fund 21820 Expenditures Total	104,248.20	478,621.01
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	3,955.50-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	300.00-	3,955.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	34.16-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	2.12-	84.16-
	Fund 21850 Revenues Total	302.12-	4,039.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.77	4,130.37-
	512100 VACATION LEAVE EXPENSE	18.98	1,608.37
	512200 SICK LEAVE EXPENSE	33.82	280.64
	512300 HOLIDAY LEAVE EXPENSE	132.75	1,393.87
	515100 RETIREMENT PLANS EXPENSE	123.30	906.20
	515200 FICA EXPENSE	120.01	867.77
	515400 LIFE & ACCIDENT INS EXP	.25	2.36
	515500 HEALTH INSURANCE EXPENSE	226.81	2,232.62
	516500 WORKERS COMP PREMIUMS		134.77
	Major Account 510000 Total	2,116.69	3,296.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.34
	521200 COM EXPENSE - VOICE/DATA		3.00
	531100 OFFICE SUPPLIES EXPENSE		5.82
	541100 ACCTG & AUDITING SERVICES		15.80
	541400 HRMS ASSESSMENT		14.47
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total		44.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.08	120.57
	573100 STATE-OWNED TRANSPORT		839.45
	Major Account 570000 Total	73.08	960.02
	Fund 21850 Expenditures Total	2,189.77	4,300.28
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,780.00-	742,440.00-
	Major Account 470000 Total	15,780.00-	742,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.80-	4,860.16-
	Major Account 480000 Total	820.80-	4,860.16-
	Fund 21950 Revenues Total	16,600.80-	747,300.16-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,115.65	12,877.68
		512100 VACATION LEAVE EXPENSE	47.97	1,101.96
		512200 SICK LEAVE EXPENSE	62.37	263.86
		512300 HOLIDAY LEAVE EXPENSE	76.76	805.98
		515100 RETIREMENT PLANS EXPENSE	172.39	1,126.78
		515200 FICA EXPENSE	166.91	1,069.84
		515400 LIFE & ACCIDENT INS EXP	.39	3.42
		515500 HEALTH INSURANCE EXPENSE	331.82	2,924.84
		516500 WORKERS COMP PREMIUMS		200.90
		Major Account 510000 Total	2,974.26	20,375.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.19
		522200 CONFERENCE REGISTRATION		125.00
		538182 GAS EXPENSE		11.71
		541400 HRMS ASSESSMENT		21.57
		554900 OTHER CONTRACTUAL SERVICES		398,702.85
		559100 OTHER OPERATING EXP	13.64	365.95
		Major Account 520000 Total	13.64	399,234.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	25.73	25.73
		Major Account 570000 Total	25.73	25.73
		Fund 21950 Expenditures Total	3,013.63	419,635.26
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		554.00-
		474100 GENERAL BUSINESS FEES	52,712.39-	104,254.52-
		474175 DOG & CAT LIC FEE (LOCAL)	39,447.57-	143,268.96-
		Major Account 470000 Total	92,159.96-	248,077.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.79-	598.13-
		484500 REIMB NON-GOVT SOURCES	216.78-	552.92-
		485100 FINES FORFEITS & PENALTI		810.00-
		Major Account 480000 Total	237.57-	1,961.05-
		Fund 21960 Revenues Total	92,397.53-	250,038.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,340.75	163,506.49
		511800 COMPENSATORY TIME PAID	429.55	481.93
		512100 VACATION LEAVE EXPENSE	800.20	13,773.38

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,372.60	9,527.96
	512300 HOLIDAY LEAVE EXPENSE	998.03	10,434.90
	515100 RETIREMENT PLANS EXPENSE	2,241.91	14,805.61
	515200 FICA EXPENSE	2,205.49	14,310.00
	515400 LIFE & ACCIDENT INS EXP	4.84	43.16
	515500 HEALTH INSURANCE EXPENSE	2,371.08	27,169.19
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	66,764.45	256,664.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.04	2,406.83
	521200 COM EXPENSE - VOICE/DATA		4,133.90
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	3,604.13	14,763.16
	521412 OCIO-VOICE EXPENSE	516.35	516.35
	521500 PUBLICATION & PRINT EXP		1,561.51
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	1,100.71
	524900 RENT EXP-DEPR SURCHARGE	40.63	405.58
	527200 REP & MAINT-MOTOR VEHICL	290.80	850.19
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	29.63	323.09
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX		52.97
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP	20.41	102.38
	534947 DATA PROCESSING SUPPLIES	42.77	607.45
	538100 VEHICLE & EQUIP SUP EXP	173.56	1,220.19
	538182 GAS EXPENSE	598.27	5,850.58
	538183 OIL EXPENSE	78.93	304.93
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	7.99	183.43
	Major Account 520000 Total	6,022.61	38,172.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.69	8,783.80-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT		2.41
	574500 PERSONAL VEHICLE MILEAGE		295.74
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	96.69	8,399.74-
	Fund 21960 Expenditures Total	72,883.75	286,436.91
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,465.00-	680,570.00-
	474157 COMMERCIAL APPLICATOR FEE	60,822.00-	163,985.00-
	474165 PRIVATE APPLICATOR LIC	79,286.00-	108,794.00-
	Major Account 470000 Total	154,573.00-	953,349.00-
	Fund 25540 Revenues Total	154,573.00-	953,349.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.18	14,474.71
	511800 COMPENSATORY TIME PAID		110.51
	512100 VACATION LEAVE EXPENSE		451.99
	512200 SICK LEAVE EXPENSE	322.85	837.27
	512300 HOLIDAY LEAVE EXPENSE	129.14	1,097.69
	515100 RETIREMENT PLANS EXPENSE	290.08	1,270.84
	515200 FICA EXPENSE	296.38	1,298.30
	515400 LIFE & ACCIDENT INS EXP	.77	4.70
	Major Account 510000 Total	4,461.40	19,546.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.16
	521200 COM EXPENSE - VOICE/DATA		173.94
	521400 DATA PROCESSING EXPENSE	1,868.56	5,739.30
	521500 PUBLICATION & PRINT EXP		275.48
	522200 CONFERENCE REGISTRATION		1,380.00
	527200 REP & MAINT-MOTOR VEHICL		21.08
	531100 OFFICE SUPPLIES EXPENSE		70.64
	532101 NON-CAP COMPUTER EQUIPMENT	7,500.00	8,604.00
	534600 ED & RECREATIONAL SUP EX		164.94
	534700 ENG/TECH/COMM SUPPLIES		208.00
	534947 DATA PROCESSING SUPPLIES		118.31
	537100 LABORATORY SUPPLIES		4,465.82
	538182 GAS EXPENSE	96.44	214.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		538183 OIL EXPENSE		20.59
		541100 ACCTG & AUDITING SERVICES		377.44
		547100 EDUCATIONAL SERVICES		5,785.00
		555200 SOFTWARE - NEW PURCHASES		196.47
		556100 INSURANCE EXPENSE		234.00
		559100 OTHER OPERATING EXP		32.09
		Major Account 520000 Total	9,465.00	28,193.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.20	2,399.56
		572100 COMMERCIAL TRANSPORTATION		601.45
		575100 MISCELLANEOUS TRAVEL EXP		131.45
		Major Account 570000 Total	71.20	3,132.46
		Fund 40000 Expenditures Total	13,997.60	50,871.60
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.33-	189.55-
		Major Account 480000 Total	.33-	189.55-
		Fund 41810 Revenues Total	.33-	189.55-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
		Fund 41810 Adjustments Total		27,268.33
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.18-	265.22-
		Major Account 480000 Total	28.18-	265.22-
		Fund 41841 Revenues Total	28.18-	265.22-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.51
		559100 OTHER OPERATING EXP		.19
		Major Account 520000 Total		1.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		430.20
		Major Account 570000 Total		430.20
		Fund 41841 Expenditures Total		431.90
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,434.17-	369,936.83-
		Major Account 460000 Total	38,434.17-	369,936.83-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.06-	315.26-
	Major Account 480000 Total	28.06-	315.26-
	Fund 41860 Revenues Total	38,462.23-	370,252.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,942.72	166,661.14
	512100 VACATION LEAVE EXPENSE	694.59	18,315.15
	512200 SICK LEAVE EXPENSE	3,587.36	8,892.41
	512300 HOLIDAY LEAVE EXPENSE	1,217.79	11,428.18
	512500 FUNERAL LEAVE EXPENSE		1,539.78
	512600 CIVIL LEAVE EXPENSE		88.57
	512700 INJURY LEAVE EXPENSE	92.47	300.01
	515100 RETIREMENT PLANS EXPENSE	2,735.71	15,715.84
	515200 FICA EXPENSE	2,611.00	14,615.71
	515400 LIFE & ACCIDENT INS EXP	6.52	51.97
	515500 HEALTH INSURANCE EXPENSE	6,289.22	49,168.27
	516500 WORKERS COMP PREMIUMS		3,187.22
	Major Account 510000 Total	48,177.38	289,964.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,518.33	6,307.43
	521200 COM EXPENSE - VOICE/DATA		4,900.34
	521290 COM EXPENSE - DATA ONLY		27.08
	521300 FREIGHT EXPENSE		1,081.90
	521400 DATA PROCESSING EXPENSE	2,978.59	11,484.89
	521412 OCIO-VOICE EXPENSE	598.85	598.85
	521500 PUBLICATION & PRINT EXP		4,629.51
	521900 AWARDS EXPENSE		18.33
	522100 DUES & SUBSCRIPTION EXP	100.00	220.00
	522200 CONFERENCE REGISTRATION	375.80	535.18
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	5,749.44
	527200 REP & MAINT-MOTOR VEHICL	9.09	495.16
	531100 OFFICE SUPPLIES EXPENSE	80.96	549.18
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX		208.25
	534900 MISCELLANEOUS SUP EXP		49.02
	534947 DATA PROCESSING SUPPLIES		334.46
	538100 VEHICLE & EQUIP SUP EXP		49.66
	538182 GAS EXPENSE	141.79	2,066.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		538183 OIL		103.85
		541100 ACCTG & AUDITING SERVICES		1,572.46
		541400 HRMS ASSESSMENT		342.14
		545000 LABORATORY SERVICES		26,953.80
		555200 SOFTWARE - NEW PURCHASES		640.00
		556100 INSURANCE EXPENSE		605.20
		559100 OTHER OPERATING EXP		205.17
		Major Account 520000 Total	6,461.01	70,957.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	959.33	1,436.56
		572100 COMMERCIAL TRANSPORTATIO	66.50	566.26
		574500 PERSONAL VEHICLE MILEAGE	30.39	412.17
		575100 MISC TRAVEL EXPENSE	42.00	84.26
		Major Account 570000 Total	1,098.22	2,499.25
		Fund 41860 Expenditures Total	55,736.61	363,420.98
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		81,158.87-
		Major Account 460000 Total		81,158.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.70-	514.62-
		Major Account 480000 Total	144.70-	514.62-
		Fund 41920 Revenues Total	144.70-	81,673.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,681.42	13,627.25
		511800 COMPENSATORY TIME PAID		27.63
		512100 VACATION LEAVE EXPENSE	293.61	3,488.69
		512200 SICK LEAVE EXPENSE	393.92	2,175.87
		512300 HOLIDAY LEAVE EXPENSE	252.99	2,535.56
		512500 FUNERAL LEAVE EXPENSE		244.66
		515100 RETIREMENT PLANS EXPENSE	570.72	3,901.22
		515200 FICA EXPENSE	560.85	3,771.95
		515400 LIFE & ACCIDENT INS EXP	1.42	13.34
		515500 HEALTH INSURANCE EXPENSE	845.69	8,090.45
		516500 WORKERS COMP PREMIUMS		442.79
		Major Account 510000 Total	9,600.62	38,319.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.77	323.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,112.86
		521290 COM EXPENSE - DATA ONLY		1.09
		521400 DATA PROCESSING EXPENSE	1.95	17.55
		521412 OCIO-VOICE EXPENSE	249.99	249.99
		524600 RENT EXPENSE-BUILDINGS	43.19	419.84
		527200 REP & MAINT-MOTOR VEHICL	36.32	286.30
		531100 OFFICE SUPPLIES EXPENSE		30.87
		533100 HOUSEHOLD & INSTIT EXP		4.65
		534500 AGRICULTURAL SUPPLIES EX		9.70
		534600 ED & RECREATIONAL SUP EX		255.06
		534900 MISCELLANEOUS SUP EXP	4.45	22.27
		534947 DATA PROCESSING SUPPLIES	5.92	43.48
		534948 AG SAMPLES	31.30	88.07
		538100 VEHICLE & EQUIP SUP EXP		284.59
		538182 GAS EXPENSE	160.20	1,844.64
		538183 OIL EXPENSE	7.01	51.28
		541100 ACCTG & AUDITING SERVICES		250.17
		541400 HRMS ASSESSMENT		47.53
		559100 OTHER OPERATING EXP		32.58
		Major Account 520000 Total	551.10	6,375.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.70	938.79
		572100 COMMERCIAL TRANSPORTATIO		266.85
		575100 MISC TRAVEL EXPENSE		19.50
		Major Account 570000 Total	40.70	1,225.14
		Fund 41920 Expenditures Total	10,192.42	45,920.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	190.99-	190.99-
		Fund 41920 Adjustments Total	190.99-	190.99-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		908,838.37-
		Major Account 460000 Total		908,838.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.59-	2,062.16-
		Major Account 480000 Total	206.59-	2,062.16-
		Fund 41930 Revenues Total	206.59-	910,900.53-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,698.79	223,750.44
	511300 OVERTIME PAYMENTS		1,878.92
	511800 COMPENSATORY TIME PAID		20.92
	512100 VACATION LEAVE EXPENSE	1,398.46	11,999.69
	512200 SICK LEAVE EXPENSE	952.48	7,909.21
	512300 HOLIDAY LEAVE EXPENSE	1,083.63	11,356.69
	515100 RETIREMENT PLANS EXPENSE	2,323.88	19,290.87
	515200 FICA EXPENSE	2,100.89	17,685.79
	515400 LIFE & ACCIDENT INS EXP	10.09	66.12
	515500 HEALTH INSURANCE EXPENSE	9,635.90	62,833.83
	516500 WORKERS COMP PREMIUMS		2,879.88
	Major Account 510000 Total	45,204.12	359,672.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,732.22
	521200 COM EXPENSE - VOICE/DATA		4,396.30
	521300 FREIGHT EXPENSE		337.21
	521400 DATA PROCESSING EXPENSE		11,586.09
	521500 PUBLICATION & PRINT EXP		25,754.99
	522100 DUES & SUBSCRIPTION EXP		503.00
	522200 CONFERENCE REGISTRATION		776.13
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS		1,040.15
	524700 RENT EXP-OTHER REAL PROP		6,062.55
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP		109,263.05
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE		645.22
	532101 NON-CAPITAL COMPUTER EQUIP		2,089.00
	533100 HOUSEHOLD & INSTIT EXP		428.01
	534500 AGRICULTURAL SUPPLIES EX		62,992.80
	534900 MISCELLANEOUS SUP EXP		1.34
	534946 PROMOTIONAL SUPPLIES		7,413.78
	534947 DATA PROCESSING SUPPLIES		2,168.09
	537100 LABORATORY SUP EXP		5,124.07
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE		327.56

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		
		541100 ACCTG & AUDITING SERVICES		1,982.91
		541400 HRMS ASSESSMENT		150.58
		542100 SOS TEMP SERV - PERSONNEL		13,583.97
		542200 TEMP SERV - OUTSIDE		28,234.35
		545000 LABORATORY SERVICES		14,792.79
		548700 REFUSE/RECYCLING		40,528.30
		549200 JANITORIAL/SECURITY SRVS		1,202.50
		559100 OTHER OPERATING EXP		243.87
		Major Account 520000 Total		413,192.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,945.85
		571600 MEALS-NOT TRAVEL STATUS		8,825.88
		572100 COMMERCIAL TRANSPORTATIO		169.68
		573100 STATE-OWNED TRANSPORT		2,827.79
		574500 PERSONAL VEHICLE MILEAGE		301.88
		574600 CONTRACTUAL SERV - TRAVEL EXP		183.75
		575100 MISC TRAVEL EXPENSE		84.89
		Major Account 570000 Total		17,339.72
		Fund 41930 Expenditures Total	45,204.12	790,204.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
		Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		110,699.74-
		Major Account 460000 Total		110,699.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.99-	1,130.14-
		Major Account 480000 Total	134.99-	1,130.14-
		Fund 41950 Revenues Total	134.99-	111,829.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,812.13	18,812.13
		515100 RETIREMENT PLANS EXPENSE	6,019.88	6,019.88
		Major Account 510000 Total	24,832.01	24,832.01
		520000 Operating Expenses		
		538182 GAS EXPENSE	113.82	113.82
		541100 ACCTG & AUDITING SERVICES		627.96
		545000 LABORATORY SERVICES	60.00	60.00

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
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	27,000.00	55,581.83
		559100 OTHER OPERATING EXP		57.97
		Major Account 520000 Total	27,173.82	56,441.58
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,620.69	4,620.69
		Major Account 570000 Total	4,620.69	4,620.69
		Fund 41950 Expenditures Total	56,626.52	85,894.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,424.15	28,624.64
		Fund 41950 Adjustments Total	10,424.15	28,624.64
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,952.27-	42,102.43-
		Major Account 460000 Total	23,952.27-	42,102.43-
		Fund 41970 Revenues Total	23,952.27-	42,102.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,270.45	4,270.45
		515100 RETIREMENT PLANS EXPENSE	1,366.54	1,366.54
		Major Account 510000 Total	5,636.99	5,636.99
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	4.59	4.59
		538182 GAS EXPENSE	3,080.72	3,080.72
		Major Account 520000 Total	3,085.31	3,085.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	655.16	655.16
		573100 STATE-OWNED TRANSPORT	546.11	546.11
		Major Account 570000 Total	1,201.27	1,201.27
		Fund 41970 Expenditures Total	9,923.57	9,923.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	32,178.86	32,178.86
		Fund 41970 Adjustments Total	32,178.86	32,178.86
		Program Revenues	465,514.26-	6,390,498.68-
		Program Expenditures	725,952.06	5,964,384.78

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,287.22-	1,287.22-
		Major Account 480000 Total	1,287.22-	1,287.22-
		Fund 10000 Revenues Total	1,287.22-	1,287.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES -WAGES	40,018.53	232,477.13
		512100 VACATION LEAVE EXPENSE	575.27	22,192.89
		512200 SICK LEAVE EXPENSE	1,639.61	8,611.25
		512300 HOLIDAY LEAVE EXPENSE	1,456.30	15,212.10
		515100 RETIREMENT PLANS EXPENSE	3,271.52	21,602.16
		515200 FICA EXPENSE	3,115.17	20,044.43
		515400 LIFE & ACCIDENT INS EXP	6.15	54.84
		515500 HEALTH INSURANCE EXPENSE	6,821.14	60,653.49
		516200 TUITION ASSISTANCE		67.15
		516500 WORKERS COMP PREMIUMS		3,793.30
		Major Account 510000 Total	56,903.69	384,708.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	557.76	2,976.45
		521200 COM EXPENSE - VOICE/DATA	29.98	7,502.67
		521290 COM EXPENSE - DATA ONLY		42.70
		521300 FREIGHT EXPENSE		661.71
		521400 DATA PROCESSING EXPENSE	3,973.83	16,314.50
		521412 OCIO-VOICE EXPENSE	778.18	778.18
		521500 PUBLICATION & PRINT EXP	1,026.73	6,983.64
		521900 AWARDS EXPENSE		234.20
		522100 DUES & SUBSCRIPTION EXP	20.00	24,493.87
		522200 CONFERENCE REGISTRATION	136.25	3,983.25
		523100 UTILITIES EXPENSE		124.13
		524600 RENT EXPENSE-BUILDINGS	115.43	1,091.78
		524700 RENT EXP-OTHER REAL PROP		15.00
		524744 EXHIBIT SPACE	300.00	5,790.00
		524900 RENT EXPENSES-DEPR SURCHARGE	32.60	325.42
		525500 RENT EXP-OTHER PERS PROP		2,256.35
		531100 OFFICE SUPPLIES EXPENSE	33.99	622.77
		532100 NON-CAPITALIZED EQUIP PU	1,264.66	1,264.66
		533100 HOUSEHOLD & INSTIT EXP		3.50
		533132 UNIFORMS/CLOTHING		200.00
		533900 FOOD EXPENSE		75.78
		534900 MISCELLANEOUS SUP EXP	8.25	8.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	62.06	5,259.83
	534947 DATA PROCESSING SUPPLIES		527.72
	538182 GAS EXPENSE		141.87
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		990.37
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES		300.00
	549100 LAUNDRY SERVICES	68.61	336.85
	554900 OTHER CONTRACTUAL SERVICES	209.42	28,361.92
	554927 MEDIATORS	124.30	1,790.64
	554928 LEGAL ASSISTANCE	2,044.72	8,222.14
	554929 CLINIC FINANCIAL COUNSELING	939.49	4,259.20
	554930 INTAKE/SCHEDULING	316.91	1,145.01
	554934 ADMIN OVERHEAD	2,317.80	10,430.10
	556100 INSURANCE EXPENSE		18.16
	559100 OTHER OPERATING EXP	15,825.06-	14,994.22-
	Major Account 520000 Total	1,464.09-	123,050.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.50	15,104.84
	571600 MEALS-NOT TRAVEL STATUS	121.99	2,253.91
	572100 COMMERCIAL TRANSPORTATIO	1,511.57	21,312.94
	573100 STATE-OWNED TRANSPORT		2,898.25
	574500 PERSONAL VEHICLE MILEAGE	543.78	3,569.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.96
	575100 MISC TRAVEL EXPENSE	200.60	1,489.83
	Major Account 570000 Total	4,120.44	47,248.84
	Fund 10000 Expenditures Total	59,560.04	555,008.18
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.47
	554900 OTHER CONTRACTUAL SERVICES	2,809.74	20,028.19
	559100 OTHER OPERATING EXP		11.05
	Major Account 520000 Total	2,809.74	20,087.71
	Fund 20810 Expenditures Total	2,809.74	20,087.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
	Fund 20810 Adjustments Total		1,448.00
20830 POULTRY & EGG DEV MKTG			

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	16,566.69-	121,003.63-
		455195 EGG/TURKEY FEE REFUNDS	14,174.85	77,510.49
		455196 TURKEY FEES	1,034.22-	19,533.39-
		455197 EGG FEES IMPORTED EGGS	2.25-	33,464.00-
		Major Account 450000 Total	3,428.31-	96,490.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.12-	1,955.18-
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	221.12-	6,011.54-
		Fund 20830 Revenues Total	3,649.43-	102,502.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		53.95
		521500 PUBLICATION & PRINT EXP		15,511.73
		521900 AWARDS EXPENSE		477.05
		522200 CONFERENCE REGISTRATION	200.00	200.00
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES		3,071.77
		541100 ACCTG & AUDITING SERVICES		119.37
		554900 OTHER CONTRACTUAL SERVICES	5,560.01	52,207.28
		559100 OTHER OPERATING EXPENSE		539.74
		Major Account 520000 Total	5,760.01	72,265.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		786.60
		571600 MEALS-NOT TRAVEL STATUS		433.00
		572100 COMMERCIAL TRANSPORTATIO		723.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		2,977.46
		Fund 20830 Expenditures Total	5,760.01	75,242.87
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,091.50-	42,633.50-
		Major Account 470000 Total	4,091.50-	42,633.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9.49-
		484500 REIMB NON-GOVT SOURCES		509.00-
		Major Account 480000 Total		518.49-

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		747.93-
		Major Account 490000 Total		747.93-
		Fund 20840 Revenues Total	4,091.50-	43,899.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,245.23	19,845.50
		512100 VACATION LEAVE EXPENSE	223.64	2,307.94
		512200 SICK LEAVE EXPENSE	59.11	549.76
		512300 HOLIDAY LEAVE EXPENSE	121.66	1,260.84
		515100 RETIREMENT PLANS EXPENSE	273.28	1,794.40
		515200 FICA EXPENSE	249.72	1,571.52
		515400 LIFE & ACCIDENT INS EXP	.85	7.64
		515500 HEALTH INSURANCE EXPENSE	1,172.46	10,405.40
		516500 WORKERS COMP PREMIUMS		275.04
		Major Account 510000 Total	5,345.95	38,018.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		67.38
		521500 PUBLICATION & PRINT EXP		32.13
		524700 RENT EXP-OTHER REAL PROP		284.60
		531100 OFFICE SUPPLIES EXPENSE		62.33
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		77.71
		541400 HRMS ASSESSMENT		29.53
		559100 OTHER OPERATING EXP	67.18	727.67
		Major Account 520000 Total	67.18	1,375.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,251.32
		571600 MEALS-NOT TRAVEL STATUS		87.12
		572100 COMMERCIAL TRANSPORTATION	4,147.92	4,395.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	483.04	7,269.30
		575100 MISC TRAVEL EXPENSE		76.02
		Major Account 570000 Total	4,630.96	13,078.78
		Fund 20840 Expenditures Total	10,044.09	52,472.17
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44,450.00-
		Major Account 470000 Total		44,450.00-
		Fund 21800 Revenues Total		44,450.00-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		25.76
		554900 OTHER CONTRACTUAL SERVICES	2,809.74	22,254.76
		559100 OTHER OPERATING EXP		5.87
		Major Account 520000 Total	2,809.74	22,286.39
		Fund 21800 Expenditures Total	2,809.74	22,286.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
		Fund 21800 Adjustments Total		1,448.00-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		84,994.67-
		Major Account 450000 Total		84,994.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.82-	2,546.16-
		Major Account 480000 Total	289.82-	2,546.16-
		Fund 21840 Revenues Total	289.82-	87,540.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,170.30	7,636.65
		512300 HOLIDAY LEAVE EXPENSE	40.36	423.76
		515100 RETIREMENT PLANS EXPENSE	90.66	603.60
		515200 FICA EXPENSE	92.61	616.62
		516500 WORKERS COMP PREMIUMS		105.62
		Major Account 510000 Total	1,393.93	9,386.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	27.10	58.10
		522100 DUES & SUBSCRIPTION EXP	1,500.00	2,375.00
		534946 PROMOTIONAL SUPPLIES		1,000.00
		541100 ACCTG & AUDITING SERVICES		50.91
		541400 HRMS ASSESSMENT		11.32
		554900 OTHER CONTRACTUAL SERVICES	42.19	13,403.13
		559100 OTHER OPERATING EXP		11.61
		Major Account 520000 Total	1,569.29	16,910.07
		Fund 21840 Expenditures Total	2,963.22	26,296.32
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		4,587.28-
		Major Account 450000 Total		4,587.28-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.14-	990.15-
		Major Account 480000 Total	32.14-	990.15-
		Fund 21970 Revenues Total	32.14-	5,577.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.46
		521500 PUBLICATION & PRINT EXP		388.99
		541100 ACCTG & AUDITING SERVICES		305.39
		554900 OTHER CONTRACTUAL SERVICES	31,080.94	152,873.22
		559100 OTHER OPERATING EXP		69.64
		Major Account 520000 Total	31,080.94	153,692.70
		Fund 21970 Expenditures Total	31,080.94	153,692.70
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		109.49
		521412 OCIO-VOICE EXPENSE	59.04	59.04
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES		7,354.19
		559100 OTHER OPERATING EXP		8,882.37
		Major Account 520000 Total	59.04	16,767.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		621.45
		572100 COMMERCIAL TRANSPORTATIO		572.70
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,226.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,825.06	146,430.06
		Major Account 590000 Total	15,825.06	146,430.06
		Fund 40000 Expenditures Total	15,884.10	164,424.33
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	102,164.57-	123,853.13-
		Major Account 460000 Total	102,164.57-	123,853.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.65-	1,199.02-
		Major Account 480000 Total	53.65-	1,199.02-
		Fund 41820 Revenues Total	102,218.22-	125,052.15-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,505.26	38,097.60
	512100 VACATION LEAVE EXPENSE	275.38	2,495.31
	512200 SICK LEAVE EXPENSE	6.28	270.40
	512300 HOLIDAY LEAVE EXPENSE	165.07	1,712.94
	515100 RETIREMENT PLANS EXPENSE	370.80	2,439.30
	515200 FICA EXPENSE	357.82	2,305.67
	515400 LIFE & ACCIDENT INS EXPENSE	.77	6.98
	515500 HEALTH INSURANCE EXPENSE	894.01	7,947.86
	516200 TUITION ASSISTANCE		130.35
	516500 WORKERS COMP PREMIUMS		432.05
	Major Account 510000 Total	6,575.39	55,838.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		222.47
	521290 COM EXPENSE - DATA ONLY		2.30
	521400 DATA PROCESSING EXPENSE	767.43	3,186.64
	521412 OCIO-VOICE EXPENSE	35.00	35.00
	521500 PUBLICATION & PRINT EXP		95.31
	522200 CONFERENCE REGISTRATION	236.25	302.25
	524600 RENT EXPENSE-BUILDINGS	55.31	547.37
	524700 RENT EXP-OTHER REAL PROP		35.00
	534946 PROMOTIONAL SUPPLIES		809.03
	541100 ACCTG & AUDITING SERVICES		348.93
	541400 HRMS ASSESSMENT		46.38
	547100 EDUCATIONAL SERVICES		420.00
	554927 MEDIATORS	290.03	4,178.17
	554928 LEGAL ASSISTANCE	4,771.00	19,184.99
	554929 CLINIC FINANCIAL COUNSELING	2,192.12	9,938.11
	554930 INTAKE/SCHEDULING	739.43	2,622.71
	554934 ADMIN OVERHEAD	5,408.20	24,336.88
	559100 OTHER OPERATING EXP		207.77
	Major Account 520000 Total	14,494.77	66,519.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.48	453.82
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO		82.01
	574500 PERSONAL VEHICLE MILEAGE		156.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.69
	575100 MISC TRAVEL EXPENSE		19.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
		570000 Travel Expenses		
		Major Account 570000 Total	117.48	1,917.46
		Fund 41820 Expenditures Total	21,187.64	124,275.23
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,538.62-	59,278.43-
		481200 GAIN OR LOSS-SALE OF INV	48,190.53-	1,983.89
		484100 OPERATING DONATIONS & CO	750.00-	48,323.50-
		484101 OPERATING DONATIONS		337.00-
		Major Account 480000 Total	55,479.15-	105,955.04-
		Fund 41850 Revenues Total	55,479.15-	105,955.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,716.08	23,046.77
		511200 TEMPORARY SALARIES-WAGE	1,220.00	8,141.70
		511800 COMPENSATORY TIME PAID		876.34
		512100 VACATION LEAVE EXPENSE	132.05	1,968.46
		512200 SICK LEAVE EXPENSE	4.35	146.64
		512300 HOLIDAY LEAVE EXPENSE	132.85	1,394.94
		515100 RETIREMENT PLANS EXPENSE	298.37	1,988.09
		515200 FICA EXPENSE	379.29	2,551.65
		515400 LIFE & ACCIDENT INS EXP	.55	4.71
		515500 HEALTH INSURANCE EXPENSE	732.68	6,601.35
		516500 WORKERS COMP PREMIUMS		349.73
		Major Account 510000 Total	6,616.22	47,070.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.50	553.21
		521200 COM EXPENSE - VOICE/DATA		280.81
		521400 DATA PROCESSING EXPENSE	623.45	2,605.71
		521412 OCIO-VOICE EXPENSE	38.08	38.08
		521500 PUBLICATION & PRINT EXP		2,309.38
		521900 AWARDS EXPENSE		10.15
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION	4.50	16.50
		524600 RENT EXPENSE-BUILDINGS	300.74	2,976.24
		524700 RENT EXP-OTHER REAL PROP		493.20
		524900 RENT EXP-DEPR SURCHARGE	123.30	1,230.82
		527800 REP & MAINT-OTHER PROPER	44.00	66.00
		531100 OFFICE SUPPLIES EXPENSE		2,297.90
		533100 HOUSEHOLD & INSTIT EXP		200.00

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		
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX		178.21
	534946 PROMOTIONAL SUPPLIES	280.69	2,628.75
	534947 DATA PROCESSING SUPPLIES		75.00
	535100 MEDICAL SUPPLIES		44.91
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		450.77
	541400 HRMS ASSESSMENT		37.33
	547100 EDUCATIONAL SERVICES	1,750.00	12,050.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	26.27	1,382.68
	Major Account 520000 Total	3,235.53	33,913.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,329.18
	571600 MEALS-NOT TRAVEL STATUS	315.74	41,357.12
	572100 COMMERCIAL TRANSPORTATIO	140.39	6,703.71
	573100 STATE-OWNED TRANSPORT		724.72
	574500 PERSONAL VEHICLE MILEAGE	65.94	351.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
	575100 MISC TRAVEL EXPENSE	45.00	425.93
	Major Account 570000 Total	567.07	65,663.35
	Fund 41850 Expenditures Total	10,418.82	146,647.18
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,851.12-	581,763.00-
	Major Account 460000 Total	15,851.12-	581,763.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.94-	1,461.28-
	Major Account 480000 Total	209.94-	1,461.28-
	Fund 41970 Revenues Total	16,061.06-	583,224.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP		10.20
	524700 RENT-OTHER REAL PROPERTY		50.00
	533900 FOOD EXPENSE		74.50
	541100 ACCTG & AUDITING SERVICES		767.60
	547100 EDUCATIONAL SERVICES		90.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	76,862.07	405,867.76
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	76,862.07	406,962.64
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	289.75	289.75
		Major Account 570000 Total	289.75	289.75
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		90,327.34
		Major Account 590000 Total		90,327.34
		Fund 41970 Expenditures Total	77,151.82	497,579.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	24,158.75	42,308.91
		Fund 41970 Adjustments Total	24,158.75	42,308.91
		Program Revenues	183,108.54-	1,099,488.94-
		Program Expenditures	239,670.16	1,838,012.81
		Agency Revenues	841,594.53-	10,054,127.25-
		Agency Expenditures	1,787,977.33	13,563,558.31

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,891,511.95-
	Major Account 450000 Total		2,891,511.95-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	1,018.31-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS	1,000.00-	25,000.00-
	474124 PLEDGED SECURITIES	45.00-	19,873.57-
	474126 CHARTER FEES		12,450.00-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES		5,500.00-
	474129 ARTICLES & BYLAWS		550.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	474141 SALES FINANCE LICENSE	900.00-	22,500.00-
	474143 DDS LICENSE	8,550.00-	8,550.00-
	474144 DDS BRANCH		300.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	4,000.00-
	474151 MORT BANKERS REGIS FEE		600.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	16,400.00-
	474153 MORT BANKER LIC FEE REN		70,400.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	7,950.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL	800.00-	21,525.00-
	474158 MORT LOAN ORIGINATOR LIC	14,725.00-	132,175.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,000.00-	8,900.00-
	474160 MLO LICENSE RENEWAL	800.00	270,200.00-
	474161 MLO LIC REINSTATEMENT	50.00-	1,050.00-
	475121 EXECUTIVE OFFICERS LIC	1,650.00-	46,880.00-
	475122 LOAN OFFICERS LICENSE		1,310.00-
	475131 LOAN BROKER	200.00-	800.00-
	475200 EXAMINATION FEES	160,217.50-	1,088,889.27-
	Major Account 470000 Total	192,392.50-	1,803,871.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,576.01-	54,659.82-
	484500 REIMB NON-GOVT SOURCES	2,087.62-	24,201.49-
	Major Account 480000 Total	8,663.63-	78,861.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		473.42-
	Major Account 490000 Total		473.42-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	201,056.13-	4,774,717.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,300.49	2,064,685.76
	511300 OVERTIME PAYMENTS	1,828.56	10,407.46
	511700 EMPLOYEE BONUSES		5,900.00
	511800 COMPENSATORY TIME PAID	36.39	11,173.24
	512100 VACATION LEAVE EXPENSE	18,651.53	225,171.84
	512200 SICK LEAVE EXPENSE	11,753.94	133,021.39
	512300 HOLIDAY LEAVE EXPENSE	12,541.70	131,248.14
	512500 FUNERAL LEAVE EXPENSE		4,304.24
	512600 CIVIL LEAVE EXPENSE	87.54	123.93
	512700 INJURY LEAVE EXPENSE		44.07
	515100 RETIREMENT PLANS EXPENSE	28,019.66	193,201.16
	515200 OASDI EXPENSE	27,460.53	186,972.38
	515400 LIFE & ACCIDENT INS EXP	47.70	421.21
	515500 HEALTH INSURANCE EXPENSE	30,652.90	278,147.42
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS		22,771.44
	Major Account 510000 Total	460,380.94	3,268,451.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.63	5,942.72
	521200 COM EXPENSE - VOICE/DATA		29,527.09
	521300 FREIGHT EXPENSE	191.31	436.57
	521400 DATA PROCESSING EXPENSE	1,108.30	27,948.98
	521401 OCIO COMM EXPENSE	3,796.77	3,796.77
	521500 PUBLICATION & PRINT EXP	347.49	10,087.49
	521900 AWARDS EXPENSE		488.06
	522100 DUES & SUBSCRIPTION EXP	1,291.80	7,231.17
	522200 CONFERENCE REGISTRATION	5,968.90	36,171.47
	522600 JOB APPLICANT EXPENSE	65.52	65.52
	524600 RENT EXPENSE-BUILDINGS	16,394.60	147,327.84
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	16,352.91
	531100 OFFICE SUPPLIES EXPENSE	649.08	5,922.73
	531200 IT SUPPLIES	50.71	132.32
	532100 NON-CAPITALIZED EQUIP PU	6,214.42	7,685.21
	532200 PERSONAL COMPUTING EQUIPMENT	28.48	28.48

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		
	533900 FOOD EXPENSE		1,071.03
	534600 ED & RECREATIONAL SUP EX	2,656.59	19,494.61
	534900 MISCELLANEOUS SUP EXP	49.12	6,275.46
	541100 ACCTG & AUDITING SERVICES		3,956.52
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE		1,948.00
	541700 LEGAL RELATED EXPENSE	3.57	7,699.24
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	2.80	1,526.06
	555100 SOFTWARE RENEWAL/MAIN FEE		10,019.91
	555200 SOFTWARE - NEW PURCHASES		611.50
	555510 SAAS SUBSCRIPTION FEES	1,535.90	3,043.90
	556100 INSURANCE EXPENSE		228.31
	559100 OTHER OPERATING EXP	576.16	6,437.38
	Major Account 520000 Total	43,249.14	371,933.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,508.16	69,390.84
	571900 MEALS-ONE DAY TRAVEL	19.68	52.27
	572100 COMMERCIAL TRANSPORTATIO	2,084.25	13,596.84
	573100 STATE-OWNED TRANPORTAION	44.90	1,088.17
	574500 PERSONAL VEHICLE MILEAGE	10,633.29	100,423.44
	575100 MISC TRAVEL EXPENSE	337.31	1,575.91
	Major Account 570000 Total	20,627.59	186,127.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	452.00	1,519.64
	583300 COMPUTER HARDWARE EQUIPME		2,933.32
	583470 PERSONAL COMPUTING EQUIPMENT	721.84	809.63
	Major Account 580000 Total	1,173.84	5,262.59
	Fund 21910 Expenditures Total	525,431.51	3,831,774.29
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.18-	1,708.42-
	484500 REIMB NON-GOVT SOURCES		63,755.53-
	Major Account 480000 Total	233.18-	65,463.95-
	Fund 21930 Revenues Total	233.18-	65,463.95-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	485100 FINES FORFEITS & PENALTI	24,450.00-	94,150.00-
	Major Account 480000 Total	24,450.00-	94,150.00-
	Fund 61270 Revenues Total	24,450.00-	94,150.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenues Total		30,000.00-
	Program Revenues	225,739.31-	4,964,331.78-
	Program Expenditures	525,431.51	3,831,774.29

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,808,724.84-	16,618,193.28-
	475112 BROKER-DEALER	1,250.00-	348,750.00-
	475113 BROKER-DEALER AGENT	89,080.00-	4,683,960.00-
	475115 INVESTMENT ADVISER	4,200.00-	296,000.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	188,680.00-
	475117 PRIVATE OFFERING FEE	5,400.00-	64,600.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	14,400.00-
	475119 S-AMP FEES		550.00-
	475130 ISSUER-DEALER	480.00-	740.00-
	475134 NEBRASKA SECURITIES EXAM	10.00-	20.00-
	Major Account 470000 Total	1,913,084.84-	22,215,993.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,533.50-	375,827.09-
	484500 REIMB NON-GOVT SOURCES	1,006.54-	58,770.51-
	Major Account 480000 Total	51,540.04-	434,597.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT	12,000,000.00	24,000,000.00
	Major Account 490000 Total	12,000,000.00	24,000,030.46
	Fund 21920 Revenues Total	10,035,375.12	1,349,439.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,035.24	556,173.37
	511300 OVERTIME PAYMENTS	594.26	2,862.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		50.31
	512100 VACATION LEAVE EXPENSE	5,732.61	50,981.62
	512200 SICK LEAVE EXPENSE	4,800.59	24,404.70
	512300 HOLIDAY LEAVE EXPENSE	3,427.82	35,445.95
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	7,607.66	50,298.85
	515200 OASDI EXPENSE	7,343.15	47,699.82
	515400 LIFE & ACCIDENT INS EXP	14.70	129.35
	515500 HEALTH INSURANCE EXPENSE	14,300.12	122,937.96
	516200 TUITION ASSISTANCE	1,580.00	1,580.00
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS		6,106.56
	Major Account 510000 Total	132,436.15	901,109.04

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.51	3,445.22
	521200 COM EXPENSE - VOICE/DATA		12,200.52
	521300 FREIGHT EXPENSE	47.83	124.06
	521400 DATA PROCESSING EXPENSE	806.72	14,181.93
	521401 OCIO COMM EXPENSE	1,590.33	1,590.33
	521500 PUBLICATION & PRINT EXP	13.35	2,404.56
	521900 AWARDS EXPENSE		67.80
	522100 DUES & SUBSCRIPTION EXP	82.19	2,973.90
	522200 CONFERENCE REGISTRATION	382.60	3,997.32
	522600 JOB APPLICANT EXPENSE	620.78	620.78
	524600 RENT EXPENSE-BUILDINGS	4,644.28	42,022.08
	524900 RENT EXP-DEPR SURCHARGE	988.73	8,898.57
	531100 OFFICE SUPPLIES EXPENSE	431.28	3,321.84
	531200 IT SUPPLIES	41.48	108.26
	532100 NON-CAPITALIZED EQUIP PU	17.10	685.71
	533900 FOOD EXPENSE		353.88
	534600 ED & RECREATIONAL SUP EX	1,822.14	5,067.09
	534900 MISCELLANEOUS SUP EXP	12.39	3,844.12
	541100 ACCTG & AUDITING SERVICES		1,183.23
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE	7,587.00	8,011.44
	541700 LEGAL RELATED EXPENSE	67.83	7,901.76
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	2.80	991.12
	555100 SOFTWARE RENEWAL/MAIN FEE		2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	555510 SAAS SUBSCRIPTION FEES	470.43	931.28
	556100 INSURANCE EXPENSE		121.17
	559100 OTHER OPERATING EXP	408.35	4,077.21
	Major Account 520000 Total	20,475.12	133,182.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.45	675.52
	572100 COMMERCIAL TRANSPORTATIO	173.11	262.39
	574500 PERSONAL VEHICLE MILEAGE	664.69	2,821.25
	575100 MISC TRAVEL EXPENSE	16.49	23.49
	Major Account 570000 Total	1,194.74	3,782.65
	580000 Capital Outlay		

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		
	583000 FURNITURE AND OFFICE EQUI	113.00	365.36
	583300 COMPUTER HARDWARE EQUIPME		633.22
	583470 PERSONAL COMPUTING EQUIPMENT		9.76
	Major Account 580000 Total	113.00	1,008.34
	Fund 21920 Expenditures Total	154,219.01	1,039,082.65
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,750.00-	17,750.00-
	Major Account 480000 Total	17,750.00-	17,750.00-
	Fund 21932 Revenues Total	17,750.00-	17,750.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	31,000.00-
	Major Account 480000 Total	7,500.00-	31,000.00-
	Fund 63340 Revenues Total	7,500.00-	31,000.00-
	Program Revenues	10,010,125.12	1,300,689.58
	Program Expenditures	154,219.01	1,039,082.65
	Agency Revenues	9,784,385.81	3,663,642.20-
	Agency Expenditures	679,650.52	4,870,856.94

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		20,255.35-
	Major Account 460000 Total		20,255.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.43-	123.69-
	Major Account 480000 Total	28.43-	123.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,555.27-
	Major Account 490000 Total		3,555.27-
	Fund 10000 Revenues Total	28.43-	23,934.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,196.49	1,188,883.95
	511200 TEMPORARY SALARIES-WAGE		1,228.00
	511300 OVERTIME PAYMENTS	826.31	5,513.72
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3,491.27
	512100 VACATION LEAVE EXPENSE	11,439.95	143,379.50
	512200 SICK LEAVE EXPENSE	11,437.91	83,914.81
	512300 HOLIDAY LEAVE EXPENSE	8,092.04	78,057.15
	512500 FUNERAL LEAVE EXPENSE		1,025.32
	515100 RETIREMENT PLANS EXPENSE	17,146.78	112,637.74
	515200 FICA EXPENSE	16,572.28	106,498.19
	515400 LIFE & ACCIDENT INS EXP	112.48	979.04
	515500 HEALTH INSURANCE EXPENSE	30,457.98	270,631.06
	516300 EMPLOYEE ASSISTANCE PRO		511.75
	516500 WORKERS COMP PREMIUMS		23,872.86
	Major Account 510000 Total	293,282.22	2,020,874.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.41	3,916.81
	521200 COM EXPENSE - VOICE/DATA		22,349.84
	521300 FREIGHT EXPENSE	25.13	779.38
	521400 DATA PROCESSING EXPENSE	13,911.41	22,229.18
	521500 PUBLICATION & PRINT EXP	384.34	2,973.64
	522100 DUES & SUBSCRIPTION EXP		2,488.00
	522200 CONFERENCE REGISTRATION		2,553.00
	522600 JOB APPLICANT EXPENSE		37.45
	523201 NATURAL GAS		414.07
	523202 ELECTRICITY	30.80	1,574.33
	523203 WATER		94.07

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,771.54	42,943.86
	524900 RENT EXP-DEPR SURCHARGE	584.94	5,264.46
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	209.51	4,808.78
	527800 REP & MAINT-OTHER PROPER		187.00
	531100 OFFICE SUPPLIES EXPENSE	1,660.92	14,824.76
	532100 NON-CAPITALIZED EQUIP PU		20,126.23
	532200 PERSONAL COMPUTING EQUIPMENT	146.50	146.50
	532240 DATA STORAGE EQUIP		33.02
	533100 HOUSEHOLD & INSTIT EXP	1,383.78	14,302.54
	534900 MISCELLANEOUS SUP EXP	223.51	7,108.29
	538100 VEHICLE & EQUIP SUP EXP	627.36	3,964.49
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL	988.92	7,758.29
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	8.70	135.10
	554100 DATA SERVICES	300.00	600.00
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	4,693.54	6,660.90
	Major Account 520000 Total	30,447.31	214,374.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,441.81	14,879.09
	571600 MEALS-NOT TRAVEL STATUS	75.00	255.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	18,976.06	124,952.60
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE	189.50	254.00
	Major Account 570000 Total	21,682.37	140,405.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	345,411.90	2,383,808.49

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,201.82-
	Major Account 460000 Total		149,201.82-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	41.68-	359.05-
	474100 GENERAL BUSINESS FEES	5,500.00-	23,800.00-
	474101 PLAN REVIEW FEE	15,194.50-	96,276.37-
	474102 LIQUOR INSPECTION FEE	1,475.00-	15,225.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,250.00-	25,600.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	2,150.00-
	474106 DAY CARE INSPECTION FEE	4,410.00-	15,010.00-
	474107 ABOVE GROUND STORAGE TANK FEE	430.00-	2,470.00-
	474108 ELEVATOR REGISTRATION FEE	205.00-	23,885.00-
	475100 REGISTRATION / LICENSE F		4,800.00-
	475101 FIREWORKS DISPLAY	70.00-	710.00-
	476100 OTHER LIC PERM & FEES	825.00-	7,000.00-
	Major Account 470000 Total	31,551.18-	217,285.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.03-	11,443.25-
	484500 REIMB NON-GOVT SOURCES	105.27	525.06-
	486600 CREDIT CARD CLEARING	1,938.74-	1,938.74-
	Major Account 480000 Total	3,101.50-	13,907.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,906.74
	Major Account 490000 Total		4,906.74
	Fund 21250 Revenues Total	34,652.68-	375,487.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,515.55	187,708.96
	512100 VACATION LEAVE EXPENSE	428.42	8,861.06
	512200 SICK LEAVE EXPENSE	783.05	4,321.27
	512300 HOLIDAY LEAVE EXPENSE	657.41	6,484.14
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE	150.78	463.39
	515100 RETIREMENT PLANS EXPENSE	2,436.41	15,604.42
	515200 FICA EXPENSE	2,294.33	14,335.14
	515400 LIFE & ACCIDENT INS EXP	12.72	101.14
	515500 HEALTH INSURANCE EXPENSE	7,640.03	60,285.79
	Major Account 510000 Total	44,918.70	298,693.04
	520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	51.60	566.53
		521200 COM EXPENSE - VOICE/DATA		60.00
		521300 FREIGHT EXPENSE		44.20
		521500 PUBLICATION & PRINT EXP		4,418.50
		522100 DUES & SUBSCRIPTION EXP	150.00	750.00
		527200 REP & MAINT-MOTOR VEHICL		85.00
		531100 OFFICE SUPPLIES EXPENSE		111.81
		532100 NON-CAPITALIZED EQUIP PU		12,780.00
		533100 HOUSEHOLD & INSTIT EXP		604.10
		538100 VEHICLE & EQUIP SUP EXP		207.25
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	201.60	19,638.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		418.06
		572100 COMMERCIAL TRANSPORTATIO		491.70
		573100 STATE-OWNED TRANSPORT		21,654.18
		Major Account 570000 Total		22,563.94
		Fund 21250 Expenditures Total	45,120.30	340,895.37
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		461300 PASS-THROUGH FEDERAL GRA		7,554.70-
		Major Account 460000 Total		10,054.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		798.18-
		Major Account 490000 Total		798.18-
		Fund 41210 Revenues Total		10,852.88-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		522.41
		521500 PUBLICATION & PRINT EXP		924.30
		522100 DUES & SUBSCRIPTION EXP		175.00
		532100 NON-CAPITALIZED EQUIP PU		850.00
		534600 ED & RECREATIONAL SUP EX		490.00
		534900 MISCELLANEOUS SUP EXP		973.78
		Major Account 520000 Total		3,935.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,690.00
		586900 OTHER FIXED ASSETS		5,845.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41210 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		12,535.00
	Fund 41210 Expenditures Total		16,470.49
	Program Revenues	34,681.11-	410,274.74-
	Program Expenditures	390,532.20	2,741,174.35

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		102,991.00-
		Major Account 460000 Total		102,991.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS	39,083.24-	39,083.24-
		Major Account 470000 Total	39,083.24-	39,083.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.17-	6,811.35-
		484500 REIMB NON-GOVT SOURCES	17.89-	26.62-
		Major Account 480000 Total	657.06-	6,837.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		51.66-
		Major Account 490000 Total		51.66-
		Fund 21230 Revenues Total	39,740.30-	148,963.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,093.20	137,339.44
		511300 OVERTIME PAYMENTS		943.15
		511800 COMPENSATORY TIME PAID	48.28	132.58
		512100 VACATION LEAVE EXPENSE	712.32	14,708.30
		512200 SICK LEAVE EXPENSE	749.76	18,267.00
		512300 HOLIDAY LEAVE EXPENSE	923.11	8,183.86
		515100 RETIREMENT PLANS EXPENSE	1,686.80	13,446.66
		515200 FICA EXPENSE	1,624.34	12,666.78
		515400 LIFE & ACCIDENT INS EXP	13.56	141.36
		515500 HEALTH INSURANCE EXPENSE	3,118.80	34,568.25
		516300 EMPLOYEE ASSISTANCE PRO		51.75
		516500 WORKERS COMP PREMIUMS		2,531.97
		Major Account 510000 Total	28,970.17	242,981.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.60	1,239.33
		521200 COM EXPENSE - VOICE/DATA		1,412.37
		521300 FREIGHT EXPENSE	31.66	142.19
		521400 DATA PROCESSING EXPENSE	863.79	1,893.48
		521500 PUBLICATION & PRINT EXP	118.42	464.81
		521900 AWARDS EXPENSE		74.94
		522200 CONFERENCE REGISTRATION		1,250.00
		524600 RENT EXPENSE-BUILDINGS	69.91	629.19
		524900 RENT EXP-DEPR SURCHARGE	13.04	117.36
		525500 RENT EXP-OTHER PERS PROP		747.00

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		
		527200 REP & MAINT-MOTOR VEHICL		35.00
		531100 OFFICE SUPPLIES EXPENSE	153.48	289.11
		532200 PERSONAL COMPUTING EQUIPMENT	146.50	146.50
		533100 HOUSEHOLD & INSTIT EXP	728.45	1,321.73
		534900 MISCELLANEOUS SUP EXP		973.68
		538100 VEHICLE & EQUIP SUP EXP		1,007.00
		541100 ACCTG & AUDITING SERVICES		765.37
		541400 HRMS ASSESSMENT		255.23
		554100 DATA SERVICES	60.00	120.00
		556100 INSURANCE EXPENSE		20.40
		559100 OTHER OPERATING EXP		125.18
		Major Account 520000 Total	2,276.85	13,029.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,739.30	9,186.46
		573100 STATE-OWNED TRANSPORT	2,732.62	16,667.30
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	5,471.92	25,855.76
		Fund 21230 Expenditures Total	36,718.94	281,866.73
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.67-	960.11-
		Major Account 480000 Total	97.67-	960.11-
		Fund 41212 Revenues Total	97.67-	960.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,731.66	4,731.66
		511300 OVERTIME PAYMENTS	129.01	129.01
		511800 COMPENSATORY TIME PAID	172.00	172.00
		512100 VACATION LEAVE EXPENSE	172.00	172.00
		512200 SICK LEAVE EXPENSE	102.13	102.13
		512300 HOLIDAY LEAVE EXPENSE	172.00	172.00
		515100 RETIREMENT PLANS EXPENSE	410.20	410.20
		515200 FICA EXPENSE	383.53	383.53
		515400 LIFE & ACCIDENT INS EXP	4.20	4.20
		515500 HEALTH INSURANCE EXPENSE	1,393.06	1,393.06
		Major Account 510000 Total	7,669.79	7,669.79
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	68.34	68.34
		532240 DATA STORAGE EQUIP	21.37	21.37

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	64.14	64.14
	Major Account 520000 Total	153.85	153.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.69	190.69
	573100 STATE-OWNED TRANSPORT	506.61	506.61
	Major Account 570000 Total	697.30	697.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,882.43
	Major Account 590000 Total		5,882.43
	Fund 41212 Expenditures Total	8,520.94	14,403.37
	Program Revenues	39,837.97-	149,923.98-
	Program Expenditures	45,239.88	296,270.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	2,220.00-	166,902.50-
	474112 FLST-INSTALL FEES	400.00-	1,800.00-
	Major Account 470000 Total	2,620.00-	168,702.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.14-	13,811.80-
	484500 REIMB NON-GOVT SOURCES	3.16-	18.44
	Major Account 480000 Total	1,545.30-	13,793.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		183.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,183.08-
	Fund 22110 Revenues Total	4,165.30-	232,678.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.91	82,975.25
	511300 OVERTIME PAYMENTS		370.32
	512100 VACATION LEAVE EXPENSE		6,129.46
	512200 SICK LEAVE EXPENSE		3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	194.69	7,147.31
	515200 FICA EXPENSE	191.34	6,725.05
	515400 LIFE & ACCIDENT INS EXP	.56	26.20
	515500 HEALTH INSURANCE EXPENSE	206.35	18,835.28
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	3,192.85	133,356.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.61	2,033.56
	521200 COM EXPENSE - VOICE/DATA		7,904.01
	521300 FREIGHT EXPENSE		181.81
	521400 DATA PROCESSING EXPENSE	3,748.68	6,848.32
	521500 PUBLICATION & PRINT EXP		1,737.12
	524600 RENT EXPENSE-BUILDINGS	741.17	6,670.53
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,109.70
	527200 REP & MAINT-MOTOR VEHICL		249.93
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	218.29	3,079.91
	532100 NON-CAPITALIZED EQUIP PU		738.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	76.40	2,231.47
	534900 MISCELLANEOUS SUP EXP		1,739.78
	538100 VEHICLE & EQUIP SUP EXP		253.77
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	78.25	902.07
	Major Account 520000 Total	5,360.70	98,251.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	5,876.40
	573100 STATE-OWNED TRANSPORT		15,166.83
	Major Account 570000 Total	82.00	21,043.23
	Fund 22110 Expenditures Total	8,635.55	252,651.86
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ	20.00-	30.00-
	Major Account 470000 Total	20.00-	50.00-
	Fund 28430 Revenues Total	20.00-	50.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	5,310.00-	481,565.00-
	Major Account 470000 Total	5,310.00-	481,565.00-
	Fund 28490 Revenues Total	5,310.00-	481,565.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,500.00-	319,539.00-
	Major Account 460000 Total	37,500.00-	319,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.52-	189.39-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	23.52-	200.29-
	Fund 41211 Revenues Total	37,523.52-	319,739.29-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	33,883.32	148,551.06
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	1,258.73	11,966.82
	512200 SICK LEAVE EXPENSE	1,405.58	5,184.82
	512300 HOLIDAY LEAVE EXPENSE	1,196.74	12,937.49
	512500 FUNERAL LEAVE EXPENSE	592.44	1,036.77
	515100 RETIREMENT PLANS EXPENSE	2,870.59	13,454.50
	515200 FICA EXPENSE	2,741.79	12,471.60
	515400 LIFE & ACCIDENT INS EXP	8.08	53.24
	515500 HEALTH INSURANCE EXPENSE	6,439.01	42,369.39
	Major Account 510000 Total	50,396.28	248,037.98
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.48
	573100 STATE-OWNED TRANSPORT	3,770.30	16,470.27
	Major Account 570000 Total	3,770.30	17,179.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	54,166.58	319,170.15
	Program Revenues	47,018.82-	1,034,033.23-
	Program Expenditures	62,802.13	571,822.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.50-	718.31-
	Major Account 480000 Total	68.50-	718.31-
	Fund 22120 Revenues Total	68.50-	1,718.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.34	8,158.93
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE	75.55	256.86
	512200 SICK LEAVE EXPENSE	664.79	785.66
	512300 HOLIDAY LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE	133.82	731.27
	515200 FICA EXPENSE	125.81	638.41
	515400 LIFE & ACCIDENT INS EXP	.32	3.15
	515500 HEALTH INSURANCE EXPENSE	417.97	4,177.30
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	2,464.60	15,683.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.39
	521400 DATA PROCESSING EXPENSE	51.93	151.03
	524600 RENT EXPENSE-BUILDINGS	66.58	599.22
	524900 RENT EXP-DEPR SURCHARGE	12.42	111.78
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	130.93	1,203.04
	Fund 22120 Expenditures Total	2,595.53	16,886.78
	Program Revenues	68.50-	1,718.31-
	Program Expenditures	2,595.53	16,886.78

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	55.79-	100.66-
		Major Account 480000 Total	55.79-	100.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,572.50-
		Major Account 490000 Total		2,572.50-
		Fund 10000 Revenues Total	55.79-	7,673.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,142.21	252,818.61
		511200 TEMPORARY SALARIES-WAGE	7,324.00	45,160.00
		511300 OVERTIME PAYMENTS		257.04
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		1,136.96
		512100 VACATION LEAVE EXPENSE	393.69	23,217.59
		512200 SICK LEAVE EXPENSE	377.28	2,791.90
		512300 HOLIDAY LEAVE EXPENSE	1,503.21	15,759.47
		515100 RETIREMENT PLANS EXPENSE	3,251.07	22,172.08
		515200 FICA EXPENSE	3,667.15	24,143.82
		515400 LIFE & ACCIDENT INS EXP	7.33	67.29
		515500 HEALTH INSURANCE EXPENSE	7,854.30	72,620.08
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	65,520.24	464,827.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,504.51
		521200 COM EXPENSE - VOICE/DATA		4,232.27
		521300 FREIGHT EXPENSE	62.50	1,085.11
		521400 DATA PROCESSING EXPENSE	2,010.43	3,514.87
		521500 PUBLICATION & PRINT EXP	52.76	4,911.36
		522100 DUES & SUBSCRIPTION EXP		4,909.00
		522200 CONFERENCE REGISTRATION		1,555.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	18,299.76
		525500 RENT EXP-OTHER PERS PROP		3,080.00
		527100 REP & MAINT-OFFICE EQUIP		90.00
		527200 REP & MAINT-MOTOR VEHICL		1,511.09
		527203 REP&MAINT AGENCY OWNED VEHICLE		205.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		206.25
	527800 REP & MAINT-OTHER PROPER		1,727.25
	531100 OFFICE SUPPLIES EXPENSE	822.03	3,720.24
	532100 NON-CAPITALIZED EQUIP PU		26,239.05
	533100 HOUSEHOLD & INSTIT EXP	344.75	36,291.45
	534600 ED & RECREATIONAL SUP EX		366.55
	534900 MISCELLANEOUS SUP EXP	951.20	3,177.30
	538100 VEHICLE & EQUIP SUP EXP		2,777.08
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	72.11	4,806.62
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	554100 DATA SERVICES	30.00	90.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	6,375.13	136,138.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.67	7,997.33
	572100 COMMERCIAL TRANSPORTATIO		470.24
	573100 STATE-OWNED TRANSPORT	4,282.26	12,722.37
	574500 PERSONAL VEHICLE MILEAGE	3,341.81	18,157.92
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE		85.38
	Major Account 570000 Total	7,701.74	39,546.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,554.00	3,554.00
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total	3,554.00	44,633.97
	Fund 10000 Expenditures Total	83,151.11	685,145.84
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,275.00-	3,680.00-
	472100 SALE OF SUP & MAT	64.00-	130.00-
	Major Account 470000 Total	1,339.00-	3,810.00-
	480000 Revenues - Miscellaneous		

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.34-	3,242.00-
		Major Account 480000 Total	352.34-	3,242.00-
		Fund 21251 Revenues Total	1,691.34-	7,052.00-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		16,497.00
		Major Account 570000 Total		16,497.00
		Fund 21251 Expenditures Total		16,497.00
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,780.61-
		461500 OP GRANTS - STATE AGENCI		79,841.28-
		Major Account 460000 Total		88,621.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.02-	265.20-
		Major Account 480000 Total	34.02-	265.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		48.40-
		Major Account 490000 Total		48.40-
		Fund 41213 Revenues Total	34.02-	88,935.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,679.89	3,680.87
		511200 TEMPORARY SALARIES-WAGE	2,808.00	17,828.00
		511300 OVERTIME PAYMENTS	2,587.12	8,138.48
		515100 RETIREMENT PLANS EXPENSE	319.46	884.96
		515200 FICA EXPENSE	530.19	2,210.54
		515400 LIFE & ACCIDENT INS EXP	.35	1.98
		515500 HEALTH INSURANCE EXPENSE	458.94	2,214.10
		Major Account 510000 Total	8,383.95	34,958.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		666.68
		521200 COM EXPENSE - VOICE/DATA		160.38
		521400 DATA PROCESSING EXPENSE	26.73	53.46
		521500 PUBLICATION & PRINT EXP		1,826.28
		531100 OFFICE SUPPLIES EXPENSE	1,370.03	2,320.43
		534600 ED & RECREATIONAL SUP EX		2,903.07
		534900 MISCELLANEOUS SUP EXP		9.07
		541100 ACCTG & AUDITING SERVICES		332.00
		Major Account 520000 Total	1,396.76	8,271.37

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.00	7,017.79
	572100 COMMERCIAL TRANSPORTATIO		688.80
	574500 PERSONAL VEHICLE MILEAGE	802.98	8,585.52
	Major Account 570000 Total	1,576.98	16,292.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,820.00
	Major Account 580000 Total		12,820.00
	Fund 41213 Expenditures Total	11,357.69	72,342.41
	Program Revenues	1,781.15-	103,660.65-
	Program Expenditures	94,508.80	773,985.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,996.81
	521400 DATA PROCESSING EXPENSE	40,567.21	40,567.21
	532100 NON-CAPITALIZED EQUIP PU		18,898.70
	534900 MISCELLANEOUS SUP EXP		165.60
	Major Account 520000 Total	40,567.21	106,628.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		11,024.70
	587400 MASTER LEASE		34,145.31
	Major Account 580000 Total		45,170.01
	Fund 10000 Expenditures Total	40,567.21	151,798.33
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		628.13
	521400 DATA PROCESSING EXPENSE	777.22	777.22
	Major Account 520000 Total	777.22	1,405.35
	580000 Capital Outlay		
	587400 MASTER LEASE		818.71
	Major Account 580000 Total		818.71
	Fund 21230 Expenditures Total	777.22	2,224.06
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,396.88
	521400 DATA PROCESSING EXPENSE	5,440.54	5,440.54
	Major Account 520000 Total	5,440.54	9,837.42
	580000 Capital Outlay		
	587400 MASTER LEASE		5,729.47
	Major Account 580000 Total		5,729.47
	Fund 21250 Expenditures Total	5,440.54	15,566.89
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	1,208.99	1,208.99
	Major Account 520000 Total	1,208.99	2,186.08
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48
	Major Account 580000 Total		1,272.48
	Fund 21251 Expenditures Total	1,208.99	3,458.56
22110 UNDERGROUND STORAGE TANK			

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	1,208.99	1,208.99
	Major Account 520000 Total	1,208.99	2,186.08
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48
	Major Account 580000 Total		1,272.48
	Fund 22110 Expenditures Total	1,208.99	3,458.56
	Program Expenditures	49,202.95	176,506.40
	Agency Revenues	123,387.55-	1,699,610.91-
	Agency Expenditures	644,881.49	4,576,644.89

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	4,100.78-	28,637.28-
		Major Account 470000 Total	4,100.78-	28,637.28-
		Fund 22210 Revenues Total	4,100.78-	28,637.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,176.79	16,061.96
		515100 RETIREMENT PLANS EXPENSE	312.77	1,202.85
		515200 FICA EXPENSE	310.82	1,054.04
		515400 LIFE & ACCIDENT INS EXP	.34	2.69
		515500 HEALTH INSURANCE EXPENSE	310.52	2,443.11
		Major Account 510000 Total	5,111.24	20,764.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.32	1,720.59
		541100 ACCTG & AUDITING SERVICES	758.00	18,853.00
		559100 OTHER OPERATING EXP	147.73	898.43
		Major Account 520000 Total	1,123.05	21,472.02
		Fund 22210 Expenditures Total	6,234.29	42,236.67
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	266,208.66-	3,244,913.27-
		Major Account 470000 Total	266,208.66-	3,244,913.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120,356.24-	862,176.44-
		481200 GAIN OR LOSS-SALE OF INV	513,340.74-	1,242,666.06
		Major Account 480000 Total	633,696.98-	380,489.62
		Fund 62220 Revenues Total	899,905.64-	2,864,423.65-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	16,933.00	138,814.00
		541600 GROSS PROCEEDS LEGAL EXP	550,000.00	5,525,000.00
		541700 LEGAL RELATED EXPENSE	10,290.21	151,307.40
		559100 OTHER OPERATING EXP	290.26	42,387.82
		Major Account 520000 Total	577,513.47	5,857,509.22
		Fund 62220 Expenditures Total	577,513.47	5,857,509.22
		Program Revenues	904,006.42-	2,893,060.93-
		Program Expenditures	583,747.76	5,899,745.89

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	276,287.00-	5,140,185.00-
		Major Account 450000 Total	276,287.00-	5,140,185.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	9.47-	2,527.00-
		Major Account 480000 Total	9.47-	2,527.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,845,950.00
		Major Account 490000 Total		1,845,950.00
		Fund 10000 Revenues Total	276,296.47-	3,296,762.00-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,350.00-	23,691.29-
		472200 REPROD & PUBLICATIONS	80.00-	4,610.50-
		474112 AGENT CERTIFICATION	2,165.00-	17,780.00-
		474115 LEGAL FILING FEES	1,247.00-	23,544.00-
		474116 MISCELLANEOUS FEES	75.00-	1,806.25-
		474119 PREADMISSION FEES	1,000.00-	12,000.00-
		474122 P & C FILING FEES	49,899.46-	359,948.47-
		474123 L & H FILING FEES	14,300.00-	87,760.00-
		475114 IAA CTF OF AUTH	9,170.00-	58,643.00-
		475116 AGENCY LICENSE	147,220.00-	457,920.00-
		475117 CO APPOINTMENT/CANCEL	158,592.00-	2,462,086.00-
		475118 AGENTS LICENSE	294,010.00-	2,646,025.00-
		475121 CONT ED APPROVAL FEE	4,350.00-	30,600.00-
		475123 THIRD PARTY ADMINISTRATOR	41,200.00-	71,800.00-
		475200 EXAMINATION FEES	195,332.95-	2,470,526.01-
		Major Account 470000 Total	921,991.41-	8,728,740.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,964.53-	376,401.44-
		484500 REIMB NON-GOVT SOURCES	3,520.55-	102,983.36-
		486600 CREDIT CARD CLEARING	60.00-	120.00-
		Major Account 480000 Total	52,545.08-	479,504.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,125,000.00	6,250,000.00
		Major Account 490000 Total	3,125,000.00	6,250,000.00
		Fund 22210 Revenues Total	2,150,463.51	2,958,245.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	544,473.16	3,572,303.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511300 OVERTIME PAYMENTS	4,651.85	4,651.85
	511700 EMPLOYEE BONUSES	1,200.00	4,300.00
	511800 COMPENSATORY TIME PAID		576.08
	512100 VACATION LEAVE EXPENSE	29,656.95	321,073.56
	512200 SICK LEAVE EXPENSE	37,356.87	215,351.97
	512300 HOLIDAY LEAVE EXPENSE	21,161.75	225,981.31
	512400 MILITARY LEAVE EXPENSE	145.59	2,116.55
	512500 FUNERAL LEAVE EXPENSE	940.77	3,557.37
	512600 CIVIL LEAVE EXPENSE	34.17	302.93
	515100 RETIREMENT PLANS EXPENSE	47,622.57	327,798.09
	515200 FICA EXPENSE	46,411.45	309,461.77
	515400 LIFE & ACCIDENT INS EXP	90.55	807.62
	515500 HEALTH INSURANCE EXPENSE	78,964.41	702,909.58
	516200 TUITION ASSISTANCE		997.50
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	812,710.09	5,753,895.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,510.04	32,133.47
	521200 COM EXPENSE - VOICE/DATA		49,151.53
	521300 FREIGHT EXPENSE	8.95	234.55
	521400 DATA PROCESSING EXPENSE	18,229.64	77,096.74
	521500 PUBLICATION & PRINT EXP	2,010.75	33,221.86
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	1,595.31	23,181.61
	522110 PROFESSIONAL DESIGNATION	2,255.00	13,482.75
	522120 DHS - SAVE PRG	25.00	255.00
	522200 CONFERENCE REGISTRATION	1,340.00	1,262.51
	524600 RENT EXPENSE-BUILDINGS	29,013.48	256,955.62
	524700 RENT EXP-OTHER REAL PROP		3,235.00
	526100 REP & MAINT-REAL PROPERT		4,594.28
	527100 REP & MAINT-OFFICE EQUIP		2,894.57
	527800 REP & MAINT-OTHER PROPER		779.43
	531100 OFFICE SUPPLIES EXPENSE	1,606.29	19,828.58
	531110 PROMOTIONAL ITEMS		352.50
	532100 NON-CAPITALIZED EQUIP PU		2,395.65
	532200 PERSONAL COMPUTING EQUIPMENT	659.47	659.47

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		
	532250 NETWORING EQUIP		128.36
	533900 FOOD EXPENSE		6,415.06
	534600 ED & RECREATIONAL SUP EX	1,524.00	1,634.00
	534700 ENG TECH & COMM SUP EXP		1,066.35
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES	21,419.18	277,610.35
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE	3,350.00	17,687.06
	542100 SOS TEMP SERV - PERSONNEL	4,901.80	8,333.76
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES	1,856.00	14,056.36
	554900 OTHER CONTRACTUAL SERVICES	25.70	376.75
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES		4,103.11
	555310 COTS LICENSE FEES	44,131.50	44,131.50
	556100 INSURANCE EXPENSE		977.99
	559100 OTHER OPERATING EXP	1,430.68	13,175.83
	Major Account 520000 Total	140,892.79	942,792.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,621.12	64,794.07
	572100 COMMERCIAL TRANSPORTATIO	3,145.87	39,158.92
	573100 STATE-OWNED TRANSPORT	468.95	4,529.71
	574500 PERSONAL VEHICLE MILEAGE	10,076.40	101,928.17
	575100 MISC TRAVEL EXPENSE	430.15	5,280.69
	Major Account 570000 Total	15,742.49	215,691.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.91
	Major Account 580000 Total		899.91
	Fund 22210 Expenditures Total	969,345.37	6,913,279.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,379.56	278,063.32
	511300 OVERTIME PAYMENTS	15.13	769.47
	511800 COMPENSATORY TIME PAID	1,000.63	1,635.62
	512100 VACATION LEAVE EXPENSE	1,295.50	20,675.68
	512200 SICK LEAVE EXPENSE	1,198.57	10,591.94
	512300 HOLIDAY LEAVE EXPENSE	1,796.23	18,713.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,570.64	24,743.85
	515200 FICA EXPENSE	3,392.63	23,072.47
	515400 LIFE & ACCIDENT INS EXP	7.99	75.29
	515500 HEALTH INSURANCE EXPENSE	7,069.22	58,948.96
	Major Account 510000 Total	61,726.10	437,290.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.35	4,186.75
	521200 COM EXPENSE - VOICE/DATA		6,991.28
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	2,363.86	27,001.49
	521500 PUBLICATION & PRINT EXP	78.85	33,410.25
	522100 DUES & SUBSCRIPTION EXP	173.00	4,369.41
	522200 CONFERENCE REGISTRATION		1,860.00
	522600 JOB APPLICANT EXPENSE		1.56-
	523000 VOLUNTEER EXPENSE		3,454.36
	524600 RENT EXPENSE-BUILDINGS	2,375.12	26,966.78
	524700 RENT EXP-OTHER REAL PROP	360.00	1,309.19
	531100 OFFICE SUPPLIES EXPENSE		1,970.50
	532100 NON-CAPITALIZED EQUIP PU		2,434.34
	532260 VOICE EQUIP		164.93
	534700 ENG TECH & COMM SUP EXP		39.15
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	686.43	34,014.39
	547100 EDUCATIONAL SERVICES	12,365.00-	2,546.74-
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		182,006.25
	Major Account 520000 Total	6,228.39-	329,680.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,111.08	16,106.13
	572100 COMMERCIAL TRANSPORTATIO	139.54	4,502.17
	573100 STATE-OWNED TRANSPORT		804.31
	574500 PERSONAL VEHICLE MILEAGE	304.56	10,650.60
	574700 VOLUNTEER TRAVEL EXPENSES		4,994.83
	575100 MISC TRAVEL EXPENSE	78.19	365.23
	Major Account 570000 Total	2,633.37	37,423.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,360.00
	Major Account 580000 Total		9,360.00

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
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	35,198.10	273,400.01
		Major Account 590000 Total	35,198.10	273,400.01
		Fund 40000 Expenditures Total	93,329.18	1,087,153.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	42.21-	42.21-
		Fund 40000 Adjustments Total	42.21-	42.21-
62240 PREM & RET TAX SUSPENSE				
	Revenues	450000 Taxes		
		455126 PREMIUM TAX PREPAYMENT	276,287.00-	5,140,185.00-
		Major Account 450000 Total	276,287.00-	5,140,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,626.75-	231,991.65-
		Major Account 480000 Total	26,626.75-	231,991.65-
		Fund 62240 Revenues Total	302,913.75-	5,372,176.65-
63340 PERMANENT SCHOOL				
	Revenues	480000 Revenues - Miscellaneous		
		485110 FINES	1,550.00-	41,802.20-
		Major Account 480000 Total	1,550.00-	41,802.20-
		Fund 63340 Revenues Total	1,550.00-	41,802.20-
		Program Revenues	1,569,703.29	11,668,986.17-
		Program Expenditures	1,062,674.55	8,000,433.37

Secure Version - Prior Month

As of March 31, 2016

Agency Number 022 DEPT OF INSURANCE

Program Number 556 LIQUIDATION INS C

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	665,696.87	14,562,047.10-
	Agency Expenditures	1,646,422.31	13,909,679.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	450000 Taxes		
		457510 REIMB FROM OTHER STATES		983,357.99-
		Major Account 450000 Total		983,357.99-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	33,045.45-	477,114.68-
		461102 UCX REIMB FROM FED PROGRAMS	20,010.42-	306,550.64-
		Major Account 460000 Total	53,055.87-	783,665.32-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		977.71
		Major Account 470000 Total		977.71
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,426,375.84-
		Major Account 480000 Total		4,426,375.84-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	1,131,000.00-	46,899,170.76-
		493208 TRANSFER EXPENSE REED	16,245.14	508,802.85
		493220 TRANSFER TRUST TO UI	5,823,658.97	59,949,662.45
		493221 TRANSFER TRUST TO UCFE	29,555.53	468,554.62
		493222 TRANSFER TRUST TO UCX	18,109.63	297,175.85
		Major Account 490000 Total	4,756,569.27	14,325,025.01
		Fund 02310 Revenues Total	4,703,513.40	8,132,603.57
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		347.32-
		592112 CHILD SUPP EXP EUC8	124,553.00	1,042,033.87
		592140 PAID TO OTHER STATES	65,545.57	3,705,660.96
		Major Account 590000 Total	190,098.57	4,747,347.51
		Fund 02310 Expenditures Total	190,098.57	4,747,347.51
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	25,394.79	40,325,883.68-
		457102 VOLUNTARY CONTRIB		860,228.30-
		457103 CANCEL OVERPAY SUSPENSE		429.31-
		457121 WRITTEN OFF CHECKS		5,207.10-
		457300 SUIT TAX REVENUE	3,905.31-	1,567,781.30-
		457400 REIMB OF BENEFITS FM EMP	66,285.44-	44,237.63-
		Major Account 450000 Total	44,795.96-	42,803,767.32-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	16,848.00-	169,922.00-
		465110 REIMB OF BENEFITS FM LOC		1,208,920.73-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		460000 Intergovernmental Revenues		
		465120 REIMB OF BENEFITS FM STA		1,006,426.97-
		465130 REIMB OF BENEFITS FM NON		1,841,933.76-
		Major Account 460000 Total	16,848.00-	4,227,203.46-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	287.88-	2,681,394.67
		Major Account 470000 Total	287.88-	2,681,394.67
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		135,770.72-
		485100 PENALTY REVENUE	11,639.05-	189,660.91-
		486100 INTEREST REVENUE	16,251.65-	56,775.91-
		Major Account 480000 Total	27,890.70-	382,207.54-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	3,905.31	1,567,751.05
		493210 TRANSFER CLEARING TO CONT	27,429.65	370,288.45
		493211 TRANSFER CLEARING TO TRUST	1,004,000.00	46,772,170.76
		Major Account 490000 Total	1,035,334.96	48,710,210.26
		Fund 02320 Revenues Total	945,512.42	3,978,426.61
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		32.51
		592120 UI CASH REFUNDS FROM CLA	941,313.80-	2,352,311.76-
		Major Account 590000 Total	941,313.80-	2,352,279.25-
		Fund 02320 Expenditures Total	941,313.80-	2,352,279.25-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	14,262.00-	14,262.00-
		Major Account 460000 Total	14,262.00-	14,262.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		28,895.00
		Major Account 470000 Total		28,895.00
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	5,916,647.76-	60,042,651.24-
		493101 TRANSFER REVENUE UCFE	38,796.72-	477,795.81-
		493102 TRANSFER REVENUE UCX	23,153.42-	302,219.64-
		Major Account 490000 Total	5,978,597.90-	60,822,666.69-
		Fund 02330 Revenues Total	5,992,859.90-	60,808,033.69-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA	5,961,684.16	60,810,606.96
		592120 TRA FUBA CASH REFUNDS FROM C		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592127 EUC CASH REFUNDS FROM C		424.00
	592130 TRA FUBA VOIDS/DUPES		4,293.00-
	592150 REIMB LOCAL GOVT		1,078,090.49
	592160 REIMB STATE GOVT		953,618.21
	592170 REIMB NON PROFITS		1,556,256.04
	592199 CLAIMANT PAYMENT OFFSET		3,587,964.74-
	Major Account 590000 Total	5,961,684.16	60,806,757.96
	Fund 02330 Expenditures Total	5,961,684.16	60,806,757.96
	Program Revenues	343,834.08-	48,697,003.51-
	Program Expenditures	5,210,468.93	63,201,826.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,714.42-
	Major Account 470000 Total		148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,525.91-	45,555.67-
	484500 REIMB NON-GOVT SOURCES	102.26	
	Major Account 480000 Total	5,423.65-	45,555.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,135,098.22-	6,727,402.18-
	493102 ALLOCATION TRANSFERS IN		30,053.60-
	493103 NIC TRANSFER IN	15,578.05-	15,578.05-
	493200 OPERATING TRANSFERS OUT	1,135,098.11	6,326,404.05
	493202 ALLOCATION TRANSFERS OUT		30,053.60
	493203 NIC TRANSFER OUT	15,578.05	15,578.05
	Major Account 490000 Total	.11-	400,998.13-
	Fund 22320 Revenues Total	5,423.76-	595,268.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,177.61
	511998 LEAVE SALARY		10,862.55
	512998 SALARY ALLOCATION TO		8,431.34
	515100 RETIREMENT PLANS EXPENSE		2,784.27
	515200 FICA EXPENSE		2,570.34
	515400 LIFE & ACCIDENT INS EXP		11.21
	515500 HEALTH INSURANCE EXPENSE		9,759.17
	518998 LEAVE BENEFIT		3,513.25
	519898 BENEFITS ALLOCATION TO		3,884.73
	Major Account 510000 Total		78,994.47
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		7.26
	521298 COMMUNICATION ALLOCATION		791.85
	521400 DATA PROCESSING EXPENSE		5,727.83
	521498 IT ALLOCATION TO		2,548.96
	521500 PUBLICATION & PRINT EXP		4,777.96
	524900 RENT EXP-DEPR SURCHARGE	887.10	7,983.90
	524998 FACILITIES ALLOCATION TO		1,285.56
	525598 OFFICE EXP ALLOCATION TO		40.14
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO		314.68
	541500 LEGAL SERVICES EXPENSE		2,201.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV-PERSONNEL		4,048.58
		547598 SERVICES ALLOCATION TO		825.99
		554900 OTHER CONTRACTUAL SERVICE		35,766.06
		559198 MISC ALLOCATION TO		224.55
		Major Account 520000 Total	887.10	66,764.54
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		118.75
		Major Account 570000 Total		118.75
		Fund 22320 Expenditures Total	887.10	145,877.76
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,190.51-	67,458.48-
		Major Account 480000 Total	7,190.51-	67,458.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	140,400.89-	5,127,324.42-
		493102 ALLOCATION TRANSFERS IN	2,527.84-	26,117.57-
		493200 OPERATING TRANSFERS OUT		45,370.09
		493202 ALLOCATION TRANSFERS OUT	2,527.84	26,117.57
		Major Account 490000 Total	140,400.89-	5,081,954.33-
		Fund 22390 Revenues Total	147,591.40-	5,149,412.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,468.59	32,574.63
		511998 LEAVE SALARY	373.99	4,978.59
		512998 SALARY ALLOCATION TO	967.51	6,765.36
		515100 RETIREMENT PLANS EXPENSE	334.69	2,438.86
		515200 FICA EXPENSE	311.69	2,212.49
		515400 LIFE & ACCIDENT INS EXP	.75	7.76
		515500 HEALTH INSURANCE EXPENSE	1,077.88	10,008.82
		518998 LEAVE BENEFIT	106.11	1,546.54
		519898 BENEFITS ALLOCATION TO	217.80	2,467.66
		Major Account 510000 Total	7,859.01	63,000.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.22	1,967.06
		521198 POSTAGE ALLOCATION TO	4.28	38.11
		521298 COMMUNICATION ALLOCATION TO	43.63	1,412.91
		521400 DATA PROCESSING EXPENSE	23,800.00	133,825.60
		521498 IT ALLOCATION TO	161.21	1,175.44
		521500 PUBLICATION & PRINT EXP	189.53	8,311.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		521501 RECORDS MANAGEMENT EXP	21.93	191.24
		524998 FACILITIES ALLOCATION TO	75.13	1,447.97
		525598 OFFICE EXP ALLOCATION TO	1.08-	54.75
		531100 OFFICE SUPPLIES EXPENSE	169.10	553.36
		532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
		535198 SUPPLIES ALLOCATION TO	13.67	236.33
		547598 SERVICES ALLOCATION TO	57.50	819.88
		559198 MISC ALLOCATION TO	5.69	191.71
		Major Account 520000 Total	24,664.81	150,220.89
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	36.26	116.26
		574500 PERSONAL VEHICLE MILEAGE		577.47
		575198 TRAVEL ALLOCATION TO	6.22	106.73
		Major Account 570000 Total	42.48	800.46
		590000 Government Aid		
		595100 CONTRACTUAL AID	55,606.17	681,252.58
		Major Account 590000 Total	55,606.17	681,252.58
		Fund 22390 Expenditures Total	88,172.47	895,274.64
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT	614,421.51-	5,468,013.46-
		Major Account 460000 Total	614,421.51-	5,468,013.46-
		470000 Revenues - Sales & Charges		
		471123 SVC FEE REVENUES		.23-
		Major Account 470000 Total		.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.41-	1,490.30-
		Major Account 480000 Total	153.41-	1,490.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	193,269.80-	1,330,249.62-
		493102 ALLOCATION TRANSFERS IN	149,297.54-	1,305,310.54-
		493200 OPERATING TRANSFERS OUT	193,269.90	1,330,249.72
		493202 ALLOCATION TRANSFERS OUT	149,297.54	1,305,310.54
		Major Account 490000 Total	.10	.10
		Fund 42300 Revenues Total	614,574.82-	5,469,503.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	282,526.12	1,842,120.39
		511300 OVERTIME PAYMENTS	1,017.42	3,779.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	35,331.09	352,708.00
	512998 SALARY ALLOCATION TO	54,914.98	382,166.23
	515100 RETIREMENT PLANS EXPENSE	21,231.83	138,219.79
	515200 FICA EXPENSE	20,479.17	130,884.01
	515400 LIFE & ACCIDENT INS EXPENSE	66.19	606.58
	515500 HEALTH INSURANCE EXPENSE	40,767.31	347,125.97
	516200 TUITION ASSISTANCE		1,577.25
	518998 LEAVE BENEFIT	11,023.47	113,413.78
	519898 BENEFITS ALLOCATION TO	13,751.20	153,251.65
	Major Account 510000 Total	481,108.78	3,466,352.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.57	12,104.21
	521198 POSTAGE ALLOCATION TO	42.17	894.85
	521200 COM EXPENSE - VOICE/DATA	62.16-	4,168.75
	521298 COMMUNICATION ALLOCATION TO	9,850.32	104,701.43
	521300 FREIGHT EXPENSE		622.32
	521400 DATA PROCESSING EXPENSE	1,839.37	5,215.71
	521498 IT ALLOCATION TO	15,549.81	109,518.59
	521500 PUBLICATION & PRINTING EXPENSE	72.66	20,804.18
	521501 RECORDS MANAGEMENT EXPENSE	60.18	679.81
	522100 DUES & SUBSCRIPTION EXP	1,315.70	10,644.80
	522200 CONFERENCE REGISTRATION	2,401.50	8,934.97
	524700 RENT EXP-OTHER REAL PROP		415.00
	524998 FACILITIES ALLOCATION TO	28,536.88	312,047.61
	525500 RENT EXP-OTHER PERS PROP		96.00-
	525598 OFFICE EXP ALLOCATION TO	64.34	2,851.97
	527200 REP & MAINT-MOTOR VEHICL	8.00	148.00
	527400 REP & MAINT-DATA PROC		26,116.00
	531100 OFFICE SUPPLIES	2,428.82	17,026.49
	531200 IT SUPPLIES	47.99	47.99
	532100 NON-CAPITALIZED ASSET PURCH	387.00	7,244.68
	532200 PERSONAL COMPUTING EQUIPMENT	515.98	515.98
	533100 HOUSEHOLD & INSTIT EXP	356.72	830.15
	533900 FOOD EXPENSE		630.13
	534500 AGRICULTURAL SUPPLIES EXP	40.47	40.47
	534600 ED & RECREATIONAL SUPPLIES EXP	6.85-	404.49
	535198 SUPPLIES ALLOCATION TO	657.51	12,445.10

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		
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.04
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL	244.08	842.04
	542200 TEMP SERV-OUTSIDE		9,939.30
	543100 IT CONSULTING-APPLICATION	47,449.93	332,785.82
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	10,624.50
	547598 SERVICES ALLOCATION TO	1,001.45	36,986.79
	548700 REFUSE/RECYCLING	102.84	437.74
	549200 JANITORIAL/SECURITY SRVS	541.41	4,356.60
	554900 OTHER CONTRACTUAL SERVICES		527,569.45
	555100 DATA PROC SOFTW LIC FEE		169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	559198 MISC ALLOCATION TO	479.67	18,096.45
	Major Account 520000 Total	116,447.86	1,768,901.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,703.16	23,963.62
	572100 COMMERCIAL TRANSPORTATIO	1,172.40	4,642.86
	573100 STATE OWNED TRANSPORTATION	4,104.02	19,161.12
	574500 PERSONAL VEHICLE MILEAGE	595.27	9,420.34
	575100 MISC TRAVEL EXPENSE	174.00	1,181.82
	575198 TRAVEL ALLOCATION TO	524.22	5,736.17
	Major Account 570000 Total	10,273.07	64,105.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,101.18
	Major Account 580000 Total		21,101.18
	590000 Government Aid		
	592111 ALL OTHER TRAINING	5,543.32	141,177.34
	592117 SUPPORTIVE SERVICES	1,201.89	7,864.89
	Major Account 590000 Total	6,745.21	149,042.23
	Fund 42300 Expenditures Total	614,574.92	5,469,503.99
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,575.64-	580,438.79-
	Major Account 460000 Total	77,575.64-	580,438.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	3,352.45-
	472100 SALE OF SUP & MAT		223.01-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	100.00-	3,575.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.05-	13,401.27-
	Major Account 480000 Total	1,441.05-	13,401.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,131.22-
	493100 OPERATING TRANSFERS IN	31,718.42-	392,245.78-
	493102 ALLOCATION TRANSFERS IN	752,764.90-	6,511,615.91-
	493200 OPERATING TRANSFERS OUT	31,718.42	392,245.78
	493202 ALLOCATION TRANSFERS OUT	752,764.90	6,511,615.91
	Major Account 490000 Total		3,131.22-
	Fund 42310 Revenues Total	79,116.69-	600,546.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,529.41	1,564,130.80
	511300 OVERTIME PAYMENTS		849.55
	511800 COMPENSATORY TIME PAID	673.44	12,460.24
	511998 LEAVE SALARY	33,754.07	315,270.42
	511999 JOURNAL ALLOCATIONS	232,914.06-	2,084,087.00-
	512100 VACATION LEAVE EXPENSE	83,638.79	861,893.98
	512200 SICK LEAVE EXPENSE	84,765.70	558,572.67
	512300 HOLIDAY LEAVE EXPENSE	59,334.94	612,968.83
	512400 MILITARY LEAVE EXPENSE	551.65	8,311.25
	512500 FUNERAL LEAVE EXPENSE	3,821.20	26,393.72
	512600 CIVIL LEAVE EXPENSE	128.34	2,778.09
	512700 INJURY LEAVE EXPENSE		708.22
	512998 SALARY ALLOCATION TO	14,209.36	98,332.49
	512999 SALARY ALLOCATION FROM	238,204.98-	1,596,054.08-
	515100 RETIREMENT PLANS EXPENSE	36,050.45	273,235.67
	515200 FICA EXPENSE	34,802.99	259,748.67
	515400 LIFE & ACCIDENT INS EXP	528.41	4,209.07
	515500 HEALTH INSURANCE EXPENSE	61,202.03	591,132.15
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP		44,729.44
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,152.06	91,713.43
	518999 LEAVE BENEFIT OFFSET	68,028.85-	657,607.95-
	519898 BENEFITS ALLOCATION TO	3,319.12	35,242.80
	519899 BENEFITS ALLOCATION FROM	61,211.55-	675,706.10-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	74,102.52	510,968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.20	2,377.54
	521198 POSTAGE ALLOCATION TO	1.09	71.02
	521199 POSTAGE ALLOCATION FROM	32.81-	2,034.79-
	521200 COM EXPENSE - VOICE/DATA	29,834.89	259,453.45
	521298 COMMUNICATION ALLOCATION TO	641.91	6,232.77
	521299 COMMUNICATION ALLOCATION FROM	28,848.70-	256,040.10-
	521300 FREIGHT EXPENSE	34.48	3,905.87
	521400 DATA PROCESSING EXPENSE	55,503.24	387,365.12
	521498 IT ALLOCATION TO	4,809.14	32,305.33
	521499 IT ALLOCATION FROM	58,295.92-	412,416.94-
	521500 PUBLICATION & PRINT EXP	351.48	14,527.25
	521501 RECORDS MANAGEMENT EXP	470.31	3,185.10
	521900 AWARDS EXPENSE		455.65
	522100 DUES & SUBSCRIPTION EXP	2,211.74	78,613.21
	522200 CONFERENCE REGISTRATION	2,145.00	8,253.92
	523201 NATURAL GAS	3,696.28	12,129.52
	523202 ELECTRICITY	13,263.67	89,554.44
	523203 WATER	639.30	6,337.56
	523204 SEWER	23.36	213.07
	524600 RENT EXP BUILDINGS	48,186.54	433,805.21
	524998 FACILITIES ALLOCATION TO	9,067.64	94,174.97
	524999 FACILITIES ALLOCATION FROM	85,356.22-	1,005,444.09-
	525500 RENT EXP-OTHER PERS PROP	144.00-	1,377.00-
	525598 OFFICE EXP ALLOCATION TO	17.93	593.16
	525599 OFFICE EXP ALLOCATION FROM	268.01-	13,362.73-
	526100 REP & MAINT-REAL PROPERT	1,486.41	85,111.78
	526101 REP & MAINT-REAL PROPERTY-ROOF		195,670.00
	527100 REP & MAINT-OFFICE EQUIP		1,833.60
	527200 REP & MAINT-MOTOR VEHICL	115.00	173.49
	527400 REP & MAINT-DATA PROC		5,068.13
	531100 OFFICE SUPPLIES EXPENSE	1,064.48	13,867.02
	532100 NON-CAPITALIZED ASSET PURCHAS	387.00	7,223.66
	533100 HOUSEHOLD & INSTIT EXP	52.90	28,985.51
	533900 FOOD EXPENSE		613.48
	534500 AGRICULTURAL SUPPLIES EXP		364.04
	534600 ED & RECREATIONAL SUP EX		598.05

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		225.40
	534800 CONST & MAINT SUP EXP	234.80	5,804.88
	534900 MISCELLANEOUS SUP EXP	4.00-	238.65
	535100 MEDICAL SUPPLIES	1,085.40	1,085.40
	535198 SUPPLIES ALLOCATION TO	94.40	6,895.48
	535199 SUPPLIES ALLOCATION FROM	2,672.50-	61,721.24-
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.76
	541100 ACCTG & AUDITING SERVICES		83,973.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		19,737.30
	541500 LEGAL SERVICES EXPENSE		9,300.00
	541700 LEGAL RELATED EXPENSE	497.70	3,964.35
	542100 SOS TEMP SERV - PERSONNEL	1,346.17	12,010.06
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	670.95	9,739.89
	543200 IT CONSULTING-HW/SW SUPP	416.71	3,750.39
	547598 SERVICES ALLOCATION TO	101.74	5,881.39
	547599 SERVICES ALLOCATION FROM	2,858.66-	155,738.71-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,067.73	11,065.14
	548600 PEST CONTROL	1.39	4.51
	548700 REFUSE/RECYCLING	486.78	3,892.25
	549200 JANITORIAL/SECURITY SRVS	6,200.19	79,773.13
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES		2,366.38
	556100 INSURANCE EXPENSE		2,607.95
	559100 OTHER OPERATING EXP	151.92	1,367.28
	559198 MISC ALLOCATION TO	73.62	3,245.44
	559199 MISC ALLOCATION FROM	2,363.66-	83,013.21-
	Major Account 520000 Total	7,624.01	75,043.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,722.35
	572100 COMMERCIAL TRANSPORTATIO		6,471.33
	573100 STATE-OWNED TRANSPORT	265.07	2,742.55
	574500 PERSONAL VEHICLE MILEAGE		1,394.06
	575100 MISC TRAVEL EXPENSE		827.46
	575198 TRAVEL ALLOCATION TO	143.03	1,086.03
	575199 TRAVEL ALLOCATION FROM	2,528.04-	23,932.86-
	Major Account 570000 Total	2,119.94-	310.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
		583300 COMPUTER EQUIP & SOFTWARE		1,922.40
		Major Account 580000 Total		7,288.40
		Fund 42310 Expenditures Total	79,606.59	593,611.95
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,000.23-	739,837.81-
		Major Account 460000 Total	93,000.23-	739,837.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.95-	106.13-
		Major Account 480000 Total	9.95-	106.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	33,469.77-	201,081.35-
		493102 ALLOCATION TRANSFERS IN	24,149.78-	206,675.55-
		493200 OPERATING TRANSFERS OUT	33,469.77	201,081.35
		493202 ALLOCATION TRANSFERS OUT	24,149.78	206,675.55
		Major Account 490000 Total		
		Fund 42330 Revenues Total	93,010.18-	739,943.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,041.77	295,282.70
		511300 OVERTIME PAYMENTS		1,237.48
		511998 LEAVE SALARY	6,711.98	57,065.29
		512998 SALARY ALLOCATION TO	8,157.17	54,171.73
		515100 RETIREMENT PLANS EXPENSE	3,672.20	22,203.52
		515200 FICA EXPENSE	3,629.26	21,654.94
		515400 LIFE & ACCIDENT INS EXPENSE	9.71	82.07
		515500 HEALTH INSURANCE EXPENSE	4,315.26	36,237.17
		518998 LEAVE BENEFIT	2,174.10	18,795.46
		519898 BENEFITS ALLOCATION TO	2,111.92	23,080.64
		Major Account 510000 Total	79,823.37	529,811.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.36	194.17
		521198 POSTAGE ALLOCATION TO	3.02	106.73
		521200 COM EXPENSE - VOICE/DATA		10.23
		521298 COMMUNICATION ALLOCATION TO	1,490.91	14,026.42
		521400 DATA PROCESSING EXPENSE	36.25	143.27
		521498 IT ALLOCATION TO	1,752.62	12,417.10
		521500 PUBLICATION & PRINT EXP	41.70-	2,523.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	1,088.00
	524998 FACILITIES ALLOCATION TO	5,485.52	55,170.17
	525598 OFFICE EXP ALLOCATION TO	6.90	461.57
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	61.92	2,254.46
	532100 NON-CAPITALIZED EQUIP PU		1,962.02
	535198 SUPPLIES ALLOCATION TO	106.22	2,068.83
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	1,191.71	25,140.35
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	124.94	5,838.25
	548700 REFUSE/RECYCLING	1.02	1.02
	555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
	559198 MISC ALLOCATION TO	105.95	3,481.20
	Major Account 520000 Total	10,576.64	179,671.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.98	3,379.42
	572100 COMMERCIAL TRANSPORTATIO	265.20	265.20
	573100 STATE-OWNED TRANSPORT	1,190.35	9,176.92
	574500 PERSONAL VEHICLE MILEAGE	630.65	3,967.74
	575100 MISC TRAVEL EXPENSE	69.50	127.50
	575198 TRAVEL ALLOCATION TO	87.49	830.18
	Major Account 570000 Total	2,610.17	17,746.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,714.86
	Major Account 580000 Total		12,714.86
	Fund 42330 Expenditures Total	93,010.18	739,943.94
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.87-	3,991.21-
	Major Account 480000 Total	430.87-	3,991.21-
	Fund 42340 Revenues Total	430.87-	3,991.21-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	906,924.44-	6,532,018.66-
	Major Account 460000 Total	906,924.44-	6,532,018.66-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.80-	3,094.73-
	Major Account 480000 Total	315.80-	3,094.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,358.06-	2,255,444.29-
	493102 ALLOCATION TRANSFERS IN	78,753.59-	735,123.57-
	493200 OPERATING TRANSFERS OUT	169,358.07	2,255,444.30
	493202 ALLOCATION TRANSFERS OUT	78,753.59	735,123.57
	Major Account 490000 Total	.01	.01
	Fund 42350 Revenues Total	907,240.23-	6,535,113.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,652.65	643,835.95
	511200 TEMPORARY SALARIES-WAGE	22,414.02	160,976.54
	511240 TEMPORARY SALARIES-WORK	3,231.00	43,183.50
	511300 OVERTIME PAYMENTS	871.46	3,981.80
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	16,563.36	148,706.31
	512998 SALARY ALLOCATION TO	26,097.75	186,472.89
	512999 SALARY ALLOCATION FROM	12,309.36-	94,310.79-
	515100 RETIREMENT PLANS EXPENSE	7,680.46	48,497.10
	515200 FICA EXPENSE	9,193.49	60,077.43
	515400 LIFE & ACCIDENT INS EXP	18.48	152.50
	515500 HEALTH INSURANCE EXPENSE	18,739.47	160,011.45
	518998 LEAVE BENEFIT	5,438.94	48,652.24
	519898 BENEFITS ALLOCATION TO	6,730.89	72,529.89
	519899 BENEFITS ALLOCATION FROM	2,756.54-	25,109.92-
	Major Account 510000 Total	203,566.07	1,458,168.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.80	4,701.02
	521198 POSTAGE ALLOCATION TO	509.30	3,053.57
	521199 POSTAGE ALLOCATION FROM	554.56-	3,451.68-
	521200 COM EXPENSE - VOICE/DATA	62.12-	23,642.60
	521298 COMMUNICATION ALLOCATION TO	3,262.03	36,096.85
	521299 COMMUNICATION ALLOCATION FROM	71.81-	23,964.92-
	521300 FREIGHT EXPENSE	14.79	14.79
	521400 DATA PROCESSING EXPENSE	28,387.06	127,233.71
	521498 IT ALLOCATION TO	4,445.80	31,658.38
	521499 IT ALLOCATION FROM	761.80-	3,955.49-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	705.59	33,506.69
	521501	RECORDS MANAGEMENT EXP	18.87	193.80
	522100	DUES & SUBSCRIPTION EXP		4,530.00
	522200	CONFERENCE REGISTRATION		1,889.50
	524700	RENT EXP-OTHER REAL PROP	43.00	2,593.15
	524998	FACILITIES ALLOCATION TO	8,852.63	92,451.40
	524999	FACILITIES ALLOCATION FROM	339.49-	4,138.62-
	525100	RENT EXP-OFFICE EQUIP	157.30	1,145.40
	525500	RENT EXP-OTHER PERS PROP	30.00-	270.00-
	525598	OFFICE EXP ALLOCATION TO	8.29	1,099.14
	525599	OFFICE EXP ALLOCATION FROM	28.78	121.49-
	526100	REP & MAINT-REAL PROPERT		15.00
	527100	REP & MAINT-OFFICE EQUIP		1,056.80
	527200	REP & MAINT-MOTOR VEHICL		125.00
	527400	REP & MAINT-DATA PROC		18,008.00
	531100	OFFICE SUPPLIES EXPENSE	553.57	5,140.65
	532100	NON-CAPITALIZED EQUIP PU		342.00
	533900	FOOD EXPENSE	855.47	3,518.10
	534600	ED & RECREATIONAL SUP EXPENSE		195.79
	535198	SUPPLIES ALLOCATION TO	337.89	7,849.13
	535199	SUPPLIES ALLOCATION FROM	166.95-	4,127.88-
	541100	ACCTG & AUDITING SERVICES		3,286.91
	541700	LEGAL RELATED EXPENSE	134.50	309.48
	542100	SOS TEMP SERV - PERSONNEL	3,584.56	55,566.57
	542110	SOS OVERTIME - PERSONNEL		10.26-
	543100	IT CONSULTING-APPLICATION	586.76	37,000.61
	543200	IT CONSULTING-HW/SW SUPP	638.88	5,749.92
	547300	INTERPRETER SERVICES		123.75
	547598	SERVICES ALLOCATION TO	562.89	15,075.94
	547599	SERVICES ALLOCATION FROM	904.51-	7,193.00-
	548700	REFUSE/RECYCLING	37.46	71.79
	554900	OTHER CONTRACTUAL SERVICES	2,117.50	211,331.01
	555100	SOFTWARE RENEWAL/MAINT FEE	2.96-	85,995.18
	555200	SOFTWARE - NEW PURCHASES		478.79-
	555310	COTS LICENSE FEES	294.21	294.21
	556100	INSURANCE EXPENSE		4,136.53-
	559198	MISC ALLOCATION TO	200.57	9,976.64
	559199	MISC ALLOCATION FROM		2,090.86-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	Major Account 520000 Total	54,179.30	770,902.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.87	10,848.24
	571900 MEALS-ONE DAY TRAVEL		18.88
	572100 COMMERCIAL TRANSPORTATIO		1,056.77
	573100 STATE-OWNED TRANSPORT	1,746.56	11,247.30
	574500 PERSONAL VEHICLE MILEAGE	3,150.84	23,475.95
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	834.40
	575198 TRAVEL ALLOCATION TO	558.36	6,466.40
	575199 TRAVEL ALLOCATION FROM	358.44-	5,008.43-
	Major Account 570000 Total	5,508.19	48,939.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	832.93	1,737.71
	Major Account 580000 Total	832.93	1,737.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,190.07	298,371.04
	592109 ON THE JOB TRAINING	106,735.27	774,631.21
	592111 ALL OTHER TRAINING	140,735.00	610,729.75
	592117 SUPPORTIVE SERVICES	8,022.85	17,630.85
	594100 SUBRECIPIENT PAYMENT	380,154.76	2,550,906.74
	Major Account 590000 Total	642,837.95	4,252,269.59
	Fund 42350 Expenditures Total	906,924.44	6,532,018.66
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.05-
	Major Account 480000 Total		.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.05
	Major Account 490000 Total		.05
	Fund 42360 Revenues Total		
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.38-	8,692.41-
	Major Account 480000 Total	938.38-	8,692.41-
	Fund 42370 Revenues Total	938.38-	8,692.41-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		149.72-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		149.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	35,078.81-	588,752.79-
		493200 OPERATING TRANSFERS OUT	9.36	61,125.63
		Major Account 490000 Total	35,069.45-	527,627.16-
		Fund 42380 Revenues Total	35,069.45-	527,776.88-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATIONS	35,078.81	63,681.00
		555100 DATA PROC SOFTW LIC FEE		463,896.00
		Major Account 520000 Total	35,078.81	527,777.00
		Fund 42380 Expenditures Total	35,078.81	527,777.00
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,076,308.89-	13,786,747.03-
		Major Account 460000 Total	2,076,308.89-	13,786,747.03-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	311.90
		Major Account 470000 Total	50.00-	311.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	690.27-	6,864.45-
		Major Account 480000 Total	690.27-	6,864.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	691,121.16-	4,190,580.59-
		493102 ALLOCATION TRANSFERS IN	415,940.77-	3,540,750.07-
		493200 OPERATING TRANSFERS OUT	691,121.16	4,144,384.76
		493202 ALLOCATION TRANSFERS OUT	415,940.77	3,540,750.07
		Major Account 490000 Total		46,195.83-
		Fund 42390 Revenues Total	2,077,049.16-	13,839,495.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,007.76	117,441.10
		511150 PERM SAL-WAGES UI INITIAL CLAI	48,070.49	350,098.75
		511151 PERM SAL-WAGES UI WEEKS CLAIM	9,382.62	59,402.77
		511152 PERM SAL-WAGES UI NONMONETARY	96,615.10	693,374.29
		511153 PERM SAL-WAGES UI BENEFIT APPE	33,090.61	244,250.00
		511154 PERM SAL-WAGES UI WAGE RECORD	21,807.13	130,280.39
		511155 PERM SAL-WAGES UI TAX	111,984.18	837,738.03
		511156 PERM SAL-WAGES UI BENE PAYMT	49,598.46	355,968.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511157 PERM SAL-WAGES UI PERFORMS	37,980.76	280,928.27
	511158 PERM SAL-WAGES UI SUPPORT	204,165.14	1,435,640.06
	511159 PERM SAL-WAGES UI TRADE	1,527.43	13,044.11
	511200 TEMPORARY SALARIES-WAGE	7,673.66	19,731.89-
	511250 TEMP SAL-WAGES UI INITIAL CLAI	30,461.60	153,113.64
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,389.29	28,978.58
	511252 TEMP SAL-WAGES UI NON MONETARY	29,159.33	153,640.24
	511253 TEMP SAL-WAGES UI BENEFIT APPE	7,601.45	15,653.07
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,210.64	42,931.22
	511258 TEMP SAL-WAGES UI SUPPORT	1,299.32-	.08
	511300 OVERTIME PAYMENTS		14,500.44
	511998 LEAVE SALARY	122,402.35	1,014,775.80
	512998 SALARY ALLOCATION TO	127,333.90	830,539.57
	515100 RETIREMENT PLANS EXPENSE	53,706.51	340,300.02
	515200 FICA EXPENSE	58,262.44	349,508.51
	515400 LIFE & ACCIDENT INS EXPENSE	154.28	1,353.67
	515500 HEALTH INSURANCE EXPENSE	101,964.25	861,701.40
	516200 TUITION ASSISTANCE		988.88
	518998 LEAVE BENEFIT	35,127.22	327,283.67
	519898 BENEFITS ALLOCATION TO	32,933.54	355,871.00
	Major Account 510000 Total	1,333,310.82	8,989,574.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,117.64	269,220.32
	521198 POSTAGE ALLOCATION TO	24.73	1,145.10
	521200 COM EXPENSE-VOICE/DATA	38,114.88	363,644.63
	521298 COMMUNICATION ALLOCATION TO	11,375.04	97,098.37
	521300 FREIGHT EXPENSE	7.08	374.39
	521400 DATA PROCESSING EXPENSE	96,848.90	584,936.82
	521498 IT ALLOCATION TO	28,257.68	198,184.98
	521500 PUBLICATION & PRINT EXP	13,843.23	207,082.72
	521501 RECORDS MANAGEMENT EXP	2,892.59	24,150.72
	521900 AWARDS EXPENSE		182.55
	522100 DUES & SUBSCRIPTIONS	1,622.05	12,049.60
	522200 CONFERENCE REGISTRATION	652.00	8,362.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	26,555.43
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	26,052.79	367,851.86

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		
	525100	RENT EXP-OFFICE EQUIP		1,609.10
	525500	RENT EXP-OTHER PERS PROP	216.00-	1,775.00-
	525598	OFFICE EXP ALLOCATION TO	124.91	7,314.35
	526100	REP & MAINT-REAL PROPERTY	160.00	295.00
	527100	REP & MAINT-OFFICE EQUIP	54.00	2,098.64
	527200	REP & MAINT-MOTOR VEHICL		125.00
	527400	REP & MAINT-DATA PROC		15,360.22
	531100	OFFICE SUPPLIES EXPENSE	3,920.05	27,628.34
	532100	NON-CAPITALIZED ASSET PUR	1,026.55	10,147.21
	532200	PERSONAL COMPUTING EQUIPMENT	3,095.88	3,611.86
	533100	HOUSEHOLD & INSTIT EXP		106.67
	533900	GROUP FOOD EXPENSE		2,136.39
	534800	CONST & MAINT SUP EXP	18.18	18.18
	535198	SUPPLIES ALLOCATION TO	1,419.71	31,668.40
	541100	ACCTG & AUDITING SERVICES	4,463.95	22,012.22
	541500	LEGAL SERVICES EXPENSE	50.00-	50.00-
	541700	LEGAL RELATED EXPENSE	2,184.06	10,052.34
	542100	SOS TEMP SERV-PERSONNEL	486.40	486.40
	542153	SOS TEMP SERV UI APPEALS		11,681.56
	542155	SOS TEMP SERV UI TAX		1,880.88
	542156	SOS TEMP SERV UI BPCU		30,590.39
	542176	SOS OVERTIME - UI BPCU		487.48
	542200	TEMP SERV-OUTSIDE		4,259.70
	543100	IT CONSULTING-APPLICATION	320,926.41	1,394,368.67
	543200	IT CONSULTING-HW/SW SUPP	17,343.91	158,275.19
	547300	INTERPRETER SERVICES	5,838.75	15,915.70
	547598	SERVICES ALLOCATION TO	1,672.57	84,088.43
	548700	REFUSE/RECYCLING	8.49	37.04
	549200	JANITORIAL SERV/SECURITY SERV	596.25	4,770.00
	555100	SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200	NON-CAPITALIZED SOFTWARE		54,392.34
	555310	COTS LICENSE FEES	27,014.96	27,014.96
	555340	COTS MAINTENANCE	42.40	42.40
	555440	CUSTOMIZED MAINTENANCE	1,959.96	1,959.96
	559100	OTHER OPERATING EXPENSE	36,727.15	190,235.09
	559198	MISC ALLOCATION TO	1,310.07	44,823.79
		Major Account 520000 Total	693,888.04	4,420,987.11
	570000	Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.64	30,096.82
	572100 COMMERCIAL TRANSPORTATION	2,422.94	22,384.50
	573100 STATE-OWNED TRANSPORT	115.02	1,535.76
	574500 PERSONAL VEHICLE MILEAGE	2,344.09	36,982.75
	574600 CONTRACTUAL SERV-TRAVEL	4,777.27	19,777.43
	575100 MISC TRAVEL EXPENSE	79.50	1,972.81
	575198 TRAVEL ALLOCATION TO	1,361.50	12,651.30
	Major Account 570000 Total	13,389.96	125,401.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	918.34	11,113.71
	Major Account 580000 Total	918.34	11,113.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,997.00	161,893.01
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,595.00	120,248.93
	Major Account 590000 Total	35,592.00	282,141.94
	Fund 42390 Expenditures Total	2,077,099.16	13,829,218.75
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,988.42-	930,069.13-
	Major Account 480000 Total	101,988.42-	930,069.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,430,314.21-
	493200 OPERATING TRANSFERS OUT	140,400.89	968,481.60
	Major Account 490000 Total	140,400.89	2,461,832.61-
	Fund 62310 Revenues Total	38,412.47	3,391,901.74-
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		1,394.37
	Major Account 520000 Total		1,394.37
	Fund 72320 Expenditures Total		1,394.37
	Program Revenues	3,922,032.47-	32,702,803.81-
	Program Expenditures	3,895,353.67	28,734,621.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		217.50-
	475100 REGISTRATION / LICENSE F	3,625.00-	19,125.00-
	Major Account 470000 Total	3,625.00-	19,342.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,436.35-	132,354.60-
	493202 ALLOCATION TRANSFERS OUT	17,436.35	132,354.60
	Major Account 490000 Total		
	Fund 10000 Revenues Total	3,625.00-	19,342.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,100.42	187,091.12
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	4,644.85	38,878.65
	512998 SALARY ALLOCATION TO	4,729.47	29,520.06
	512999 SALARY ALLOCATION FROM		294.63-
	515100 RETIREMENT PLANS EXPENSE	2,552.49	14,005.94
	515200 FICA EXPENSE	2,446.68	13,039.15
	515400 LIFE & ACCIDENT INS EXP	5.63	43.77
	515500 HEALTH INS EXPENSE	3,921.82	31,024.50
	516200 TUITION ASSISTANCE		980.44
	518998 LEAVE BENEFIT	1,370.34	12,225.10
	519898 BENEFITS ALLOCATION TO	1,231.34	13,058.80
	519899 BENEFITS ALLOCATION FROM		49.47-
	Major Account 510000 Total	55,003.04	339,550.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.55	1,879.53
	521198 POSTAGE ALLOCATION TO	.69	40.09
	521200 COM EXPENSE - VOICE/DATA	497.95	3,757.45
	521298 COMMUNICATION ALLOCATION TO	381.99	3,167.71
	521299 COMMUNICATION ALLOCATION FROM		1.07
	521300 FREIGHT EXPENSE	7.32	857.32
	521400 DATA PROCESSING EXPENSE	12,177.03	57,483.39
	521498 IT ALLOCATION TO	1,024.85	6,650.03
	521499 IT ALLOCATION FROM		40.15
	521500 PUBLICATION & PRINT EXPENSE		2,381.10
	521501 RECORDS MANAGEMENT EXP	11.22	418.71
	522100 DUES & SUBSCRIPTION EXP		417.71
	522200 CONFERENCE REGISTRATION	900.00	2,602.87
	524998 FACILITIES ALLOCATION TO	529.02	8,802.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM		1.58
	525598 OFFICE EXP ALLOCATION TO	4.51	265.45
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REPAIRS & MAINT-REAL PROPERTY	37.12	127.12
	527100 REP & MAINT-OFFICE EQUIP		33.04
	527200 REP & MAINT-MOTOR VEHICL		553.94
	531100 OFFICE SUPPLIES EXPENSE	.74	638.23
	532100 NON-CAPITALIZED ASSET PURCHASE		321.63
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	52.78	1,060.88
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	844.46	13,249.55
	547598 SERVICES ALLOCATION TO	60.79	3,192.21
	559100 OTHER OPERATING EXP		11.20
	559198 MISC ALLOCATION TO	47.23	1,118.63
	Major Account 520000 Total	16,804.25	109,728.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.75	1,078.85
	571900 MEALS-ONE DAY TRAVEL	.65	4.83
	573100 STATE-OWNED TRANSPORT	315.94	1,727.89
	574500 PERSONAL VEHICLE MILEAGE	5.62	281.29
	575198 TRAVEL ALLOCATION TO	51.68	472.07
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	424.64	3,563.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	72,231.93	453,672.52
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	15.09-
	Major Account 480000 Total	1.63-	15.09-
	Fund 22310 Revenues Total	1.63-	15.09-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	58,775.00-	755,869.90-
	475100 REGISTRATION / LICENSE F	250.00-	2,325.00-
	476100 OTHER LIC PERM & FEES	62.72-	2,449.85-
	Major Account 470000 Total	59,087.72-	760,644.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.93-	6,310.32-
	Major Account 480000 Total	845.93-	6,310.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,937.92-	102,091.50-
	493202 ALLOCATION TRANSFERS OUT	11,937.92	102,091.50
	Major Account 490000 Total		
	Fund 22340 Revenues Total	59,933.65-	766,955.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,155.97	154,210.76
	511300 OVERTIME PAYMENTS		761.06
	511998 LEAVE SALARY	2,270.31	27,286.22
	512998 SALARY ALLOCATION TO	3,046.64	20,974.40
	515100 RETIREMENT PLANS EXPENSE	1,808.72	11,603.81
	515200 FICA EXPENSE	1,817.41	11,588.50
	515400 LIFE & ACCIDENT INS EXP	3.74	32.43
	515500 HEALTH INSURANCE EXPENSE	1,266.87	10,491.00
	518998 LEAVE BENEFIT	441.23	6,151.47
	519898 BENEFITS ALLOCATION TO	797.48	9,165.36
	Major Account 510000 Total	35,608.37	252,265.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.55	3,510.95
	521198 POSTAGE ALLOCATION TO	.45	28.74
	521200 COM EXPENSE - VOICE/DATA	483.92	4,570.93
	521298 COMMUNICATION ALLOCATION TO	600.54	5,115.79
	521400 DATA PROCESSING EXPENSE	1,825.15	3,129.11
	521498 IT ALLOCATION TO	668.69	5,055.11
	521500 PUBLICATION & PRINT EXP	437.56	4,808.59
	522100 DUES & SUBSCRIPTION EXP		1,586.55
	522200 CONFERENCE REGISTRATION	25.00	514.67
	524998 FACILITIES ALLOCATION TO	3,329.53	29,800.86
	525598 OFFICE EXP ALLOCATION TO	2.96	169.01
	527200 REP & MAINT-MOTOR VEHICL		4.61
	531100 OFFICE SUPPLIES EXPENSE	391.44	2,855.37

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		85.14
	533100 HOUSEHOLD & INSTIT EXP		565.60
	534600 ED & RECREATIONAL SUP EX		1,452.45
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	34.10	647.43
	542100 SOS TEMP SERV - PERSONNEL	11,551.35	75,754.66
	542110 SOS OVERTIME - PERSONNEL	1,073.08	10,409.30
	547598 SERVICES ALLOCATION TO	39.64	2,227.30
	554900 OTHER CONTRACTUAL SERVICES		89,531.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	30.82	875.88
	Major Account 520000 Total	20,960.78	242,751.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.54	11,400.97
	573100 STATE-OWNED TRANSPORT	70.19	2,648.81
	574500 PERSONAL VEHICLE MILEAGE	2,781.00	26,536.07
	575100 MISC TRAVEL EXPENSE	158.00	684.75
	575198 TRAVEL ALLOCATION TO	33.67	329.40
	Major Account 570000 Total	3,275.40	41,600.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,312.44	5,312.44
	Major Account 580000 Total	5,312.44	5,312.44
	Fund 22340 Expenditures Total	65,156.99	541,928.97
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,400.00-	315,050.00-
	475100 REGISTRATION / LICENSE F	9,240.00-	108,193.00-
	Major Account 470000 Total	50,640.00-	423,243.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,811.24-	25,979.64-
	Major Account 480000 Total	2,811.24-	25,979.64-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,030.43-	122,217.82-
	493202 ALLOCATION TRANSFERS OUT	15,030.43	122,217.82
	Major Account 490000 Total		
	Fund 22360 Revenues Total	53,451.24-	449,222.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,936.55	167,586.47

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	3,231.23	34,010.95
	512998 SALARY ALLOCATION TO	4,373.94	27,877.98
	515100 RETIREMENT PLANS EXPENSE	2,092.51	12,552.47
	515200 FICA EXPENSE	1,998.71	11,763.39
	515400 LIFE & ACCIDENT INS EXP	5.64	42.56
	515500 HEALTH INSURANCE EXPENSE	4,199.94	30,857.03
	518998 LEAVE BENEFIT	898.30	10,634.65
	519898 BENEFITS ALLOCATION TO	1,139.27	12,461.56
	Major Account 510000 Total	45,876.09	307,787.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.23	1,731.22
	521198 POSTAGE ALLOCATION TO	.65	38.59
	521200 COM EXPENSE - VOICE/DATA	281.76	2,980.00
	521298 COMMUNICATION ALLOCATION TO	417.04	3,595.99
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE	2.80	12,066.69
	521498 IT ALLOCATION TO	948.82	6,451.64
	521500 PUBLICATION & PRINT EXP	120.38	1,297.69
	522100 DUES & SUBSCRIPTION EXP		291.40
	522200 CONFERENCE REGISTRATION	900.00	1,175.00
	524998 FACILITIES ALLOCATION TO	790.31	11,051.08
	525598 OFFICE EXP ALLOCATION TO	4.16	235.32
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	531100 OFFICE SUPPLIES EXPENSE		1,062.91
	535198 SUPPLIES ALLOCATION TO	48.80	959.65
	541700 LEGAL RELATED EXPENSE	25.00	52.17
	542100 SOS TEMP SERV - PERSONNEL	783.21	10,806.65
	547598 SERVICES ALLOCATION TO	56.28	3,095.09
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556300 SURETY & NOTARY BOND		280.00
	559100 OTHER OPERATING EXP		8.80
	559198 MISC ALLOCATION TO	43.72	1,134.62
	Major Account 520000 Total	4,649.16	60,071.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.00	3,042.81
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT	171.83	4,462.78

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		16.68
		575100 MISC TRAVEL EXPENSE		150.00
		575198 TRAVEL ALLOCATION TO	47.82	442.37
		Major Account 570000 Total	383.65	9,610.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,996.00
		Major Account 580000 Total		6,996.00
		Fund 22360 Expenditures Total	50,908.90	384,465.27
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		446.50
		474100 GENERAL BUSINESS FEES	30,005.50-	201,258.00-
		Major Account 470000 Total	30,005.50-	200,811.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,117.39-	11,130.02-
		Major Account 480000 Total	1,117.39-	11,130.02-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	11,251.93-	101,087.22-
		493202 ALLOCATION TRANSFERS OUT	11,251.93	101,087.22
		Major Account 490000 Total		
		Fund 22370 Revenues Total	31,122.89-	211,941.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,160.24	139,819.92
		511300 OVERTIME PAYMENTS		61.16
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	1,718.06	25,745.99
		512998 SALARY ALLOCATION TO	2,658.83	17,839.47
		515100 RETIREMENT PLANS EXPENSE	1,659.36	10,474.09
		515200 FICA EXPENSE	1,614.46	10,004.84
		515400 LIFE & ACCIDENT INS EXP	3.30	27.92
		515500 HEALTH INSURANCE EXPENSE	2,581.83	22,693.76
		518998 LEAVE BENEFIT	510.35	7,607.00
		519898 BENEFITS ALLOCATION TO	690.76	7,670.37
		Major Account 510000 Total	33,597.19	242,194.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	287.01	2,972.41
		521198 POSTAGE ALLOCATION TO	.39	23.38
		521200 COM EXPENSE - VOICE/DATA	322.55	3,019.33

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	363.79	3,146.62
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	573.21	4,250.14
	521500 PUBLICATION & PRINT EXP	680.40	1,627.19
	522100 DUES & SUBSCRIPTION EXP		439.00
	522200 CONFERENCE REGISTRATION	119.00	324.67
	524998 FACILITIES ALLOCATION TO	1,747.15	18,575.07
	525598 OFFICE EXP ALLOCATION TO	2.51	155.93
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE	412.06	1,501.69
	532100 NON-CAPITALIZED ASSET PURCHAS		87.72
	532200 PERSONAL COMPUTING EQUIPMENT	515.98	515.98
	533100 HOUSEHOLD & INSTIT EXP	19.64	168.63
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	29.65	678.11
	547598 SERVICES ALLOCATION TO	34.01	1,838.00
	559198 MISC ALLOCATION TO	26.42	747.43
	Major Account 520000 Total	5,133.77	41,336.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.00
	573100 STATE-OWNED TRANSPORT	2,753.02	18,288.75
	575198 TRAVEL ALLOCATION TO	28.89	271.30
	Major Account 570000 Total	2,781.91	19,580.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	41,512.87	307,400.59
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F		54,500.00-
	Major Account 470000 Total		64,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.18-	5,362.21-
	Major Account 480000 Total	614.18-	5,362.21-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	195.95-	1,347.58-

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		490000 Other Financing Sources		
		493202 ALLOCATION TRANSFERS OUT	195.95	1,347.58
		Major Account 490000 Total		
		Fund 22380 Revenues Total	614.18-	69,362.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297.00	2,019.15
		511998 LEAVE SALARY	25.01	297.27
		512998 SALARY ALLOCATION TO	33.96	238.76
		515100 RETIREMENT PLANS EXPENSE	22.15	151.02
		515200 FICA EXPENSE	21.97	149.83
		515400 LIFE & ACCIDENT INS EXP	.09	.53
		515500 HEALTH INSURANCE EXPENSE	25.24	136.46
		518998 LEAVE BENEFIT	7.02	96.45
		519898 BENEFITS ALLOCATION TO	8.93	86.93
		Major Account 510000 Total	441.37	3,176.40
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.34
		521200 COM EXPENSE - VOICE/DATA		211.59
		521298 COMMUNICATION ALLOCATION TO	2.61	25.50
		521400 DATA PROCESSING EXPENSE		729.43
		521498 IT ALLOCATION TO	7.46	45.06
		524998 FACILITIES ALLOCATION TO	1.14	18.57
		525598 OFFICE EXP ALLOCATION TO	.02	1.84
		535198 SUPPLIES ALLOCATION TO	.38	6.57
		547598 SERVICES ALLOCATION TO	.43	14.08
		559198 MISC ALLOCATION TO	.34	6.22
		Major Account 520000 Total	12.38	1,059.20
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.38	3.49
		Major Account 570000 Total	.38	3.49
		Fund 22380 Expenditures Total	454.13	4,239.09
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,057.75-	441,714.52-
		Major Account 460000 Total	59,057.75-	441,714.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.08-	66.23-
		Major Account 480000 Total	6.08-	66.23-
		490000 Other Financing Sources		

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		
		493100 OPERATING TRANSFER IN	16,160.90-	138,507.04-
		493102 ALLOCATION TRANSFERS IN	15,752.40-	136,590.29-
		493200 OPERATING TRANSFERS OUT	16,160.90	138,507.04
		493202 ALLOCATION TRANSFERS OUT	15,752.40	136,590.29
		Major Account 490000 Total		
		Fund 42320 Revenues Total	59,063.83-	441,780.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,051.99	180,492.74
		511300 OVERTIME PAYMENTS	71.58	1,082.89
		511998 LEAVE SALARY	5,887.76	53,500.96
		512998 SALARY ALLOCATION TO	3,990.83	27,329.22
		515100 RETIREMENT PLANS EXPENSE	2,180.90	13,597.98
		515200 FICA EXPENSE	2,108.46	12,824.43
		515400 LIFE & ACCIDENT INS EXP	5.48	44.47
		515500 HEALTH INSURANCE EXPENSE	4,404.68	39,576.04
		518998 LEAVE BENEFIT	1,779.71	15,974.91
		519898 BENEFITS ALLOCATION TO	1,035.84	12,094.10
		Major Account 510000 Total	50,517.23	356,517.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.64	488.05
		521198 POSTAGE ALLOCATION TO	.60	38.69
		521200 COM EXPENSE-VOICE/DATA	255.48	2,282.43
		521298 COMMUNICATION ALLOCATION TO	490.70	4,591.74
		521300 FREIGHT EXPENSE	65.92	529.58
		521498 IT ALLOCATION TO	858.43	6,071.52
		521500 PUBLICATION & PRINT EXPENSE		550.20
		522100 DUES & SUBSCRIPTION EXP		159.37
		522200 CONFERENCE REGISTRATION		331.79
		524998 FACILITIES ALLOCATION TO	1,227.97	16,903.86
		525598 OFFICE EXP ALLOCATION TO	3.78	241.12
		526100 REPAIRS & MAINT-REAL PROPERTY	30.38	30.38
		527100 REP & MAINT-OFFICE EQUIP		297.34
		527200 REP & MAINT-MOTOR VEHICL		485.46
		531100 OFFICE SUPPLIES EXPENSE		1,315.46
		532100 NON-CAPITALIZED ASSET PURCHASE		2,997.78
		533100 HOUSEHOLD & INSTIT EXP		455.25
		534600 ED & RECREATIONAL SUPPLIES EXP		778.74
		534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	44.34	1,018.72
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	50.93	3,048.36
	559198 MISC ALLOCATION TO	39.56	1,181.51
	Major Account 520000 Total	3,104.73	48,466.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,825.59	14,673.06
	571900 MEALS-ONE DAY TRAVEL	5.89	43.43
	572100 COMMERCIAL TRANSPORTATION	374.70	678.40
	573100 STATE-OWNED TRANSPORT	2,103.13	11,721.52
	574500 PERSONAL VEHICLE MILEAGE	50.54	1,597.43
	575100 MISC TRAVEL EXPENSES	38.80	194.00
	575198 TRAVEL ALLOCATION TO	43.22	428.10
	Major Account 570000 Total	5,441.87	29,335.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	59,063.83	441,780.75
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,200.00-	28,500.00-
	Major Account 480000 Total	3,200.00-	28,500.00-
	Fund 61360 Revenues Total	3,200.00-	32,100.00-
	Program Revenues	211,012.42-	1,990,719.78-
	Program Expenditures	289,328.65	2,133,487.19

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	1,401.98-	12,986.81-
	Major Account 480000 Total	1,401.98-	12,986.81-
	Fund 42312 Revenues Total	1,401.98-	12,986.81-
	Program Revenues	1,401.98-	12,986.81-
	Agency Revenues	4,478,280.95-	83,403,513.91-
	Agency Expenditures	9,395,151.25	94,069,934.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		38.50-
		471110 DR ABSTRACT FEES	3,773.00-	28,612.75-
		471111 ONLINE DRIVER RECORDS	175,674.80-	1,461,244.35-
		473110 DRIVER TRAINING SCHOOL		350.00-
		473111 DRIVER TRAINING INSTRUCTO	20.00-	410.00-
		473112 3RD PARTY CDL TESTING		1,400.00-
		473131 DRIVER REINSTATEMENT FEES	12,750.00-	80,775.00-
		473133 ONLINE REINSTATE. FEES	63,750.00-	444,600.00-
		473310 BONDED TITLES	4.00-	46.00-
		473320 VIN PLATES		1,020.00-
		476110 UCR FEE		1,483,948.00-
		Major Account 470000 Total	255,971.80-	3,502,444.60-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	255,971.80-	3,502,441.10-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	708.00-	5,463.00-
		473131 DRIVER REINSTATEMENT FEES		800.00-
		473300 VEHICLE TITLE FEES	17,429.00-	112,939.00-
		474100 GENERAL BUSINESS FEES	75.00-	675.00-
		474110 IFTA PERMITS/DECALS	1,129.00-	90,928.00-
		Major Account 470000 Total	19,341.00-	210,805.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,049.20-	14,232.16-
		485100 FINES FORFEITS & PENALTI	30.00-	90.00-
		486100 LOAN INTEREST	236.21-	315.31-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	1,315.41-	14,636.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	20,656.41-	525,441.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,242.12	486,696.34
		512100 VACATION LEAVE EXPENSE	6,800.17	57,294.26
		512200 SICK LEAVE EXPENSE	2,243.19	17,146.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,973.77	31,224.64
	512500 FUNERAL LEAVE EXPENSE	648.70	1,260.70
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	6,657.49	44,453.91
	515200 FICA EXPENSE	6,477.01	42,400.19
	515400 LIFE & ACCIDENT INS EXP	16.32	146.88
	515500 HEALTH INSURANCE EXPENSE	11,372.74	107,485.78
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	113,431.51	796,957.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,064.28	33,972.81
	521200 COM EXPENSE - VOICE/DATA		6,205.47
	521400 DATA PROCESSING EXPENSE		4,619.44
	521410 OCIO-COMMUNICATIONS	926.31	1,371.67
	521430 OCIO-IM SERVICES	640.44	1,281.31
	521500 PUBLICATION & PRINT EXP		20,913.33
	521700 1099 ROYALTY PAYMENTS		20.00
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,556.41	29,211.36
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	10,616.49
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	1,381.12	12,043.72
	541700 LEGAL RELATED EXPENSE		160.00
	543100 IT CONSULTING-APPLICATIONS	17,205.00	104,695.00
	548700 REFUSE/RECYCLING	5.60	202.25
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	26,958.77	231,890.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.01
	573100 STATE-OWNED TRANSPORT	43.28	1,042.67
	Major Account 570000 Total	43.28	2,576.68
	Fund 22430 Expenditures Total	140,433.56	1,031,424.48
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426.00-	22,065.79-
	471110 DR ABSTRACT FEES	1,657.66-	14,419.27-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471111	ONLINE DRIVER RECORDS	25,297.40-	210,587.21-
	471120	VEHICLE RECORD SEARCHES	10,031.48-	104,386.68-
	471122	ONLINE VEHICLE RECORDS	13,117.60-	157,276.40-
	473100	DRIVERS LICENSE FEES	284,768.75-	2,555,868.93-
	473101	SECURITY SURCHARGE	87,057.00-	801,937.50-
	473105	ONLINE DRIVER LICENSE	79,537.00-	707,219.50-
	473106	ONLINE SECURITY FEE	16,242.50-	139,500.00-
	473110	DRIVER TRAINING SCHOOL	500.00-	2,100.00-
	473131	DRIVER REINSTATEMENT FEES	34,550.00-	208,025.00-
	473133	ONLINE REINSTATEMENTS	160,996.75-	1,005,246.75-
	473200	VEHICLE REGIST & PLATE F	384,216.56-	3,570,276.73-
	473204	SPIRIT PLATE FEE	42,350.88-	378,216.47-
	473207	ORGANIZATIONAL PLATE FEE	5,093.20-	45,691.54-
	473208	SPECIAL INTEREST PLATES	2,545.82-	20,582.40-
	473210	MESSAGE PLATE	123,526.24-	1,178,356.57-
	473211	SPIRIT PLATE	9,214.90-	70,468.40-
	473212	GOLD STAR MESSAGE PLATE	151.50-	914.01-
	473213	MILITARY HONOR	3,420.83-	15,063.33-
	473214	SESQUICENTENNIAL PLT	1,679.30-	8,458.33-
	473300	VEHICLE TITLE FEES	293,286.00-	2,806,261.75-
	473310	BONDED TITLES	1,116.00-	6,964.00-
	473320	VIN PLATES	440.00-	2,380.00-
	475100	REGISTRATION / LICENSE F	50.00-	3,350.00-
	476100	ALR 15 YR Revoc	500.00-	2,300.00-
		Major Account 470000 Total	1,581,773.37-	14,037,916.56-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	16,455.20-	152,655.73-
	484500	REIMB NON-GOVT SOURCES		534.62-
	486400	CASH OVER ADJUSTMENT	108.75-	557.55-
	486500	MISCELLANEOUS ADJUSTMENT		54.50
		Major Account 480000 Total	16,563.95-	153,693.40-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		584.14-
		Major Account 490000 Total		584.14-
		Fund 22450 Revenues Total	1,598,337.32-	14,192,194.10-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	715,252.64	4,540,576.50
	511300	OVERTIME PAYMENTS	5,950.43	53,592.00

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			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	42,799.67	437,025.72
	512200 SICK LEAVE EXPENSE	41,468.52	252,286.46
	512300 HOLIDAY LEAVE EXPENSE	26,951.23	283,652.91
	512500 FUNERAL LEAVE EXPENSE		11,217.09
	512600 CIVIL LEAVE EXPENSE	1,068.81	4,072.13
	512700 INJURY LEAVE EXPENSE		802.86
	512800 ADMINISTRATIVE LEAVE EXP		13,099.02
	515100 RETIREMENT PLANS EXPENSE	62,411.79	419,051.11
	515200 FICA EXPENSE	60,020.32	394,801.42
	515400 LIFE & ACCIDENT INS EXP	165.60	1,504.07
	515500 HEALTH INSURANCE EXPENSE	133,053.24	1,192,488.98
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516400 UNEMPLOYM COMP INS EXP		2,713.00
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	1,089,142.25	7,689,195.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149,585.76	1,080,192.14
	521200 COM EXPENSE - VOICE/DATA	160.76	107,944.38
	521290 COM EXPENSE - DATA ONLY		290,322.45
	521400 DATA PROCESSING EXPENSE		718,912.31
	521410 OCIO VOICE	12,485.73	23,415.41
	521420 OCIO DATA	22,154.02	44,264.27
	521430 OCIO IM SERVICES	92,585.72	214,366.26
	521440 EQUIP RENTAL	21,132.00	21,132.00
	521500 PUBLICATION & PRINT EXP	14,196.78	328,339.72
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE		529.90
	522100 DUES & SUBSCRIPTION EXP	3,860.00	30,011.38
	522200 CONFERENCE REGISTRATION	745.00	4,495.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	13,587.16	115,229.26
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	41,060.07
	525200 RENT EXP-DATA PROC EQUIP		171,602.08
	526100 REP & MAINT-REAL PROPERT	211.25	4,143.50
	527100 REP & MAINT-OFFICE EQUIP		4,647.56
	527200 REP & MAINT-MOTOR VEHICL	3,963.61	13,937.37

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
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE	6,686.01	109,155.95
	532100 NON-CAPITALIZED EQUIP PU	1,139.44	27,628.04
	533100 HOUSEHOLD & INSTIT EXP	1,189.56	9,426.49
	533900 FOOD EXPENSE	381.81	1,927.42
	538100 VEHICLE & EQUIP SUP EXP	597.19	3,227.50
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE	605.00	6,806.25
	541700 LEGAL RELATED EXPENSE	1,444.83	2,747.40
	542100 SOS TEMP SERV - PERSONNEL	3,047.14	80,136.49
	543500 MGT CONSULTANT SERVICES		26,237.00
	543501 PSA	12,112.00	48,444.00
	545000 LABORATORY FEES		1,635.75
	547100 EDUCATIONAL SERVICES	1,499.00	7,582.00
	547300 INTERPRETER SERVICES	356.56	1,198.86
	548700 REFUSE/RECYCLING	267.78	2,052.27
	549200 JANITORIAL/SECURITY SRVS	345.84	3,458.40
	549201 SECURITY SERVICES		4,740.00
	554100 DATA SERVICES	15,540.25	30,728.53
	554900 OTHER CONTRACTUAL SERVICES	409,659.53	1,675,496.96
	555100 DATA PROC SOFTW LIC FEE		294,790.53
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	555440 CUSTOMIZED MAINTENANCE		183,196.58
	556100 INSURANCE EXPENSE		804.98
	556300 SURETY & NOTARY BONDS		984.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	794,101.96	5,964,568.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.72	31,166.44
	572100 COMMERCIAL TRANSPORTATIO		1,722.10
	573100 STATE-OWNED TRANSPORT	30,981.60	158,041.01
	574500 PERSONAL VEHICLE MILEAGE	1,477.12	26,985.33
	575100 MISC TRAVEL EXPENSE	2.00	510.47
	Major Account 570000 Total	33,436.44	218,425.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,335.21
	Major Account 580000 Total		7,335.21
	Fund 22450 Expenditures Total	1,916,680.65	13,879,524.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,960.00-	136,307.50-
		Major Account 470000 Total	14,960.00-	136,307.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	904.80-	7,647.67-
		Major Account 480000 Total	904.80-	7,647.67-
		Fund 22460 Revenues Total	15,864.80-	143,955.17-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals		27,680.32
		Major Account 590000 Total		27,680.32
		Fund 22460 Expenditures Total		27,680.32
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,593.57-	209,916.94-
		Major Account 480000 Total	22,593.57-	209,916.94-
		Fund 22470 Revenues Total	22,593.57-	209,916.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,907.95	58,591.18
		512100 VACATION LEAVE EXPENSE	1,025.49	3,008.67
		512200 SICK LEAVE EXPENSE	35.51	1,423.86
		512300 HOLIDAY LEAVE EXPENSE	404.15	3,991.30
		515100 RETIREMENT PLANS EXPENSE	926.48	5,018.09
		515200 FICA EXPENSE	904.21	4,766.93
		515400 LIFE & ACCIDENT INS EXP	1.92	14.40
		515500 HEALTH INSURANCE EXPENSE	1,072.34	9,651.06
		Major Account 510000 Total	15,278.05	86,465.49
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		169.00
		522200 CONFERENCE REGISTRATION		370.00
		543300 IT CONSULTING-OTHER	17,482.84	17,482.84
		545000 LABORATORY SERVICES		28.75
		Major Account 520000 Total	17,482.84	18,050.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	29.76	274.38
		573100 STATE-OWNED TRANSPORT		238.11
		575100 MISC TRAVEL EXPENSE	8.25	8.25
		Major Account 570000 Total	38.01	520.74
		Fund 22470 Expenditures Total	32,798.90	105,036.82
42410 DMV OPERATIONS FEDERAL FUNDS				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,791.64-
		461600 OP GRANTS - LOCAL GOVERN		59,801.99-
		Major Account 460000 Total		86,593.63-
		Fund 42410 Revenues Total		86,593.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,861.62
		512100 VACATION LEAVE EXPENSE		773.05
		512200 SICK LEAVE EXPENSE		782.28
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE		1,090.78
		515200 FICA EXPENSE		1,040.73
		515400 LIFE & ACCIDENT INS EXP		2.65
		515500 HEALTH INSURANCE EXPENSE		2,948.95
		Major Account 510000 Total		19,650.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48,600.00
		531100 OFFICE SUPPLIES EXPENSE		1,085.61
		533900 FOOD EXPENSE		446.62
		554900 OTHER CONTRACTUAL SERVICES	960.00	4,070.00
		Major Account 520000 Total	960.00	54,202.23
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
		Major Account 570000 Total		693.00
		Fund 42410 Expenditures Total	960.00	74,546.21
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA	1,351,703.68-	4,791,788.65-
		Major Account 450000 Total	1,351,703.68-	4,791,788.65-
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	10,210.05-	65,149.10-
		473202 TRANSPORTER PLATE FEES	337.50-	10,747.50-
		473203 REPOSSESSION PLATE FEES	40.00-	500.00-
		473204 HISTORICAL PLATE FEES	9,088.60-	59,386.60-
		473205 SAMPLE PLATE FEES	3.40-	7.10-
		473207 ORGANIZATIONAL PLATE FEE	6,069.00-	82,388.50-
		473208 SPECIAL INTEREST PLATES	1,150.00-	7,601.50-
		473210 MESSAGE PLATE	17,013.90-	125,615.80-
		473400 TRUCK & BUS REGISTRATION	30.00-	692.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473912 DEMONSTRATION PERMITS		1,450.00-
	Major Account 470000 Total	43,942.45-	353,538.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,153.30-	161,890.56-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	21,153.30-	161,860.66-
	Fund 61240 Revenues Total	1,416,799.43-	5,307,187.91-
	Program Revenues	3,330,223.33-	23,967,730.32-
	Program Expenditures	2,090,873.11	15,118,212.31

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	8,292.02-	41,253.89-
	Major Account 480000 Total	8,292.02-	41,253.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	6,050,000.00-
	Major Account 490000 Total	1,000,000.00-	6,050,000.00-
	Fund 22440 Revenues Total	1,008,292.02-	6,091,253.89-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		17,544.00
	534921 2011 PLATES		1,351,267.98
	534930 STICKERS		76,586.35
	Major Account 520000 Total		1,445,398.33
	Fund 22440 Expenditures Total		1,445,398.33
	Program Revenues	1,008,292.02-	6,091,253.89-
	Program Expenditures		1,445,398.33
	Agency Revenues	4,338,515.35-	30,058,984.21-
	Agency Expenditures	2,090,873.11	16,563,610.64

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	2,292.21-	21,251.76-
	Major Account 480000 Total	2,292.21-	21,251.76-
	Fund 22561 Revenues Total	2,292.21-	21,251.76-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,857.85
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION		2,565.00
	524700 RENT EXP-OTHER REAL PROP		2,675.00
	527200 REP & MAINT-MOTOR VEHICL		151.00
	531100 OFFICE SUPPLIES EXPENSE		543.39
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX	450.00	32,114.68
	543500 MGT CONSULTANT SERVICES		167,637.38
	547100 EDUCATIONAL SERVICES	15,171.81	511,469.82
	555100 DATA PROC SOFTW LIC FEE		553.16
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	15,621.81	736,939.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.09	9,831.24
	572100 COMMERCIAL TRANSPORTATIO	998.70	5,653.82
	574500 PERSONAL VEHICLE MILEAGE	114.48	708.29
	575100 MISC TRAVEL EXPENSE	22.00	252.50
	Major Account 570000 Total	1,674.27	16,445.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,072,358.87
	Major Account 590000 Total		1,072,358.87
	Fund 22640 Expenditures Total	17,296.08	1,825,744.41
	Program Revenues	2,292.21-	2,591,251.76-
	Program Expenditures	17,296.08	1,825,744.41

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	4,467.24	30,738.25
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	371.01	2,664.73
	512200 SICK LEAVE EXPENSE	95.62	1,100.06
	512300 HOLIDAY LEAVE EXPENSE	170.15	1,930.40
	515100 RETIREMENT PLANS EXPENSE	381.99	2,736.25
	515200 FICA EXPENSE	374.02	2,637.92
	515400 LIFE & ACCIDENT INS EXP	.60	5.45
	515500 HEALTH INSURANCE EXPENSE	510.41	4,932.28
	516500 WORKERS COMP PREMIUMS		1,877.25
	Major Account 510000 Total	6,371.04	48,747.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD		862.54-
	541400 HRMS ASSESSMENT		184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	278,527.42
	Major Account 520000 Total	35,168.75	320,094.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.66
	Fund 10000 Expenditures Total	41,539.79	369,528.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,415.26	65,557.84
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	1,026.61	5,854.37
	512200 SICK LEAVE EXPENSE	130.09	1,821.60
	512300 HOLIDAY LEAVE EXPENSE	362.92	4,075.60
	515100 RETIREMENT PLANS EXPENSE	818.86	5,798.95
	515200 FICA EXPENSE	798.23	5,561.52
	515400 LIFE & ACCIDENT INS EXP	1.09	11.20
	515500 HEALTH INSURANCE EXPENSE	1,187.23	11,247.88
	Major Account 510000 Total	13,740.29	100,053.37
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD		862.54
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	278,527.43
	Major Account 520000 Total	35,168.75	321,635.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.74
	Fund 40000 Expenditures Total	48,909.04	422,375.12
	Program Expenditures	90,448.83	791,903.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	16.00-
	484101 ONLINE OPERATING DONATIONS	755.00-	6,480.00-
	Major Account 480000 Total	757.00-	6,496.00-
	Fund 22010 Revenues Total	757.00-	6,496.00-
	Program Revenues	757.00-	6,496.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	768,846.82	7,273,392.07
		594100 SUBRECIPIENT PAYMENT-SEFA	4,568,822.17	42,335,825.19
		595100 CONTRACTUAL AID	137,031.67	1,287,925.59
		Major Account 590000 Total	5,474,700.66	50,897,142.85
		Fund 10000 Expenditures Total	5,474,700.66	50,897,142.85
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	839,221.36	7,813,650.41
		Major Account 590000 Total	839,221.36	7,813,650.41
		Fund 22640 Expenditures Total	839,221.36	7,813,650.41
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	203,248.92-	2,465,054.30-
		Major Account 450000 Total	203,248.92-	2,465,054.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,541.65-	50,707.53-
		Major Account 480000 Total	5,541.65-	50,707.53-
		Fund 22671 Revenues Total	208,790.57-	2,515,761.83-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	232,273.57	2,109,017.75
		Major Account 590000 Total	232,273.57	2,109,017.75
		Fund 22671 Expenditures Total	232,273.57	2,109,017.75
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	906,057.49	8,788,679.92
		595100 CONTRACTUAL AID		235,299.83
		Major Account 590000 Total	906,057.49	9,023,979.75
		Fund 40000 Expenditures Total	906,057.49	9,023,979.75
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 42022 Revenues Total		20,000.00-
	Expenditures	520000 Operating Expenses		

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
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	10,356.28	10,356.28
	Major Account 520000 Total	10,356.28	10,356.28
	Fund 42022 Expenditures Total	10,356.28	10,356.28
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	119.70-
	Major Account 480000 Total	.21-	119.70-
	Fund 48107 Revenues Total	.21-	119.70-
	Program Revenues	208,790.78-	13,135,541.53-
	Program Expenditures	7,462,609.36	69,854,147.04

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	12,309.50	537,519.62
		Major Account 520000 Total	12,309.50	537,519.62
		Fund 10000 Expenditures Total	12,309.50	537,519.62
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,964.04-	48,471.49-
		484900 OTHER PRIVATE SOURCES	15,681.59-	1,276,499.62-
		484901 LOAN REPAY-OTHER PRIVA	2,158.48-	30,080.47-
		486100 LOAN INTEREST	309.63-	6,399.30-
		Major Account 480000 Total	23,113.74-	1,361,450.88-
		Fund 22020 Revenues Total	23,113.74-	1,361,450.88-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	48,809.50	1,208,192.59
		Major Account 520000 Total	48,809.50	1,208,192.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22020 Expenditures Total	48,809.50	1,408,192.59
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	49,000.00	132,437.50
		Major Account 520000 Total	49,000.00	132,437.50
		Fund 40000 Expenditures Total	49,000.00	132,437.50
		Program Revenues	23,113.74-	1,361,450.88-
		Program Expenditures	110,119.00	2,078,149.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.13-	296.87-
	484900 OTHER PRIVATE SOURCES		766.66-
	486100 LOAN INTEREST		33.34-
	Major Account 480000 Total	33.13-	1,096.87-
	Fund 22590 Revenues Total	33.13-	1,096.87-
	Program Revenues	33.13-	1,096.87-

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	82.50-	962.50-
	Major Account 470000 Total	82.50-	962.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	82.50-	961.50-
	Program Revenues	82.50-	961.50-

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	118.12	3,498.49
		539400 BASE COST EXPENSE TRANSFER	2,373.17	46,086.74
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	2,491.29	49,917.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		280.00
		Major Account 570000 Total		280.00
		Fund 10000 Expenditures Total	2,491.29	50,197.63
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	874,349.14-	1,084,758.88-
		Major Account 460000 Total	874,349.14-	1,084,758.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,515.00-	87,653.75-
		472200 REPROD & PUBLICATIONS	316.00-	1,291.04-
		475100 REGISTRATION / LICENSE F	544,522.00-	2,252,416.75-
		475200 EXAMINATION FEES	105,960.00-	810,216.00-
		Major Account 470000 Total	661,313.00-	3,151,577.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,476.60-	82,465.22-
		484500 REIMB NON-GOVT SOURCES	80.00-	400.00-
		485100 FINES FORFEITS & PENALTI	756.00-	12,925.00-
		Major Account 480000 Total	8,312.60-	95,790.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,466.45-
		493200 OPERATING TRANSFERS OUT	1,215,722.52	2,995,820.33
		Major Account 490000 Total	1,215,722.52	2,981,353.88
		Fund 28001 Revenues Total	328,252.22-	1,350,772.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,451.26	843,055.02
		511300 OVERTIME PAYMENTS	100.00	350.00
		511600 PER DIEM PAYMENTS	6,174.19	31,154.19
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	496.86	3,295.31
		512100 VACATION LEAVE EXPENSE	7,217.81	76,612.20
		512200 SICK LEAVE EXPENSE	12,119.63	63,432.83
		512300 HOLIDAY LEAVE EXPENSE	3,167.25	53,758.43
		512500 FUNERAL LEAVE EXPENSE	233.70	936.83

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	9,037.25	77,956.48
	515200 FICA EXPENSE	8,997.68	74,626.90
	515400 LIFE & ACCIDENT INS EXP	22.77	269.73
	515500 HEALTH INSURANCE EXPENSE	24,440.67	242,747.82
	516500 WORKERS COMP PREMIUMS		30,387.75
	Major Account 510000 Total	169,459.07	1,499,583.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,053.84	44,791.37
	521200 COM EXPENSE - VOICE/DATA	1,481.03	14,589.34
	521400 DATA PROCESSING EXPENSE		36.10
	521500 PUBLICATION & PRINT EXP		11,273.00
	521900 AWARDS EXPENSE		521.00
	522100 DUES & SUBSCRIPTION EXP	1,030.00	29,301.00
	522200 CONFERENCE REGISTRATION	450.00	5,294.00
	522800 E-COMMERCE OPER EXP	1,929.55	46,668.45
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP	461.84	3,676.84
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE	30.00	396.18
	532100 NON-CAPITALIZED EQUIP PU		629.47
	532280 VIDEO EQUIP		35.99
	533900 FOOD EXPENSE		200.58
	534900 MISCELLANEOUS SUP EXP		80.26
	539100 INDIRECT COST ALLOWANCE	73,409.22	716,672.04
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE		254,631.62
	541700 LEGAL RELATED EXPENSE	171.00	1,459.21
	542100 SOS TEMP SERV - PERSONNEL	661.07	27,685.40
	543200 IT CONSULTING-HW/SW SUPP	23,554.49	130,196.94
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES	450.00	1,800.00
	545000 LABORATORY SERVICES	2,508.00	22,084.00
	547100 EDUCATIONAL SERVICES	2,875.00	8,750.00
	547906 VERIFICATIONS		305.00
	554900 OTHER CONTRACTUAL SERVICES	539.02	3,538.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,224.40
	555340 COTS MAINTENANCE		662.08
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	15.75	541.75
	Major Account 520000 Total	112,659.81	1,335,984.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,599.78	25,903.58
	571600 MEALS-NOT TRAVEL STATUS	515.91	4,183.04
	572100 COMMERCIAL TRANSPORTATIO	618.70	9,489.73
	574500 PERSONAL VEHICLE MILEAGE	6,376.10	37,128.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.18	6,676.78
	575100 MISC TRAVEL EXPENSE	205.00	1,181.45
	Major Account 570000 Total	11,246.67	84,562.78
	Fund 28001 Expenditures Total	293,365.55	2,920,130.77
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	461900 BASE COST RECEIPT TRANSF	441,167.75-	599,375.54-
	Major Account 460000 Total	441,167.75-	600,075.54-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	79.00-
	Major Account 470000 Total	10.00-	79.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,441,778.78-
	Major Account 490000 Total		1,441,778.78-
	Fund 28002 Revenues Total	441,177.75-	2,041,933.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,974.01	530,286.15
	511300 OVERTIME PAYMENTS	222.10	562.77
	511800 COMPENSATORY TIME PAID		1,266.02
	512100 VACATION LEAVE EXPENSE	1,200.50	45,213.62
	512200 SICK LEAVE EXPENSE	2,399.70	20,518.52
	512300 HOLIDAY LEAVE EXPENSE	2,861.98	32,989.13
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	6,189.47	47,302.88
	515200 FICA EXPENSE	6,054.07	45,508.34
	515400 LIFE & ACCIDENT INS EXP	12.39	126.04
	515500 HEALTH INSURANCE EXPENSE	7,007.07	71,004.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	101,921.29	795,651.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.23	1,867.85
	521900 AWARDS EXPENSE		80.76
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	160.00	1,195.00
	522600 JOB APPLICANT EXPENSE		55.00
	522800 E-COMMERCE OPER EXP	576.50	5,078.62
	524600 RENT EXPENSE-BUILDINGS	160.00	1,600.00
	527200 REP & MAINT-MOTOR VEHICL		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	37,608.40	383,724.06
	539500 PURCHASING CARD SUSPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL	2,020.44	8,017.85
	543600 MEDICAL REVIEW CONSULTING	4,500.00	24,256.25
	544300 PSYCHOLOGICAL SERVICES	16,408.96	73,564.71
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING	20.55	135.50
	Major Account 520000 Total	61,587.08	501,582.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO		235.70
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		5,431.77
	Fund 28002 Expenditures Total	163,508.37	1,302,665.60
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	1,015.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	3,275.00-	25,400.00-
	Major Account 470000 Total	3,295.00-	26,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.20-	6,318.31-
	485100 FINES FORFEITS & PENALTI	200.00-	920.00-
	Major Account 480000 Total	865.20-	7,238.31-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,357.46	43,722.65
	Major Account 490000 Total	12,357.46	43,722.65
	Fund 28005 Revenues Total	8,197.26	9,964.34
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.71
	Major Account 510000 Total		1,022.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.24	403.51
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP	747.70	3,364.65
	545000 LABORATORY SERVICES	541.00	2,911.00
	547100 EDUCATIONAL SERVICES		4,715.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,329.94	13,522.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,386.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE		2,237.09
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4,117.41
	Fund 28005 Expenditures Total	1,329.94	18,663.08
	Program Revenues	761,232.71-	3,382,741.74-
	Program Expenditures	460,695.15	4,291,657.08

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	62,791.39	507,267.49
	511300 OVERTIME PAYMENTS		166.79
	511800 COMPENSATORY TIME PAID		2,966.23
	512100 VACATION LEAVE EXPENSE	3,421.62	53,464.13
	512200 SICK LEAVE EXPENSE	5,372.92	26,595.81
	512300 HOLIDAY LEAVE EXPENSE	2,534.60	32,191.41
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	5,550.44	46,644.48
	515200 FICA EXPENSE	5,349.29	43,617.47
	515400 LIFE & ACCIDENT INS EXP	11.41	124.89
	515500 HEALTH INSURANCE EXPENSE	7,506.01	117,371.00
	Major Account 510000 Total	92,537.68	830,662.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP	75.00	755.45
	522200 CONFERENCE REGISTRATION		460.00
	523000 VOLUNTEER EXPENSES	264.79	1,355.41
	531100 OFFICE SUPPLIES EXPENSE		70.90
	532100 NON-CAPITALIZED EQUIP PU		236,530.37
	534600 ED & RECREATIONAL SUP EX		21,182.74
	535100 MEDICAL SUPPLIES		1,702.00
	541400 HRMS ASSESSMENT		7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	1,175.18	20,664.37
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES	18,750.00	83,379.93
	547100 EDUCATIONAL SERVICES		3,098.88
	550101 ADMINISTRATIVE SUBGRANT	3,502.00	3,502.00
	Major Account 520000 Total	23,766.97	380,540.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.49	4,398.64
	574500 PERSONAL VEHICLE MILEAGE		124.20
	574700 VOLUNTEER TRAVEL EXPENSES	341.28	1,424.42
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	772.77	5,984.26
	Fund 10000 Expenditures Total	117,077.42	1,217,187.31
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	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
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488.19-	3,854.75-
		484100 OPERATING DONATIONS & CO	8,698.19-	42,183.61-
		Major Account 480000 Total	9,186.38-	46,038.36-
		Fund 22010 Revenues Total	9,186.38-	46,038.36-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		40,535.36
		Major Account 520000 Total		40,535.36
		Fund 22010 Expenditures Total		40,535.36
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		172.00
		571600 MEALS-NOT TRAVEL STATUS		39.88
		574500 PERSONAL VEHICLE MILEAGE	800.28	3,260.20
		Major Account 570000 Total	800.28	3,472.08
		Fund 22020 Expenditures Total	800.28	3,472.08
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,388.41	43,776.00
		512100 VACATION LEAVE EXPENSE	482.14	632.81
		512200 SICK LEAVE EXPENSE	120.54	1,084.83
		512300 HOLIDAY LEAVE EXPENSE	241.07	2,531.24
		515100 RETIREMENT PLANS EXPENSE	541.54	3,605.10
		515200 FICA EXPENSE	516.16	3,349.22
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	1,436.52	12,928.68
		519100 OTHER PERSONAL SERV EXP		120.54
		Major Account 510000 Total	9,727.34	68,037.06
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,181.88-	
		Major Account 520000 Total	3,181.88-	
		Fund 22030 Expenditures Total	6,545.46	68,037.06
22042 PKU FOODS				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	44,306.22	44,306.22
		Major Account 520000 Total	44,306.22	44,306.22
		Fund 22042 Expenditures Total	44,306.22	44,306.22
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	95,693.78	95,693.78

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
22042 PKU FOODS				
	Adjustments	800000 Adjustments		
		Fund 22042 Adjustments Total	95,693.78	95,693.78
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	67.36-
		Major Account 480000 Total	.10-	67.36-
		Fund 22044 Revenues Total	.10-	67.36-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,377.50
		Major Account 490000 Total		6,377.50
		Fund 22057 Revenues Total		6,377.50
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.86-	17.27-
		Major Account 480000 Total	1.86-	17.27-
		Fund 22058 Revenues Total	1.86-	17.27-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.53-	431.02-
		Major Account 480000 Total	46.53-	431.02-
		Fund 22059 Revenues Total	46.53-	431.02-
22061 REPRODUCTIVE HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	75.00-	1,120.00-
		Major Account 470000 Total	75.00-	1,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.47-	9.37-
		484600 OP GRANTS NON-GOVT SOURCE	750.00-	750.00-
		Major Account 480000 Total	751.47-	759.37-
		Fund 22061 Revenues Total	826.47-	1,879.37-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	825.00	
		524700 RENT EXP-OTHER REAL PROP		230.00
		533900 FOOD EXPENSE		625.97
		Major Account 520000 Total	825.00	855.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		99.97
		572100 COMMERCIAL TRANSPORTATIO		43.80

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
22061 REPRODUCTIVE HEALTH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		187.27
		Fund 22061 Expenditures Total	825.00	1,043.24
22062 WIC ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,160.00-	20,160.00-
		Major Account 470000 Total	20,160.00-	20,160.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.67-	228.78-
		Major Account 480000 Total	24.67-	228.78-
		Fund 22062 Revenues Total	20,184.67-	20,388.78-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.05-	28.27-
		Major Account 480000 Total	3.05-	28.27-
		Fund 22063 Revenues Total	3.05-	28.27-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.56-	857.38-
		Major Account 480000 Total	92.56-	857.38-
		Fund 22064 Revenues Total	92.56-	857.38-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.75-	173.65-
		Major Account 480000 Total	18.75-	173.65-
		Fund 22065 Revenues Total	18.75-	173.65-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	35.00	35.00
		Major Account 520000 Total	35.00	35.00
		Fund 22065 Expenditures Total	35.00	35.00
22066 NEWBORN HEARING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.96-	314.60-
		Major Account 480000 Total	33.96-	314.60-
		Fund 22066 Revenues Total	33.96-	314.60-
22067 MCH CULTURAL COMPETANCY				
	Revenues	490000 Other Financing Sources		

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22067 MCH CULTURAL COMPETANCY				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		32,325.14
		Major Account 490000 Total		32,325.14
		Fund 22067 Revenues Total		32,325.14
22068 SCHOOL HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,257.84-	19,556.84-
		Major Account 470000 Total	8,257.84-	19,556.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.32-	517.87-
		484100 OPERATING DONATIONS & CO		800.00-
		Major Account 480000 Total	47.32-	1,317.87-
		Fund 22068 Revenues Total	8,305.16-	22,874.71-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		155.00
		522200 CONFERENCE REGISTRATION		80.00-
		524700 RENT EXP-OTHER REAL PROP		1,039.87
		525100 RENT EXP-OFFICE EQUIP		375.00
		531100 OFFICE SUPPLIES EXPENSE		37.22
		532100 NON-CAPITALIZED EQUIP PU		267.14
		533900 FOOD EXPENSE		10,802.67
		534600 ED & RECREATIONAL SUP EX	99.00	582.20
		534900 MISCELLANEOUS SUP EXP		17.02
		547100 EDUCATIONAL SERVICES	142.50	142.50
		Major Account 520000 Total	241.50	13,338.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.07
		571600 MEALS-NOT TRAVEL STATUS		528.76
		572100 COMMERCIAL TRANSPORTATIO	576.70-	
		Major Account 570000 Total	576.70-	1,184.83
		Fund 22068 Expenditures Total	335.20-	14,523.45
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.96-	1,138.97-
		Major Account 480000 Total	122.96-	1,138.97-
		Fund 22069 Revenues Total	122.96-	1,138.97-

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.71-	175.07-
		Major Account 480000 Total	15.71-	175.07-
		Fund 22070 Revenues Total	15.71-	175.07-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,811.32
		Major Account 520000 Total		4,811.32
		Fund 22070 Expenditures Total		4,811.32
22073 MINORITY HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
		Major Account 460000 Total	1,000.00-	1,000.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,149.00-	2,679.00-
		Major Account 470000 Total	1,149.00-	2,679.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.99-	42.55-
		Major Account 480000 Total	4.99-	42.55-
		Fund 22073 Revenues Total	2,153.99-	3,721.55-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	100.00-	100.00-
		Major Account 520000 Total	100.00-	100.00-
		Fund 22073 Expenditures Total	100.00-	100.00-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.13-	455.12-
		Major Account 480000 Total	49.13-	455.12-
		Fund 22075 Revenues Total	49.13-	455.12-
22076 INJURY PREVENTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,000.00-	34,000.00-
		Major Account 460000 Total	17,000.00-	34,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,500.00-
		Major Account 470000 Total		2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.98-	854.39-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	108.98-	889.39-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
		480000 Revenues - Miscellaneous		
		Fund 22076 Revenues Total	17,108.98-	37,389.39-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	900.00	900.00
		532100 NON-CAPITALIZED EQUIP PU		155.00
		534600 ED & RECREATIONAL SUP EX	38.43-	3,699.66
		547100 EDUCATIONAL SERVICES	697.61	697.61
		Major Account 520000 Total	1,559.18	5,452.27
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		30.53
		574700 VOLUNTEER TRAVEL EXPENSES		132.27
		Major Account 570000 Total		162.80
		Fund 22076 Expenditures Total	1,559.18	5,615.07
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		524700 RENT EXP-OTHER REAL PROP		273.00
		533900 FOOD EXPENSE		74.98
		Major Account 520000 Total		422.98
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		170.39
		574500 PERSONAL VEHICLE MILEAGE		34.50
		Major Account 570000 Total		204.89
		Fund 22081 Expenditures Total		627.87
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		125,000.00-
		Major Account 460000 Total		125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.10-	929.63-
		484500 REIMB NON-GOVT SOURCES		4,000.00-
		Major Account 480000 Total	111.10-	4,929.63-
		Fund 22087 Revenues Total	111.10-	129,929.63-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00
		522200 CONFERENCE REGISTRATION		1,815.00
		523000 VOLUNTEER EXPENSES	67.22	284.10
		531100 OFFICE SUPPLIES EXPENSE		1,509.32
		543500 MGT CONSULTANT SERVICES		43,238.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	67.22	47,321.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,049.16
		571600 MEALS-NOT TRAVEL STATUS	43.12	2,715.95
		572100 COMMERCIAL TRANSPORTATIO	442.70	1,584.73
		574500 PERSONAL VEHICLE MILEAGE		160.10
		574700 VOLUNTEER TRAVEL EXPENSES		2,558.40
		575100 MISC TRAVEL EXPENSE		42.80
		Major Account 570000 Total	485.82	10,111.14
		Fund 22087 Expenditures Total	553.04	57,432.94
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	29,764.07	149,981.53
		511800 COMPENSATORY TIME PAID	27.65	388.74
		512100 VACATION LEAVE EXPENSE	1,596.49	10,640.39
		512200 SICK LEAVE EXPENSE	1,254.66	7,526.99
		512300 HOLIDAY LEAVE EXPENSE	1,038.54	9,700.31
		512500 FUNERAL LEAVE EXPENSE		1,111.13
		515100 RETIREMENT PLANS EXPENSE	2,522.10	13,429.91
		515200 FICA EXPENSE	2,446.14	12,704.72
		515400 LIFE & ACCIDENT INS EXP	4.80	37.74
		515500 HEALTH INSURANCE EXPENSE	3,571.46	25,459.65
		Major Account 510000 Total	42,225.91	230,981.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		96.35
		574500 PERSONAL VEHICLE MILEAGE		4.59
		Major Account 570000 Total		100.94
		Fund 22640 Expenditures Total	42,225.91	231,082.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	449,560.82	2,799,643.63
		511300 OVERTIME PAYMENTS	3,576.06	37,341.06
		511400 ON CALL PAY	975.89	4,567.98
		511800 COMPENSATORY TIME PAID	2,459.37	23,354.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	27,571.95	249,139.78
	512200 SICK LEAVE EXPENSE	20,422.32	129,497.03
	512300 HOLIDAY LEAVE EXPENSE	17,607.14	179,987.76
	512500 FUNERAL LEAVE EXPENSE	288.30	4,729.26
	512600 CIVIL LEAVE EXPENSE	91.98	269.71
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	39,128.82	256,646.11
	515200 FICA EXPENSE	37,705.45	242,379.50
	515400 LIFE & ACCIDENT INS EXP	82.15	724.95
	515500 HEALTH INSURANCE EXPENSE	64,478.48	551,828.40
	519100 OTHER PERSONAL SERV EXP		818.57
	Major Account 510000 Total	663,948.73	4,480,980.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.91
	521200 COM EXPENSE - VOICE/DATA	70.38	798.74
	521400 DATA PROCESSING EXPENSE	73,173.65	429,559.72
	521500 PUBLICATION & PRINT EXP		60,236.60
	521900 AWARDS EXPENSE	1,101.00	7,498.21
	522100 DUES & SUBSCRIPTION EXP	8,016.20	76,080.84
	522200 CONFERENCE REGISTRATION	6,792.00	46,701.76
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	675.00	13,645.83
	525100 RENT EXP-OFFICE EQUIP		4,344.90
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		1,508.00
	531100 OFFICE SUPPLIES EXPENSE	302.96	8,142.68
	532100 NON-CAPITALIZED EQUIP PU	643.50	169,097.66
	532200 PERSONAL COMPUTING EQUIPMENT	60.56	87.52
	532260 VOICE EQUIP		239.97
	533100 HOUSEHOLD & INSTIT EXP		4,492.76
	533900 FOOD EXPENSE	414.73	7,756.46
	534600 ED & RECREATIONAL SUP EX	3,689.12	117,614.70
	534900 MISCELLANEOUS SUP EXP	1,702.00	5,309.95
	535100 MEDICAL SUPPLIES	9,538.92	87,254.62
	539100 INDIRECT COST ALLOWANCE	153,413.51	1,913,375.49
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	33,574.23	339,794.81

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		
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS		80,666.50
	543200 IT CONSULTING-HW/SW SUPP	66,077.34	659,508.23
	543500 MGT CONSULTANT SERVICES	343,342.07	2,579,411.38
	543600 MEDICAL REVIEW CONSULTING	5,280.00	72,504.32
	545000 LABORATORY SERVICES		37,500.00
	545100 CITY/COUNTY HEALTH DEPT	49,205.42	374,557.54
	545200 MEDICAL ASSESSMENT SERV	704.00	48,023.89
	547100 EDUCATIONAL SERVICES	67,449.20	726,552.13
	547300 INTERPRETER SERVICES		3,237.20
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS		132,028.94
	555100 DATA PROC SOFTW LIC FEE		129,011.58
	555200 SOFTWARE - NEW PURCHASES		3,607.75
	555340 COTS MAINTENANCE		9,672.69
	Major Account 520000 Total	825,315.79	8,163,371.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,761.55	103,637.30
	571600 MEALS-NOT TRAVEL STATUS	219.41	4,260.91
	571900 MEALS-ONE DAY TRAVEL		73.21
	572100 COMMERCIAL TRANSPORTATIO	8,011.51	40,513.62
	573100 STATE-OWNED TRANSPORT		7,811.66
	574500 PERSONAL VEHICLE MILEAGE	3,513.15	25,153.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,007.83	44,539.03
	574700 VOLUNTEER TRAVEL EXPENSES	430.92	9,309.73
	575100 MISC TRAVEL EXPENSE	148.00	2,601.85
	Major Account 570000 Total	18,092.37	237,900.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		134,521.03
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		141,521.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		93.35-
	Major Account 590000 Total		93.35-
	Fund 40000 Expenditures Total	1,507,356.89	13,023,680.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
	865101 PRIOR YEAR PAYROLL	95,693.78-	95,693.78-

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				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total	95,693.78-	92,552.28-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17,305.08-	80,971.81-
		Major Account 460000 Total	17,305.08-	80,971.81-
		Fund 42022 Revenues Total	17,305.08-	80,971.81-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.45
		521500 PUBLICATION & PRINT EXP	540.00	35,603.58
		524700 RENT EXP-OTHER REAL PROP		1,050.50
		542200 TEMP SERV - OUTSIDE		1,151.26
		547100 EDUCATIONAL SERVICES	1,638.96	18,605.54
		550101 ADMINISTRATIVE SUBGRANTS		14,900.00
		Major Account 520000 Total	2,178.96	71,366.33
		Fund 42022 Expenditures Total	2,178.96	71,366.33
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,894.73	293,504.12
		512100 VACATION LEAVE EXPENSE	1,928.80	32,072.60
		512200 SICK LEAVE EXPENSE	740.94	10,339.65
		512300 HOLIDAY LEAVE EXPENSE	1,852.90	18,798.13
		512500 FUNERAL LEAVE EXPENSE		1,435.45
		515100 RETIREMENT PLANS EXPENSE	4,149.80	26,669.60
		515200 FICA EXPENSE	4,016.85	25,136.89
		515400 LIFE & ACCIDENT INS EXP	8.68	71.98
		515500 HEALTH INSURANCE EXPENSE	6,929.75	70,589.39
		516500 WORKERS COMP PREMIUMS		87,827.25
		Major Account 510000 Total	70,522.45	566,445.06
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	37.50	37.50
		522200 CONFERENCE REGISTRATION		474.00
		532100 NON-CAPITALIZED EQUIP PU		50.55
		547906 VERIFICATIONS		77.50
		Major Account 520000 Total	37.50	714.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		105.64
		574500 PERSONAL VEHICLE MILEAGE		113.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		570000 Travel Expenses		
		Major Account 570000 Total		219.49
		Fund 42023 Expenditures Total	70,559.95	567,379.10
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,037.26-	59,034.71-
		Major Account 460000 Total	4,037.26-	59,034.71-
		Fund 42024 Revenues Total	4,037.26-	59,034.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,916.83	24,808.71
		511800 COMPENSATORY TIME PAID	24.92	154.88
		512100 VACATION LEAVE EXPENSE		1,688.26
		512200 SICK LEAVE EXPENSE	594.10	2,282.43
		512300 HOLIDAY LEAVE EXPENSE	88.50	1,370.10
		512500 FUNERAL LEAVE EXPENSE	293.88	293.88
		515100 RETIREMENT PLANS EXPENSE	218.55	2,291.25
		515200 FICA EXPENSE	203.35	2,158.80
		515400 LIFE & ACCIDENT INS EXP	.51	5.99
		515500 HEALTH INSURANCE EXPENSE	739.18	4,883.95
		Major Account 510000 Total	4,079.82	39,938.25
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		35.00
		539100 INDIRECT COST ALLOWANCE	1,307.52	20,692.53
		550101 ADMINISTRATIVE SUBGRANTS		21.51
		Major Account 520000 Total	1,307.52	20,749.04
		Fund 42024 Expenditures Total	5,387.34	60,687.29
42050 USDA WIC & CSFP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5.80-
		Fund 42050 Adjustments Total		5.80-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.64-	543.21-
		Major Account 480000 Total	58.64-	543.21-
		Fund 42608 Revenues Total	58.64-	543.21-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.78-	385.15-
		Major Account 480000 Total	40.78-	385.15-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 42609 Revenues Total	40.78-	385.15-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	110.00	110.00
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP	57.00	114.00
		Major Account 520000 Total	167.00	624.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		571600 MEALS-NOT TRAVEL STATUS		104.39
		574500 PERSONAL VEHICLE MILEAGE		191.27
		575100 MISC TRAVEL EXPENSE	75.00	130.00
		Major Account 570000 Total	75.00	508.66
		Fund 42609 Expenditures Total	242.00	1,132.66
		Program Revenues	79,703.12-	688,112.74-
		Program Expenditures	1,799,217.45	15,412,855.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.09-
	Major Account 470000 Total		95.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,649.19-
	Major Account 480000 Total		22,649.19-
	Fund 10000 Revenues Total		22,744.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,963,679.08	12,199,018.62
	511200 TEMPORARY SALARIES-WAGE		2,311.19
	511300 OVERTIME PAYMENTS	7,243.78	65,735.56
	511400 ON CALL PAY	1,057.68	7,174.09
	511500 SHIFT DIFFERENTIAL PYMT		56.40
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	6,027.25	48,944.83
	512100 VACATION LEAVE EXPENSE	168,739.16	1,775,856.68
	512200 SICK LEAVE EXPENSE	132,268.83	1,048,158.46
	512300 HOLIDAY LEAVE EXPENSE	75,919.25	773,736.78
	512500 FUNERAL LEAVE EXPENSE	5,107.37	29,031.86
	512600 CIVIL LEAVE EXPENSE		592.36
	512700 INJURY LEAVE EXPENSE	299.81	1,746.93
	512900 UNION ACTIVITY EXPENSE		1,745.50
	515100 RETIREMENT PLANS EXPENSE	176,741.45	1,194,633.81
	515200 FICA EXPENSE	171,668.02	1,140,416.65
	515400 LIFE & ACCIDENT INS EXP	375.80	3,281.33
	515500 HEALTH INSURANCE EXPENSE	265,080.85	2,358,653.89
	516200 TUITION ASSISTANCE	10,522.97	72,257.32
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP	4,752.50	68,530.23
	516500 WORKERS COMP PREMIUMS		721,350.39
	Major Account 510000 Total	2,989,483.80	21,530,280.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,148.96	872,831.67
	521200 COM EXPENSE - VOICE/DATA	98,071.80	1,322,886.17
	521300 FREIGHT EXPENSE	705.00	6,604.00
	521400 DATA PROCESSING EXPENSE	1,098,154.38	9,980,845.08
	521500 PUBLICATION & PRINT EXP	4,483.59	149,697.70
	521900 AWARDS EXPENSE		815.19
	522100 DUES & SUBSCRIPTION EXP	6,024.55	18,868.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	150.00	32,091.81
	522600	JOB APPLICANT EXPENSE		5,224.53
	523100	UTILITIES EXPENSE		23,211.41
	523201	NATURAL GAS	2,481.95	8,470.78
	523202	ELECTRICITY	8,760.17	65,498.20
	523203	WATER	258.80	2,400.23
	523204	SEWER	163.27	1,971.41
	523500	PROMPT PAY INTEREST		35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	368,007.98	3,537,225.29
	524700	RENT EXP-OTHER REAL PROP	190.00	2,320.90
	524900	RENT EXP-DEPR SURCHARGE	25,276.78	227,491.02
	525500	RENT EXP-OTHER PERS PROP	945.00	4,035.00
	526100	REP & MAINT-REAL PROPERT	1,684.00	85,193.10
	527100	REP & MAINT-OFFICE EQUIP		963.52
	527200	REP & MAINT-MOTOR VEHICL	668.85	5,492.10
	527300	REP & MAINT-MEDICAL EQUI		642.12
	527500	REP & MAINT-COMM EQUIP		233.93
	527800	REP & MAINT-OTHER PROPER		6,276.93
	527950	NETWORING EQUIP R & M		6,866.48
	531100	OFFICE SUPPLIES EXPENSE	53,500.71	446,545.34
	531200	IT SUPPLIES	2,407.87	4,036.92
	532100	NON-CAPITALIZED EQUIP PU	2,311.20	99,747.78
	532200	PERSONAL COMPUTING EQUIPMENT	252.49	24,764.27
	532240	DATA STORAGE EQUIP	369.10	10,592.02
	532280	VIDEO EQUIP	231.70	231.70
	533100	HOUSEHOLD & INSTIT EXP	44.70	6,008.87
	533900	FOOD EXPENSE	330.59	3,994.96
	534600	ED & RECREATIONAL SUP EX	38.88	1,208.20
	534800	CONST & MAINT SUP EXP	474.22	1,539.23
	534900	MISCELLANEOUS SUP EXP		1,026.22
	537100	LABORATORY SUP EXP		275.00
	538100	VEHICLE & EQUIP SUP EXP	21.90	172.40
	539101	COST ALLOCATION OVERHEAD	222,281.30-	3,427,625.51-
	539500	PURCHASING CARD SUSPENSE		38.28
	541100	ACCTG & AUDITING SERVICES		928,349.86
	541500	LEGAL SERVICES EXPENSE	4,456.40	37,778.81
	541700	LEGAL RELATED EXPENSE	135.79	3,967.36

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		
	541900 SETTLEMENTS		3,711.13
	542100 SOS TEMP SERV - PERSONNEL	14,938.47	76,050.93
	542200 TEMP SERV - OUTSIDE		11,344.87
	543100 IT CONSULTING-APPLICATIONS		13,109.84
	543200 IT CONSULTING-HW/SW SUPP		63,290.39
	543300 IT CONSULTING-OTHER		13,443.89
	543500 MGT CONSULTANT SERVICES	71,123.75	434,708.19
	545200 MEDICAL ASSESSMENT SERV		220.00
	547100 EDUCATIONAL SERVICES	75.00	175.00
	547906 VERIFICATIONS	4,566.00	49,283.58
	547910 AG CONTRACT SERVICES	66,686.97	205,427.66
	548400 TRANSACTION PROCESSING SERVICE	23,741.54	200,388.81
	548500 LAWN/LANDSCAPE/SNOW REMOV	691.46	4,824.10
	548600 PEST CONTROL	145.82	1,364.47
	548700 REFUSE/RECYCLING	3,046.77	23,326.30
	548800 FIRE EXTINGUISHERS		167.90
	549200 JANITORIAL/SECURITY SRVS	9,525.29	173,671.81
	555100 DATA PROC SOFTW LIC FEE	28,774.87	111,579.60
	555200 SOFTWARE - NEW PURCHASES		320,426.61
	555310 COTS LICENSE FEES	1,111.13	1,433.21
	555340 COTS MAINTENANCE	27,776.72	74,387.04
	556100 INSURANCE EXPENSE		36,459.83
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	88,289.39	201,428.15
	Major Account 520000 Total	1,879,962.51	16,531,561.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,686.60	29,170.09
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	940.80	8,385.58
	574500 PERSONAL VEHICLE MILEAGE	510.57	6,247.63
	575100 MISC TRAVEL EXPENSE		503.97
	Major Account 570000 Total	4,137.97	44,607.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,800.00	4,800.00
	583300 COMPUTER EQUIP & SOFTWARE	1,227.57	57,783.13
	583450 NETWORKING EQUIP	5,139.44	19,786.94
	583470 PERSONAL COMPUTING EQUIPMENT	1,406.64	2,813.28
	Major Account 580000 Total	12,573.65	85,183.35

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	4,886,157.93	38,191,632.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,725.36-	66,553.22-
		Fund 10000 Adjustments Total	9,725.36-	66,553.22-
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5.25-
		472200 REPROD & PUBLICATIONS	379.01-	3,082.96-
		Major Account 470000 Total	379.01-	3,088.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,420.48-	43,008.86-
		484500 REIMB NON-GOVT SOURCES	262,727.61-	3,364,018.96-
		Major Account 480000 Total	267,148.09-	3,407,027.82-
		Fund 22083 Revenues Total	267,527.10-	3,410,116.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,241.01	6,308.70
		512100 VACATION LEAVE EXPENSE	597.60	1,250.01
		512200 SICK LEAVE EXPENSE	21.19	316.87
		512300 HOLIDAY LEAVE EXPENSE	7.21	271.20
		515100 RETIREMENT PLANS EXPENSE	139.87	609.91
		515200 FICA EXPENSE	139.83	595.83
		515400 LIFE & ACCIDENT INS EXP	.10	1.03
		515500 HEALTH INSURANCE EXPENSE	83.07	823.17
		Major Account 510000 Total	2,229.88	10,176.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26,579.52	236,696.20
		521200 COM EXPENSE - VOICE/DATA	46,612.57	468,125.89
		521300 FREIGHT EXPENSE	426.67	5,608.72
		521400 DATA PROCESSING EXPENSE	771.07	36,571.28
		521500 PUBLICATION & PRINT EXP	78,566.29	605,186.79
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		578.40
		522600 JOB APPLICANT EXPENSE	2,264.01	32,317.47
		524600 RENT EXPENSE-BUILDINGS	127,999.29	1,031,600.08
		524900 RENT EXP-DEPR SURCHARGE	3,191.21	28,751.49
		526100 REP & MAINT-REAL PROPERT		135.00
		527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	4,111.80	47,375.67

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		
		532100 NON-CAPITALIZED EQUIP PU	628.50	2,550.00
		538100 VEHICLE & EQUIP SUP EXP	1,027.24	10,731.50
		541200 PURCHASING ASSESSMENT		47,959.75
		545000 LABORATORY SERVICES		271.00
		547100 EDUCATIONAL SERVICES	1,190.00	21,794.00
		547906 VERIFICATIONS		172.50
		555100 DATA PROC SOFTW LIC FEE	100.00	900.00
		556100 INSURANCE EXPENSE		2,988.00
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP		1,724.50
		Major Account 520000 Total	293,543.17	2,582,228.24
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	53,629.93	591,418.61
		Major Account 570000 Total	53,629.93	591,418.61
		Fund 22083 Expenditures Total	349,402.98	3,183,823.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,491.55-	18,565.68-
		Fund 22083 Adjustments Total	7,491.55-	18,565.68-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		61,511.25
		Major Account 520000 Total		61,511.25
		Fund 22510 Expenditures Total		61,511.25
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,396.46-
		Major Account 470000 Total		8,396.46-
		Fund 22550 Revenues Total		8,396.46-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		709.00
		521900 AWARDS EXPENSE		801.00
		523000 VOLUNTEER EXPENSES		2,504.70
		524700 RENT EXP-OTHER REAL PROP		345.00
		525500 RENT EXP-OTHER PERS PROP		166.18
		534900 MISCELLANEOUS SUP EXP		114.76
		543500 MGT CONSULTANT SERVICES		716.19
		554900 OTHER CONTRACTUAL SERVICES		693.00
		Major Account 520000 Total		6,049.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		430.50
		Major Account 570000 Total		430.50
		Fund 22550 Expenditures Total		6,480.33
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,923.69-	118,966.76-
		Major Account 480000 Total	12,923.69-	118,966.76-
		Fund 22551 Revenues Total	12,923.69-	118,966.76-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	3,268.65	11,276.58
		543500 MGT CONSULTANT SERVICES	13,688.50	137,852.13
		Major Account 520000 Total	16,957.15	149,128.71
		Fund 22551 Expenditures Total	16,957.15	149,128.71
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,942.45	10,269.99
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS	290,440.95	811,822.84
		543500 MGT CONSULTANT SERVICES	9,565.00	70,406.37
		559100 OTHER OPERATING EXP		1,097.70
		Major Account 520000 Total	301,948.40	893,650.99
		Fund 22555 Expenditures Total	301,948.40	893,650.99
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,678.43-	36,215.80-
		483200 BUILDING & SPACE RENT		78,388.55-
		Major Account 480000 Total	4,678.43-	114,604.35-
		Fund 22600 Revenues Total	4,678.43-	114,604.35-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	26,572.67	246,961.91
		Major Account 520000 Total	26,572.67	246,961.91
		Fund 22600 Expenditures Total	26,572.67	246,961.91
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,491.82-	628,999.92-
		Major Account 480000 Total	50,491.82-	628,999.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-

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
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,258,127.00
	Major Account 490000 Total		2,252,127.00
	Fund 22640 Revenues Total	50,491.82-	1,623,127.08
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	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	221,212.22	1,402,279.57
	511200 TEMPORARY SALARIES-WAGE		4,486.21
	511300 OVERTIME PAYMENTS		1,528.67
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		107.77
	512100 VACATION LEAVE EXPENSE	9,538.21	134,068.18
	512200 SICK LEAVE EXPENSE	12,903.03	73,074.78
	512300 HOLIDAY LEAVE EXPENSE	8,005.92	88,812.31
	512500 FUNERAL LEAVE EXPENSE	318.29	1,370.73
	512600 CIVIL LEAVE EXPENSE	413.48	794.56
	515100 RETIREMENT PLANS EXPENSE	18,899.16	127,643.09
	515200 FICA EXPENSE	18,355.70	121,927.31
	515400 LIFE & ACCIDENT INS EXP	35.87	343.23
	515500 HEALTH INSURANCE EXPENSE	27,203.45	254,495.46
	Major Account 510000 Total	316,885.33	2,211,681.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		363,334.34
	521400 DATA PROCESSING EXPENSE	1,266,232.95	13,509,899.81
	521900 AWARDS EXPENSE		241.08
	522100 DUES & SUBSCRIPTION EXP	70.00	717.50
	522200 CONFERENCE REGISTRATION		2,842.70
	524600 RENT EXPENSE--BUILDING	17,482.02	92,429.87
	527800 REP & MAINT-OTHER PROPER		690.50
	531100 OFFICE SUPPLIES EXPENSE	439.75	4,694.43
	531200 IT SUPPLIES	215.31	215.31
	532100 NON-CAPITALIZED EQUIP PU	182.25	48,282.20
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE		74.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		420.33
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	254,072.70	3,397,065.68
	541600 GROSS PROCEEDS LEGAL EXP		71,662.77
	541700 LEGAL RELATED EXPENSE	263.52	7,029.33
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	543100 IT CONSULTING-APPLICATIONS	2,613,968.47	7,424,393.50
	543200 IT CONSULTING-HW/SW SUPP		1,484.70
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	174,372.75	2,773,649.39
	543600 MEDICAL REVIEW CONSULTING	1,394,521.53	4,419,651.81
	548400 TRANSACTION PROCESSING SE	23,741.54	200,388.82
	548700 REFUSE/RECYCLING		3.00
	550101 ADMINISTRATIVE SUBGRANT	2,427,037.43	10,487,348.65
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	555100 DATA PROC SOFTW LIC FEE		25,865.00
	555200 SOFTWARE - NEW PURCHASES		804,435.15
	555310 COTS LICENSE FEES	1,180.98	1,664.10
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	8,173,781.20	43,780,612.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	4,204.97
	572100 COMMERCIAL TRANSPORTATIO	1,002.55	2,479.95
	574500 PERSONAL VEHICLE MILEAGE		347.80
	575100 MISC TRAVEL EXPENSE		76.15
	Major Account 570000 Total	1,084.55	7,108.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,617.76
	Major Account 580000 Total		6,617.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,466,050.45
	Major Account 590000 Total		1,466,050.45
	Fund 40000 Expenditures Total	8,491,751.08	47,472,071.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,800.06-
	Fund 40000 Adjustments Total		7,800.06-
42023 FEDERAL CASH/COST ALLOCATION			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	452,142.96-	4,061,717.14-
		Major Account 460000 Total	452,142.96-	4,061,717.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,061.91-	44,626.49-
		Major Account 480000 Total	4,061.91-	44,626.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		923,881.32-
		Major Account 490000 Total		923,881.32-
		Fund 42023 Revenues Total	456,204.87-	5,030,224.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68,330.48	651,033.24
		521200 COM EXPENSE - VOICE/DATA		142,035.10
		521300 FREIGHT EXPENSE	155.10	3,972.82
		521400 DATA PROCESSING EXPENSE	456,269.31	790,347.72
		521500 PUBLICATION & PRINT EXP	1,202.15	339,757.16
		524600 RENT EXPENSE-BUILDINGS	107,133.13	1,069,563.03
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	363,607.73
		527200 REP & MAINT-MOTOR VEHICL		476.68
		531100 OFFICE SUPPLIES EXPENSE	16,870.36-	4,497.73-
		532100 NON-CAPITALIZED EQUIP PU		17,394.00
		541100 ACCTG & AUDITING SERVICES		676,450.50
		541200 PURCHASING ASSESSMENT		95,919.50
		541400 HRMS ASSESSMENT		67,667.86
		543600 MEDICAL REVIEW CONSULTING		51,000.00
		548700 REFUSE/RECYCLING	6.50	157.10
		Major Account 520000 Total	656,698.88	4,264,884.71
		Fund 42023 Expenditures Total	656,698.88	4,264,884.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		236,680.39
		Fund 42023 Adjustments Total		236,680.39
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,592.81
		512100 VACATION LEAVE EXPENSE		498.52
		512200 SICK LEAVE EXPENSE		144.11
		512300 HOLIDAY LEAVE EXPENSE		141.64
		515100 RETIREMENT PLANS EXPENSE		477.31
		515200 FICA EXPENSE		385.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		3,459.11
		Major Account 510000 Total		10,700.30
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	31,791.40-	31,791.40-
		Major Account 520000 Total	31,791.40-	31,791.40-
		Fund 42610 Expenditures Total	31,791.40-	21,091.10-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		145,974.27-
		Major Account 460000 Total		145,974.27-
		Fund 42641 Revenues Total		145,974.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,572.58	36,530.11
		512100 VACATION LEAVE EXPENSE	786.68	7,428.34
		512200 SICK LEAVE EXPENSE	344.17	4,529.35
		512300 HOLIDAY LEAVE EXPENSE	196.67	2,256.93
		515100 RETIREMENT PLANS EXPENSE	441.78	3,799.65
		515200 FICA EXPENSE	435.95	3,743.28
		515400 LIFE & ACCIDENT INS EXP	.96	11.52
		515500 HEALTH INSURANCE EXPENSE	485.30	4,367.70
		Major Account 510000 Total	7,264.09	62,666.88
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	7,264.09	103,771.82
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	282,939.77-	1,479,796.88-
		Major Account 460000 Total	282,939.77-	1,479,796.88-
		Fund 42642 Revenues Total	282,939.77-	1,479,796.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,759.30	81,727.25
		511300 OVERTIME PAYMENTS		912.74
		511800 COMPENSATORY TIME PAID	102.64	372.72
		512100 VACATION LEAVE EXPENSE	151.25	5,906.83
		512200 SICK LEAVE EXPENSE	572.60	1,351.25
		512300 HOLIDAY LEAVE EXPENSE	571.93	5,009.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,284.75	7,134.50
		515200 FICA EXPENSE	1,286.94	7,058.39
		515400 LIFE & ACCIDENT INS EXP	2.88	20.16
		Major Account 510000 Total	19,732.29	109,493.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		317.70
		522100 DUES & SUBSCRIPTION EXP		807.00
		522200 CONFERENCE REGISTRATION	935.00	1,670.00
		522600 JOB APPLICANT EXPENSE		187.00
		523000 VOLUNTEER EXPENSES	70.02	2,429.55
		524700 RENT EXP-OTHER REAL PROP		300.00
		525100 RENT EXP-OFFICE EQUIP		175.00
		531100 OFFICE SUPPLIES EXPENSE	32.50	231.49
		533900 FOOD EXPENSE		84.69
		534600 ED & RECREATIONAL SUP EX		249.00
		534900 MISCELLANEOUS SUP EXP	7.54	123.67
		542100 SOS TEMP SERV - PERSONNEL		2,715.04
		543200 IT CONSULTING-HW/SW SUPP	25.00	5,174.64
		543500 MGT CONSULTANT SERVICES		26,137.50
		547100 EDUCATIONAL SERVICES		2,046.93
		550101 ADMINISTRATIVE SUBGRANTS	143,160.41	781,418.63
		Major Account 520000 Total	144,230.47	824,067.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	149.69	3,594.88
		571600 MEALS-NOT TRAVEL STATUS	20.02	1,561.12
		572100 COMMERCIAL TRANSPORTATIO	512.70	1,806.10
		574500 PERSONAL VEHICLE MILEAGE		190.33
		574700 VOLUNTEER TRAVEL EXPENSES		889.03
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	682.41	8,048.46
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
		Major Account 590000 Total		558,223.77
		Fund 42642 Expenditures Total	164,645.17	1,499,833.83
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,336.87	494,537.79
		511700 EMPLOYEE BONUSES		500.00

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	6,097.01	56,243.98
		512200 SICK LEAVE EXPENSE	5,967.35	45,165.26
		512300 HOLIDAY LEAVE EXPENSE	3,048.32	33,106.33
		512500 FUNERAL LEAVE EXPENSE		1,312.73
		515100 RETIREMENT PLANS EXPENSE	6,847.87	47,202.74
		515200 FICA EXPENSE	6,578.56	44,235.64
		515400 LIFE & ACCIDENT INS EXP	14.40	134.88
		515500 HEALTH INSURANCE EXPENSE	9,743.04	97,591.26
		Major Account 510000 Total	114,633.42	820,030.61
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,968,405.39
		Major Account 520000 Total		1,968,405.39
		Fund 42680 Expenditures Total	114,633.42	2,788,436.00
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,275,000.00-
		Major Account 490000 Total		1,275,000.00-
		Fund 48129 Revenues Total		1,275,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,377.94	53,168.68
		512100 VACATION LEAVE EXPENSE	391.62	5,283.92
		512200 SICK LEAVE EXPENSE	397.36	2,880.76
		512300 HOLIDAY LEAVE EXPENSE	319.98	3,794.76
		515100 RETIREMENT PLANS EXPENSE	635.50	4,876.66
		515200 FICA EXPENSE	626.99	4,671.68
		515400 LIFE & ACCIDENT INS EXP	.99	9.78
		515500 HEALTH INSURANCE EXPENSE	17.53	449.95
		Major Account 510000 Total	9,767.91	75,136.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		68,584.49
		521400 DATA PROCESSING EXPENSE	3,369.38	1,169,386.85
		Major Account 520000 Total	3,369.38	1,237,971.34
		Fund 48129 Expenditures Total	13,137.29	1,313,107.53
		Program Revenues	1,074,765.68-	9,982,696.90-
		Program Expenditures	14,997,377.66	100,209,203.56

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	120.00-	1,025.00-
	Major Account 470000 Total	120.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.00-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total		216.00-
	Fund 10000 Revenues Total	120.00-	1,241.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,212.26	1,325,515.26
	511300 OVERTIME PAYMENTS	564.22	3,122.52
	511600 PER DIEM PAYMENTS	500.00	5,162.08
	511800 COMPENSATORY TIME PAID	722.40	13,750.10
	512100 VACATION LEAVE EXPENSE	13,351.43	134,649.39
	512200 SICK LEAVE EXPENSE	16,345.02	73,612.56
	512300 HOLIDAY LEAVE EXPENSE	10,224.70	83,410.46
	512400 MILITARY LEAVE EXPENSE		55.44
	512500 FUNERAL LEAVE EXPENSE	899.49	5,121.49
	512600 CIVIL LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE	22,416.39	122,758.80
	515200 FICA EXPENSE	21,711.87	114,921.81
	515400 LIFE & ACCIDENT INS EXP	43.32	312.03
	515500 HEALTH INSURANCE EXPENSE	39,433.43	288,605.96
	Major Account 510000 Total	383,424.53	2,171,037.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	6.71
	521400 DATA PROCESSING EXPENSE	65.00	65.00
	521500 PUBLICATION & PRINT EXP	28.00	63.75
	522100 DUES & SUBSCRIPTION EXP	875.00	21,003.10
	522200 CONFERENCE REGISTRATION	83.10	5,642.95
	522600 JOB APPLICANT EXPENSE		443.13
	522800 E-COMMERCE OPER EXP	432.37	3,809.01
	524700 RENT EXP-OTHER REAL PROP		846.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,876.21
	531100 OFFICE SUPPLIES EXPENSE	73.49	393.12
	531200 IT SUPPLIES	68.42	68.42
	532100 NON-CAPITALIZED EQUIP PU	360.00	3,403.72
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	532280 VIDEO EQUIP		153.54

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.28	27.56
	534600 ED & RECREATIONAL SUP EX		170.00
	534900 MISCELLANEOUS SUP EXP	33.06	55.79
	537100 LABORATORY SUP EXP		265.33
	539100 INDIRECT COST ALLOWANCE	3,872.63	3,872.63
	539101 COST ALLOCATION OVERHEAD	19,001.78-	8,491.88
	541700 LEGAL RELATED EXPENSE	382.32	372.65
	542100 SOS TEMP SERV - PERSONNEL	3,002.71	33,730.88
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	543200 IT CONSULTING-HW/SW SUPP	1,123.39	5,076.06
	543500 MGT CONSULTANT SERVICES		51,019.22
	545000 LABORATORY SERVICES	9,364.07	86,115.61
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE		39.12
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total	1,270.77	984,012.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,361.85	21,851.92
	571600 MEALS-NOT TRAVEL STATUS	18.33	848.57
	571900 MEALS-ONE DAY TRAVEL		11.21
	572100 COMMERCIAL TRANSPORTATIO	181.54	1,256.12
	574500 PERSONAL VEHICLE MILEAGE	2,331.24	19,669.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
	575100 MISC TRAVEL EXPENSE	16.00	135.30
	Major Account 570000 Total	4,908.96	45,755.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 10000 Expenditures Total	389,604.26	3,203,260.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,561.90	2,561.90
	Fund 10000 Adjustments Total	2,561.90	2,561.90
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	2,100.00-	20,210.00-
		Major Account 470000 Total	2,100.00-	20,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.78-	2,701.11-
		Major Account 480000 Total	297.78-	2,701.11-
		Fund 22000 Revenues Total	2,397.78-	22,921.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.60
		545000 LABORATORY SERVICES	468.75	9,604.00
		Major Account 520000 Total	468.75	9,639.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		520.50
		Major Account 570000 Total		520.50
		Fund 22000 Expenditures Total	468.75	10,160.10
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		12.50
		474100 GENERAL BUSINESS FEES	7,953.00-	59,265.00-
		475100 REGISTRATION / LICENSE F		820.00-
		475200 EXAMINATION FEES	750.00-	10,142.50-
		Major Account 470000 Total	8,703.00-	70,215.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,702.24-	25,774.33-
		484500 REIMB NON-GOVT SOURCES	100.00-	57,238.14-
		Major Account 480000 Total	2,802.24-	83,012.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,758.39	36,492.32
		Major Account 490000 Total	10,758.39	36,492.32
		Fund 22001 Revenues Total	746.85-	116,735.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,724.78	9,450.71
		511800 COMPENSATORY TIME PAID		51.73
		512100 VACATION LEAVE EXPENSE	482.82	972.54
		512200 SICK LEAVE EXPENSE	173.96	268.10
		512300 HOLIDAY LEAVE EXPENSE	91.04	363.30
		512500 FUNERAL LEAVE EXPENSE		6.08
		515100 RETIREMENT PLANS EXPENSE	334.90	832.06
		515200 FICA EXPENSE	308.49	758.46

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
22001 WELL DRILLERS				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.69	1.94
		515500 HEALTH INSURANCE EXPENSE	543.51	1,714.64
		Major Account 510000 Total	5,660.19	14,419.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,328.68
		521900 AWARDS EXPENSE		182.30
		522100 DUES & SUBSCRIPTION EXP	50.00	994.00
		522200 CONFERENCE REGISTRATION		2,295.00
		522800 E-COMMERCE OPER EXP	2,238.50	22,712.50
		524700 RENT EXP-OTHER REAL PROP		1,870.00
		527200 REP & MAINT-MOTOR VEHICL		17.96
		527700 REP & MAINT-PHOTO/MEDIA		1,104.25
		527800 REP & MAINT-OTHER PROPER		930.65
		531100 OFFICE SUPPLIES EXPENSE	145.67	1,151.08
		532100 NON-CAPITALIZED EQUIP PU	1,262.00	7,944.71
		532240 DATA STORAGE EQUIP	87.29	87.29
		533900 FOOD EXPENSE		585.34
		534800 CONST & MAINT SUP EXP		1,575.06
		534900 MISCELLANEOUS SUP EXP		4,443.96
		537100 LABORATORY SUP EXP		401.02
		539100 INDIRECT COST ALLOWANCE	929.79	5,791.71
		542100 SOS TEMP SERV - PERSONNEL	3,845.62	22,403.04
		545000 LABORATORY SERVICES		13,986.00
		549600 CONSTRUCTION SERVICES		131,052.27
		Major Account 520000 Total	8,558.87	220,856.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	82.00	8,826.74
		572100 COMMERCIAL TRANSPORTATIO		552.54
		574500 PERSONAL VEHICLE MILEAGE		6,845.97
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	82.00	16,263.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,707.79
		584200 VEHICLES & VEHICLE EQ		2,775.00
		Major Account 580000 Total		30,482.79
		Fund 22001 Expenditures Total	14,301.06	282,022.42
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,254.78-	12,133.46-
		484500 REIMB NON-GOVT SOURCES	30,317.79-	205,745.69-
		Major Account 480000 Total	31,572.57-	217,879.15-
		Fund 22002 Revenues Total	31,572.57-	217,879.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,430.57	122,601.61
		511800 COMPENSATORY TIME PAID		1,015.85
		512100 VACATION LEAVE EXPENSE	446.06	10,527.16
		512200 SICK LEAVE EXPENSE	1,619.10	5,541.12
		512300 HOLIDAY LEAVE EXPENSE	750.95	7,087.14
		515100 RETIREMENT PLANS EXPENSE	1,740.69	10,990.34
		515200 FICA EXPENSE	1,679.55	10,359.32
		515400 LIFE & ACCIDENT INS EXP	3.15	26.56
		515500 HEALTH INSURANCE EXPENSE	2,225.32	18,153.48
		Major Account 510000 Total	28,895.39	186,302.58
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		145.00
		539100 INDIRECT COST ALLOWANCE	8,714.90	78,837.34
		Major Account 520000 Total	8,714.90	79,182.34
		Fund 22002 Expenditures Total	37,610.29	265,484.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00
		Fund 22002 Adjustments Total		75.00
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		296.00-
		472200 REPROD & PUBLICATIONS		350.41-
		475100 REGISTRATION / LICENSE F	2,875.00-	4,140.00-
		475200 EXAMINATION FEES	64,745.00-	234,681.50-
		Major Account 470000 Total	67,620.00-	239,467.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.28-	2,012.37-
		Major Account 480000 Total	328.28-	2,012.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	35,896.60	123,798.72
		Major Account 490000 Total	35,896.60	123,798.72
		Fund 22003 Revenues Total	32,051.68-	117,681.56-

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,388.00-
		Major Account 510000 Total		1,388.00-
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		106.95
		522100 DUES & SUBSCRIPTION EXP	1,418.00	8,289.25
		534600 ED & RECREATIONAL SUP EX		6,860.00
		539100 INDIRECT COST ALLOWANCE		642.64-
		Major Account 520000 Total	1,418.00	14,613.56
		Fund 22003 Expenditures Total	1,418.00	13,225.56
22012 STD/CHLAMYDIA				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		124,700.54
		Major Account 490000 Total		124,700.54
		Fund 22012 Revenues Total		124,700.54
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	773.87-	10,123.48-
		Major Account 480000 Total	773.87-	10,123.48-
		Fund 22014 Revenues Total	773.87-	10,123.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,214.75	3,898.02
		512100 VACATION LEAVE EXPENSE		220.53
		512200 SICK LEAVE EXPENSE	36.09	39.68
		512300 HOLIDAY LEAVE EXPENSE	90.98	285.08
		515100 RETIREMENT PLANS EXPENSE	100.52	332.72
		515200 FICA EXPENSE	96.84	321.28
		515400 LIFE & ACCIDENT INS EXP	.29	.91
		515500 HEALTH INSURANCE EXPENSE	105.48	169.18
		Major Account 510000 Total	1,644.95	5,267.40
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	858.19	1,979.28
		542100 SOS TEMP SERV - PERSONNEL	4,303.51	18,714.35
		543500 MGT CONSULTANT SERVICES	1,670.00	5,690.00
		Major Account 520000 Total	6,831.70	26,383.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		528.00
		572100 COMMERCIAL TRANSPORTATIO		1,729.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	649.76-	1,963.24

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
		570000 Travel Expenses		
		Major Account 570000 Total	649.76-	4,220.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,708.40
		Major Account 580000 Total		21,708.40
		Fund 22014 Expenditures Total	7,826.89	57,580.07
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.03-	96.52-
		Major Account 480000 Total	5.03-	96.52-
		Fund 22016 Revenues Total	5.03-	119.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	547.08	581.27
		512200 SICK LEAVE EXPENSE	67.02	67.70
		515100 RETIREMENT PLANS EXPENSE	45.95	48.56
		515200 FICA EXPENSE	46.96	49.47
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total	707.01	752.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		20.96
		Major Account 520000 Total		20.96
		Fund 22016 Expenditures Total	707.01	773.25
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		589.89-
		Major Account 470000 Total		589.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.97-	436.12-
		Major Account 480000 Total	46.97-	436.12-
		Fund 22017 Revenues Total	46.97-	1,026.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		317.89
		512100 VACATION LEAVE EXPENSE		21.28
		512200 SICK LEAVE EXPENSE		13.18
		512300 HOLIDAY LEAVE EXPENSE		34.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		28.95
		515200 FICA EXPENSE		27.77
		515400 LIFE & ACCIDENT INS EXP		.07
		Major Account 510000 Total		443.38
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	118.04	250.15
		Major Account 520000 Total	118.04	250.15
		Fund 22017 Expenditures Total	118.04	693.53
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,000.00-	48,000.00-
		Major Account 460000 Total	6,000.00-	48,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	611.41-	5,278.63-
		Major Account 480000 Total	611.41-	5,278.63-
		Fund 22024 Revenues Total	6,611.41-	83,278.63-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		40,911.35
		555340 COTS MAINTENANCE	4,275.00	4,275.00
		Major Account 520000 Total	4,275.00	45,186.35
		Fund 22024 Expenditures Total	4,275.00	45,186.35
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		850.00-
		Major Account 470000 Total		850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.32-	554.34-
		Major Account 480000 Total	60.32-	554.34-
		Fund 22027 Revenues Total	60.32-	1,404.34-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.60-	226.53-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	25.60-	226.53-
		Fund 22029 Revenues Total	25.60-	1,276.53-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,660.17-
		Major Account 460000 Total		2,660.17-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	95,936.50-	892,550.50-
		Major Account 470000 Total	95,936.50-	892,550.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	713.85-	7,303.65-
		Major Account 480000 Total	713.85-	7,303.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	78,659.77	284,581.29
		Major Account 490000 Total	78,659.77	284,581.29
		Fund 22030 Revenues Total	17,990.58-	617,933.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,325.84	303,805.14
		511300 OVERTIME PAYMENTS		221.54
		512100 VACATION LEAVE EXPENSE	2,503.83	32,001.28
		512200 SICK LEAVE EXPENSE	1,202.75	14,492.22
		512300 HOLIDAY LEAVE EXPENSE	1,638.72	18,411.13
		512500 FUNERAL LEAVE EXPENSE		869.54
		515100 RETIREMENT PLANS EXPENSE	3,869.10	27,975.80
		515200 FICA EXPENSE	3,694.16	25,910.55
		515400 LIFE & ACCIDENT INS EXP	9.46	89.59
		515500 HEALTH INSURANCE EXPENSE	6,932.73	63,831.24
		Major Account 510000 Total	66,176.59	487,608.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.00	103.00
		521500 PUBLICATION & PRINT EXP		132.30
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	360.00	15,450.00
		522200 CONFERENCE REGISTRATION		1,405.00
		527200 REP & MAINT-MOTOR VEHICL		1,922.71
		532100 NON-CAPITALIZED EQUIP PU	653.00	4,220.65
		532240 DATA STORAGE EQUIP	42.72	42.72
		532280 VIDEO EQUIP	45.88	45.88

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		190.80
	539100 INDIRECT COST ALLOWANCE	24,143.40-	
	542100 SOS TEMP SERV - PERSONNEL	1,689.63	5,491.31
	543200 IT CONSULTING-HW/SW SUPP		96,585.00
	543500 MGT CONSULTANT SERVICES	1,950.00	36,492.10
	547100 EDUCATIONAL SERVICES	1,600.00	12,400.00
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	17,734.17-	175,038.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,777.63
	571900 MEALS-ONE DAY TRAVEL		391.67
	572100 COMMERCIAL TRANSPORTATIO	599.20	1,463.10
	574500 PERSONAL VEHICLE MILEAGE		930.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.52	1,979.56
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	700.72	10,619.40
	Fund 22030 Expenditures Total	49,143.14	673,266.31
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,675.00-
	Major Account 470000 Total		29,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.05-	913.98-
	Major Account 480000 Total	80.05-	913.98-
	Fund 22031 Revenues Total	80.05-	30,588.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.20	15,451.77
	512100 VACATION LEAVE EXPENSE	38.16	1,757.97
	512200 SICK LEAVE EXPENSE	104.58	889.17
	512300 HOLIDAY LEAVE EXPENSE	93.68	1,005.64
	515100 RETIREMENT PLANS EXPENSE	224.50	1,430.51
	515200 FICA EXPENSE	222.29	1,397.51
	515400 LIFE & ACCIDENT INS EXP	.44	3.98
	515500 HEALTH INSURANCE EXPENSE	239.04	2,106.90
	Major Account 510000 Total	3,685.89	24,043.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,093.12	10,534.15
	Major Account 520000 Total	1,093.12	10,534.15

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
		520000 Operating Expenses		
		Fund 22031 Expenditures Total	4,779.01	34,577.60
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,255.00-	156,725.00-
		475200 EXAMINATION FEES	2,225.00-	33,625.00-
		Major Account 470000 Total	7,480.00-	190,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,853.33-	52,716.07-
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	5,853.33-	53,416.07-
		Fund 22032 Revenues Total	13,333.33-	243,766.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,593.16	10,776.86
		512100 VACATION LEAVE EXPENSE	130.77	1,662.83
		512200 SICK LEAVE EXPENSE	191.83	669.64
		512300 HOLIDAY LEAVE EXPENSE	74.62	786.06
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	149.09	1,043.85
		515200 FICA EXPENSE	135.08	903.58
		515400 LIFE & ACCIDENT INS EXP	.35	3.43
		515500 HEALTH INSURANCE EXPENSE	522.14	4,903.32
		Major Account 510000 Total	2,797.04	20,783.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	913.49	8,987.31
		Major Account 520000 Total	913.49	8,987.31
		Fund 22032 Expenditures Total	3,710.53	29,771.04
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.94-	631.92-
		Major Account 480000 Total	94.94-	631.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,000.00-
		Major Account 490000 Total		40,000.00-
		Fund 22033 Revenues Total	94.94-	40,631.92-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		543300 IT CONSULTING-OTHER		23,870.88
		Major Account 520000 Total		24,120.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
		570000 Travel Expenses		
		571100 BOARD & LODGING		195.42
		571600 MEALS-NOT TRAVEL STATUS		346.86
		572100 COMMERCIAL TRANSPORTATIO	539.70	539.70
		574500 PERSONAL VEHICLE MILEAGE		2,832.79
		Major Account 570000 Total	539.70	3,914.77
		Fund 22033 Expenditures Total	539.70	28,035.65
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	415.00-
		475100 REGISTRATION / LICENSE F	15,463.00-	101,295.00-
		475200 EXAMINATION FEES	7,326.00-	53,154.00-
		Major Account 470000 Total	22,869.00-	154,864.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	837.96-	7,899.05-
		484500 REIMB NON-GOVT SOURCES		160.00-
		Major Account 480000 Total	837.96-	8,059.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		80,465.94
		Major Account 490000 Total		80,465.94
		Fund 22034 Revenues Total	23,706.96-	82,457.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,112.17	51,096.43
		511800 COMPENSATORY TIME PAID	46.17	420.34
		512100 VACATION LEAVE EXPENSE	230.72	4,240.27
		512200 SICK LEAVE EXPENSE	2,842.38	4,777.06
		512300 HOLIDAY LEAVE EXPENSE	341.10	3,327.31
		512500 FUNERAL LEAVE EXPENSE		1,062.16
		515100 RETIREMENT PLANS EXPENSE	716.78	4,865.83
		515200 FICA EXPENSE	658.84	4,311.99
		515400 LIFE & ACCIDENT INS EXP	2.28	20.35
		515500 HEALTH INSURANCE EXPENSE	2,114.18	19,012.08
		519100 OTHER PERSONAL SERV EXP		51.12
		Major Account 510000 Total	13,064.62	93,184.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	55.00	263.75
		539100 INDIRECT COST ALLOWANCE	4,752.78	41,904.06
		541700 LEGAL RELATED EXPENSE		122.00
		543200 IT CONSULTING-HW/SW SUPP	1,217.46	8,445.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		808.96
		555340 COTS MAINTENANCE		126.78
		559100 OTHER OPERATING EXP		200.00
		Major Account 520000 Total	6,025.24	51,870.76
		Fund 22034 Expenditures Total	19,089.86	145,055.70
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.00-	16,198.81-
		474100 GENERAL BUSINESS FEES	349,711.08-	1,141,289.65-
		475100 REGISTRATION / LICENSE F	15,150.00-	21,725.00-
		475200 EXAMINATION FEES		3,850.00
		Major Account 470000 Total	364,871.08-	1,175,363.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	997.97-	11,272.29-
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total	997.97-	11,772.29-
		Fund 22035 Revenues Total	365,869.05-	1,187,135.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,905.01	585,809.29
		511300 OVERTIME PAYMENTS		24.30
		511800 COMPENSATORY TIME PAID	208.75	1,078.51
		512100 VACATION LEAVE EXPENSE	4,383.13	53,430.79
		512200 SICK LEAVE EXPENSE	4,644.68	30,141.81
		512300 HOLIDAY LEAVE EXPENSE	3,507.63	38,760.37
		512500 FUNERAL LEAVE EXPENSE		796.18
		515100 RETIREMENT PLANS EXPENSE	7,759.71	53,162.88
		515200 FICA EXPENSE	7,534.37	50,532.10
		515400 LIFE & ACCIDENT INS EXP	17.83	159.31
		515500 HEALTH INSURANCE EXPENSE	11,822.13	112,350.83
		Major Account 510000 Total	130,783.24	926,246.37
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		432.05
		522200 CONFERENCE REGISTRATION	58.50	58.50
		522600 JOB APPLICANT EXPENSE		140.21
		527200 REP & MAINT-MOTOR VEHICL		114.70
		531100 OFFICE SUPPLIES EXPENSE	101.53	866.01
		531200 IT SUPPLIES	51.61	51.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,152.66
		532200 PERSONAL COMPUTING EQUIPMENT		36.21
		532280 VIDEO EQUIP		47.68
		533900 FOOD EXPENSE		178.40
		534900 MISCELLANEOUS SUP EXP		53.33
		539100 INDIRECT COST ALLOWANCE	45,566.42	407,391.58
		541700 LEGAL RELATED EXPENSE	1,238.76	1,185.55
		542100 SOS TEMP SERV - PERSONNEL	1,952.17	13,876.35
		543200 IT CONSULTING-HW/SW SUPP	375.69	2,639.75
		543500 MGT CONSULTANT SERVICES		23,671.33
		555100 DATA PROC SOFTW LIC FEE		249.64
		555340 COTS MAINTENANCE		39.12
		Major Account 520000 Total	49,344.68	454,259.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,303.71	27,165.16
		571900 MEALS-ONE DAY TRAVEL		4.68
		572100 COMMERCIAL TRANSPORTATIO	165.04	285.00
		574500 PERSONAL VEHICLE MILEAGE		275.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
		575100 MISC TRAVEL EXPENSE		16.49
		Major Account 570000 Total	2,468.75	27,806.46
		Fund 22035 Expenditures Total	182,596.67	1,408,312.51
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		57.75-
		475100 REGISTRATION / LICENSE F	9,520.00-	104,149.00-
		475200 EXAMINATION FEES	4,455.00-	47,465.00-
		Major Account 470000 Total	13,975.00-	151,681.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	768.12-	8,616.48-
		Major Account 480000 Total	768.12-	8,616.48-
		Fund 22036 Revenues Total	14,743.12-	160,298.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,680.04	177,538.54
		511600 PER DIEM PAYMENTS		2,250.00
		511800 COMPENSATORY TIME PAID		154.69
		512100 VACATION LEAVE EXPENSE	3,166.95	11,551.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	912.25	9,124.35
		512300 HOLIDAY LEAVE EXPENSE	1,119.76	10,957.83
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	2,462.10	15,685.52
		515200 FICA EXPENSE	2,444.80	15,576.35
		515400 LIFE & ACCIDENT INS EXP	3.86	33.64
		515500 HEALTH INSURANCE EXPENSE	2,400.63	21,065.53
		Major Account 510000 Total	40,190.39	264,073.83
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		95.75
		522100 DUES & SUBSCRIPTION EXP		1,029.95
		524700 RENT EXP-OTHER REAL PROP		410.00
		531100 OFFICE SUPPLIES EXPENSE		106.67
		532100 NON-CAPITALIZED EQUIP PU		339.84
		539100 INDIRECT COST ALLOWANCE	12,448.27	113,614.88
		541700 LEGAL RELATED EXPENSE		808.75
		543200 IT CONSULTING-HW/SW SUPP	807.31	4,094.45
		555100 DATA PROC SOFTW LIC FEE		39.60
		555340 COTS MAINTENANCE		6.21
		Major Account 520000 Total	13,255.58	120,546.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.87	1,642.85
		571600 MEALS-NOT TRAVEL STATUS		408.09
		572100 COMMERCIAL TRANSPORTATIO		88.70
		574500 PERSONAL VEHICLE MILEAGE		1,076.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total	158.87	3,272.32
		Fund 22036 Expenditures Total	53,604.84	387,892.25
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		474100 GENERAL BUSINESS FEES	400.00-	5,610.00-
		475100 REGISTRATION / LICENSE F	1,545.00-	10,835.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	2,145.00-	16,468.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.92-	1,102.70-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	800.00-	1,200.00-
		Major Account 480000 Total	827.92-	2,302.70-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,657.85	6,465.57
		Major Account 490000 Total	1,657.85	6,465.57
		Fund 22037 Revenues Total	1,315.07-	12,305.13-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		532100 NON-CAPITALIZED EQUIP PU		38.05
		534600 ED & RECREATIONAL SUP EX		47.65
		Major Account 520000 Total		284.70
		Fund 22037 Expenditures Total		284.70
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.79-	1,878.46-
		Major Account 480000 Total	202.79-	1,878.46-
		Fund 22040 Revenues Total	202.79-	1,878.46-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,100.00-
		472200 REPROD & PUBLICATIONS		20.00-
		475100 REGISTRATION / LICENSE F	66,268.33-	360,217.15-
		Major Account 470000 Total	66,268.33-	370,337.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,867.11-	25,416.36-
		Major Account 480000 Total	2,867.11-	25,416.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	31,605.00	31,605.00
		Major Account 490000 Total	31,605.00	31,605.00
		Fund 22050 Revenues Total	37,530.44-	364,148.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,724.04	43,359.05
		512100 VACATION LEAVE EXPENSE	135.78	1,584.30
		512200 SICK LEAVE EXPENSE	1,468.97	4,637.33
		512300 HOLIDAY LEAVE EXPENSE	309.99	2,716.69
		515100 RETIREMENT PLANS EXPENSE	646.92	3,916.39
		515200 FICA EXPENSE	605.99	3,579.49
		515400 LIFE & ACCIDENT INS EXP	1.26	10.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,348.66	10,059.29
		Major Account 510000 Total	11,241.61	69,862.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527800 REP & MAINT-OTHER PROPER	210.00	420.00
		531100 OFFICE SUPPLIES EXPENSE		21.98
		532100 NON-CAPITALIZED EQUIP PU		241.34
		534900 MISCELLANEOUS SUP EXP		757.30
		539100 INDIRECT COST ALLOWANCE	3,109.05	31,146.70
		542100 SOS TEMP SERV - PERSONNEL	3,659.18	37,702.23
		543200 IT CONSULTING-HW/SW SUPP		249.86
		Major Account 520000 Total	6,978.23	71,289.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,033.63
		572100 COMMERCIAL TRANSPORTATIO		355.36
		575100 MISC TRAVEL EXPENSE		350.00-
		Major Account 570000 Total		1,038.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,758.06
		Major Account 580000 Total		2,758.06
		Fund 22050 Expenditures Total	18,219.84	144,949.16
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,787.84-	17,033.47-
		484500 REIMB NON-GOVT SOURCES	82,123.13-	82,123.13-
		Major Account 480000 Total	83,910.97-	99,156.60-
		Fund 22051 Revenues Total	83,910.97-	99,156.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,317.31	27,713.89
		511300 OVERTIME PAYMENTS		33.80
		511800 COMPENSATORY TIME PAID	7.55	121.55
		512100 VACATION LEAVE EXPENSE	228.15	3,513.23
		512200 SICK LEAVE EXPENSE	145.94	2,673.15
		512300 HOLIDAY LEAVE EXPENSE	153.11	1,193.69
		515100 RETIREMENT PLANS EXPENSE	438.24	2,639.23
		515200 FICA EXPENSE	425.45	2,462.61
		515400 LIFE & ACCIDENT INS EXP	.52	4.78
		515500 HEALTH INSURANCE EXPENSE	718.21	6,705.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,434.48	47,061.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.83
	527200 REP & MAINT-MOTOR VEHICL		1,673.18
	527500 REP & MAINT-COMM EQUIP		1,019.00
	527800 REP & MAINT-OTHER PROPER		4,780.29
	531100 OFFICE SUPPLIES EXPENSE	2.48	182.18
	534900 MISCELLANEOUS SUP EXP		327.48
	537100 LABORATORY SUP EXP		1,490.00
	538100 VEHICLE & EQUIP SUP EXP		270.10
	539100 INDIRECT COST ALLOWANCE	992.35	19,102.31
	543200 IT CONSULTING-HW/SW SUPP	360.60	4,155.84
	Major Account 520000 Total	1,355.43	33,476.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.41
	571900 MEALS-ONE DAY TRAVEL		18.92
	Major Account 570000 Total		224.33
	Fund 22051 Expenditures Total	8,789.91	80,761.88
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	63,330.00-	469,740.00-
	Major Account 470000 Total	63,330.00-	469,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.75-	21,784.35-
	Major Account 480000 Total	2,381.75-	21,784.35-
	Fund 22052 Revenues Total	65,711.75-	491,524.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,034.61	185,875.35
	511300 OVERTIME PAYMENTS		265.83
	511800 COMPENSATORY TIME PAID	52.38	356.71
	512100 VACATION LEAVE EXPENSE	849.95	19,625.84
	512200 SICK LEAVE EXPENSE	2,610.62	11,545.20
	512300 HOLIDAY LEAVE EXPENSE	1,202.33	12,786.06
	515100 RETIREMENT PLANS EXPENSE	2,527.18	17,256.67
	515200 FICA EXPENSE	2,425.41	16,253.76
	515400 LIFE & ACCIDENT INS EXP	3.82	33.34
	515500 HEALTH INSURANCE EXPENSE	4,239.79	37,452.87
	Major Account 510000 Total	42,946.09	301,451.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		358.07
	527800 REP & MAINT-OTHER PROPER		1,068.00
	539100 INDIRECT COST ALLOWANCE	15,519.98	133,887.00
	Major Account 520000 Total	15,519.98	135,793.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.60
	571900 MEALS-ONE DAY TRAVEL	12.73	106.86
	572100 COMMERCIAL TRANSPORTATIO		1,273.57
	574500 PERSONAL VEHICLE MILEAGE		3.46
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	12.73	3,735.19
	Fund 22052 Expenditures Total	58,478.80	440,979.89
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	476100 OTHER LIC PERM & FEES	575.00-	23,220.00-
	476101 SWIMMING POOL PERMITS	57,080.00-	71,010.00-
	476103 CAMP RECEIPTS	675.00-	925.00-
	Major Account 470000 Total	58,330.00-	95,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.07-	2,231.67-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	Major Account 480000 Total	220.07-	6,671.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,161.13	88,081.72
	Major Account 490000 Total	26,161.13	88,081.72
	Fund 22053 Revenues Total	32,388.94-	13,754.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,894.19	17,050.83
	511800 COMPENSATORY TIME PAID	702.20	739.23
	512100 VACATION LEAVE EXPENSE	719.53	802.14
	512200 SICK LEAVE EXPENSE	2,365.21	2,374.80
	512300 HOLIDAY LEAVE EXPENSE	453.03	460.59
	515100 RETIREMENT PLANS EXPENSE	1,507.50	1,604.30
	515200 FICA EXPENSE	1,441.91	1,527.29
	515400 LIFE & ACCIDENT INS EXP	3.65	3.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,680.20	3,946.91
		Major Account 510000 Total	26,767.42	28,509.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		448.17
		522200 CONFERENCE REGISTRATION	620.00	860.00
		524700 RENT EXP-OTHER REAL PROP	105.00	275.00
		525500 RENT EXP-OTHER PERS PROP	45.00	45.00
		532100 NON-CAPITALIZED EQUIP PU		290.98
		532240 DATA STORAGE EQUIP	33.90	33.90
		534600 ED & RECREATIONAL SUP EX		145.00
		537100 LABORATORY SUP EXP	249.26	405.86
		539100 INDIRECT COST ALLOWANCE	65.12	806.80
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	1,118.28	3,330.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	289.40	2,231.41
		572100 COMMERCIAL TRANSPORTATIO	665.20	665.20
		574500 PERSONAL VEHICLE MILEAGE		412.49
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total	954.60	3,315.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,296.76
		Major Account 580000 Total		1,296.76
		Fund 22053 Expenditures Total	28,840.30	36,452.54
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		45.03-
		474100 GENERAL BUSINESS FEES	9,045.00-	61,695.00-
		475100 REGISTRATION / LICENSE F	3,630.00-	42,530.00-
		475200 EXAMINATION FEES		1,020.00-
		Major Account 470000 Total	12,675.00-	105,290.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.12-	814.23-
		484500 REIMB NON-GOVT SOURCES	8,300.00-	56,540.00-
		Major Account 480000 Total	8,366.12-	57,354.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,287.50	38,331.14
		Major Account 490000 Total	11,287.50	38,331.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		490000 Other Financing Sources		
		Fund 22055 Revenues Total	9,753.62-	124,313.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,282.55	62,541.86
		511800 COMPENSATORY TIME PAID	135.37	572.72
		512100 VACATION LEAVE EXPENSE	966.02	9,082.86
		512200 SICK LEAVE EXPENSE	999.17	3,877.29
		512300 HOLIDAY LEAVE EXPENSE	424.18	4,186.56
		515100 RETIREMENT PLANS EXPENSE	1,033.87	6,009.42
		515200 FICA EXPENSE	982.31	5,556.22
		515400 LIFE & ACCIDENT INS EXP	2.28	17.87
		515500 HEALTH INSURANCE EXPENSE	2,851.90	22,146.66
		Major Account 510000 Total	18,677.65	113,991.46
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,629.00
		526100 REP & MAINT-REAL PROPERT	68.87	68.87
		527200 REP & MAINT-MOTOR VEHICL		4.00
		534900 MISCELLANEOUS SUP EXP	266.00	266.00
		539100 INDIRECT COST ALLOWANCE	6,204.99	48,510.25
		542100 SOS TEMP SERV - PERSONNEL	1,550.61	7,282.57
		545000 LABORATORY SERVICES		135.00
		Major Account 520000 Total	8,090.47	58,895.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	167.24	785.66
		571600 MEALS-NOT TRAVEL STATUS		88.61
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE	365.31	441.13
		575100 MISC TRAVEL EXPENSE	7.75	7.75
		Major Account 570000 Total	540.30	1,326.76
		Fund 22055 Expenditures Total	27,308.42	174,213.91
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,950.00-	173,800.00-
		475100 REGISTRATION / LICENSE F	1,638.00-	10,997.50-
		Major Account 470000 Total	18,588.00-	184,797.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,493.28-	13,279.51-
		Major Account 480000 Total	1,493.28-	13,279.51-
		490000 Other Financing Sources		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,798.36	9,685.26
		Major Account 490000 Total	2,798.36	9,685.26
		Fund 22056 Revenues Total	17,282.92-	188,391.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,762.10	43,402.09
		511800 COMPENSATORY TIME PAID	42.95	151.49
		512100 VACATION LEAVE EXPENSE	130.34	4,322.50
		512200 SICK LEAVE EXPENSE	210.06	1,530.25
		512300 HOLIDAY LEAVE EXPENSE	269.63	2,717.43
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	630.10	3,947.44
		515200 FICA EXPENSE	634.60	3,957.22
		515400 LIFE & ACCIDENT INS EXP	1.42	12.58
		515500 HEALTH INSURANCE EXPENSE		145.22
		519100 OTHER PERSONAL SERV EXP		257.72
		Major Account 510000 Total	9,681.20	60,780.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		665.00
		525400 RENT EXP-COMM EQUIP	74.75	74.75
		531100 OFFICE SUPPLIES EXPENSE		32.69
		534600 ED & RECREATIONAL SUP EX		1,138.73
		539100 INDIRECT COST ALLOWANCE	2,995.41	23,304.92
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	3,070.16	26,386.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	393.26	2,675.50
		571900 MEALS-ONE DAY TRAVEL		51.13
		572100 COMMERCIAL TRANSPORTATIO		119.38
		574500 PERSONAL VEHICLE MILEAGE	615.60	3,433.30
		575100 MISC TRAVEL EXPENSE	14.00	91.00
		Major Account 570000 Total	1,022.86	6,370.31
		Fund 22056 Expenditures Total	13,774.22	93,537.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
		Fund 22056 Adjustments Total		3,836.72-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	136,502.90-	1,474,856.90-
		Major Account 470000 Total	136,502.90-	1,474,856.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,642.50-	14,999.26-
		Major Account 480000 Total	1,642.50-	14,999.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		543,869.12-
		Major Account 490000 Total		543,869.12-
		Fund 22081 Revenues Total	138,145.40-	2,033,725.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,405.21	558,549.21
		511300 OVERTIME PAYMENTS		1,176.37
		511800 COMPENSATORY TIME PAID	36.91	7,708.80
		512100 VACATION LEAVE EXPENSE	1,343.06	54,752.06
		512200 SICK LEAVE EXPENSE	1,563.20	19,711.19
		512300 HOLIDAY LEAVE EXPENSE	1,696.60	44,370.33
		512500 FUNERAL LEAVE EXPENSE		1,080.13
		512600 CIVIL LEAVE EXPENSE		182.37
		515100 RETIREMENT PLANS EXPENSE	3,822.46	51,490.00
		515200 FICA EXPENSE	3,667.39	48,908.12
		515400 LIFE & ACCIDENT INS EXP	9.30	150.16
		515500 HEALTH INSURANCE EXPENSE	7,764.98	123,547.05
		519100 OTHER PERSONAL SERV EXP		103.72
		Major Account 510000 Total	66,309.11	911,729.51
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,609.00
		522600 JOB APPLICANT EXPENSE		155.00
		524700 RENT EXP-OTHER REAL PROP		550.00
		527200 REP & MAINT-MOTOR VEHICL		753.56
		527800 REP & MAINT-OTHER PROPER		7,755.00
		532100 NON-CAPITALIZED EQUIP PU		159.84
		539100 INDIRECT COST ALLOWANCE	23,237.90	402,417.14
		543500 MGT CONSULTANT SERVICES	9,583.33	87,916.64
		545000 LABORATORY SERVICES		146.50
		547906 VERIFICATIONS	170.95-	
		Major Account 520000 Total	32,650.28	502,462.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,038.23	12,866.26

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO	315.34	2,650.84
		574500 PERSONAL VEHICLE MILEAGE	97.08	130.31
		575100 MISC TRAVEL EXPENSE	235.00	431.50
		Major Account 570000 Total	3,685.65	16,083.86
		Fund 22081 Expenditures Total	102,645.04	1,430,276.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 22081 Adjustments Total		75.00-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	144,255.96-	1,724,786.82-
		475100 REGISTRATION / LICENSE F		.01-
		Major Account 470000 Total	144,255.96-	1,724,786.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,158.27-	10,318.04-
		Major Account 480000 Total	1,158.27-	10,318.04-
		Fund 22082 Revenues Total	145,414.23-	1,735,104.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,174.17	424,186.58
		511300 OVERTIME PAYMENTS		213.54
		511800 COMPENSATORY TIME PAID	10.94	1,097.28
		512100 VACATION LEAVE EXPENSE	3,187.72	33,044.16
		512200 SICK LEAVE EXPENSE	2,718.97	15,005.46
		512300 HOLIDAY LEAVE EXPENSE	2,193.53	24,385.99
		512500 FUNERAL LEAVE EXPENSE	520.58	964.56
		512600 CIVIL LEAVE EXPENSE		91.35
		515100 RETIREMENT PLANS EXPENSE	4,927.49	37,364.13
		515200 FICA EXPENSE	4,777.07	35,705.81
		515400 LIFE & ACCIDENT INS EXP	11.52	116.62
		515500 HEALTH INSURANCE EXPENSE	9,958.02	93,688.19
		Major Account 510000 Total	85,480.01	665,863.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,689.09
		521900 AWARDS EXPENSE		48.14
		522100 DUES & SUBSCRIPTION EXP		1,180.80
		522200 CONFERENCE REGISTRATION		35.00
		525500 RENT EXP-OTHER PERS PROP	175.00	1,575.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,653.17
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER	755.00	55,428.46
	531100 OFFICE SUPPLIES EXPENSE		162.10
	532100 NON-CAPITALIZED EQUIP PU		1,625.28
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX		32.00
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	12,373.40	203,113.16
	539100 INDIRECT COST ALLOWANCE		199,911.08
	542100 SOS TEMP SERV - PERSONNEL	3,041.58	30,798.16
	543500 MGT CONSULTANT SERVICES	19,713.56	226,583.38
	545000 LABORATORY SERVICES	15,239.00	81,582.90
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	338.26	3,416.87
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		2,773.00
	555100 DATA PROC SOFTW LIC FEE	37,550.00	37,550.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	89,185.80	872,501.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.77	196.77
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	109.77	198.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,350.00
	584200 VEHICLES & VEHICLE EQ		13,900.00
	587400 MASTER LEASE	7,755.70	69,801.30
	Major Account 580000 Total	7,755.70	87,051.30
	Fund 22082 Expenditures Total	182,531.28	1,625,614.88
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	229,161.55-	1,585,176.80-
	474100 GENERAL BUSINESS FEES	5,451.00-	44,042.00-
	Major Account 470000 Total	234,612.55-	1,629,218.80-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.34-	11,518.06-
	484500 REIMB NON-GOVT SOURCES	82.00-	461.50-
	486400 CASH OVER ADJUSTMENT	15.00-	32.00-
	Major Account 480000 Total	1,308.34-	12,011.56-
	Fund 22084 Revenues Total	235,920.89-	1,641,230.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,576.10	467,951.64
	512100 VACATION LEAVE EXPENSE	5,477.83	44,743.32
	512200 SICK LEAVE EXPENSE	3,167.57	26,003.62
	512300 HOLIDAY LEAVE EXPENSE	2,867.41	30,774.26
	512500 FUNERAL LEAVE EXPENSE		1,748.04
	512600 CIVIL LEAVE EXPENSE		89.76
	515100 RETIREMENT PLANS EXPENSE	6,446.47	42,775.43
	515200 FICA EXPENSE	6,148.77	39,805.09
	515400 LIFE & ACCIDENT INS EXP	20.94	189.78
	515500 HEALTH INSURANCE EXPENSE	15,036.74	135,127.07
	519100 OTHER PERSONAL SERV EXP		143.99
	Major Account 510000 Total	113,741.83	789,352.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.68
	521400 DATA PROCESSING EXPENSE	448.80	1,761.60
	521500 PUBLICATION & PRINT EXP		1,076.95
	521800 CASH SHORT ADJUSTMENT	19.00	100.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,957.00
	522800 E-COMMERCE OPER EXP	258.36	6,188.91
	527100 REP & MAINT-OFFICE EQUIP		1,006.22
	531100 OFFICE SUPPLIES EXPENSE		43.90
	532100 NON-CAPITALIZED EQUIP PU		370.00
	532200 PERSONAL COMPUTING EQUIPMENT	87.99	87.99
	533900 FOOD EXPENSE		61.27
	534900 MISCELLANEOUS SUP EXP		21.40
	539100 INDIRECT COST ALLOWANCE		465,220.38
	543200 IT CONSULTING-HW/SW SUPP	35,103.95	198,303.38
	549200 JANITORIAL/SECURITY SRVS		7,290.00
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP	3.68	1,643.23
	Major Account 520000 Total	35,921.78	686,267.91

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		Fund 22084 Expenditures Total	149,663.61	1,475,619.91
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		2,369.33
		Major Account 520000 Total		2,369.33
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		627.17
		Major Account 570000 Total		627.17
		Fund 22561 Expenditures Total		2,996.50
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		381.56-
		475100 REGISTRATION / LICENSE F		250.00-
		475200 EXAMINATION FEES	10,525.00-	82,113.00-
		Major Account 470000 Total	10,525.00-	82,744.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	800.70-	8,371.34-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	800.70-	8,411.34-
		Fund 22630 Revenues Total	11,325.70-	91,155.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,447.59	147,480.63
		511800 COMPENSATORY TIME PAID		2.31
		512100 VACATION LEAVE EXPENSE	3,632.80	20,084.57
		512200 SICK LEAVE EXPENSE	1,601.19	12,232.11
		512300 HOLIDAY LEAVE EXPENSE	954.66	10,000.49
		512600 CIVIL LEAVE EXPENSE		142.34
		515100 RETIREMENT PLANS EXPENSE	2,144.27	14,222.84
		515200 FICA EXPENSE	2,088.59	13,615.64
		515400 LIFE & ACCIDENT INS EXP	5.76	51.38
		515500 HEALTH INSURANCE EXPENSE	3,134.92	28,107.39
		Major Account 510000 Total	36,009.78	245,939.70
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	345.00	345.00
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	345.00	479.17
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		572100 COMMERCIAL TRANSPORTATIO	753.70	753.70
		Major Account 570000 Total	753.70	842.70
		Fund 22630 Expenditures Total	37,108.48	247,261.57
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	1,385.63	8,154.90
		512100 VACATION LEAVE EXPENSE	88.47	924.56
		512200 SICK LEAVE EXPENSE	125.48	653.74
		512300 HOLIDAY LEAVE EXPENSE	53.70	627.92
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	123.82	801.80
		515200 FICA EXPENSE	116.54	730.49
		515400 LIFE & ACCIDENT INS EXP	.39	3.48
		515500 HEALTH INSURANCE EXPENSE	425.45	3,767.05
		Major Account 510000 Total	2,319.48	16,008.19
		520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
		Major Account 520000 Total	13,688.00	13,688.00
		Fund 22640 Expenditures Total	16,007.48	29,696.19
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	127,448.86-	178,518.47-
		Major Account 460000 Total	127,448.86-	178,518.47-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,000.00-
		Major Account 470000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	176.00-	176.00-
		Major Account 480000 Total	176.00-	176.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		359,460.62-
		Major Account 490000 Total		359,460.62-
		Fund 28001 Revenues Total	127,624.86-	539,155.09-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,645.01	243,404.35
	511600 PER DIEM PAYMENTS	200.00	900.00
	511800 COMPENSATORY TIME PAID	145.75	4,782.17
	512100 VACATION LEAVE EXPENSE	849.36	25,279.26
	512200 SICK LEAVE EXPENSE	769.97	9,224.33
	512300 HOLIDAY LEAVE EXPENSE	1,526.43	15,497.40
	512500 FUNERAL LEAVE EXPENSE		1,611.78
	515100 RETIREMENT PLANS EXPENSE	3,215.13	22,449.04
	515200 FICA EXPENSE	3,067.34	20,637.75
	515400 LIFE & ACCIDENT INS EXP	7.13	67.65
	515500 HEALTH INSURANCE EXPENSE	7,682.75	75,483.81
	Major Account 510000 Total	57,108.87	419,337.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.76
	532100 NON-CAPITALIZED EQUIP PU		166.97
	534900 MISCELLANEOUS SUP EXP		149.75
	539100 INDIRECT COST ALLOWANCE	19,256.91	185,319.68
	541700 LEGAL RELATED EXPENSE		915.45
	543200 IT CONSULTING-HW/SW SUPP	644.12	4,426.47
	547100 EDUCATIONAL SERVICES	22.31	38.85
	555100 DATA PROC SOFTW LIC FEE		428.00
	555340 COTS MAINTENANCE		67.08
	Major Account 520000 Total	19,923.34	191,860.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,016.42
	571600 MEALS-NOT TRAVEL STATUS		60.49
	574500 PERSONAL VEHICLE MILEAGE		5,615.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		6,700.51
	Fund 28001 Expenditures Total	77,032.21	617,898.06
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.39-	8,925.56-
	Major Account 480000 Total	1,393.39-	8,925.56-
	Fund 28002 Revenues Total	1,393.39-	8,925.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,433.90	53,638.73
	512100 VACATION LEAVE EXPENSE	631.01	4,882.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	326.24	2,661.62
		512300 HOLIDAY LEAVE EXPENSE	254.83	3,241.72
		515100 RETIREMENT PLANS EXPENSE	572.55	4,824.28
		515200 FICA EXPENSE	542.86	4,456.36
		515400 LIFE & ACCIDENT INS EXP	1.25	16.50
		515500 HEALTH INSURANCE EXPENSE	1,224.64	13,965.77
		Major Account 510000 Total	9,987.28	87,687.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,265.20	40,574.62
		Major Account 520000 Total	3,265.20	40,574.62
		Fund 28002 Expenditures Total	13,252.48	128,262.40
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.74
		Major Account 470000 Total		164.74
		Fund 40000 Revenues Total		164.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	562,459.11	3,348,490.70
		511800 COMPENSATORY TIME PAID	918.27	7,458.07
		512100 VACATION LEAVE EXPENSE	30,335.86	336,532.25
		512200 SICK LEAVE EXPENSE	31,881.26	187,342.16
		512300 HOLIDAY LEAVE EXPENSE	21,700.69	214,465.11
		512400 MILITARY LEAVE EXPENSE		3,323.14
		512500 FUNERAL LEAVE EXPENSE	2,024.16	10,799.15
		512600 CIVIL LEAVE EXPENSE		86.23
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	48,688.07	307,378.60
		515200 FICA EXPENSE	47,025.02	291,729.69
		515400 LIFE & ACCIDENT INS EXP	105.69	910.83
		515500 HEALTH INSURANCE EXPENSE	82,067.76	695,763.43
		Major Account 510000 Total	827,205.89	5,404,623.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		390.00
		521300 FREIGHT EXPENSE	675.00	1,014.99
		521400 DATA PROCESSING EXPENSE		22,875.64
		521500 PUBLICATION & PRINT EXP	33.00-	18,352.48
		521900 AWARDS EXPENSE		665.00
		522100 DUES & SUBSCRIPTION EXP	411.50	11,322.30

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	4,069.73	16,580.23
	522600	JOB APPLICANT EXPENSE		272.28
	522800	E-COMMERCE OPER EXP	432.37	3,809.01
	523000	VOLUNTEER EXPENSES	30.73	30.73
	523100	UTILITIES EXPENSE		60.69
	523201	NATURAL GAS	153.62	587.66
	523202	ELECTRICITY	65.85	504.69
	523203	WATER	185.99	185.99
	524700	RENT EXP-OTHER REAL PROP	2,995.00	5,471.83
	525100	RENT EXP-OFFICE EQUIP		75.00
	525400	RENT EXP-COMM EQUIP		1,106.30
	525500	RENT EXP-OTHER PERS PROP	705.00	705.00
	527200	REP & MAINT-MOTOR VEHICL		349.90
	527800	REP & MAINT-OTHER PROPER		2,710.85
	531100	OFFICE SUPPLIES EXPENSE	24.50	3,354.21
	531200	IT SUPPLIES	209.94	209.94
	532100	NON-CAPITALIZED EQUIP PU		20,048.04
	532200	PERSONAL COMPUTING EQUIPMENT	222.86	508.09
	532280	VIDEO EQUIP		375.64
	533100	HOUSEHOLD & INSTIT EXP		1,456.98
	533900	FOOD EXPENSE		540.21
	534600	ED & RECREATIONAL SUP EX	2,778.98	103,981.13
	534900	MISCELLANEOUS SUP EXP		39.59
	535100	MEDICAL SUPPLIES	3.00	11,084.53
	538100	VEHICLE & EQUIP SUP EXP		129.50
	539100	INDIRECT COST ALLOWANCE	168,023.79	1,531,091.22
	539101	COST ALLOCATION OVERHEAD	19,001.78	155,244.70
	541700	LEGAL RELATED EXPENSE	3,778.92	3,616.54
	542100	SOS TEMP SERV - PERSONNEL	35,711.04	301,547.09
	543100	IT CONSULTING-APPLICATIONS	14,400.00	61,100.00
	543200	IT CONSULTING-HW/SW SUPP	206,404.91	558,811.75
	543500	MGT CONSULTANT SERVICES	381,541.30	1,398,522.20
	545000	LABORATORY SERVICES	10,098.11	383,377.07
	545100	CITY/COUNTY HEALTH DEPT	4,800.00	28,608.00
	546900	OTHER MEDICAL SERVICES		3,905.66
	547100	EDUCATIONAL SERVICES	738.04	17,100.78
	547300	INTERPRETER SERVICES		1,138.00
	550101	ADMINISTRATIVE SUBGRANTS		76,723.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		4,386.06
		555200 SOFTWARE - NEW PURCHASES		3,769.87
		555310 COTS LICENSE FEES		562.56
		555340 COTS MAINTENANCE		137.34
		555510 SAAS SUBSCRIPTION FEES	300.00	300.00
		Major Account 520000 Total	857,728.96	4,758,741.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	11,019.16	122,164.64
		571600 MEALS-NOT TRAVEL STATUS	61.47	3,950.89
		571900 MEALS-ONE DAY TRAVEL		34.12
		572100 COMMERCIAL TRANSPORTATIO	5,643.39	23,871.40
		574500 PERSONAL VEHICLE MILEAGE	1,178.23	9,785.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		10,647.35
		574700 VOLUNTEER TRAVEL EXPENSES	147.42	1,166.42
		575100 MISC TRAVEL EXPENSE	7.00	1,250.71
		Major Account 570000 Total	18,056.67	172,870.71
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,466.46
		Major Account 580000 Total		10,466.46
		Fund 40000 Expenditures Total	1,702,991.52	10,346,701.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,561.90-	2,561.90-
		865101 PRIOR YEAR PAYROLL		29,124.69
		Fund 40000 Adjustments Total	2,561.90-	26,562.79
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,540.00-	260,311.07-
		461500 OP GRANTS - STATE AGENCI	34,565.58-	152,969.44-
		Major Account 460000 Total	47,105.58-	413,280.51-
		Fund 42022 Revenues Total	47,105.58-	413,280.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,489.13	130,973.31
		512100 VACATION LEAVE EXPENSE	1,903.66	11,484.19
		512200 SICK LEAVE EXPENSE	1,143.34	5,414.33
		512300 HOLIDAY LEAVE EXPENSE	753.52	8,349.64
		515100 RETIREMENT PLANS EXPENSE	1,519.23	11,697.68
		515200 FICA EXPENSE	1,462.27	11,085.19
		515400 LIFE & ACCIDENT INS EXP	3.34	34.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,321.10	22,128.32
	Major Account 510000 Total	25,595.59	201,166.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	539100 INDIRECT COST ALLOWANCE	4,878.98	7,506.28
	543200 IT CONSULTING-HW/SW SUPP	26,272.96	103,455.44
	543500 MGT CONSULTANT SERVICES	1,870.46	43,282.58
	545100 CITY/COUNTY HEALTH DEPT		.45
	555100 DATA PROC SOFTW LIC FEE		3,606.32
	555510 SAAS SUBSCRIPTION FEES	1,447.23	1,447.23
	Major Account 520000 Total	35,122.63	162,271.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.96
	572100 COMMERCIAL TRANSPORTATIO	148.26	485.76
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	148.26	946.08
	Fund 42022 Expenditures Total	60,866.48	364,384.32
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,487.09	203,857.99
	511300 OVERTIME PAYMENTS		120.87
	512100 VACATION LEAVE EXPENSE	2,624.38	20,366.04
	512200 SICK LEAVE EXPENSE	663.93	7,332.03
	512300 HOLIDAY LEAVE EXPENSE	1,275.93	12,675.85
	515100 RETIREMENT PLANS EXPENSE	2,849.13	18,296.38
	515200 FICA EXPENSE	2,771.02	17,537.18
	515400 LIFE & ACCIDENT INS EXP	4.99	40.19
	515500 HEALTH INSURANCE EXPENSE	3,184.81	27,222.74
	Major Account 510000 Total	46,861.28	307,449.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	72.50
	522200 CONFERENCE REGISTRATION		669.00
	532100 NON-CAPITALIZED EQUIP PU		42.70
	534600 ED & RECREATIONAL SUP EX		130.50

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
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total	37.50	7,368.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 42023 Expenditures Total	46,898.78	314,901.18
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,762.42-	908,871.25-
	Major Account 460000 Total	78,762.42-	908,871.25-
	Fund 42070 Revenues Total	78,762.42-	908,871.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,238.34	352,879.32
	511800 COMPENSATORY TIME PAID	216.37	3,280.44
	512100 VACATION LEAVE EXPENSE	2,703.18	36,076.08
	512200 SICK LEAVE EXPENSE	3,766.05	17,164.13
	512300 HOLIDAY LEAVE EXPENSE	1,880.46	13,314.53
	515100 RETIREMENT PLANS EXPENSE	4,253.43	31,652.86
	515200 FICA EXPENSE	4,139.37	29,932.66
	515400 LIFE & ACCIDENT INS EXP	9.42	98.23
	515500 HEALTH INSURANCE EXPENSE	7,139.06	82,539.18
	Major Account 510000 Total	72,345.68	566,937.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,147.20	5,077.20
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527800 REP & MAINT-OTHER PROPER		3,210.00
	531100 OFFICE SUPPLIES EXPENSE		18.24
	534600 ED & RECREATIONAL SUP EX		1,045.00
	534900 MISCELLANEOUS SUP EXP		535.00
	537100 LABORATORY SUP EXP		928.80
	539100 INDIRECT COST ALLOWANCE	23,697.05	272,728.53
	542100 SOS TEMP SERV - PERSONNEL	2,893.42	38,303.07
	544100 PHYSICIAN SERVICES		1,285.00
	547100 EDUCATIONAL SERVICES		11,335.00
	Major Account 520000 Total	30,537.67	335,269.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.26	2,071.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE	189.81	849.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00	1,100.00
		575100 MISC TRAVEL EXPENSE	1.00	4.70
		Major Account 570000 Total	2,300.07	4,029.84
		Fund 42070 Expenditures Total	105,183.42	906,237.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
		Fund 42070 Adjustments Total		3,836.72
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,790.39	136,748.07
		511800 COMPENSATORY TIME PAID		154.43
		512100 VACATION LEAVE EXPENSE	702.22	7,948.79
		512200 SICK LEAVE EXPENSE	116.42	4,156.42
		512300 HOLIDAY LEAVE EXPENSE	799.01	8,625.62
		512400 MILITARY LEAVE EXPENSE		831.72
		512600 CIVIL LEAVE EXPENSE		617.58
		515100 RETIREMENT PLANS EXPENSE	1,827.41	11,911.11
		515200 FICA EXPENSE	1,763.79	11,198.78
		515400 LIFE & ACCIDENT INS EXP	5.02	46.06
		515500 HEALTH INSURANCE EXPENSE	3,517.98	34,161.19
		Major Account 510000 Total	31,522.24	216,399.77
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		163,736.58-
		Major Account 520000 Total		163,736.58-
		Fund 42610 Expenditures Total	31,522.24	52,663.19
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	16,016.00-	167,307.65-
		Major Account 480000 Total	16,016.00-	167,307.65-
		Fund 61270 Revenues Total	16,016.00-	167,307.65-
		Program Revenues	1,560,035.08-	11,685,549.14-
		Program Expenditures	3,450,907.56	25,098,989.65

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	734,085.70	4,733,909.90
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS		959.14
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		525.86
	512100 VACATION LEAVE EXPENSE	37,360.38	394,059.42
	512200 SICK LEAVE EXPENSE	39,393.77	265,675.32
	512300 HOLIDAY LEAVE EXPENSE	28,397.98	303,449.14
	512400 MILITARY LEAVE EXPENSE	477.84	1,231.74
	512500 FUNERAL LEAVE EXPENSE	2,953.39	13,084.48
	512600 CIVIL LEAVE EXPENSE	578.85	1,383.00
	512700 INJURY LEAVE EXPENSE	184.19	207.00
	512900 UNION ACTIVITY EXPENSE		6.40
	515100 RETIREMENT PLANS EXPENSE	63,254.41	427,895.59
	515200 FICA EXPENSE	60,710.35	403,189.10
	515400 LIFE & ACCIDENT INS EXP	149.08	1,344.46
	515500 HEALTH INSURANCE EXPENSE	121,749.35	1,088,307.05
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS		53,626.67
	Major Account 510000 Total	1,089,295.29	7,694,279.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,666.83	39,458.11
	521200 COM EXPENSE - VOICE/DATA	49,326.09	215,569.76
	521300 FREIGHT EXPENSE	219.16	283.41
	521400 DATA PROCESSING EXPENSE	461.18	4,857.96
	521500 PUBLICATION & PRINT EXP	14,349.96	29,313.85
	521900 AWARDS EXPENSE	148.79	676.05
	522100 DUES & SUBSCRIPTION EXP	65.87	8,687.37
	522200 CONFERENCE REGISTRATION	1,222.00	4,364.75
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE	170.05	649.08
	522800 E-COMMERCE OPER EXP	1,655.74	6,622.19
	524600 RENT EXPENSE-BUILDINGS	499.76	855.72
	524700 RENT EXP-OTHER REAL PROP	24.99	359.02
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP		87.61
	526100 REP & MAINT-REAL PROPERT	258.47	309.06
	527100 REP & MAINT-OFFICE EQUIP	143.42	242.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	702.12	1,844.57
	527800	REP & MAINT-OTHER PROPER	89.36	150.72
	527900	PERSONAL COMPUT EQUIP R & M	7,406.86	7,418.56
	531100	OFFICE SUPPLIES EXPENSE	7,252.97	14,526.08
	532100	NON-CAPITALIZED EQUIP PU	2,676.07	8,257.76
	532200	PERSONAL COMPUTING EQUIPMENT	43.43	192.32
	533100	HOUSEHOLD & INSTIT EXP	419.41	793.44
	533900	FOOD EXPENSE	181.43	2,780.29
	534600	ED & RECREATIONAL SUP EX	192.34	1,924.78
	534800	CONST & MAINT SUP EXP	59.38	59.38
	534900	MISCELLANEOUS SUP EXP	13.73	83.07
	535100	MEDICAL SUPPLIES	.87	.87
	538100	VEHICLE & EQUIP SUP EXP	934.86	1,887.55
	539101	COST ALLOCATION OVERHEAD		90,312.35-
	539500	PURCHASING CARD SUSPENSE		1,067.17
	541100	ACCTG & AUDITING SERVICES		179,829.42
	541400	HRMS ASSESSMENT		8,098.05
	541500	LEGAL SERVICES EXPENSE	20.69	20.69
	541700	LEGAL RELATED EXPENSE	168.89	5,208.76
	542100	SOS TEMP SERV - PERSONNEL	17,006.05	148,921.89
	543200	IT CONSULTING-HW/SW SUPP		5,854.92
	543500	MGT CONSULTANT SERVICES	72,476.59	793,615.47
	543600	MEDICAL REVIEW CONSULTING	65,451.50	72,492.50
	545200	MEDICAL ASSESSMENT SERV	515.63	5,914.25
	547100	EDUCATIONAL SERVICES	27.31	724.78
	547300	INTERPRETER SERVICES	636.18	1,660.51
	547500	MAILING SERVICES	1,777.81	3,611.47
	547906	VERIFICATIONS	448.21	985.53
	548600	PEST CONTROL	35.25	35.25
	548700	REFUSE/RECYCLING		1.75
	548800	FIRE EXTINGUISHERS	5.78	5.78
	549200	JANITORIAL/SECURITY SRVS	150.81	251.48
	555100	DATA PROC SOFTW LIC FEE	21,885.25	196,967.25
	555200	SOFTWARE - NEW PURCHASES		1,330.14
	555310	COTS LICENSE FEES	181.92	181.92
	556100	INSURANCE EXPENSE	1,717.84	1,717.84
	556300	SURETY & NOTARY BONDS	14.09	53.14
	559100	OTHER OPERATING EXP	64.57	982.43

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		
		Major Account 520000 Total	285,769.51	1,693,721.55
	570000	Travel Expenses		
	571100	BOARD & LODGING	65.83-	14,607.95
	571600	MEALS-NOT TRAVEL STATUS		166.77
	571900	MEALS-ONE DAY TRAVEL		14.50
	572100	COMMERCIAL TRANSPORTATIO	350.45	3,875.79
	573100	STATE-OWNED TRANSPORT	26,869.81	51,349.10
	574500	PERSONAL VEHICLE MILEAGE	267.48	7,178.36
	575100	MISC TRAVEL EXPENSE		234.89
		Major Account 570000 Total	27,421.91	77,427.36
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	920.68	7,136.67
	583470	PERSONAL COMPUTING EQUIPMENT		208.08
		Major Account 580000 Total	920.68	7,344.75
		Fund 10000 Expenditures Total	1,403,407.39	9,472,773.05
22510 NURSING FACILITY QUALITY ASSUR				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,447.50-	8,922.13-
		Major Account 480000 Total	1,447.50-	8,922.13-
		Fund 22510 Revenues Total	1,447.50-	8,922.13-
22555 HHS CASH/FALSE MED CI ACT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	6,292.52-	61,880.58-
	485100	FINES FORFEITS & PENALTI	85,283.64-	408,552.65-
		Major Account 480000 Total	91,576.16-	470,433.23-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 22555 Revenues Total	91,576.16-	170,433.23-
22690 NURSING FACILITY PENALTY CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	783.48-	6,790.49-
	485100	FINES FORFEITS & PENALTI	13,609.70-	41,560.35-
		Major Account 480000 Total	14,393.18-	48,350.84-
		Fund 22690 Revenues Total	14,393.18-	48,350.84-
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		27,308.27-
		Fund 22690 Adjustments Total		27,308.27-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548,266.40	9,911,193.39
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS		1,276.99
	511700 EMPLOYEE BONUSES		1,375.00
	511800 COMPENSATORY TIME PAID		1,127.53
	512100 VACATION LEAVE EXPENSE	75,335.91	775,666.16
	512200 SICK LEAVE EXPENSE	87,495.14	531,999.67
	512300 HOLIDAY LEAVE EXPENSE	60,039.12	628,040.08
	512400 MILITARY LEAVE EXPENSE	1,433.52	3,644.97
	512500 FUNERAL LEAVE EXPENSE	4,762.81	27,012.36
	512600 CIVIL LEAVE EXPENSE	899.43	2,024.07
	512700 INJURY LEAVE EXPENSE	552.34	1,019.71
	512900 UNION ACTIVITY EXPENSE		20.25
	515100 RETIREMENT PLANS EXPENSE	133,195.11	889,770.14
	515200 FICA EXPENSE	127,895.49	835,462.27
	515400 LIFE & ACCIDENT INS EXP	392.12	3,509.47
	515500 HEALTH INSURANCE EXPENSE	267,426.62	2,412,288.69
	516500 WORKERS COMP PREMIUMS		152,629.30
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	2,307,694.01	16,178,776.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,687.24	80,943.22
	521200 COM EXPENSE - VOICE/DATA	137,280.10	622,516.41
	521300 FREIGHT EXPENSE	584.57	754.76
	521400 DATA PROCESSING EXPENSE		173,400.35
	521500 PUBLICATION & PRINT EXP	42,929.98	161,763.45
	521900 AWARDS EXPENSE	334.68	988.34
	522100 DUES & SUBSCRIPTION EXP	175.63	9,034.93
	522200 CONFERENCE REGISTRATION	3,322.00	9,715.24
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE	453.99	1,689.69
	522800 E-COMMERCE OPER EXP	566.23	2,409.27
	524600 RENT EXPENSE-BUILDINGS	1,318.47	2,262.78
	524700 RENT EXP-OTHER REAL PROP	66.82	1,167.68
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP		233.34
	526100 REP & MAINT-REAL PROPERT	687.97	822.32

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		
	527100	REP & MAINT-OFFICE EQUIP	382.28	610.75
	527200	REP & MAINT-MOTOR VEHICL	1,872.55	4,900.16
	527800	REP & MAINT-OTHER PROPER	237.86	400.11
	527900	PERSONAL COMPUT EQUIP R & M	22,220.59	22,255.69
	531100	OFFICE SUPPLIES EXPENSE	19,026.75	37,617.94
	532100	NON-CAPITALIZED EQUIP PU	7,150.82	14,932.46
	532200	PERSONAL COMPUTING EQUIPMENT	43.42	329.84
	533100	HOUSEHOLD & INSTIT EXP	1,103.79	1,783.19
	533900	FOOD EXPENSE	181.42	2,744.69
	534600	ED & RECREATIONAL SUP EX	268.09	2,125.81
	534800	CONST & MAINT SUP EXP	158.94	158.94
	534900	MISCELLANEOUS SUP EXP	36.67	142.10
	535100	MEDICAL SUPPLIES	2.33	2.33
	538100	VEHICLE & EQUIP SUP EXP	2,497.55	5,023.31
	539100	INDIRECT COST ALLOWANCE	70,870.42	132,655.62
	539101	COST ALLOCATION OVERHEAD		152,663.88
	541100	ACCTG & AUDITING SERVICES		173,329.42
	541400	HRMS ASSESSMENT		8,098.04
	541500	LEGAL SERVICES EXPENSE	3,073.43	5,249.82
	541700	LEGAL RELATED EXPENSE	450.64	5,507.79
	542100	SOS TEMP SERV - PERSONNEL	22,636.80	177,301.45
	542200	TEMP SERV - OUTSIDE		1,471.54
	543200	IT CONSULTING-HW/SW SUPP		16,400.24
	543500	MGT CONSULTANT SERVICES	103,632.36	967,657.83
	543600	MEDICAL REVIEW CONSULTING	196,354.50	217,477.50
	544500	PHARMACY SERVICES		12,200.00
	545200	MEDICAL ASSESSMENT SERV	1,546.87	24,867.75
	547100	EDUCATIONAL SERVICES	72.71	4,752.91
	547300	INTERPRETER SERVICES	1,709.86	2,997.55
	547500	MAILING SERVICES	4,748.81	9,608.15
	547906	VERIFICATIONS	1,196.27	2,619.42
	548600	PEST CONTROL	94.35	94.35
	548700	REFUSE/RECYCLING		4.62
	548800	FIRE EXTINGUISHERS	15.40	15.40
	549200	JANITORIAL/SECURITY SRVS	402.52	669.34
	550101	ADMINISTRATIVE SUBGRANTS		66,713.00
	555100	DATA PROC SOFTW LIC FEE	66,905.75	602,151.75
	555200	SOFTWARE - NEW PURCHASES		1,491.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	181.92	181.92
		555340 COTS MAINTENANCE		350.00
		556100 INSURANCE EXPENSE	4,597.97	4,597.97
		556300 SURETY & NOTARY BONDS	37.65	108.12
		559100 OTHER OPERATING EXP	172.81	2,609.78
		Major Account 520000 Total	759,291.78	3,758,457.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	465.48	24,186.40
		571600 MEALS-NOT TRAVEL STATUS		166.77
		571900 MEALS-ONE DAY TRAVEL		14.49
		572100 COMMERCIAL TRANSPORTATIO	70.25-	7,450.91
		573100 STATE-OWNED TRANSPORT	71,650.93	136,557.37
		574500 PERSONAL VEHICLE MILEAGE	346.85	9,507.46
		575100 MISC TRAVEL EXPENSE	3.00	298.39
		Major Account 570000 Total	72,396.01	178,181.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	306.89	29,285.06
		583470 PERSONAL COMPUTING EQUIPMENT		208.07
		Major Account 580000 Total	306.89	29,493.13
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		37,609.72
		Major Account 590000 Total		37,609.72
		Fund 40000 Expenditures Total	3,139,688.69	20,182,518.73
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	558.22-	4,816.40-
		Major Account 480000 Total	558.22-	4,816.40-
		Fund 42641 Revenues Total	558.22-	4,816.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,908.74	27,619.38
		511800 COMPENSATORY TIME PAID		31.10
		512100 VACATION LEAVE EXPENSE	217.74	1,621.13
		512200 SICK LEAVE EXPENSE	181.43	1,571.12
		512300 HOLIDAY LEAVE EXPENSE	165.89	1,741.84
		515100 RETIREMENT PLANS EXPENSE	335.01	2,439.99
		515200 FICA EXPENSE	281.71	1,947.81
		515500 HEALTH INSURANCE EXPENSE	829.54	7,465.86
		Major Account 510000 Total	5,920.06	44,438.23

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
42641 SSCA			
Expenditures	510000 Personal Services		
	Fund 42641 Expenditures Total	5,920.06	44,438.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,834.66-
	Major Account 480000 Total		6,834.66-
	Fund 61270 Revenues Total		6,834.66-
	Program Revenues	107,975.06-	239,357.26-
	Program Expenditures	4,549,016.14	29,699,730.01

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	51,254.09	277,860.62
	512100 VACATION LEAVE EXPENSE	1,686.38	13,594.16
	512200 SICK LEAVE EXPENSE	1,284.72	4,262.16
	512300 HOLIDAY LEAVE EXPENSE	2,108.55	17,963.01
	515100 RETIREMENT PLANS EXPENSE	4,218.27	23,488.41
	515200 FICA EXPENSE	4,194.17	23,166.28
	515400 LIFE & ACCIDENT INS EXP	6.23	42.65
	515500 HEALTH INSURANCE EXPENSE	4,029.08	27,419.11
	Major Account 510000 Total	68,781.49	387,796.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	237.50	15,205.65
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE		1,484.42
	531100 OFFICE SUPPLIES EXPENSE		113.24
	532100 NON-CAPITALIZED EQUIP PU		476.83
	539101 COST ALLOCATION OVERHEAD	1,258.82-	9,242.94-
	542100 SOS TEMP SERV - PERSONNEL		566.73
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	1,021.32-	12,764.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,849.21
	572100 COMMERCIAL TRANSPORTATIO	828.20	3,963.55
	574500 PERSONAL VEHICLE MILEAGE	277.66	4,606.75
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	1,105.86	11,554.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	68,866.03	413,380.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,258.82	9,242.94
	Major Account 520000 Total	1,258.82	9,242.94
	Fund 40000 Expenditures Total	1,258.82	9,242.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.58-	11,082.28-
	Major Account 480000 Total	1,357.58-	11,082.28-
	Fund 42610 Revenues Total	1,357.58-	11,082.28-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,502.32-	26,766.81-
	Major Account 480000 Total	3,502.32-	26,766.81-
	Fund 42680 Revenues Total	3,502.32-	26,766.81-
	Program Revenues	4,859.90-	37,849.09-
	Program Expenditures	70,124.85	422,623.03

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	2,440,344.90	14,893,815.00
	511200 TEMPORARY SALARIES-WAGE	1,263.27	7,518.63
	511300 OVERTIME PAYMENTS	35,851.51	223,314.74
	511400 ON CALL PAY	23,715.23	147,204.83
	511500 SHIFT DIFFERENTIAL PYMT	1,663.35	10,601.40
	511800 COMPENSATORY TIME PAID	15,054.31	104,710.10
	512100 VACATION LEAVE EXPENSE	105,534.41	1,040,097.37
	512200 SICK LEAVE EXPENSE	103,081.72	716,155.30
	512300 HOLIDAY LEAVE EXPENSE	91,775.25	957,827.52
	512400 MILITARY LEAVE EXPENSE	1,619.42	8,341.22
	512500 FUNERAL LEAVE EXPENSE	5,782.82	35,934.97
	512600 CIVIL LEAVE EXPENSE	516.13	1,375.21
	512700 INJURY LEAVE EXPENSE	30.56	292.46
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	211,285.98	1,358,692.20
	515200 FICA EXPENSE	203,713.42	1,280,996.19
	515400 LIFE & ACCIDENT INS EXP	577.46	4,987.56
	515500 HEALTH INSURANCE EXPENSE	426,193.28	3,652,904.78
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		326,226.50
	519100 OTHER PERSONAL SERV EXP		669.54
	Major Account 510000 Total	3,668,003.02	24,779,642.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,117.72	163,155.34
	521200 COM EXPENSE - VOICE/DATA	202,659.41	459,978.23
	521300 FREIGHT EXPENSE	1,349.14	1,746.68
	521400 DATA PROCESSING EXPENSE	619.74	7,516.16
	521500 PUBLICATION & PRINT EXP	78,736.24	111,917.70
	521900 AWARDS EXPENSE	686.38	1,204.95
	522100 DUES & SUBSCRIPTION EXP	406.52	4,672.02
	522200 CONFERENCE REGISTRATION	85.00	85.00
	522300 WARDS OF THE STATE EXP	910.96	5,226.22
	522600 JOB APPLICANT EXPENSE	1,049.85	2,658.79
	524600 RENT EXPENSE-BUILDINGS	3,048.27	5,241.62
	524700 RENT EXP-OTHER REAL PROP	154.30	621.38
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP		536.04
	526100 REP & MAINT-REAL PROPERT	1,575.60	1,886.02

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	895.23	1,402.99
	527200 REP & MAINT-MOTOR VEHICL	4,323.37	11,377.34
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	527800 REP & MAINT-OTHER PROPER	546.57	929.32
	531100 OFFICE SUPPLIES EXPENSE	43,667.47	86,139.62
	532100 NON-CAPITALIZED EQUIP PU	16,587.20	35,107.49
	533100 HOUSEHOLD & INSTIT EXP	2,528.45	3,572.12
	533900 FOOD EXPENSE		231.84
	534600 ED & RECREATIONAL SUP EX	281.87	516.28
	534800 CONST & MAINT SUP EXP	367.91	367.91
	534900 MISCELLANEOUS SUP EXP	85.07	256.57
	535100 MEDICAL SUPPLIES	5.41	5.41
	538100 VEHICLE & EQUIP SUP EXP	5,785.25	11,662.85
	539101 COST ALLOCATION OVERHEAD	1,182,131.05-	2,457,374.28-
	541400 HRMS ASSESSMENT		35,945.89
	541500 LEGAL SERVICES EXPENSE	127.85	26,252.85
	541700 LEGAL RELATED EXPENSE	1,132.41	1,543.80
	542100 SOS TEMP SERV - PERSONNEL	3,897.42	49,610.25
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES	24,557.82	185,996.06
	545000 LABORATORY SERVICES	274.00	2,209.54
	547100 EDUCATIONAL SERVICES	166.46	4,477.34
	547300 INTERPRETER SERVICES	3,729.92	4,881.20
	547500 MAILING SERVICES	10,976.10	22,306.09
	547906 VERIFICATIONS	3,889.18	10,644.41
	548600 PEST CONTROL	218.40	218.40
	548700 REFUSE/RECYCLING		10.80
	548800 FIRE EXTINGUISHERS	35.75	35.75
	549200 JANITORIAL/SECURITY SRVS	931.41	1,553.53
	550101 ADMINISTRATIVE SUBGRANTS	434,094.67	990,732.48
	555100 DATA PROC SOFTW LIC FEE		7,246.47
	555200 SOFTWARE - NEW PURCHASES		588.42
	555310 COTS LICENSE FEES		717.47
	556100 INSURANCE EXPENSE	10,643.32	10,643.32
	556300 SURETY & NOTARY BONDS	87.04	204.64
	559100 OTHER OPERATING EXP	398.93	6,024.90
	Major Account 520000 Total	235,497.44-	177,094.11-
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	223.30	7,345.37
		571900 MEALS-ONE DAY TRAVEL		28.74
		572100 COMMERCIAL TRANSPORTATIO		187.39-
		573100 STATE-OWNED TRANSPORT	165,479.80	316,562.83
		574500 PERSONAL VEHICLE MILEAGE	555.44	8,099.86
		575100 MISC TRAVEL EXPENSE		89.00
		Major Account 570000 Total	166,258.54	331,938.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,604.05
		Major Account 580000 Total		2,604.05
		Fund 10000 Expenditures Total	3,598,764.12	24,937,090.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		317,296.14-
		865101 PRIOR YEAR PAYROLL		3,315.88-
		Fund 10000 Adjustments Total		320,612.02-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	552,751.14	4,203,484.41
		511200 TEMPORARY SALARIES-WAGE		388.24
		511300 OVERTIME PAYMENTS	6,680.23	60,812.84
		511400 ON CALL PAY	9,666.80	74,008.57
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	1,035.59	21,849.57
		512100 VACATION LEAVE EXPENSE	34,786.35	398,212.11
		512200 SICK LEAVE EXPENSE	31,807.05	209,930.83
		512300 HOLIDAY LEAVE EXPENSE	21,733.83	243,522.63
		512400 MILITARY LEAVE EXPENSE	139.68	558.72
		512500 FUNERAL LEAVE EXPENSE	1,098.92	5,163.55
		512700 INJURY LEAVE EXPENSE		306.04
		512900 UNION ACTIVITY EXPENSE	24.07	376.52
		515100 RETIREMENT PLANS EXPENSE	49,400.30	390,742.52
		515200 FICA EXPENSE	47,660.58	368,028.48
		515400 LIFE & ACCIDENT INS EXP	127.28	1,398.80
		515500 HEALTH INSURANCE EXPENSE	91,120.19	1,015,653.28
		Major Account 510000 Total	848,032.01	6,995,437.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		300.00
		521900 AWARDS EXPENSE		75.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		8,488.00
	522300 WARDS OF THE STATE EXP	910.95	9,968.51
	526100 REP & MAINT-REAL PROPERT		16,203.63
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE		308.49
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX		13,335.23
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	103.98	4,274.42
	539101 COST ALLOCATION OVERHEAD	997,250.09	2,087,612.36
	543500 MGT CONSULTANT SERVICES	2,600.00	18,600.00
	547906 VERIFICATIONS	16,470.00	157,050.09
	550101 ADMINISTRATIVE SUBGRANTS	1,290,096.96	3,523,097.27
	554900 OTHER CONTRACTUAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	2,307,431.98	5,906,467.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		45,649.19
	572100 COMMERCIAL TRANSPORTATIO	4,526.40	27,302.93
	574500 PERSONAL VEHICLE MILEAGE		1,210.39
	575100 MISC TRAVEL EXPENSE		1,016.73
	Major Account 570000 Total	4,526.40	75,179.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	3,159,990.39	13,072,950.08
	Program Expenditures	6,758,754.51	38,010,040.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	2,479.51-	27,552.81-
		Major Account 480000 Total	2,479.51-	27,552.81-
		Fund 10000 Revenues Total	2,479.51-	27,552.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	828,361.45	6,302,703.63
		511300 OVERTIME PAYMENTS	23.88	118,061.61
		511500 SHIFT DIFFERENTIAL PYMT	66.60	493.95
		511800 COMPENSATORY TIME PAID	180.22	1,982.03
		512100 VACATION LEAVE EXPENSE	45,212.60	481,812.78
		512200 SICK LEAVE EXPENSE	58,160.96	374,735.01
		512300 HOLIDAY LEAVE EXPENSE	32,014.95	346,162.01
		512400 MILITARY LEAVE EXPENSE	75.64	151.28
		512500 FUNERAL LEAVE EXPENSE	801.04	19,078.83
		512600 CIVIL LEAVE EXPENSE		974.95
		512700 INJURY LEAVE EXPENSE		694.97
		512900 UNION ACTIVITY EXPENSE	14.85	557.26
		515100 RETIREMENT PLANS EXPENSE	72,162.15	572,507.99
		515200 FICA EXPENSE	69,489.45	539,714.19
		515400 LIFE & ACCIDENT INS EXP	207.84	2,174.98
		515500 HEALTH INSURANCE EXPENSE	145,334.27	1,511,183.81
		516300 EMPLOYEE ASSISTANCE PRO		5,474.00
		516400 UNEMPLOYM COMP INS EXP		75,375.15
		516500 WORKERS COMP PREMIUMS		263,044.00
		Major Account 510000 Total	1,252,105.90	10,616,882.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142,074.09-	150,461.57
		521200 COM EXPENSE - VOICE/DATA	79,276.36-	997,506.01
		521300 FREIGHT EXPENSE	15.86-	4,006.54
		521400 DATA PROCESSING EXPENSE		1,938.83
		521500 PUBLICATION & PRINT EXP	155,754.09-	86,543.75
		521900 AWARDS EXPENSE	1,239.52-	1,650.50
		522100 DUES & SUBSCRIPTION EXP	634.10-	931.55
		522200 CONFERENCE REGISTRATION		4,655.82
		522300 WARDS OF THE STATE EXP	343.25	1,201.44
		522600 JOB APPLICANT EXPENSE	2,175.35	12,095.36
		522601 PRE-EMPLOYMENT PHYSICALS		6,423.00
		523000 VOLUNTEER EXPENSES		150.00
		523204 SEWER		227.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	3,234.49-	6,793.58
	524700	RENT EXP-OTHER REAL PROP	307.38-	180.28
	525100	RENT EXP-OFFICE EQUIP		169.06
	525500	RENT EXP-OTHER PERS PROP	60.00	461.29
	526100	REP & MAINT-REAL PROPER	3,125.67-	1,487.02
	527100	REP & MAINT-OFFICE EQUIP	1,775.31-	1,143.19
	527200	REP & MAINT-MOTOR VEHIC	3,689.25-	12,132.23
	527800	REP & MAINT-OTHER PROPER	798.00-	1,004.28
	527900	PERSONAL COMPUT EQUIP R & M		249.84
	531100	OFFICE SUPPLIES EXPENSE	52,019.78-	101,971.22
	531200	IT SUPPLIES	112.49	224.98
	532100	NON-CAPITALIZED EQUIP PU	30,902.70-	23,619.95
	532200	PERSONAL COMPUTING EQUIPMENT	54.12	1,456.94
	532260	VOICE EQUIP		298.90
	532280	VIDEO EQUIP	99.44	114.95
	533100	HOUSEHOLD & INSTIT EXP	4,993.49-	3,104.52
	533900	FOOD EXPENSE	1,500.47	6,950.08
	534600	ED & RECREATIONAL SUP E	419.16-	500.03
	534800	CONST & MAINT SUP EXP	732.79-	277.95
	534900	MISCELLANEOUS SUP EXP	169.05-	211.55
	535100	MEDICAL SUPPLIES	10.77-	4.08
	538100	VEHICLE & EQUIP SUP EXP	8,605.18-	11,658.18
	539101	COST ALLOCATION OVERHEAD	18,881.90-	1,881,267.55-
	541400	HRMS ASSESSMENT		45,277.32
	541500	LEGAL SERVICES EXPENSE	254.07-	97.93
	541700	LEGAL RELATED EXPENSE	2,071.98-	1,085.63
	542100	SOS TEMP SERV - PERSONNEL	9,306.98	139,561.56
	543100	IT CONSULTING-APPLICATIONS	1,745.96	16,716.71
	543200	IT CONSULTING-HW/SW SUPP	20,460.78	28,558.75
	543500	MGT CONSULTANT SERVICES	388,936.84	1,663,762.90
	543600	MEDICAL REVIEW CONSULTING	2,750.00	16,000.00
	545000	LABORATORY SERVICES	697.67-	4,015.36-
	545200	MEDICAL ASSESSMENT SERV	364.65	600.65
	547100	EDUCATIONAL SERVICES	84.44-	3,528.85
	547300	INTERPRETER SERVICES	1,164.82	10,581.30
	547500	MAILING SERVICES	3,439.80-	34,932.47
	547906	VERIFICATIONS	5,510.63-	4,452.24
	547909	PATERNITY ACKNOWLEDGEMENTS	10,771.20	58,157.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SERVICE		416.50
		548600 PEST CONTROL	435.00-	165.00
		548700 REFUSE/RECYCLING		7.99
		548800 FIRE EXTINGUISHERS	71.27-	27.48
		549200 JANITORIAL SERVICES	2,178.05	28,005.33
		554900 OTHER CONTRACTUAL SERVICES	1,354.88	13,222.76
		555100 DATA PROC SOFTW LIC FEE		8,872.59
		555200 SOFTWARE - NEW PURCHASES		1,688.07
		555310 COTS LICENSE FEES	294.21	882.63
		556100 INSURANCE EXPENSE	21,198.92-	8,040.97
		556300 SURETY & NOTARY BONDS	57.34	383.90
		559100 OTHER OPERATING EXP	792.36-	6,804.57-
		Major Account 520000 Total	99,484.25-	1,634,745.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	23,015.96	262,181.63
		571600 MEALS-NOT TRAVEL STATUS		206.17
		571900 MEALS-ONE DAY TRAVEL	5.33	224.07
		572100 COMMERCIAL TRANSPORTATIO	4,562.51	70,587.53
		573100 STATE-OWNED TRANPORTAIO	219,745.52-	349,677.66
		574500 PERSONAL VEHICLE MILEAGE	17,136.07	161,473.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	106.92	106.92
		575100 MISC TRAVEL EXPENSE	352.60	4,295.60
		Major Account 570000 Total	174,566.13-	848,753.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		11,251.19
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total		30,951.19
		Fund 10000 Expenditures Total	978,055.52	13,131,332.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
		865101 PRIOR YEAR PAYROLL		1,934.64
		Fund 10000 Adjustments Total		402.47
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		99,790.46-
		Major Account 480000 Total		99,790.46-
		Fund 22550 Revenues Total		99,790.46-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00
		Major Account 520000 Total		325.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,292.79
		572100 COMMERCIAL TRANSPORTATIO		604.65
		574500 PERSONAL VEHICLE MILEAGE		384.39
		575100 MISC TRAVEL EXPENSE		83.00
		Major Account 570000 Total		2,364.83
		Fund 22550 Expenditures Total		2,689.83
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	216.45-	25,166.70-
		472200 REPROD & PUBLICATIONS		1,049.27-
		Major Account 470000 Total	216.45-	26,215.97-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES		13,727.00-
		Major Account 480000 Total		37,612.00-
		Fund 22600 Revenues Total	216.45-	63,827.97-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		13,725.00
		Major Account 520000 Total		13,725.00
		Fund 22600 Expenditures Total		13,725.00
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	597.18-	5,457.25-
		Major Account 480000 Total	597.18-	5,457.25-
		Fund 22610 Revenues Total	597.18-	5,457.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,698.95	18,145.58
		Major Account 520000 Total	6,698.95	18,145.58
		Fund 22610 Expenditures Total	6,698.95	18,145.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	23,658.97-	37,418.43-
		Fund 22610 Adjustments Total	23,658.97-	37,418.43-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	35,052.47	293,591.26
		Major Account 520000 Total	35,052.47	293,591.26
		Fund 22640 Expenditures Total	35,052.47	293,591.26
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,078.25
		512100 VACATION LEAVE EXPENSE		300.09
		512200 SICK LEAVE EXPENSE		180.48
		512300 HOLIDAY LEAVE EXPENSE		400.12
		515100 RETIREMENT PLANS EXPENSE		745.76
		515200 FICA EXPENSE		651.18
		515400 LIFE & ACCIDENT INS EXP		1.92
		515500 HEALTH INSURANCE EXPENSE		2,873.04
		Major Account 510000 Total		14,230.84
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		294.21
		Major Account 520000 Total		294.21
		Fund 27270 Expenditures Total		14,525.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,652,158.81	9,344,689.04
		511300 OVERTIME PAYMENTS	52.11	80,883.25
		511500 SHIFT DIFFERENTIAL PYMT	152.10	748.35
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	106.27	2,551.08
		512100 VACATION LEAVE EXPENSE	93,904.16	806,809.88
		512200 SICK LEAVE EXPENSE	95,660.17	564,797.85
		512300 HOLIDAY LEAVE EXPENSE	65,232.67	660,941.88
		512400 MILITARY LEAVE EXPENSE	1,370.15	3,446.53
		512500 FUNERAL LEAVE EXPENSE	5,238.95	30,760.21
		512600 CIVIL LEAVE EXPENSE	259.88	1,028.50
		512700 INJURY LEAVE EXPENSE		99.98
		512900 UNION ACTIVITY EXPENSE	238.35	1,656.51
		515100 RETIREMENT PLANS EXPENSE	143,516.06	861,153.41
		515200 FICA EXPENSE	137,468.55	807,352.64

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	431.81	3,374.70
	515500 HEALTH INSURANCE EXPENSE	308,903.03	2,496,357.87
	Major Account 510000 Total	2,504,693.07	15,667,651.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	35,868.64	305,317.81
	521300 FREIGHT EXPENSE	142,051.10	875,505.26
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		190.39
	522100 DUES & SUBSCRIPTION EXP	22.44	5,599.40
	522200 CONFERENCE REGISTRATION	770.00	3,947.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE	19.80	5,069.41
	532100 NON-CAPITALIZED EQUIP PU		1,338.86
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX		287.00
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE	6,115.28	45,780.06
	539101 COST ALLOCATION OVERHEAD	203,762.86	2,329,170.79
	541100 ACCTG & AUDITING SERVICES	46,970.70	76,523.05
	541700 LEGAL RELATED EXPENSE	23.10	445.34
	542100 SOS TEMP SERV - PERSONNEL	2,319.15	6,262.53
	543100 IT CONSULTING-APPLICATIONS	3,389.21	32,450.02
	543200 IT CONSULTING-HW/SW SUPP	5,914.43	63,461.13
	543500 MGT CONSULTANT SERVICES	753,614.33	3,300,136.05
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	1,354.26-	7,468.44-
	545200 MEDICAL ASSESSMENT SERV	13,750.00	182,651.78
	547100 EDUCATIONAL SERVICES	2,386.75	9,377.69
	547906 VERIFICATIONS		133.45
	547909 PATERNITY ACKNOWLEDGEMENTS	20,908.80	109,750.08
	548400 TRANSACTION PROCESSING SERVICE	224,749.46-	28,211.38
	550101 ADMINISTRATIVE SUBGRANTS	74,130.41	584,446.43
	554900 OTHER CONTRACTUAL SERVICES	2,630.05	25,668.00
	556300 SURETY & NOTARY BONDS	59.40	59.40
	Major Account 520000 Total	1,088,602.73	7,987,175.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.74	10,237.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	60.00	3,981.70
		573100 STATE-OWNED TRANSPORT		865.30
		574500 PERSONAL VEHICLE MILEAGE		1,563.43
		575100 MISC TRAVEL EXPENSE	24.00	471.50
		Major Account 570000 Total	1,115.74	17,119.87
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,501.23
		Major Account 580000 Total		1,501.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		145,060.72
		Major Account 590000 Total		145,060.72
		Fund 40000 Expenditures Total	3,594,411.54	23,818,508.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	281,584.33	336,598.90
		865101 PRIOR YEAR PAYROLL		937,900.15-
		Fund 40000 Adjustments Total	281,584.33	601,301.25-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,469.81-	63,824.49-
		Major Account 460000 Total	13,469.81-	63,824.49-
		Fund 42021 Revenues Total	13,469.81-	63,824.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,382.85	24,873.55
		512100 VACATION LEAVE EXPENSE	125.04	2,825.85
		512200 SICK LEAVE EXPENSE	293.84	600.17
		512300 HOLIDAY LEAVE EXPENSE	200.06	1,700.51
		515100 RETIREMENT PLANS EXPENSE	449.43	2,246.49
		515200 FICA EXPENSE	403.80	1,907.68
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
		Major Account 510000 Total	8,292.50	44,216.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,772.93	19,294.28
		Major Account 520000 Total	2,772.93	19,294.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		313.15
		Major Account 570000 Total		313.15
		Fund 42021 Expenditures Total	11,065.43	63,824.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		939,281.39
		Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,964.41	17,678.99
		521200 COM EXPENSE - VOICE/DATA		161,845.19
		521400 DATA PROCESSING EXPENSE	2,456.80	22,255.20
		527900 PERSONAL COMPUT EQUIP R & M	29,627.45	29,627.45
		539101 COST ALLOCATION OVERHEAD		78,141.62-
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	267.25	1,683.71
		549200 JANITORIAL/SECURITY SRVS		248.00
		Major Account 520000 Total	34,315.91	174,270.49
		Fund 42605 Expenditures Total	34,315.91	174,270.49
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	136,651.28-	272,921.10-
		Major Account 470000 Total	136,651.28-	272,921.10-
		Fund 42610 Revenues Total	136,651.28-	272,921.10-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,465.97	12,097.04
		Major Account 520000 Total	4,465.97	12,097.04
		Fund 42640 Expenditures Total	4,465.97	12,097.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,816.13-	34,528.43-
		Fund 42640 Adjustments Total	17,816.13-	34,528.43-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	52,759.22-	52,759.22-
		Major Account 460000 Total	52,759.22-	52,759.22-
		Fund 42641 Revenues Total	52,759.22-	52,759.22-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	618.42-	618.42-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	33,617.29	45,312.58
		Major Account 520000 Total	32,998.87	44,694.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		410.95-
		Major Account 570000 Total		410.95-
		Fund 42641 Expenditures Total	32,998.87	44,283.21
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,237,500.00-
		Major Account 460000 Total	412,500.00-	1,237,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	35,967.07-	577,852.91-
		Major Account 470000 Total	35,967.07-	577,852.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,499.78-	69,278.64-
		484500 REIMB NON-GOVT SOURCES	119,554.56-	689,741.25-
		486500 MISCELLANEOUS ADJUSTMENT	26,571.72-	86,006.90-
		Major Account 480000 Total	152,626.06-	845,026.79-
		Fund 42680 Revenues Total	601,093.13-	2,660,379.70-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		69,608.72
		521400 DATA PROCESSING EXPENSE	404.56	3,088.08
		521500 PUBLICATION & PRINT EXP		319.90
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		3,755.00
		531100 OFFICE SUPPLIES EXPENSE	61.52	4,467.68
		532100 NON-CAPITALIZED EQUIP PU	1,013.00	15,833.69
		533900 FOOD EXPENSE		38.38
		534900 MISCELLANEOUS SUP EXP		2.94
		545200 MEDICAL ASSESSMENT SERV		60.00
		547300 INTERPRETER SERVICES		140.00
		548400 TRANSACTION PROCESSING SERVICE	466,666.68	1,041,666.69
		555100 DATA PROC SOFTW LIC FEE		333.50
		555200 SOFTWARE - NEW PURCHASES		916.88
		559100 OTHER OPERATING EXP	37,977.72	174,787.61
		Major Account 520000 Total	506,123.48	1,315,094.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,065.20	14,962.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	503.70	1,671.85
	574500 PERSONAL VEHICLE MILEAGE	1,031.94	7,002.77
	575100 MISC TRAVEL EXPENSE	54.50	213.00
	Major Account 570000 Total	3,655.34	23,850.57
	Fund 42680 Expenditures Total	509,778.82	1,338,944.64
	Program Revenues	807,266.58-	3,651,156.00-
	Program Expenditures	5,206,843.48	38,925,997.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,723.86	2,947,284.94
	511300 OVERTIME PAYMENTS		4,383.79
	511400 ON CALL PAY		24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	66.76	2,016.22
	512100 VACATION LEAVE EXPENSE	26,322.28	241,166.40
	512200 SICK LEAVE EXPENSE	23,588.23	159,354.54
	512300 HOLIDAY LEAVE EXPENSE	17,793.51	186,977.26
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	1,442.14	6,165.08
	512600 CIVIL LEAVE EXPENSE	226.09	257.27
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	68.76	189.00
	515100 RETIREMENT PLANS EXPENSE	39,846.08	265,731.55
	515200 FICA EXPENSE	38,148.44	248,683.45
	515400 LIFE & ACCIDENT INS EXP	113.53	1,033.36
	515500 HEALTH INSURANCE EXPENSE	82,035.65	743,736.61
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS		119,679.75
	Major Account 510000 Total	692,375.33	4,931,345.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,192.64	61,131.35
	521200 COM EXPENSE - VOICE/DATA	75,338.38	165,193.61
	521300 FREIGHT EXPENSE	511.49	658.12
	521400 DATA PROCESSING EXPENSE		927.15
	521500 PUBLICATION & PRINT EXP	30,125.95	43,019.64
	521900 AWARDS EXPENSE	259.03	459.13
	522100 DUES & SUBSCRIPTION EXP	154.08	215.20
	522600 JOB APPLICANT EXPENSE	397.11	1,321.69
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS	1,151.06	1,968.22
	524700 RENT EXP-OTHER REAL PROP	57.93	165.49
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP		201.41
	526100 REP & MAINT-REAL PROPERT	612.58	728.16
	527100 REP & MAINT-OFFICE EQUIP	334.76	521.81
	527200 REP & MAINT-MOTOR VEHICL	1,716.44	4,364.30
	527800 REP & MAINT-OTHER PROPER	515.50	852.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16,499.80	33,913.26
	532100 NON-CAPITALIZED EQUIP PU	6,244.79	11,358.23
	532200 PERSONAL COMPUTING EQUIPMENT	250.77	478.17
	533100 HOUSEHOLD & INSTIT EXP	953.09	1,342.37
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	105.59	285.04
	534800 CONST & MAINT SUP EXP	138.47	138.47
	534900 MISCELLANEOUS SUP EXP	31.72	125.93
	535100 MEDICAL SUPPLIES	2.03	2.03
	538100 VEHICLE & EQUIP SUP EXP	2,177.46	4,365.18
	541400 HRMS ASSESSMENT		9,725.52
	541500 LEGAL SERVICES EXPENSE	47.37	47.37
	541700 LEGAL RELATED EXPENSE	395.49	412.85
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	64.67	2,818.35
	547300 INTERPRETER SERVICES	1,393.03	1,821.55
	547500 MAILING SERVICES	4,132.82	8,353.44
	547906 VERIFICATIONS	1,048.37	2,281.00
	548600 PEST CONTROL	82.20	82.20
	548700 REFUSE/RECYCLING		4.13
	548800 FIRE EXTINGUISHERS	13.59	13.59
	549200 JANITORIAL/SECURITY SRVS	351.08	583.70
	556100 INSURANCE EXPENSE	4,005.86	4,005.86
	556300 SURETY & NOTARY BONDS	32.60	76.56
	559100 OTHER OPERATING EXP	147.27	2,195.97
	Major Account 520000 Total	181,485.02	366,549.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.80	27,312.99
	571900 MEALS-ONE DAY TRAVEL	6.47	6.47
	572100 COMMERCIAL TRANSPORTATIO	271.00	718.24
	573100 STATE-OWNED TRANSPORT	63,146.96	119,817.67
	574500 PERSONAL VEHICLE MILEAGE	5,482.41	67,530.14
	575100 MISC TRAVEL EXPENSE	45.00	524.27
	Major Account 570000 Total	70,114.64	215,909.78
	Fund 10000 Expenditures Total	943,974.99	5,513,804.64
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	186,599.19-	5,578,270.56-

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	186,599.19-	5,578,270.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.61-	26,395.55-
	Major Account 480000 Total	3,374.61-	26,395.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		998,881.32
	Major Account 490000 Total		998,881.32
	Fund 48127 Revenues Total	189,973.80-	4,605,784.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,742.59	3,088,498.91
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	72.31	1,787.15
	512100 VACATION LEAVE EXPENSE	28,310.66	256,890.08
	512200 SICK LEAVE EXPENSE	25,404.63	172,436.97
	512300 HOLIDAY LEAVE EXPENSE	19,258.92	196,344.68
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	1,562.37	6,678.88
	512600 CIVIL LEAVE EXPENSE	244.94	278.72
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	74.48	204.70
	515100 RETIREMENT PLANS EXPENSE	42,740.28	279,283.59
	515200 FICA EXPENSE	40,946.18	261,366.10
	515400 LIFE & ACCIDENT INS EXP	119.35	1,051.95
	515500 HEALTH INSURANCE EXPENSE	88,199.09	781,202.51
	Major Account 510000 Total	742,675.80	5,052,632.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.73	26.54
	521500 PUBLICATION & PRINT EXP		250.93
	531100 OFFICE SUPPLIES EXPENSE	89.44	594.33
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total	97.17	873.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	574500 PERSONAL VEHICLE MILEAGE	518.26	2,279.79
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	518.26	2,527.81

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			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	743,291.23	5,056,033.84
	Program Revenues	189,973.80-	4,605,784.79-
	Program Expenditures	1,687,266.22	10,569,838.48

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	107,172.94	421,543.27
	511300 OVERTIME PAYMENTS		24.99
	511800 COMPENSATORY TIME PAID		454.69
	512100 VACATION LEAVE EXPENSE	2,339.15	18,757.29
	512200 SICK LEAVE EXPENSE	2,883.25	25,332.76
	512300 HOLIDAY LEAVE EXPENSE	4,838.69	25,788.77
	515100 RETIREMENT PLANS EXPENSE	8,682.63	36,196.09
	515200 FICA EXPENSE	8,641.69	35,499.25
	515400 LIFE & ACCIDENT INS EXP	10.23	74.27
	515500 HEALTH INSURANCE EXPENSE	8,430.70	59,280.63
	Major Account 510000 Total	142,999.28	622,952.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		24,229.00
	522200 CONFERENCE REGISTRATION	2,675.00	6,172.00
	522600 JOB APPLICANT EXPENSE		162.50
	524700 RENT EXP-OTHER REAL PROP	230.00	1,187.00
	525100 RENT EXP-OFFICE EQUIP	120.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	279.09	279.09
	532100 NON-CAPITALIZED EQUIP PU		800.70
	533900 FOOD EXPENSE		1,346.09
	534600 ED & RECREATIONAL SUP EX		165.59
	542100 SOS TEMP SERV - PERSONNEL		2,608.42
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	543500 MGT CONSULTANT SERVICES	11,423.69	131,282.49
	544300 PSYCHOLOGICAL SERVICES	210,088.27	988,115.68
	547100 EDUCATIONAL SERVICES		3,500.00
	547906 VERIFICATIONS		800.00
	555310 COTS LICENSE FEES	588.42	588.42
	Major Account 520000 Total	225,404.47	1,254,081.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,271.36	8,389.42
	571600 MEALS-NOT TRAVEL STATUS	632.02	2,008.61
	572100 COMMERCIAL TRANSPORTATIO	518.70-	1,222.40
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE	2,102.44	5,879.86
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	4,487.12	20,785.05

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		
		Fund 10000 Expenditures Total	372,890.87	1,897,819.04
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		7,499.55
		Fund 10000 Adjustments Total		7,499.55
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	1,323.20	4,770.69
		543200 IT CONSULTING-HW/SW SUPP	31,654.00	340,214.00
		Major Account 520000 Total	32,977.20	344,984.69
		Fund 22521 Expenditures Total	32,977.20	344,984.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,126.78	331,833.31
		511300 OVERTIME PAYMENTS		85.50
		511800 COMPENSATORY TIME PAID	56.79	227.86
		512100 VACATION LEAVE EXPENSE	1,517.94	25,124.25
		512200 SICK LEAVE EXPENSE	2,401.49	13,483.51
		512300 HOLIDAY LEAVE EXPENSE	2,042.18	20,915.26
		512500 FUNERAL LEAVE EXPENSE		56.78
		515100 RETIREMENT PLANS EXPENSE	4,503.81	29,334.12
		515200 FICA EXPENSE	4,387.21	28,099.16
		515400 LIFE & ACCIDENT INS EXP	8.63	76.49
		515500 HEALTH INSURANCE EXPENSE	7,696.98	66,053.88
		Major Account 510000 Total	76,741.81	515,290.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	166.22	795.58
		521500 PUBLICATION & PRINT EXP	4,993.75	4,993.75
		522200 CONFERENCE REGISTRATION	80.00	745.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		108.86
		532100 NON-CAPITALIZED EQUIP PU		167.47
		533900 FOOD EXPENSE	157.85	909.81
		534600 ED & RECREATIONAL SUP EX	23.97	23.97
		539100 INDIRECT COST ALLOWANCE		64,234.52
		542100 SOS TEMP SERV - PERSONNEL	6,457.53	17,184.45
		543500 MGT CONSULTANT SERVICES	4,937.12	71,453.33
		550101 ADMINISTRATIVE SUBGRANTS	5,912.91	32,430.81
		555100 DATA PROC SOFTW LIC FEE		853.16

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				
		520000 Operating Expenses		
		Major Account 520000 Total	22,729.35	194,400.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,051.79	4,964.06
		571600 MEALS-NOT TRAVEL STATUS	52.19	283.73
		571900 MEALS-ONE DAY TRAVEL		28.04
		572100 COMMERCIAL TRANSPORTATIO	328.58	1,854.72
		574500 PERSONAL VEHICLE MILEAGE	285.76	501.29
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
		575100 MISC TRAVEL EXPENSE		49.00
		Major Account 570000 Total	1,718.32	10,033.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,756.80
		Major Account 580000 Total		1,756.80
		Fund 40000 Expenditures Total	101,189.48	721,481.20
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,461.91
		Fund 40000 Adjustments Total		4,461.91
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	65,754.41-
		Major Account 460000 Total	10,471.25-	65,754.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,946.47-	27,124.38-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	68,681.32-
		Major Account 480000 Total	37,287.13-	95,805.70-
		Fund 48105 Revenues Total	47,758.38-	161,560.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,294.24	61,061.18
		511300 OVERTIME PAYMENTS		131.41
		511800 COMPENSATORY TIME PAID	83.43	83.43
		512100 VACATION LEAVE EXPENSE	227.10	2,434.47
		512200 SICK LEAVE EXPENSE	389.90	2,038.43
		512300 HOLIDAY LEAVE EXPENSE	416.75	4,070.73
		512500 FUNERAL LEAVE EXPENSE		113.55
		515100 RETIREMENT PLANS EXPENSE	929.36	5,236.46
		515200 FICA EXPENSE	877.77	4,828.82
		515400 LIFE & ACCIDENT INS EXP	2.90	22.53
		515500 HEALTH INSURANCE EXPENSE	1,648.96	11,402.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	15,870.41	91,423.62
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,250.00
		532200 PERSONAL COMPUTING EQUIPMENT		294.71
		542100 SOS TEMP SERV - PERSONNEL	4,011.13	35,202.05
		543500 MGT CONSULTANT SERVICES	26,768.57	76,632.09
		Major Account 520000 Total	30,779.70	114,378.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		572100 COMMERCIAL TRANSPORTATIO		647.70
		Major Account 570000 Total		736.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,061.75
		Major Account 580000 Total		4,061.75
		Fund 48105 Expenditures Total	46,650.11	210,600.92
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		11,961.46-
		Fund 48105 Adjustments Total		11,961.46-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.81-	2,399.98-
		Major Account 480000 Total	255.81-	2,399.98-
		Fund 48108 Revenues Total	255.81-	2,399.98-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,236.71
		Major Account 520000 Total		5,236.71
		Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.79-	414.39-
		484900 OTHER PRIVATE SOURCES	1,666.70-	13,115.18-
		486100 LOAN INTEREST	133.30-	1,274.82-
		Major Account 480000 Total	1,822.79-	14,804.39-
		Fund 48128 Revenues Total	1,822.79-	14,804.39-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	8,042.47	29,414.28
		Major Account 520000 Total	8,042.47	29,414.28
		590000 Government Aid		

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
48128 MEDICAID/DIV 28 ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 48128 Expenditures Total	8,042.47	37,414.28
	Program Revenues	49,836.98-	178,764.48-
	Program Expenditures	561,750.13	3,217,536.84

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,548.78	687,016.32
	511300 OVERTIME PAYMENTS	38.79	933.00
	511800 COMPENSATORY TIME PAID		758.12
	512100 VACATION LEAVE EXPENSE	4,746.12	56,344.91
	512200 SICK LEAVE EXPENSE	4,815.07	27,558.58
	512300 HOLIDAY LEAVE EXPENSE	3,625.74	45,200.59
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE	249.06	289.21
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	8,389.13	61,367.93
	515200 FICA EXPENSE	8,040.81	57,392.25
	515400 LIFE & ACCIDENT INS EXP	16.04	168.02
	515500 HEALTH INSURANCE EXPENSE	14,471.78	157,317.20
	Major Account 510000 Total	142,941.32	1,095,726.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.12	798.68
	521400 DATA PROCESSING EXPENSE	5,060.42	43,379.41
	521500 PUBLICATION & PRINT EXP		940.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	135.00	385.00
	522200 CONFERENCE REGISTRATION		4,254.00
	522500 EMPLOYEE MOVING EXPENSE		64.11
	522600 JOB APPLICANT EXPENSE	405.70	3,003.97
	524700 RENT EXP-OTHER REAL PROP		115.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	532200 PERSONAL COMPUTING EQUIPMENT	74.50	74.50
	534600 ED & RECREATIONAL SUP EX		630.17
	541600 GROSS PROCEEDS LEGAL EXP		31.50
	541700 LEGAL RELATED EXPENSE		3,751.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	7,245.00	42,370.00
	545200 MEDICAL ASSESSMENT SERV	70.00	2,250.60
	547100 EDUCATIONAL SERVICES		14,657.77
	547906 VERIFICATIONS	170.95	770.95
	555310 COTS LICENSE FEES	423.26	423.26

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				
		520000 Operating Expenses		
		Major Account 520000 Total	13,913.95	127,933.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	207.34	21,347.61
		571600 MEALS-NOT TRAVEL STATUS		13,508.96
		572100 COMMERCIAL TRANSPORTATIO		5,246.10
		574500 PERSONAL VEHICLE MILEAGE		3,371.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.47
		575100 MISC TRAVEL EXPENSE		107.50
		Major Account 570000 Total	207.34	47,010.80
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,196.66
		Major Account 580000 Total		1,196.66
		Fund 10000 Expenditures Total	157,062.61	1,271,867.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
		Fund 10000 Adjustments Total		4,019.00
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	446.60-	2,741.35-
		Major Account 470000 Total	446.60-	2,741.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.02-	632.34-
		Major Account 480000 Total	70.02-	632.34-
		Fund 22527 Revenues Total	516.62-	3,373.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,813.72	590,058.17
		511300 OVERTIME PAYMENTS	38.55	930.40
		511800 COMPENSATORY TIME PAID		259.97
		512100 VACATION LEAVE EXPENSE	3,899.50	52,687.96
		512200 SICK LEAVE EXPENSE	3,909.80	26,380.59
		512300 HOLIDAY LEAVE EXPENSE	2,950.67	38,645.35
		512500 FUNERAL LEAVE EXPENSE		1,031.50
		512600 CIVIL LEAVE EXPENSE	249.06	289.21
		512700 INJURY LEAVE EXPENSE		348.98
		515100 RETIREMENT PLANS EXPENSE	6,653.15	53,206.73
		515200 FICA EXPENSE	6,361.90	49,738.70
		515400 LIFE & ACCIDENT INS EXP	15.16	167.75

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		
		515500 HEALTH INSURANCE EXPENSE	13,202.75	145,873.14
		Major Account 510000 Total	115,094.26	959,618.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	329.13	798.67
		532100 NON-CAPITALIZED EQUIP PU		540.00
		544100 PHYSICIAN SERVICES	7,245.00	42,370.00
		Major Account 520000 Total	7,574.13	43,708.67
		Fund 40000 Expenditures Total	122,668.39	1,003,327.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
		Fund 40000 Adjustments Total		4,019.00-
		Program Revenues	516.62-	3,373.69-
		Program Expenditures	279,731.00	2,275,194.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,761.05	125,281.61
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	1,257.63	7,821.67
	512200 SICK LEAVE EXPENSE	1,059.80	11,380.54
	512300 HOLIDAY LEAVE EXPENSE	830.30	8,379.14
	512500 FUNERAL LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,865.16	11,591.76
	515200 FICA EXPENSE	1,846.82	11,278.02
	515400 LIFE & ACCIDENT INS EXP	2.88	22.66
	515500 HEALTH INSURANCE EXPENSE	2,407.12	16,779.91
	516500 WORKERS COMP PREMIUMS		3,506.25
	Major Account 510000 Total	31,030.76	197,984.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.24	752.87
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		305.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE		470.00
	532100 NON-CAPITALIZED EQUIP PU		220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE		940.00
	543200 IT CONSULTING-HW/SW SUPP		46.80
	547400 JUVENILE SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	98.24	37,352.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,598.25	4,179.89
	572100 COMMERCIAL TRANSPORTATIO		1,131.10
	574500 PERSONAL VEHICLE MILEAGE		921.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.01
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	2,598.25	6,349.41
	Fund 10000 Expenditures Total	33,727.25	241,685.99
	Program Expenditures	33,727.25	241,685.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,275,161.44-	6,177,668.60-
	592102 RESPITE CARE	746,601.66	10,441,876.88
	Major Account 590000 Total	1,528,559.78-	4,264,208.28
	Fund 10000 Expenditures Total	1,528,559.78-	4,264,208.28
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		221,037.15-
	Major Account 590000 Total		221,037.15-
	Fund 22556 Expenditures Total		221,037.15-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,708,925.01	5,126,775.03
	Major Account 590000 Total	1,708,925.01	5,126,775.03
	Fund 22640 Expenditures Total	1,708,925.01	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,089,235.77-	1,334,824.49-
	592102 RESPITE CARE	6,001,799.93	46,482,404.87
	595100 CONTRACTUAL AID		2,529.78-
	Major Account 590000 Total	4,912,564.16	45,145,050.60
	Fund 40000 Expenditures Total	4,912,564.16	45,145,050.60
	Program Revenues		6,835,700.00-
	Program Expenditures	5,092,929.39	54,314,996.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,994,825.52	7,164,184.71-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	730,590.15	79,712,133.68
		592102 CHILD SUPPORT OFFSET	203,033.42	1,223,001.97
		592200 1099-AID TO/FOR INDIVIDUA	4,859.41	42,608.91
		594100 SUBRECIPIENT PAYMENT-SEFA	389.86-	389.86-
		595100 CONTRACTUAL AID	273,137.91	1,550,849.68
		599100 OTHER GOVERNMENT AID	633,541.38-	2,603,265.34-
		Major Account 590000 Total	3,572,515.17	72,760,754.33
		Fund 10000 Expenditures Total	3,572,515.17	72,760,754.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	6,390.96-	2,230,321.78
		Fund 10000 Adjustments Total	6,390.96-	2,230,321.78
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	27,660.89	230,841.52
		595100 CONTRACTUAL AID		30,454.25
		Major Account 590000 Total	27,660.89	261,170.77
		Fund 22640 Expenditures Total	27,660.89	261,170.77
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	169,453.16-	2,055,170.72-
		Major Account 450000 Total	169,453.16-	2,055,170.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,420.88-	47,371.70-
		Major Account 480000 Total	5,420.88-	47,371.70-
		Fund 27270 Revenues Total	174,874.04-	2,102,542.42-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	71,622.59	1,584,622.82
		595100 CONTRACTUAL AID	623.33	623.33
		Major Account 590000 Total	72,245.92	1,585,246.15
		Fund 27270 Expenditures Total	72,245.92	1,585,246.15
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		

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 INDIVIDUAL	45,122.97-	10,045,111.64
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,831,934.61	48,407,925.63
		592102 MMIS ASSIST TO/FOR INDIV	7,748.56	608,770.15
		592103 ASSIST TO/FOR INDIV REPO		225,007.64-
		592200 1099 -AID TO/FOR INDIVIDUAL	21,971.10	161,764.74
		594100 SUBRECIPIENT PAYMENT-SEFA	301,593.03	4,046,087.96
		595100 CONTRACTUAL AID	1,129,594.88	10,024,345.97
		599100 OTHER GOVERNMENT AID		1,150,344.82
		Major Account 590000 Total	13,247,719.21	74,219,343.27
		Fund 40000 Expenditures Total	13,247,719.21	74,219,343.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	57.04-	2,466,723.86-
		Fund 40000 Adjustments Total	57.04-	2,466,723.86-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,414.17-	659,785.86-
		Major Account 460000 Total	2,414.17-	659,785.86-
		Fund 42021 Revenues Total	2,414.17-	659,785.86-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		657,371.69
		595100 CONTRACTUAL AID	2,414.17	2,414.17
		Major Account 590000 Total	2,414.17	659,785.86
		Fund 42021 Expenditures Total	2,414.17	659,785.86
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.45-	5,886.32-
		Major Account 480000 Total	635.45-	5,886.32-
		Fund 62620 Revenues Total	635.45-	5,886.32-
		Program Revenues	177,923.66-	3,578,214.60-
		Program Expenditures	16,922,555.36	149,486,300.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,437,834.99-	28,788,428.06
		592101 NFOCUS ASSIST TO/FOR INDIVID	3,495,201.10	27,344,295.64
		592102 MMIS ASSIST TO/FOR INDIV	63,303,758.45	525,330,808.07
		592103 CONTRACT SERVICES	233,156.16	1,061,698.97
		592200 1099 -AID TO/FOR INDIVIDUAL	47,975.34	367,757.01
		595100 CONTRACTUAL AID	249,442.41	1,299,538.74
		599100 ASSISTANCE TO/FOR INDIVID	15,609.09-	3,875,233.16-
		Major Account 590000 Total	61,876,089.38	580,317,293.33
		Fund 10000 Expenditures Total	61,876,089.38	580,317,293.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
		Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	129.50-	9,746,608.86-
		Major Account 470000 Total	129.50-	9,746,608.86-
		Fund 22510 Revenues Total	129.50-	9,746,608.86-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	459,151.00	9,671,525.36
		Major Account 590000 Total	459,151.00	9,671,525.36
		Fund 22510 Expenditures Total	459,151.00	9,671,525.36
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	289,548.76-	3,101,917.13-
		Major Account 590000 Total	289,548.76-	3,101,917.13-
		Fund 22556 Expenditures Total	289,548.76-	3,101,917.13-
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	1,191,474.00	3,656,447.47
		Major Account 590000 Total	1,191,474.00	3,656,447.47
		Fund 22640 Expenditures Total	1,191,474.00	3,656,447.47
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	1,235,784.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		Major Account 450000 Total	154,473.00-	1,235,784.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,067.80-	14,155.08-
		Major Account 480000 Total	2,067.80-	14,155.08-
		Fund 22680 Revenues Total	156,540.80-	1,249,939.08-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	5,875,179.47-	18,535,659.25
		592101 NFOCUS ASSIST TO/FOR IN	16,713,902.40	145,230,059.66
		592102 MMIS ASSIST TO/FOR INDIV	68,601,375.54	593,322,657.01
		592103 CONTRACT SERVICES	96,442.91	456,117.29
		592200 1099 -AID TO/FOR INDIVIDUAL	50,254.28	397,197.14
		595100 CONTRACTUAL AID	586,674.40	2,533,378.66
		599100 ASSISTANCE TO/FOR INDIVID	16,591.81-	4,388,191.14-
		Major Account 590000 Total	80,156,878.25	756,086,877.87
		Fund 40000 Expenditures Total	80,156,878.25	756,086,877.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
		Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.02-	706.43-
		484100 OPERATING DONATIONS & CO	30.00-	220.00-
		Major Account 480000 Total	33.02-	926.43-
		Fund 42601 Revenues Total	33.02-	926.43-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,861.40-	80,911.26-
		Major Account 480000 Total	7,861.40-	80,911.26-
		Fund 42605 Revenues Total	7,861.40-	80,911.26-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153,264.24-	2,948,369.99-
		481200 GAIN OR LOSS-SALE OF INV	9,792,190.10	20,555,121.83
		Major Account 480000 Total	9,638,925.86	17,606,751.84
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT				
		490000 Other Financing Sources		
		Fund 62630 Revenues Total	9,638,925.86	65,182,453.52
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,244.14	201,520.01
		Major Account 520000 Total	24,244.14	201,520.01
		Fund 62630 Expenditures Total	24,244.14	201,520.01
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,569.91-	834,972.50-
		481200 GAIN OR LOSS-SALE OF INV	2,566,005.69	5,199,084.27
		Major Account 480000 Total	2,517,435.78	4,364,111.77
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	2,517,435.78	15,020,603.09
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,025.81	49,232.61
		Major Account 520000 Total	6,025.81	49,232.61
		Fund 62640 Expenditures Total	6,025.81	49,232.61
		Program Revenues	11,991,796.92	63,908,774.98
		Program Expenditures	143,424,313.82	1,346,880,979.52

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	7,265.00-	59,514.75-
	474100 GENERAL BUSINESS FEES	15,850.00-	129,886.75-
	Major Account 470000 Total	23,115.00-	189,401.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.35-	24,344.26-
	Major Account 480000 Total	2,712.35-	24,344.26-
	Fund 22650 Revenues Total	25,827.35-	213,745.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,897.26	51,056.61
	Major Account 590000 Total	13,897.26	51,056.61
	Fund 22650 Expenditures Total	13,897.26	51,056.61
	Program Revenues	25,827.35-	213,745.76-
	Program Expenditures	13,897.26	51,056.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,328.57-	4,421.39-
		554901 NFOCUS OTHER CONTRACTUAL	29,970.09	173,088.72
		Major Account 520000 Total	28,641.52	168,667.33
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	142,539.06-	5,186,311.21
		592101 NFOCUS ASSISTANCE TO/FOR INDI	7,912,970.58	69,810,727.14
		594100 SUBRECIPIENT PAYMENT-SEFA	6,409,752.18	47,831,886.41
		595100 CONTRACTUAL AID	479,365.30	2,610,642.11
		599100 OTHER GOVERNMENT AID	305,913.04-	1,534,127.27-
		Major Account 590000 Total	14,353,635.96	123,905,439.60
		Fund 10000 Expenditures Total	14,382,277.48	124,074,106.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,503.48-	995,082.36-
		Fund 10000 Adjustments Total	6,503.48-	995,082.36-
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	683,624.31	2,050,872.93
		Major Account 590000 Total	683,624.31	2,050,872.93
		Fund 22640 Expenditures Total	683,624.31	2,050,872.93
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,517.98-	4,324,418.48
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,557,159.93	12,200,114.95
		594100 SUBRECIPIENT PAYMENT-SEFA	38,864.17	1,576,421.81
		595100 CONTRACTUAL AID		57,000.00
		599100 OTHER GOVERNMENT AID		1,500.00
		Major Account 590000 Total	1,593,506.12	18,159,455.24
		Fund 40000 Expenditures Total	1,593,506.12	18,159,455.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	136.84-	826,686.46
		Fund 40000 Adjustments Total	136.84-	826,686.46
		Program Revenues		2,734,444.00-
		Program Expenditures	16,659,407.91	144,284,435.10

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	23,176.08	77,952.59
	511300 OVERTIME PAYMENTS	209.52	288.85
	511400 ON CALL PAY	88.68	178.08
	511800 COMPENSATORY TIME PAID	293.14	519.78
	512100 VACATION LEAVE EXPENSE	199.79	1,859.61
	512200 SICK LEAVE EXPENSE	616.84	2,337.17
	512300 HOLIDAY LEAVE EXPENSE	746.71	4,653.78
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	1,896.66	6,620.77
	515200 FICA EXPENSE	1,865.20	6,327.14
	515400 LIFE & ACCIDENT INS EXP	4.95	23.41
	515500 HEALTH INSURANCE EXPENSE	1,834.04	14,480.87
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	30,931.61	116,039.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.49	3,390.97
	521200 COM EXPENSE - VOICE/DATA	5,044.23	16,169.02
	521300 FREIGHT EXPENSE	28.30	36.33
	521400 DATA PROCESSING EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP	1,639.10	2,277.09
	521900 AWARDS EXPENSE	14.64	21.41
	522100 DUES & SUBSCRIPTION EXP	8.57	11.88
	522300 WARDS OF THE STATE EXP	21.33	21.33
	522600 JOB APPLICANT EXPENSE	22.37	55.73
	524600 RENT EXPENSE-BUILDINGS	65.08	110.30
	524700 RENT EXP-OTHER REAL PROP	3.35	9.17
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP		11.77
	526100 REP & MAINT-REAL PROPERT	31.03	37.61
	527100 REP & MAINT-OFFICE EQUIP	19.61	29.83
	527200 REP & MAINT-MOTOR VEHICL	90.47	232.39
	527800 REP & MAINT-OTHER PROPER	10.92	18.20
	531100 OFFICE SUPPLIES EXPENSE	937.27	1,802.57
	532100 NON-CAPITALIZED EQUIP PU	360.82	563.37
	533100 HOUSEHOLD & INSTIT EXP	55.22	76.63
	534600 ED & RECREATIONAL SUP EX	6.12	10.23
	534800 CONST & MAINT SUP EXP	8.09	8.09
	534900 MISCELLANEOUS SUP EXP	1.86	4.73

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		
	535100 MEDICAL SUPPLIES	.12	.12
	538100 VEHICLE & EQUIP SUP EXP	125.07	244.91
	541500 LEGAL SERVICES EXPENSE	2.82	2.82
	541700 LEGAL RELATED EXPENSE	22.46	23.35
	547100 EDUCATIONAL SERVICES	3.29	91.15
	547300 INTERPRETER SERVICES	81.19	104.67
	547500 MAILING SERVICES	235.41	463.92
	547906 VERIFICATIONS	58.05	124.78
	548600 PEST CONTROL	4.80	4.80
	548700 REFUSE/RECYCLING		.21
	548800 FIRE EXTINGUISHERS	.75	.75
	549200 JANITORIAL/SECURITY SRVS	19.88	32.39
	556100 INSURANCE EXPENSE	233.92	233.92
	556300 SURETY & NOTARY BONDS	1.88	4.24
	559100 OTHER OPERATING EXP	8.80	130.58
	Major Account 520000 Total	10,975.31	26,413.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.03	4,975.40
	572100 COMMERCIAL TRANSPORTATIO	4,386.44	15,396.43
	573100 STATE-OWNED TRANSPORT	3,452.92	6,509.41
	574500 PERSONAL VEHICLE MILEAGE	1,993.79	13,241.40
	575100 MISC TRAVEL EXPENSE	8.75	139.25
	Major Account 570000 Total	10,204.93	40,261.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	583470 PERSONAL COMPUTING EQUIPMENT	1,897.39	1,897.39
	Major Account 580000 Total	1,897.39	10,920.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,050.20
	592101 EMERGENCY SHELTER	160,487.72	1,256,535.80
	Major Account 590000 Total	160,487.72	1,261,586.00
	Fund 10000 Expenditures Total	214,496.96	1,455,220.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,500.29	311,015.99
	511300 OVERTIME PAYMENTS		475.58
	511400 ON CALL PAY	19.56	126.13
	511800 COMPENSATORY TIME PAID		303.46

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		
	512100 VACATION LEAVE EXPENSE	3,818.46	27,217.24
	512200 SICK LEAVE EXPENSE	2,517.61	17,441.06
	512300 HOLIDAY LEAVE EXPENSE	1,627.10	19,867.27
	512500 FUNERAL LEAVE EXPENSE	698.40	848.84
	512700 INJURY LEAVE EXPENSE	146.66	146.66
	515100 RETIREMENT PLANS EXPENSE	3,543.96	28,263.15
	515200 FICA EXPENSE	3,354.03	26,117.78
	515400 LIFE & ACCIDENT INS EXP	9.41	101.09
	515500 HEALTH INSURANCE EXPENSE	8,101.88	84,271.73
	Major Account 510000 Total	62,337.36	516,195.98
	Fund 40000 Expenditures Total	62,337.36	516,195.98
	Program Expenditures	276,834.32	1,971,416.92

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	321,576.87	1,995,624.71
	511300 OVERTIME PAYMENTS	6,115.04	61,597.57
	511400 ON CALL PAY	576.93	3,691.94
	511500 SHIFT DIFFERENTIAL PYMT	7,122.03	47,752.59
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	3,041.04	22,836.06
	512100 VACATION LEAVE EXPENSE	12,825.19	210,621.81
	512200 SICK LEAVE EXPENSE	35,846.04	157,708.59
	512300 HOLIDAY LEAVE EXPENSE	11,507.63	108,721.19
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE	462.08	3,935.51
	512600 CIVIL LEAVE EXPENSE	543.02	543.02
	512700 INJURY LEAVE EXPENSE	115.30	1,079.01
	512800 ADMINISTRATIVE LEAVE EX	68.45	68.45
	515100 RETIREMENT PLANS EXPENS	28,419.57	193,824.31
	515200 OASDI EXPENSE	28,697.36	182,424.95
	515400 LIFE & ACCIDENT INS EXP	76.42	686.66
	515500 HEALTH INSURANCE EXPENS	66,974.75	570,871.81
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	523,967.72	3,563,728.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	.02	150,703.54
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,713.01
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	35.54	911.01
	541400 HRMS ASSESSMENT		4,743.20
	544100 PHYSICIAN SERVICES	3,000.00	3,000.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,417.50
		547906 VERIFICATION		46.00
		549100 LAUNDRY SERVICES		1,298.88
		554903 RENTAL/MTNCE CONTRACT-DAS	.02	89,500.87
		555100 DATA PROC SOFTW LIC FEE		9,446.47
		555340 COTS MAINTENANCE	564.29	564.29
		Major Account 520000 Total	3,599.87	281,231.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.47
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,374.47
		Fund 10000 Expenditures Total	527,567.59	3,846,334.94
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	460.60	1,181.60
		814300 ZERO BALANCE ADJ	134.40	67.85
		865100 MISCELLANEOUS ADJUSTMENTS	279.90-	424.94-
		Fund 10000 Adjustments Total	315.10	824.51
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE		145,365.69-
		471135 LETTER OF AGREEMENT		19,426.85-
		471147 MAINTENACE OF RESIDENTS	135.00-	1,560.00-
		471148 JUVENILE PROBATION	37,318.00-	528,010.00-
		Major Account 470000 Total	37,453.00-	694,362.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,067.27-	7,241.30-
		Major Account 480000 Total	1,067.27-	7,241.30-
		Fund 22520 Revenues Total	38,520.27-	701,603.84-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP	144.00	342.00
		522300 WARDS OF THE STATE EXP		151.00
		522600 JOB APPLICANT EXPENSE		166.40
		531100 OFFICE SUPPLIES EXPENSE	895.60	6,865.15
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	3,590.73	22,107.19
		533900 FOOD EXPENSE	6,221.15	46,748.10
		534500 AGRICULTURAL SUPPLIES EX	29.64	29.64

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		
		534600 ED & RECREATIONAL SUP EX		67.73
		544900 DENTAL SERVICES	1,791.00	9,167.00
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	12,672.12	89,069.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		192.50
		Fund 22520 Expenditures Total	12,672.12	89,262.01
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT	239,283.08-	529,731.48-
		Major Account 470000 Total	239,283.08-	529,731.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.82-	3,116.13-
		Major Account 480000 Total	272.82-	3,116.13-
		Fund 22531 Revenues Total	239,555.90-	532,847.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	30,857.77	213,146.90
		512100 VACATION LEAVE EXPENSE		820.61
		512200 SICK LEAVE EXPENSE	803.66	7,994.63
		512800 ADMINISTRATIVE LEAVE EX	1,353.93	1,606.68
		515100 RETIREMENT PLANS EXPENS	3,261.15	21,823.93
		515200 OASDI EXPENSE	2,439.38	16,326.24
		515400 LIFE & ACCIDENT INS EXP	4.80	43.20
		515500 HEALTH INSURANCE EXPENS	2,536.66	22,829.94
		Major Account 510000 Total	41,257.35	284,592.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	84.43	693.64
		521400 DATA PROCESSING EXPENSE		1,763.78
		522100 DUES & SUBSCRIPTION EXP	60.00	337.50
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE	25.51	1,231.54
		532100 NON-CAPITALIZED EQUIP PU		1,886.20
		533100 HOUSEHOLD & INSTIT EXP	13.47	51.73
		534600 ED & RECREATIONAL SUP E	120.00	1,140.62
		556100 INSURANCE EXPENSE		3,480.37
		Major Account 520000 Total	303.41	10,770.38

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			
	520000 Operating Expenses		
	Fund 22531 Expenditures Total	41,560.76	295,362.51
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,256.73-
	Major Account 460000 Total		16,256.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.85-	683.46-
	Major Account 480000 Total	74.85-	683.46-
	Fund 48100 Revenues Total	74.85-	16,940.19-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	120,056.75-	1,121,402.75-
	Major Account 460000 Total	120,056.75-	1,121,402.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947.99-	11,770.52-
	Major Account 480000 Total	947.99-	11,770.52-
	Fund 48121 Revenues Total	121,004.74-	1,133,173.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,351.76	39,570.46
	511300 OVERTIME PAYMENTS	448.42	3,944.69
	511500 SHIFT DIFFERENTIAL PYMT	282.50	2,154.27
	511800 COMPENSATORY TIME PAID	115.30	345.90
	512100 VACATION LEAVE EXPENSE	37.60	1,273.50
	512200 SICK LEAVE EXPENSE	115.30	412.73
	512300 HOLIDAY LEAVE EXPENSE	148.51	1,710.71
	515100 RETIREMENT PLANS EXPENS	636.43	3,699.99
	515200 OASDI EXPENSE	635.43	3,672.22
	515400 LIFE & ACCIDENT INS EXP	2.03	14.72
	515500 HEALTH INSURANCE EXPENS	533.84	3,833.88
	516400 UNEMPLOYM COMP INS EXP		7,462.35
	516500 WORKERS COMP PREMIUMS		60,477.00
	Major Account 510000 Total	10,307.12	128,572.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,400.91
	521200 COM EXPENSE - VOICE/DATA	3,795.48	28,877.75
	521291 COM EXPENSE - VIDEO	163.47	1,418.84
	521300 FREIGHT EXPENSE	11.29	114.83
	521400 DATA PROCESSING EXPENSE	154.13	1,230.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	50.15	7,077.87
	521900	AWARDS EXPENSE		604.99
	522100	DUES & SUBSCRIPTION EXP	2,350.00	3,073.00
	522200	CONFERENCE REGISTRATION	1,000.00	3,223.00
	522300	WARDS OF THE STATE EXP	130.00	1,619.31
	522601	PRE-EMPLOYMENT PHYSICALS	38.00	608.00
	523000	VOLUNTEER EXPENSES		17.96
	524600	RENT EXPENSE-BUILDINGS	35.00	340.00
	524900	RENT EXP-DEPR SURCHARGE	75,351.67	527,461.67
	525500	RENT EXP-OTHER PERS PROP	325.00	341.00
	526100	REP & MAINT-REAL PROPERT	1,387.50	9,795.61
	527600	REP & MAINT-HOUSE/INST E		541.80
	531100	OFFICE SUPPLIES EXPENSE	73.32	73.32
	532100	NON-CAPITALIZED EQUIP P	653.00	3,756.95
	533100	HOUSEHOLD & INSTIT EXP		20.33
	533900	FOOD EXPENSE		15.77
	534600	ED & RECREATIONAL SUP E	394.73	6,173.21
	535100	MEDICAL SUPPLIES		5,870.75
	535101	MEDICAL SUPPLIES-OTHER	365.90	6,277.63
	538100	VEHICLE & EQUIP SUP EXP		58.04
	541400	HRMS ASSESSMENT		469.22
	543100	IT CONSULTING-APPLICATION		103.20
	543200	IT CONSULTING-HW/SW SUP		113,057.69
	543500	MGT CONSULTANT SERVICES	40.00	160.00
	544100	PHYSICIAN SERVICES		660.00
	544101	PHYSICAL THERAPY CONTRACT		1,620.00
	544102	GLASSES DENTURES APP	657.00	1,078.00
	544400	HOSPITAL SERVICES	1,737.90	8,822.91
	544600	OPTICAL SERVICES	270.00	450.00
	545000	LABORATORY SERVICES	1,243.04	11,046.41
	547100	EDUCATIONAL SERVICES	5,387.50	43,863.50
	547300	INTERPRETOR SERVICES	86.75	2,012.25
	547906	VERIFICATIONS	152.00	864.30
	548700	REFUSE/RECYCLING	87.20	440.49
	549100	LAUNDRY SERVICES	7,741.80	16,268.76
	554903	RENTAL/MTNCE CONTRACT-DAS	89,500.67	716,005.34
	555310	COTS LICENSE FEES	75.57	139.00
		Major Account 520000 Total	193,258.07	1,527,054.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANPORTAION	3,936.41	25,820.06
	574500 PERSONAL VEHICLE MILEAG		982.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.40	1,641.41
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	4,130.81	29,461.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	207,696.00	1,685,762.10
	Program Revenues	399,155.76-	2,384,564.91-
	Program Expenditures	789,496.47	5,916,721.56

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	547.84-	8,652.16
	Fund 10000 Adjustments Total	547.84-	8,652.16
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.76-	2,277.03
	471119 MTNCE-TRUST FUNDS	2,478.51-	17,171.59-
	471142 CO PATIENTS-STATE INSTITUT	13,731.00-	119,092.00-
	471147 MAINTENANCE OF RESIDENTS	24,936.00-	26,686.00-
	Major Account 470000 Total	41,210.27-	160,672.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.55-	24,698.96-
	484500 REIMB NON-GOVT SOURCES		1,151.89-
	486500 MISCELLANEOUS ADJUSTMENT	24.00-	24.00-
	Major Account 480000 Total	2,215.55-	25,874.85-
	Fund 22521 Revenues Total	43,425.82-	186,547.41-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	121.32-
	Major Account 480000 Total	.21-	121.32-
	Fund 48101 Revenues Total	.21-	121.32-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	464.39-
	Major Account 480000 Total	.82-	464.39-
	Fund 48123 Revenues Total	.82-	464.39-
	Program Revenues	43,426.85-	187,133.12-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955,009.86	12,707,038.96
	511200 TEMPORARY SALARIES-WAGE	61,358.72	397,465.21
	511300 OVERTIME PAYMENTS	145,465.85	1,432,668.90
	511400 ON CALL PAY	1,236.55	7,690.10
	511500 SHIFT DIFFERENTIAL PYMT	60,612.22	403,788.91
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	23,632.88	108,868.06
	512100 VACATION LEAVE EXPENSE	132,871.51	1,084,466.56
	512200 SICK LEAVE EXPENSE	86,623.78	605,197.30
	512300 HOLIDAY LEAVE EXPENSE	67,295.51	747,576.34
	512400 MILITARY LEAVE EXPENSE	2,270.72	7,205.92
	512500 FUNERAL LEAVE EXPENSE	5,332.90	33,219.50
	512600 CIVIL LEAVE EXPENSE	239.23	1,086.09
	512700 INJURY LEAVE EXPENSE	1,533.08	6,128.29
	512900 UNION ACTIVITY EXPENSE	4.64	4.64
	515100 RETIREMENT PLANS EXPENSE	189,092.49	1,279,118.71
	515200 OASDI EXPENSE	184,883.99	1,210,865.16
	515400 LIFE & ACCIDENT INS EXP	454.18	3,941.37
	515500 HEALTH INSURANCE EXPENSE	325,740.68	2,890,263.12
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	3,243,658.79	22,933,448.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.67	4,914.14
	521200 COM EXPENSE - VOICE/DATA		1,518.63
	521400 DATA PROCESSING EXPENSE		6,349.17
	521500 PUBLICATION & PRINT EXP		27,695.60
	521900 AWARDS EXPENSE		103.50
	522100 DUES & SUBSCRIPTION EXP	7,906.00	8,356.00
	522103 MEMBERS LOSSES	315.00	873.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS		5,945.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER		194,113.61
	527100 REP & MAINT-OFFICE EQUIP	353.95	690.83
	527300 REP & MAINT-MEDICAL EQUI		4,077.58
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E	204.00	568.15
	527900 PERSONAL COMPUT EQUIP R &	93.60	93.60

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		
	531100	OFFICE SUPPLIES EXPENSE	720.42	17,273.42
	532100	NON-CAPITALIZED EQUIP PU	2,114.00	65,806.16
	532200	PERSONAL COMPUTING EQUIPM	570.51	690.56
	532280	VIDEO EQUIP	419.92	419.92
	533100	HOUSEHOLD & INSTIT EXP		3,219.79
	533900	FOOD EXPENSE	52,430.92	511,711.40
	534500	AGRICULTURAL SUPPLIES EX		240.78
	534600	ED & RECREATIONAL SUP EX	28.94	28.94
	535100	MEDICAL SUPPLIES	188,616.04	1,420,143.06
	535101	MEDICAL SUPPLIES-OTHER	8,759.96	50,119.72
	538100	VEHICLE & EQUIP SUP EXP	708.02	5,994.18
	539500	PURCHASING CARD SUSPENSE		119.00
	541400	HRMS ASSESSMENT		25,477.07
	542100	SOS TEMP SERV - PERSONNEL		4,267.30
	543200	IT CONSULTING-HW/SW SUPP		427.90
	544100	PHYSICIAN SERVICES	21,166.20	33,994.20
	544101	PHYSICAL THERAPY CONTRACT		2,210.00
	544102	GLASSES DENTURES APP	862.78	6,076.90
	544200	NURSING SERVICES	70,173.50	229,400.00
	544300	PSYCHOLOGICAL SERVICES	20,969.99	169,958.34
	544400	HOSPITAL SERVICES		6,002.55
	544600	OPTICAL SERVICES	564.00	3,317.97
	544700	AUDIOLOGY SERVICES	1,500.00	5,943.20
	544800	AMBULANCE SERVICES		231.29
	544900	DENTAL SERVICES		2.00
	545100	CITY/COUNTY HEALTH DEPT		23,299.59
	545200	MEDICAL ASSESSMENT SERV	7,706.00	53,262.29
	546900	OTHER MEDICAL SERVICES		1,641.68
	547100	EDUCATIONAL SERVICES		1,502.00
	547300	INTERPRETERS		3,495.30
	547906	VERIFICATIONS	2,702.50	3,364.40
	548700	REFUSE/RECYCLING		189.27
	549100	LAUNDRY SERVICES		7,815.96
	549500	HAZARDOUS WASTE DISPOSAL		4,290.72
	552103	MEMBERS LOSSES		193.99
	555100	DATA PROC SOFTW LIC FEE		7,095.47
	555200	SOFTWARE - NEW PURCHASES		2,236.47
	555340	COTS MAINTENANCE	3,385.71	3,385.71

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		
	556100 INSURANCE EXPENSE		5,698.01
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	392,793.63	2,940,061.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	6,530.15
	572100 COMMERCIAL TRANSPORTATIO		881.85
	573100 STATE-OWNED TRANSPORT	1,613.65	19,747.96
	574500 PERSONAL VEHICLE MILEAGE		3,570.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,702.65	30,755.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	583300 COMPUTER HARDWARE EQUIPME		13,595.00
	583470 PERSONAL COMPUTING EQUIPM		1,185.00
	Major Account 580000 Total		44,205.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,423.92	6,698.40
	Major Account 590000 Total	1,423.92	6,698.40
	Fund 10000 Expenditures Total	3,639,578.99	25,955,168.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,205.04	7,937.02
	865100 MISCELLANEOUS ADJUSTMENTS	1,745.93-	2,674.98-
	Fund 10000 Adjustments Total	6,459.11	5,262.04
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,134.00-	18,453.46-
	471119 MTNCE-TRUST FUND	20,432.21-	223,375.52-
	471120 MTNCE-INSURANCE		64,998.39-
	471135 LETTER OF AGREEMENT		299,683.24-
	471142 CO INPATIENT STATE INSTITUTION	122,174.85-	425,936.35-
	471147 MAINTENACE OF RESIDENTS	43,847.89-	340,719.25-
	471148 JUVENILE PROBATION		664,578.00-
	472100 SALE OF SUP & MAT	69.00-	141.00-
	Major Account 470000 Total	202,657.95-	2,037,885.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,651.30-	27,411.42-
	484500 REIMB NON-GOVT SOURCES		1,018.83-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMEN		4,720.06
		486502 PRIO YEAR ADJUST-MEDICA	142,772.00	142,772.00
		Major Account 480000 Total	140,120.70	119,061.81
		Fund 22525 Revenues Total	62,537.25-	1,918,823.40-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.97	151.70
		521200 COM EXPENSE - VOICE/DATA	17,350.92	122,972.69
		521291 COM EXPENSE - VIDEO	962.64	8,671.04
		521300 FREIGHT EXPENSE	1,392.75	7,409.55
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	456,830.55
		525500 RENT EXP-OTHER PERS PROP	127.80	2,485.59
		526100 REP & MAINT-REAL PROPERT		14,521.73
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP		186,444.53
		544100 PHYSICIAN SERVICES	45,418.50	217,728.20
		544101 PHYSICAL THERAPY CONTRACT	19.13	19.13
		544300 PSYCHOLOGICAL SERVICES	7,670.88	60,261.18
		544400 HOSPITAL SERVICES	75,466.66	75,466.66
		547300 INTERPRETER SERVICES	15,292.45	49,068.25
		549200 JANITORIAL SERVICES	7,440.00	99,427.68
		552103 MEMBER LOSSES		199.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	1,132,502.22
		555100 DATA PROC SOFTW LIC FEE	270.00	540.00
		Major Account 520000 Total	348,055.23	2,450,099.70
		Fund 22525 Expenditures Total	348,055.23	2,450,099.70
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT	198,223.29-	416,516.97-
		Major Account 470000 Total	198,223.29-	416,516.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.93-	4,338.43-
		Major Account 480000 Total	423.93-	4,338.43-
		Fund 22530 Revenues Total	198,647.22-	420,855.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,278.79	82,501.06
		512100 VACATION LEAVE EXPENSE	123.79	1,633.70
		512200 SICK LEAVE EXPENSE	294.22	1,422.02
		512300 HOLIDAY LEAVE EXPENSE	1,406.61	2,733.57

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		
	515100 RETIREMENT PLANS EXPENSE	1,051.48	5,936.28
	515200 OASDI EXPENSE	2,372.10	6,263.94
	515400 LIFE & ACCIDENT INS EXP	2.16	17.52
	515500 HEALTH INSURANCE EXPENSE	1,990.88	15,773.28
	Major Account 510000 Total	38,520.03	116,281.37
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	104.86	837.87
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	750.00	83,871.41
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	6,600.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		999.13
	527200 REP & MAINT-MOTOR VEHICL	595.89	1,564.83
	527300 REP & MAINT-MEDICAL EQUI	740.68	1,111.02
	527600 REP & MAINT-HOUSE/INST E	227.77	4,617.12
	531100 OFFICE SUPPLIES EXPENSE	334.01	1,417.98
	533100 HOUSEHOLD & INSTIT EXP	27.66	108.32
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	1,866.28	12,579.66
	535101 MEDICAL SUPPLIES-OTHER	14.02	51.70
	538100 VEHICLE & EQUIP SUP EXP		210.11
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	556100 INSURANCE EXPENSE		8,915.42
	Major Account 520000 Total	5,441.17	129,087.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.90	99.90
	Major Account 570000 Total	99.90	99.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,184.88
	Major Account 590000 Total		1,184.88
	Fund 22530 Expenditures Total	44,061.10	247,327.63

48106 MEDICARE - OTHER/LRC

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,165.22-
	Major Account 460000 Total		26,165.22-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		373,717.58-
	471127 MEDICARE B	1,441.24	16,952.28-
	471134 MEDICARE D		622.79-
	Major Account 470000 Total	1,441.24	391,292.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.02-	4,506.87-
	486502 PRIOR YEAR ADJUST MEDICARE	73,447.00-	
	Major Account 480000 Total	73,589.02-	4,506.87-
	Fund 48106 Revenues Total	72,147.78-	421,964.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA		17,499.87
	521300 FREIGHT EXPENSE		503.07
	521400 DATA PROCESSING EXPENSE	462.39	4,002.06
	522100 DUES & SUBSCRIPTION EXP		559.88
	522300 WARDS OF THE STATE EXP	79.00	639.02
	522600 JOB APPLICANT EXPENSE		1,364.76
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	10,606.70	92,413.33
	532100 NON-CAPITALIZED EQUIP PU		11,738.37
	532280 VIDEO EQUIP	63.24	63.24
	533100 HOUSEHOLD & INSTIT EXP	30,724.39	267,898.13
	533900 FOOD EXPENSE	216.66	247.65
	534600 ED & RECREATIONAL SUP EX		769.19-
	543200 IT CONSULTING-HW/SW SUPP		3,215.84
	544100 PHYSICIAN SERVICES	2,330.00	161,487.94
	544101 PHYSICAL THERAPY CONTRACTS	263.00	670.11
	544400 HOSPITAL SERVICES	1,695.38	315,668.65
	544900 DENTAL SERVICES	1,085.00	16,988.00
	555200 SOFTWARE - NEW PURCHASES		1,967.58
	Major Account 520000 Total	47,555.76	896,496.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,882.29
	583470 PERSONAL COMPUTING EQUIPM		1,972.10
	Major Account 580000 Total		15,854.39

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				
	580000	Capital Outlay		
		Fund 48106 Expenditures Total	47,555.76	912,350.70
48125 MEDICAID/LINCOLN REG CTR				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCY	23,765.50-	254,334.96-
	461507	MEDICAID DISPOR SHARE		420,640.59-
		Major Account 460000 Total	23,765.50-	674,975.55-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	272.82-	3,132.42-
		Major Account 480000 Total	272.82-	3,132.42-
		Fund 48125 Revenues Total	24,038.32-	678,107.97-
Expenditures	510000	Personal Services		
	516400	UNEMPLOYM COMP INS EXP		16,827.68
	516500	WORKERS COMP PREMIUMS		308,250.75
		Major Account 510000 Total		325,078.43
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		78.00
	521400	DATA PROCESSING EXPENSE	3,450.15	3,463.15
	521500	PUBLICATION & PRINT EXP		153.46
	521900	AWARDS EXPENSE	610.00	1,159.00
	522100	DUES & SUBSCRIPTION EXP	634.20	19,779.27
	522200	CONFERENCE REGISTRATION EXPENS	699.99	39,029.59
	526100	REP & MAINT-REAL PROPER		242.14-
	527100	REP & MAINT-OFFICE EQUIP	196.09	196.09
	527600	REP & MAINT-HOUSE/INST E		90.00
	531100	OFFICE SUPPLIES EXPENSE		21.99
	531200	IT SUPPLIES		9.95
	532100	NON-CAPITALIZED EQUIP PU	400.00	46,781.67
	533100	HOUSEHOLD AND INSTIT SUPPLIES		288.35
	533900	FOOD EXPENSE		40,223.81
	535100	MEDICAL SUPPLIES	64,592.76	60,329.75
	535101	MEDICAL SUPPLIES-OTHER		4,563.70
	541400	HRMS ASSESSMENT		2,520.36
	543200	IT CONSULTING-HW/SW SUPP		208.50
	544102	GLASSES DENTURES APP		764.87
	544300	PSYCHOLOGICAL SERVICES		950.00
	544600	OPTICAL SERVICES		757.00
	545000	LABORATORY SERVICES	11,410.00	57,393.90
	545100	CITY/COUNTY HEALTH DEPT		10,450.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	5,413.08	13,818.12
	547906 VERIFICATIONS		3,805.43
	548700 REFUSE/RECYCLING	89.02	680.73
	549100 LAUNDRY SERVICES	7,265.88	60,795.72
	549500 HAZARDOUS WASTE DISPOSAL	4,996.63	34,312.15
	555200 SOFTWARE - NEW PURCHASES		3,080.42
	555310 COTS LICENSE FEES		1,540.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	99,757.80	407,043.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		682.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		6,426.80
	Fund 48125 Expenditures Total	99,757.80	739,230.98
	Program Revenues	357,370.57-	3,439,751.51-
	Program Expenditures	4,179,008.88	30,304,177.62

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	378.96-	3,561.56-
		Major Account 480000 Total	378.96-	3,561.56-
		Fund 10000 Revenues Total	378.96-	3,561.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	335,847.79	2,217,817.12
		511200 TEMPORARY SALARIES-WAGE	923.34	29,578.44
		511300 OVERTIME PAYMENTS	45,901.43	295,984.56
		511400 ON CALL PAY	1,869.36	13,992.38
		511500 SHIFT DIFFERENTIAL PYMT	8,001.23	50,337.95
		511700 EMPLOYEE BONUSES		512.50
		511800 COMPENSATORY TIME PAID	4,559.86	36,103.40
		512100 VACATION LEAVE EXPENSE	12,524.14	150,296.14
		512200 SICK LEAVE EXPENSE	13,413.56	112,618.49
		512300 HOLIDAY LEAVE EXPENSE	9,964.63	103,990.56
		512500 FUNERAL LEAVE EXPENSE		3,533.04
		512700 INJURY LEAVE EXPENSE	1,630.05	4,521.61
		512800 ADMINISTRATIVE LEAVE EXP		521.40
		515100 RETIREMENT PLANS EXPENSE	33,957.49	236,077.16
		515200 FICA EXPENSE	31,421.68	214,198.49
		515400 LIFE & ACCIDENT INS EXP	80.64	728.33
		515500 HEALTH INSURANCE EXPENSE	69,459.46	640,589.02
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS		58,150.50
		Major Account 510000 Total	569,554.66	4,172,173.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,550.93	5,370.90
		521200 COM EXPENSE - VOICE/DATA	2,615.08	22,367.99
		521400 DATA PROCESSING EXPENSE	102.55	5,287.18
		521500 PUBLICATION & PRINT EXP		10,522.42
		521900 AWARDS EXPENSE		1,304.35
		522100 DUES & SUBSCRIPTION EXP	325.00	8,973.44
		522200 CONFERENCE REGISTRATION	145.00	9,623.94
		522300 WARDS OF THE STATE EXP	2,105.77	20,966.08
		522600 JOB APPLICANT EXPENSE	28.50	4,420.95
		522601 PRE-EMPLOYMENT PHYSICALS	190.00	1,624.00
		523000 VOLUNTEER EXPENSES	120.63	120.63
		524600 RENT EXPENSE-BUILDINGS	30.00	270.00

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		
	524900	RENT EXP-DEPR SURCHARGE	16,846.09	151,614.81
	526100	REP & MAINT-REAL PROPERT	79.47	13,987.06
	527100	REP & MAINT-OFFICE EQUIP	210.00	210.00
	527200	REP & MAINT-MOTOR VEHICL	114.78	309.46
	527500	REP & MAINT-COMM EQUIP		240.00
	527600	REP & MAINT-HOUSE/INST E	2,990.21	3,515.16
	527700	REP & MAINT-PHOTO/MEDIA	95.39	95.39
	531100	OFFICE SUPPLIES EXPENSE	1,898.91	24,578.50
	532100	NON-CAPITALIZED EQUIP PU	830.38	18,748.18
	532101	NON CAPITAL EQUIP		181.99
	532102	NON CAPITALIZED EQUIP MB		99.00
	532200	PERSONAL COMPUTING EQUIPMENT	157.45	157.45
	532280	VIDEO EQUIP	234.51	234.51
	533100	HOUSEHOLD & INSTIT EXP	4,960.74	59,024.35
	533101	INMATE CLOTHING	1,022.95	9,221.20
	533900	FOOD EXPENSE	2,069.18-	105,413.34
	534600	ED & RECREATIONAL SUP EX	2,251.18	21,002.30
	534800	CONST & MAINT SUP EXP		408.60
	534900	MISCELLANEOUS SUP EXP		21.54
	535100	MEDICAL SUPPLIES	456.49	2,943.69
	538100	VEHICLE & EQUIP SUP EXP	249.13	5,045.17
	541100	ACCTG & AUDITING SERVICES		3,700.00
	543200	IT CONSULTING-HW/SW SUPP		164.15
	544100	PHYSICIAN SERVICES	4,166.50	39,541.50
	544300	PSYCHOLOGICAL SERVICES	6,519.72	26,533.93
	544400	HOSPITAL SERVICES	3,076.00	64,615.29
	544500	PHARMACY SERVICES	13,799.99	118,200.94
	544600	OPTICAL SERVICES	2,256.00	11,234.50
	544800	AMBULANCE SERVICES	185.00	2,188.60
	544900	DENTAL SERVICES	2,213.41	17,197.06
	545000	LABORATORY SERVICES	1,464.71	13,086.24
	547100	EDUCATIONAL SERVICES	10,266.50	18,422.50
	547400	JUVENILE SERVICES		20,512.00
	547500	MAILING SERVICES		33.63
	547906	VERIFICATIONS	169.20	1,682.30
	549200	JANITORIAL/SECURITY SRVS	16,735.00	86,741.75
	549500	HAZARDOUS WASTE DISPOSAL		1,116.28
	554903	RENTAL/MTNCE CONTRACT-DAS	37,579.75	338,217.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,345.00
		556100 INSURANCE EXPENSE		3,717.48
		Major Account 520000 Total	136,973.74	1,276,154.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,776.20	6,084.38
		572100 COMMERCIAL TRANSPORTATIO		1,935.10
		574500 PERSONAL VEHICLE MILEAGE		72.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		574700 VOLUNTEER TRAVEL EXPENSES	16.00	119.00
		575100 MISC TRAVEL EXPENSE		66.50
		Major Account 570000 Total	2,792.20	8,721.67
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
		583300 COMPUTER EQUIP & SOFTWARE		7,872.15
		583470 PERSONAL COMPUTING EQUIPMENT	2,623.36	2,623.36
		584200 VEHICLES & VEHICLE EQ		11,000.00
		Major Account 580000 Total	2,623.36	24,331.51
		Fund 10000 Expenditures Total	711,943.96	5,481,381.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	45.10-	1,420.09-
		Fund 10000 Adjustments Total	45.10-	1,420.09-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.26-	368.06-
		484500 REIMB NON-GOVT SOURCES	146.94-	1,917.30-
		Major Account 480000 Total	188.20-	2,285.36-
		Fund 22552 Revenues Total	188.20-	2,285.36-
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	8,107.04	42,972.13
		511300 OVERTIME PAYMENTS		252.70
		511400 ON CALL PAY		362.79
		512100 VACATION LEAVE EXPENSE	368.54	3,776.67
		512200 SICK LEAVE EXPENSE	493.87	2,829.78

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	309.29	2,938.25
		515100 RETIREMENT PLANS EXPENSE	694.80	3,978.54
		515200 FICA EXPENSE	649.07	3,609.01
		515400 LIFE & ACCIDENT INS EXP	1.92	14.40
		515500 HEALTH INSURANCE EXPENSE	2,266.06	16,995.45
		Major Account 510000 Total	12,890.59	77,729.72
		Fund 22640 Expenditures Total	12,890.59	77,729.72
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,956.08-	103,208.49-
		Major Account 460000 Total	6,956.08-	103,208.49-
		Fund 42520 Revenues Total	6,956.08-	103,208.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,589.76
		515100 RETIREMENT PLANS EXPENSE		848.48
		515200 FICA EXPENSE		657.12
		515400 LIFE & ACCIDENT INS EXP		2.40
		Major Account 510000 Total		10,097.76
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		275.08
		533900 FOOD EXPENSE	16,355.99	47,671.04
		543200 IT CONSULTING-HW/SW SUPP		46.80
		Major Account 520000 Total	16,355.99	47,992.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,738.00
		Major Account 580000 Total		1,738.00
		Fund 42520 Expenditures Total	16,355.99	59,828.68
		Program Revenues	7,523.24-	198,202.41-
		Program Expenditures	741,190.54	5,618,939.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		42,110.00-
	Major Account 470000 Total		42,110.00-
	Fund 10000 Revenues Total		42,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,330.38	3,430,568.77
	511200 TEMPORARY SALARIES-WAGE		142,642.97
	511300 OVERTIME PAYMENTS	46,773.76	296,825.35
	511400 ON CALL PAY	609.93	6,080.41
	511500 SHIFT DIFFERENTIAL PYMT	14,812.73	96,383.47
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	3,886.46	21,124.51
	512100 VACATION LEAVE EXPENSE	20,285.26	223,501.83
	512200 SICK LEAVE EXPENSE	24,915.94	176,676.61
	512300 HOLIDAY LEAVE EXPENSE	13,517.27	155,486.63
	512400 MILITARY LEAVE EXPENSE	415.86	1,503.41
	512500 FUNERAL LEAVE EXPENSE	1,626.05	5,140.68
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE	1,310.43	7,340.35
	515100 RETIREMENT PLANS EXPENSE	50,880.08	358,869.70
	515200 FICA EXPENSE	46,283.84	323,589.59
	515400 LIFE & ACCIDENT INS EXP	123.86	1,136.26
	515500 HEALTH INSURANCE EXPENSE	102,141.95	972,221.24
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		88,472.25
	Major Account 510000 Total	839,913.80	6,309,864.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,770.94
	521200 COM EXPENSE - VOICE/DATA	2,952.72	21,387.39
	521290 COM EXPENSE - DATA ONLY	307.96	1,487.87
	521291 COM EXPENSE - VIDEO		1,907.91
	521300 FREIGHT EXPENSE		66.05
	521400 DATA PROCESSING EXPENSE		1,564.52
	521500 PUBLICATION & PRINT EXP		7,748.52
	521900 AWARDS EXPENSE	35.00	1,107.70
	522100 DUES & SUBSCRIPTION EXP	294.00	4,326.37
	522200 CONFERENCE REGISTRATION	7,139.92	19,980.89
	522300 WARDS OF THE STATE EXP	2,233.40	23,579.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE	2,808.00	10,054.61
	522601	PRE-EMPLOYMENT PHYSICALS		4,401.00
	524600	RENT EXPENSE-BUILDINGS	30.00	270.00
	524900	RENT EXP-DEPR SURCHARGE	21,569.31	194,123.79
	525500	RENT EXP-OTHER PERS PROP		300.00
	526100	REP & MAINT-REAL PROPERT	2,123.00	5,580.26
	527300	REP & MAINT-MEDICAL EQUI		653.86
	527500	REP & MAINT-COMM EQUIP		1,596.69
	527501	COMMUNICATION EQUIPMENT		946.30
	527600	REP & MAINT-HOUSE/INST E		1,748.11
	527900	PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100	OFFICE SUPPLIES EXPENSE	2,146.42	28,120.27
	532100	NON-CAPITALIZED EQUIP PU	49.96	43,831.31
	532200	PERSONAL COMPUTING EQUIPMENT	1,444.53	1,485.06
	532240	DATA STORAGE EQUIP	12.84	19.62
	532280	VIDEO EQUIP	206.76	206.76
	533100	HOUSEHOLD & INSTIT EXP	2,354.99	41,351.90
	533101	INMATE CLOTHING	340.65	29,896.83
	533900	FOOD EXPENSE	21,400.78	128,856.43
	534600	ED & RECREATIONAL SUP EX	2,896.02	25,645.49
	534800	CONST & MAINT SUP EXP	2,338.82	5,912.05
	535100	MEDICAL SUPPLIES	576.33	16,321.08
	538100	VEHICLE & EQUIP SUP EXP	436.11	7,991.62
	539500	PURCHASING CARD SUSPENSE	8,940.42	8,940.42
	541100	ACCTG & AUDITING SERVICES		3,700.00
	541900	SETTLEMENTS		149.80
	543100	IT CONSULTING-APPLICATIONS		3,250.00
	544100	PHYSICIAN SERVICES	17,736.31	93,780.90
	544101	PHYSICAL THERAPY CONTRACT		19,598.04
	544400	HOSPITAL SERVICES	17,600.75	159,626.38
	544500	PHARMACY SERVICES		122,457.11
	544600	OPTICAL SERVICES	2,372.00	19,148.00
	544800	AMBULANCE SERVICES		564.48
	544900	DENTAL SERVICES	3,000.38	51,795.00
	545000	LABORATORY SERVICES	548.69	6,724.59
	547100	EDUCATIONAL SERVICES	25.00	5,082.00
	547906	VERIFICATIONS	279.50	2,979.35
	548700	REFUSE/RECYCLING	24.32	902.89

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		
	549200 JANITORIAL/SECURITY SRVS		22,651.75
	549500 HAZARDOUS WASTE DISPOSAL		284.43
	552102 MEMBERS WAGES	2.00-	7,734.87
	552103 MEMBERS LOSSES		2,418.84
	554900 OTHER CONTRACTUAL SERVICES	279.00	1,530.00
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	469,853.82
	555100 DATA PROC SOFTW LIC FEE	25.00	143.88
	555200 SOFTWARE - NEW PURCHASES		839.43
	555310 COTS LICENSE FEES	144.00	144.00
	556100 INSURANCE EXPENSE		4,889.08
	Major Account 520000 Total	176,923.67	1,647,476.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.01	9,448.90
	572100 COMMERCIAL TRANSPORTATIO		2,640.60
	573100 STATE-OWNED TRANSPORT		9.35
	574500 PERSONAL VEHICLE MILEAGE		509.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	575100 MISC TRAVEL EXPENSE		52.96
	Major Account 570000 Total	2,843.01	13,105.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,616.94
	583300 COMPUTER EQUIP & SOFTWARE		1,607.61
	Major Account 580000 Total		9,224.55
	Fund 10000 Expenditures Total	1,019,680.48	7,979,671.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	856.42-	5,484.69-
	Fund 10000 Adjustments Total	856.42-	5,484.69-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.19-	692.92-
	474100 GENERAL BUSINESS FEES		.87-
	Major Account 470000 Total	51.19-	693.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.25-	7,715.95-
	484100 OPERATING DONATIONS & CO		73.58-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	796.25-	7,809.53-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		.64-
		Major Account 490000 Total		.64-
		Fund 22553 Revenues Total	847.44-	8,503.96-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		26,019.27
		532100 NON-CAPITALIZED EQUIP PU		1,499.52
		534800 CONST & MAINT SUP EXP		4,813.96
		Major Account 520000 Total		32,332.75
		Fund 22553 Expenditures Total		32,332.75
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,853.00-
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,998.64	436,014.81
		511300 OVERTIME PAYMENTS	825.01	3,508.50
		511400 ON CALL PAY	366.37	1,632.84
		511500 SHIFT DIFFERENTIAL PYMT		18.75
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	279.79	751.62
		512100 VACATION LEAVE EXPENSE	2,466.54	19,540.82
		512200 SICK LEAVE EXPENSE	1,767.76	12,964.13
		512300 HOLIDAY LEAVE EXPENSE	3,156.42	28,528.05
		512500 FUNERAL LEAVE EXPENSE		161.42
		515100 RETIREMENT PLANS EXPENSE	7,177.95	37,673.18
		515200 FICA EXPENSE	7,048.62	36,616.56
		515400 LIFE & ACCIDENT INS EXP	16.36	109.99
		515500 HEALTH INSURANCE EXPENSE	11,421.94	78,155.63
		Major Account 510000 Total	121,525.40	656,176.30
		Fund 22640 Expenditures Total	121,525.40	656,176.30
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,128.35-	258,453.89-
		Major Account 460000 Total	15,128.35-	258,453.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.69-	7,740.29-
		Major Account 480000 Total	796.69-	7,740.29-

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			
	480000 Revenues - Miscellaneous		
	Fund 42520 Revenues Total	15,925.04-	266,194.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,069.75
	511300 OVERTIME PAYMENTS		33.62
	511800 COMPENSATORY TIME PAID		6.41
	512100 VACATION LEAVE EXPENSE		455.41
	512200 SICK LEAVE EXPENSE		3,062.97
	512300 HOLIDAY LEAVE EXPENSE		258.35
	515100 RETIREMENT PLANS EXPENSE		6,600.91
	515200 FICA EXPENSE		4,756.04
	515400 LIFE & ACCIDENT INS EXP		13.44
	515500 HEALTH INSURANCE EXPENSE		15,338.49
	Major Account 510000 Total		94,595.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,120.42-	8,120.42-
	533900 FOOD EXPENSE		118,489.40
	Major Account 520000 Total	8,120.42-	110,368.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.02
	574500 PERSONAL VEHICLE MILEAGE		219.66
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		295.68
	Fund 42520 Expenditures Total	8,120.42-	205,260.05
	Program Revenues	16,772.48-	1,227,661.14-
	Program Expenditures	1,133,085.46	8,873,440.29

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	705.06	2,803.82
	512100 VACATION LEAVE EXPENSE	4.73	275.78
	512200 SICK LEAVE EXPENSE	66.80	121.83
	512300 HOLIDAY LEAVE EXPENSE	28.08	200.78
	515100 RETIREMENT PLANS EXPENSE	60.22	254.69
	515200 FICA EXPENSE	58.21	241.91
	515400 LIFE & ACCIDENT INS EXP	.04	.19
	515500 HEALTH INSURANCE EXPENSE	120.69	644.87
	516500 WORKERS COMP PREMIUMS		100.32
	Major Account 510000 Total	1,043.83	4,644.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3.59-
	545200 MEDICAL ASSESSMENT SERV	44,585.86	192,494.55
	Major Account 520000 Total	44,585.86	192,490.96
	Fund 10000 Expenditures Total	45,629.69	197,135.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.09	8,411.07
	512100 VACATION LEAVE EXPENSE	14.61	824.18
	512200 SICK LEAVE EXPENSE	199.43	364.14
	512300 HOLIDAY LEAVE EXPENSE	84.24	599.93
	515100 RETIREMENT PLANS EXPENSE	180.87	763.31
	515200 FICA EXPENSE	174.35	724.72
	515400 LIFE & ACCIDENT INS EXP	.52	2.42
	515500 HEALTH INSURANCE EXPENSE	362.19	1,933.87
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	3,131.30	13,888.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3.59
	545200 MEDICAL ASSESSMENT SERV	133,757.49	577,483.48
	Major Account 520000 Total	133,757.49	577,487.07
	Fund 40000 Expenditures Total	136,888.79	591,375.64
	Program Expenditures	182,518.48	788,510.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total		210.00-
	Fund 10000 Revenues Total		210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,646.74	6,162,311.52
	511200 TEMPORARY SALARIES-WAGE	29,907.88	242,838.79
	511300 OVERTIME PAYMENTS	96,957.71	726,097.49
	511301 OVERTIME INCENTIVE	392.04	1,177.15
	511400 ON CALL PAY	701.92	4,659.80
	511500 SHIFT DIFFERENTIAL PYMT	24,609.78	172,190.45
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE	6,756.46	19,620.46
	511800 COMPENSATORY TIME PAID	14,556.77	75,766.53
	512100 VACATION LEAVE EXPENSE	54,376.88	554,310.93
	512200 SICK LEAVE EXPENSE	77,959.85	424,309.89
	512300 HOLIDAY LEAVE EXPENSE	31,495.56	347,070.44
	512400 MILITARY LEAVE EXPENSE	113.04	1,634.52
	512500 FUNERAL LEAVE EXPENSE	1,607.82	17,953.67
	512600 CIVIL LEAVE EXPENSE	144.42	815.48
	512700 INJURY LEAVE EXPENSE	2,166.51	12,478.39
	512900 UNION ACTIVITY EXPENSE	38.34	148.77
	515100 RETIREMENT PLANS EXPENSE	94,581.23	637,980.41
	515200 OASDI EXPENSE	91,618.43	610,338.67
	515400 LIFE & ACCIDENT INS EXP	232.59	2,132.16
	515500 HEALTH INSURANCE EXPENSE	202,636.31	1,868,077.43
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP		30,367.10
	516500 WORKERS COMP PREMIUMS		181,283.04
	Major Account 510000 Total	1,669,500.28	12,097,367.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.85	1,865.11
	521200 COM EXPENSE - VOICE/DATA	109,173.37	252,994.43
	521400 DATA PROCESSING EXPENSE	717.86	41,841.81
	521500 PUBLICATION & PRINT EXP	98.00	38,766.52
	521900 AWARDS EXPENSE	75.00	300.00
	522100 DUES & SUBSCRIPTION EXP	5,776.00	10,822.88
	522103 MEMBERS LOSSES		18.00
	522200 CONFERENCE REGISTRATION	180.00	14,116.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP	1,672.96	12,335.19
	522600	JOB APPLICANT EXPENSE	9,024.04	25,450.26
	522601	PRE-EMPLOYMENT PHYSICALS		1,215.00
	523207	PROPANE	940.47	940.47
	523500	PROMPT PAY INTEREST		25.64
	524600	RENT EXPENSE-BUILDINGS	60.00	480.00
	524700	RENT EXP-OTHER REAL PROP	107.80	3,584.68
	524900	RENT EXP-DEPR SURCHARGE	1,933.12	17,398.08
	525500	RENT EXP-OTHER PERS PROP		440.00
	526100	REP & MAINT-REAL PROPERT	762.33	6,041.29
	527200	REP & MAINT-MOTOR VEHICL	6,167.99	32,970.17
	527300	REP & MAINT-MEDICAL EQUI	299.24	5,689.00
	527500	REP & MAINT-COMM EQUIP	1,117.26	2,822.95
	527600	REP & MAINT-HOUSE/INST	331.00	4,486.02
	527700	REP & MAINT-PHOTO/MEDIA		13,439.00
	527800	REP & MAINT-OTHER PROPER		140.00
	531100	OFFICE SUPPLIES EXPENSE	20,433.76	46,308.88
	531200	IT SUPPLIES	242.97	242.97
	532100	NON-CAPITALIZED EQUIP PU	1,075.93	22,544.44
	532200	PERSONAL COMPUTING EQUIPM	107.26	350.23
	532240	DATA STORAGE EQUIP	109.20	109.20
	532280	VIDEO EQUIP	2.59	2.59
	533100	HOUSEHOLD & INSTIT EXP	28,940.96	170,694.82
	533102	ATTENDS & DISPOSABLE ITME	9,460.05	49,961.32
	533900	FOOD EXPENSE	35,729.46	311,635.03
	534500	AGRICULTURAL SUPPLIES EX	220.00	220.00
	534600	ED & RECREATIONAL SUP E	8,493.17	46,406.26
	534700	ENG TECH & COMM SUP EXP		335.50
	534800	CONST & MAINT SUP EXP	1,102.22	8,805.90
	534900	MISCELLANEOUS SUP EXP		485.33
	534901	SUPPLIES FOR RESALE		129.16
	535100	MEDICAL SUPPLIES	15,148.38	92,174.30
	535101	MEDICAL SUPPLIES-OTHER	17,168.56	127,338.56
	538100	VEHICLE & EQUIP SUP EXP	865.38	12,286.61
	539500	PURCHASING CARD SUSPENSE		2,232.24
	541400	HRMS ASSESSMENT		37,587.12
	541700	LEGAL RELATED EXPENSE	282.49	2,675.39
	542100	SOS TEMP SERV - PERSONNEL		7,782.96

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		
	542200 SOS TEMP SERV - OUTSIDE	16,500.00	16,500.00
	543200 IT CONSULTING-HW/SW SUPP		108,066.67
	543500 MGT CONSULTANT SERVICES	4,525.00	17,025.00
	543600 MEDICAL REVIEW CONSULTING		29.68
	544100 PHYSICIAN SERVICES		6,135.00
	544400 HOSPITAL SERVICES	887.37	1,550.43
	544700 AUDIOLOGY SERVICES		84.35
	544900 DENTAL SERVICES		1,719.31
	545000 LABORATORY SERVICES		461.18
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	81,937.46	752,027.91
	547500 MAILING SERVICES		6,251.83
	547906 VERIFICATIONS	2,175.70	13,103.15
	548700 REFUSE/RECYCLING	28.96	173.24
	549100 LAUNDRY SERVICES	4,492.44	41,555.16
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	552103 MEMBER LOSSES	208.48	2,581.46
	554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	1,706,853.78
	555100 DATA PROC SOFTW LIC FEE		5,435.50
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		22,774.24
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	578,471.50	4,133,807.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.23	5,631.70
	571600 MEALS-NOT TRAVEL STATUS		542.62
	572100 COMMERCIAL TRANSPORTATIO		1,468.40
	573100 STATE-OWNED TRANSPORT	13,595.66	57,553.63
	574500 PERSONAL VEHICLE MILEAG	546.05	4,823.47
	574600 CONTRACTUAL SERV - TRAVEL		2,924.81
	575100 MISC TRAVEL EXPENSE	18.00	107.38
	Major Account 570000 Total	15,029.94	73,052.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,450.71
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	584200 VEHICLES & VEHICLE EQ		51,045.00
	Major Account 580000 Total		81,013.37
	Fund 10000 Expenditures Total	2,263,001.72	16,385,239.88

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				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	15,489.35-	8,623.46-
		865100 PRIOR PERIOD ADJUSTMENTS	22,517.45-	30,725.66-
		Fund 10000 Adjustments Total	38,006.80-	39,349.12-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	103,202.73-	942,339.00-
		471120 MTNCE-INSURANCE		18.34-
		471142 CO PATIENTS-STATE INST	14,856.00-	92,622.00-
		471147 MAINTENANCE OF RESIDEN	7,040.00-	46,961.15-
		Major Account 470000 Total	125,098.73-	1,081,940.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,504.99-	29,397.00-
		483100 HOUSING & DORM RENTAL RE	130.00-	1,170.00-
		484500 REIMB NON-GOVT SOURCES	50.00-	843.00-
		486400 CASH OVER ADJUSTMENT		1.00-
		Major Account 480000 Total	3,684.99-	31,411.00-
		Fund 22522 Revenues Total	128,783.72-	1,113,351.49-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	705,070.80
		Major Account 520000 Total	78,341.20	705,070.80
		Fund 22522 Expenditures Total	78,341.20	705,070.80
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,839.62
		512100 VACATION LEAVE EXPENSE		470.73
		512200 SICK LEAVE EXPENSE		62.70
		512300 HOLIDAY LEAVE EXPENSE		326.20
		515100 RETIREMENT PLANS EXPENSE		726.38
		515200 OASDI EXPENSE		682.43
		515400 LIFE & ACCIDENT INS EXP		2.39
		515500 HEALTH INSURANCE EXPENSE		2,020.06
		Major Account 510000 Total		13,130.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.98
		544100 PHYSICIAN SERVICES		5,625.00
		Major Account 520000 Total		5,746.98
		Fund 40000 Expenditures Total		18,877.49
48102 MEDICARE - OTHER/BSDC				

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				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	679.09	6,404.30-
		Major Account 470000 Total	679.09	6,404.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.50-	1,890.36-
		Major Account 480000 Total	212.50-	1,890.36-
		Fund 48102 Revenues Total	466.59	8,294.66-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		11.55
		Major Account 520000 Total		11.55
		Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,396,082.73-	13,353,583.87-
		Major Account 460000 Total	1,396,082.73-	13,353,583.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,039.25-	83,069.21-
		Major Account 480000 Total	8,039.25-	83,069.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,200,000.00
		Major Account 490000 Total		1,200,000.00
		Fund 48122 Revenues Total	1,404,121.98-	12,236,653.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,003,708.36	6,546,266.97
		511200 TEMPORARY SALARIES-WAGE	19,283.03	119,400.68
		511300 OVERTIME PAYMENTS	104,985.20	781,577.64
		511301 OVERTIME INCENTIVE	424.71	1,275.27
		511400 ON CALL PAY	760.38	5,048.16
		511500 SHIFT DIFFERENTIAL PYMT	26,402.38	184,217.97
		511700 EMPLOYEE BONUSES		520.00
		511702 RETENTION INCENTIVE	6,994.00	20,930.00
		511800 COMPENSATORY TIME PAID	15,578.25	81,749.10
		512100 VACATION LEAVE EXPENSE	58,399.32	592,023.58
		512200 SICK LEAVE EXPENSE	81,943.04	451,928.56
		512300 HOLIDAY LEAVE EXPENSE	33,571.39	369,177.79
		512400 MILITARY LEAVE EXPENSE	122.46	1,770.90
		512500 FUNERAL LEAVE EXPENSE	1,741.75	18,514.11
		512600 CIVIL LEAVE EXPENSE	156.46	883.45
		512700 INJURY LEAVE EXPENSE	2,347.00	12,690.25

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		
	512900 UNION ACTIVITY EXPENSE	41.62	161.26
	515100 RETIREMENT PLANS EXPENSE	99,927.19	677,820.85
	515200 OASDI EXPENSE	97,976.47	649,843.12
	515400 LIFE & ACCIDENT INS EXP	275.25	2,492.81
	515500 HEALTH INSURANCE EXPENSE	217,112.93	1,985,814.73
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS		196,389.96
	Major Account 510000 Total	1,771,751.19	12,713,473.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.76
	521300 FREIGHT EXPENSE	33.55	116.07
	521400 DATA PROCESSING EXPENSE	267.85	807.95
	521500 PUBLICATION & PRINT EXP		3,346.98
	522100 DUES & SUBSCRIPTION EXP	1,190.75	8,503.60
	522200 CONFERENCE REGISTRATION	1,140.00	8,281.50
	522300 WARDS OF THE STATE EXP	603.35	4,977.79
	522600 JOB APPLICANT EXPENSE	305.05	3,500.43
	522601 PRE-EMPLOYMENT PHYSICALS	1,624.00	11,028.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	8,777.52	30,009.74
	527600 REP & MAINT-HOUSE/INST E		571.44
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	881.21	10,398.07
	532100 NON-CAPITALIZED EQUIP P		4,898.29
	533100 HOUSEHOLD & INSTIT EXP	750.00	6,714.31
	533102 ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900 FOOD EXPENSE	9.98	11,478.96
	534600 ED & RECREATIONAL SUP EX	447.71	5,989.53
	534800 CONST & MAINT SUP EXP	220.39	1,318.10
	535100 MEDICAL SUPPLIES	661.31	6,740.81
	535101 MEDICAL SUPPLIES-OTHER	2,626.36	29,451.82
	537100 LABORATORY SUP EXP		84.83
	538100 VEHICLE & EQUIP SUP EXP	2,637.31	40,796.48
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES		4,419.24

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		
	543500 MGT CONSULTANT SERVICES		97,862.21-
	543600 MEDICAL REVIEW CONSULTING	96,935.00	337,335.01
	544100 PHYSICIAN SERVICES	51,210.00	619,066.71
	544101 PHYSICAL THERAPY CONTRACT	27,894.00	181,285.00
	544200 NURSING SERVICES	12,672.00	77,668.50
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	1,237.23	6,243.93
	546900 OTHER MEDICAL SERVICES	31,104.00	372,735.00
	547100 EDUCATIONAL SERVICES		12,414.70
	547906 VERIFICATIONS	220.00	2,733.55
	548700 REFUSE/RECYCLING	165.60	1,552.64
	549500 HAZARDOUS WASTE DISPOSAL	85.00	535.00
	554900 OTHER CONTRACTUAL SERVICE	12,900.00	58,050.00
	555100 DATA PROC SOFTW LIC FEE		11,513.07
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	556100 INSURANCE EXPENSE		22,398.02
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	256,599.17	1,810,738.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	2,975.86
	572100 COMMERCIAL TRANSPORTATIO		1,150.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE	141.10	1,807.41
	574600 CONTRACTUAL SERV - TRAV	2,988.41	23,961.71
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	3,211.51	35,556.13
	580000 Capital Outlay		
	582400 Machinery & equipment		35,080.00
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total		47,640.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	2,031,561.87	14,607,411.33
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96

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		
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Program Revenues	1,532,439.11-	13,358,509.23-
	Program Expenditures	4,372,904.79	31,776,435.18

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	874,850.82-	3,456,586.16-
		592101 NFOCUS ASSIST TO/FOR IN	12,692,982.21	115,941,651.77
		595100 CONTRACTUAL AID	49,457.72	720,717.30
		Major Account 590000 Total	11,867,589.11	113,205,782.91
		Fund 10000 Expenditures Total	11,867,589.11	113,205,782.91
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS		37,042.82-
		Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	51,076.55-	482,746.66-
		Major Account 470000 Total	51,076.55-	482,746.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.48-	901.43-
		Major Account 480000 Total	54.48-	901.43-
		Fund 22526 Revenues Total	51,131.03-	483,648.09-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	94,000.00	491,000.00
		Major Account 590000 Total	94,000.00	491,000.00
		Fund 22526 Expenditures Total	94,000.00	491,000.00
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	833,333.34	3,750,000.03
		Major Account 590000 Total	833,333.34	3,750,000.03
		Fund 22640 Expenditures Total	833,333.34	3,750,000.03
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	234,000.00
		Major Account 590000 Total	52,000.00	234,000.00
		Fund 22683 Expenditures Total	52,000.00	234,000.00
		Program Revenues	51,131.03-	5,483,648.09-
		Program Expenditures	12,846,922.45	117,680,782.94

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	31,713.00	52,789.51
		599100 OTHER GOVERNMENT AID		4,236,184.62
		Major Account 590000 Total	31,713.00	4,288,974.13
		Fund 10000 Expenditures Total	31,713.00	4,288,974.13
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	128,702.52	2,110,250.44
		595100 CONTRACTUAL AID		63,556.71
		599100 OTHER GOVERNMENT AID		4,520,599.32
		Major Account 590000 Total	128,702.52	6,694,406.47
		Fund 22640 Expenditures Total	128,702.52	6,694,406.47
		Program Revenues		9,030,000.00-
		Program Expenditures	160,415.52	10,983,380.60

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	50,997.34	325,660.82
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	1,017.44	22,596.50
	512200 SICK LEAVE EXPENSE	5,323.04	12,609.20
	512300 HOLIDAY LEAVE EXPENSE	2,088.21	20,643.68
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	4,449.84	31,539.75
	515200 FICA EXPENSE	4,265.52	26,761.58
	515400 LIFE & ACCIDENT INS EXP	8.41	61.95
	515500 HEALTH INSURANCE EXPENSE	8,266.29	60,956.84
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS		4,059.00
	Major Account 510000 Total	76,416.09	506,082.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	210.70
	521200 COM EXPENSE - VOICE/DATA	256.86	1,155.87
	521400 DATA PROCESSING EXPENSE	20.00	265.62
	521500 PUBLICATION & PRINT EXP		3,071.45
	522100 DUES & SUBSCRIPTION EXP	175.00	4,299.00
	522200 CONFERENCE REGISTRATION	150.00	295.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		426.52
	532100 NON-CAPITALIZED EQUIP PU		2,984.17
	534600 ED & RECREATIONAL SUP EX		810.86
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES		897.00
	547906 VERIFICATIONS	450.00	5,175.00
	554120 WIRELESS PHONE SERVICES	100.45	724.76
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total	1,191.09	24,916.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.50	8,668.58
	572100 COMMERCIAL TRANSPORTATIO	62.00	626.20
	573100 STATE-OWNED TRANSPORT		1,417.86
	574500 PERSONAL VEHICLE MILEAG	1,938.72	16,875.62
	575100 MISC TRAVEL EXPENSE	51.00	83.00
	Major Account 570000 Total	2,886.22	27,671.26
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	80,493.40	564,877.29
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.87-	6,501.58-
	Major Account 480000 Total	701.87-	6,501.58-
	Fund 42510 Revenues Total	701.87-	6,501.58-
	Program Revenues	701.87-	6,501.58-
	Program Expenditures	80,493.40	564,877.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	32.70-	207.90
		Major Account 520000 Total	32.70-	207.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	80,488.07	831,094.14
		592104 PRESCRIPTIONS	36,456.12	285,243.34
		592200 1099-AID TO/FOR INDIVIDUA	5,156.82	59,804.35
		594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	1,575,355.10
		595100 CONTRACTUAL AID	107,741.23	1,661,673.96
		599100 OTHER GOVERNMENT AID		6,556.83
		Major Account 590000 Total	351,029.74	4,419,727.72
		Fund 10000 Expenditures Total	350,997.04	4,419,935.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		520.35-
		Fund 10000 Adjustments Total		520.35-
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,540.41
		599100 OTHER GOVERNMENT AID	9,375.01	510,441.13
		Major Account 590000 Total	9,375.01	511,981.54
		Fund 22014 Expenditures Total	9,375.01	511,981.54
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		811.70
		599100 OTHER GOVERNMENT AID	738.87	1,742.56
		Major Account 590000 Total	738.87	2,554.26
		Fund 22030 Expenditures Total	738.87	2,554.26
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.38-	401.86-
		Major Account 480000 Total	43.38-	401.86-
		Fund 22041 Revenues Total	43.38-	401.86-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.13-	2,546.13-
		484500 REIMB NON-GOVT SOURCES	37,610.00-	228,290.00-
		Major Account 480000 Total	37,739.13-	230,836.13-
		Fund 22042 Revenues Total	37,739.13-	230,836.13-
	Expenditures	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	115,243.00-	170,264.79
		Major Account 590000 Total	115,243.00-	170,264.79
		Fund 22042 Expenditures Total	115,243.00-	170,264.79
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	679,721.15-	5,530,127.07-
		Major Account 480000 Total	679,721.15-	5,530,127.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 22043 Revenues Total	679,721.15-	5,230,127.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,110,495.26	6,138,282.49
		Major Account 590000 Total	1,110,495.26	6,138,282.49
		Fund 22043 Expenditures Total	1,110,495.26	6,138,282.49
22044 KOMEN FOUNDATION				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,743.85
		Major Account 590000 Total		7,743.85
		Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	1,125.00-
		Major Account 470000 Total	100.00-	1,125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	777.47-	7,204.80-
		484100 OPERATING DONATIONS & CO	1,245.00-	2,112.00-
		Major Account 480000 Total	2,022.47-	9,316.80-
		Fund 22071 Revenues Total	2,122.47-	10,441.80-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	267.04	4,573.04
		Major Account 590000 Total	267.04	4,573.04
		Fund 22071 Expenditures Total	267.04	4,573.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27.66-
		Fund 22071 Adjustments Total		27.66-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.21-	1,866.85-
		Major Account 470000 Total	75.21-	1,866.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.19-	1,723.55-
		Major Account 480000 Total	188.19-	1,723.55-
		Fund 22072 Revenues Total	263.40-	3,590.40-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		68.06
		Major Account 590000 Total		68.06
		Fund 22072 Expenditures Total		68.06
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		7,000.00-
		Major Account 460000 Total		7,000.00-
		Fund 22081 Revenues Total		7,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
		Major Account 590000 Total		6,312.15
		Fund 22081 Expenditures Total		6,312.15
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,000.40-
		Major Account 480000 Total		13,000.40-
		Fund 22087 Revenues Total		13,000.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,012.49	60,059.02
		Major Account 590000 Total	2,012.49	60,059.02
		Fund 22087 Expenditures Total	2,012.49	60,059.02
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	327,159.14	829,759.25
		594100 SUBGRANTS	3,050,230.31	21,465,862.53
		595100 CONTRACTUAL AID	27,770.83	196,734.94
		599100 OTHER GOVERNMENT AID	1,240,148.27	14,730,836.68
		Major Account 590000 Total	4,645,308.55	37,223,193.40
		Fund 40000 Expenditures Total	4,645,308.55	37,223,193.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,260.82-
		Fund 40000 Adjustments Total		1,260.82-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		9,322.13-
		Major Account 460000 Total		9,322.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		269,173.46-
		Major Account 470000 Total		269,173.46-
		Fund 42022 Revenues Total		278,495.59-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,900.00	226,826.84
		595100 CONTRACTUAL AID		9,322.13
		Major Account 590000 Total	9,900.00	236,148.97
		Fund 42022 Expenditures Total	9,900.00	236,148.97
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,015.68-	210,278.99-
		Major Account 460000 Total	18,015.68-	210,278.99-
		Fund 42024 Revenues Total	18,015.68-	210,278.99-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,015.68	221,546.69
		Major Account 590000 Total	18,015.68	221,546.69
		Fund 42024 Expenditures Total	18,015.68	221,546.69
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,190.31-
		Major Account 460000 Total		45,190.31-
		Fund 42070 Revenues Total		45,190.31-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		39,672.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total		39,672.96
		Fund 42070 Expenditures Total		39,672.96
42600 FEDERAL CLEARING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		63.04-
		Major Account 470000 Total		63.04-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	920,429.62-	2,070,405.07-
		Major Account 480000 Total	920,429.62-	2,070,405.07-
		Fund 42600 Revenues Total	920,429.62-	2,070,468.11-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	153.21	7,185.42
		594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00	1,550,000.00
		Major Account 590000 Total	500,153.21	1,557,185.42
		Fund 42600 Expenditures Total	500,153.21	1,557,185.42
		Program Revenues	1,658,334.83-	8,299,830.66-
		Program Expenditures	6,532,020.15	50,799,522.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,912.06	2,869,780.06
	511200 TEMPORARY SALARIES-WAGE	24,228.28	225,137.60
	511300 OVERTIME PAYMENTS	40,049.43	379,179.30
	511400 ON CALL PAY	2,291.06	16,841.77
	511500 SHIFT DIFFERENTIAL PYMT	14,167.73	117,975.79
	512100 VACATION LEAVE EXPENSE	22,623.05	239,076.39
	512200 SICK LEAVE EXPENSE	17,735.42	143,039.14
	512300 HOLIDAY LEAVE EXPENSE	15,452.04	172,167.72
	512500 FUNERAL LEAVE EXPENSE		5,044.65
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE		2,003.72
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	38,643.07	292,348.76
	515200 FICA EXPENSE	39,486.62	297,867.06
	515400 LIFE & ACCIDENT INS EXP	111.34	1,090.30
	515500 HEALTH INSURANCE EXPENSE	79,860.63	762,281.84
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	702,560.73	5,530,126.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE		56.30
	521400 DATA PROCESSING EXPENSE	333.07	4,444.10
	521500 PUBLICATION & PRINT EXP	52.84	15,915.24
	521900 AWARDS EXPENSE		2,365.00
	522100 DUES & SUBSCRIPTION EXP	425.00	2,150.79
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		533.00
	522300 WARDS OF THE STATE EXP	161.29	1,660.72
	522600 JOB APPLICANT EXPENSE	13,524.25	129,372.74
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES	49.96	1,383.64
	523500 PROMPT PAY INTEREST		.54
	523600 INTEREST EXPENSE		419.88
	524600 RENT EXPENSE-BUILDINGS	65.00	650.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	691,948.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	800.00	5,003.39
	526100 REP & MAINT-REAL PROPERT		159,868.73
	527200 REP & MAINT-MOTOR VEHICL		3,055.29
	527300 REP & MAINT-MEDICAL EQUI		18,963.54
	527600 REP & MAINT-HOUSE/INST E	475.00	404.34-
	531100 OFFICE SUPPLIES EXPENSE	981.66-	6,667.87-
	532100 NON-CAPITALIZED EQUIP PU	1,367.65	72,484.16
	532200 PERSONAL COMPUTING EQUIPMENT		63.02
	533100 HOUSEHOLD & INSTIT EXP	7,459.14	55,232.03
	533102 ATTENDS & DISPOSABLE ITEMS	8,244.36	73,392.15
	533900 FOOD EXPENSE	28,360.14	33,498.96-
	533901 NUTRITIONAL SUPPLEMENTS	1,184.31	1,459.56-
	534600 ED & RECREATIONAL SUP EX	114.44	6,383.31
	534800 CONST & MAINT SUP EXP	765.92	765.92
	535100 MEDICAL SUPPLIES	570.00	248,660.73
	535101 MEDICAL SUPPLIES-OTHER	111,000.35	383,886.52
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	410.06	6,323.09
	542200 TEMP SERV - OUTSIDE		317,985.46
	543200 IT CONSULTING-HW/SW SUP		183,249.91
	544100 PHYSICIAN SERVICES	127.40	40,757.00
	545000 LABORATORY SERVICES		2,676.50
	547100 EDUCATIONAL SERVICES	155.00	8,102.00
	547906 VERIFICATION	508.50	6,888.40
	549200 JANITORIAL/SECURITY SRVS	5,304.69	39,325.28
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	554110 VOICE SERVICES	3,672.83	3,730.31
	554120 WIRELESS PHONE SERVICES	1,595.63	12,667.74
	Major Account 520000 Total	262,628.35	2,469,140.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.79	4,658.57
	572100 COMMERCIAL TRANSPORTATIO	435.70	435.70
	573100 STATE-OWNED TRANSPORT		2,826.23
	574500 PERSONAL VEHICLE MILEAGE	365.37	1,504.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		102,693.93
	Major Account 570000 Total	2,644.86	112,119.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,654.88

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				
		580000 Capital Outlay		
		Major Account 580000 Total		8,654.88
		Fund 10000 Expenditures Total	967,833.94	8,120,040.38
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	8,333.94-	12,447.32-
		Fund 10000 Adjustments Total	8,333.94-	12,447.32-
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,374.29-	12,933.36-
		471116 MEAL & LNDRY-OTHER FAC	1,716.29-	10,878.61-
		471120 MTNCE-INSURANCE		1,080.02-
		471147 MAINTENANCE OF RESIDENTS	325,824.63-	3,332,278.15-
		474100 GENERAL BUSINESS FEES	2.80-	22.58-
		Major Account 470000 Total	330,918.01-	3,357,192.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,125.61-	25,707.62-
		483200 BUILDING & SPACE RENTAL	160.00-	1,660.00-
		484900 OTHER PRIVATE SOURCES		20.00-
		486400 CASH OVER ADJUSTMENT		15.45-
		Major Account 480000 Total	3,285.61-	27,403.07-
		Fund 22523 Revenues Total	334,203.62-	3,384,595.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,777.52	675,068.83
		511200 TEMPORARY SALARIES-WAGE	159.41	5,177.44
		511300 OVERTIME PAYMENTS	1,761.94	24,867.39
		511500 SHIFT DIFFERENTIAL PYMT	1,085.63	10,197.82
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	4,556.01	61,727.72
		512200 SICK LEAVE EXPENSE	1,567.49	17,524.47
		512300 HOLIDAY LEAVE EXPENSE	4,326.33	41,947.20
		512500 FUNERAL LEAVE EXPENSE	319.33	3,299.28
		515100 RETIREMENT PLANS EXPENSE	9,847.98	61,967.98
		515200 FICA EXPENSE	9,530.78	59,050.76
		515400 LIFE & ACCIDENT INS EXP	25.42	229.17
		515500 HEALTH INSURANCE EXPENSE	21,515.78	184,889.25
		516400 UNEMPLOYM COMP INS EXP		10,886.97
		Major Account 510000 Total	173,473.62	1,157,334.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,125.34

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		
	521300	FREIGHT EXPENSE		32.04
	521400	DATA PROCESSING EXPENSE		1,292.75
	521500	PUBLICATION & PRINT EXP	854.83	881.08
	521800	CASH SHORT ADJUSTMENT		6.50
	521900	AWARDS EXPENSE	325.00	662.93
	522100	DUES & SUBSCRIPTION EXP	2,184.00	4,430.92
	522101	STAFF LICENSE FEES		903.00
	522200	CONFERENCE REGISTRATION	505.00	1,045.00
	522300	WARDS OF THE STATE EXP	395.62-	1,800.99-
	522600	JOB APPLICANT EXPENSE	3,145.60	22,464.85
	522601	PRE-EMPLOYMENT PHYSICALS	1,790.82	1,790.82
	523000	VOLUNTEER EXPENSES		150.00
	523201	NATURAL GAS	312.12	645.08
	523202	ELECTRICITY	34.11	231.12
	523600	INTEREST EXPENSE		43.38
	524600	RENT EXPENSE-BUILDINGS	1,020.00	6,120.00
	524700	RENT EXP-OTHER REAL PROP		125.00
	525500	RENT EXP-OTHER PERS PROP	490.25	767.11
	527200	REP & MAINT-MOTOR VEHICL	283.67	3,054.62
	527300	REP & MAINT-MEDICAL EQUI	734.15	10,683.52
	527600	REP & MAINT-HOUSE/INST E	37.50	1,880.10
	527900	PERSONAL COMPUT EQUIP R & M		124.92
	531100	OFFICE SUPPLIES EXPENSE	628.27	9,252.26
	532100	NON-CAPITALIZED EQUIP PU	666.56	5,745.79
	532200	PERSONAL COMPUTING EQUIPMENT		936.80
	533100	HOUSEHOLD & INSTIT EXP	124.58	19,370.00
	533900	FOOD EXPENSE	216.03	45,094.54
	533901	NUTRITIONAL SUPPLEMENTS		4,041.21
	534600	ED & RECREATIONAL SUP EX	2,138.82	15,230.04
	534800	CONST & MAINT SUP EXP		563.98
	534901	SUPPLIES FOR RESALE	670.27	1,973.55
	535100	MEDICAL SUPPLIES	2.36	6,862.85
	535101	MEDICAL SUPPLIES-OTHER	1,353.38	26,266.69
	537100	LABORATORY SUP EXP	1,969.50	8,876.42
	541500	LEGAL SERVICES EXPENSE		986.25
	541700	LEGAL RELATED EXPENSE	29.15-	35.48
	542200	TEMP SERV - OUTSIDE		221.00
	543600	MEDICAL REVIEW CONSULTING	7,342.65	31,922.55

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		
		544100 PHYSICIAN SERVICES		89,713.01
		544500 PHARMACY SERVICES	2,940.00	30,485.00
		544900 DENTAL SERVICES	1,294.25	37,279.59
		545000 LABORATORY SERVICES	2,443.00	8,761.13
		547100 EDUCATIONAL SERVICES	8,484.61	37,292.62
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		865.00
		549500 HAZARDOUS WASTE DISPOSAL	330.00	1,845.00
		552102 MEMBERS WAGES	386.40	3,952.90
		552103 MEMBER LOSSES		410.99
		554120 WIRELESS PHONE SERVICES	635.98	1,794.77
		554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	1,171,287.45
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	173,061.99	1,623,790.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		605.92
		573100 STATE-OWNED TRANSPORT	3,985.06	11,643.73
		574500 PERSONAL VEHICLE MILEAGE		117.30
		574600 CONTRACTUAL SERV - TRAVEL EXP	340.61	14,657.69
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	4,325.67	27,028.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,250.00
		Major Account 580000 Total		3,250.00
		Fund 22523 Expenditures Total	350,861.28	2,811,403.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,694.63-	3,746.33-
		Fund 22523 Adjustments Total	1,694.63-	3,746.33-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9.12-
		Major Account 460000 Total		9.12-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	529,658.58-	5,971,492.16-
		471127 MEDICARE B/VETS		14,997.96-
		Major Account 470000 Total	529,658.58-	5,986,490.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,737.90-	87,271.99-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,737.90-	87,271.99-
	Fund 42540 Revenues Total	538,396.48-	6,073,771.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,884.97	2,173,725.12
	511200 TEMPORARY SALARIES-WAGE	42,089.62	238,697.85
	511300 OVERTIME PAYMENTS	33,977.05	243,283.00
	511400 ON CALL PAY	467.83	3,283.03
	511500 SHIFT DIFFERENTIAL PYMT	13,057.95	72,936.86
	512100 VACATION LEAVE EXPENSE	24,181.07	187,984.71
	512200 SICK LEAVE EXPENSE	22,490.60	157,690.63
	512300 HOLIDAY LEAVE EXPENSE	14,509.28	136,287.04
	512500 FUNERAL LEAVE EXPENSE	903.94	4,927.81
	512700 INJURY LEAVE EXPENSE		934.80
	512900 UNION ACTIVITY EXPENSE	10.94	10.94
	515100 RETIREMENT PLANS EXPENSE	35,796.30	221,603.71
	515200 FICA EXPENSE	38,216.16	229,391.79
	515400 LIFE & ACCIDENT INS EXP	107.58	819.42
	515500 HEALTH INSURANCE EXPENSE	68,765.96	592,050.12
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP		3,478.00
	516500 WORKERS COMP PREMIUMS		166,659.75
	Major Account 510000 Total	667,459.25	4,437,055.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.65	7,609.03
	521300 FREIGHT EXPENSE	29.75	252.52
	521500 PUBLICATION & PRINT EXP		1,415.04
	522100 DUES & SUBSCRIPTION EXP		12,513.50
	522101 STAFF LICENSE FEES		1,335.00
	522200 CONFERENCE REGISTRATION		69.00
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	522601 PRE-EMPLOYMENT PHYSICALS		8,651.00
	525500 RENT EXP-OTHER PERS PROP		657.60
	526100 REP & MAINT-REAL PROPERT		57,801.19
	527300 REP & MAINT-MEDICAL EQUI	398.90	4,443.30
	527600 REP & MAINT-HOUSE/INST E	3,529.11	28,147.93
	527900 PERSONAL COMPUT EQUIP R & M	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	3,847.44	40,727.76
	532100 NON-CAPITALIZED EQUIP PU		10,184.41

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		
	532280 VIDEO EQUIP	12,928.86	12,928.86
	533100 HOUSEHOLD & INSTIT EXP	12,971.10	99,233.10
	533900 FOOD EXPENSE	34,731.92	470,228.39
	533901 NUTRITIONAL SUPPLEMENTS	36.44	19,016.51
	534800 CONST & MAINT SUP EXP		20.25
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES		47,970.69
	535101 MEDICAL SUPPLIES-OTHER	1,741.06	35,919.16
	541400 HRMS ASSESSMENT		14,400.47
	541700 LEGAL RELATED EXPENSE		82.00-
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	114,518.20	407,229.82
	542500 ENG & ARCH SERVICES		9,425.84
	544101 PHYSICAL THERAPY CONTRACT	53,159.04	201,549.99
	545000 LABORATORY SERVICES	447.50	447.50
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES	488.00	962.00
	548700 REFUSE/RECYCLING	114.36	978.24
	549100 LAUNDRY SERVICES	28,910.44	171,439.08
	552102 MEMBERS WAGES	746.20	9,541.70
	555200 SOFTWARE - NEW PURCHASES	197.87	197.87
	555310 COTS LICENSE FEES	1,343.25	1,343.25
	555340 COTS MAINTENANCE	2,821.42	2,821.42
	556100 INSURANCE EXPENSE		8,938.22
	Major Account 520000 Total	273,606.51	1,733,580.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,352.35	98,018.34
	Major Account 570000 Total	21,352.35	98,018.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,350.00	24,827.36
	Major Account 580000 Total	5,350.00	24,827.36
	Fund 42540 Expenditures Total	967,768.11	6,293,481.50
	Program Revenues	872,600.10-	9,458,367.02-
	Program Expenditures	2,286,463.33	17,224,925.76

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,538.92	1,425,486.82
	511200 TEMPORARY SALARIES-WAGE	8,645.83	76,670.09
	511300 OVERTIME PAYMENTS	19,768.59	212,942.69
	511400 ON CALL PAY	782.43	6,284.79
	511500 SHIFT DIFFERENTIAL PYMT	5,453.05	45,385.97
	512100 VACATION LEAVE EXPENSE	7,624.16	130,443.02
	512200 SICK LEAVE EXPENSE	9,094.74	55,249.12
	512300 HOLIDAY LEAVE EXPENSE	6,842.63	84,189.50
	512500 FUNERAL LEAVE EXPENSE		2,008.02
	512700 INJURY LEAVE EXPENSE		1,719.59
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	17,581.88	145,877.75
	515200 FICA EXPENSE	17,566.54	144,295.25
	515400 LIFE & ACCIDENT INS EXP	47.03	532.28
	515500 HEALTH INSURANCE EXPENSE	41,312.57	454,962.18
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS		100,273.50
	Major Account 510000 Total	320,258.37	2,892,372.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.90	939.62
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE		8,632.10
	521500 PUBLICATION & PRINT EXP		5,881.21
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP		2,058.94
	522101 STAFF LICENSE FEES		252.00
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS	2,081.23	4,572.87
	523000 VOLUNTEER EXPENSES	78.14	255.22
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	272,115.00
	526100 REP & MAINT-REAL PROPERTY	13,970.00	366,070.04
	527200 REP & MAINT-MOTOR VEHICL	63.57	3,768.58
	527300 REP & MAINT-MEDICAL EQUI	665.15	25,190.95
	527600 REP & MAINT-HOUSE/INST E		882.81
	531100 OFFICE SUPPLIES EXPENSE	309.39	3,211.99
	532100 NON-CAPITALIZED EQUIP PU	300.45	2,921.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	61.43-	29,906.51
	533900 FOOD EXPENSE	517.62-	43,891.02
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	195.98	3,289.61
	534800 CONST & MAINT SUP EXP		394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES		51,877.69
	535101 MEDICAL SUPPLIES-OTHER	2,445.81	6,748.87
	538100 VEHICLE & EQUIP SUP EXP	50.54	398.41
	539500 PURCHASING CARD SUSPENSE		557.12
	542500 ENG & ARCH SERVICES	2,644.72	4,769.99
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT		4,086.94
	544500 PHARMACY SERVICES	3,150.00	25,375.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	30,624.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES	289.74	1,277.96
	547906 VERIFICATIONS		3,605.35
	548700 REFUSE/RECYCLING	185.76	1,094.96
	552102 MEMBERS WAGES	114.80	503.30
	552103 MEMBERS LOSSES		99.00
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	59,498.13	918,380.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	573100 STATE-OWNED TRANSPORT		742.28
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	1,858.09
	Major Account 570000 Total	210.77	2,944.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,508.63	65,827.59
	583000 FURNITURE AND OFFICE EQUI		4,723.00
	Major Account 580000 Total	5,508.63	70,550.59
	Fund 10000 Expenditures Total	385,475.90	3,884,248.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,540.82-	3,619.43-
	Fund 10000 Adjustments Total	3,540.82-	3,619.43-
22524 HHS CASH/NORFOLK VET HM			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		221.97-
	471116 MEAL & LNDRY-OTHER FAC	1,053.60-	9,012.26-
	471120 MTNCE-INSURANCE	395.65-	6,789.16-
	471147 MAINTENANCE OF RESIDENTS	220,057.56-	2,105,454.79-
	474100 GENERAL BUSINESS FEES	1.73-	16.70-
	Major Account 470000 Total	221,508.54-	2,121,494.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.09-	26,161.52-
	Major Account 480000 Total	2,624.09-	26,161.52-
	Fund 22524 Revenues Total	224,132.63-	2,147,656.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,703.58	787,584.33
	511200 TEMPORARY SALARIES-WAGE	43,709.06	304,819.06
	511300 OVERTIME PAYMENTS	29,615.58	259,208.72
	511400 ON CALL PAY	125.10	464.45
	511500 SHIFT DIFFERENTIAL PYMT	13,109.78	79,323.34
	512100 VACATION LEAVE EXPENSE	5,292.84	38,318.13
	512200 SICK LEAVE EXPENSE	4,369.28	18,681.49
	512300 HOLIDAY LEAVE EXPENSE	4,825.67	43,785.70
	512500 FUNERAL LEAVE EXPENSE	448.50	1,172.82
	512700 INJURY LEAVE EXPENSE	543.21	1,403.31
	515100 RETIREMENT PLANS EXPENSE	13,999.98	84,965.23
	515200 FICA EXPENSE	18,337.21	111,540.22
	515400 LIFE & ACCIDENT INS EXP	44.33	306.48
	515500 HEALTH INSURANCE EXPENSE	26,977.11	205,321.30
	Major Account 510000 Total	308,101.23	1,936,894.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,107.58	7,299.99
	521400 DATA PROCESSING EXPENSE	312.07	4,766.84
	521500 PUBLICATION & PRINT EXP	54.17	54.17
	521900 AWARDS EXPENSE	70.00	231.00
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522101 STAFF LICENSE FEES		1,512.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		639.18
	522601 PRE-EMPLOYMENT PHYSICALS		4,100.00
	523207 PROPANE		27.50
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,558.66	12,721.55
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL	79.84	320.39
	527300 REP & MAINT-MEDICAL EQUI	2,399.50	3,720.99
	527600 REP & MAINT-HOUSE/INST E	1,979.09	9,801.94
	531100 OFFICE SUPPLIES EXPENSE	1,172.35	6,282.09
	532100 NON-CAPITALIZED EQUIP PU	3,153.74	6,443.46
	533100 HOUSEHOLD & INSTIT EXP	8,580.85	62,259.78
	533102 ATTENDS & DISPOSABLE ITEMS	4,127.41	7,137.93
	533900 FOOD EXPENSE	60,328.47	332,051.34
	533901 NUTRITIONAL SUPPLEMENTS	2,229.65	4,342.31
	534600 ED & RECREATIONAL SUP EX	30.00	2,953.90
	534800 CONST & MAINT SUP EXP	7.98	194.04
	535101 MEDICAL SUPPLIES-OTHER	13,122.15	44,256.17
	549500 HAZARDOUS WASTE DISPOSAL	7,429.42	25,518.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	111,857.93	545,030.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	583.22	3,480.90
	Major Account 570000 Total	583.22	3,480.90
	Fund 22524 Expenditures Total	420,542.38	2,485,405.85
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	351,485.20-	3,403,188.88-
	471127 MEDICARE B/VETS		64,422.71-
	Major Account 470000 Total	351,485.20-	3,467,611.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,833.00-	68,056.83-
	Major Account 480000 Total	6,833.00-	68,056.83-
	Fund 42541 Revenues Total	358,318.20-	3,535,668.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,626.56	1,246,173.03
	511200 TEMPORARY SALARIES-WAGE	5,273.83	47,136.11
	511300 OVERTIME PAYMENTS	10,784.50	77,661.59
	511400 ON CALL PAY	883.55	5,695.31
	511500 SHIFT DIFFERENTIAL PYMT	3,999.42	22,676.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		198.90

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		
	512100 VACATION LEAVE EXPENSE	9,941.10	96,124.62
	512200 SICK LEAVE EXPENSE	12,021.31	57,530.16
	512300 HOLIDAY LEAVE EXPENSE	8,505.94	81,720.92
	512500 FUNERAL LEAVE EXPENSE	2,010.12	4,616.15
	512700 INJURY LEAVE EXPENSE	234.82	234.82
	512900 UNION ACTIVITY EXPENSE	4.01	64.17
	515100 RETIREMENT PLANS EXPENSE	20,017.43	118,425.96
	515200 FICA EXPENSE	20,420.32	112,866.22
	515400 LIFE & ACCIDENT INS EXP	50.72	399.46
	515500 HEALTH INSURANCE EXPENSE	35,893.53	278,347.91
	Major Account 510000 Total	356,667.16	2,150,371.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,389.97
	521400 DATA PROCESSING EXPENSE		2,665.42
	521500 PUBLICATION & PRINT EXP	61.74	880.62
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP		13,095.19
	522200 CONFERENCE REGISTRATION	30.00	3,388.00
	522600 JOB APPLICANT EXPENSE	1,627.89	14,217.85
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT		102,446.84
	527200 REP & MAINT-MOTOR VEHICL		415.88
	527300 REP & MAINT-MEDICAL EQUI	238.84	7,268.16
	527500 REP & MAINT-COMM EQUIP		589.00
	527600 REP & MAINT-HOUSE/INST E	961.45	15,485.95
	527900 PERSONAL COMPUT EQUIP R & M		264.42
	531100 OFFICE SUPPLIES EXPENSE	2,890.42	29,458.64
	532100 NON-CAPITALIZED EQUIP PU		3,189.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,150.00
	533100 HOUSEHOLD & INSTIT EXP	4,323.97	28,189.44
	533102 ATTENDS & DISPOSABLE ITEMS	131.42	30,617.10
	533900 FOOD EXPENSE		827.36
	533901 NUTRITIONAL SUPPLEMENTS	373.39	15,040.12
	534600 ED & RECREATIONAL SUP EX	8.99	277.58
	534800 CONST & MAINT SUP EXP		151.67
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	535100 MEDICAL SUPPLIES	35,546.75	336,604.56
	535101 MEDICAL SUPPLIES-OTHER	336.81-	100,983.25

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		
	538100	VEHICLE & EQUIP SUP EXP	140.59	2,174.25
	541400	HRMS ASSESSMENT		8,912.99
	542100	SOS TEMP SERV - PERSONNEL	879.67	879.67
	542200	TEMP SERV - OUTSIDE		33,405.08
	542500	ENG & ARCH SERVICES		3,125.00
	543200	IT CONSULTING-HW/SW SUP		112,813.71
	544100	PHYSICIAN SERVICES	10,340.00	91,435.00
	544101	PHYSICAL THERAPY CONTRACT	173.55	986.05
	544400	HOSPITAL SERVICES	1,336.88	1,376.59
	544500	PHARMACY SERVICES	11,784.00	116,446.53
	544800	AMBULANCE SERVICES		10,800.92
	544900	DENTAL SERVICES	2,821.00	15,890.00
	545000	LABORATORY SERVICES	43.50	1,000.50
	545200	MEDICAL ASSESSMENT SERV		3,682.06
	547100	EDUCATIONAL SERVICES	2,707.50	19,888.50
	548700	REFUSE/RECYCLING	30.24	91.84
	549500	HAZARDOUS WASTE DISPOSAL		29,562.00
	554900	OTHER CONTRACTUAL SERVICES	1,020.00	9,000.63
	554903	RENTAL/MTNCE CONTRACT-DAS	55,027.70	495,249.30
	555100	DATA PROC SOFTW LIC FEE		1,313.06
		Major Account 520000 Total	132,212.68	1,701,429.83
	570000	Travel Expenses		
	571100	BOARD & LODGING	188.73-	3,164.25
	573100	STATE-OWNED TRANSPORT		2,766.46
	574500	PERSONAL VEHICLE MILEAGE	280.80	662.61
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,136.88
	575100	MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total	92.07	7,739.20
		Fund 42541 Expenditures Total	488,971.91	3,859,540.88
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	3,402.75	2,410.79-
	814300	ZERO BALANCE ADJ		144.20-
		Fund 42541 Adjustments Total	3,402.75	2,554.99-
		Program Revenues	582,450.83-	5,683,324.82-
		Program Expenditures	1,294,990.19	10,229,195.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,379.29	1,287,123.30
	511200 TEMPORARY SALARIES-WAGE	271.62	7,115.85
	511300 OVERTIME PAYMENTS	2,564.15	47,446.96
	511400 ON CALL PAY		3,731.19
	511500 SHIFT DIFFERENTIAL PYMT	2,139.93	25,708.44
	511800 COMPENSATORY TIME PAID	75.76	189.59
	512100 VACATION LEAVE EXPENSE	7,114.86	132,046.58
	512200 SICK LEAVE EXPENSE	5,300.90	60,933.24
	512300 HOLIDAY LEAVE EXPENSE	5,037.95	71,116.23
	512500 FUNERAL LEAVE EXPENSE	489.09	8,060.29
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	12,360.96	122,270.77
	515200 FICA EXPENSE	11,808.46	114,196.09
	515400 LIFE & ACCIDENT INS EXP	30.24	395.95
	515500 HEALTH INSURANCE EXPENSE	29,594.11	380,422.35
	516500 WORKERS COMP PREMIUMS		49,101.00
	Major Account 510000 Total	219,167.32	2,310,110.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.08-	1,418.16
	521500 PUBLICATION & PRINT EXP		3,916.40
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		348.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		133,130.92
	527600 REP & MAINT-HOUSE/INST E	2,513.28	3,031.91
	531100 OFFICE SUPPLIES EXPENSE	506.36	6,881.67
	532100 NON-CAPITALIZED EQUIP P		3,624.80
	533100 HOUSEHOLD & INSTIT EXP	2,261.56	22,760.38
	533900 FOOD EXPENSE		175.17
	534600 ED & RECREATIONAL SUP EX	28.50	840.18
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER		9,038.11
	541400 HRMS ASSESSMENT		4,423.24
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL	399.00	1,795.50
	552102 MEMBERS WAGES		152.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	564.29	564.29
		556100 INSURANCE EXPENSE		7,715.08
		Major Account 520000 Total	5,791.91	222,150.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	2,359.37
		574500 PERSONAL VEHICLE MILEAGE		2,087.85
		575100 MISC TRAVEL EXPENSE		34.00
		Major Account 570000 Total	249.00	4,481.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,221.98
		Major Account 580000 Total		1,221.98
		Fund 10000 Expenditures Total	225,208.23	2,537,964.09
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,538.62	216.15
		865100 MISCELLANEOUS ADJUSTMENTS	336.76-	1,158.01-
		Fund 10000 Adjustments Total	4,201.86	941.86-
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,756.77-	12,582.35-
		471116 MEAL & LNDRY-OTHER FAC	1,400.71-	10,750.12-
		471120 MTNCE-INSURANCE	278.28-	5,104.84-
		471147 MAINTENANCE OF RESIDENTS	152,438.63-	1,254,848.43-
		472100 SALE OF SUP & MAT	283.14-	3,694.86-
		474100 GENERAL BUSINESS FEES		86.00-
		Major Account 470000 Total	160,157.53-	1,287,066.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,031.33-	23,875.62-
		486400 CASH OVER ADJUSTMENT	31.75-	190.86-
		Major Account 480000 Total	2,063.08-	24,066.48-
		Fund 22528 Revenues Total	162,220.61-	1,311,133.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,138.07	252,278.42
		511200 TEMPORARY SALARIES-WAGE	3,145.32	19,105.17
		511300 OVERTIME PAYMENTS	4,837.40	33,504.06
		511400 ON CALL PAY	1,090.71	4,153.08
		511500 SHIFT DIFFERENTIAL PYMT	2,105.49	8,884.60
		511800 COMPENSATORY TIME PAID	8.15	9.23
		512100 VACATION LEAVE EXPENSE	5,701.83	20,599.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,358.83	40,381.68
	512300 HOLIDAY LEAVE EXPENSE	2,857.72	23,206.07
	515100 RETIREMENT PLANS EXPENSE	6,694.51	28,823.47
	515200 FICA EXPENSE	6,937.76	28,581.69
	515400 LIFE & ACCIDENT INS EXP	20.16	103.15
	515500 HEALTH INSURANCE EXPENSE	14,690.29	75,638.55
	Major Account 510000 Total	124,586.24	535,268.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.08	709.08
	521200 COM EXPENSE - VOICE/DATA	6,520.76	10,866.14
	521400 DATA PROCESSING EXPENSE	102.75	889.33
	521500 PUBLICATION & PRINT EXP	232.00	3,530.75
	521900 AWARDS EXPENSE	265.09	432.59
	522100 DUES & SUBSCRIPTION EXP	2,651.52	11,517.83
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	15,175.00	62,779.46
	522601 PRE-EMPLOYMENT PHYSICALS	1,006.23	2,687.23
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	154,002.60
	525500 RENT EXP-OTHER PERS PROP	750.00	4,200.00
	526100 REP & MAINT-REAL PROPERT	3,053.83	69,464.92
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527300 REP & MAINT-MEDICAL EQUI	1,050.00	1,125.00
	527600 REP & MAINT-HOUSE/INST E	396.23	1,147.42
	527800 REP & MAINT-OTHER PROPE	24.96	24.96
	531100 OFFICE SUPPLIES EXPENSE	2,061.43	8,411.20
	532100 NON-CAPITALIZED EQUIP P		24,068.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,748.81	1,811.83
	533100 HOUSEHOLD & INSTIT EXP	3,250.24	16,775.71
	533102 ATTENDS & DISPOSABLE ITEMS	2,377.22	6,162.15
	533900 FOOD EXPENSE	143.28	504.62
	533901 NUTRITIONAL SUPPLEMENTS	478.96	3,886.06
	534600 ED & RECREATIONAL SUP EX	192.89	3,737.68
	534800 CONST & MAINT SUP EXP		124.43
	534901 SUPPLIES FOR RESALE		806.00
	535100 MEDICAL SUPPLIES	19,819.68	67,932.86
	535101 MEDICAL SUPPLIES-OTHER	7,333.58	30,005.02
	538100 VEHICLE & EQUIP SUP EXP	437.93	2,452.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	234.00-	
	543200 IT CONSULTING-HW/SW SUP		161,549.28
	544100 PHYSICIAN SERVICES	9,858.00	88,252.50
	544300 PSYCHOLOGICAL SERVICES		288.06
	544400 HOSPITAL SERVICES		1,991.72
	544500 PHARMACY SERVICES	7,364.00	54,655.50
	544600 OPTICAL SERVICES	50.00	517.25
	544800 AMBULANCE SERVICES		82.70
	544900 DENTAL SERVICES	3,287.00	16,210.00
	545000 LABORATORY SERVICES		7.57
	545200 MEDICAL ASSESSMENT SERV		3,670.74
	546900 OTHER MEDICAL SERVICES	67.69	259.21
	547100 EDUCATIONAL SERVICES	1,308.00	1,308.00
	547906 VERIFICATIONS	3.00	953.00
	548700 REFUSE/RECYCLING	165.25	671.00
	549100 LAUNDRY SERVICES	416.36	4,149.26
	549200 JANITORIAL/SECURITY SRVS	980.00	1,470.00
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	11,344.24
	552103 MEMBERS LOSSES		65.91
	554900 OTHER CONTRACTUAL SERVICES	404.25	2,156.00
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	424,182.60
	Major Account 520000 Total	158,731.35	1,265,169.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.00	2,194.68
	573100 STATE-OWNED TRANSPORT	465.71	3,948.76
	574500 PERSONAL VEHICLE MILEAGE		2,910.67
	Major Account 570000 Total	981.71	9,054.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,159.48	2,159.48
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	Major Account 580000 Total	2,159.48	3,703.48
	Fund 22528 Expenditures Total	286,458.78	1,813,195.77
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41.30-	231.82-
	Major Account 460000 Total	41.30-	231.82-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	174,785.29-	1,646,988.79-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS		57,188.09-
	Major Account 470000 Total	174,785.29-	1,704,176.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,406.01-	31,797.89-
	Major Account 480000 Total	3,406.01-	31,797.89-
	Fund 42542 Revenues Total	178,232.60-	1,736,206.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,771.86	650,922.62
	511200 TEMPORARY SALARIES-WAGE	17,700.23	85,595.32
	511300 OVERTIME PAYMENTS	6,482.22	58,278.18
	511400 ON CALL PAY	669.43	4,609.46
	511500 SHIFT DIFFERENTIAL PYMT	5,810.81	31,836.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.92	118.82
	512100 VACATION LEAVE EXPENSE	6,927.55	43,599.15
	512200 SICK LEAVE EXPENSE	6,608.08	26,271.63
	512300 HOLIDAY LEAVE EXPENSE	5,031.82	41,152.52
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE		860.13
	512700 INJURY LEAVE EXPENSE		181.07
	515100 RETIREMENT PLANS EXPENSE	12,319.64	64,058.33
	515200 FICA EXPENSE	13,237.98	66,511.99
	515400 LIFE & ACCIDENT INS EXP	38.40	258.42
	515500 HEALTH INSURANCE EXPENSE	30,030.18	205,131.44
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP		3,728.01
	Major Account 510000 Total	239,648.12	1,285,338.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.05
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP	782.60	1,381.60
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION		1,925.00
	526100 REP & MAINT-REAL PROPERT	450.00	6,006.18
	527300 REP & MAINT-MEDICAL EQUI	409.50	4,784.27
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E		8,694.89
	531100 OFFICE SUPPLIES EXPENSE	206.18	7,801.47

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		
	532100 NON-CAPITALIZED EQUIP PU	960.00	4,645.17
	533100 HOUSEHOLD & INSTIT EXP	6,582.90	80,233.51
	533102 ATTENDS & DISPOSABLE ITEMS		10,632.71
	533900 FOOD EXPENSE	30,462.00	285,879.03
	533901 NUTRITIONAL SUPPLEMENTS		1,247.45
	534600 ED & RECREATIONAL SUP EX		1,028.34
	535100 MEDICAL SUPPLIES	2,080.24	5,029.66
	535101 MEDICAL SUPPLIES-OTHER	1,352.85	51,776.08
	544400 HOSPITAL SERVICES	34.05	68.10
	544600 OPTICAL SERVICES		330.00
	544900 DENTAL SERVICES		2,086.00
	545000 LABORATORY SERVICES	16.00	126.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	1,700.00
	552102 MEMBERS WAGES	51.19	328.49
	Major Account 520000 Total	45,087.51	477,486.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	575.28
	Major Account 570000 Total	178.00	575.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,314.80
	583000 FURNITURE AND OFFICE EQUIPMENT	4,209.00	4,209.00
	Major Account 580000 Total	4,209.00	7,523.80
	Fund 42542 Expenditures Total	289,122.63	1,770,924.73
	Program Revenues	340,453.21-	3,047,339.67-
	Program Expenditures	800,789.64	6,122,084.59

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	122,066.16	917,415.97
	511200 TEMPORARY SALARIES-WAGE	22,107.07	144,443.21
	511300 OVERTIME PAYMENTS	17,832.36	141,147.24
	511400 ON CALL PAY	878.28	5,253.68
	511500 SHIFT DIFFERENTIAL PYMT	4,327.27	32,372.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	200.41	5,851.48
	512100 VACATION LEAVE EXPENSE	5,680.05	70,098.43
	512200 SICK LEAVE EXPENSE	4,689.38	49,392.61
	512300 HOLIDAY LEAVE EXPENSE	4,400.33	53,357.89
	512500 FUNERAL LEAVE EXPENSE	236.94	2,080.22
	512700 INJURY LEAVE EXPENSE	1,035.92	3,283.43
	515100 RETIREMENT PLANS EXPENSE	11,925.46	94,550.64
	515200 FICA EXPENSE	13,476.16	101,868.25
	515400 LIFE & ACCIDENT INS EXP	30.24	319.00
	515500 HEALTH INSURANCE EXPENSE	18,135.57	184,306.95
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS		77,475.00
	Major Account 510000 Total	227,021.60	1,887,124.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		19,496.61
	522100 DUES & SUBSCRIPTION EXP	18.00	6,704.50
	522601 PRE-EMPLOYMENT PHYSICALS		3,362.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	252,463.41
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,500.00
	527300 REP & MAINT-MEDICAL EQUI		2,059.19
	527600 REP & MAINT-HOUSE/INST E	158.47	2,480.34
	531100 OFFICE SUPPLIES EXPENSE	4,668.94	22,154.33
	532100 NON-CAPITALIZED EQUIP PU	1,846.66	29,821.70
	533100 HOUSEHOLD & INSTIT EXP	16,421.35	129,031.59
	533102 ATTENDS & DISPOSABLE ITEMS	712.78	10,368.92
	533900 FOOD EXPENSE	34,620.25	317,533.45
	533901 NUTRITIONAL SUPPLEMENTS	1,865.16	17,572.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,495.96	2,509.07
		535100 MEDICAL SUPPLIES	21.58-	26,916.69
		535101 MEDICAL SUPPLIES-OTHER	8,014.16-	39,200.98-
		538100 VEHICLE & EQUIP SUP EXP	163.90	4,591.37
		544101 PHYSICAL THERAPY CONTRACT		15,084.25
		544900 DENTAL SERVICES	208.90	3,208.90
		545000 LABORATORY SERVICES	3,628.24	7,381.48
		546900 OTHER MEDICAL SERVICES		4,231.88
		547100 EDUCATIONAL SERVICES		395.00
		547906 VALIDATIONS		4,803.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES	44.63	453.27
		552103 MEMBERS LOSSES		569.95
		Major Account 520000 Total	86,368.99	870,829.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		698.22
		574500 PERSONAL VEHICLE MILEAGE		165.03
		Major Account 570000 Total		863.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,769.35
		Major Account 580000 Total		29,769.35
		Fund 10000 Expenditures Total	313,390.59	2,788,587.45
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	45,628.69	40,527.02
		865100 MISCELLANEOUS ADJUSTMENTS	3,400.68-	5,823.89-
		Fund 10000 Adjustments Total	42,228.01	34,703.13
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,559.46-	13,287.67-
		471120 MTNCE-INSURANCE	143.28-	1,221.24-
		471147 MAINTENANCE OF RESIDENCE	270,909.98-	2,212,024.12-
		474100 GENERAL BUSINESS FEES	1.94-	15.97-
		Major Account 470000 Total	272,614.66-	2,226,549.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,995.75-	19,150.49-
		Major Account 480000 Total	1,995.75-	19,150.49-
		Fund 22529 Revenues Total	274,610.41-	2,245,699.49-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,020.25	541,320.99
	511200 TEMPORARY SALARIES-WAGE	16,431.77	102,689.96
	511300 OVERTIME PAYMENTS	18,151.47	127,681.10
	511400 ON CALL PAY	103.37	877.03
	511500 SHIFT DIFFERENTIAL PYMT	3,805.50	24,476.83
	511800 COMPENSATORY TIME PAID	142.76	666.30
	512100 VACATION LEAVE EXPENSE	3,470.78	43,682.84
	512200 SICK LEAVE EXPENSE	5,310.84	23,834.43
	512300 HOLIDAY LEAVE EXPENSE	3,087.60	31,922.78
	512500 FUNERAL LEAVE EXPENSE	395.50	1,038.14
	512700 INJURY LEAVE EXPENSE	905.38	905.38
	515100 RETIREMENT PLANS EXPENSE	9,762.39	58,791.08
	515200 FICA EXPENSE	10,766.23	63,844.62
	515400 LIFE & ACCIDENT INS EXP	22.56	201.53
	515500 HEALTH INSURANCE EXPENSE	20,387.18	171,673.02
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	188,763.58	1,196,353.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.68-
	521200 COM EXPENSE - VOICE/DATA	3,239.41	11,512.80
	521300 FREIGHT EXPENSE	98.83	213.26
	521400 DATA PROCESSING EXPENSE	128.41	1,615.32
	521500 PUBLICATION & PRINT EXP	119.00	677.50
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	672.60	3,322.60
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		7,138.00
	522600 JOB APPLICANT EXPENSE	307.50	2,352.12
	522601 PRE-EMPLOYMENT PHYSICALS	1,725.41	2,131.64
	524600 RENT EXPENSE-BUILDINGS		80.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT	8,664.01	18,607.33
	527100 REP & MAINT-OFFICE EQUIP		95.58
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	1,196.73	7,631.82

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		
	527600 REP & MAINT-HOUSE/INST E	1,300.34	2,359.30
	531100 OFFICE SUPPLIES EXPENSE	294.80	7,384.79
	532100 NON-CAPITALIZED EQUIP PU	4,345.00	23,778.56
	532200 PERSONAL COMPUTING EQUIPMENT	508.16	508.16
	533100 HOUSEHOLD & INSTIT EXP	4,348.79	83,187.21
	533102 ATTENDS & DISPOSABLE ITEMS	4,138.65	40,813.17
	533900 FOOD EXPENSE	818.05	3,436.18
	533901 NUTRITIONAL SUPPLEMENTS	659.78	5,167.39
	534500 AGRICULTURAL SUPPLIES EX		3,400.00
	534600 ED & RECREATIONAL SUP EX	1,641.56	5,725.15
	534800 CONST & MAINT SUP EXP		30.29
	534901 SUPPLIES FOR RESALE		4.64
	535100 MEDICAL SUPPLIES	237.28	4,419.19
	535101 MEDICAL SUPPLIES-OTHER	11,198.99	130,972.10
	538100 VEHICLE & EQUIP SUP EXP	18.16-	1,422.69
	541400 HRMS ASSESSMENT		7,416.41
	542100 SOS TEMP SERV - PERSONNEL	3,297.57	16,499.48
	542200 TEMP SERV - OUTSIDE	22,252.64	58,822.95
	544101 PHYSICAL THERAPY CONTRACT	1,019.92	135,538.59
	544800 AMBULANCE SERVICES	3,162.54	3,233.54
	544900 DENTAL SERVICES	3,600.00	21,600.00
	545000 LABORATORY SERVICES	1,105.32	3,098.72
	545200 MEDICAL ASSESSMENT SERV		3,056.66
	546900 OTHER MEDICAL SERVICES	3,306.88	30,582.83
	547100 EDUCATIONAL SERVICES	119.00	7,389.49
	547906 VERIFICATIONS	1,340.20	3,663.35
	548700 REFUSE/RECYCLING	24.15	235.49
	549100 LAUNDRY SERVICES	7,790.28	68,355.36
	549200 JANITORIAL/SECURITY SRVS		1,719.04
	549500 HAZARDOUS WASTE DISPOSAL		599.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	13,290.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	467,423.19
	555100 DATA PROC SOFTW LIC FEE		450.00
	556100 INSURANCE EXPENSE		5,631.62
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	146,079.55	1,218,351.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	2,374.51

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	406.03	3,877.57
	574500 PERSONAL VEHICLE MILEAGE		614.28
	Major Account 570000 Total	495.03	6,866.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,804.98
	Major Account 580000 Total		7,804.98
	Fund 22529 Expenditures Total	335,338.16	2,429,376.04
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21.79-
	Major Account 460000 Total		21.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	343,005.10-	3,343,500.68-
	471127 MEDICARE B/VETS		11,813.53-
	Major Account 470000 Total	343,005.10-	3,355,314.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,920.92-	44,714.70-
	Major Account 480000 Total	4,920.92-	44,714.70-
	Fund 42543 Revenues Total	347,926.02-	3,400,050.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,215.09	1,287,480.42
	511200 TEMPORARY SALARIES-WAGE	32,460.08	241,278.07
	511300 OVERTIME PAYMENTS	28,023.03	234,918.57
	511400 ON CALL PAY	587.75	3,952.68
	511500 SHIFT DIFFERENTIAL PYMT	7,972.25	59,015.00
	511800 COMPENSATORY TIME PAID	560.00	6,544.72
	512100 VACATION LEAVE EXPENSE	6,984.40	90,914.34
	512200 SICK LEAVE EXPENSE	10,904.40	56,235.98
	512300 HOLIDAY LEAVE EXPENSE	7,578.54	74,522.33
	512500 FUNERAL LEAVE EXPENSE	1,134.95	9,247.80
	512600 CIVIL LEAVE EXPENSE	157.66	157.66
	512700 INJURY LEAVE EXPENSE		315.74
	515100 RETIREMENT PLANS EXPENSE	19,442.34	133,320.48
	515200 FICA EXPENSE	21,930.62	149,937.50
	515400 LIFE & ACCIDENT INS EXP	55.20	492.80
	515500 HEALTH INSURANCE EXPENSE	25,407.88	250,293.55
	Major Account 510000 Total	364,414.19	2,598,627.64
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		158.46
	521900 AWARDS EXPENSE	180.00	615.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,138.00
	522101 STAFF LICENSE FEES		246.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,300.00
	523000 VOLUNTEER EXPENSES		94.42
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E	439.25	12,857.82
	531100 OFFICE SUPPLIES EXPENSE		201.95
	533100 HOUSEHOLD & INSTIT EXP		3,555.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	56,836.11	287,458.55
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	542200 TEMP SERV - OUTSIDE	21,389.00	73,263.14
	543200 IT CONSULTING-HW/SW SUP		112,766.91
	544500 PHARMACY SERVICES	2,940.00	30,520.00
	544900 DENTAL SERVICES		55.00
	549200 JANITORIAL/SECURITY SRVS	9,085.77	74,323.16
	552102 MEMBERS WAGES	50.75	662.39
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	92,870.88	611,588.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	571900 MEALS-ONE DAY TRAVEL		14.45
	574500 PERSONAL VEHICLE MILEAG		366.65
	Major Account 570000 Total		406.08
	Fund 42543 Expenditures Total	457,285.07	3,210,622.58
	Program Revenues	622,536.43-	5,645,750.19-
	Program Expenditures	1,106,013.82	8,428,586.07

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
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	322.00-	352.00-
		472100 SALE OF SUP & MAT		3.00-
		Major Account 470000 Total	322.00-	355.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.69-	168.03-
		484100 OPERATING DONATIONS & CO		300.00-
		484500 REIMB NON-GOVT SOURCES		501.44-
		Major Account 480000 Total	13.69-	969.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,827.04-
		Major Account 490000 Total		4,827.04-
		Fund 62510 Revenues Total	335.69-	6,151.51-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	58.34-	8,856.77
		531100 OFFICE SUPPLIES EXPENSE		54.00
		533100 HOUSEHOLD & INSTIT EXP		247.51
		533900 FOOD EXPENSE		30.64
		534901 SUPPLIES FOR RESALE		12.17
		Major Account 520000 Total	58.34-	9,201.09
		Fund 62510 Expenditures Total	58.34-	9,201.09
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,963.28-	20,110.12-
		474100 GENERAL BUSINESS FEES		6.56-
		Major Account 470000 Total	2,963.28-	20,116.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.68-	145.94-
		Major Account 480000 Total	14.68-	145.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,827.04
		Major Account 490000 Total		4,827.04
		Fund 62520 Revenues Total	2,977.96-	15,435.58-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	20.26	76.69
		533100 HOUSEHOLD & INSTIT EXP		7.00-
		534901 SUPPLIES FOR RESALE	1,438.03	15,601.87
		Major Account 520000 Total	1,458.29	15,671.56
		Fund 62520 Expenditures Total	1,458.29	15,671.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.75-	340.43-
	Major Account 480000 Total	36.75-	340.43-
	Fund 62530 Revenues Total	36.75-	340.43-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	97.25-
	Major Account 480000 Total	10.50-	97.25-
	Fund 68030 Revenues Total	10.50-	97.25-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.74-	516.34-
	Major Account 480000 Total	55.74-	516.34-
	Fund 68050 Revenues Total	55.74-	516.34-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	34.09-
	Major Account 480000 Total	3.68-	34.09-
	Fund 68100 Revenues Total	3.68-	34.09-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,711.31-	22,733.21-
	472100 SALE OF SUP & MAT	8,062.09-	54,905.46-
	472101 SALES OF SUP--SNACK SHACK	4,776.46-	35,967.23-
	474100 GENERAL BUSINESS FEES	17.27-	1,987.05-
	Major Account 470000 Total	16,567.13-	115,592.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.96-	9,413.58-
	484100 OPERATING DONATIONS & CO	164.86-	1,911.70-
	Major Account 480000 Total	1,182.82-	11,325.28-
	Fund 68200 Revenues Total	17,749.95-	126,918.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,072.20	18,654.85
	Major Account 510000 Total	2,072.20	18,654.85
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,072.79-
	522800 E-COMMERCE OPER EXP	1,259.61	2,801.70
	527600 REP & MAINT-HOUSE/INST EQUIP		717.36
	527800 REP & MAINT-OTHER PROPER	250.00	250.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		152.15
		533100 HOUSEHOLD & INSTIT EXP	176.95	1,093.69
		533900 FOOD EXPENSE		3,597.51
		534600 ED & RECREATIONAL SUP EX	200.00	14,137.38
		534901 SUPPLIES FOR RESALE	12,040.12	79,085.89
		Major Account 520000 Total	13,926.68	100,762.89
		Fund 68200 Expenditures Total	15,998.88	119,417.74
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9,962.65-	78,212.96-
		474100 GENERAL BUSINESS FEES	4.96-	42.71-
		Major Account 470000 Total	9,967.61-	78,255.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	872.28-	7,900.79-
		483400 OTHER RENTAL REVENUE		1,923.44-
		484100 OPERATING DONATIONS & CO	555.35-	24,015.84-
		486400 CASH OVER ADJUSTMENT	99.80	245.11
		Major Account 480000 Total	1,327.83-	33,594.96-
		Fund 68220 Revenues Total	11,295.44-	111,850.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.20	171.20
		521800 CASH SHORT ADJUSTMENT	96.82-	232.55-
		522100 DUES & SUBSCRIPTION EXP		174.20
		523000 VOLUNTEER EXPENSES	777.35	1,490.25
		523600 INTEREST EXPENSE		34.55
		527900 PERSONAL COMPUT EQUIP R & M	278.82	278.82
		531200 IT SUPPLIES	119.28	119.28
		532100 NON-CAPITALIZED EQUIP PU	982.02	7,795.18
		533100 HOUSEHOLD & INSTIT EXP		803.83
		533900 FOOD EXPENSE	2,438.06	24,564.26
		534600 ED & RECREATIONAL SUP EX	687.39	11,022.76
		534800 CONST & MAINT SUP EXP		593.60
		534900 MISCELLANEOUS SUP EXP		359.85
		534901 SUPPLIES FOR RESALE	2,362.72	26,039.44
		Major Account 520000 Total	7,650.02	73,214.67
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,228.96	1,228.96
		Major Account 580000 Total	1,228.96	1,228.96

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			
	580000 Capital Outlay		
	Fund 68220 Expenditures Total	8,878.98	74,443.63
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,795.50-	13,207.00-
	472100 SALE OF SUP & MAT	2,893.27-	23,704.36-
	474100 GENERAL BUSINESS FEES	.02-	.33-
	Major Account 470000 Total	4,688.79-	36,911.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.56-	1,842.77-
	483300 EQUIPMENT LEASE OR RENTA		154.91-
	484100 OPERATING DONATIONS & CO	521.05-	14,832.52-
	Major Account 480000 Total	729.61-	16,830.20-
	Fund 68221 Revenues Total	5,418.40-	53,741.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129.26
	515100 RETIREMENT PLANS EXPENSE		9.67
	515200 FICA EXPENSE		9.56
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		148.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	71.00
	525500 RENT EXP-OTHER PERS PROP		414.50
	527500 REP & MAINT-COMM EQUIP	55.65	55.65
	527600 REP & MAINT-HOUSE/INST E		72.45
	531100 OFFICE SUPPLIES EXPENSE	3.76	3.76
	533100 HOUSEHOLD & INSTIT EXP	129.26	1,277.75
	533900 FOOD EXPENSE	866.63	5,525.10
	534600 ED & RECREATIONAL SUP EX	259.88	1,149.80
	534901 SUPPLIES FOR RESALE	2,431.26	17,653.69
	554900 OTHER CONTRACTUAL SERVICES	1,561.25	12,253.00
	559100 OTHER OPERATING EXP	12.50	218.92
	Major Account 520000 Total	5,360.19	38,695.62
	Fund 68221 Expenditures Total	5,360.19	38,844.15
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,389.97-	11,240.17-
	Major Account 470000 Total	1,389.97-	11,240.17-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN AMUSE TRUST WNVH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.26-	357.41-
		484100 OPERATING DONATIONS & CO	1,613.05-	14,245.99-
		486400 CASH OVER ADJUSTMENT		2.60-
		Major Account 480000 Total	1,652.31-	14,606.00-
		Fund 68222 Revenues Total	3,042.28-	25,846.17-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	187.75	187.75
		533900 FOOD EXPENSE	309.11	6,460.16
		534600 ED & RECREATIONAL SUP EX	443.80	8,025.53
		534901 SUPPLIES FOR RESALE	1,288.21	9,254.55
		Major Account 520000 Total	2,228.87	23,927.99
		Fund 68222 Expenditures Total	2,228.87	23,927.99
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,574.33-	27,023.21-
		474100 GENERAL BUSINESS FEES	1.37-	14.67-
		Major Account 470000 Total	3,575.70-	27,037.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.87-	2,121.12-
		484100 OPERATING DONATIONS & CO	3,195.00-	22,234.37-
		486400 CASH OVER ADJUSTMENT	2.49-	57.66-
		Major Account 480000 Total	3,420.36-	24,413.15-
		Fund 68223 Revenues Total	6,996.06-	51,451.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	170.00	845.60
		521800 CASH SHORT ADJUSTMENT	.80	35.36
		527900 PERSONAL COMPUT EQUIP R & M	278.82	278.82
		531100 OFFICE SUPPLIES EXPENSE		13.84
		531200 IT SUPPLIES	119.28	119.28
		532100 NON-CAPITALIZED EQUIP PU		14,108.68
		533100 HOUSEHOLD & INSTIT EXP	11.00	62.80
		533900 FOOD EXPENSE		387.59
		534500 AGRICULTURAL SUPPLIES EX		894.30
		534600 ED & RECREATIONAL SUP EX	968.55	5,902.60
		534901 SUPPLIES FOR RESALE	3,186.65	29,138.15
		559100 OTHER OPERATING EXP		40.00-
		Major Account 520000 Total	4,735.10	51,747.02
		580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,228.96	1,228.96
		Major Account 580000 Total	1,228.96	1,228.96
		Fund 68223 Expenditures Total	5,964.06	52,975.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		50.00-
		Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	978.25-	7,505.29-
		Major Account 470000 Total	978.25-	7,505.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.56-	716.25-
		484100 OPERATING DONATIONS & CO	20.00-	160.00-
		Major Account 480000 Total	96.56-	876.25-
		Fund 68230 Revenues Total	1,074.81-	8,381.54-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		5.88
		533900 FOOD EXPENSE	666.43	8,452.83
		534500 AGRICULTURAL SUPPLIES EX		17.24
		534600 ED & RECREATIONAL SUP EX	279.55	945.59
		Major Account 520000 Total	945.98	9,421.54
		Fund 68230 Expenditures Total	945.98	9,421.54
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,038.98-	28,266.29-
		Major Account 470000 Total	3,038.98-	28,266.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.96-	2,039.50-
		484100 OPERATING DONATIONS & CO	300.00-	1,130.00-
		Major Account 480000 Total	512.96-	3,169.50-
		Fund 68250 Revenues Total	3,551.94-	31,435.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.20-
		522100 DUES & SUBSCRIPTION EXP	326.90	4,403.10
		522300 WARDS OF THE STATE EXP	892.32	11,091.71
		531100 OFFICE SUPPLIES EXPENSE		57.34
		533100 HOUSEHOLD & INSTIT EXP	405.35	1,941.61
		533900 FOOD EXPENSE	1,895.95	16,053.38

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
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX		98.84
		534600 ED & RECREATIONAL SUP EX	556.63	8,893.08
		534901 SUPPLIES FOR RESALE		122.90
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	4,077.15	42,635.76
		Fund 68250 Expenditures Total	4,077.15	42,635.76
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.07-	3,576.25-
		Major Account 480000 Total	386.07-	3,576.25-
		Fund 68260 Revenues Total	386.07-	3,576.25-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,808.96-	15,142.87-
		472101 MISCELLANEOUS		127.10-
		Major Account 470000 Total	1,808.96-	15,269.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.40-	605.62-
		Major Account 480000 Total	63.40-	605.62-
		Fund 68300 Revenues Total	1,872.36-	15,875.59-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		12.00
		532100 NON-CAPITALIZED EQUIP PU		159.00
		533100 HOUSEHOLD & INSTIT EXP	11.94	400.99
		533900 FOOD EXPENSE	1,542.21	15,455.13
		534600 ED & RECREATIONAL SUP EX	37.95	986.44
		Major Account 520000 Total	1,592.10	17,013.56
		Fund 68300 Expenditures Total	1,592.10	17,013.56
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		235.00
		Major Account 520000 Total		235.00
		Fund 68418 Expenditures Total		235.00
		Program Revenues	54,807.63-	451,652.32-
		Program Expenditures	46,446.16	403,788.00

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	302,920.61	1,735,962.24
	Major Account 590000 Total	302,920.61	1,735,962.24
	Fund 10000 Expenditures Total	302,920.61	1,735,962.24
	Program Expenditures	302,920.61	1,735,962.24

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	1,013,124.54	6,329,056.81
	Major Account 590000 Total	1,013,124.54	6,329,056.81
	Fund 10000 Expenditures Total	1,013,124.54	6,329,056.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,039,774.80	6,354,724.59
	595100 CONTRACTUAL AID	91,860.09	424,034.22
	Major Account 590000 Total	1,131,634.89	6,778,758.81
	Fund 40000 Expenditures Total	1,131,634.89	6,778,758.81
	Program Expenditures	2,144,759.43	13,107,815.62

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	117.74-	1,094.93-
		Major Account 480000 Total	117.74-	1,094.93-
		Fund 22570 Revenues Total	117.74-	1,094.93-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	750.00	750.00
		515200 FICA EXPENSE	57.39	57.39
		Major Account 510000 Total	807.39	807.39
		Fund 22570 Expenditures Total	807.39	807.39
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		436,044.30
		Major Account 590000 Total		436,044.30
		Fund 22640 Expenditures Total		436,044.30
		Program Revenues	117.74-	438,094.93-
		Program Expenditures	807.39	436,851.69

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	14,470.06-	135,129.69-
	Major Account 480000 Total	14,470.06-	135,129.69-
	Fund 22086 Revenues Total	300,063.09-	2,705,466.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757.68	23,707.15
	511800 COMPENSATORY TIME PAID		65.20
	512100 VACATION LEAVE EXPENSE	674.16	3,108.09
	512200 SICK LEAVE EXPENSE	99.76	403.43
	512300 HOLIDAY LEAVE EXPENSE	129.03	1,611.08
	515100 RETIREMENT PLANS EXPENSE	349.00	2,163.67
	515200 FICA EXPENSE	329.76	1,980.03
	515400 LIFE & ACCIDENT INS EXP	.67	5.60
	515500 HEALTH INSURANCE EXPENSE	975.74	8,382.77
	516500 WORKERS COMP PREMIUMS		852.75
	Major Account 510000 Total	6,315.80	42,279.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,771.01	17,530.85
	541400 HRMS ASSESSMENT		58.97
	543500 MGT CONSULTANT SERVICES		139,102.50
	Major Account 520000 Total	1,771.01	156,692.32
	590000 Government Aid		
	595100 CONTRACTUAL AID	490,976.43	2,933,295.96
	Major Account 590000 Total	490,976.43	2,933,295.96
	Fund 22086 Expenditures Total	499,063.24	3,132,268.05
	Program Revenues	300,063.09-	2,705,466.96-
	Program Expenditures	499,063.24	3,132,268.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	8,525,748.00
		599100 OTHER GOVERNMENT AID	832,342.82	1,352,888.12
		Major Account 590000 Total	1,406,314.82	9,878,636.12
		Fund 22640 Expenditures Total	1,406,314.82	9,878,636.12
		Program Revenues		14,000,000.00-
		Program Expenditures	1,406,314.82	9,878,636.12

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	823,325.84	5,159,324.90
	511200 TEMPORARY SALARIES-WAGE	17,543.14	119,503.08
	511300 OVERTIME PAYMENTS	24,793.03	232,908.53
	511400 ON CALL PAY	1,087.72	7,552.92
	511500 SHIFT DIFFERENTIAL PYMT	20,638.01	136,047.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,426.19	56,027.20
	512100 VACATION LEAVE EXPENSE	35,586.02	514,024.30
	512200 SICK LEAVE EXPENSE	37,440.31	239,109.03
	512300 HOLIDAY LEAVE EXPENSE	26,163.57	287,850.10
	512400 MILITARY LEAVE EXPENSE	950.25	4,909.79
	512500 FUNERAL LEAVE EXPENSE	4,349.90	15,815.73
	512600 CIVIL LEAVE EXPENSE		134.38
	512700 INJURY LEAVE EXPENSE	.01-	925.14
	515100 RETIREMENT PLANS EXPENSE	73,687.85	493,952.57
	515200 FICA EXPENSE	72,572.19	463,382.61
	515400 LIFE & ACCIDENT INS EXP	179.19	1,589.26
	515500 HEALTH INSURANCE EXPENSE	145,287.52	1,303,939.21
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP		10,987.00
	516500 WORKERS COMP PREMIUMS		122,556.00
	Major Account 510000 Total	1,294,030.72	9,173,259.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	9,799.13
	521200 COM EXPENSE - VOICE/DATA	5,593.78	50,524.47
	521291 COM EXPENSE - VIDEO	309.02	2,701.18
	521400 DATA PROCESSING EXPENSE	205.51	1,641.11
	521500 PUBLICATION & PRINT EXP		10,086.65
	521900 AWARDS EXPENSE	1,497.50	2,257.50
	522100 DUES & SUBSCRIPTION EXP	400.53	4,720.63
	522200 CONFERENCE REGISTRATION	8,220.00	14,280.00
	522300 WARDS OF THE STATE EXP	32.63-	1,216.80
	522600 JOB APPLICANT EXPENSE		3,589.06
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	4,435.00
	524600 RENT EXPENSE-BUILDINGS	30.00	280.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	354,274.29
	526100 REP & MAINT-REAL PROPERT		1,722.47
	527300 REP & MAINT-MEDICAL EQUI	389.81	4,097.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP		80.00
	527600	REP & MAINT-HOUSHOLD/INSTIT	529.35	1,663.80
	531100	OFFICE SUPPLIES EXPENSE	1,032.05	24,491.34
	532100	NON-CAPITALIZED EQUIP PU		4,931.55
	533100	HOUSEHOLD & INSTIT EXP	8,698.03	68,926.99
	533102	ATTENDS & DISPOSABLE ITEMS	39.57	414.97
	533900	FOOD EXPENSE	14,711.42	190,042.19
	534500	AGRICULTURAL SUPPLIES EX		43.44
	534600	ED & RECREATIONAL SUP EX	397.68	3,910.31
	535100	MEDICAL SUPPLIES	301.01-	142,562.96
	535101	MEDICAL SUPPLIES-OTHER	1,316.29	11,972.66
	538100	VEHICLE & EQUIP SUP EXP		55.10
	541400	HRMS ASSESSMENT		10,577.58
	541800	LEGAL EXP-EMPLOYEE REIMB		75.00
	543100	IT CONSULTING-APPLICATIONS		137.60
	543200	IT CONSULTING-HW/SW SUPP		161,802.24
	544100	PHYSICIAN SERVICES	23,911.58	63,601.78
	544101	PHYSICAL THERAPY CONTRA	825.00	4,440.00
	544102	GLASSES DENTURES APP	107.09	416.57
	544400	HOSPITAL SERVICES	127,646.34	208,225.08
	544600	OPTICAL SERVICES	215.00	2,387.00
	544800	AMBULANCE SERVICES		2,537.23
	544900	DENTAL SERVICES	51.90	162.10
	545000	LABORATORY SERVICES	2,790.64	14,308.56
	545200	MEDICAL ASSESSMENT SERV	15,158.74	27,259.92
	547100	EDUCATIONAL SERVICES	1,607.90	10,538.80
	547906	VERIFICATIONS	90.00	1,303.40
	548700	REFUSE/RECYCLING	97.44	753.60
	549200	JANITORIAL SERVICES		41,722.00
	549500	HAZARDOUS WASTE DISPOSAL	260.57	2,239.69
	552103	MEMBERS LOSSES		46.85
	554900	OTHER CONTRACTUAL SERVICE	287.50	2,912.50
	554903	RENTAL/MTNCE CONTRACT-D	51,061.54	459,553.86
	555100	DATA PROC SOFTW LIC FEE		1,638.06
	555340	COTS MAINTENANCE	564.29	564.29
	556100	INSURANCE EXPENSE		2,081.22
	559100	OTHER OPERATING EXP		11.00-
		Major Account 520000 Total	307,290.84	1,933,994.72

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	681.22	4,005.56
	571900 MEALS-ONE DAY TRAVEL		6.42
	573100 STATE-OWNED TRANSPORT	1,875.12	8,563.17
	574500 PERSONAL VEHICLE MILEAGE	423.12	4,289.05
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,979.46	16,874.20
	Fund 10000 Expenditures Total	1,604,301.02	11,124,128.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,817.35	7,309.52
	Fund 10000 Adjustments Total	2,817.35	7,309.52
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,701.97	14,035.94
	Major Account 520000 Total	1,701.97	14,035.94
	Fund 22521 Expenditures Total	1,701.97	14,035.94
	Program Expenditures	1,606,002.99	11,138,164.16

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		2,296,865.28
	Major Account 520000 Total		2,296,865.28
	Fund 38000 Expenditures Total		2,296,865.28
	Program Expenditures		2,296,865.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		84,436.90
	Major Account 520000 Total		84,436.90
	Fund 10000 Expenditures Total		84,436.90
	Program Expenditures		84,436.90

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,967.00	72,360.57
	Major Account 520000 Total	2,967.00	72,360.57
	Fund 10000 Expenditures Total	2,967.00	72,360.57
	Program Expenditures	2,967.00	72,360.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,914.00	484,310.27
	Major Account 520000 Total	24,914.00	484,310.27
	Fund 10000 Expenditures Total	24,914.00	484,310.27
	Program Expenditures	24,914.00	484,310.27
	Agency Revenues	76,926.25	86,051,312.31-
	Agency Expenditures	272,466,331.49	2,388,007,418.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	Major Account 520000 Total		167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,350,639.70	2,479,921.49
	591105 INTERCITY BUS-CASH-PROG305	25,207.45	83,764.76
	Major Account 590000 Total	1,375,847.15	2,563,686.25
	Fund 22700 Expenditures Total	1,375,847.15	2,563,519.05
	Program Expenditures	1,375,847.15	2,563,519.05

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	929,705.99	5,909,228.31
	511200 TEMPORARY SALARIES-WAGE	5,274.12	48,235.47
	511300 OVERTIME PAYMENTS	1,625.03	10,870.87
	511400 ON CALL PAY	78.44	406.20
	511500 SHIFT DIFFERENTIAL PYMT	19.80	177.90
	511600 PER DIEM PAYMENTS	120.00	2,060.00
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	54,750.56	664,722.42
	512200 SICK LEAVE EXPENSE	86,631.63	364,663.42
	512300 HOLIDAY LEAVE EXPENSE	32,955.79	380,114.78
	512500 FUNERAL LEAVE EXPENSE	2,351.55	9,021.96
	512600 CIVIL LEAVE EXPENSE		392.54
	512700 INJURY LEAVE EXPENSE	81.71	81.71
	515100 RETIREMENT PLANS EXPENSE	82,982.22	549,571.89
	515200 FICA EXPENSE	81,123.68	527,186.43
	515400 LIFE & ACCIDENT INS EXP	157.44	1,413.60
	515500 HEALTH INSURANCE EXPENSE	132,594.14	1,201,592.07
	Major Account 510000 Total	1,410,452.10	9,671,073.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,135.85	82,450.24
	521200 COM EXPENSE - VOICE/DATA		650,379.83
	521300 FREIGHT EXPENSE		41.00
	521400 DATA PROCESSING EXPENSE	93,656.87	170,993.48
	521500 PUBLICATION & PRINT EXP	4,818.50	184,149.53
	521900 AWARDS EXPENSE	4,243.51	18,939.92
	522100 DUES & SUBSCRIPTION EXP	20,467.36	65,747.03
	522200 CONFERENCE REGISTRATION	2,555.70	11,281.92
	524600 RENT EXPENSE-BUILDINGS	2,162.00	7,308.74
	525400 RENT EXP-COMM EQUIP	30.50	30.50
	525500 RENT EXP-OTHER PERS PROP	7.95	347.42
	527100 REP & MAINT-OFFICE EQUIP	20.00-	10,935.73
	527800 REP & MAINT-OTHER PROPER		112.50
	531100 OFFICE SUPPLIES EXPENSE	82,771.75	466,335.66
	532101 NONINV OFFICE EQUIP<1500	99.84	131.93
	532109 NON-DEPR ROAD EQUIP<1500	71.00	681.03
	533100 HOUSEHOLD & INSTIT EXP	15,877.39-	20,369.68
	533900 FOOD EXPENSE	672.45	5,424.98

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		
	534600 ED & RECREATIONAL SUP EX	932.91	13,423.76
	534700 ENG TECH & COMM SUP EXP	4,658.03	33,332.49
	534800 CONST & MAINT SUP EXP	216.98	6,838.41
	535100 MEDICAL SUPPLIES	18,011.26	19,440.48
	541100 ACCTG & AUDITING SERVICES		218,000.23
	541700 LEGAL RELATED EXPENSE	2,611.73	16,705.24
	542100 SOS TEMP SERV - PERSONNEL		4,328.34
	544200 NURSING SERVICES	313.25	21,705.45
	545000 LABORATORY SERVICES	878.86	7,228.21
	547500 MAILING SERVICES	214.96	751.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	718.80	4,117.78
	549500 HAZARDOUS WASTE DISPOSAL	254.75-	
	554900 OTHER CONTRACTUAL SERVICES	6,955.00	160,359.87
	556300 SURETY & NOTARY BONDS		868.00
	559100 OTHER OPERATING EXP	9,569.10	83,976.22
	559154 EQUIP INTL REDISTRIBUTION	14,091.84	92,287.53
	Major Account 520000 Total	263,713.86	2,379,049.68
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,291.31	41,260.83
	571102 OUT STATE-BOARD/LODGING		1,676.40
	571901 MEALS - ONE DAY - ROADS IN-STA	7.22	438.33
	572102 OUT STATE-COMM TRANSPORT	2,221.56	6,592.66
	573101 IN STATE-STATE TRANSPORT		7,837.92
	574501 IN STATE-PERS VEH MILEAGE	5,239.08	46,330.23
	574502 OUT STATE-PERS VEH MILEAG		1,185.64
	575101 IN STATE-MISC TRAVEL EXP	67.25	804.24
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	12,826.42	106,205.25
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		6,767.91
	Major Account 580000 Total		6,767.91
	Fund 22700 Expenditures Total	1,686,992.38	12,163,096.14
	Program Expenditures	1,686,992.38	12,163,096.14

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	6,649,137.72-	244,712,615.05-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,027,549.00-	5,692,215.00-
	461106 NOHS - FED GRANT REVENUE	464,784.26-	3,284,466.83-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	768,141.63-	15,123,387.83-
	461602 MAINT MUNI CONNECT LINKS	39,860.00-	64,511.60-
	461700 OP GRANTS - OTHER	729,738.84-	969,672.35-
	Major Account 460000 Total	9,679,211.45-	269,935,752.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,392.00-	17,798.00-
	471101 STATE SALES TAX COLL FEE	7.89-	90.82-
	472100 SALE OF SUP & MAT	62,399.61-	940,888.93-
	472200 REPROD & PUBLICATIONS	2,656.83-	33,786.12-
	473900 OTHER VEHICLE FEES		14,872.25-
	474103 HEALTH FACILITY INSPECTION FEE		1,250.00-
	474104 HOSPITAL INSPECTION FEE	2,620.00-	14,040.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	5,895.26-	26,411.13
	475200 EXAMINATION FEES		600.00-
	476101 EXCESS LIMITS PERMITS	284,315.00-	2,152,970.00-
	Major Account 470000 Total	359,286.59-	3,159,444.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,426.81-	1,509,828.84-
	482100 LAND USE REVENUE	5,454.59-	16,722.82-
	482300 RIGHT OF WAY REVENUE	59,983.64-	276,144.07-
	483200 BUILDING & SPACE RENTAL	11,004.00-	99,036.00-
	484500 REIMB NON-GOVT SOURCES	42,508.74-	151,529.61-
	484545 SHIPPING - REVENUE	237.69-	2,156.44-
	484546 HANDLING - REVENUE	37.95-	310.50-
	484547 REBATE-PROCUREMENT CARD		73,063.52-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	875.00-	24,266.02-
	484800 ROYALTY REVENUE	247.03-	6,774.04-
	484902 LOGO SIGNS		98,747.06-
	484903 TOURIST DIRECTIONAL SIGNS		2,290.84-
	485100 FINES FORFEITS & PENALTI	64,883.50-	903,832.27-
	485101 HIGHWAY OVERLOADING FINES	33,329.50-	33,329.50-
	485104 PROPERTY DAMAGES	185,712.24-	1,035,330.10-

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		
	485105 OTHER FINES FORFTS PENLTS		15,396.75-
	Major Account 480000 Total	570,700.69-	4,251,758.38-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	101,950.00-	770,165.00-
	491300 SALE - SURP PROP/FIXED ASSET	14,643.55-	219,153.18-
	491304 SURPLUS PROP VEHICHLE/HEAVY E		438,982.96-
	493100 OPERATING TRANSFERS IN	34,182,303.09-	300,484,369.10-
	493200 OPERATING TRANSFERS OUT		6,226,887.17
	Major Account 490000 Total	34,298,896.64-	295,685,783.07-
	Fund 22700 Revenues Total	44,908,095.37-	573,032,739.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343,363.02	27,482,450.65
	511200 TEMPORARY SALARIES-WAGE	39,540.11	516,662.23
	511300 OVERTIME PAYMENTS	74,262.59	1,790,985.12
	511400 ON CALL PAY	3,565.30	23,112.17
	511500 SHIFT DIFFERENTIAL PYMT	609.90	18,238.05
	511700 EMPLOYEE BONUSES	50.00	2,800.00
	511800 COMPENSATORY TIME PAID	4,492.82	47,719.53
	512100 VACATION LEAVE EXPENSE	243,941.41	2,860,912.61
	512200 SICK LEAVE EXPENSE	278,768.37	1,551,404.58
	512300 HOLIDAY LEAVE EXPENSE	166,787.32	1,733,880.20
	512400 MILITARY LEAVE EXPENSE	407.44	2,325.07
	512500 FUNERAL LEAVE EXPENSE	12,001.53	65,319.35
	512600 CIVIL LEAVE EXPENSE	136.57	1,264.68
	512700 INJURY LEAVE EXPENSE	811.48	4,396.23
	515100 RETIREMENT PLANS EXPENSE	384,072.27	2,662,071.26
	515200 FICA EXPENSE	376,107.19	2,588,898.30
	515400 LIFE & ACCIDENT INS EXP	790.08	7,080.48
	515500 HEALTH INSURANCE EXPENSE	667,197.91	6,013,977.69
	Major Account 510000 Total	6,596,905.31	47,373,498.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.65	853.37
	521200 COM EXPENSE - VOICE/DATA		82.40
	521300 FREIGHT EXPENSE		72.99
	521400 DATA PROCESSING EXPENSE		4,721.50
	521500 PUBLICATION & PRINT EXP	3,373.38	52,084.11
	522100 DUES & SUBSCRIPTION EXP	3,312.25	147,771.10
	522200 CONFERENCE REGISTRATION	42,537.47	199,640.71

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		151.08-
	523202	ELECTRICITY	904.57	8,322.95
	523219	OTHER UTILITY	23,500.00	38,769.88
	523600	INTEREST EXPENSE	721.06	17,004.82
	524100	RENT EXPENSE-LAND	3,669.16	4,596.02
	524600	RENT EXPENSE-BUILDINGS	521.12	2,206.00
	525500	RENT EXP-OTHER PERS PROP	24.75	565.35
	527100	REP & MAINT-OFFICE EQUIP		216.78
	527800	REP & MAINT-OTHER PROPER	3,801.51	41,130.47
	531100	OFFICE SUPPLIES EXPENSE	6,365.88	38,359.18
	532100	NON-CAPITALIZED EQUIP PU		52.00
	532101	NONINV OFFICE EQUIP<1500	9.96	9.96
	532109	NON-DEPR ROAD EQUIP<1500	192.88	1,932.05
	533100	HOUSEHOLD & INSTIT EXP	10,255.99	67,146.78
	533900	FOOD EXPENSE		4,380.28
	534500	AGRICULTURAL SUPPLIES EX		64.12
	534600	ED & RECREATIONAL SUP EX	1,200.87	17,101.74
	534700	ENG TECH & COMM SUP EXP	29,781.06	185,904.35
	534800	CONST & MAINT SUP EXP	28,730.15	316,795.36
	535100	MEDICAL SUPPLIES	10.43	201.20
	537100	LABORATORY SUP EXP	5,717.89	45,142.70
	538101	FUEL		156.92
	538103	OTHER LUBRICANTS		30.88
	538105	MISC REPAIR PARTS & ACCESSORIE		72.00
	541700	LEGAL RELATED EXPENSE	2,918.54	34,380.62
	542500	ENG & ARCH SERVICES	1,675,411.53	18,166,881.30
	543100	IT CONSULTING-APPLICATIONS	78,085.11	155,500.61
	545000	LABORATORY SERVICES		52.00
	547100	EDUCATIONAL SERVICES	24,802.45	95,963.63
	547500	MAILING SERVICES	205.00-	
	548700	REFUSE/RECYCLING		7,726.58
	549100	LAUNDRY SERVICES	397.16	3,841.72
	549500	HAZARDOUS WASTE DISPOSAL	330.15	3,329.35
	554900	OTHER CONTRACTUAL SERVICES	520,375.56	6,160,703.24
	556100	INSURANCE EXPENSE		1,203.00
	559100	OTHER OPERATING EXP	16,620.13	340,223.15
	559109	FED FUNDS PURCHASE PROGRAM	23,214,183.00	27,359,680.00
	559151	INTERNAL REDISTRIB ROADS		4,577.43-

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		
	559154 EQUIP INTL REDIST ROADS	194,130.38	1,763,288.59
	559176 PRINT SHOP INTL REDIST ROADS	176.40	5,941.48
	Major Account 520000 Total	25,892,434.44	55,289,374.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	23,677.91	270,803.09
	571102 OUT STATE-BOARD/LODGING	1,285.26	9,055.03
	571901 MEALS - ONE DAY - ROADS IN-STA	90.36	851.59
	572102 OUT STATE-COMM TRANSPORT		3,095.76
	573101 IN STATE-STATE TRANSPORT		24,963.80
	574501 IN STATE-PERS VEH MILEAGE	846.18	9,321.26
	574502 OUT STATE-PERS VEH MILEAG		1,520.25
	575101 IN STATE-MISC TRAVEL EXP		120.25
	575102 OUT STATE-MISC TRAVEL EXP		662.08
	Major Account 570000 Total	25,899.71	320,393.11
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		99,714.85
	582406 ENGR & TECH EQUIP	26,411.30	644,616.60
	587051 INTERNAL REDISTRIB ROADS	1,727,437.23-	49,641,472.71-
	587511 LAND, BLDGS, & OTHER STRUCT	159,459.00	1,594,677.84
	587513 MISC COST OF ROW ACQUISITIONS	67,225.00	208,945.92
	587515 RELOCATION ASSISTANCE		87,944.50
	587521 HIGHWAY & BRIDGE CONTRACTS	8,500,321.94	336,935,333.36
	587541 APPURTENANCES TO HIGHWAYS	382,853.00	1,919,526.74
	Major Account 580000 Total	7,408,833.01	291,849,287.10
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	486,106.61	5,599,192.38
	594100 SUBRECIPIENT PAYMENT-SEFA	847,322.68	2,137,548.69
	595100 CONTRACTUAL AID	2,766,802.31	54,325,579.21
	Major Account 590000 Total	4,100,231.60	62,062,320.28
	Fund 22700 Expenditures Total	44,024,304.07	456,894,873.42
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	14,726.00-	312,196.00-
	473504 TRIP & FUEL PERMITS	24,345.00-	240,135.00-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	39,071.00-	552,331.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,938.95-	147,061.25-
		486500 MISCELLANEOUS ADJUSTMENT		5.00
		Major Account 480000 Total	7,938.95-	147,056.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,470,613.60-	297,366,991.94-
		493200 OPERATING TRANSFERS OUT	34,182,303.09	300,394,168.21
		Major Account 490000 Total	3,711,689.49	3,027,176.27
		Fund 22710 Revenues Total	3,664,679.54	2,327,789.02
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,695,697.03-	47,167,861.57-
		Major Account 450000 Total	4,695,697.03-	47,167,861.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77,238.19-	677,198.44-
		Major Account 480000 Total	77,238.19-	677,198.44-
		Fund 22740 Revenues Total	4,772,935.22-	47,845,060.01-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,161,118.14	40,968,690.42
		Major Account 580000 Total	1,161,118.14	40,968,690.42
		Fund 22740 Expenditures Total	1,161,118.14	40,968,690.42
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,613.79-	229,372.56-
		Major Account 480000 Total	23,613.79-	229,372.56-
		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	53,613.79-	499,372.56-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	516,540.16	3,093,090.71
		Major Account 580000 Total	516,540.16	3,093,090.71
		Fund 26710 Expenditures Total	516,540.16	3,093,090.71
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	247.50-	2,887.50-
		473201 RECREATION ROAD REG FEES	287,809.50-	2,677,038.50-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	288,057.00-	2,679,926.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,474.63-	182,035.69-
		486500 MISCELLANEOUS ADJUSTMENT		3.00
		Major Account 480000 Total	18,474.63-	182,032.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71
		Major Account 490000 Total		1,211,672.71
		Fund 26720 Revenues Total	306,531.63-	1,650,285.98-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	11,459.58	4,390,935.65
		Major Account 580000 Total	11,459.58	4,390,935.65
		Fund 26720 Expenditures Total	11,459.58	4,390,935.65
		Program Revenues	46,376,496.47-	620,699,668.72-
		Program Expenditures	45,713,421.95	505,347,590.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,008.04	3,605,004.73
	511200 TEMPORARY SALARIES-WAGE	4,267.28	39,872.59
	511300 OVERTIME PAYMENTS	5,586.85	35,070.61
	511400 ON CALL PAY	941.01	7,220.86
	511500 SHIFT DIFFERENTIAL PYMT	31.50	498.90
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.44
	512100 VACATION LEAVE EXPENSE	29,534.15	358,400.17
	512200 SICK LEAVE EXPENSE	39,037.33	244,925.02
	512300 HOLIDAY LEAVE EXPENSE	22,357.56	233,435.44
	512400 MILITARY LEAVE EXPENSE	904.56	2,713.68
	512500 FUNERAL LEAVE EXPENSE	2,206.91	7,598.25
	512600 CIVIL LEAVE EXPENSE		1,661.27
	512700 INJURY LEAVE EXPENSE	404.68	1,850.44
	515100 RETIREMENT PLANS EXPENSE	50,769.23	336,314.11
	515200 FICA EXPENSE	49,781.36	324,881.54
	515400 LIFE & ACCIDENT INS EXP	104.16	923.52
	515500 HEALTH INSURANCE EXPENSE	82,463.15	754,497.65
	516200 TUITION ASSISTANCE	1,452.75	15,937.50
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP		56,612.79
	516500 WORKERS COMP PREMIUMS		1,418,711.17
	Major Account 510000 Total	866,850.52	7,470,519.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	947.99	1,218,799.56
	521400 DATA PROCESSING EXPENSE	351,961.46	1,768,684.91
	521500 PUBLICATION & PRINT EXP	1,313.89	21,774.89
	522100 DUES & SUBSCRIPTION EXP	1,359.00	29,172.17
	522200 CONFERENCE REGISTRATION	14,058.35	86,415.47
	522500 EMPLOYEE MOVING EXPENSE	1,511.75	55,105.05
	522700 DEFICIENCY CLAIMS		13,713.00
	523201 NATURAL GAS	69,446.22	351,472.58
	523202 ELECTRICITY	130,987.36	1,000,913.64
	523203 WATER	13,527.99	118,783.94
	523204 SEWER	9,166.40	82,375.54
	523207 PROPANE	10,638.53	59,692.73
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS	1,800.00	2,161.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP	12,082.78	56,873.90
	525500	RENT EXP-OTHER PERS PROP	2,419.40	58,363.03
	526101	REP&MAINT-BLDGS/YARDS&OTHER	186,987.68	1,826,251.97
	526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
	527100	REP & MAINT-OFFICE EQUIP		200.00
	527400	REP & MAINT-DATA PROC		14,095.01
	527500	REP & MAINT-COMM EQUIP		5,024.93
	527800	REP & MAINT-OTHER PROPER	924.55	10,030.04
	527900	PERSONAL COMPUT EQUIP R & M	1,863.00	4,549.05
	531100	OFFICE SUPPLIES EXPENSE	1,908.71	6,280.17
	532102	NONINV DP HARDWARE<1500	94,903.14-	184,399.17
	532103	NONINV DP SOFTWARE<1500	250.00-	9,243.20
	532109	NON-DEPR ROAD EQUIP<1500	1,127.90-	13,856.42-
	532200	PERSONAL COMPUTING EQUIPMENT	94,073.72	103,416.34
	533100	HOUSEHOLD & INSTIT EXP	22,224.80	127,095.62
	533900	FOOD EXPENSE		93.56
	534500	AGRICULTURAL SUPPLIES EX	989.59	8,229.63
	534600	ED & RECREATIONAL SUP EX	62.78	10,647.72
	534700	ENG TECH & COMM SUP EXP	18,439.99-	8,610.32-
	534800	CONST & MAINT SUP EXP	31,100.44-	1,541,824.66
	535100	MEDICAL SUPPLIES	1,174.97-	4,131.87-
	538101	FUEL	75,030.87-	337,197.92
	538102	MOTOR OIL	1,276.38-	711.13
	538103	OTHER LUBRICANTS	3,584.82-	38,192.06-
	538104	TIRES & TUBES	443.15	2,492.62
	538105	MISC REPAIR PARTS & ACCESSORIE	7,305.49-	192,996.80-
	539501	PURCHASING CARD CLEARING	17,590.42-	110,627.60
	541100	ACCTG & AUDITING SERVICES		6,149.25
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE		44.00
	542500	ENG & ARCH SERVICES	79,262.00	61,997.87
	543100	IT CONSULTING-APPLICATIONS	180,901.50	2,830,620.50
	545000	LABORATORY SERVICES		106.00
	547100	EDUCATIONAL SERVICES	41,543.35	112,623.49
	547500	MAILING SERVICES		51.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		190,219.87
	548600	PEST CONTROL	1,909.92	18,666.74
	548700	REFUSE/RECYCLING	16,111.12	128,939.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	804.65	7,495.31
	549200	JANITORIAL/SECURITY SRVS	71,883.89	771,438.19
	549500	HAZARDOUS WASTE DISPOSAL		925.95
	554100	DATA SERVICES	1,770.04	4,240.63
	554900	OTHER CONTRACTUAL SERVICES	20,459.91	292,077.10
	555100	DATA PROC SOFTW LIC FEE	3,508.20	1,101,240.32
	555200	SOFTWARE - NEW PURCHASES		56,646.00
	555310	COTS LICENSE FEES	1,748.30	2,161.14
	556100	INSURANCE EXPENSE		10,000.00
	559100	OTHER OPERATING EXP	50.00	4,016.98
	559151	INTERNAL REDISTRIB ROADS		4,577.43
	559154	EQUIP INTL REDIST ROADS	144,890.40	815,028.00
	559176	PRINT SHOP INTL REDIST ROADS	176.40-	5,941.48-
		Major Account 520000 Total	1,243,581.56	15,573,998.66
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	55,943.74	142,334.68
	571102	OUT STATE-BOARD/LODGING	8,824.20	65,603.93
	571600	MEALS-NOT TRAVEL STATUS	34,661.18	70,015.60
	571901	MEALS - ONE DAY - ROADS IN-STA	48.50	511.14
	572102	OUT STATE-COMM TRANSPORT	4,638.74	30,501.28
	574501	IN STATE-PERS VEH MILEAGE	7,980.65	29,886.61
	574502	OUT STATE-PERS VEH MILEAG	101.62	4,123.34
	575101	IN STATE-MISC TRAVEL EXP	363.00	1,199.49
	575102	OUT STATE-MISC TRAVEL EXP	617.00	3,966.10
		Major Account 570000 Total	113,178.63	348,142.17
	580000	Capital Outlay		
	582405	SURVEY/RESEARCH TYPE EQU		22,920.00
	583300	COMPUTER EQUIP & SOFTWARE	48,437.35-	247,052.66
	583470	PERSONAL COMPUTING EQUIPMENT	124,515.86	132,754.18
	587511	LAND	697,060.00	725,570.71
	587513	MISCELLANEOUS ROW COSTS	490.00	120.00-
	587515	RELOCATION ASSISTANCE		10,215.00
	587531	NEW CONSTRUCT BUILDING		1,125,840.50
		Major Account 580000 Total	773,628.51	2,264,233.05
		Fund 22700 Expenditures Total	2,997,239.22	25,656,893.56
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ	50.00-	21,690.04-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total	50.00-	21,690.04-
	Program Expenditures	2,997,239.22	25,656,893.56

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	3,729,675.74	23,765,189.88
	511200 TEMPORARY SALARIES-WAGE	37,902.59	843,946.78
	511300 OVERTIME PAYMENTS	137,581.97	2,241,459.41
	511400 ON CALL PAY	12,854.75	113,585.54
	511500 SHIFT DIFFERENTIAL PYMT	1,736.40	30,620.25
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	8,449.61	141,751.14
	512100 VACATION LEAVE EXPENSE	217,382.08	2,275,934.58
	512200 SICK LEAVE EXPENSE	238,970.78	1,338,862.66
	512300 HOLIDAY LEAVE EXPENSE	143,197.06	1,501,410.12
	512400 MILITARY LEAVE EXPENSE	234.98	5,746.94
	512500 FUNERAL LEAVE EXPENSE	11,935.65	68,076.53
	512600 CIVIL LEAVE EXPENSE	831.63	2,340.79
	512700 INJURY LEAVE EXPENSE	3,141.39	25,619.42
	515100 RETIREMENT PLANS EXPENSE	337,389.02	2,354,750.29
	515200 FICA EXPENSE	325,342.55	2,275,587.55
	515400 LIFE & ACCIDENT INS EXP	952.32	8,529.12
	515500 HEALTH INSURANCE EXPENSE	882,182.86	7,862,160.24
	Major Account 510000 Total	6,089,761.38	44,857,671.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.08	2,683.94
	521300 FREIGHT EXPENSE	36.00	477.40
	521400 DATA PROCESSING EXPENSE	18,435.76	130,220.55
	521500 PUBLICATION & PRINT EXP		1,384.44
	522100 DUES & SUBSCRIPTION EXP	558.00	6,321.00
	523202 ELECTRICITY	120,062.29	959,185.00
	523203 WATER	32.90	2,280.08
	523207 PROPANE	1,844.47	15,408.73
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND	100.00	5,370.00
	525500 RENT EXP-OTHER PERS PROP	16,151.73	217,143.75
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	928.83	244,425.19
	526101 REP&MAINT-BLDGS/YARDS&OTHER	376,763.84	1,081,944.78
	526102 REPAIR&MAINT-HWYS & BRIDGES	129,100.62	916,982.48
	527200 REP & MAINT-MOTOR VEHICL	163,948.84	1,013,211.31
	527500 REP & MAINT-COMM EQUIP	420.00	36,724.09
	527800 REP & MAINT-OTHER PROPER	5,703.63	37,837.27
	531100 OFFICE SUPPLIES EXPENSE	1,267.38	11,111.24

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	47,158.09	274,193.03
	533100	HOUSEHOLD & INSTIT EXP	36,622.65	321,831.46
	534500	AGRICULTURAL SUPPLIES EX	11,456.00	102,845.36
	534600	ED & RECREATIONAL SUP EX	90.00	8,538.23
	534700	ENG TECH & COMM SUP EXP	17,203.41	180,962.79
	534800	CONST & MAINT SUP EXP	3,611,366.04	40,460,910.29
	535100	MEDICAL SUPPLIES	968.53	3,745.65
	538101	FUEL	436,249.98	5,568,210.89
	538102	MOTOR OIL	16,377.14	210,174.59
	538103	OTHER LUBRICANTS	15,175.03	122,710.66
	538104	TIRES & TUBES	791,610.11-	497,657.15
	538105	MISC REPAIR PARTS & ACCESSORIE	625,243.51	4,227,344.52
	541200	PURCHASING ASSESSMENT		240,422.00
	542500	ENG & ARCH SERVICES	41,272.27	139,390.03
	545000	LABORATORY SERVICES	397.00	1,948.00
	547500	MAILING SERVICES	109.27	1,877.07
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	802,841.24	33,895,010.40
	548600	PEST CONTROL		102.43
	548700	REFUSE/RECYCLING	4,511.10	71,940.14
	548800	FIRE EXTINGUISHERS	1,843.35	11,928.51
	548900	WEED CONTROL	3,038.48	735,551.94
	549100	LAUNDRY SERVICES	5,828.28	49,354.37
	549200	JANITORIAL/SECURITY SRVS	31,497.50	280,267.30
	549500	HAZARDOUS WASTE DISPOSAL	1,092.85	12,596.16
	554900	OTHER CONTRACTUAL SERVICES	48,765.97	220,099.17
	555310	COTS LICENSE FEES		550.00
	556100	INSURANCE EXPENSE		951,914.00
	559100	OTHER OPERATING EXP	11.70	160,200.14
	559154	EQUIP INTL REDIST ROADS	353,112.62-	2,670,604.12-
		Major Account 520000 Total	5,449,938.03	90,767,520.27
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	1,096.52	32,021.58
	571901	MEALS - ONE DAY - ROADS IN-STA		159.66
	574501	IN STATE-PERS VEH MILEAGE		4,496.63
	575101	IN STATE-MISC TRAVEL EXP		9.00
		Major Account 570000 Total	1,096.52	36,686.87
	580000	Capital Outlay		
	581800	PLANT EQUIPMENT	218,640.00	243,410.85

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	725,534.85	5,035,573.15
	582402 SHOP EQUIPMENT		81,380.34
	584200 VEHICLES & VEHICLE EQ	880,266.00	4,635,818.20
	Major Account 580000 Total	1,824,440.85	9,996,182.54
	Fund 22700 Expenditures Total	13,365,236.78	145,658,060.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Fund 22700 Adjustments Total		1,909,686.87-
	Program Expenditures	13,365,236.78	145,658,060.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.50
	541700 LEGAL RELATED EXPENSE		46.00
	542500 ENG & ARCH SERVICES	8,119.20	287,382.48
	Major Account 520000 Total	8,119.20	287,444.98
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		82,710.00
	587513 MISC COST OF ROW ACQUISITION		2,334.50
	587531 NEW CONSTRUCT BLDGS & OTHER	119,036.30	2,550,136.53
	Major Account 580000 Total	119,036.30	2,635,181.03
	Fund 22700 Expenditures Total	127,155.50	2,922,626.01
	Program Expenditures	127,155.50	2,922,626.01
	Agency Revenues	46,376,496.47-	620,699,668.72-
	Agency Expenditures	65,265,892.98	694,311,785.88

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4.07-	957.04-
		Major Account 490000 Total	4.07-	957.04-
		Fund 10000 Revenues Total	4.07-	957.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,507.01	379,957.46
		512100 VACATION LEAVE EXPENSE	3,218.41	37,945.72
		512200 SICK LEAVE EXPENSE	2,360.29	17,457.81
		512300 HOLIDAY LEAVE EXPENSE	2,088.92	23,771.23
		512600 CIVIL LEAVE EXPENSE	95.32	155.85
		512800 ADMINISTRATIVE LEAVE EXP		167.54
		515100 RETIREMENT PLANS EXPENSE	4,662.68	34,403.55
		515200 FICA EXPENSE	4,594.30	33,378.41
		515400 LIFE & ACCIDENT INS EXP	11.75	117.32
		515500 HEALTH INSURANCE EXPENSE	6,021.03	61,905.43
		516300 EMPLOYEE ASSISTANCE PRO	46.00-	161.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	77,513.71	595,907.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	327.50	3,427.69
		521200 COM EXPENSE - VOICE/DATA	300.78	3,688.52
		521400 DATA PROCESSING EXPENSE	495.91	5,169.84
		521500 PUBLICATION & PRINT EXP	211.63	9,593.88
		521900 AWARDS EXPENSE		39.60
		524600 RENT EXPENSE-BUILDINGS	2,254.39	22,330.79
		524900 RENT EXP-DEPR SURCHARGE	924.27	9,155.34
		527900 PERSONAL COMPUT EQUIP R & M		269.00
		531100 OFFICE SUPPLIES EXPENSE	1,364.06	10,969.13
		532100 NON-CAPITALIZED EQUIP PU		5,305.37
		532200 PERSONAL COMPUTING EQUIPMENT		784.90
		534600 ED & RECREATIONAL SUP EX		2,031.00
		539500 PURCHASING CARD SUSPENSE		14.50-
		541100 ACCTG & AUDITING SERVICES		2,154.00
		541400 HRMS ASSESSMENT		770.75
		542100 SOS TEMP SERV - PERSONNEL	2,560.88	10,894.76
		548700 REFUSE/RECYCLING	20.15	177.25
		555200 SOFTWARE - NEW PURCHASES		1,631.56
		556100 INSURANCE EXPENSE		27.95
		556300 SURETY & NOTARY BONDS		65.24

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20,188.25
		Major Account 520000 Total	8,459.57	108,660.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	443.64	4,939.79
		572100 COMMERCIAL TRANSPORTATIO	10.00	1,750.90
		573100 STATE-OWNED TRANSPORT		167.04
		574500 PERSONAL VEHICLE MILEAGE	1,110.38	10,873.95
		575100 MISC TRAVEL EXPENSE	85.00	237.50
		Major Account 570000 Total	1,649.02	17,969.18
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	8,397.00	8,397.00
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total	8,397.00	9,880.26
		Fund 10000 Expenditures Total	96,019.30	732,417.00
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,186.28-	16,478.00-
		Major Account 480000 Total	1,186.28-	16,478.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	228,177.15-	622,834.23-
		Major Account 490000 Total	228,177.15-	622,834.23-
		Fund 63200 Revenues Total	229,363.43-	639,312.23-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	4,364.00	47,818.00
		599121 NVA SHELTER / RENT	5,395.00	71,851.95
		599122 NVA SHELTER / HOUSE PAYMENT	7,286.63	63,081.15
		599131 NVA FUEL / ELECTRIC EXPENSE	1,124.96	21,105.86
		599132 NVA FUEL / GAS EXPENSE	1,085.51	6,602.21
		599133 NVA FUEL / WATER EXPENSE	39.59	1,337.72
		599134 NVA FUEL / GARBAGE EXPENSE		608.27
		599135 NVA FUEL / PHONE EXPENSE	292.83	2,230.40
		599140 NVA WEARING APPAREL ALLOW		171.97
		599151 NVA MED-SURG / DOCTOR EXP	273.83	8,276.19
		599152 NVA MED-SURG / HOSPITAL EXP	2,648.54	52,797.31
		599153 NVA MED-SURG / DENTAL EXP	62,891.80	391,703.79
		599154 NVA MEDICAL / EYEGLASS EXP		5,569.03
		599155 NVA MEDICAL / HEARING AID EXP		10,889.00
		599156 NVA MEDICAL / PHARMACY EXP		320.44

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		
	599158 NVA HEALTH INSURANCE PREMIUM		2,992.30
	599159 NVA MED-SURG / OTHER ITEMS		15,976.91
	599161 NVA FUNERAL / BURIAL EXP	27,250.00	218,290.21
	599162 NVA FUNERAL / CREMATION EXP	53,376.05	307,396.22
	599170 NVA TRANSPORTATION	2,500.00	47,069.93
	Major Account 590000 Total	168,528.74	1,276,088.86
	Fund 63200 Expenditures Total	168,528.74	1,276,088.86
	Program Revenues	229,367.50-	640,269.27-
	Program Expenditures	264,548.04	2,008,505.86

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		282.71-
	Major Account 480000 Total		282.71-
	Fund 10000 Revenues Total		282.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,323.85	67,998.09
	512100 VACATION LEAVE EXPENSE		6,581.46
	512200 SICK LEAVE EXPENSE	710.70	5,126.80
	512300 HOLIDAY LEAVE EXPENSE	414.98	4,357.30
	515100 RETIREMENT PLANS EXPENSE	932.24	6,294.72
	515200 FICA EXPENSE	882.24	5,799.50
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,751.36	24,762.24
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	17,064.25	122,845.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.12
	521400 DATA PROCESSING EXPENSE		493.23
	521500 PUBLICATION & PRINT EXP		709.62
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,265.66
	531100 OFFICE SUPPLIES EXPENSE		921.26
	533100 HOUSEHOLD & INSTIT EXP		578.41
	534500 AGRICULTURAL SUPPLIES EX		451.55
	534800 CONST & MAINT SUP EXP		280.42
	538100 VEHICLE & EQUIP SUP EXP		41.78
	541400 HRMS ASSESSMENT		220.20
	542100 SOS TEMP SERV - PERSONNEL		4,098.39
	556100 INSURANCE EXPENSE		925.10
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total		11,864.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.96
	574500 PERSONAL VEHICLE MILEAGE		254.16
	Major Account 570000 Total		317.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,148.20
	Major Account 580000 Total		36,148.20

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	17,064.25	171,175.15
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,029.00-
	Major Account 460000 Total		3,029.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	43,122.50-	48,112.50-
	Major Account 470000 Total	43,122.50-	48,112.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.10-	1,872.29-
	Major Account 480000 Total	239.10-	1,872.29-
	Fund 22820 Revenues Total	43,361.60-	53,013.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	431.62
	521200 COM EXPENSE - VOICE/DATA	276.89	1,688.15
	521400 DATA PROCESSING EXPENSE	224.41	1,601.31
	521500 PUBLICATION & PRINTING EXP	450.00	1,552.94
	523202 ELECTRICITY	2,265.98	9,216.93
	523203 WATER	16.00	46.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP	49.90	1,596.87
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	534800 CONST & MAINT SUP EXP	91.33	244.23
	538100 VEHICLE & EQUIP SUPP EXP	1,414.77	3,249.12
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	45.50	409.50
	Major Account 520000 Total	5,037.73	31,637.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,659.10	1,659.10
	Major Account 570000 Total	1,659.10	1,659.10
	Fund 22820 Expenditures Total	6,696.83	33,296.28
	Program Revenues	43,361.60-	53,296.50-
	Program Expenditures	23,761.08	204,471.43

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.03-	1,556.47-
	Major Account 480000 Total	168.03-	1,556.47-
	Fund 32280 Revenues Total	168.03-	1,556.47-
	Program Revenues	168.03-	1,556.47-
	Agency Revenues	272,897.13-	695,122.24-
	Agency Expenditures	288,309.12	2,212,977.29

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	1,243.92-	11,485.66-
	Major Account 480000 Total	1,243.92-	11,485.66-
	Fund 25510 Revenues Total	1,243.92-	11,485.66-
	Program Revenues	1,243.92-	11,485.66-

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	122,157.15	1,749,036.33
	Major Account 590000 Total	122,157.15	1,749,036.33
	Fund 10000 Expenditures Total	122,157.15	1,749,036.33
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.52-	420.90-
	Major Account 480000 Total	45.52-	420.90-
	Fund 25530 Revenues Total	45.52-	420.90-
	Program Revenues	45.52-	420.90-
	Program Expenditures	122,157.15	1,749,036.33

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	11,704.00-	119,065.50-
		Major Account 470000 Total	11,704.00-	119,065.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.61-	3,079.49-
		Major Account 480000 Total	372.61-	3,079.49-
		Fund 25550 Revenues Total	12,076.61-	122,144.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		36,216.67
		Major Account 590000 Total		36,216.67
		Fund 25550 Expenditures Total		36,216.67
		Program Revenues	12,076.61-	122,144.99-
		Program Expenditures		36,216.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	328,163.67	1,280,254.18
		Major Account 590000 Total	328,163.67	1,280,254.18
		Fund 10000 Expenditures Total	328,163.67	1,280,254.18
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,083.88-	32,258.03-
		Major Account 480000 Total	4,083.88-	32,258.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	4,083.88-	3,032,258.03-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	330,140.11	1,043,164.31
		Major Account 590000 Total	330,140.11	1,043,164.31
		Fund 25520 Expenditures Total	330,140.11	1,043,164.31
		Program Revenues	4,083.88-	3,032,258.03-
		Program Expenditures	658,303.78	2,323,418.49

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	1,095.37-	5,591.45-
		Major Account 480000 Total	1,095.37-	5,591.45-
		Fund 25540 Revenues Total	1,095.37-	5,591.45-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,035,000.00
		Major Account 590000 Total		1,035,000.00
		Fund 25540 Expenditures Total		1,035,000.00
		Program Revenues	1,095.37-	5,591.45-
		Program Expenditures		1,035,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,628.95-	312,307.46-
	Major Account 480000 Total	32,628.95-	312,307.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	32,628.95-	2,687,692.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.38	38,989.68
	512100 VACATION LEAVE EXPENSE	299.73	4,857.41
	512200 SICK LEAVE EXPENSE	404.64	1,768.42
	512300 HOLIDAY LEAVE EXPENSE	239.78	2,277.93
	515100 RETIREMENT PLANS EXPENSE	538.68	3,586.43
	515200 FICA EXPENSE	486.23	3,087.23
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	732.48	6,592.32
	Major Account 510000 Total	8,951.88	61,168.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,332.90	22,332.90
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		55.00
	543100 IT CONSULTING-APPLICATIONS		31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	22,332.90	55,412.90
	Fund 22940 Expenditures Total	31,284.78	116,580.96
	Program Revenues	32,628.95-	2,687,692.54
	Program Expenditures	31,284.78	116,580.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	410.00-	50,189.60-
	Major Account 470000 Total	410.00-	50,189.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	250.00-	2,337.96-
	486500 MISCELLANEOUS ADJUSTMENT		1.25-
	Major Account 480000 Total	250.00-	2,339.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		974.67-
	Major Account 490000 Total		974.67-
	Fund 10000 Revenues Total	660.00-	53,503.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,216.03	2,961,572.79
	511300 OVERTIME PAYMENTS	1,196.62	2,763.59
	511600 PER DIEM PAYMENTS	600.00	6,350.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,143.22	9,128.50
	512100 VACATION LEAVE EXPENSE	43,395.73	313,535.67
	512200 SICK LEAVE EXPENSE	25,320.89	147,823.15
	512300 HOLIDAY LEAVE EXPENSE	19,447.44	185,306.78
	512400 MILITARY LEAVE EXPENSE		2,937.29
	512500 FUNERAL LEAVE EXPENSE		6,501.42
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	45,505.79	270,717.42
	515200 FICA EXPENSE	43,536.47	254,326.92
	515400 LIFE & ACCIDENT INS EXP	84.65	548.00
	515500 HEALTH INSURANCE EXPENSE	75,254.77	643,660.65
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	6.81-	943.88
	516400 UNEMPLOYM COMP INS EXP		1,480.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	772,694.80	4,868,597.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.70	14,772.27
	521200 COM EXPENSE - VOICE/DATA		81,545.41
	521300 FREIGHT EXPENSE	140.47	2,412.54
	521400 DATA PROCESSING EXPENSE	21,411.62	162,629.07
	521500 PUBLICATION & PRINT EXP	1,687.00	14,748.20
	521900 AWARDS EXPENSE		355.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	50.00	46,732.60
	522200	CONFERENCE REGISTRATION	2,199.00	57,991.11
	522500	EMPLOYEE MOVING EXPENSE		683.42
	523201	NATURAL GAS	272.02	1,990.03
	523202	ELECTRIC	328.75	4,170.34
	523203	WATER	91.05	968.93
	523204	SEWER	24.85	221.10
	523219	OTHER UTILITY	17.18	150.72
	524600	RENT EXPENSE-BUILDINGS	20,349.99	159,788.95
	524700	RENT EXP-OTHER REAL PROP	350.00	2,977.82
	524900	RENT EXP-DEPR SURCHARGE	5,533.84	49,804.56
	525200	RENT EXP-DATA PROC EQUIP	125.00	125.00
	525400	RENT EXP-COMM EQUIP		26.27
	525500	RENT EXP-OTHER PERS PROP	83.20	1,459.01
	526100	REP & MAINT-REAL PROPERT		837.00
	527200	REP & MAINT-MOTOR VEHICL	2,912.08	9,120.07
	527400	REP & MAINT-DATA PROC		912.50
	527700	REP & MAINT-PHOTO/MEDIA		988.50
	527800	REP & MAINT-OTHER PROPER	495.00	10,473.20
	531100	OFFICE SUPPLIES EXPENSE	678.36	8,277.43
	531101	PRINTER SUPPLIES EXP	1,184.69	7,750.84
	532100	NON-CAPITALIZED EQUIP PU	4,227.87	31,330.37
	533900	FOOD EXPENSE	732.33	6,069.43
	534800	CONST & MAINT SUP EXP	4,591.63	20,361.11
	534900	MISCELLANEOUS SUP EXP	3,966.93	46,090.99
	538100	VEHICLE & EQUIP SUP EXP	437.03	6,370.30
	541100	ACCTG & AUDITING SERVICES		20,554.93
	541500	LEGAL SERVICES EXPENSE	3,473.00	52,454.79
	541700	LEGAL RELATED EXPENSE	306.94	4,351.73
	542100	SOS TEMP SERV - PERSONNEL	26,104.98	321,639.74
	542500	ENG & ARCH SERVICES	294,318.74	1,066,414.35
	543100	IT CONSULTING-APPLICATIONS		176,684.42
	549200	JANITORIAL/SECURITY SRVS	239.96	2,061.61
	554900	OTHER CONTRACTUAL SERVICES	123,458.77	717,699.53
	554901	COMPACT ADMINISTRATION	153,669.04	386,333.98
	554902	UNL-CLIMATE DATA		112,500.00
	555100	DATA PROC SOFTW LIC FEE		76,328.93
	555200	SOFTWARE - NEW PURCHASES		49,919.28

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		
	555310 COTS LICENSE FEES	130.00	130.00
	555340 COTS MAINTENANCE	599.00	599.00
	556100 INSURANCE EXPENSE		3,309.00
	556300 SURETY & NOTARY BONDS	30.00	180.00
	559100 OTHER OPERATING EXP	284.54	8,042.28
	Major Account 520000 Total	675,916.56	3,751,337.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,288.32	58,664.29
	571900 MEALS-ONE DAY TRAVEL	7.07	247.14
	572100 COMMERCIAL TRANSPORTATIO	1,818.84	19,301.37
	573100 STATE-OWNED TRANSPORT	9,553.42	116,416.69
	574500 PERSONAL VEHICLE MILEAGE	4,528.20	28,987.77
	575100 MISC TRAVEL EXPENSE	62.00	1,019.34
	Major Account 570000 Total	22,257.85	224,636.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,042.20
	583470 PERSONAL COMPUTING EQUIPMENT	3,094.85	7,712.81
	586900 OTHER FIXED ASSETS	29,520.00	628,590.66
	Major Account 580000 Total	32,614.85	650,345.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	465,578.77	465,578.77
	599304 CREP-OTH GOVT AID		11,640.00
	Major Account 590000 Total	465,578.77	477,218.77
	Fund 10000 Expenditures Total	1,969,062.83	9,972,135.82
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,510.84-	98,141.91-
	Major Account 480000 Total	14,510.84-	98,141.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,431.50	28,282.59
	Major Account 490000 Total	6,431.50	28,282.59
	Fund 22910 Revenues Total	8,079.34-	3,369,859.32-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,778.50
	Major Account 520000 Total		32,778.50

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
22910 WATER RESOURCES CASH FUND				
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	656,077.89	1,956,868.26
		Major Account 590000 Total	656,077.89	1,956,868.26
		Fund 22910 Expenditures Total	656,077.89	1,989,646.76
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.64-	5.92-
		Major Account 480000 Total	.64-	5.92-
		Fund 25560 Revenues Total	.64-	5.92-
25580 INTERSTATE WATER RIGHTS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.03
		Major Account 480000 Total		.03
		Fund 25580 Revenues Total		.03
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.51-	5,963.23-
		484500 REIMB NON-GOVT SOURCES		1,272.75-
		Major Account 480000 Total	631.51-	7,235.98-
		Fund 25590 Revenues Total	631.51-	7,235.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	120.64	9,197.33
		522100 DUES & SUBSCRIPTION EXP	125.00	625.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		541500 LEGAL SERVICES EXPENSE		975.00
		541700 LEGAL RELATED EXPENSE		948.00
		559100 OTHER OPERATING EXP		36.38
		Major Account 520000 Total	245.64	11,931.71
		Fund 25590 Expenditures Total	245.64	11,931.71
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		29.92-
		474100 GENERAL BUSINESS FEES	6,553.00-	60,180.50-
		Major Account 470000 Total	6,553.00-	60,210.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	744.43-	7,049.83-
		484500 REIMB NON-GOVT SOURCES		1.00-
		Major Account 480000 Total	744.43-	7,050.83-
		Fund 26600 Revenues Total	7,297.43-	67,261.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,630.29	41,459.85
		512100 VACATION LEAVE EXPENSE	134.93	2,641.81
		512200 SICK LEAVE EXPENSE	134.93	1,014.87
		512300 HOLIDAY LEAVE EXPENSE	237.93	2,408.34
		515100 RETIREMENT PLANS EXPENSE	534.51	3,558.73
		515200 FICA EXPENSE	529.89	3,490.07
		515400 LIFE & ACCIDENT INS EXP	1.44	12.96
		515500 HEALTH INSURANCE EXPENSE	485.30	4,367.70
		Major Account 510000 Total	8,689.22	58,954.33
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	81.00	481.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		532100 NON-CAPITALIZED EQUIP PU	4,939.18	9,974.18
		554900 OTHER CONTRACTUAL SERVICES		2,742.00
		559100 OTHER OPERATING EXP	923.00	6,275.25
		Major Account 520000 Total	5,943.18	19,622.43
		Fund 26600 Expenditures Total	14,632.40	78,576.76
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,360.54-	179,379.17-
		Major Account 460000 Total	6,360.54-	179,379.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	6,360.54-	179,549.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,771.91	123,068.01
		512300 HOLIDAY LEAVE EXPENSE	177.93	5,600.02
		515100 RETIREMENT PLANS EXPENSE	295.75	9,385.30
		515200 FICA EXPENSE	282.38	9,218.17
		515400 LIFE & ACCIDENT INS EXP	.82	30.25
		515500 HEALTH INSURANCE EXPENSE	659.43	16,594.62
		516300 EMPLOYEE ASSISTANCE PRO	1.10	40.33
		Major Account 510000 Total	5,189.32	163,936.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.31
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	850.00	850.00

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
42910 DAM SAFETY				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		614.70
		Major Account 520000 Total	900.00	1,530.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,583.08
		572100 COMMERCIAL TRANSPORTATIO	659.70	1,858.30
		574500 PERSONAL VEHICLE MILEAGE		73.62
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	659.70	4,611.00
		Fund 42910 Expenditures Total	6,749.02	170,077.71
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.22
		Major Account 480000 Total		1.22
		Fund 42921 Revenues Total		1.22
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,147.27-	540,100.49-
		Major Account 460000 Total	29,147.27-	540,100.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total	29,147.27-	540,218.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,874.25	344,235.12
		512300 HOLIDAY LEAVE EXPENSE	821.34	15,741.90
		515100 RETIREMENT PLANS EXPENSE	1,399.97	28,312.14
		515200 FICA EXPENSE	1,325.03	25,422.50
		515400 LIFE & ACCIDENT INS EXP	4.29	221.67
		515500 HEALTH INSURANCE EXPENSE	3,561.54	63,034.34
		516300 EMPLOYEE ASSISTANCE PRO	5.71	246.29
		Major Account 510000 Total	24,992.13	477,213.96
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	11.49	11.49
		521500 PUBLICATION & PRINT EXP		3,154.00
		522200 CONFERENCE REGISTRATION		1,995.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE		174.90
		532240 DATA STORAGE EQUIP	1,235.98	1,235.98

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		901.40
	542100 SOS TEMP SERV - PERSONNEL	2,907.66	33,326.68
	Major Account 520000 Total	4,155.13	40,899.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,440.44
	571900 MEALS-ONE DAY TRAVEL		42.09
	572100 COMMERCIAL TRANSPORTATIO		985.40
	573100 STATE-OWNED TRANSPORT	51.82	2,420.91
	574500 PERSONAL VEHICLE MILEAGE	52.92	1,500.05
	575100 MISC TRAVEL EXPENSE	2.75	123.00
	Major Account 570000 Total	107.49	13,511.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	29,254.75	535,394.18
	Program Revenues	52,176.73-	4,217,632.21-
	Program Expenditures	2,676,022.53	12,757,762.94
	Agency Revenues	103,350.98-	4,701,840.70-
	Agency Expenditures	3,487,768.24	18,018,015.39

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	252.00-	2,517.97-
	475100 REGISTRATION / LICENSE F	3.00-	381.00-
	475114 RECIPROCAL LICENSE	850.00-	11,825.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	5,777.00-	59,602.00-
	475117 REGISTRATION CODE TRNG	1,840.00-	15,388.00-
	475118 INSPECTION FEE	101,838.00-	765,873.00-
	475200 EXAMINATION FEES	7,158.00-	44,646.00-
	Major Account 470000 Total	117,718.00-	900,432.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.98-	18,162.94-
	484500 REIMB NON-GOVT SOURCES		369.66-
	486600 CREDIT CARD CLEARING	1,138.00	19,507.00-
	Major Account 480000 Total	575.98-	38,039.60-
	Fund 21210 Revenues Total	118,293.98-	938,472.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,404.20	545,471.18
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		389.74
	512100 VACATION LEAVE EXPENSE	3,283.94	70,681.97
	512200 SICK LEAVE EXPENSE	3,428.57	60,746.29
	512300 HOLIDAY LEAVE EXPENSE	3,684.09	33,675.38
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	7,248.36	53,273.52
	515200 FICA EXPENSE	7,016.28	50,843.99
	515400 LIFE & ACCIDENT INS EXP	18.24	160.32
	515500 HEALTH INSURANCE EXPENSE	15,193.46	142,774.84
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	126,277.14	973,695.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.29	3,709.11
	521200 COM EXPENSE - VOICE/DATA	8,845.68	29,454.74
	521500 PUBLICATION & PRINT EXP		4,068.03
	521900 AWARDS EXPENSE		417.47
	522100 DUES & SUBSCRIPTION EXP		1,981.83
	522200 CONFERENCE REGISTRATION	268.00	2,675.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	11,647.33
	524700 RENT EXP-OTHER REAL PROP	180.00	3,432.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,594.42
	527200 REP & MAINT-MOTOR VEHICL		3,885.95
	531100 OFFICE SUPPLIES EXPENSE		2,647.21
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	390.67	17,782.16
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP	15.30	304.60
	559101 OP EXP - MERCH FEES	25.25	12,612.30
	559102 OP EXP -NE.GOV	10,999.03	28,177.52
	Major Account 520000 Total	22,882.97	129,888.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.80	8,611.64
	573100 STATE-OWNED TRANSPORT	27,645.66	95,187.24
	574500 PERSONAL VEHICLE MILEAGE		2,841.00
	Major Account 570000 Total	27,847.46	106,639.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	177,007.57	1,211,079.85
	Program Revenues	118,293.98-	938,472.57-
	Program Expenditures	177,007.57	1,211,079.85
	Agency Revenues	118,293.98-	938,472.57-
	Agency Expenditures	177,007.57	1,211,079.85

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	56.82-	56.82-
		Major Account 490000 Total	56.82-	56.82-
		Fund 10000 Revenues Total	56.82-	56.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,302.47	36,822.54
		511200 TEMPORARY SALARIES-WAGE		19,117.12
		511300 OVERTIME PAYMENTS	81.34	6,009.54
		512100 VACATION LEAVE EXPENSE	56.65	2,446.45
		512200 SICK LEAVE EXPENSE	113.30	4,707.82
		512300 HOLIDAY LEAVE EXPENSE	226.60	2,364.04
		515100 RETIREMENT PLANS EXPENSE	582.56	3,867.25
		515200 FICA EXPENSE	560.23	5,061.09
		515400 LIFE & ACCIDENT INS EXP	.98	10.72
		515500 HEALTH INSURANCE EXPENSE	1,393.38	16,705.32
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		903.46
		Major Account 510000 Total	10,317.51	98,038.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,038.20
		521300 FREIGHT EXPENSE		5.66
		521400 DATA PROCESSING EXPENSE	1,399.71	3,726.51
		521500 PUBLICATION & PRINT EXP		1,165.85
		522100 DUES & SUBSCRIPTION EXP		335.00
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE	1,525.33	3,732.71
		532100 NON-CAPITALIZED EQUIP PU	385.00	385.00
		534600 ED & RECREATIONAL SUP EX		32.68
		538100 VEHICLE & EQUIP SUP EXP	91.33	1,779.81
		541100 ACCTG & AUDITING SERVICES		14,635.85
		541400 HRMS ASSESSMENT		132.06
		542100 SOS TEMP SERV - PERSONNEL	5,754.89	59,757.10
		545000 LABORATORY SERVICES		745.00
		Major Account 520000 Total	9,156.26	88,571.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,782.62	7,468.75
		573100 STATE-OWNED TRANSPORT		8,131.01
		574500 PERSONAL VEHICLE MILEAGE		58.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		83.00

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		
		Major Account 570000 Total	1,782.62	15,741.42
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,886.16
		583470 PERSONAL COMPUTING EQUIPMENT	4,258.54	4,258.54
		Major Account 580000 Total	4,258.54	8,144.70
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	31,129.46-	71,747.76-
		599100 OTHER GOVERNMENT AID	137,373.36	1,195,280.93
		Major Account 590000 Total	106,243.90	1,123,533.17
		Fund 10000 Expenditures Total	131,758.83	1,334,029.07
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,813.06-	16,794.70-
		Major Account 480000 Total	1,813.06-	16,794.70-
		Fund 23120 Revenues Total	1,813.06-	16,794.70-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,815,028.86-	28,519,331.12-
		Major Account 460000 Total	2,815,028.86-	28,519,331.12-
		Fund 43120 Revenues Total	2,815,028.86-	28,519,331.12-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,805,732.61	28,449,051.91
		599100 OTHER GOVERNMENT AID	9,296.25	70,279.21
		Major Account 590000 Total	2,815,028.86	28,519,331.12
		Fund 43120 Expenditures Total	2,815,028.86	28,519,331.12
		Program Revenues	2,816,898.74-	28,536,182.64-
		Program Expenditures	2,946,787.69	29,853,360.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	916.42	403.56-
		Major Account 480000 Total	916.42	403.56-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	237.19	4,066.40-
		Major Account 490000 Total	237.19	4,066.40-
		Fund 10000 Revenues Total	1,153.61	4,469.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	96,293.99	634,377.86
		511300 OVERTIME PAYMENTS	87.00	1,587.65
		511800 COMPENSATORY TIME PAID	135.54	3,346.74
		512100 VACATION LEAVE EXPENSE	10,474.79	62,696.87
		512200 SICK LEAVE EXPENSE	3,540.76	27,814.47
		512300 HOLIDAY LEAVE EXPENSE	4,024.98	39,983.39
		512400 MILITARY LEAVE EXPENSE	379.80	2,468.70
		512500 FUNERAL LEAVE EXPENSE	944.80	1,463.75
		512600 CIVIL LEAVE EXPENSE	124.97	124.97
		512700 INJURY LEAVE EXPENSE		13.98
		515100 RETIREMENT PLANS EXPENS	8,311.64	57,055.65
		515200 OASDI EXPENSE	8,533.32	55,736.59
		515400 LIFE & ACCIDENT INS EXPENSE	19.60	185.99
		515500 HEALTH INSURANCE EXPENSE	11,235.59	111,781.38
		516300 EMPLOYEE ASSISTANCE PROGRAM		300.13
		516500 WORKERS' COMP PREMIUMS		11,788.14
		Major Account 510000 Total	144,106.78	1,010,726.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	128.66	923.21
		521200 COM-VOICE/DATA	276.94	2,226.45
		521400 DATA PROCESSING EXPENSE	42.81	42.81
		521500 PUBLICATION & PRINT EXP		666.24
		521900 AWARDS EXPENSE	.13	1,267.00
		522100 DUES & SUBSCRIP		1,854.00
		522200 CONFERENCE REGISTRATION	219.00	219.00
		523201 NATURAL GAS	20,891.52	55,690.92
		523202 ELECTRICITY	26,741.66	233,524.24
		523203 WATER	791.13	10,942.43
		523204 SEWER	712.93	8,072.25
		523219 OTHER UTILITY	5.67-	338.99
		523500 PROMPT PAY INTEREST		.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE	9.08	144.36
	524600	RENT EXPENSE0GUILDINGS	54.00	486.00
	525500	RENT EXP - OTHER PERS PROP	297.05	297.05
	526100	REP & MAINT-REAL PROPERT	97,185.58	288,900.83
	527100	REP & MAINT-OFFICE EQUIPMENT		504.03
	527200	REP & MAINT MOTOR VEHICLE	72.38	3,096.87
	527400	REP & MAINT - DATA PROCESSING	5,123.59	50,589.22
	527600	REP & MAINT-HOUSE/INST EQUIP	937.09	1,416.78
	527800	REP & MAINT-OTHER PROPERTY	.06	1,933.06
	531100	OFFICE SUPPLIES EXPENSE	780.76	4,110.04
	532100	NON-CAPITALIZED EQUIP P	162.35	27,431.47
	532101	NON-CAPITALIZED BUILDIN		1.39
	533100	HOUSEHOLD & INSTITUTI	567.84	5,788.29
	534500	AGRICULTURAL SUPPLIES EX	1.18-	4,098.46
	534800	CONST & MAINT SUP EXP	2,119.29	41,332.31
	534900	MISC SUP EXP	14.89	333.18
	538100	VEHICLE & EQUIP SUP EXP	168.30	3,880.06
	541100	ACCTG & AUDITING SERVICES		22,230.57
	541400	HRMS ASSESSMENT	6,989.52	8,712.54
	542100	SOS TEMP SERVICES		1,785.36
	542500	ENG & ARCH SERVICES	8,260.00	55,489.72
	543500	MGT CONSULTANT SERVICES		38.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	233.41	33,207.23
	548600	PEST CONTROL	1,871.14-	4,064.69
	548700	REFUSE/RECYCLING	809.54	7,369.41
	548900	WEED CONTROL		3,961.57
	549100	LAUNDRY/UNIFORM SERVICES	18.50	185.00
	549200	JANITORIAL AND SECURITY SERV	6,902.41	39,468.06
	554900	OTHER CONTRACTURAL SERVICES	884.17	2,932.80
	555200	SOFTWARE - NEW PURCHASES		80.48
	556100	INSURANCE EXPENSE		19,133.25
	559100	OTHER OPERATING EXPENSES	218,099.67-	11,205.49
		Major Account 520000 Total	38,583.07-	959,975.71
	570000	Travel Expenses		
	571100	BOARD & LODGING	500.18	3,123.12
	572100	COMMERCIAL TRANSPORTA		2,422.66
	573100	STATE-OWNED TRANSPORT		370.59
	574500	PERSONAL VEHICLE MILEAGE	8.10	250.37

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.70
	Major Account 570000 Total	508.28	6,190.44
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		305,400.64
	582400 MACHINERY & EQUIPMENT		256,416.48
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		571,960.72
	Fund 10000 Expenditures Total	106,031.99	2,548,853.13
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,271.88-
	Major Account 460000 Total		11,271.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,306.55-
	Major Account 470000 Total		53,306.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.64-	2,186.54-
	483200 BUILDING & SPACE RENTAL	1,045.00-	5,417.00-
	Major Account 480000 Total	1,266.64-	7,603.54-
	Fund 23110 Revenues Total	1,266.64-	72,181.97-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,017.05	25,107.41
	Major Account 510000 Total	6,017.05	25,107.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,517.25
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY		1,696.43
	523203 WATER		208.61
	523204 SEWER		261.35
	526100 REP & MAINT-REAL PROPERTY		152.50
	533100 HOUSEHOLD & INSTIT EXPENSE		14,448.72
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	324.22	760.29
	545200 MEDICAL ASSESSMENT SERVICES		1,399.00
	549100 LAUNDRY SERVICES	339.66	1,598.48
	559100 OTHER OPERATING EXP		11,271.88
	Major Account 520000 Total	663.88	48,723.29

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		
	571100 BOARD & LODGING		1,537.99
	572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		111.56
	Major Account 570000 Total		2,844.87
	Fund 23110 Expenditures Total	6,680.93	76,675.57
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	12.75-
	Major Account 480000 Total	1.38-	12.75-
	Fund 23114 Revenues Total	1.38-	12.75-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		64.39-
	Major Account 470000 Total		64.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.23-	4,344.09-
	483100 HOUSING & DORM RENTAL RE	8,355.00-	47,220.00-
	483101 RENTAL REVENUE -NONTAXABLE	288.00-	2,958.00-
	486600 CREDIT CARD CLEARING	635.24	3,046.84
	Major Account 480000 Total	8,452.99-	51,475.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.51-	50.51-
	Major Account 490000 Total	50.51-	50.51-
	Fund 23115 Revenues Total	8,503.50-	51,590.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.72	285.04
	521400 OCIO EXPENSE	35.72	35.72
	523201 NATURAL GAS	2,590.89	4,959.46
	523202 ELECTRICITY		46.73
	526100 REP & MAINT-REAL PROPERT	7.21-	622.47
	531100 OFFICE SUPPLIES EXPENSE	84.37	639.64
	532100 NON-CAPITALIZED EQUIP PU	517.23	20,659.59
	533100 HOUSEHOLD & INSTIT EXP	2,945.24	7,047.10
	533900 FOOD EXPENSE	3.49-	344.44
	534900 MISCELLANEOUS SUP EXP		338.05
	549200 JANITORIAL/SECURITY SRVS	2,384.79	28,079.22
	554100 DATA SERVICES	399.79	552.78
	555200 NON-CAPITALIZED SOFTWARE		20.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	115.00	3,837.46
		Major Account 520000 Total	9,098.05	67,467.82
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		Major Account 580000 Total		363.60
		Fund 23115 Expenditures Total	9,098.05	67,831.42
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,861.52-	465.98-
		Major Account 520000 Total	2,861.52-	465.98-
		Fund 23117 Expenditures Total	2,861.52-	465.98-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,601.25-	410,250.38-
		Major Account 460000 Total	32,601.25-	410,250.38-
		Fund 43112 Revenues Total	32,601.25-	410,250.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	22,358.96	148,904.86
		511300 OVERTIME PAYMENTS	181.81	181.81
		511800 COMPENSATORY TIME PAID	194.32	856.04
		512100 VACATION LEAVE EXPENSE	5,057.25	13,891.85
		512200 SICK LEAVE EXPENSE	817.26	6,076.50
		512300 HOLIDAY LEAVE EXPENSE	888.46	8,811.62
		515100 RETIREMENT PLANS EXPENSE	2,208.76	13,382.02
		515200 OASDI EXPENSE	2,200.39	12,904.49
		515400 LIFE & ACCIDENT INS EXP	3.84	40.62
		515500 HEALTH INSURANCE EXPENSE	2,245.84	28,831.12
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUM		2,145.73
		Major Account 510000 Total	36,156.89	236,081.29
		520000 Operating Expenses		
		522100 DUE AND SUBSCRIPTIONS	100.00	7,220.00
		526100 REP & MAINT-REAL PROPERT		8,500.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	60.72	623.17
		532100 NON-CAPITALIZED EQUIP PU		722.15
		534900 MISCELLANEOUS SUP EXPENSE		4,113.29
		537100 LABORATORY SUP EXP		955.38

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		
		541400 HRMS ASSESSMENT	313.64-	
		542100 SOS TEMP SERV - PERSONNEL	2,273.83	2,517.44
		542500 ENG & ARCH SERVICES		5,261.07
		543500 MGT CONSULTANT SERVICES	2,601.25	52,173.52
		545000 LABORATORY SERVICES	305.70	8,813.77
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,706.13
		548700 REFUSE/RECYCLING		3,535.63
		549500 HAZARDOUS WASTE DISPOSAL	380.00	2,280.00
		554900 OTHER CONTRACTUAL SERVICES	6,656.68	55,686.91
		Major Account 520000 Total	12,064.54	181,608.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,479.18
		572100 COMMERCIAL TRANSPORTA		1,351.70
		573100 STATE-OWNED TRANSPORT	252.87	2,596.47
		574500 PERSONAL VEHICLE MILEAG		205.46
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	252.87	6,760.31
		580000 Capital Outlay		
		586900 OTHER FIXED ASSET		9,319.92
		Major Account 580000 Total		9,319.92
		Fund 43112 Expenditures Total	48,474.30	433,769.98
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	151,643.51-	730,431.63-
		Major Account 460000 Total	151,643.51-	730,431.63-
		Fund 43113 Revenues Total	151,643.51-	730,431.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,135.18	20,094.09
		512100 VACATION LEAVE EXPENSE	28.74	2,307.25
		512200 SICK LEAVE EXPENSE	442.51	1,131.99
		512300 HOLIDAY LEAVE EXPENSE	124.36	1,305.78
		515100 RETIREMENT PLANS EXPENS	279.31	1,859.69
		515200 OASDI EXPENSE	270.02	1,759.65
		515400 LIFE & ACCIDENT INS EXP	.96	8.62
		515500 HEALTH INSURANCE EXPENS	645.49	5,896.91
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	4,926.57	34,827.22

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 TSS				
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE		7,769.50
		526100 REP & MAINT-REAL PROPERTY	144,983.68	405,816.50
		527200 REP & MAINT-MOTOR VEHICL		278.34
		527500 REP & MAINT-COMM EQUIPMENT		20,497.69
		531100 OFFICE SUPPLIES EXPENSE		26.24
		532100 NON-CAPITALZED EQUIP		7,610.48
		533100 HOUSEHOLD & INSTIT EXPENSE		191.10
		534500 AGRICULTURAL SUPPLIES EXP		.08-
		534600 ED & RECREATIONAL SUP EX		55,290.77
		534800 CONST & MAINT SUP EXPENSE	5,980.81-	17,522.84
		534900 MISCELLANEOUS EXPENSE		11,737.30
		538100 VEHICLE & EQUIP SUP EXP	52.98	830.23
		541400 HRMS ASSESSMENT	66.02-	
		542100 SOS TEMP SERV - PERSONNEL		5,454.80
		542500 ENG&ARCH SERVICES		71,627.00
		554900 OTHER CONTRACTURAL SERVICES	4,923.74	14,000.48
		Major Account 520000 Total	143,913.57	618,653.19
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,373.78
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS		3,912.75
		Major Account 580000 Total		39,254.53
		Fund 43113 Expenditures Total	148,840.14	692,734.94
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,132,558.73-	10,646,488.70-
		Major Account 460000 Total	2,132,558.73-	10,646,488.70-
		Fund 43114 Revenues Total	2,132,558.73-	10,646,488.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	136,330.05	820,271.86
		511200 TEMPORARY SALARIES-WAGE		9,480.98
		511300 OVERTIME PAYMENTS		250.28
		511800 COMPENSATORY TIME PAID	709.86	9,519.32
		512100 VACATION LEAVE EXPENSE	5,694.51	76,054.25
		512200 SICK LEAVE EXPENSE	6,526.25	72,933.07
		512300 HOLIDAY LEAVE EXPENSE	5,124.08	51,328.61
		512500 FUNERAL LEAVE EXPENSE		1,334.62
		515100 RETIREMENT PLANS EXPENSE	11,325.17	75,582.35

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,291.42	74,821.87
	515400 LIFE&ACCIDENT INS EXP	28.86	253.57
	515500 HEALTH INSURANCE EXPE	17,472.08	165,786.63
	516300 EMPLOYEE ASSISTANCE PRO		386.51
	516500 WORKERS' COMP. PREMIUM		15,293.62
	Major Account 510000 Total	194,502.28	1,373,297.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	40.90
	521200 COMMUNICATIONS EXPENSE	439.36	4,371.47
	521500 PUBLICATION EXP		887.99
	522100 DUES & SUBSCRIPTION EXP	23.90-	2,360.54
	522200 CONFERENCE REGISTRATION		3,803.00
	523201 NATURAL GAS	94,553.62	187,024.20
	523202 ELECTRICITY	89,802.31	695,528.20
	523203 WATER	1,788.88	23,678.19
	523204 SEWER	1,242.52	11,029.93
	523207 PROPANE	910.81	1,510.24
	523219 OTHER UTILITIES	17.02-	1,016.95
	524600 RENT EXPENSE - BUILDINGS	7,181.86	59,388.84
	525500 RENT EXP - OTHER PERS PROP	297.04	1,573.25
	526100 REP & MAINT-REAL PROPERTY	1,458,512.31	4,857,825.72
	527200 REP & MAINT-MOTOR VEHICL	1,632.98	7,913.58
	527400 REP & MAINT - DATA PROCESSING	15,370.78	151,767.65
	527600 REP & MAINT-HOUSE/INST E	1,541.65	2,432.65
	527800 REP & MAINT-OTHER PROPER		2,168.00
	531100 OFFICE SUPPLIES EXPENSE	1,332.24	7,486.65
	532100 NON-CAPITALIZED EQUIP	801.50	10,129.10
	533100 HOUSEHOLD & INSTIT EXP	3,073.06	27,933.98
	534500 AGRICULTURAL SUPPLIES EX	30.21-	13,521.09
	534600 ED & RECREATIONAL SUP EX	5,122.00	23,122.00
	534800 CONST & MAINT SUP EXP	7,298.10	114,163.75
	534900 MISC SUP EXP	44.65	13,747.18
	537100 LABORATORY SERVICES	12.93-	1,010.50
	538100 VEHICLE & EQUIP SUP EXP	2,022.11	25,624.39
	541100 ACCTG & AUDITING SERVICES		664.00
	541400 HRMS ASSESSMENT	2,235.38-	
	542100 SOS TEMP SERV - PERSO	3,986.84	25,433.60
	542500 ENG & ARCH SERVICES	357,883.83	1,162,321.40

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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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,559.10	172,331.29
	548600 PEST CONTROL	2,664.07	20,727.14
	548700 REFUSE SERVICE	25,771.11	81,570.11
	548800 FIRE EXTINGUISHERS	3.23-	192.77
	548900 WEED CONTROL		12,591.52
	549100 LAUNDRY/UNIFORM SERVICES	141.64	2,040.85
	549200 JANITORIAL SERVICES	24,174.25	134,825.61
	554900 OTHER CONTRACTURAL SERVICES	28,866.23	158,070.00
	Major Account 520000 Total	2,136,715.13	8,021,828.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.43	6,926.33
	572100 COMMERCIAL TRANSPORTATION	1,187.41	10,608.44
	573100 STATE-OWNED TRANSPORT	790.54	3,046.59
	574500 PERSONAL VEHICLE MILEAG	188.89	605.25
	575100 MISC TRAVEL EXP	436.52	1,338.67
	Major Account 570000 Total	3,646.79	22,525.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,090,018.36
	582400 MACHINERY & EQUIPMENT	1,859.80	15,595.99
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	586900 OTHER FIXED ASSETS	2,566.15	2,566.15
	Major Account 580000 Total	4,425.95	1,226,341.50
	Fund 43114 Expenditures Total	2,339,290.15	10,643,992.55
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,905.61-	870,299.97-
	Major Account 460000 Total	97,905.61-	870,299.97-
	Fund 43115 Revenues Total	97,905.61-	870,299.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.90	35,353.89
	511800 COMPENSATORY TIME PAID	69.84	2,065.43
	512100 VACATION LEAVE EXPENSE	1,214.71	3,106.58
	512200 SICK LEAVE EXPENSE	119.68	2,413.72
	512300 HOLIDAY LEAVE EXPENSE	313.21	2,729.98
	512500 FUNERAL LEAVE EXPENSE		1,388.24
	512600 CIVIL LEAVE EXPENSE		173.53
	515100 RETIREMENT PLANS EXPENSE	703.59	3,536.59
	515200 FICA EXPENSE	676.09	3,379.87

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXPENSE	1.92	12.48
		515500 HEALTH INSURANCE EXPENSE	1,921.82	10,113.78
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM		451.74
		Major Account 510000 Total	12,699.76	64,737.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	271.54	674.15
		521400 OCIO EXPENSE	45.22-	45.22-
		526100 REP & MAINT - REAL PROPERT	16,378.00	129,697.92
		527200 REP & MAINT-MOTOR VEHICLE		1,861.74
		531100 OFFICE SUPPLIES EXPENSE	79.92	79.92
		534800 CONST & MAINT SUP EXP		26,087.76
		534900 MISCELLANEOUS SUP EXPENSE	503.88	503.88
		538100 VEHICLE & EQUIP SUP EXP	400.59	1,246.06
		541400 HRMS ASSESSMENT	66.03-	
		549200 SECURITY SERVICES EXP	51,091.52	523,147.09
		Major Account 520000 Total	68,614.20	683,253.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	622.43	636.76
		Major Account 570000 Total	622.43	636.76
		Fund 43115 Expenditures Total	81,936.39	748,627.39
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP		19,256.52
		542500 ENG&ARCH SVCS	5,702.50-	5,702.50-
		Major Account 520000 Total	5,702.50-	13,554.02
		Fund 43116 Expenditures Total	5,702.50-	13,554.02
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,100.00-	63,799.97-
		Major Account 460000 Total	7,100.00-	63,799.97-
		Fund 43117 Revenues Total	7,100.00-	63,799.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,083.33	56,616.62
		Major Account 520000 Total	7,083.33	56,616.62
		Fund 43117 Expenditures Total	7,083.33	56,616.62
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	115,000.00-	795,758.00-
		Major Account 460000 Total	115,000.00-	795,758.00-
		Fund 43131 Revenues Total	115,000.00-	795,758.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,328.19	182,954.25
		511300 OVERTIME PAYMENTS		305.21
		511800 COMPENSATORY TIME PAID	13.49	861.80
		512100 VACATION LEAVE EXPENSE	2,068.44	21,283.69
		512200 SICK LEAVE EXPENSE	1,727.73	11,708.03
		512300 HOLIDAY LEAVE EXPENSE	1,177.18	12,354.28
		512700 INJURY LEAVE EXPENSE		41.51
		515100 RETIREMENT PLANS EXPENSE	2,644.25	17,184.15
		515200 OASDI EXPENSE	2,565.69	16,287.70
		515400 LIFE & ACCIDENT INS. EXP.	7.50	64.29
		515500 HEALTH INSURANCE EXP.	5,182.32	45,132.26
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS		3,726.80
		Major Account 510000 Total	45,714.79	311,998.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.64	463.83
		522100 DUES & SUBSCRIP		86.25
		523201 NATURAL GAS	24,776.72	52,720.93
		523202 ELECTRICITY	13,688.92	208,213.91
		523203 WATER		10,730.55
		523204 SEWER		6,228.30
		526100 REP & MAINT-NOT BUILDIN	2,608.22	23,319.52
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	.31-	564.88
		531100 OFFICE SUPPLIES EXPENSE	8.41	8.41
		532100 NON-CAPITALIZED EQUIP P		661.01
		533100 HOUSEHOLD & INSTITUTI	93.26	884.42
		534500 AGRICULTURAL SUPPLIES	2.47-	147.53
		534800 CONST & MAINT SUP EXP	2,969.42	27,126.18
		538100 VEHICLE & EQUIP SUP EXP	182.44	2,114.77
		541400 HRMS ASSESSMENT	544.74-	
		548500 LAWN & LANDSCAPE		5,016.50
		548600 PEST CONTROL	374.03	3,441.08
		548700 REFUSE/RECYCLING	447.71	3,814.55
		548900 WEED CONTROL		672.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		549200 JANITORIAL AND SECURITY SERV	3,202.31	27,185.96
		Major Account 520000 Total	47,855.56	373,401.33
		570000 Travel Expenses		
		571100 BOARD AND LODGING		527.98
		572100 COMMERCIAL TRANSPORTA		551.12
		574500 PERSONAL VEHICLE USE		43.99
		575100 MISC TRAVEL EXPENSE		37.50
		Major Account 570000 Total		1,160.59
		Fund 43131 Expenditures Total	93,570.35	686,560.77
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,000.00-	105,042.00-
		Major Account 460000 Total	24,000.00-	105,042.00-
		Fund 43132 Revenues Total	24,000.00-	105,042.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	8,332.75	54,547.46
		511800 COMPENSATORY TIME PAID		338.26
		512100 VACATION LEAVE EXPENSE	927.72	6,765.63
		512200 SICK LEAVE EXPENSE	927.71	6,027.59
		512300 HOLIDAY LEAVE EXPENSE	363.45	3,816.22
		512500 FUNERAL LEAVE EXPENSE	351.86	1,102.20
		515100 RETIREMENT PLANS EXPE	816.48	5,436.24
		515200 OASDI EXPENSE	803.77	5,280.58
		515400 LIFE & ACCIDENT INS E	1.92	17.28
		515500 HEALTH INSURANCE EXP.	1,314.84	11,833.56
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM		903.47
		Major Account 510000 Total	13,840.50	96,091.49
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	132.06-	
		559100 OTHER OPERATING EXP	2,000.00-	4,000.00-
		Major Account 520000 Total	2,132.06-	4,000.00-
		Fund 43132 Expenditures Total	11,708.44	92,091.49
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	2,254,988.81-
		Major Account 460000 Total	300,000.00-	2,254,988.81-
		Fund 43133 Revenues Total	300,000.00-	2,254,988.81-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,198.65	1,171,646.71
		511300 OVERTIME PAYMENTS	13,050.46	127,535.52
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	4,167.24	45,336.64
		512100 VACATION LEAVE EXPENSE	13,523.92	103,687.67
		512200 SICK LEAVE EXPENSE	6,909.07	66,450.08
		512300 HOLIDAY LEAVE EXPENSE	5,728.81	61,257.07
		512400 MILITARY LLEAVE EXPENSE	8,182.16	32,386.74
		512500 FUNERAL LEAVE EXPENSE	510.57	4,275.07
		515100 RETIREMENT PLANS EXPENSE	17,318.89	128,180.09
		515200 OASDI EXPENSE	17,184.52	120,349.54
		515400 LIFE & ACCIDENT INS.	34.56	338.88
		515500 HEALTH INSURANCE EXPENSE	18,692.64	179,055.90
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS		18,520.93
		Major Account 510000 Total	278,501.49	2,060,242.34
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		5,320.00
		533100 HOUSEHOLD & INSTIT EXP		78,438.63
		541400 HRMS ASSESSMENT	2,707.23-	
		549100 LAUNDRY & UNIFORM SVCS		2,009.69
		559100 OTHER OPERATING EXP	220,100.00	
		Major Account 520000 Total	217,392.77	85,768.32
		Fund 43133 Expenditures Total	495,894.26	2,146,010.66
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	293,199.36-
		Major Account 460000 Total	75,000.00-	293,199.36-
		Fund 43134 Revenues Total	75,000.00-	293,199.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,892.73	183,171.02
		511200 TEMPORARY SALARIES-WAGE		7,343.78
		511300 OVERTIME PAYMENTS		3,162.57
		511500 DIFFERENTIAL PYMT	736.90	4,801.09
		511800 COMPENSATORY TIME PAID	2,455.06	12,242.16
		512100 VACATION LEAVE EXPENSE	1,589.86	13,734.77
		512200 SICK LEAVE EXPENSE	390.57	7,860.53
		512300 HOLIDAY LEAVE EXPENSE	1,176.80	12,807.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512400 MILITARY LEAVE EXPENSE	801.33	8,649.83
		515100 RETIREMENT PLANS EXPENSE	2,698.87	18,352.52
		515200 OASDI EXPENSE	2,633.44	18,376.90
		515400 LIFE & ACCIDENT INS EXP	9.60	80.16
		515500 HEALTH INSURANCE EXPENSE	4,608.66	39,123.59
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM		5,872.49
		Major Account 510000 Total	45,993.82	335,728.08
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	182.70	4,045.39
		541400 HRMS ASSESSMENT	858.39-	
		Major Account 520000 Total	675.69-	4,045.39
		Fund 43134 Expenditures Total	45,318.13	339,773.47
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	127,000.00-	606,864.55-
		Major Account 460000 Total	127,000.00-	606,864.55-
		Fund 43264 Revenues Total	127,000.00-	606,864.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	58,445.52	463,504.75
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,119.66
		Major Account 520000 Total	58,463.54	464,624.41
		580000 Capital Outlay		
		583300 COMPUTER EQPT & SOFTWARE		12,595.66
		Major Account 580000 Total		12,595.66
		Fund 43264 Expenditures Total	58,463.54	477,220.07
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,000.00-	214,869.51-
		Major Account 460000 Total	35,000.00-	214,869.51-
		Fund 43265 Revenues Total	35,000.00-	214,869.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,892.10	37,529.59
		512100 VACATION LEAVE EXPENSE	103.37	1,127.97
		512200 SICK LEAVE EXPENSE		413.48
		512300 HOLIDAY LEAVE EXPENSE	206.74	2,170.77
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	464.43	3,092.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	457.35	3,004.88
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	566.64	5,099.76
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	7,691.59	52,962.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,077.41	37,125.75
	521300 FREIGHT EXPENSE		2,460.25
	531100 OFFICE SUPPLIES EXPENSE		4,321.19
	531200 IT SUPPLIES		60.31
	538100 VEHICLE & EQUIP SUP EXP		216.00
	541400 HRMS ASSESSMENT	66.03-	
	542100 SOS TEMP SERV - PERSONNEL		38,383.65
	542190 SOS TEMP SERV - IT STAFF	12,038.91	15,945.56
	Major Account 520000 Total	18,050.29	98,512.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.61
	573100 STATE-OWNED TRANSPORT	167.31	511.50
	574500 PERSONAL VEHICLE MILEAGE	33.51	94.12
	Major Account 570000 Total	200.82	959.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.25
	Major Account 580000 Total		26,465.25
	Fund 43265 Expenditures Total	25,942.70	178,899.32
	Program Revenues	3,106,427.01-	17,120,247.71-
	Program Expenditures	3,469,768.68	19,202,745.42

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,156.87-
		486600 CREDIT CARD CLEARNING	2,450.25-	2,450.25-
		Major Account 480000 Total	2,450.25-	4,607.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	129.86-	9,071.21-
		Major Account 490000 Total	129.86-	9,071.21-
		Fund 10000 Revenues Total	2,580.11-	13,678.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,342.55	343,317.06
		511300 OVERTIME PAYMENTS	37.05	594.33
		511400 ON CALL PAY	1,217.69	7,902.88
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	699.19	7,105.44
		512100 VACATION LEAVE EXPENSE	2,121.90	25,460.05
		512200 SICK LEAVE EXPENSE	2,519.82	14,946.73
		512300 HOLIDAY LEAVE EXPENSE	2,097.18	21,845.94
		512500 FUNERAL LEAVE EXPENSE		229.93
		512600 CIVIL LEAVE EXPENSE	113.56	113.56
		515100 RETIREMENT PLANS EXPENSE	4,727.77	31,554.80
		515200 FICA EXPENSE	4,576.77	29,897.95
		515400 LIFE & ACCIDENT INS EXP	9.91	88.93
		515500 HEALTH INSURANCE EXPENSE	8,101.38	76,903.54
		516300 EMPLOYEE ASSISTANCE PRO		128.53
		516500 WORKERS COMP PREMIUMS		5,048.12
		Major Account 510000 Total	80,564.77	565,637.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.49	2,001.61
		521200 COM EXPENSE - VOICE/DATA	807.86	33,947.89
		521300 FREIGHT EXPENSE	5.46	23.28
		521400 OCIO EXPENSE	7,145.78	114,743.81
		521500 PUBLICATION & PRINT EXP	2,996.06	3,565.56
		522100 DUES & SUBSCRIPTION EXP	26.91	573.32
		522200 CONFERENCE REGISTRATION	241.96	3,576.93
		523201 NATURAL GAS	225.84	390.67
		523202 ELECTRICITY	1,034.52	3,552.27
		523203 WATER		98.33
		523204 SEWER		70.67
		524600 RENT EXPENSE-BUILDINGS	81.11	691.21

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		
	524700	RENT EXP-OTHER REAL PROP	500.00	607.50
	527200	REP & MAINT-MOTOR VEHICL	992.34	3,209.07
	531100	OFFICE SUPPLIES EXPENSE	2,394.10	7,394.30
	532100	NON-CAPITALIZED EQUIP PU		472.50
	532200	PERSONAL COMPUTING EQUIPMENT	567.09	567.09
	532280	VIDEO EQUIP		34.86
	533100	HOUSEHOLD & INSTIT EXP	153.72	7,173.94
	533900	FOOD EXPENSE		438.64-
	534600	ED & RECREATIONAL SUP EXPENSE		3,407.26
	534700	ENG TECH & COMM SUP EXP		3.78-
	534800	CONST & MAINT SUP EXP		268.52
	534900	MISCELLANEOUS SUP EXP	1,490.50-	53,530.15
	535100	MEDICAL SUPPLIES		87.76
	538100	VEHICLE & EQUIP SUP EXP	157.72	8,862.80
	541100	ACCTG & AUDITION SERVICES		4,037.09
	541400	HRMS ASSESSMENT		737.84
	547100	EDUCATIONAL SERVICES	2,895.75-	5,360.86-
	548700	REFUSE/RECYCLING	6.36	47.04
	549200	JANITORIAL/SECURITY SRVS	683.60	1,997.76
	554900	OTHER CONTRACTUAL SERVICES	1,735.63	289,158.14
	555100	DATA PROC SOFTW LIC FEE		40,328.87
	555200	SOFTWARE - NEW PURCHASES		1,080.00
	556100	INSURANCE EXPENSE		2,255.84
	559100	OTHER OPERATING EXP		3,627.75
		Major Account 520000 Total	15,634.30	586,318.35
	570000	Travel Expenses		
	571100	BOARD & LODGING	158.84	1,160.29
	571900	MEALS-ONE DAY TRAVEL		4.00
	572100	COMMERCIAL TRANSPORTATIO	303.35	2,040.01-
	573100	STATE-OWNED TRANSPORT		5,394.40
	574500	PERSONAL VEHICLE MILEAGE	103.95	641.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.46	603.41
	575100	MISC TRAVEL EXPENSE	30.00	103.76
		Major Account 570000 Total	622.60	5,866.99
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300	COMPUTER EQUIP & SOFTWARE	20,883.25	40,212.23
	583470	PERSONAL COMPUTING EQUIPMENT		1,499.66

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		215.00
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	20,883.25	62,132.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,056.21-
	599100 OTHER GOVERNMENT AID	6,737.50-	14,927.18
	Major Account 590000 Total	6,737.50-	7,129.03-
	Fund 10000 Expenditures Total	110,967.42	1,212,826.35
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.23-	197.96-
	Major Account 480000 Total	21.23-	197.96-
	Fund 23110 Revenues Total	21.23-	197.96-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,395.00-	461,003.59-
	Major Account 470000 Total	1,395.00-	461,003.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.30-	5,292.85-
	Major Account 480000 Total	729.30-	5,292.85-
	Fund 23112 Revenues Total	2,124.30-	466,296.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,238.36	95,200.11
	511300 OVERTIME PAYMENTS		456.38
	511800 COMPENSATORY TIME PAID	104.73	6,160.61
	512100 VACATION LEAVE EXPENSE	510.78	10,012.56
	512200 SICK LEAVE EXPENSE	940.11	14,112.21
	512300 HOLIDAY LEAVE EXPENSE	500.78	6,418.59
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	1,295.20	9,952.74
	515200 FICA EXPENSE	1,263.14	9,593.66
	515400 LIFE & ACCIDENT INS EXP	2.82	32.35
	515500 HEALTH INSURANCE EXPENSE	2,027.76	12,461.77
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS		1,581.07
	Major Account 510000 Total	21,883.68	166,472.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,130.25

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.82	204.98
	521400 DATA PROCESSING EXPENSE	1,954.53	3,371.65
	521500 PUBLICATION & PRINT EXP	1,891.91	9,821.07
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	585.00	585.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	19,778.31
	526100 REP & MAINT-REAL PROPERT		185.00
	527800 REP & MAINT-OTHER PROPER		581.00
	531100 OFFICE SUPPLIES EXPENSE	65.42	5,013.76
	532100 NON-CAPITALIZED EQUIP PU		289.80
	533900 FOOD EXPENSE		1,159.57
	534700 ENG TECH & COMM SUP EXP		8,287.83
	534800 CONST & MAINT SUP EXP		139.25
	534900 MISCELLANEOUS SUP EXP		3,315.09
	538100 VEHICLE & EQUIP SUP EXP		194.40
	541400 HRMS ASSESSMENT		231.10
	542100 SOS TEMP SERV - PERSONNEL		461.52
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		1,322.05
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	6,790.27	60,331.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.17	1,564.34
	572100 COMMERCIAL TRANSPORTATIO		475.70
	573100 STATE-OWNED TRANSPORT		5,303.66
	574500 PERSONAL VEHICLE MILEAGE		244.94
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	54.17	7,641.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,202.60-	11,802.38
	583470 PERSONAL COMPUTING EQUIP	1,169.68	1,169.68
	Major Account 580000 Total	32.92-	12,972.06
	Fund 23112 Expenditures Total	28,695.20	247,418.08
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293,987.48-	3,865,201.08-
	Major Account 460000 Total	293,987.48-	3,865,201.08-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.88-
	Major Account 480000 Total		2,156.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
	Major Account 490000 Total		2,761.33-
	Fund 43120 Revenues Total	293,987.48-	3,870,119.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,996.91	547,683.97
	511300 OVERTIME PAYMENTS	36.72	924.62
	511400 ON CALL PAY	1,223.05	7,910.97
	511800 COMPENSATORY TIME PAID	1,770.47	13,890.29
	512100 VACATION LEAVE EXPENSE	3,388.62	47,115.62
	512200 SICK LEAVE EXPENSE	5,634.77	30,795.68
	512300 HOLIDAY LEAVE EXPENSE	3,583.75	35,934.52
	512500 FUNERAL LEAVE EXPENSE		229.93
	512600 CIVIL LEAVE EXPENSE	113.56	113.56
	515100 RETIREMENT PLANS EXPENSE	8,068.71	51,261.93
	515200 FICA EXPENSE	7,803.56	48,568.10
	515400 LIFE & ACCIDENT INS EXP	19.13	162.59
	515500 HEALTH INSURANCE EXPENSE	15,041.10	129,407.85
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS		9,316.99
	Major Account 510000 Total	138,680.35	923,553.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	807.85	35,514.21
	521300 FREIGHT EXPENSE	14.68	95.59
	521400 DATA PROCESSING EXPENSE	8,236.15	116,300.68
	521500 PUBLICATION & PRINT EXP	1,637.19	10,483.30
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	26.90	573.23
	522200 CONFERENCE REGISTRATION	1,891.95	16,043.05
	523201 NATURAL GAS	225.84	390.67
	523202 ELECTRICITY	1,034.52	3,552.25
	523203 WATER		98.33
	523204 SEWER		70.67
	524600 RENT EXPENSE-BUILDINGS	2,278.68	20,469.38
	524700 RENT EXP-OTHER REAL PROP	500.00	5,147.50
	527200 REP & MAINT-MOTOR VEHICL	992.34	3,209.04

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		
	531100 OFFICE SUPPLIES EXPENSE	332.65	7,785.88
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532280 VIDEO EQUIP		47.99
	533100 HOUSEHOLD & INSTIT EXP	153.72	7,173.93
	533900 FOOD EXPENSE	125.20	3,866.56
	534600 ED & RECREATIONAL SUP EX		18,615.17
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP		268.47
	534900 MISCELLANEOUS SUP EXP		1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	157.72	8,655.45
	541100 ACCTG & AUDITING SERVICES		4,701.09
	541400 HRMS ASSESSMENT		1,361.82
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548700 REFUSE/RECYCLING	6.36	47.03
	549200 JANITORIAL/SECURITY SRVS	683.61	1,997.77
	554900 OTHER CONTRACTUAL SERVICES	102,873.02	1,576,924.66
	555100 DATA PROC SOFTW LIC FEE		63,792.62
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE		2,255.84
	559100 OTHER OPERATING EXP		3,727.75
	Major Account 520000 Total	121,978.38	1,926,273.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,541.80	20,802.93
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	2,747.65	6,996.91
	573100 STATE-OWNED TRANSPORT		18,490.51
	574500 PERSONAL VEHICLE MILEAGE	103.95	1,757.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.46	9,211.10
	575100 MISC TRAVEL EXPENSE	80.00	495.24
	Major Account 570000 Total	6,499.86	57,757.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
	583300 COMPUTER EQUIP & SOFTWARE	20,883.24	41,675.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,499.66
	583480 VIDEO EQUIP		764.98
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	20,883.24	64,145.45

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				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	49,429.84	1,122,274.34
		599100 OTHER GOVERNMENT AID		192,758.47-
		Major Account 590000 Total	49,429.84	929,515.87
		Fund 43120 Expenditures Total	337,471.67	3,901,246.84
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	86,966.57-	1,916,465.38-
		Major Account 460000 Total	86,966.57-	1,916,465.38-
		Fund 43122 Revenues Total	86,966.57-	1,916,465.38-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	86,966.57	1,916,465.38
		Major Account 590000 Total	86,966.57	1,916,465.38
		Fund 43122 Expenditures Total	86,966.57	1,916,465.38
		Program Revenues	385,679.69-	6,266,757.40-
		Program Expenditures	564,100.86	7,277,956.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		5,939.13-
		Major Account 480000 Total		5,939.13-
		Fund 10000 Revenues Total		5,939.13-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	10,974.01	329,204.58
		Major Account 590000 Total	10,974.01	329,204.58
		Fund 10000 Expenditures Total	10,974.01	329,204.58
		Program Revenues		5,939.13-
		Program Expenditures	10,974.01	329,204.58

Secure Version - Prior Month

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Agency Number 031 MILITARY DEPARTMENT

Program Number 905 NORFOLK VETS HOME

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

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		240,603.29-
		Major Account 460000 Total		240,603.29-
		Fund 43261 Revenues Total		240,603.29-
	Expenditures	520000 Operating Expenses		
		532101 CONSTRUCTION		219,137.29
		Major Account 520000 Total		219,137.29
		580000 Capital Outlay		
		587500 CIP-IMPROVEMENT TO BUILDING		21,466.00
		Major Account 580000 Total		21,466.00
		Fund 43261 Expenditures Total		240,603.29
		Program Revenues		240,603.29-
		Program Expenditures		240,603.29
		Agency Revenues	6,309,005.44-	52,169,728.78-
		Agency Expenditures	6,991,631.24	56,903,870.13

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	302.76-	3,331.90-
		481200 GAIN OR LOSS-SALE OF INV	4,782.22	15,493.90
		Major Account 480000 Total	4,479.46	12,162.00
		Fund 63280 Revenues Total	4,479.46	12,162.00
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10.41	164.03
		Major Account 520000 Total	10.41	164.03
		Fund 63280 Expenditures Total	10.41	164.03
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,707.08-	21,049.82-
		482102 UNIVERSITY RENT	11,904.72-	308,962.78-
		482103 UNIV-AG SCHOOL RENT		283,284.46-
		482104 STATE COLLEGE RENT		5,436.01-
		483402 UNIV LAND MGT	1,322.75-	34,329.23-
		483403 UNIV-AG LAND MGT		31,476.08-
		483404 STATE COLLEGE LAND MGT		604.00-
		Major Account 480000 Total	15,934.55-	685,142.38-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	298,551.78	623,085.87
		Major Account 490000 Total	298,551.78	623,085.87
		Fund 63320 Revenues Total	282,617.23	62,056.51-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,602.23-	518,703.14-
		481200 GAIN OR LOSS-SALE OF INV	789,064.01	2,556,739.25
		Major Account 480000 Total	742,461.78	2,038,036.11
		Fund 63330 Revenues Total	742,461.78	2,038,036.11
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,715.76	29,798.49
		Major Account 520000 Total	1,715.76	29,798.49
		Fund 63330 Expenditures Total	1,715.76	29,798.49
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	38,324.30-	1,413,418.96-
		Major Account 450000 Total	38,324.30-	1,413,418.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	667,601.84-	7,268,031.24-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	11,303,762.47	35,965,167.80
		484822 FEDERAL MINERAL DEPOSIT	400.09-	7,036.14-
		484823 OIL & GAS ROYALTIES	37,829.40-	475,414.21-
		484824 SAND & GRAVEL ROYALTIES	824.66-	28,268.24-
		484828 WATER ROYALTIES		756.08-
		Major Account 480000 Total	10,597,106.48	28,185,661.89
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
		491312 EASEMENTS		17,645.16-
		491313 CONDEMNATION AWARDS		107,645.25-
		492400 PROCEEDS FROM OTHER FIN		64,250.00-
		493112 UNCLAIMED PROPERTY		14,194,296.22-
		Major Account 490000 Total		14,424,336.63-
		Fund 63340 Revenues Total	10,558,782.18	12,347,906.30
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,579.21	418,109.40
		Major Account 520000 Total	24,579.21	418,109.40
		Fund 63340 Expenditures Total	24,579.21	418,109.40
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,880.18-	19,642.98-
		481200 GAIN OR LOSS-SALE OF INV	20,186.63	65,414.36
		Major Account 480000 Total	18,306.45	45,771.38
		Fund 63350 Revenues Total	18,306.45	45,771.38
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	43.90	823.07
		Major Account 520000 Total	43.90	823.07
		Fund 63350 Expenditures Total	43.90	823.07
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.17-	1,863.46-
		Major Account 480000 Total	201.17-	1,863.46-
		Fund 65130 Revenues Total	201.17-	1,863.46-
		Program Revenues	11,606,445.93	14,379,955.82
		Program Expenditures	26,349.28	448,894.99

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		41,171.87-
	Major Account 470000 Total		41,171.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		104.65-
	Major Account 480000 Total		104.65-
	Fund 10000 Revenues Total		41,276.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,077.53	134,118.39
	512100 VACATION LEAVE EXPENSE	798.28	16,838.46
	512200 SICK LEAVE EXPENSE	360.73	2,919.35
	512300 HOLIDAY LEAVE EXPENSE	834.01	8,757.12
	515100 RETIREMENT PLANS EXPENSE	1,353.10	12,177.88
	515200 FICA EXPENSE	1,291.84	11,626.53
	515400 LIFE & ACCIDENT INS EXP	3.54	31.90
	515500 HEALTH INSURANCE EXPENSE	3,783.37	34,049.75
	516400 UNEMPLOYM COMP INS EXP		72.86
	516500 WORKERS COMP PREMIUMS		2,332.49
	Major Account 510000 Total	24,502.40	222,924.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.44
	521200 COM EXPENSE - VOICE/DATA		2,848.51
	521400 DATA PROCESSING EXPENSE	473.89	1,333.83
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	12,352.50
	527100 REP & MAINT-OFFICE EQUIP		172.50
	531100 OFFICE SUPPLIES EXPENSE		212.15
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		168.42
	555100 DATA PROC SOFTW LIC FEE		547.40
	555200 SOFTWARE - NEW PURCHASES	700.00	875.00
	Major Account 520000 Total	1,189.37	19,090.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	492.74
	Major Account 570000 Total	60.48	492.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,134.00
	Major Account 580000 Total		7,134.00
	Fund 10000 Expenditures Total	25,752.25	249,641.66

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33.00-	379.00-
	474100 GENERAL BUSINESS FEES	1,836.00-	13,077.00-
	Major Account 470000 Total	1,869.00-	13,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.90-	691.05-
	Major Account 480000 Total	75.90-	691.05-
	Fund 23230 Revenues Total	1,944.90-	14,147.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704.37	5,885.63
	512100 VACATION LEAVE EXPENSE	17.79	556.02
	512200 SICK LEAVE EXPENSE	13.34	124.55
	512300 HOLIDAY LEAVE EXPENSE	35.59	373.67
	515100 RETIREMENT PLANS EXPENSE	57.74	519.63
	515200 FICA EXPENSE	55.15	496.31
	515400 LIFE & ACCIDENT INS EXP	.19	1.69
	515500 HEALTH INSURANCE EXPENSE	165.92	1,493.28
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.09	9,550.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.24	1,405.85
	521200 COM EXPENSE - VOICE/DATA		232.75
	521400 DATA PROCESSING EXPENSE	33.25	66.50
	521501 SCANNING SURVEYS		21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	207.49	1,795.44
	Fund 23230 Expenditures Total	1,257.58	11,345.52
	Program Revenues	1,944.90-	55,423.57-
	Program Expenditures	27,009.83	260,987.18

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.03-	56.05-
		Major Account 480000 Total	6.03-	56.05-
		Fund 23210 Revenues Total	6.03-	56.05-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.48
		Major Account 520000 Total		48.48
		Fund 23210 Expenditures Total		48.48
		Program Revenues	6.03-	56.05-
		Program Expenditures		48.48

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	670.00-	2,404.55-
	474115 LEASE OR DEED FEES		23.00-
	474116 MISCELLANEOUS FEES	5,672.80-	57,528.44-
	474117 SUB-LEASE FEE	1,903.29-	8,015.30-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	8,246.09-	68,371.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,614.92-	253,842.01-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL		13,575.00-
	484500 REIMB NON-GOVT SOURCES		87,509.07-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	25,614.92-	383,663.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,782,729.78-
	Fund 23220 Revenues Total	33,861.01-	16,234,764.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,151.57	875,057.42
	511200 TEMPORARY SALARIES-WAGE	599.50	4,817.50
	511600 PER DIEM PAYMENTS	700.00	6,700.00
	512100 VACATION LEAVE EXPENSE	3,272.38	87,085.88
	512200 SICK LEAVE EXPENSE	6,260.46	53,897.82
	512300 HOLIDAY LEAVE EXPENSE	5,368.09	51,164.55
	512500 FUNERAL LEAVE EXPENSE	256.81	6,172.85
	515100 RETIREMENT PLANS EXPENSE	8,709.24	80,310.49
	515200 FICA EXPENSE	8,446.92	77,117.82
	515400 LIFE & ACCIDENT INS EXP	18.35	163.21
	515500 HEALTH INSURANCE EXPENSE	16,585.39	136,568.71
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	151,368.71	1,394,319.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.71	10,012.87
	521200 COM EXPENSE - VOICE/DATA	2,391.61	25,433.22
	521300 FREIGHT EXPENSE	1.75	107.96
	521400 DATA PROCESSING EXPENSE	524.37	1,048.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	204.32	2,709.34
	521501	NEWSPAPER PUBLICATIONS EXPENSE	1,032.72	86,843.17
	521502	PRINTING-BUS CARDS, FORMS		1,931.52
	521503	PHOTOCOPIER EXPENSE	214.18	2,565.57
	522100	DUES & SUBSCRIPTION EXP	165.00	11,191.29
	522200	CONFERENCE REGISTRATION	1,040.00	2,797.00
	523101	BUILDING NATURAL GAS EXPENSE	148.59	810.57
	523102	BUILDING ELECTRICITY EXPENSE	341.89	4,407.64
	523103	BUILDING WATER EXPENSE	105.08	686.65
	523500	PROMPT PAY INTEREST		12.73
	524100	RENT EXPENSE-LAND		1,204.58
	524600	RENT EXPENSE-BUILDINGS	30.00	487.00
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	102.55	702.55
	526100	REP & MAINT-REAL PROPERT	39,921.60	473,016.61
	526101	REP & MAINT - CEDAR CUTTING	95,000.00	208,275.00
	526102	REP & MAINT - IRRIG	50.00	197,606.92
	526103	REP & MAINT - DIRTWK		23,265.84
	526104	REP & MAINT - CONSERV	4,250.00	83,605.14
	526105	REP & MAINT - MISC	553.19	149,763.64
	527100	REP & MAINT-OFFICE EQUIP	59.98	59.98
	527200	REP & MAINT-MOTOR VEHICL	722.45	15,121.18
	527400	REP & MAINT-DATA PROC	762.94	3,024.95
	531100	OFFICE SUPPLIES EXPENSE	1,214.27	8,063.53
	532100	NON-CAPITALIZED EQUIP PU	155.13	2,806.25
	533100	HOUSEHOLD & INSTIT EXP		375.26
	534500	AGRICULTURAL SUPPLIES EX		47,067.15
	534600	ED & RECREATIONAL SUP EX	50.55	745.50
	534700	ENG TECH & COMM SUP EXP		184.73
	534800	CONST & MAINT SUP EXP	14.99	502.44
	534900	MISCELLANEOUS SUP EXP		39.91
	538100	VEHICLE & EQUIP SUP EXP	1,086.47	19,840.35
	541100	ACCTG & AUDITING SERVICES		3,965.58
	541400	HRMS ASSESSMENT		1,164.66
	541500	LEGAL SERVICES EXPENSE		18.50
	541700	LEGAL RELATED EXPENSE		32,500.00
	548501	LAWN AND LANDSCAPE EXPENSE	119.50	1,140.50
	548502	SNOW REMOVAL EXPENSE		475.00

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		
	548600 PEST CONTROL	33.00	297.00
	548700 REFUSE/RECYCLING	41.00	367.00
	548800 FIRE EXTINGUISHERS		58.70
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,502.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	556.62
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	368.00	11,124.09
	554901 COURIER EXPENSES	223.26	2,009.34
	555100 DATA PROC SOFTW LIC FEE	1,919.98	5,355.32
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		19,091.27
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559150 REAL ESTATE TAXES EXPENSE	29,683.36	5,363,400.32
	Major Account 520000 Total	183,524.20	6,831,690.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.22	14,798.71
	574500 PERSONAL VEHICLE MILEAGE	633.96	8,965.41
	Major Account 570000 Total	1,529.18	23,764.12
	580000 Capital Outlay		
	580300 LAND		6,339.52
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	583300 COMPUTER EQUIP & SOFTWARE	429.78	429.78
	584200 VEHICLES & VEHICLE EQ	29,886.90	62,911.90
	Major Account 580000 Total	30,316.68	75,706.20
	Fund 23220 Expenditures Total	366,738.77	8,325,480.76
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.95-	60,878.88-
	482112 COMMON AG RENT	627,803.43-	35,581,198.57-
	482113 OIL & GAS RENT	1,280.00-	116,840.01-
	482114 SAND & GRAVEL RENT	201.50-	2,868.00-
	482115 BONUS-AG RENT		2,623,152.00-
	482116 BONUS-MINERALS		99,160.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		8,595.76-
	482120 WIND AGREEMENTS AND RENT	10,320.00-	147,891.97-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	71,259.01-	381,756.06-

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		
		484820 WIND TOWER ROYALTIES		29,211.65-
		Major Account 480000 Total	711,772.89-	39,056,417.30-
		Fund 61360 Revenues Total	711,772.89-	39,056,417.30-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		37,144.94
		Major Account 520000 Total		37,144.94
		Fund 61360 Expenditures Total		37,144.94
		Program Revenues	745,633.90-	55,291,181.47-
		Program Expenditures	366,738.77	8,362,625.70
		Agency Revenues	10,858,861.10	40,966,705.27-
		Agency Expenditures	420,097.88	9,072,556.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		28.06-
	Major Account 470000 Total		28.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,429.02-	509,992.95-
	484115 MISCELLANEOUS		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		44.37
	Major Account 480000 Total	48,429.02-	510,048.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN	6,452,026.50-	13,897,837.59-
	Major Account 490000 Total	6,452,026.50-	13,897,841.72-
	Fund 23290 Revenues Total	6,500,455.52-	14,407,918.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,117.56	160,675.15
	511800 COMPENSATORY TIME PAID	74.51	1,509.82
	512100 VACATION LEAVE EXPENSE	1,899.50	12,494.95
	512200 SICK LEAVE EXPENSE	400.64	4,186.95
	512300 HOLIDAY LEAVE EXPENSE	948.01	9,947.19
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	2,129.55	14,166.52
	515200 FICA EXPENSE	2,095.72	13,753.36
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	2,711.20	24,400.80
	516300 EMPLOYEE ASSISTANCE PRO	57.50	57.50
	516500 WORKERS COMP PREMIUMS		2,748.09
	Major Account 510000 Total	35,438.99	244,363.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.55	1,645.33
	521200 COM EXPENSE - VOICE/DATA	315.16	2,630.17
	521400 DATA PROCESSING EXPENSE	3,760.69	7,997.19
	521500 PUBLICATION & PRINT EXP	3,560.10	4,781.05
	521502 PRINTING		36.67
	521503 ADVERTISING		413.82
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	101.59	1,358.09
	522200 CONFERENCE REGISTRATION	160.00	1,029.05
	522900 EMPLOYEE PARKING EXP	120.00	1,080.00
	523000 VOLUNTEER EXPENSES		2,752.20

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		
	523201 NATURAL GAS	1,431.28	3,300.31
	523202 ELECTRICITY	262.35	1,887.35
	523203 WATER	35.75	274.34
	523204 SEWER	30.89	189.88
	524700 RENT EXP-OTHER REAL PROP	96.41	1,452.90
	525100 RENT EXP-OFFICE EQUIP		1,181.09
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	222.59	1,316.84
	526101 BLDG-STRUCT MAINT & REPAIR		2,525.78
	526102 LAND MAINT & REPAIR		81.00
	527200 REP & MAINT-MOTOR VEHICL	33.71	41.96
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	194.66	2,460.65
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL		2,707.39
	533133 FOOD SERV INSTITUTIONAL		60.83
	533900 FOOD EXPENSE	42.20	1,886.00
	534600 ED & RECREATIONAL SUP EX	1,999.00	2,046.76
	534700 ENG TECH & COMM SUP EXP	968.67	968.67
	534800 CONST & MAINT SUP EXP		1,311.91
	534948 NONEXPENDABLE PROPERTY		139.99
	538100 VEHICLE & EQUIP SUP EXP	54.99	996.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	547101 MEDIA/ADVERTISING SERV	2,750.00	9,475.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS		3,073.29
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		2,170.90
	555200 SOFTWARE-NEW PURCHASES		791.70
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	17,252.59	92,336.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.28	3,544.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL	9.62	90.00
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	2.16	1,525.79
	575100 MISC TRAVEL EXPENSE	12.00	23.00
	Major Account 570000 Total	194.06	5,480.72
	590000 Government Aid		
	599161 DIST OF AID	607,436.43	18,544,095.69
	599300 1099-AID-INCOME		315,605.80
	Major Account 590000 Total	607,436.43	18,859,701.49
	Fund 23290 Expenditures Total	660,322.07	19,201,882.33
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.83-	3,363.93-
	483200 BUILDING & SPACE RENTAL	1,825.00-	17,260.00-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	2,201.83-	20,683.93-
	Fund 23295 Revenues Total	2,201.83-	20,683.93-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.66-	14,642.56-
	481200 GAIN OR LOSS-SALE OF INV	23,777.64	76,045.00
	Major Account 480000 Total	22,420.98	61,402.44
	Fund 23430 Revenues Total	22,420.98	61,402.44
	Program Revenues	6,480,236.37-	14,367,199.85-
	Program Expenditures	660,322.07	19,201,882.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSMENTS	203,246.97-	1,427,801.49-
	461113 DJ REIMBURSEMENT		18,034.16-
	461500 OP GRANTS - STATE AGENCI	431,409.86-	1,850,340.81-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	634,656.83-	3,346,176.46-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	177.62-	1,744.89-
	474104 PCARD REBATE		2,024.19-
	476164 LIFETIME HABITAT STAMP	12,400.00-	193,200.00-
	476171 HABITAT STAMP	109,280.00-	2,062,400.00-
	476173 STATE WATERFOWL STAMP	9,944.00-	162,866.50-
	476175 LIFETIME STATE WATERFOWL STAMP	1,980.00-	42,040.00-
	476279 HABITAT STAMP 3-Year	4,212.00-	45,738.00-
	476281 STATE WATERFOWL STAMP 3-Year	884.50-	9,769.00-
	476288 HABITAT STAMP 5-Year	2,320.00-	32,320.00-
	476290 STATE WATERFOWL STAMP 5-Year	528.00-	6,890.00-
	Major Account 470000 Total	141,726.12-	2,559,017.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,511.92-	129,525.75-
	482150 HAYING INCOME		16,990.12-
	482151 CROP INCOME		28,110.31-
	482152 GRAZING INCOME		36,452.83-
	482300 RIGHT OF WAY REVENUE		350.00-
	484100 OPERATING DONATIONS & CO		75.00-
	484500 REIMB NON-GOVT SOURCES	6,450.00-	18,950.00-
	486500 MISCELLANEOUS ADJUSTMENTS	356.54-	1,081.98-
	Major Account 480000 Total	22,318.46-	231,535.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,682.76-
	491332 SURPLUS REIMB PROPERTY	500.00-	1,250.00-
	Major Account 490000 Total	500.00-	10,932.76-
	Fund 23340 Revenues Total	799,201.41-	6,147,662.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,185.72	404,093.74
	511200 TEMPORARY SALARIES-WAGE	39,141.07	347,472.35
	511300 OVERTIME PAYMENTS	1,563.99	8,236.47
	511800 COMPENSATORY TIME PAID		112.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,858.18	33,584.05
	512200 SICK LEAVE EXPENSE	1,207.91	14,779.72
	512300 HOLIDAY LEAVE EXPENSE	2,380.68	23,018.88
	515100 RETIREMENT PLANS EXPENSE	5,480.90	36,056.75
	515200 FICA EXPENSE	8,169.80	59,771.55
	515400 LIFE & ACCIDENT INS EXP	11.52	103.39
	515500 HEALTH INSURANCE EXPENS	15,601.16	140,482.68
	516300 EMPLOYEE ASSISTANCE PRO	138.00	138.00
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		12,191.28
	Major Account 510000 Total	141,738.93	1,080,857.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	389.05
	521200 COM EXPENSE - VOICE/DATA	455.99	3,354.07
	521300 FREIGHT EXPENSE	42.94	117.94
	521400 DATA PROCESSING EXPENSE	308.59	3,271.39
	521500 PUBLICATION & PRINT EXP		442.74
	521501 PUBLICATIONS		84.93
	521502 PRINTING		3,500.71
	521503 ADVERTISING EXPENSE		782.41
	522100 DUES & SUBSCRIPTION EXP	85.00	9,835.31
	522200 CONFERENCE REGISTRATION	1,120.00	8,315.00
	523000 VOLUNTEER EXPENSE		6,011.77
	523201 NATURAL GAS	856.11	9,787.06
	523202 ELECTRICITY	135.07	8,923.91
	523203 WATER		4,399.54
	523207 PROPANE	189.98	739.92
	523500 PROMPT PAY INTEREST		57.30
	524100 RENT EXP LAND		33,251.06
	524600 RENT EXPENSE-BUILDINGS	472.93	4,256.37
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP		132.82
	525556 CONSTRUCTION EQUIPMENT		4,239.38
	526101 BLDG-STRUC MAINT AND RE		5,666.55
	526102 LAND MAINT AND REPAIR	1,500.00	4,456.84
	527200 REP & MAINT-MOTOR VEHICL	3,867.10	44,319.84
	527879 CONST MAINT & SHOP	6,369.62	65,510.93
	527990 RADIO EQUIP REPAIR & MAINT	160.50	160.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXP	377.58	2,147.68
	531101 IT SUPPLIES		142.98
	531200 IT SUPPLIES	15.94	15.94
	532290 RADIO EQUIP	1,959.38	1,959.38
	533101 CLOTHING	711.42	3,988.34
	533132 SANITATION JANITORIAL	32.97	290.02
	533900 FOOD EXPENSE	26.55	1,546.63
	534500 AGRICULTURAL SUPPLIES E	19,231.76	79,618.06
	534600 ED & RECREATIONAL SUP E	1,833.16	9,133.82
	534800 CONST & MAINT SUP EXP	5,504.87	57,794.13
	534947 LAW ENF SUPPLIES	193.05	193.05
	534948 NONEXPENDABLE PROPERTY	4,962.74	19,106.69
	534950 COMPUTER HARDWARE		3,024.66
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 VEHICLE & EQUIP SUP EXP	9,488.30	147,318.94
	538182 LICENSED MOTOR VEHICLE	1,081.26	14,397.73
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	547101 MEDIA/ADVERTISING	23,962.68	23,962.68
	548501 TREE THINNING/CLEARING	2,557.50	164,044.75
	548502 FACILITY MAINT		1,607.50
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL		44,259.95
	549600 CONSTRUCTION SERVICES		30,440.69
	554900 OTHER CONTRACTUAL SERVI	6,245.00	153,046.74
	555200 SOFTWARE - NEW PURCHASES		492.09
	556100 INSURANCE EXPENSE		47,351.59
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE		4,239.81
	Major Account 520000 Total	93,767.82	1,056,334.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,469.93	9,741.93
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL	14.50	137.67
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE	8.00	21.00
	Major Account 570000 Total	2,492.43	10,627.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	48,272.05	343,863.86
		583300 COMPUTERS FIXED ASSETS		9,541.61
		584200 VEHICLES & VEHICLE EQ	14,986.00	93,727.00
		Major Account 580000 Total	63,258.05	447,132.47
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	129,105.29	946,201.00
		599300 DISTRIBUTION OF AID	37,792.57	387,018.49
		Major Account 590000 Total	166,897.86	1,333,219.49
		Fund 23340 Expenditures Total	468,155.09	3,928,171.21
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		253,305.01-
		461112 PR REIMBURSEMENTS	355,670.35-	1,736,609.07-
		461116 STATE WILDLIFE GRANT	204,495.32-	887,822.48-
		Major Account 460000 Total	560,165.67-	2,877,736.56-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		23.31-
		Major Account 480000 Total		23.31-
		Fund 43320 Revenues Total	560,165.67-	2,877,759.87-
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages	4,224.78	41,214.55
		515200 OASDI Expense	307.39	2,977.36
		515500 Health Insurance Expense	777.45	8,635.90
		516500 WORKERS COMP PREMIUMS		307.41
		Major Account 510000 Total	5,309.62	53,135.22
		520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		20.92
		522100 DUES & SUBSCRIPTION EXP		125.00
		522200 CONFRENCE REGISTRATION	110.00	110.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		526102 LAND MAINT AND REPAIR		3,377.31
		534500 AGRICULTURAL SUPPLIES EX	3,112.91	24,235.77
		534800 CONST & MAINT SUP EXP		11,067.35
		548501 Tree Clearing	34,715.00	156,105.18
		548900 WEED CONTROL		5,105.01
		549600 CONSTRUCTION SERVICES		25,729.34
		554900 OTHER CONTRACTUAL SERVICE	116,362.07	851,554.70
		Major Account 520000 Total	154,299.98	1,077,555.58

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				
		570000 Travel Expenses		
		571100 Board & Lodging	25.46	668.49
		571900 MEALS-ONE DAY TRAVEL		13.99
		572100 COMMERCIAL TRAVEL		594.70
		Major Account 570000 Total	25.46	1,277.18
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	14,361.60	40,135.35
		Major Account 580000 Total	14,361.60	40,135.35
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	312,155.32	1,307,450.48
		599300 DISTRIBUTION OF AID	41,875.68	378,202.26
		Major Account 590000 Total	354,031.00	1,685,652.74
		Fund 43320 Expenditures Total	528,027.66	2,857,756.07
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.20-	4,815.16-
		486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
		Major Account 480000 Total	493.20-	6,078.93-
		Fund 43321 Revenues Total	493.20-	6,078.93-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	567.76	567.76
		515200 FICA EXPENSE	43.43	43.43
		Major Account 510000 Total	611.19	611.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXP		40.00
		521502 PRINTING		252.07
		534600 SIGNS		490.00
		Major Account 520000 Total		782.07
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		33,483.18
		Major Account 590000 Total		33,483.18
		Fund 43321 Expenditures Total	611.19	34,876.44
		Program Revenues	1,359,860.28-	9,031,501.59-
		Program Expenditures	996,793.94	6,820,803.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		602.96-
		Major Account 460000 Total		602.96-
		Fund 10000 Revenues Total		602.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	65,861.29	464,296.67
		511200 TEMPORARY SALARIES-WAGE	5,545.16	20,133.42
		511300 OVERTIME PAYMENTS	73.33	814.34
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	374.91	4,258.67
		512100 VACATION LEAVE EXPENSE	5,434.71	53,688.62
		512200 SICK LEAVE EXPENSE	1,223.59	12,829.74
		512300 HOLIDAY LEAVE EXPENSE	2,886.17	28,649.52
		512500 FUNERAL LEAVE EXPENSE	22.38	626.48
		512600 CIVIL LEAVE EXPENSE		250.14
		512700 INJURY LEAVE EXPENSE		2.18
		515100 RETIREMENT PLANS EXPENS	5,681.51	42,337.97
		515200 OASDI EXPENSE	5,926.78	42,737.95
		515400 LIFE & ACCIDENT INS EXP	30.85	268.96
		515500 HEALTH INSURANCE EXPENS	11,650.95	89,140.43
		516300 EMPLOYEE ASSISTANCE PRO	678.50	678.50
		516400 UNEMPLOYM COMP INS EXP		357.12
		516500 WORKERS COMP PREMIUMS		9,376.86
		Major Account 510000 Total	105,390.13	772,447.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.42	1,959.25
		521200 COM EXPENSE-VOICE DATA	484.15	4,321.21
		521300 FREIGHT EXPENSE		67.50
		521400 DATA PROCESSING EXPENSE	7.12	58.65
		521500 PUBLICATION & PRINT EXP		81.20
		521501 PUBLICATIONS		1,433.38
		521502 printing/publications		2,103.32
		521900 AWARDS EXPENSE	22.10	30.32
		522100 DUES & SUBSCRIPTION EXP		29.10
		522200 CONFERENCE REGISTRATION	164.00	1,393.00
		523201 NATURAL GAS	19.98	82.65
		523202 ELECTRICITY	40.90	409.64
		523203 WATER		12.56
		523204 SEWER		8.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523500	PROMPT PAY INTEREST	15.52	15.52
	524600	RENT EXPENSE-BUILDINGS	350.56	3,155.04
	524700	RENT EXP-OTHER REAL PROP		722.05
	525100	RENT EXP-OFFICE EQUIP		57.62
	525558	TRANSFERS		106.64
	526101	BLDG-STRUC MAINT AND REPAIR	368.68	391.18
	527200	REP & MAINT-MOTOR VEHICL	1,207.31	5,321.68
	527800	REP & MAINT-OTHER PROPER		270.00
	527879	CONST MAINT & SHOP		1,838.87
	531100	OFFICE SUPPLIES EXPENSE	25.89	1,409.15
	531101	IT SUPPLIES		89.87
	533101	CLOTHING	97.00	8,009.56
	533900	FOOD EXPENSE	210.95	2,810.43
	534600	ED & RECREATIONAL SUP EX	500.00	5,654.82
	534800	CONST & MAINT SUP EXP	175.76	2,595.73
	534900	MISCELLANEOUS SUP EXP		41.15
	534947	LAW ENF SUPPLIES	570.00	7,204.80
	534948	NONEXPENDABLE PROPERTY		25,217.72
	534950	COMPUTER HARDWARE <$1500		855.94
	535100	MEDICAL SUPPLIES	130.86	130.86
	538100	VEHICLE & EQUIP SUP EXP	1,211.78	19,184.41
	538182	LICENSED MOTOR VEHICLE SUPPLIE	36.41	1,511.51
	541100	ACCTG & AUDITING SERVICES		2,053.32
	545000	LABORATORY SERVICES		49.00
	546900	OTHER MEDICAL SERVICES		3,538.20
	554900	OTHER CONTRACTUAL SERVICES		421.20
	554901	SECURITY SERVICES		29.19
	555100	SOFTWARE RENEWAL/MAIN FEE		645.16
	555200	SOFTWARE - NEW PURCHASES		71.34
	556100	INSURANCE EXPENSE		6,125.78
	556300	SURETY & NOTARY BONDS		62.66
		Major Account 520000 Total	5,761.39	111,580.48
	570000	Travel Expenses		
	571100	BOARD & LODGING	479.10	4,350.27
	572100	COMMERCIAL TRANSPORTATIO		671.63
	574500	PERSONAL VEHICLE MILEAGE		12.97
	575100	MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	479.10	5,038.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total		7,003.17
	Fund 10000 Expenditures Total	111,630.62	896,070.09
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		503,170.00-
	461112 PR REIMBURSEMENTS	171,506.28-	2,153,316.68-
	461113 DJ REIMBURSEMENTS	112,117.64-	1,429,503.25-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461500 OP GRANTS - STATE AGENCI		34,977.50-
	461600 OP GRANTS - LOCAL GOVERN	4,675.99-	4,675.99-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	288,299.91-	4,173,634.58-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	195.13-	2,416.29-
	472180 RESALE ITEMS (NONTAXABLE)		83.06-
	472181 RESALE ITEMS (TAXABLE)	735.57-	5,099.16-
	472182 DISABLED VET BRASS PLATE		55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	789.00-	21,761.37-
	472211 SUBSCRIPTIONS (TAXABLE)	11,110.12-	188,484.70-
	472220 OTHER PUBLICATIONS (NONTAXABLE	2,071.90-	10,300.14-
	472221 OTHER PUBLICATIONS (TAXABLE)	346.79-	6,267.11-
	472224 FISHING GUIDE ADV	4,375.00-	30,050.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY		3,396.91-
	472230 CALENDAR (NONTAXABLE)	19.95-	7,291.24-
	472231 CALENDAR (TAXABLE)	767.10-	24,598.86-
	472232 DISPLAY MAGAZINE ADS	9,415.00-	74,675.00-
	472233 MISC ADVERTISING	290.30-	3,796.29-
	472340 INDR FRARM-TARGET(NONTAX)	4.00-	8.50-
	472341 INDR FRARM-TARGET(TAX)	23.00-	135.50-
	472351 INDR FRARM-EARPLG(TAX)		7.00-
	474100 GENERAL BUSINESS FEES	137.57-	1,831.46-
	474101 REBATE	177.62-	1,744.89-
	474103 PERMIT ISSUE FEES	37,132.50-	323,553.40-
	474104 REBATES - OTHER		6,359.71-
	475111 BOAT REGISTRATION/CERTIFICATE	68,309.45-	728,731.20-

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		
	475112 REFUND BOAT CERTIFICATE		2,322.36
	475113 RESIDENT AIS STAMP	9,305.00-	56,345.00-
	475114 NONRESIDENT AIS STAMP	1,638.00-	3,242.50-
	476101 MISC PERMITS	4,870.00-	53,006.50-
	476103 REFUND OTHER		10.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	216.50-	4,060.00-
	476110 GENERAL HUNT ROLLUP	6,240.00-	76,680.00-
	476111 NONRESIDENT ANNUAL HUNT	40,240.00-	829,840.00-
	476112 ANNUAL HUNT	5,668.00-	304,941.00-
	476113 HUNT/FISH COMBO	73,283.00-	651,949.00-
	476114 DUPLICATE HUNT PERMITS	160.00-	5,460.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	5,600.00-
	476116 FUR HARVEST	2,730.00-	102,495.00-
	476117 NONRESIDENT YOUTH HUNT	455.00-	9,659.00-
	476119 BANDS, TAGS, ETC	1,001.00-	5,171.10-
	476121 NONRESIDENT 3-DAY FISH	627.00-	99,594.00-
	476122 3-DAY FISH	46.00-	8,866.50-
	476123 NONRESIDENT ANNUAL FISH	27,324.00-	170,428.50-
	476124 ANNUAL FISH	179,499.50-	920,906.78-
	476126 DUPLICATE FISH PERMITS	245.00-	4,005.00-
	476131 NONRESIDENT BIG GAME - DEER		2,164,610.00-
	476132 BIG GAME - DEER		2,082,577.00-
	476133 DUPLICATE DEER PERMIT		11,050.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	154,375.00-	258,210.00-
	476135 BIG GAME - WILD TURKEY	87,791.00-	244,398.00-
	476136 DUPLICATE WILD TURKEY PERMIT	75.00-	445.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138 BIG GAME - ANTELOPE		43,123.00-
	476139 DUPLICATE ANTELOPE PERMIT		235.00-
	476141 BIG GAME-BIGHORN SHEEP APP		25,700.00-
	476143 ELK APP FEE		246.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146 DEER STATEWIDE BUCK		893,127.50-
	476147 DEER NONRES ANTLERLESS SC		194,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		43,121.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,698.00-

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		
	476153 LANDOWNER BIG GAME-DEER		200,085.50-
	476155 LANDOWNER BIG GAME - WILD TURK	2,058.50-	10,085.50-
	476157 TURKEY NONRESIDENT LANDOWNER	950.00-	2,565.00-
	476159 ANTELOPE APP FEE		7,825.00-
	476186 TROUT TAGS	13,452.00-	13,770.00-
	476189 HUNTER ED CARD FEES	180.00-	3,340.00-
	476198 APPRENTICE HUNT ED CERT	220.00-	8,560.00-
	476199 DROP BOX	70.00-	70.00-
	476201 DEPLOYED MILITARY	45.00-	160.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,950.00-	64,730.00-
	476203 FISH 1-DAY NONRESIDENT	2,032.50-	113,685.00-
	476204 FISH 1-DAY	1,595.00-	59,961.00-
	476205 HUNT 2-DAY NONRESIDENT	10,450.00-	197,230.00-
	476206 COOP/COMBO PERMIT	36,000.00-	50,000.00-
	476207 COMBO LOTTERY APP FEE	2,100.00-	8,350.00-
	476211 LIFETIME HUNT (0-5)		6,932.50-
	476212 LIFETIME HUNT (6-15)	8,829.00-	39,458.00-
	476213 LIFETIME HUNT (16-45)	1,196.00-	40,963.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,540.00-
	476216 LIFETIME FISH (0-5)		3,717.00-
	476217 LIFETIME FISH (6-15)	2,786.75-	22,567.50-
	476218 LIFETIME FISH (16-45)	3,795.00-	28,980.00-
	476219 LIFETIME FISH (46 +)	3,186.00-	13,009.50-
	476221 LIFETIME COMBO F/H (0-5)	162.25	72,688.00-
	476222 LIFETIME COMBO F/H (6-15)	37,288.00-	185,496.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	110,630.00-
	476224 LIFETIME COMBO F/H (46 +)	2,832.00-	19,824.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,260.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	1,062.00-
	476235 LIFETIME FISH NONRES (17		3,400.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241 LIFETIME DUPLICATE PAPER	150.00-	2,760.00-
	476245 RESIDENT LIFETIME FURHARVEST (		1,917.50-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	3,706.00-
	476247 LIFETIME FURHARVEST (16-45)		15,249.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-

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		
	476250 NON-RES PADDLEFISH ARCHERY	640.00-	640.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,300.00-	5,300.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER		56,210.00-
	476262 NONRESIDENT YOUTH DEER		5,705.00-
	476263 RESIDENT YOUTH TURKEY	3,450.00-	11,805.00-
	476264 NONRESIDENT YOUTH TURKEY	695.00-	2,170.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL		97,240.00-
	476271 NONRESIDENT DEER SPECIAL		48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	288.00-	8,496.00-
	476274 HUNT 3-Year Nonresident	216.00-	10,584.00-
	476275 FISH 3-Year	13,152.00-	37,872.00-
	476276 FISH 3-Year Nonresident	938.00-	2,278.00-
	476277 FISH/HUNT 3-Year	5,293.00-	43,292.00-
	476278 FISH/HUNT 3-Year Nonresident	648.00-	4,536.00-
	476282 HUNT 5-Year	208.00-	5,720.00-
	476283 HUNT 5-Year Nonresident	640.00-	5,440.00-
	476284 FISH 5-Year	10,360.00-	28,490.00-
	476285 FISH 5-Year Nonresident	200.00-	2,000.00-
	476286 FISH/HUNT 5-Year	2,640.00-	32,760.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	1,920.00-
	476293 RES SUPERTAG LOTTERY APP	1,070.00-	3,810.00-
	476294 NONRES SUPERTAG LOTTERY APP	770.00-	3,340.00-
	476295 RES COMBO LOTTERY APP	530.00-	1,740.00-
	476296 NONRES COMBO LOTTERY APP	390.00-	1,530.00-
	Major Account 470000 Total	931,789.50-	12,734,418.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,392.00-	298,667.60-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME		44,536.68-
	482152 GRAZING INCOME	22.40-	149.60-
	483201 CLASSROOM RENTAL - DAY	185.00-	585.00-
	483204 FACILITY RENTAL - DAY	370.00-	1,529.00-

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		
	483250 CONCESSIONS	2,200.00-	2,200.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)	10.00-	606.50-
	483361 INDR ARCH-BOW/ARW(TAX)	522.50-	3,397.50-
	483380 INDR FRARM-GUN (NONTAX)	77.00-	77.00-
	483381 INDR FRARM-GUN (TAX)	242.00-	2,161.50-
	483410 INDR ARCH-LANE HR(NONTAX)	20.00-	170.00-
	483411 INDR ARCH-LANE HR(TAX)	1,630.00-	11,240.00-
	483412 INDR ARCH-LANE<16(NONTAX)	39.00-	963.00-
	483413 INDR ARCH-LANE<16(TAX)	840.00-	4,704.00-
	483415 INDR FRARM-LANE HR(TAX)	620.00-	6,800.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	135.00-	845.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,376.00-	8,736.00-
	483420 OTDR ARCHERY (NONTAX)	249.00-	732.00-
	483421 OTDR ARCHERY (TAX)	69.00-	176.00-
	483423 INDR ARCH-INDVL (TAX)	500.00-	750.00-
	483425 INDR ARCH-FAMILY (TAX)		2,775.00-
	483429 INDR FRARM-INDVL (TAX)		812.50-
	483431 INDR FRARM-FAMILY (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	2,125.00-
	483439 SHOOT PKG-YOUTH (TAX)		600.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,581.50-	22,421.48-
	483441 SPCL PROG-INDVL(TAX)	1,656.60-	14,524.26-
	483443 OTDR ARCHERY INDV(TAX)	520.00-	1,050.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	240.00-
	484100 OPERATING DONATIONS & CO	10,018.00-	15,449.78-
	484115 MISCELLANEOUS	574.50-	5,936.72-
	484800 ROYALTY REVENUE		287.34-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	485100 FINES FORFEITS & PENALTI	2,388.31-	114,905.81-
	486300 CLEARING ACCOUNT	90.19-	723.75-
	486400 CASH OVER ADJUSTMENT	42.33-	741.78-
	486500 MISCELLANEOUS ADJUSTMENT	130.66	1,864.50-
	486600 CREDIT CARD CLEARING	8,042.46-	25,741.77-
	Major Account 480000 Total	78,802.13-	606,235.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	543.07-	36,931.75-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		1,000.00-
	Major Account 490000 Total	543.07-	37,931.75-
	Fund 23320 Revenues Total	1,299,434.61-	17,552,220.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	855,549.71	5,774,093.22
	511200 TEMPORARY SALARIES-WAGE	97,898.15	832,436.56
	511300 OVERTIME PAYMENTS	3,989.90	27,770.33
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,479.54	54,791.42
	512100 VACATION LEAVE EXPENSE	42,644.10	599,303.25
	512200 SICK LEAVE EXPENSE	35,949.41	236,876.90
	512300 HOLIDAY LEAVE EXPENSE	34,749.20	355,989.27
	512500 FUNERAL LEAVE EXPENSE	954.08	10,418.31
	512600 CIVIL LEAVE EXPENSE		95.33
	512700 INJURY LEAVE EXPENSE		682.79
	515100 RETIREMENT PLANS EXPENS	73,374.84	528,334.63
	515200 OASDI EXPENSE	78,231.58	566,486.57
	515400 LIFE & ACCIDENT INS EXP	285.80	2,506.50
	515500 HEALTH INSURANCE EXPENS	155,670.75	1,390,465.86
	516200 TUITION ASSISTANCE	282.00	1,269.00
	516300 EMPLOYEE ASSISTANCE PRO	1,447.85	1,447.85
	516400 UNEMPLOYM COMP INS EXP		5,463.77
	516500 WORKERS COMPENSATION PR		115,543.98
	Major Account 510000 Total	1,387,506.91	10,505,475.54
	520000 Operating Expenses		
	521100 POSTAGE	5,867.92	118,321.54
	521200 COM EXPENSE - VOICE/DAT	11,945.95	100,787.23
	521300 FREIGHT		4,840.45
	521400 DATA PROCESSING EXPENSE	14,163.46	118,308.94
	521500 PUBLICATIONS & PRINTING EXP		5,994.44
	521501 PUBLICATION	11,107.81	183,724.79
	521502 PRINTING	3,805.48	47,434.77
	521503 ADVERTISING		216.44
	521800 CASH SHORT ADJUSTMENT	70.72	667.44
	521900 AWARDS EXPENSE	243.06	927.73
	522100 DUES & SUBSCRIPTION EXP	5,828.75	73,328.27
	522200 CONFERENCE REGISTRATION	12,609.98	49,844.62
	523000 VOLUNTEER EXPENSES	3,880.31	47,925.13

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	6,481.05	20,246.87
	523202	ELECTRICITY	26,754.69	215,004.11
	523203	WATER	313.30	4,096.58
	523204	SEWER		1,432.75
	523207	PROPANE	4,427.70	16,212.90
	524100	RENT OF LAND		4,800.00
	524600	RENT EXPENSE-BUILDINGS	12,668.79	113,311.11
	524700	RENT EXP-OTHER REAL PRO	1,288.60	13,474.99
	525100	RENT-OFFICE EQUIPMENT	51.00	5,980.68
	525500	RENT EXPENSE-OTHER PERS PROP	462.78	1,431.30
	525556	CONSTRUCTION EQUIPMENT	147.65	1,009.81
	525558	TRANSFERS-Mileage		99.82-
	526101	BLDG-STRUC MAINT AND RE	5,006.69	28,350.69
	526102	LAND MAINT & REPAIR	974.00	20,345.36
	527200	REP & MAINT-MOTOR VEHICL	14,900.24	83,724.27
	527400	R & M DATA PROCESSING EQUIP	3,176.68	3,454.64
	527500	REPAIR & MAINT-COMMUNICTIONS E		1,460.64
	527600	REP & MAINT-HOUSE/INST		509.25
	527700	R&P HOUSE/INSTITUTIONAL EQUIP		1,007.63
	527800	REPAIR & MAINT -OTHER PROP		165.00
	527879	CONST MAINT & SHOP	3,859.09	66,758.55
	527990	RADIO EQUIP REPAIR & MAINT	278.20	278.20
	531100	OFFICE SUPPLIES EXPENSE	4,326.07	51,076.55
	531101	IT Supplies	26.36	4,245.63
	531200	IT SUPPLIES	478.22	478.22
	532100	NON-CAPITALIZED EQUIP PU		690.90
	532200	PERSONAL COMPUTING EQUIPMENT	716.96	776.91
	532240	DATA STORAGE EQUIP	239.96	239.96
	532290	RADIO EQUIP	2,343.73	2,343.73
	533100	HOUSEHOLD INST SUPPLIES		491.93-
	533101	CLOTHING	835.14	18,213.46
	533132	CLOTHING	1,028.14	13,630.49
	533133	FOOD SERVICE/MISC INSTI	240.47	1,754.24
	533900	FOOD	1,104.04	5,095.55
	534500	AGRICULTURAL SUPPLIES E	31,714.12	365,066.99
	534600	ED & RECREATIONAL SUP E	4,359.75	102,924.47
	534800	CONST & MAINT SUPPLY	9,207.68	143,911.58
	534900	MISCELLANEOUS SUP EXP	312.34	5,308.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS	261.30	4,702.45
	534947 LAW ENFORCEMENT SUPPLIES	3,664.46	44,400.87
	534948 NONEXPENDABLE PROPERTY	11,346.20	37,703.79
	534950 COMPUTER HARDWARE	1,231.68	15,042.47
	535100 MEDICIAL SUPPLIES	1,058.29	1,307.80
	537100 LABORATORY SUP EXP	98.40	5,546.88
	538100 VEHICLE & EQUIP SUP EXP	15,641.90	294,430.79
	538182 LICENSED MOTOR VEHICLE	915.55	18,607.79
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVIC		31,046.32
	541500 LEGAL SERVICES EXPENSE		2,600.00
	541700 LEGAL RELATED EXPENSE		5,212.60
	543300 IT CONSULTING-OTHER	11,249.36	28,990.71
	545000 LAB FEES	2,566.33	25,991.59
	546800 VETERINARY SERVICES		1,687.00
	546801 DEER CHECK - CWD NODE E	3,135.00	47,409.25
	546802 ELK CHECK	190.00	765.00
	546900 OTHER MEDICAL SERVICES	373.00	652.24
	547101 MEDIA/ADVERTISING	62,571.01	263,245.43
	548500 LAWN/LANDSCAPE/SNOW REM		2,388.00
	548501 TREE CLEARING		4,499.95
	548502 FACILITY MAINTENANCE		12,561.00
	548600 PEST CONTROL	148.28	1,159.89
	548700 REFUSE/RECYCLING	1,537.04	16,919.42
	548800 FIRE EXTINGUISHERS	88.45	2,648.50
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		32.50
	549200 JANITORIAL/SECURITY SRVS	583.86	2,758.80
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	9,797.90	234,442.83
	554901 SECURITY SYSTEMS	28.00	1,476.90
	555100 DATA PROC SOFTW LIC FEE	15,968.48	76,742.91
	555200 SOFTWARE UPGRADES AND ORGINALS		2,570.26
	555310 COTS LICENSE FEES		29.40
	555510 SAAS SUBSCRIPTION FEES	250.52	493.39
	556100 INSURANCE EXPENSE		134,208.39
	556200 TORT PREMIUMS	315.00	1,588.16
	556300 SURETY & NOTARY BONDS		759.29

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,837.68
	Major Account 520000 Total	350,266.89	3,419,051.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,328.67	125,707.61
	571600 MEALS-NOT TRAVEL STATUS	84.15	456.86
	571900 MEALS-ONE DAY TRAVEL	488.71	8,357.29
	572100 COMMERCIAL TRANSPORTATI	2,447.30	21,015.82
	573100 STATE-OWNED TRANSPORT		4,941.30
	574500 PERSONEL VEHICLE MILEAGE	683.08	11,593.94
	574600 CONTRACTUAL SERVICES		267.00
	574700 VOLUNTEER TRAVEL EXPENS	1,131.35	7,116.14
	575100 MISC TRAVEL EXP	164.13	1,914.00
	Major Account 570000 Total	22,327.39	181,369.96
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT	76,087.36	306,628.88
	582700 LAW ENFORCEMENT & SECURITY EQ		14,092.30
	583300 COMPUTER EQUIP & SOFTWARE		33,352.89
	583600 COMMUN. & ELECTRONIC EQ		139.10
	584200 VEHICLES & VEHICLE EQ	129,308.00	235,743.50
	586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
	586903 MEDICAL EQUIP		3,753.16
	Major Account 580000 Total	205,395.36	643,526.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,488.51	266,086.51
	Major Account 590000 Total	9,488.51	266,086.51
	Fund 23320 Expenditures Total	1,974,985.06	15,015,509.74
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	429.69-	429.69-
	Major Account 470000 Total	429.69-	429.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,858.68-
	Major Account 480000 Total		9,858.68-
	Fund 23330 Revenues Total	429.69-	10,288.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,019.62	395,377.91
	511200 TEMPORARY SALARIES-WAGE	1,690.23	13,824.89

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	798.76	2,159.34
	511800 COMPENSATORY TIME PAID	463.89	5,852.58
	512100 VACATION LEAVE EXPENSE	4,074.52	41,458.32
	512200 SICK LEAVE EXPENSE	1,306.54	22,737.17
	512300 HOLIDAY LEAVE EXPENSE	2,467.88	25,308.08
	512500 Funeral Leave Expense	18.65	1,125.03
	512600 CIVIL LEAVE EXPENSE		6.52
	512700 INJURY LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	4,878.47	36,993.02
	515200 FICA EXPENSE	4,853.22	36,390.03
	515400 LIFE & ACCIDENT INS EXP	27.91	246.26
	515500 HEALTH INSURANCE EXPENSE	9,289.26	87,301.17
	516300 EMPLOYEE ASSISTANCE PRO	58.65	58.65
	516400 UNEMPLOYM COMP INS EXP		297.60
	516500 WORKERS COMP PREMIUMS		7,326.66
	Major Account 510000 Total	85,947.60	676,466.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	3,168.09
	521200 COM EXPENSE - VOICE/DATA	909.56	7,102.79
	521300 FREIGHT EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	773.04	4,094.98
	521500 PUBLICATION & PRINT EXP		330.06
	521501 PUBLICATIONS	859.02	9,405.87
	521502 PRINTING	1,501.44	8,536.70
	521503 ADVERTISING		402.92
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION FEES	501.70	6,760.20
	522200 CONFERENCE REG	241.02	2,770.04
	523000 VOLUNTEER EXPENSES		12.58
	523201 NATURAL GAS	132.27	460.11
	523202 ELECTRICITY	309.98	3,147.79
	523203 WATER		131.17
	523204 SEWER		86.67
	524600 RENT EXPENSE-BUILDINGS	1,100.77	9,906.93
	524700 RENT EXP-OTHER REAL PROP		1,949.70
	525100 RENT EXP-OFFICE EQUIP		321.12
	526101 BLDG-STRUC MAINT & REPAIR	9.68	103.40
	527200 REP & MAINT-MOTOR VEHICL	1,032.87	4,683.50

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	527400	REP & MAINT-DATA PROC	697.32	697.32
	527500	REP & MAINT-COMM EQUIP		42.00
	527700	REP & MAINT-PHOTO/MEDIA		280.77
	527879	R&M CONST/MAINT /SHOP	130.93	311.63
	531100	OFFICE SUPPLIES EXPENSE	145.01	4,594.21
	531101	IT Supplies	26.36	833.98
	531200	IT SUPPLIES	224.26	224.26
	532200	PERSONAL COMPUTING EQUIPMENT	30.59	30.59
	533101	CLOTHING		335.08
	533132	SANITATION JANITORIAL		67.76
	533133	FOOD SERVICE SUPPLIES	96.07	424.12
	533900	FOOD	67.62-	293.77
	534500	AGRICULTURAL SUPPLIES		201.83
	534600	ED & RECREATIONAL SUP EX	105.76	9,044.60
	534800	CONST & MAINT SUP EXP	44.43	576.58
	534900	MISCELLANEOUS SUPPLIES		705.78
	534947	LAW ENF SUPPLIES	380.00	5,280.63
	534948	NONEXPENDABLE PROPERTY	74.70	2,139.89
	534950	COMPUTER HARDWARE	155.33	836.82
	535100	MEDICAL SUPPLIES	157.03	157.03
	538100	VEHICLE & EQUIP SUP EXP	1,108.86	16,731.48
	538182	VEHICLE & EQUIP EXPENSES	34.76	1,384.64
	541100	ACCTG & AUDITING SERVICES		2,178.79
	541500	LEGAL SERVICES EXPENSE		2,600.00
	547101	MEDIA/ADVERSITING SERVICES	17,669.08	93,272.63
	548600	PEST CONTROL	27.72	83.16
	549200	JANITORIAL/SECURITY SRVS	49.94	169.80
	549600	CONSTRUCTION SERVICES		237.50
	554900	OTHER CONTRACTUAL SERVICES		6,370.42
	554901	MGMT CONSULTANT SVS		22.46
	555100	DATA PROC SOFTW LIC FEE	2,375.63	13,720.66
	555200	SOFTWARE - NEW PURCHASES		153.44
	555310	COTS LICENSE FEES		19.60
	555510	SAAS SUBSCRIPTION FEES	65.38	129.41
	556100	INSURANCE EXPENSE		5,808.93
	556300	SURETY & NOTARY BONDS		46.63
	559100	OTHER OPERATING EXP		199.85
		Major Account 520000 Total	31,142.89	233,602.73

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.82	6,846.82
	571600 MEALS-NOT TRAVEL STATUS	7.20	42.05
	571900 MEALS-ONE DAY TRAVEL	3.42	41.10
	572100 COMMERCIAL TRANSPORTATIO		803.83
	574500 PERSONAL VEHICLE MILEAGE	180.82	1,556.47
	575100 MISC TRAVEL EXPENSE	2.87	24.29
	Major Account 570000 Total	594.13	9,314.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,326.30
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	584200 VEHICLES & VEHICLE EQ		3,966.20
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total		29,035.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	117,684.62	960,919.52
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	1,107.88-	1,956.84-
	Major Account 460000 Total	1,107.88-	1,956.84-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	474104 PCARD REBATE		151.46-
	Major Account 470000 Total		631.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.13-	12,041.70-
	484114 NON-GAME DONATIONS	7,749.01-	14,874.46-
	486300 CLEARING ACCOUNT	37.78-	37.78-
	486500 MISCELLANEOUS ADJUSTMENTS		8.37
	Major Account 480000 Total	8,919.92-	26,945.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-
	493100 OPERATING TRANSFERS IN	41,949.13-	63,760.56-
	Major Account 490000 Total	41,949.13-	68,076.21-
	Fund 23350 Revenues Total	51,976.93-	97,610.08-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	103.50	103.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	103.50	103.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20-	744.77
	521200 COM EXPENSE - VOICE/DATA	237.10	1,507.34
	521400 DATA PROCESSING EXPENSE	1,289.01	13,121.85
	521500 PUBLICATION & PRINT EXP		96.49
	521502 PRINTING		1,869.61
	522100 DUES & SUBSCRIPTION EXP	3,844.23	6,549.89
	522200 CONFERENCE REGISTRATION	590.61	4,536.80
	523000 VOL TOKENS	144.88	986.43
	523201 NATURAL GAS	108.88	366.98
	523202 ELECTRICITY	252.32	2,593.41
	523203 WATER		111.47
	523204 SEWER		73.67
	524600 RENT EXPENSE-BUILDINGS	204.00	1,836.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		36.98
	525558 TRANSFERS		106.64-
	527200 REP & MAINT-MOTOR VEHICL		732.09
	531100 OFFICE SUPPLIES EXPENSE		471.32
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING	124.90	262.19
	533132 SANITATION JANITORIAL	87.22	102.89
	533133 FOOD SERV INSTITUTIONAL	38.02-	
	533900 FOOD EXPENSE	86.34	540.41
	534500 AGRICULTURAL SUPPLIES EX		42.44
	534600 ED & RECREATIONAL SUP EX	1,470.00	3,882.57
	534800 CONST/MAINT SUPPLIES	817.21	834.79
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY	1,999.00	2,631.36
	534950 COMPUTER HARDWARE		568.49
	538100 VEHICLE & EQUIP SUP EXP	194.74	5,065.27
	538182 LICENSE MOTOR VEH		42.92
	541100 ACCTG & AUDITING SERVICES		546.12
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTR SERVICES		68,662.16
	555100 SOFTWARE RENEWAL/MAIN FEE		4,692.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555200 Software-New Purchases		1,160.76
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	11,409.22	188,172.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,317.47	4,643.88
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO	373.85	1,617.95
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	43.00	82.00
	Major Account 570000 Total	1,734.32	6,512.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 DISTIBUTION OF AID	225.00	73,920.85
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total	225.00	74,144.68
	Fund 23350 Expenditures Total	13,472.04	274,914.14
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.82-	1,721.61-
	485100 FINES FORFEITS & PENALTI		2,122.50-
	Major Account 480000 Total	187.82-	3,844.11-
	Fund 23360 Revenues Total	187.82-	3,844.11-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	5,263.58-	43,228.96-
	Major Account 460000 Total	5,263.58-	50,028.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		46.75-
	476104 RETURNED CHECK FEE	40.00-	40.00-
	476191 AQUATIC HABITAT STAMP	134,250.00-	859,800.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	561.00-	26,058.00-
	476227 LIFETIME AQUATIC STAMP	13,200.00-	109,100.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,450.00-	36,936.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	6,880.00-	27,760.00-
	Major Account 470000 Total	164,381.00-	1,059,746.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,641.63-	143,011.22-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	485100 FINES FORFEITS & PENALTI	525.00-	525.00-
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		383.11-
	Major Account 480000 Total	15,416.63-	144,169.35-
	Fund 23410 Revenues Total	185,061.21-	1,253,945.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,044.68	31,355.33
	511800 COMPENSATORY TIME PAID	11.25	278.24
	512100 VACATION LEAVE EXPENSE		4,319.14
	512200 SICK LEAVE EXPENSE	20.57	56.06
	512300 HOLIDAY LEAVE EXPENSE	188.20	1,949.68
	515100 RETIREMENT PLANS EXPENS	394.28	2,842.42
	515200 OASDI EXPENSE	390.95	2,763.60
	515400 LIFE & ACCIDENT INS EXP	.79	7.24
	515500 HEALTH INSURANCE EXPENS	407.53	4,975.69
	516500 WORKERS COMP PREMIUMS		727.56
	Major Account 510000 Total	6,458.25	49,274.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.99
	522200 CONFRENCE REGISTRATION		430.00
	524100 RENT EXPENSE-LAND	1,000.00	5,400.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	531101 IT SUPPLIES		7.99
	534600 EDUCATIONAL & RECREATIONAL SUP		735.00
	534800 CONST & MAINT SUP EXP		345.63
	541100 ACCTG & AUDITING SERVICES		190.88
	554900 OTHER CONTRACTUAL SERVICES	810.00	2,449.09
	556100 INSURANCE EXPENSE		352.06
	Major Account 520000 Total	1,810.00	10,114.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.00	1,450.71
	571900 MEALS-ONE DAY TRAVEL		7.27

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		1,129.40
		575100 MISC TRAVEL EXP		50.00
		Major Account 570000 Total	87.00	2,637.38
		Fund 23410 Expenditures Total	8,355.25	62,026.98
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.29-	1,845.57-
		484100 OPERATING DONATIONS & CO	2,745.60-	55,026.39-
		Major Account 480000 Total	2,945.89-	56,871.96-
		Fund 23450 Revenues Total	2,945.89-	56,871.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,737.27	10,533.17
		512100 VACATION LEAVE EXPENSE	307.82	1,276.48
		512200 SICK LEAVE EXPENSE	83.99	505.30
		512300 HOLIDAY LEAVE EXPENSE	73.86	728.79
		515100 RETIREMENT PLANS EXPENSE	164.97	976.71
		515200 FICA EXPENSE	168.53	997.87
		515400 LIFE & ACCIDENT INS EXP	.55	4.01
		516500 WORKERS COMP PREMIUMS		198.21
		Major Account 510000 Total	2,536.99	15,220.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.29	599.67
		521400 DATA PROCESSING EXPENSE		3,704.40
		521502 PRINTING		1,303.24
		534600 ED & RECREATIONAL SUP EX		690.00
		534948 NON-EXPENDABLE PROPERTY		200.00
		534950 COMPUTER HARDWARE <1500		68.97
		554900 OTHER CONTRACTUAL SERVICES	23,760.00	45,090.00
		Major Account 520000 Total	23,795.29	51,656.28
		580000 Capital Outlay		
		583300 COMPUTERS FIXED ASSETS		681.54
		Major Account 580000 Total		681.54
		Fund 23450 Expenditures Total	26,332.28	67,558.36
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	94,136.92-	802,428.35-
		461112 PR REIMBURSEMENTS	27,234.51-	414,847.34-
		461113 DJ REIMBURSEMENT		508,526.82-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENT	1,315.44-	65,855.22-
		461116 STATE WILDLIFE GRANT	11,132.69-	163,898.91-
		Major Account 460000 Total	133,819.56-	1,955,556.64-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		1,400.50-
		Major Account 480000 Total		1,400.50-
		Fund 43320 Revenues Total	133,819.56-	1,956,957.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	42,942.37	304,408.00
		511200 TEMPORARY SALARIES-WAGE	24,376.77	218,439.61
		511300 OVERTIME PAYMENTS	2,212.92	20,805.86
		512100 VACATION LEAVE EXPENSE	1,575.67	34,430.72
		512200 SICK LEAVE EXPENSE	684.48	12,003.17
		512300 HOLIDAY LEAVE EXPENSE	1,733.01	18,840.78
		512500 FUNERAL LEAVE EXPENSE	2,179.51	2,179.51
		515100 RETIREMENT PLANS EXPENS	3,817.62	28,921.96
		515200 OASDI EXPENSE	5,548.67	44,177.36
		515400 LIFE & ACCIDENT INS EXP	10.62	105.33
		515500 HEALTH INSURANCE EXPENSE	9,564.88	104,341.30
		516200 TUITION ASSISTANCE		1,725.00
		516300 EMPLOYEE ASSISTANCE PRO	138.00	138.00
		516400 UNEMPLOYM COMP INS EXP		2,980.00
		516500 WORKERS COMP PREMIUMS		9,429.27
		Major Account 510000 Total	94,784.52	802,925.87
		520000 Operating Expenses		
		521100 Postage Expense	117.59	322.74
		521200 COM EXPENSE - VOICE/DATA	418.23	3,173.33
		521300 FREIGHT EXP		15.00
		521400 DATA PROCESSING EXP	278.00	1,334.40
		521500 PUBLICATION & PRINT EXP		574.59
		521502 PRINTING (OUTSIDE VENDORS)		17.03
		522100 DUES & SUBSCRIPTION EXPENSE	279.99	3,383.94
		522200 CONFERENCE REGISTRATION	945.00	2,972.00
		523000 Volunteer Expense		7,001.96
		523201 NATURAL GAS	119.59	554.07
		523202 ELECTRICITY	222.09	2,625.53
		523207 PROPANE	32.43	32.43
		524600 RENT EXPENSE-BUILDINGS	8,978.20	80,803.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 Rent Exp-Office Equip		751.62
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	587.69	2,824.67
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527500 REPAIR & MAINT COMM EQUP	12.50	12.50
	527800 REPAIR & MAINT OTHER PROPERTY		85.00
	527879 CONST MAINT & SHOP	342.81	20,371.31
	531100 OFFICE SUPPLIES	479.31	2,521.76
	531101 IT SUPPLIES		722.60
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		86.46
	533132 SANITATION JANITORIAL	8.08	338.72
	533900 FOOD EXPENSE		4,949.71
	534500 AGRICULTURAL SUPPLIES		4,387.96
	534600 ED & RECREATIONAL SUP EXP	4,312.50	28,061.93
	534800 CONST & MAINT SUP EXP	1,879.43	10,329.31
	534947 LAW ENF SUPPLIES		10.95
	534948 NONEXPENDABLE PROP	2,344.71	5,992.46
	534950 COMPUTER HARDWARE (UNDE		7,772.11
	537100 LABORATORY SUP EXP	202.85	787.05
	538100 GAS AND OIL	358.45	28,401.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		65.80
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00
	545000 LABORATORY SERVICES		10,090.34
	554900 OTHER CONTRACTUAL SERVI	24,016.26	888,930.08
	555100 DATA PROC SOFTW LIC FEE		46.10
	555200 SOFTWARE		1,505.34
	555310 COTS LICENSE FEES		29.99
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	45,935.71	1,156,201.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.06	15,338.01
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION	484.30	3,901.39
	574600 CONTRACT SERVICE TRAVEL EXP		83.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	281.10
	Major Account 570000 Total	2,095.36	19,613.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		681.54
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		25,445.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		84,515.68
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total		85,415.68
	Fund 43320 Expenditures Total	142,815.59	2,089,602.19
	Program Revenues	1,673,855.71-	20,932,340.10-
	Program Expenditures	2,395,275.46	19,366,601.02

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,735.48	163,332.27
	511200 TEMPORARY SALARIES-WAGE		2,259.50
	511300 OVERTIME PAYMENTS	35.47	382.37
	511600 PER DIEM PAYMENTS	280.00	1,400.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2.17	363.66
	512100 VACATION LEAVE EXPENSE	5,044.07	24,448.26
	512200 SICK LEAVE EXPENSE	888.60	5,941.57
	512300 HOLIDAY LEAVE EXPENSE	1,405.43	14,053.62
	512500 FUNERAL LEAVE EXPENSE	2.25	68.74
	512700 INJURY LEAVE EXPENSE	12.79	75.64
	515100 RETIREMENT PLANS EXPENSE	2,256.03	15,624.72
	515200 FICA EXPENSE	2,187.88	14,979.06
	515400 LIFE & ACCIDENT INS EXP	5.15	43.30
	515500 HEALTH INSURANCE EXPENSE	4,680.46	38,266.47
	516300 EMPLOYEE ASSISTANCE PRO	4,473.50-	517.50
	516500 WORKERS COMP PREMIUMS		2,823.22
	Major Account 510000 Total	35,062.28	285,079.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.84	5,314.96
	521200 COM EXPENSE - VOICE/DATA	888.76	6,926.61
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	824.14	4,014.49
	521500 PUBLICATION & PRINT EXP		523.21
	521501 PUBLICATIONS		4.47
	521502 PRINTING		244.84
	521503 ADVERTISING		33.64
	521900 AWARDS EXPENSE	90.22	149.02
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION	1,090.00	2,895.80
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	162.00
	523000 Volunteer Expense		49.18
	523201 NATURAL GAS	112.87	446.29
	523202 ELECTRICITY	281.66	2,878.17
	523203 WATER		126.98
	523204 SEWER		83.91
	524700 RENT EXP-OTHER REAL PROP	84.40	419.93

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		280.84
	526101	BLDG-STRUC MAINT & REPAIR		10,742.92
	526102	LAND MAINT & REPAIR		623.80
	527200	REP & MAINT-MOTOR VEHICL	47.98	84.96
	527879	CONST MAINT & SHOP		6.87
	531100	OFFICE SUPPLIES EXPENSE	226.43	2,433.24
	531101	IT Supplies		268.66
	531200	IT SUPPLIES	36.30	36.30
	532100	NON-CAPITALIZED EQUIP PU	70.00	371.10
	533100	HOUSEHOLD & INSTIT EXP		18.12
	533101	CLOTHING		245.90
	533132	HOUSEHOLD & INSTIT EXP		3,111.45
	533133	FOOD SERVICE SUPPLIES		99.84
	533900	FOOD EXPENSE	18.32	1,314.46
	534500	AGRICULTURAL SUPPLIES EX		259.71
	534600	EDUCATIONAL & RECREATIONAL SUP	14.00	1,309.97
	534800	CONST & MAINT SUP EXP	28.75	6,060.31
	534900	MISCELLANEOUS SUP EXP		33.99
	534948	NON-EXPEND PROPERTY	78.92	2,983.02
	534950	COMPUTER HARDWARE <1500		9,632.43
	538100	VEHICLE & EQUIP SUP EXP	21.00	1,126.28
	538182	LICENSED MOTOR VEHICLE SUPPLIE	32.98	32.98
	541100	ACCTG & AUDITING SERVICES		945.92
	541400	HRMS ASSESSMENT		12,370.78
	541600	GROSS PROCEEDS LEGAL EXPENSE	20,193.88	23,692.69
	543100	IT CONSULTING-APPLICATIONS		145.00
	543200	IT CONSULTING-HW/SW SUPP		507.50
	548700	REFUSE/RECYCLING		213.90
	548800	FIRE EXTINGUISHERS		12.24
	554900	OTHER CONTRACTUAL SERVICES	1,643.92	6,294.29
	554901	SECURITY SERVICES		2,565.50
	555100	DATA PROC SOFTW LIC FEE		9,251.80
	555200	SOFTWARE / UPGRADES		2,396.20
	556100	INSURANCE EXPENSE		726.23
	556300	SURETY & NOTARY BONDS		20.87
	559100	OTHER OPERATING EXP		2,859.69
		Major Account 520000 Total	25,978.37	128,299.15
	570000	Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,284.36	16,512.00
		571900 MEALS-ONE DAY TRAVEL		8.00
		572100 COMMERCIAL TRANSPORTATIO	620.06	2,835.71
		573100 STATE-OWNED TRANSPORT		3,749.16
		574500 PERSONAL VEHICLE MILEAGE	1,461.25	6,479.12
		575100 MISC TRAVEL EXPENSE	17.76	601.85
		Major Account 570000 Total	4,383.43	30,185.84
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,437.02
		Major Account 580000 Total		5,437.02
		Fund 10000 Expenditures Total	65,424.08	449,001.91
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		9,058.87-
		461113 DJ REIMBURSEMENT		8,431.37-
		Major Account 460000 Total		17,490.24-
		470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING	110.00-	110.00-
		Major Account 470000 Total	110.00-	110.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,256.32
		Major Account 480000 Total		6,256.32
		Fund 23320 Revenues Total	110.00-	11,343.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	121,888.67	850,117.42
		511200 TEMPORARY SALARIES-WAGE		10,085.81
		511300 OVERTIME PAYMENTS	42.92	2,287.51
		511700 EMPLOYEE BONUSES		1,200.00
		511800 COMPENSATORY TIME PAID	129.91	2,019.15
		512100 VACATION LEAVE EXPENSE	11,599.71	105,885.17
		512200 SICK LEAVE EXPENSE	6,461.20	49,284.67
		512300 HOLIDAY LEAVE EXPENSE	5,364.58	57,891.28
		512500 FUNERAL LEAVE EXPENSE	976.28	1,447.26
		512700 INJURY LEAVE EXPENSE	4.63	107.89
		515100 RETIREMENT PLANS EXPENS	10,967.32	80,049.71
		515200 OASDI EXPENSE	10,340.08	75,186.13
		515400 LIFE & ACCIDENT INS EXP	27.42	253.19
		515500 HEALTH INSURANCE EXPENS	20,831.89	196,516.20

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			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		161.40
	516300 EMPLOYEE ASSISTANCE PRO	138.00	138.00
	516500 WORKERS COMP PREMIUMS		15,992.46
	Major Account 510000 Total	188,772.61	1,448,623.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,476.56	26,500.48
	521200 COMM EXP-VOICE/DATA	2,666.17	31,453.98
	521300 FREIGHT EXPENSE		10.23
	521400 DATA PROCESSING EXPENSE	27,398.62	144,187.35
	521500 PUBLICATION & PRINT EXP		12,164.75
	521501 PUBLICATION & PRINT EXP		57.37
	521502 PRINTING	223.23	5,608.19
	521503 ADVERTISING	27.20	176.77
	521800 CASH SHORT ADJUSTMENT		12.50
	521900 AWARDS EXPENSE	6.90	68.22
	522100 DUES & SUBSCRIPTION EXP	149.00	32,505.66
	522200 CONFERENCE REGISTRATION	802.00	3,220.55
	522900 EMPLOYEE PARKING EXP	36.00	324.00
	523000 VOLUNTEER EXPENSE		36.88
	523201 NATURAL GAS	1,786.51	6,258.42
	523202 ELECTRICITY	3,845.76	27,367.46
	523203 WATER	123.11	1,398.36
	523204 SEWER	48.58	753.02
	524600 RENT EXPENSE-BUILDINGS	4,193.47	39,271.23
	524700 RENT OTHER REAL PROPERTY	163.08	465.29
	524900 RENT EXP-DEPR SURCHARGE	702.08	6,318.72
	525100 RENT EXP-OFFICE EQUIP		5,415.53
	525500 RENT EXP-OTHER PERS PROP	26.50	270.00
	525556 RENT EXPENSE-CONST EQUIP		81.54
	526101 BLDG-STRUC MAINT & REPAIR	157.72	26,299.51
	526102 LAND MAINT & REPAIR		825.76
	527600 R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879 CONST MAINT & SHOP		10.27
	531100 OFFICE SUPPLIES EXPENSE	3,329.50	27,413.46
	531101 IT Supplies		115.20
	531200 IT SUPPLIES	6.05	46.04
	532240 DATA STORAGE EQUIP	59.99	59.99
	532250 NETWORING EQUIP	101.60	101.60

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		
	532280 VIDEO EQUIP	67.49	67.49
	533101 CLOTHING		217.06
	533132 SANITATION JANITORIAL	267.08	6,788.17
	533133 FOOD SERV INSTITUTIONAL		40.40
	533900 FOOD EXPENSE	97.24	1,274.76
	534500 AGRICULTURAL SUPPLIES EX		291.97
	534600 EDUCATIONAL & REC SUPPLIES	12.00	637.84
	534800 CONST & MAINT SUP EXP	337.52	5,820.37
	534900 MISCELLANEOUS SUP EXP		181.88
	534946 RESALE ITEMS	371.03	1,053.03
	534948 NONEXPENDABLE PROPERTY	267.02	1,513.02
	534950 COMPUTER HARDWARE <1500		3,256.87
	535100 MEDICAL SUPPLIES	15.14	135.68
	541100 ACCTG & AUDITING SERVICES		3,975.42
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,787.94
	543100 IT CONSULTING-APPLICATIONS	38,792.38	159,887.80
	543200 IT CONSULTING-HW/SW SUPP	97.25	97.25
	543300 IT CONSULTING-OTHER	8,686.05	29,668.75
	545000 LABORATORY SERVICES		46.00
	546900 OTHER MEDICAL SERVICES		573.22
	547101 MEDIA/ADVERTISING SERV	228.60	228.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,216.00
	548600 PEST CONTROL		653.13
	548700 REFUSE/RECYCLING	470.83	5,430.01
	548800 FIRE EXTINGUISHERS		249.70
	549200 JANITORIAL/SECURITY SRVS	1,570.00	14,466.64
	554900 OTHER CONTRACTUAL SERVICES	1,232.94	8,329.69
	554901 MGMT CONSULTANT SVS	394.03	21,153.90
	555100 SOFTWARE RENEWAL/MAIN F		294.21
	555200 SOFTWARE NEW PURCHASES		29,621.50
	556100 INSURANCE EXPENSE		172.47
	556300 SURETY & NOTARY BONDS		126.23
	559100 OTHER OPERATING EXP		14,748.24
	Major Account 520000 Total	100,686.23	737,008.97
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	424.65	4,660.38
	571900 MEALS-ONE DAY TRAVEL	10.80	30.39

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	962.51	6,747.68
		574500 PERSONAL VEHICLE MILEAGE	86.18	886.01
		575100 MISC TRAVEL EXPENSE	19.72	465.18
		Major Account 570000 Total	1,503.86	12,789.64
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,000.58
		Major Account 580000 Total		2,000.58
		Fund 23320 Expenditures Total	290,962.70	2,200,422.44
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING	110.00-	110.00-
		Major Account 470000 Total	110.00-	110.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,931.32
		Major Account 480000 Total		3,931.32
		Fund 23330 Revenues Total	110.00-	3,821.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,359.24	555,121.79
		511200 TEMPORARY SALARIES-WAGE		2,366.72
		511300 OVERTIME PAYMENTS	28.89	889.05
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	30.20	1,196.59
		512100 VACATION LEAVE EXPENSE	4,646.90	48,631.61
		512200 SICK LEAVE EXPENSE	3,384.24	28,131.46
		512300 HOLIDAY LEAVE EXPENSE	2,483.22	26,408.66
		512500 FUNERAL LEAVE EXPENSE	192.01	400.87
		512700 INJURY LEAVE EXPENSE	1.11	38.93
		515100 RETIREMENT PLANS EXPENSE	7,647.03	49,480.93
		515200 FICA EXPENSE	7,146.20	45,540.99
		515400 LIFE & ACCIDENT INS EXP	16.87	145.21
		515500 HEALTH INSURANCE EXPENSE	14,563.35	127,527.90
		516200 TUITION ASSISTANCE		645.60
		516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
		516500 WORKERS COMP PREMIUMS		7,821.98
		Major Account 510000 Total	131,568.26	895,217.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	348.80	17,562.22
		521200 COM EXPENSE - VOICE/DATA	2,186.26	26,195.94

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		
	521300	FREIGHT EXPENSE		10.23
	521400	DATA PROCESSING EXPENSE	9,470.41	66,094.03
	521500	PUBLICATION & PRINT EXP		906.80
	521501	PUBLICATIONS		35.01
	521502	PRINTING		35,947.21
	521503	ADVERTISING		113.82
	521900	AWARDS EXPENSE	6.90	16.38
	522100	DUES & SUBSCRIPTION EXP		2,898.55
	522200	CONFERENCE REGISTRATION	246.00	1,382.65
	522900	EMPLOYEE PARKING EXP	36.00	324.00
	523000	VOL TOKENS		36.88
	523201	NATURAL GAS	275.17	1,057.20
	523202	ELECTRICITY	695.01	6,765.94
	523203	WATER	5.40	323.68
	523204	SEWER	7.20	246.57
	524700	RENT EXP-OTHER REAL PROP	69.62	371.82
	525100	RENT EXP-OFFICE EQUIP		619.21
	525500	RENT EXP-OTHER PERS PROP		3.50
	526101	BLDG-STRUC MAINT & REPAIR		10,608.30
	526102	LAND MAINT & REPAIR		311.91
	527879	CONST MAINT & SHOP		6.01
	531100	OFFICE SUPPLIES EXPENSE	976.67	5,469.86
	531101	IT Supplies		74.84
	531200	IT SUPPLIES	3.26	3.26
	532250	NETWORING EQUIP	54.70	54.70
	532280	VIDEO EQUIP	67.48	67.48
	533101	CLOTHING		148.94
	533132	HOUSEHOLD & INSTIT EXP		2,981.84
	533133	FOOD SERV INSTITUTIONAL		40.38
	533900	FOOD EXPENSE	13.74	501.51
	534500	AGRICULTURAL SUPPLIES EX		129.86
	534600	ED & RECREATIONAL SUP EX	11.98	425.41
	534800	CONST & MAINT SUP EXP	155.73	3,862.15
	534900	MISCELLANEOUS SUP EXP		74.00
	534948	NONEXPENDABLE PROPERTY	186.06	1,031.94
	534950	COMPUTER HARDWARE <1500		583.18
	541100	ACCTG & AUDITING SERVICES		1,787.05
	541400	HRMS ASSESSMENT		6,185.40

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		
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,735.84
	542100 SOS TEMP SERV - PERSONNEL		230.04
	543100 IT CONSULTING-APPLICATIONS	9,698.10	31,994.32
	543200 IT CONSULTING-HW/SW SUPP	97.25	97.25
	543300 IT CONSULTING-OTHER	7,149.95	41,593.25
	546900 OTHER MEDICAL SERVICES		421.13
	547101 MEDIA/ADVERTISING SERV	227.65	227.65
	548700 REFUSE/RECYCLING		1,452.58
	548800 FIRE EXTINGUISHERS		41.31
	554900 OTHER CONTRACTUAL SERVICES	1,232.93	3,048.37
	554901 MGMT CONSULTANT SVS	98.51	7,077.70
	555200 SOFTWARE - NEW PURCHASES		19,183.57
	556100 INSURANCE EXPENSE		234.35
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP		19,873.52
	Major Account 520000 Total	33,320.78	334,553.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.72	3,225.91
	571900 MEALS-ONE DAY TRAVEL	2.70	8.70
	572100 COMMERCIAL TRANSPORTATIO	465.05	2,969.83
	574500 PERSONAL VEHICLE MILEAGE	153.14	1,181.66
	575100 MISC TRAVEL EXPENSE	14.92	256.28
	Major Account 570000 Total	994.53	7,642.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,617.83
	Major Account 580000 Total		1,617.83
	Fund 23330 Expenditures Total	165,883.57	1,239,031.04
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS		18.33

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,015.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	861.52	3,795.66
	521500 PUBLICATION & PRINT EXP		3,164.84
	521502 PRINTING	711.00	711.00
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	555200 SOFTWARE - NEW PURCHASES		2,608.54
	Major Account 520000 Total	1,572.52	11,209.39
	Fund 23340 Expenditures Total	1,572.52	13,225.33
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.33
	Major Account 520000 Total		43.33
	Fund 23410 Expenditures Total		43.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	515400 LIFE & ACCIDENT INS EXP		.62-
	515500 HEALTH INSURANCE EXPENS		258.35-
	Major Account 510000 Total		1,703.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Program Revenues	220.00-	7,522.60-
	Program Expenditures	523,842.87	3,903,755.60

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	2,260.95	42,011.00
		Major Account 590000 Total	2,260.95	42,011.00
		Fund 10000 Expenditures Total	2,260.95	42,011.00
23420 NIOBRARA COUNCIL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,376.00-
		Major Account 460000 Total		10,376.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.92-	14.14-
		Major Account 480000 Total	.92-	14.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	32,973.33-	32,973.33-
		Major Account 490000 Total	32,973.33-	32,973.33-
		Fund 23420 Revenues Total	32,974.25-	43,363.47-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		10,376.00
		Major Account 590000 Total		10,376.00
		Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.90-	452.97-
		Major Account 480000 Total	48.90-	452.97-
		Fund 23421 Revenues Total	48.90-	452.97-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	19,000.00-	82,949.92-
		Major Account 460000 Total	19,000.00-	82,949.92-
		Fund 43340 Revenues Total	19,000.00-	82,949.92-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	21,075.93	97,971.67
		Major Account 590000 Total	21,075.93	97,971.67
		Fund 43340 Expenditures Total	21,075.93	97,971.67
		Program Revenues	52,023.15-	126,766.36-
		Program Expenditures	23,336.88	150,358.67

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,294.00-
		Major Account 460000 Total		1,294.00-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		645.22-
		Major Account 470000 Total		645.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	806.12	4,895.98-
		Major Account 490000 Total	806.12	4,895.98-
		Fund 10000 Revenues Total	806.12	6,835.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	454,123.08	2,845,829.19
		511200 TEMPORARY SALARIES-WAGE		5,205.27
		511300 OVERTIME PAYMENTS	5,353.74	40,725.08
		511500 SHIFT DIFFERENTIAL PYMT	230.40	2,472.15
		511800 COMPENSATORY TIME PAID	12,595.19	63,921.96
		512100 VACATION LEAVE EXPENSE	10,894.93	288,966.74
		512200 SICK LEAVE EXPENSE	16,362.10	122,844.54
		512300 HOLIDAY LEAVE EXPENSE	17,224.50	176,105.32
		512500 FUNERAL LEAVE EXPENSE	1,065.80	6,117.03
		512700 INJURY LEAVE EXPENSE		922.56
		515100 RETIREMENT PLANS EXPENSE	38,776.49	265,030.76
		515200 FICA EXPENSE	37,204.01	250,721.15
		515400 LIFE & ACCIDENT INS EXP	101.83	892.35
		515500 HEALTH INSURANCE EXPENSE	92,297.41	812,565.37
		516500 WORKERS COMP PREMIUMS		327.87
		Major Account 510000 Total	686,229.48	4,882,647.34
		520000 Operating Expenses		
		521501 PUBLICATIONS		1,917.60
		521502 PRINTING		1,571.00
		523201 NATURAL GAS	218.47	6,737.17
		523202 ELECTRICITY	545.22	57,928.69
		523203 WATER		1,326.81
		523204 SEWER		162.43
		523207 PROPANE		1,151.50
		526101 BLDG-STRUC MAINT & REPAIR		13,930.15
		531100 OFFICE SUPPLIES EXPENSE	39.98	1,233.06
		533900 FOOD EXPENSE		6.50
		534500 AGRICULTURAL SUPPLIES EX		6,327.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 EDUCATIONAL/REC SUPPLIES		64.05
	534800 CONST & MAINT SUP EXP		6.80
	534900 MISCELLANEOUS SUP EXP		1,639.72
	534946 RESALE ITEMS		2,802.79
	538100 VEHICLE & EQUIP SUP EXP		15,337.71
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	803.67	128,346.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.00	656.34
	Major Account 570000 Total	34.00	656.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	687,067.15	5,061,953.86
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.51-	2,842.22-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		2,119.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	900.00-
	Major Account 480000 Total	392.51-	6,196.98-
	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 23280 Revenues Total	100,392.51-	106,196.98-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,614.00-	131,721.29-
	461112 PR REIMBURSEMENT	63.47-	1,394.75-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,610.66-	15,610.66-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	19,288.13-	193,056.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)		271,118.76-
	472121 RESTAURANT/BUFFET (TAXABLE)	52.13	42,234.13-
	472130 CATERING (NONTAXABLE)	3,021.09-	9,520.59-
	472131 CATERING (TAXABLE)		20,274.23-
	472140 CATERING-BUFFET (NONTAXABLE)	1,699.98-	2,801.98-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	9.15-	21,272.27-
	472161 GROCERY (TAXABLE)	144.08-	18,927.96-
	472170 SNACK ITEMS	5.18-	7,248.71-
	472171 SNACKS (TAXABLE)	17,309.52-	402,647.70-
	472180 RESALE ITEMS (NONTAXABLE)	339.35-	9,260.32-
	472181 RESALE ITEMS (TAXABLE)	14,640.55-	428,759.28-
	472191 COOKOUT (TAXABLE)		5,471.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229 GAS/OIL RESALE		66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	954.91-	15,262.71-
	474101 REBATE	177.62-	1,744.89-
	474102 PARK RESERVATION FEE	32,891.00-	280,946.40-
	474103 PERMIT ISSUE FEES	4,263.00-	17,899.00-
	474104 PCARD REBATE		21,104.31-
	474110 Park Res Fees (tax exempt)	441.00-	5,733.00-
	475114 NONRESIDENT AIS STAMP	39.00-	78.00-
	476104 RETURNED CHECK FEE		321.50-
	476181 PARK ENTRY DAILY	23,740.00-	942,495.00-
	476182 PARK ENTRY ANNUAL	330,462.50-	2,085,112.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	87,837.50-	517,050.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476191 AQUATIC HABITAT STAMP	10.00-	10.00-
	476199 DROP BOX	5,594.75-	148,455.45-

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		
	Major Account 470000 Total	523,528.05-	5,353,658.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,823.53-	234,155.36-
	482100 LAND USE REVENUE	4,990.00-	104,744.05-
	482110 TENT/TRAILER CAMPING (NONTAX)		3,862.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	175,836.07-	3,756,692.98-
	482120 RENTAL PICNIC SHELTERS (NONTAX	900.00-	7,740.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE	7,072.00-	20,796.00-
	482150 HAYING INCOME	1,804.00-	12,011.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	26,776.06-	320,835.05-
	483211 CABINS (TAXABLE/SALES TAX)	429,137.18-	4,360,399.69-
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)		684,851.27-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	11,481.98-	173,866.53-
	483240 ADV CABIN DEPOSITS	15,939.86-	54,706.31-
	483250 CONCESSIONS (NONTAXABLE	99.75-	106,920.93-
	483310 HORSE RIDES (NONTAXABLE)		11,236.00-
	483311 HORSE RIDES (TAXABLE)		275,251.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,114.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,745.37-	319,783.21-
	483330 VENDING MACHINES (NONTAXABLE)		74,308.31-
	483331 VENDING MACHINES (TAXABLE)	5.21-	604.25-
	483340 PAY PHONES (NONTAXABLE)	127.00-	8,775.36-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	4,051.18-	40,176.64-
	483400 OTHER RENTAL REVENUE	60.00-	1,816.62-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO	25.00-	4,078.62-
	484115 MISCELLANEOUS	1,068.19-	3,834.78-
	484117 GIFTS/GRATUITIES	500.00-	6,952.71-
	484800 ROYALTY REVENUE		75.00-
	485100 FINES FORFEITS & PENALTI	3,300.00-	3,300.00-
	485191 PROPERTY DAMAGES		925.25-
	486300 CLEARING ACCOUNT	36,848.19	67,723.16-

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		
	486400 CASH OVER ADJUSTMENT	2,737.55-	2,312.16
	486500 MISCELLANEOUS ADJUSTMENT	438.77-	2,661.29-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	677,070.51-	10,672,355.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	263.05-	134,973.93-
	491332 SURPLUS REIMB PROPERTY		26,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,008.00
	Major Account 490000 Total	263.05-	1,158,265.93-
	Fund 23330 Revenues Total	1,220,149.74-	17,377,336.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,417.86	49,468.44
	511200 TEMPORARY SALARIES-WAG	203,625.15	3,607,295.44
	511300 OVERTIME PAYMENTS	959.44	71,120.70
	511800 COMPENSATORY TIME PAID		251.75
	511900 SUPPLEMENTAL	500.00	6,766.64
	512100 VACATION LEAVE EXPENSE	446.44	3,616.16
	512200 SICK LEAVE EXPENSE	71.95	494.92
	512300 HOLIDAY LEAVE EXPENSE	111.77	2,360.32
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	620.88	5,079.12
	515200 OASDI EXPENSE	15,995.08	283,580.89
	515400 LIFE & ACCIDENT INS EXP	1.85	19.36
	515500 HEALTH INSURANCE EXPENS	13,092.21	168,420.81
	516300 EMPLOYEE ASSISTANCE PRO	1,242.00	1,242.00
	516400 UNEMPLOYM COMP INS EXP		87,402.17
	516500 WORKERS COMP PREMIUMS		113,461.29
	Major Account 510000 Total	244,084.63	4,402,426.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.89	15,076.88
	521200 COM EXPENSE - VOICE/DATA	14,479.57	130,648.55
	521300 FREIGHT EXPENSE		9,300.02
	521400 DATA PROCESSING EXPENSE	7,502.46	52,120.17
	521412 COM EXPENSE - VOICE/DATA	330.77	330.77
	521500 PUBLICATION & PRINT EXP		14,822.81
	521501 PUBLICATIONS		776.29

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				
	520000	Operating Expenses		
	521502	PRINTING	14,402.08	50,597.85
	521503	ADVERTISING	3,472.29	28,048.23
	521800	CASH SHORT ADJUSTMENT	2,315.56	2,086.33
	521900	AWARDS EXPENSE	103.12	531.67
	522100	DUES & SUBSCRIPTION EXP	1,310.87	10,529.92
	522200	CONFERENCE REGISTRATION	954.98	12,641.98
	522500	EMPLOYEE MOVING EXPENSE		1,335.20
	523000	VOL TOKENS	5,406.49	19,072.09
	523201	NATURAL GAS	6,540.22	74,240.72
	523202	ELECTRICITY	98,097.69	1,258,239.76
	523203	WATER	3,695.11	26,244.75
	523204	SEWER	44.58	434.22
	523207	PROPANE	12,048.43	69,046.84
	523500	PROMPT PAY INTEREST		22.84
	524100	RENT EXPENSE-LAND	10,275.00	18,372.42
	524600	RENT EXPENSE-BUILDINGS	788.82	12,299.38
	524700	RENT EXP-OTHER REAL PROP	305.00	4,802.89
	525100	RENT EXP-OFFICE EQUIP		12,308.87
	525400	RENT EXP-COMM EQUIP		1,125.00
	525500	RENT EXP-OTHER PERS PROP	284.50	15,911.22
	525556	CONSTRUCTION EQUIPMENT	1,195.10	26,850.33
	526101	BLDG-STRUC MAINT & REPAIR	17,041.90	191,423.23
	526102	LAND MAINT AND REPAIR	438.47	61,281.22
	527100	REP & MAINT-OFFICE EQUIP	2,426.60	2,742.60
	527200	REP & MAINT-MOTOR VEHICL	8,547.30	100,683.68
	527400	REP & MAINT-DATA PROC		58.00
	527500	REP & MAINT-COMM EQUIP		1,864.75
	527600	R&M HOUSEHOLD/INST EQUIP	175.94	13,625.01
	527800	REP & MAINT-OTHER PROPER	845.00	2,412.87
	527879	CONST MAINT & SHOP	13,494.98	90,800.82
	527990	RADIO EQUIP REPAIR & MAINT	91.17	91.17
	531100	OFFICE SUPPLIES EXPENSE	3,862.18	52,565.42
	531101	IT Supplies	135.90	2,880.51
	531200	IT SUPPLIES	169.95	169.95
	532100	NON-CAPITALIZED EQUIP PU		153.00
	532200	PERSONAL COMPUTING EQUIPMENT	337.48	526.67
	533101	CLOTHING	278.37	19,324.44
	533132	SANITATION JANITORIAL	27,885.68	156,029.49

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		
	533133	FOOD SERV INSTITUTIONAL	11,526.39	319,147.92
	533900	FOOD EXPENSE	599.32	8,886.90
	534500	AGRICULTURAL SUPPLIES EX	11,819.65	127,069.50
	534600	ED & RECREATIONAL SUP EX	5,052.96	102,129.81
	534700	ENG TECH & COMM SUP EXP	603.62	5,029.88
	534800	CONST & MAINT SUP EXP	48,449.07	617,084.75
	534900	MISCELLANEOUS SUP EXP	114.00	72,968.33
	534946	RESALE ITEMS	22,900.36	432,680.05
	534947	LAW ENF SUPPLIES		8,215.79
	534948	NONEXPENDABLE PROPERTY	10,176.07	414,425.76
	534950	COMPUTER HARDWARE <$1500		6,583.58
	535100	MEDICAL SUPPLIES	11.32	2,235.71
	538100	VEHICLE & EQUIP SUP EXP	15,357.33	294,870.63
	538182	LICENSED MOTOR VEHICLE SUPPLIE	7,950.95	56,011.62
	539300	THIRD PARTY REIMB		436.18
	539500	PURCHASING CARD SUSPENSE		980.00-
	541100	ACCTG & AUDITING SERVICES		23,624.71
	541700	LEGAL RELATED EXPENSE		1,890.00
	542500	ENG & ARCH SERVICES	1,722.00	31,065.00
	543300	IT CONSULTING-OTHER	31,922.38	347,986.88
	543500	MGT CONSULTANT SERVICES		128,180.51
	545000	LAB TESTS	236.00	12,460.39
	546800	VETERINARY SERVICES	602.00	9,978.25
	547101	MEDIA/ADVERTISING SERV		2,494.16
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,050.00	3,031.00
	548501	TREE THINNING/CLEARING		775.00
	548502	FACILITY MAINTENANCE		5,533.33
	548600	PEST CONTROL	1,659.60	26,063.33
	548700	REFUSE/RECYCLING	4,898.77	344,403.80
	548800	FIRE EXTINGUISHERS	4,039.57	7,112.48
	548900	WEED CONTROL		12,267.60
	549200	LAUNDRY	5,057.40	121,680.45
	549600	CONSTRUCTION SERVICES	15,755.50	366,708.91
	554900	OTHER CONTRACTUAL SERVICES	12,118.20	178,010.27
	554901	MGMT CONSULTANT SVS	43.39	1,436.73
	555200	SOFTWARE - NEW PURCHASES		1,186.04
	555310	COTS LICENSE FEES	575.62	575.62
	556100	INSURANCE EXPENSE		215,002.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		587.55
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	3.35-	16.58-
	Major Account 520000 Total	474,769.57	6,873,285.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.48	18,421.08
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		504.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE	386.10	2,505.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	1,304.58	24,866.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	500.00	1,476,186.46
	583300 COMPUTER EQUIP & SOFTWARE		25,005.11
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.38
	584200 VEHICLES & VEHICLE EQ		76,480.00
	585100 LIVESTOCK		5,050.00
	586900 OTHER FIXED ASSETS		1,999.00
	586901 PHOTO/MEDIA EQUIP		15,078.59
	586902 HOUSEHOLD/INSTI EQUIP		64,247.75
	Major Account 580000 Total	500.00	1,665,067.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		110,000.00
	599161 DISTRIBUTION OF AID		3,739.00
	Major Account 590000 Total		113,739.00
	Fund 23330 Expenditures Total	720,658.78	13,079,384.72
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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		120.08-
	Major Account 470000 Total		120.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,416.95-	26,198.24-
	Major Account 480000 Total	3,416.95-	26,198.24-

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		382.93-
		Major Account 490000 Total		382.93-
		Fund 23380 Revenues Total	112,503.51-	1,008,480.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,584.82
		511200 TEMPORARY SALARIES-WAGE	194.74	1,134.96
		511300 OVERTIME PAYMENTS		19.03
		512100 VACATION LEAVE EXPENSE		78.12
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE		201.10
		515100 RETIREMENT PLANS EXPENSE		292.74
		515200 FICA EXPENSE	14.89	352.12
		515400 LIFE & ACCIDENT INS EXP		1.07
		515500 HEALTH INSURANCE EXPENSE		1,447.42
		Major Account 510000 Total	209.63	7,138.32
		Fund 23380 Expenditures Total	209.63	7,138.32
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.57-	2,163.63-
		Major Account 480000 Total	233.57-	2,163.63-
		490000 Other Financing Sources		
		493200 Operating Transfers Out	132,973.33	132,973.33
		Major Account 490000 Total	132,973.33	132,973.33
		Fund 23440 Revenues Total	132,739.76	130,809.70
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.00-	3,983.19-
		Major Account 480000 Total	430.00-	3,983.19-
		Fund 43322 Revenues Total	430.00-	3,983.19-
		Program Revenues	1,299,929.88-	18,372,022.43-
		Program Expenditures	1,407,935.56	18,148,476.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,108.30	150,348.96
	511200 TEMPORARY SALARIES-WAGE	175.20	1,633.14
	511300 OVERTIME PAYMENTS		936.01
	512100 VACATION LEAVE EXPENSE	672.16	20,279.29
	512200 SICK LEAVE EXPENSE	1,774.28	16,438.71
	512300 HOLIDAY LEAVE EXPENSE	1,030.34	9,059.70
	512500 FUNERAL LEAVE EXPENSE	307.29	307.29
	515100 RETIREMENT PLANS EXPENS	2,088.54	14,778.83
	515200 FICA EXPENSE	2,015.75	14,086.08
	515400 LIFE & ACCIDENT INS EXP	4.74	38.18
	515500 HEALTH INSURANCE EXPENS	3,302.34	27,608.88
	516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
	516500 WORKERS COMP PREMIUMS		2,209.05
	Major Account 510000 Total	35,593.94	257,839.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	148.60
	521200 COM EXPENSE - VOICE/DATA	220.31	1,491.74
	521500 PUBLICATION & PRINT EXP		69.81
	521502 PRINTING (OUTSIDE VENDORS)	1,234.98	2,378.46
	522100 DUES & SUBSCRIPTION EXP		2,010.00
	522200 CONFERENCE REG	84.15	1,020.15
	523201 NATURAL GAS	78.90	254.05
	523202 ELECTRICITY	196.92	1,936.06
	523203 WATER		88.79
	523204 SEWER		58.67
	524100 RENT EXPENSE-LAND	2,100.00	4,025.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP		24.46
	527200 REP & MAINT-MOTOR VEHICL	96.55	148.73
	531100 OFFICE SUPPLIES EXPENSE	434.75	2,755.29
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP		6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	95.33	1,928.70

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		
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1.08	15.40
		541100 ACCTG & AUDITING SERVICES		1,648.94
		555100 DATA PROC SOFTW LIC FEE		1,290.80
		555200 SOFTWARE - NEW PURCHASES		1,219.82
		556100 INSURANCE EXPENSE		5,456.87
		556300 SURETY & NOTARY BONDS		13.81
		Major Account 520000 Total	4,544.39	30,876.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	2,456.10
		571600 MEALS-NOT TRAVEL STATUS		4.99
		571900 MEALS-ONE DAY TRAVEL		7.81
		572100 TRAVEL EXPENSES		935.15
		575100 MISC TRAVEL EXPENSE		122.00
		Major Account 570000 Total	89.00	3,526.05
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	40,227.33	335,724.51
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		10,000.00-
		Fund 23280 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		524700 RENT EXP-OTHER REAL PROP		245.00
		548900 WEED CONTROL		9,717.54
		554900 OTHER CONTRACTUAL SERVICES		4,900.00
		Major Account 520000 Total		14,882.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		350.34
		574500 PERSONAL VEHICLE MILEAGE		167.90
		Major Account 570000 Total		518.24
		Fund 23280 Expenditures Total		15,400.78
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,991.15-	41,326.43-
		461113 DJ REIMBURSEMENT	4,950.07-	34,884.76-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	10,941.22-	76,211.19-
	Fund 23320 Revenues Total	10,941.22-	76,211.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,926.20	170,592.93
	512100 VACATION LEAVE EXPENSE	1,552.79	16,757.25
	512200 SICK LEAVE EXPENSE	2,016.05	14,977.64
	512300 HOLIDAY LEAVE EXPENSE	1,145.26	11,653.87
	515100 RETIREMENT PLANS EXPENS	2,519.01	16,022.99
	515200 OASDI EXPENSE	2,464.77	15,429.40
	515400 LIFE & ACCIDENT INS EXP	5.22	47.62
	515500 HEALTH INSURANCE EXPENSE	4,308.74	39,914.46
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	516500 WORKERS COMP PREMIUMS		3,648.69
	Major Account 510000 Total	42,972.54	289,079.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	8.58
	521200 COM EXPENSE - VOICE/DAT	149.26	603.41
	521400 DATA PROCESSING EXPENSE	83.42	333.68
	521500 PUBLICATION & PRINT EXP		241.30
	522100 DUES & SUBSCRIPTION EXP	250.00	7,290.00
	522200 CONFRENCE REGISTRATION	267.35	267.35
	523201 NATURAL GAS	111.20	348.46
	523202 ELECTRICITY	277.50	2,461.91
	523203 WATER		125.11
	523204 SEWER		82.68
	525100 RENT EXP-OFFICE EQUIP		90.88
	531100 OFFICE SUPPLIES EXPENSE	764.46	1,695.30
	531101 IT SUPPLIES		74.08
	532200 PERSONAL COMPUTING EQUIP		378.38
	533101 CLOTHING		464.90
	541100 ACCTG & AUDITING SERVIC		2,077.01
	555200 SOFTWARE - NEW PURCHASE		476.52
	556300 SURETY & NOTARY BONDS		36.81
	Major Account 520000 Total	1,907.54	17,056.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.69	1,481.89
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		21.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,049.69	1,509.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,040.76
	Major Account 580000 Total		2,040.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	45,929.77	319,686.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,764.92	46,088.64
	511300 OVERTIME PAYMENTS		570.19
	512100 VACATION LEAVE EXPENSE	416.77	3,321.73
	512200 SICK LEAVE EXPENSE	599.53	2,569.52
	512300 HOLIDAY LEAVE EXPENSE	264.49	3,070.15
	515100 RETIREMENT PLANS EXPENSE	752.20	4,164.79
	515200 FICA EXPENSE	714.34	3,870.02
	515400 LIFE & ACCIDENT INS EXP	1.69	11.16
	515500 HEALTH INSURANCE EXPENSE	1,289.94	8,885.04
	516500 WORKERS COMP PREMIUMS		291.54
	Major Account 510000 Total	12,803.88	72,842.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.33
	521500 PUBLICATION & PRINT EXP		34.91
	521503 ADVERTISING EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	15.00	40.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP	57.00	371.00
	525100 RENT EXP-OFFICE EQUIP		12.23
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total	72.00	906.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.35	450.30
	Major Account 570000 Total	11.35	450.30
	Fund 23330 Expenditures Total	12,887.23	74,199.30
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	10,956.61	52,222.13
		512100 VACATION LEAVE EXPENSE	276.07	3,924.84
		512200 SICK LEAVE EXPENSE	588.73	1,972.33
		512300 HOLIDAY LEAVE EXPENSE	395.25	3,464.27
		512500 FUNERAL LEAVE EXPENSE	144.19	144.19
		515100 RETIREMENT PLANS EXPENS	925.57	4,622.19
		515200 OASDI EXPENSE	900.83	4,472.20
		515400 LIFE & ACCIDENT INS EXP	1.48	11.29
		515500 HEALTH INSURANCE EXPENS	1,234.43	7,591.13
		516500 WORKERS COMP PREMIUMS		351.90
		Major Account 510000 Total	15,423.16	78,776.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.89	7.60
		521502 PRINTING (OUTSIDE VENDORS)		35.98
		522200 CONFERENCE REGISTRATION FEES	17.50	407.50
		527200 REP & MAINT-MOTOR VEHICL		4.00
		534950 COMPUTER HARDWARE		189.99
		538100 VEHICLE & EQUIP SUP EXP		6.95
		541100 ACCTG & AUDITING SERVICES		134.80
		Major Account 520000 Total	19.39	786.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	110.24	634.61
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		17.69
		Major Account 570000 Total	110.24	661.30
		Fund 23340 Expenditures Total	15,552.79	80,224.59
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		482300 RIGHT OF WAY REVENUE		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 23380 Revenues Total		1,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,468.51	29,907.76
		511200 TEMPORARY SALARIES-WAGE		16,115.18
		511300 OVERTIME PAYMENTS		203.50
		512100 VACATION LEAVE EXPENSE	39.42	1,564.87
		512200 SICK LEAVE EXPENSE	90.78	621.35
		512300 HOLIDAY LEAVE EXPENSE	119.93	1,932.68

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	353.35	2,563.31
		515200 FICA EXPENSE	348.60	3,698.83
		515400 LIFE & ACCIDENT INS EXP	.31	4.19
		515500 HEALTH INSURANCE EXPENSE	368.33	3,217.82
		Major Account 510000 Total	5,789.23	59,829.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		116.19
		521300 FREIGHT EXPENSE		187.90
		521502 PRINTING	80.00	752.62
		521900 AWARDS EXPENSE		594.32
		524100 RENT EXPENSE-LAND		500.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		525556 CONSTRUCTION EQUIPMENT		85.00
		526101 BLDG-STRUC MAINT & REPAIR		40.00
		526102 LAND MAINT & REPAIR		1,160.00
		527200 REP & MAINT-MOTOR VEHICL		3.74
		527879 CONST MAINT & SHOP		1,178.83
		533132 SANITATION JANITORIAL		33.47
		534500 AGRICULTURAL SUPPLIES EX		8,580.25
		534600 ED & RECREATIONAL SUP EX	1,900.00	4,483.08
		534800 CONST & MAINT SUP EXP	17.36	13,248.27
		538100 VEHICLE & EQUIP SUP EXP		3,904.78
		538182 VEHICLE & EQUIP SUPPLIES		1,656.67
		548900 WEED CONTROL		14,559.85
		549600 CONSTRUCTION SERVICES		1,844.00
		Major Account 520000 Total	1,997.36	53,028.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		680.93
		571900 MEALS-ONE DAY TRAVEL		9.51
		Major Account 570000 Total		690.44
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		13,086.36
		Major Account 580000 Total		13,086.36
		Fund 23380 Expenditures Total	7,786.59	126,635.26
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,001.30	22,912.62
		512100 VACATION LEAVE EXPENSE		918.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		587.26
		512300 HOLIDAY LEAVE EXPENSE	137.98	1,410.13
		515100 RETIREMENT PLANS EXPENS	309.96	1,934.12
		515200 OASDI EXPENSE	271.05	1,594.51
		515400 LIFE & ACCIDENT INS EXP	.96	9.26
		515500 HEALTH INSURANCE EXPENS	404.66	3,900.29
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		516500 WORKERS COMPENSATION PR		403.44
		Major Account 510000 Total	5,137.41	33,682.06
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	27.80	111.20
		522200 CONFRENCE REGISTRATION	35.00	35.00
		531101 IT SUPPLIES		64.98
		555200 SOFTWARE - NEW PURCHASE		202.81
		556300 SURETY & NOTARY BONDS		4.11
		Major Account 520000 Total	62.80	418.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	224.74	224.74
		Major Account 570000 Total	224.74	224.74
		Fund 43320 Expenditures Total	5,424.95	34,324.90
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,655.64-
		Major Account 460000 Total		17,655.64-
		Fund 43330 Revenues Total		17,655.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.87	118.87
		521300 FREIGHT EXPENSE		112.50
		521503 ADVERTISING		22.56
		533900 FOOD EXPENSE		444.59
		541100 ACCTING & AUDITING SERVICES		332.00
		554900 OTHER CONTRACTUAL SERVICES		8,279.50
		Major Account 520000 Total	118.87	9,310.02
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		486.45
		Major Account 570000 Total		486.45
		Fund 43330 Expenditures Total	118.87	9,796.47
		Program Revenues	10,941.22-	104,866.83-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Program Expenditures	127,927.53	995,992.18

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	115,840.41	641,728.16
	511200 TEMPORARY SALARIES-WAGE	2,730.19	47,230.03
	511300 OVERTIME PAYMENTS		2,424.13
	511800 COMPENSATORY TIME PAID		3,442.39
	512100 VACATION LEAVE EXPENSE	4,389.96	78,677.56
	512200 SICK LEAVE EXPENSE	3,946.69	25,549.33
	512300 HOLIDAY LEAVE EXPENSE	4,277.17	41,952.84
	512400 MILITARY LEAVE EXPENSE	198.41	396.83
	512500 FUNERAL LEAVE EXPENSE		2,307.07
	512700 INJURY LEAVE EXPENSE	665.88	740.40
	515100 RETIREMENT PLANS EXPENS	9,683.30	59,649.17
	515200 OASDI EXPENSE	9,571.30	60,095.07
	515400 LIFE & ACCIDENT INS EXP	22.08	186.41
	515500 HEALTH INSURANCE EXPENS	17,186.87	150,897.43
	516300 EMPLOYEE ASSISTANCE PRO	241.50	241.50
	516500 WORKERS COMP PREMIUMS		17,018.16
	Major Account 510000 Total	168,753.76	1,132,536.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.17	300.99
	521200 COM EXPENSE - VOICE/DATA	1,088.11	7,523.03
	521400 DATA PROCESSING EXPENSE	108.98	871.83
	521500 PUBLICATION & PRINT EXP		564.28
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)		152.37
	522100 DUES & SUBSCRIPTION EXP		1,731.91
	522200 CONFERENCE REG		2,938.95
	523201 NATURAL GAS	1,094.74	3,525.90
	523202 ELECTRICITY	882.84	8,651.69
	523203 WATER		363.96
	523204 SEWER		257.43
	524600 RENT EXPENSE-BUILDINGS	2,741.59	19,008.42
	525100 RENT EXP-OFFICE EQUIP		1,395.41
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	2,222.68	17,542.54
	527800 REP & MAINT-OTHER PROPER		15.00
	527879 CONST MAINT & SHOP	421.44	49,690.89
	531100 OFFICE SUPPLIES EXPENSE	29.61	4,409.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT	939.26	939.26
	533101 CLOTHING		1,608.72
	533132 SANITATION JANITORIAL	37.98	874.48
	533133 FOOD SERV INSTITUTIONAL		35.99
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX		787.53
	534700 ENG TECH & COMM SUP EXP	39.57	39.57
	534800 CONST & MAINT SUP EXP	2,530.19	44,702.27
	534948 NONEXPENDABLE PROPERTY		3,991.45
	534950 COMPUTER HARDWARE <1500		1,277.76
	538100 VEHICLE & EQUIP SUP EXP	557.73	50,200.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	555.85	20,929.50
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	87.50	629.88
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	2,958.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	555100 DATA PROC SOFTW LIC FEE	1,054.28	7,530.77
	555200 SOFTWARE - NEW PURCHASES		64.47
	555510 SAAS SUBSCRIPTION FEES	9,430.32	9,430.32
	556100 INSURANCE EXPENSE		19,011.05
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		110.94
	Major Account 520000 Total	24,179.84	289,613.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,419.26	28,039.08
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL	34.52	54.86
	574500 PERSONAL VEHICLE MILEAGE		88.34
	Major Account 570000 Total	4,453.78	28,200.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ		91,792.00
	Major Account 580000 Total		112,901.27
	Fund 10000 Expenditures Total	197,387.38	1,563,251.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	16,120.89	123,114.19
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	1,207.91	9,343.88
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	1,118.05	20,456.79
	516400 UNEMPLOYM COMP INS EXP		3,526.00
	Major Account 510000 Total	18,446.85	162,012.17
	520000 Operating Expenses		
	523201 NATURAL GAS	321.04	991.42
	526102 LAND MAINT & REPAIR	1,534.05	1,534.05
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	3,011.95	49,294.43
	538100 VEHICLE & EQUIP SUP EXP		622.53
	Major Account 520000 Total	4,867.04	53,241.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	23,313.89	221,021.21
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	843.18-	6,064.13-
	Major Account 470000 Total	843.18-	6,064.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.96-	1,156.49-
	Major Account 480000 Total	129.96-	1,156.49-
	Fund 23370 Revenues Total	973.14-	7,220.62-
	Program Revenues	973.14-	7,220.62-
	Program Expenditures	220,701.27	1,784,273.03

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	15,817.43	227,482.58
		Major Account 520000 Total	15,817.43	227,482.58
		Fund 23320 Expenditures Total	15,817.43	227,482.58
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	.02	
		486600 CREDIT CARD CLEARING	20,084.78-	107,886.91-
		Major Account 480000 Total	20,084.76-	107,886.91-
		Fund 23330 Revenues Total	20,084.76-	107,886.91-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18,104.90	160,763.90
		Major Account 520000 Total	18,104.90	160,763.90
		Fund 23330 Expenditures Total	18,104.90	160,763.90
		Program Revenues	20,084.76-	107,886.91-
		Program Expenditures	33,922.33	388,246.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,193.80	27,885.80
	Major Account 520000 Total	9,193.80	27,885.80
	Fund 10000 Expenditures Total	9,193.80	27,885.80
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	49,252.50
	Major Account 520000 Total	16,417.50	49,252.50
	Fund 23320 Expenditures Total	16,417.50	49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,223.70	21,366.70
	Major Account 520000 Total	7,223.70	21,366.70
	Fund 23330 Expenditures Total	7,223.70	21,366.70
	Program Expenditures	32,835.00	98,505.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,315.00-
		Major Account 460000 Total		1,315.00-
		Fund 23320 Revenues Total		1,315.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,250.54
		Major Account 520000 Total		2,250.54
		Fund 23320 Expenditures Total		2,250.54
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		7,302.60
		Major Account 520000 Total		7,302.60
		Fund 23410 Expenditures Total		7,302.60
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		15,223.00-
		Major Account 460000 Total		15,223.00-
		Fund 23470 Revenues Total		15,223.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		45.44
		521503 ADVERTISING EXPENSE		66.87
		542500 ENG & ARCH SERVICES		2,041.97
		549600 CONSTRUCTION SERVICES	18,155.56	165,323.06
		Major Account 520000 Total	18,155.56	167,477.34
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		12,300.89
		Major Account 590000 Total		12,300.89
		Fund 23470 Expenditures Total	18,155.56	179,778.23
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		460,780.27-
		Major Account 460000 Total		460,780.27-
		Fund 43320 Revenues Total		460,780.27-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		8,167.94
		549600 CONSTRUCTION SERVICES	72,622.24	229,652.29
		Major Account 520000 Total	72,622.24	237,820.23
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		460,780.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total		460,780.27
	Fund 43320 Expenditures Total	72,622.24	698,600.50
	Program Revenues		477,318.27-
	Program Expenditures	90,777.80	887,931.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,116.28
		549600 CONSTRUCTION SERVICES		9,688.70
		Major Account 520000 Total		15,804.98
		Fund 23330 Expenditures Total		15,804.98
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		983.00
		534800 CONST & MAINT SUP EXP		10,075.84
		549600 CONSTRUCTION SERVICES		89,018.33
		Major Account 520000 Total		100,497.17
		Fund 23380 Expenditures Total		100,497.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,067.27-	323,651.54-
		Major Account 480000 Total	33,067.27-	323,651.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	33,067.27-	535,324.25-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)		567.50
		521503 ADVERTISING EXPENSE		2,241.54
		522100 DUES & SUBSCRIPTION EXP		3,094.00
		526101 BLDG-STRUC MAINT AND REPAIR		1,710.00
		526102 LAND MAINT AND REPAIR		2,420.00
		534800 CONST & MAINT SUP EXP		4,416.82
		542500 ENG & ARCH SERVICES	20,964.21	537,490.75
		548700 REFUSE/RECYCLING		217.51
		549600 CONSTRUCTION SERVICES	265,405.63	2,372,521.66
		Major Account 520000 Total	286,369.84	2,924,679.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	286,369.84	2,956,419.32
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	48,232.91-	2,321,876.48-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	88,309.68-	862,025.68-
	Major Account 450000 Total	136,542.59-	3,183,902.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,661.50-	53,755.43-
	Major Account 480000 Total	7,661.50-	53,755.43-
	Fund 23470 Revenues Total	144,204.09-	3,237,657.59-
	Program Revenues	177,271.36-	3,772,981.84-
	Program Expenditures	286,369.84	3,072,721.47

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	49,600.24-	1,136,641.23-
	Major Account 460000 Total	49,600.24-	1,136,641.23-
	Fund 43330 Revenues Total	49,600.24-	1,136,641.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	49,600.24	1,136,641.23
	Major Account 590000 Total	49,600.24	1,136,641.23
	Fund 43330 Expenditures Total	49,600.24	1,136,641.23
	Program Revenues	49,600.24-	1,136,641.23-
	Program Expenditures	49,600.24	1,136,641.23

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,801.97-
		461116 STATE WILDLIFE GRANT	6,230.33-	100,303.05-
		Major Account 460000 Total	6,230.33-	146,105.02-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		760.33-
		Major Account 470000 Total		760.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,560.64-	18,138.18-
		Major Account 480000 Total	1,560.64-	18,138.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8.22-
		Major Account 490000 Total		8.22-
		Fund 43320 Revenues Total	7,790.97-	165,011.75-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		45,801.97
		Major Account 590000 Total		45,801.97
		Fund 43320 Expenditures Total		45,801.97
		Program Revenues	7,790.97-	165,011.75-
		Program Expenditures		45,801.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	23,789.50-	23,789.50-
		Major Account 480000 Total	23,789.50-	23,789.50-
		Fund 23340 Revenues Total	23,789.50-	23,789.50-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		150.95
		541700 LEGAL RELATED EXPENSE		23,860.00
		549600 CONSTRUCTION SERVICES		108,204.60
		554900 OTHER CONTRACTUAL SERVICES		3,000.00
		Major Account 520000 Total		135,215.55
		Fund 23340 Expenditures Total		135,215.55
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		182,277.11-
		Major Account 460000 Total		182,277.11-
		Fund 43320 Revenues Total		182,277.11-
	Expenditures	580000 Capital Outlay		
		580300 LAND		182,281.11
		Major Account 580000 Total		182,281.11
		Fund 43320 Expenditures Total		182,281.11
		Program Revenues	23,789.50-	206,066.61-
		Program Expenditures		317,496.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		1,110,500.00-
		Major Account 480000 Total		1,110,500.00-
		Fund 23330 Revenues Total		1,110,500.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,345.74	26,893.55
		534900 MISCELLANEOUS SUP EXP		1,048.00
		549600 CONSTRUCTION SERVICES	6,413.81	153,427.81
		Major Account 520000 Total	8,759.55	181,369.36
		Fund 23330 Expenditures Total	8,759.55	181,369.36
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		68.00
		526101 BLDG-STRUC MAINT & REPAIR		2,806.00
		534800 CONST & MAINT SUP EXP	282.96-	9,786.11
		534900 MISCELLANEOUS SUP EXP	282.96	282.96
		549600 CONSTRUCTION SERVICES		51,436.20
		Major Account 520000 Total		64,379.27
		Fund 23380 Expenditures Total		64,379.27
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	71,386.00-	71,386.00-
		Major Account 460000 Total	71,386.00-	71,386.00-
		Fund 43320 Revenues Total	71,386.00-	71,386.00-
		Program Revenues	71,386.00-	1,181,886.00-
		Program Expenditures	8,759.55	245,748.63

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	8,000.00	20,863.50
		Major Account 520000 Total	8,000.00	20,863.50
		Fund 10000 Expenditures Total	8,000.00	20,863.50
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,154.30
		549600 CONSTRUCTION SERVICES		388,390.47
		Major Account 520000 Total		395,544.77
		Fund 23330 Expenditures Total		395,544.77
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,896.85-
		Major Account 460000 Total		63,896.85-
		Fund 43320 Revenues Total		63,896.85-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		375.00
		534800 CONST & MAINT SUP EXP		1,352.57
		549600 CONSTRUCTION SERVICES		106,155.70
		Major Account 520000 Total		107,883.27
		Fund 43320 Expenditures Total		107,883.27
		Program Revenues		63,896.85-
		Program Expenditures	8,000.00	524,291.54

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		23,707.50-
		463400 CAP GRANTS - OTHER		25,000.00-
		Major Account 460000 Total		48,707.50-
		480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR		13,595.00-
		Major Account 480000 Total		13,595.00-
		Fund 23320 Revenues Total		62,302.50-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		3,411.95
		534800 CONST & MAINT SUP EXP		17,640.38
		549600 CONSTRUCTION SERVICES		68,855.16
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total		90,207.49
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE		960.00
		Major Account 590000 Total		960.00
		Fund 23320 Expenditures Total		91,167.49
		Program Revenues		62,302.50-
		Program Expenditures		91,167.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		775.00
	Major Account 520000 Total		775.00
	Fund 23320 Expenditures Total		775.00
	Program Expenditures		775.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Program Expenditures		13,679.00

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

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		106,045.00-
		461113 DJ REIMBURSEMENT		205,618.86-
		465100 Non-Grant Reimbursement	94,248.51-	345,426.28-
		Major Account 460000 Total	94,248.51-	657,090.14-
		Fund 23410 Revenues Total	94,248.51-	657,090.14-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	112.79	112.79
		521502 PRINTING (OUTSIDE VENDORS)		21.00
		521503 ADVERTISING EXPENSE		141.52
		522100 DUES & SUBSCRIPTION EXP		110.00
		526102 LAND MAINTENANCE & REPAIR		1,380.00
		534800 CONST & MAINT SUP EXP		1,280.40
		542500 ENG & ARCH SERVICES	7,743.08	238,096.61
		549600 CONSTRUCTION SERVICES	64,165.07	1,971,232.98
		Major Account 520000 Total	72,020.94	2,212,375.30
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,833.00
		Major Account 580000 Total		5,833.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	100,000.00	189,700.00
		Major Account 590000 Total	100,000.00	189,700.00
		Fund 23410 Expenditures Total	172,020.94	2,407,908.30
		Program Revenues	94,248.51-	657,090.14-
		Program Expenditures	172,020.94	2,407,908.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		618.24
	542500 ENG & ARCH SERVICES	109,064.80	300,866.41
	Major Account 520000 Total	109,064.80	301,484.65
	Fund 23330 Expenditures Total	109,064.80	301,484.65
	Program Expenditures	109,064.80	301,484.65
	Agency Revenues	11,322,211.09-	71,524,167.75-
	Agency Expenditures	7,147,486.08	80,914,989.02

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	118.66	
		Major Account 480000 Total	118.66	
		Fund 10000 Revenues Total	118.66	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,628.29	882,556.48
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	13,048.94	87,057.72
		512200 SICK LEAVE EXPENSE	5,935.32	43,976.07
		512300 HOLIDAY LEAVE EXPENSE	5,115.49	56,078.16
		512500 FUNERAL LEAVE EXPENSE		901.35
		515100 RETIREMENT PLANS EXPENSE	11,810.58	80,157.04
		515200 FICA EXPENSE	11,374.39	75,532.57
		515400 LIFE & ACCIDENT INS EXP	26.16	242.76
		515500 HEALTH INSURANCE EXPENSE	19,617.84	187,959.63
		516200 TUITION ASSISTANCE		2,422.20
		516300 EMPLOYEE ASSISTANCE PRO		460.00
		516500 WORKERS COMP PREMIUMS		20,256.00
		519100 OTHER PERSONAL SERV EXP		193.16
		Major Account 510000 Total	200,557.01	1,438,028.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,234.52-	6,306.00
		521200 COM EXPENSE - VOICE/DATA	4,732.13-	2,675.63
		521290 COM EXPENSE - DATA ONLY	173.24	2,737.75
		521400 DATA PROCESSING EXPENSE	7,733.76	8,220.16
		521500 PUBLICATION & PRINT EXP	1,011.22	9,427.35
		521900 AWARDS EXPENSE	107.00	280.00
		522100 DUES & SUBSCRIPTION EXP	86.53	14,234.90
		522200 CONFERENCE REGISTRATION	8.82-	4,483.48
		522500 EMPLOYEE MOVING EXPENSE	12.88-	5,666.73
		524600 RENT EXPENSE-BUILDINGS	46,789.85	372,621.14
		524700 RENT EXP-OTHER REAL PROP	350.00	350.00
		527200 REP & MAINT-MOTOR VEHICL		29.95
		527402 MICROFILM CHARGES		2,168.58
		531100 OFFICE SUPPLIES EXPENSE	2,256.82	31,336.49
		532100 NON-CAPITALIZED EQUIP PU	27.39-	3,622.24
		533900 FOOD EXPENSE	116.39	473.75
		534900 MISCELLANEOUS SUP EXP	86.07	1,710.78
		538100 VEHICLE & EQUIP SUP EXP		8.75

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES		417.00
	554900 OTHER CONTRACTUAL SERVICES		960.24
	555100 DATA PROC SOFTW LIC FEE	182.19	733.72
	555200 SOFTWARE - NEW PURCHASES		982.79
	556100 INSURANCE EXPENSE		279.50
	559100 OTHER OPERATING EXP	7.05	207.15
	559101 OCLC CHARGES	1,525.98	13,717.73
	Major Account 520000 Total	54,410.36	492,402.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.13	9,077.81
	572100 COMMERCIAL TRANSPORTATIO	155.42	2,805.66
	573100 STATE-OWNED TRANSPORT	985.15	5,040.09
	574500 PERSONAL VEHICLE MILEAGE	1,409.40	6,294.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.38	949.79
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	575100 MISC TRAVEL EXPENSE	35.00	270.18
	Major Account 570000 Total	3,356.48	24,918.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,281.57
	583300 COMPUTER EQUIP & SOFTWARE		17.33-
	583470 PERSONAL COMPUTING EQUIPMENT		7,529.06
	587800 NE LIBRARY COMMISSION	3,844.30	21,822.78
	Major Account 580000 Total	3,844.30	30,616.08
	Fund 10000 Expenditures Total	262,168.15	1,985,966.21
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472100 SALE OF SUP & MAT		31.50-
	Major Account 470000 Total	10.00-	41.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.75-	742.12-
	Major Account 480000 Total	78.75-	742.12-
	Fund 23400 Revenues Total	88.75-	783.62-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,125.52

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	500.00	1,250.00
		Major Account 520000 Total	500.00	3,375.52
		Fund 23400 Expenditures Total	500.00	3,375.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		22.38-
		Major Account 480000 Total		22.38-
		Fund 23403 Revenues Total		22.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		350.51
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12
		515200 FICA EXPENSE		76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total		565.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP		366.20
		554900 OTHER CONTRACTUAL SERVICES		3.76
		Major Account 520000 Total		398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
		Major Account 570000 Total		120.67
		Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	610,157.12-
		Major Account 460000 Total	100,000.00-	610,157.12-
		Fund 43450 Revenues Total	100,000.00-	610,157.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,182.58	357,065.85
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	4,453.99	43,995.74
		512200 SICK LEAVE EXPENSE	2,031.02	25,773.60

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	2,121.46	21,719.33
		515100 RETIREMENT PLANS EXPENSE	5,001.05	33,585.35
		515200 FICA EXPENSE	4,848.09	32,058.83
		515400 LIFE & ACCIDENT INS EXP	12.72	104.04
		515500 HEALTH INSURANCE EXPENSE	8,639.78	70,354.13
		Major Account 510000 Total	85,290.69	584,892.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,503.20	2,907.29
		521200 COM EXPENSE - VOICE/DATA	328.84	635.44
		521290 COM EXPENSE - DATA ONLY	351.76	351.76
		521400 DATA PROCESSING EXPENSE	1,755.81	1,755.81
		521500 PUBLICATION & PRINT EXP		180.54
		522200 CONFERENCE REGISTRATION	456.50	456.50
		522600 JOB APPLICANT EXPENSE		981.70
		531100 OFFICE SUPPLIES EXPENSE	410.09	410.09
		Major Account 520000 Total	5,806.20	7,679.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,584.85	1,837.59
		572100 COMMERCIAL TRANSPORTATIO	1,049.21	1,049.21
		573100 STATE-OWNED TRANSPORT		407.86
		574500 PERSONAL VEHICLE MILEAGE		100.24
		575100 MISC TRAVEL EXPENSE	30.00	35.00
		Major Account 570000 Total	2,664.06	3,429.90
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	19.98	1,063.58
		Major Account 580000 Total	19.98	1,063.58
		Fund 43450 Expenditures Total	93,780.93	597,065.12
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.92-	2,037.40-
		484100 OPERATING DONATIONS & CO		1,745.00-
		Major Account 480000 Total	216.92-	3,782.40-
		Fund 68340 Revenues Total	216.92-	3,782.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,192.85
		559100 OTHER OPERATING EXP		2,725.25
		Major Account 520000 Total		3,918.10
		570000 Travel Expenses		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		980.00
	Major Account 570000 Total		980.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,075.00
	Major Account 580000 Total		6,075.00
	Fund 68340 Expenditures Total		10,973.10
	Program Revenues	100,187.01-	614,745.52-
	Program Expenditures	356,449.08	2,598,464.18

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		8,143.48
		Major Account 520000 Total		8,143.48
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		17,533.44
		Major Account 580000 Total		17,533.44
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,488.00
		599100 OTHER GOVERNMENT AID	166,254.12	632,646.53
		Major Account 590000 Total	166,254.12	672,134.53
		Fund 10000 Expenditures Total	166,254.12	697,811.45
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	558,957.88-
		Major Account 460000 Total	20,000.00-	558,957.88-
		Fund 43450 Revenues Total	20,000.00-	558,957.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	73,365.84	519,422.90
		Major Account 590000 Total	73,365.84	519,422.90
		Fund 43450 Expenditures Total	73,365.84	519,422.90
		Program Revenues	20,000.00-	558,957.88-
		Program Expenditures	239,619.96	1,217,234.35
		Agency Revenues	120,187.01-	1,173,703.40-
		Agency Expenditures	596,069.04	3,815,698.53

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	1,211,090.70-	12,200,105.57-
	454101 BEER TAX	1,056,671.92-	10,464,100.13-
	Major Account 450000 Total	2,267,762.62-	22,664,205.70-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	483.10-	5,695.36-
	472200 REPROD & PUBLICATIONS		306.52-
	474100 GENERAL BUSINESS FEES	540.00	
	474108 SPECIAL DESIGNATED PERMIT	16,680.00-	111,060.00-
	475100 REGISTRATION / LICENSE F	47,160.00-	152,165.00-
	475101 CIGAR SHOP/GROWLER	1,500.00-	6,200.00-
	476100 OTHER LIC PERM & FEES	22,120.00-	137,745.00-
	Major Account 470000 Total	87,403.10-	413,171.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43.13-	1,076.74-
	Major Account 480000 Total	43.13-	1,076.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,259.00-
	Major Account 490000 Total		2,259.00-
	Fund 10000 Revenues Total	2,355,208.85-	23,080,713.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,024.31	433,155.95
	511300 OVERTIME PAYMENTS		605.75
	511800 COMPENSATORY TIME PAID		346.13
	512100 VACATION LEAVE EXPENSE	5,172.20	39,293.16
	512200 SICK LEAVE EXPENSE	3,770.42	23,513.71
	512300 HOLIDAY LEAVE EXPENSE	2,579.74	26,593.34
	512500 FUNERAL LEAVE EXPENSE		790.91
	515100 RETIREMENT PLANS EXPENSE	6,106.05	39,258.49
	515200 FICA EXPENSE	5,921.34	37,067.59
	515400 LIFE & ACCIDENT INS EXP	17.76	155.04
	515500 HEALTH INSURANCE EXPENSE	11,266.08	94,332.74
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	104,857.90	700,706.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.43	9,193.53
	521200 COM EXPENSE - VOICE/DATA		23,382.76-
	521400 DATA PROCESSING EXPENSE	8,248.76	64,585.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	263.78	3,476.82
	522100 DUES & SUBSCRIPTION EXP		843.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	23,080.02
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	9,345.69
	525100 RENT EXP-OFFICE EQUIP	652.50	5,473.50
	527600 REP & MAINT-HOUSE/INST E	22.00	276.20
	531100 OFFICE SUPPLIES EXPENSE	689.67	9,353.78
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	936.81	8,508.72
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	555200 SOFTWARE - NEW PURCHASES		31,504.88
	556100 INSURANCE EXPENSE		132.68
	559100 OTHER OPERATING EXP	1,825.67-	9,945.99
	Major Account 520000 Total	13,625.47	164,110.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.45	5,120.57
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	529.20	4,773.83
	575100 MISC TRAVEL EXPENSE	34.00	280.00
	Major Account 570000 Total	964.65	11,271.80
	Fund 10000 Expenditures Total	119,448.02	876,089.28
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,903.89-
	Major Account 450000 Total		11,903.89-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	59,000.00-	84,600.00-
	Major Account 470000 Total	59,000.00-	84,600.00-
	Fund 21970 Revenues Total	59,000.00-	96,503.89-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	6,175.00-	20,735.00-
	472202 NON-LICENSE PUBLICATION		16.70-
	472203 KEG REGISTRATION	615.00-	2,510.00-
	472204 ACTIVITY REPORT	40.00-	244.95-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472206 ALCOHOL SERVER TRAINING PRGM	2,870.00-	24,615.00-
		Major Account 470000 Total	9,700.00-	48,121.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.49-	1,860.99-
		Major Account 480000 Total	203.49-	1,860.99-
		Fund 23500 Revenues Total	9,903.49-	49,982.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.24	651.67
		521500 PUBLICATION & PRINT EXP	241.29	10,102.39
		531100 OFFICE SUPPLIES EXPENSE		62.07
		559100 OTHER OPERATING EXP	6,364.13	21,544.73
		Major Account 520000 Total	6,690.66	32,360.86
		Fund 23500 Expenditures Total	6,690.66	32,360.86
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	7,900.00-	110,728.00-
		Major Account 480000 Total	7,900.00-	110,728.00-
		Fund 61270 Revenues Total	7,900.00-	110,728.00-
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		474101 SHIPPER FEE	67,000.00-	106,428.00-
		474103 WHOLESALE LIQUOR LIC FEE	9,000.00-	15,000.00-
		474104 WHOLESALE BEER/MFG LC FEE	4,000.00-	9,500.00-
		474105 FINES		500.00
		474106 BOAT/AL/RR/PP/DUPS	354.00-	1,385.00-
		474107 NON BEVERAGE LIC FEE	255.00-	395.00-
		474109 FARM WINERY LIC FEE	3,250.00-	6,000.00-
		474110 CRAFT BREWERY LIC FEE	6,250.00-	9,145.00-
		478100 MICRO DISTILLERY		500.00-
		Major Account 470000 Total	90,109.00-	147,953.00-
		Fund 61360 Revenues Total	90,109.00-	147,953.00-
		Program Revenues	2,522,121.34-	23,485,880.85-
		Program Expenditures	126,138.68	908,450.14
		Agency Revenues	2,522,121.34-	23,485,880.85-
		Agency Expenditures	126,138.68	908,450.14

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	300.00-	2,400.00-
	Major Account 480000 Total	300.00-	2,400.00-
	Fund 61270 Revenues Total	300.00-	2,400.00-
	Program Revenues	300.00-	2,400.00-

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	39,396.43-	294,709.64-
		Major Account 450000 Total	39,396.43-	294,709.64-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22,440.00-	34,180.00-
		474102 FINGERPRINTING REVENUE	2,880.00-	4,365.00-
		Major Account 470000 Total	25,320.00-	38,545.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	452.05-	3,888.78-
		Major Account 480000 Total	452.05-	3,888.78-
		Fund 23610 Revenues Total	65,168.48-	337,143.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,950.24	135,339.25
		511300 OVERTIME PAYMENTS	1,810.94	3,044.95
		511600 PER DIEM PAYMENTS	2,244.50	4,344.50
		511800 COMPENSATORY TIME PAID	462.22	462.22
		512100 VACATION LEAVE EXPENSE	74.41	8,703.92
		512200 SICK LEAVE EXPENSE	192.59	3,380.68
		512300 HOLIDAY LEAVE EXPENSE	537.20	5,683.31
		512500 FUNERAL LEAVE EXPENSE		308.14
		515100 RETIREMENT PLANS EXPENSE	2,462.94	10,676.13
		515200 FICA EXPENSE	3,097.01	11,817.65
		515400 LIFE & ACCIDENT INS EXP	3.60	26.64
		515500 HEALTH INSURANCE EXPENSE	1,399.52	12,595.68
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		519100 OTHER PERSONAL SERV EXP		308.14
		Major Account 510000 Total	48,235.17	199,980.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.21	349.16
		521200 COM EXPENSE - VOICE/DATA	249.05	3,942.16
		521400 DATA PROCESSING EXPENSE	308.59	308.59
		521500 PUBLICATION & PRINT EXP		872.42
		522100 DUES & SUBSCRIPTION EXP		9,000.00
		522200 CONFERENCE REGISTRATION		3,615.00
		524600 RENT EXPENSE-BUILDINGS	590.21	5,311.89
		524900 RENT EXP-DEPR SURCHARGE	191.61	1,724.49
		527100 REP & MAINT-OFFICE EQUIP		2,892.00
		531100 OFFICE SUPPLIES EXPENSE	205.62	855.97

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		
	534900 MISCELLANEOUS SUP EXP	8.00	117.36
	535100 MEDICAL SUPPLIES		77.50
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES	2,996.00	16,474.50
	545001 FINGERPRINT SERVICES	2,070.00	2,788.75
	546800 VETERINARY SERVICES	8,400.00	19,400.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP	25.00	75.00
	Major Account 520000 Total	15,059.29	69,142.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,800.95	17,895.40
	572100 COMMERCIAL TRANSPORTATIO		4,616.77
	574500 PERSONAL VEHICLE MILEAGE	3,090.96	9,367.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.38	177.38
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total	9,069.29	32,331.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,126.11	1,126.11
	Major Account 580000 Total	1,126.11	1,126.11
	Fund 23610 Expenditures Total	73,489.86	302,580.82
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,449.25-	69,751.96-
	Major Account 450000 Total	9,449.25-	69,751.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.45-	280.85-
	Major Account 480000 Total	32.45-	280.85-
	Fund 23620 Revenues Total	9,481.70-	70,032.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,302.69
	Major Account 590000 Total		60,302.69
	Fund 23620 Expenditures Total		60,302.69
	Program Revenues	74,650.18-	407,176.23-
	Program Expenditures	73,489.86	362,883.51
	Agency Revenues	74,950.18-	409,576.23-

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
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Expenditures	73,489.86	362,883.51

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	806,910.30
	515200 FICA EXPENSE	6,640.41	48,288.01
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,769.10	67,234.46
	Major Account 510000 Total	103,072.93	922,493.25
	Fund 23730 Expenditures Total	103,072.93	922,493.25
	Program Expenditures	103,072.93	922,493.25

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	741,165.00-	2,690,196.00-
		Major Account 450000 Total	741,165.00-	2,690,196.00-
		Fund 10000 Revenues Total	741,165.00-	2,690,196.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LSS & ROL FEES	2,670.00-	21,000.00-
		472200 REPROD & PUBLICATIONS	6.00-	78.70-
		474100 GENERAL BUSINESS FEES	52,400.00-	86,000.00-
		474101 INSURANCE ASSESSMENTS	370,582.00-	1,345,102.00-
		Major Account 470000 Total	425,658.00-	1,452,180.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,547.52-	71,381.47-
		484500 REIMB NON-GOVT SOURCES	64.45	94.98-
		Major Account 480000 Total	4,483.07-	71,476.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		337.87-
		Major Account 490000 Total		337.87-
		Fund 23730 Revenues Total	430,141.07-	1,523,995.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,592.19	1,273,672.34
		511800 COMPENSATORY TIME PAID	257.72	1,883.81
		512100 VACATION LEAVE EXPENSE	8,604.53	140,839.75
		512200 SICK LEAVE EXPENSE	6,769.84	92,466.03
		512300 HOLIDAY LEAVE EXPENSE	7,725.12	88,145.16
		512500 FUNERAL LEAVE EXPENSE	781.42	4,051.52
		515100 RETIREMENT PLANS EXPENSE	12,784.39	119,887.22
		515200 FICA EXPENSE	12,036.40	112,797.67
		515400 LIFE & ACCIDENT INS EXP	38.66	348.34
		515500 HEALTH INSURANCE EXPENSE	27,727.17	264,472.21
		516300 EMPLOYEE ASSISTANCE PRO		735.75
		516500 WORKERS COMP PREMIUMS		30,789.00
		Major Account 510000 Total	223,317.44	2,130,088.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,163.48	73,891.80
		521200 COM EXPENSE - VOICE/DATA	8,079.29	71,675.90
		521400 DATA PROCESSING EXPENSE	9,407.55-	31,535.34
		521500 PUBLICATION & PRINT EXP	1,351.99	15,488.73
		521900 AWARDS EXPENSE		748.29

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,965.77	18,406.43
	522200 CONFERENCE REGISTRATION	1,692.00	8,182.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	462,962.79
	524601 RENT EXPENSE - PARKING	54.50	530.50
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527400 REP & MAINT-DATA PROC	260.00	827.20
	527600 REP & MAINT-HOUSE/INST E		840.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.53	13,705.09
	532100 NON-CAPITALIZED EQUIP PU		1,374.32
	532101 NON CAPITALIZED HARDWARE	64.45-	1,309.19
	533100 HOUSEHOLD & INSTIT EXP	49.56	298.51
	534600 ED & RECREATIONAL SUP EX		1,799.11
	534601 LAW BOOKS & REFERENCE MATERIAL		749.07
	534700 ENG TECH & COMM SUP EXP		595.49
	534900 MISCELLANEOUS SUP EXP		722.77
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,856.25
	541500 LEGAL SERVICES EXPENSE		59,157.13
	541700 LEGAL RELATED EXPENSE	143.53	1,191.63
	542100 SOS TEMP SERV - PERSONNEL		141.55
	543200 IT CONSULTING-HW/SW SUPP	6,750.00	90,495.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,883.80	108,327.02
	555100 DATA PROC SOFTW LIC FEE	15,899.82	4,322.19
	555200 SOFTWARE - NEW PURCHASES		538.16
	556100 INSURANCE EXPENSE		906.87
	556300 SURETY & NOTARY BONDS	70.00	298.34
	559100 OTHER OPERATING EXP	1,904.72	21,265.92
	Major Account 520000 Total	99,457.30	1,016,154.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.21-	6,928.52
	572100 COMMERCIAL TRANSPORTATIO	1,280.40	2,002.61
	573100 STATE-OWNED TRANSPORT		731.25
	574500 PERSONAL VEHICLE MILEAGE	887.22	11,511.14
	575100 MISC TRAVEL EXPENSE		436.50
	Major Account 570000 Total	1,980.41	21,610.02
	580000 Capital Outlay		

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,588.00
	583300 COMPUTER EQUIP & SOFTWARE		13,523.62
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total		18,831.62
	Fund 23730 Expenditures Total	324,755.15	3,186,684.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.10	17,654.00
	512100 VACATION LEAVE EXPENSE	95.49	1,538.45
	512200 SICK LEAVE EXPENSE	89.50	1,391.88
	512300 HOLIDAY LEAVE EXPENSE	122.29	1,010.88
	512500 FUNERAL LEAVE EXPENSE	11.36	334.52
	515100 RETIREMENT PLANS EXPENSE	198.35	1,642.34
	515200 FICA EXPENSE	187.54	1,546.24
	515400 LIFE & ACCIDENT INS EXP	.70	5.90
	515500 HEALTH INSURANCE EXPENSE	225.21	2,172.69
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	3,261.54	27,311.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.65	86.14
	521200 COM EXPENSE - VOICE/DATA	156.48	1,238.28
	521500 PUBLICATION & PRINT EXP	72.90	84.25
	531100 OFFICE SUPPLIES EXPENSE	.85	63.33
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	31.30	290.96
	559100 OTHER OPERATING EXP		376.00
	Major Account 520000 Total	309.18	2,397.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.21	187.21
	572100 COMMERCIAL TRANSPORTATIO	12.00	231.35
	Major Account 570000 Total	199.21	418.56
	Fund 40000 Expenditures Total	3,769.93	30,127.11
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,060.00-
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,060.05-	59,914.68-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,060.05-	59,914.68-
	Fund 63730 Revenues Total	6,060.05-	65,974.68-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,341.43	172,991.93
	592101 BOOKS	9,871.46	58,135.91
	592102 GENERAL SUPPLIES/TOOLS	399.55	2,820.87
	592103 SPECIAL SUPPLIES/TOOLS	724.41	6,294.69
	592104 SPECIAL FEES	238.00	2,268.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	18,191.58	142,894.17
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE	2,154.25	6,841.75
	592109 TUITION-STATE	22,277.64	186,608.12
	Major Account 590000 Total	72,198.32	582,972.20
	Fund 63730 Expenditures Total	72,198.32	583,047.20
	Program Revenues	1,177,366.12-	4,280,165.70-
	Program Expenditures	400,723.40	3,799,858.90
	Agency Revenues	1,177,366.12-	4,280,165.70-
	Agency Expenditures	503,796.33	4,722,352.15

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	266.64-	3,189.32-
	474100 GENERAL BUSINESS FEES	141,820.08-	2,013,536.83-
	474101 SURCHARGE	11,347.41-	97,354.24-
	474102 Auction Markets	139,277.25-	431,682.25-
	474103 PACKING HOUSE	37,152.50-	82,062.25-
	474104 RFL REGISTERED FED LOTS	115,000.00-	174,250.00-
	474111 Brand Lease	200.00-	400.00-
	474112 BRANDS-NEW	10,375.00-	50,425.00-
	474113 BRANDS-RENEWAL	30,705.00-	339,025.00-
	474114 BRANDS-TRANSFER	3,160.00-	20,595.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	443.00-
	474116 GRAZING PERMITS	30.00-	2,465.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	375.00-
	Major Account 470000 Total	489,386.88-	3,215,832.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.31-	15,557.33-
	484500 REIMB NON-GOVT SOURCES	2,184.20-	21,500.04-
	Major Account 480000 Total	3,819.51-	37,057.37-
	Fund 23910 Revenues Total	493,206.39-	3,252,890.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,690.33	1,446,392.68
	511106 INTERMITTENT SALARIES	62,301.19	354,027.88
	511800 COMPENSATORY TIME PAID	8,841.95	63,383.79
	512100 VACATION LEAVE EXPENSE	5,919.55	99,189.41
	512200 SICK LEAVE EXPENSE	4,534.17	22,837.00
	512300 HOLIDAY LEAVE EXPENSE	8,880.77	93,661.82
	512500 FUNERAL LEAVE EXPENSE	72.74	4,835.86
	515100 RETIREMENT PLANS EXPENSE	14,522.22	129,799.59
	515200 FICA EXPENSE	18,369.60	149,064.15
	515400 LIFE & ACCIDENT INS EXP	51.84	451.20
	515500 HEALTH INSURANCE EXPENSE	50,139.14	437,266.40
	516100 EMPLOYEE RELOCATION		3,575.75
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		133.35
	Major Account 510000 Total	339,323.50	2,833,448.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,495.36	15,535.66

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1,736.82	11,401.94
	521300	FREIGHT EXPENSE	885.85	4,071.33
	521400	DATA PROCESSING EXPENSE		957.95
	521500	PUBLICATION & PRINT EXP	480.24	43,037.39
	522100	DUES & SUBSCRIPTION EXP		200.00
	522200	CONFERENCE REGISTRATION		600.00
	523201	NATURAL GAS	499.07	1,478.15
	523202	ELECTRICITY	256.34	2,925.74
	523203	WATER	11.36	290.03
	523204	SEWER	6.41	57.48
	524600	RENT EXPENSE-BUILDINGS	2,018.59	17,245.94
	525100	RENT EXP-OFFICE EQUIP		1,791.00
	526100	REP & MAINT-REAL PROPERT		155.30
	527100	REP & MAINT-OFFICE EQUIP		145.00
	527200	REP & MAINT-MOTOR VEHICL	104.70	525.26
	527500	REP & MAINT-COMM EQUIP		734.76
	531100	OFFICE SUPPLIES EXPENSE	2,540.49	4,514.41
	533100	HOUSEHOLD & INSTIT EXP	40.00	422.11
	533132	UNIFORMS		198.74
	533135	CLEANING SUPPLIES	85.27	282.80
	538182	OIL	36.00	381.37
	538184	FLUIDS	.50	27.90
	538185	GASOLINE	480.15	9,005.97
	538187	TIRES		17.00
	541100	ACCTG & AUDITING SERVICES		4,268.00
	541200	PURCHASING ASSESSMENT		538.00
	541400	HRMS ASSESSMENT		2,914.55
	541500	LEGAL SERVICES EXPENSE		1,180.00
	547100	EDUCATIONAL SERVICES	458.25	5,068.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700	REFUSE/RECYCLING	45.50	409.50
	548800	FIRE EXTINGUISHERS		40.00
	548900	WEED CONTROL		35.00
	549200	JANITORIAL/SECURITY SRVS	450.00	4,199.69
	555310	COTS LICENSE FEES		240.36
	556100	INSURANCE EXPENSE		3,346.11
	559100	OTHER OPERATING EXP	123.73	2,651.40
		Major Account 520000 Total	12,754.63	140,978.09

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	1,333.32	9,551.90
	571900 MEALS-ONE DAY TRAVEL		25.50
	572100 COMMERCIAL TRANSPORTATIO		1,027.84
	574500 PERSONAL VEHICLE MILEAGE	38,062.67	375,447.46
	575100 MISC TRAVEL EXPENSE	119.80	183.30
	Major Account 570000 Total	39,515.79	386,236.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ		17,042.29
	584200 VEHICLES & VEHICLE EQ		54,565.88
	Major Account 580000 Total		72,466.17
	Fund 23910 Expenditures Total	391,593.92	3,433,129.14
	Program Revenues	493,206.39-	3,252,890.26-
	Program Expenditures	391,593.92	3,433,129.14
	Agency Revenues	493,206.39-	3,252,890.26-
	Agency Expenditures	391,593.92	3,433,129.14

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	4,938.10-	46,489.45-
	475102 DEALER LICENSES	2,025.00-	342,450.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	780.00-
	475104 SALESMAN LICENSES	5,060.00-	150,380.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	425.00-	83,300.00-
	475107 FACTORY REP LICENSES	300.00-	12,860.00-
	475108 DISTRIBUTOR LICENSES	425.00-	20,400.00-
	475110 FINANCE COMPANY LIC	120.00-	8,760.00-
	475111 WRECKER & SALVAGE LIC	70.00-	8,820.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	70.00-
	475116 CHANGE OF ADDRESS	50.00-	650.00-
	475117 SPECIAL PERMIT	1,300.00-	10,800.00-
	475118 TRAILER DEALER LIC	1,350.00-	20,025.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	16,088.10-	711,509.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,726.78-	12,604.92-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,726.78-	12,624.92-
	Fund 24010 Revenues Total	17,814.88-	724,134.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,214.91	285,041.39
	511600 PER DIEM PAYMENTS	400.00	1,000.00
	512100 VACATION LEAVE EXPENSE	3,576.32	20,435.22
	512200 SICK LEAVE EXPENSE	1,076.36	12,501.22
	512300 HOLIDAY LEAVE EXPENSE	1,685.08	17,658.64
	515100 RETIREMENT PLANS EXPENSE	3,785.34	25,132.14
	515200 FICA EXPENSE	3,704.02	24,015.77
	515400 LIFE & ACCIDENT INS EXP	8.64	77.76
	515500 HEALTH INSURANCE EXPENSE	6,690.62	60,215.58
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP		193.60
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	65,141.29	450,651.82
	520000 Operating Expenses		

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	168.99	4,828.47
	521200	COM EXPENSE - VOICE/DATA	12.50	2,206.84
	521400	DATA PROCESSING EXPENSE	1,037.63	1,725.32
	521500	PUBLICATION & PRINT EXP		8,992.48
	522100	DUES & SUBSCRIPTION EXP		355.00
	522200	CONFERENCE REGISTRATION		12.00
	524600	RENT EXPENSE-BUILDINGS	851.94	7,667.46
	524900	RENT EXP-DEPR SURCHARGE	308.29	2,774.61
	527200	REP & MAINT-MOTOR VEHICL		567.90
	531100	OFFICE SUPPLIES EXPENSE	324.05	2,977.52
	533100	HOUSEHOLD & INSTIT EXP		85.95
	541100	ACCTG & AUDITING SERVICES		961.00
	541200	PURCHASING ASSESSMENT		104.00
	541400	HRMS ASSESSMENT		466.33
	541700	LEGAL RELATED EXPENSE	2,000.00	18,000.00
	542100	SOS TEMP SERV - PERSONNEL	274.31	4,298.72
	543100	IT CONSULTING-APPLICATIONS		2,581.25
	556100	INSURANCE EXPENSE		32.25
	556300	SURETY & NOTARY BONDS		37.28
	559100	OTHER OPERATING EXP	38.76	326.78
		Major Account 520000 Total	5,016.47	59,001.16
	570000	Travel Expenses		
	571100	BOARD & LODGING	524.43	8,507.71
	572100	COMMERCIAL TRANSPORTATIO		684.51
	573100	STATE-OWNED TRANSPORT	7,829.28	30,825.21
	574500	PERSONAL VEHICLE MILEAGE	608.04	2,635.55
	575100	MISC TRAVEL EXPENSE		69.00
		Major Account 570000 Total	8,961.75	42,721.98
		Fund 24010 Expenditures Total	79,119.51	552,374.96
61270 COMMON SCHOOL FUND				
Revenues	480000	Revenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI		59,500.00-
		Major Account 480000 Total		59,500.00-
		Fund 61270 Revenues Total		59,500.00-
		Program Revenues	17,814.88-	783,634.37-
		Program Expenditures	79,119.51	552,374.96
		Agency Revenues	17,814.88-	783,634.37-
		Agency Expenditures	79,119.51	552,374.96

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	100.15-	547.00-
	474120 SALESPERSON TRANSFER FEES	2,125.00-	12,550.00-
	474130 BROKER TRANSFER FEES	575.00-	4,275.00-
	474140 PROFESSIONAL CORP	1,600.00-	10,425.00-
	474150 LTD. LIABILITY CO	1,325.00-	8,925.00-
	474160 CERTIFICATION OF LICENSURE	150.00-	3,400.00-
	475120 NEW BROKER LICENSE FEE	1,015.00-	11,165.00-
	475130 NEW SALESPRSN LICENSE FEE	5,405.00-	43,110.00-
	475150 NEW BRANCH OFFICE FEES	175.00-	1,800.00-
	475160 BROKER RENEWAL FEES	1,160.00-	414,410.00-
	475170 SALESPERSON RENEWAL FEES	3,680.00-	555,450.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,150.00-
	475210 RETIREMENT HOME FEES	200.00-	2,600.00-
	475220 PROMOTIONAL LAND REG	5.00-	39,340.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	29,100.00-	174,750.00-
	475340 APPLICATION FEE	16,740.00-	96,120.00-
	Major Account 470000 Total	63,355.15-	1,386,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,947.27-	21,273.88-
	484500 REIMB NON-GOVT SOURCES		492.53-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,825.00-	16,100.00-
	486600 CREDIT CARD CLEARING	265.00-	410.00-
	Major Account 480000 Total	5,037.27-	38,366.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenues Total	68,392.42-	1,424,883.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,259.03	341,080.39
	511600 PER DIEM PAYMENTS	1,100.00	4,400.00
	512100 VACATION LEAVE EXPENSE	1,850.02	30,786.83
	512200 SICK LEAVE EXPENSE	1,470.10	9,846.12
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	21,209.61
	512500 FUNERAL LEAVE EXPENSE		502.56
	515100 RETIREMENT PLANS EXPENSE	4,537.59	30,208.10

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	4,505.75	29,319.61
	515400 LIFE & ACCIDENT INS EXP	10.56	94.08
	515500 HEALTH INSURANCE EXPENSE	7,718.90	67,446.80
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	78,471.91	540,316.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,996.42	25,926.60
	521200 COM EXPENSE - VOICE/DATA	1,113.85	10,547.45
	521400 DATA PROCESSING EXPENSE	306.20	7,368.15
	521500 PUBLICATION & PRINT EXP	4,926.36	22,413.71
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	1,325.00	3,945.00
	524600 RENT EXPENSE-BUILDINGS	3,181.12	25,830.92
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	8,137.84
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	53.95	3,480.04
	532260 VOICE EQUIP	47.34	47.34
	533900 FOOD EXPENSE	167.95	498.35
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	4,407.50	54,003.50
	541700 LEGAL RELATED EXPENSE	24.67	3,373.08
	542100 SOS TEMP SERV - PERSONNEL		6,214.94
	547100 EDUCATIONAL SERVICES	8,748.00	95,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,776.48	36,696.06
	556100 INSURANCE EXPENSE		72.29
	559100 OTHER OPERATING EXP	175.44	5,262.08
	Major Account 520000 Total	29,267.51	312,633.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.02	11,983.45
	572100 COMMERCIAL TRANSPORTATIO	358.70	3,174.65
	573100 STATE-OWNED TRANSPORT	1,678.12	16,387.08
	574500 PERSONAL VEHICLE MILEAGE	154.44	2,971.25
	575100 MISC TRAVEL EXPENSE	13.00	336.25
	Major Account 570000 Total	2,546.28	34,852.68

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	110,285.70	887,796.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	3,250.00-
	Major Account 480000 Total	500.00-	3,250.00-
	Fund 61270 Revenues Total	500.00-	3,250.00-
	Program Revenues	68,892.42-	1,428,133.94-
	Program Expenditures	110,285.70	887,796.27
	Agency Revenues	68,892.42-	1,428,133.94-
	Agency Expenditures	110,285.70	887,796.27

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION		380.00-
	475125 RENEWAL	90.00-	4,410.00-
	475132 LICENSE ISSUANCE		70.00-
	475136 BOOTH PERMIT APPLICATION		740.00-
	475142 LICENSE ISSUANCE	20.00-	250.00-
	475145 RENEWAL	200.00-	2,100.00-
	475146 NEW SHOP INSPECTION	180.00-	1,530.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION		535.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL		400.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION		3,240.00-
	475221 RE-EXAMINATION WRITTEN ONLY		100.00-
	476120 CERTIFICATION	50.00-	300.00-
	476121 DUPLICATE LICENSE		90.00-
	476141 DUPLICATE LICENSE		100.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		175.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	540.00-	15,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.06-	2,010.02-
	484500 REIMB NON-GOVT SOURCES		40.81-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		30.00-
	485121 RESTORATION	70.00-	2,495.00-
	485140 LATE FEE		90.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS		5.00-
	Major Account 480000 Total	230.06-	4,750.83-
	Fund 24510 Revenues Total	770.06-	20,505.83-
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	8,459.42	53,311.85
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE	120.87	1,058.93
	512200 SICK LEAVE EXPENSE		759.37
	512300 HOLIDAY LEAVE EXPENSE	295.87	3,062.72
	515100 RETIREMENT PLANS EXPENSE	664.65	4,357.41
	515200 FICA EXPENSE	635.64	4,164.58
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,659.08	14,931.72
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	11,837.45	84,138.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.36	175.89
	521200 COM EXPENSE - VOICE/DATA	76.28	582.74
	521400 DATA PROCESSING EXPENSE	39.30	353.70
	521500 PUBLICATION & PRINT EXP	12.44	88.51
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	524600 RENT EXPENSE-BUILDINGS	441.72	4,005.48
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,285.20
	531100 OFFICE SUPPLIES EXPENSE		79.34
	541100 ACCTG & AUDITING SERVICES		284.25
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE		4.30
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	767.90	8,112.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	809.83
	571600 MEALS-NOT TRAVEL STATUS		38.09
	573100 STATE-OWNED TRANSPORT		1,243.90
	574500 PERSONAL VEHICLE MILEAGE		814.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	178.00	2,954.68
	Fund 24510 Expenditures Total	12,783.35	95,205.84
	Program Revenues	770.06-	20,505.83-
	Program Expenditures	12,783.35	95,205.84

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Agency Revenues	770.06-	20,505.83-
	Agency Expenditures	12,783.35	95,205.84

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	71,687.38	436,229.99
	511300 OVERTIME PAYMENTS	946.88	4,032.24
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	1,652.80	12,695.85
	512100 VACATION LEAVE EXPENSE	3,720.11	27,617.50
	512200 SICK LEAVE EXPENSE	1,133.54	8,888.07
	512300 HOLIDAY LEAVE EXPENSE	2,669.20	25,504.72
	512400 MILITARY LEAVE EXPENSE		139.68
	512500 FUNERAL LEAVE EXPENSE	558.72	558.72
	515100 RETIREMENT PLANS EXPENSE	6,167.87	38,614.52
	515200 FICA EXPENSE	6,026.50	36,954.94
	515400 LIFE & ACCIDENT INS EXP	15.36	133.29
	515500 HEALTH INSURANCE EXPENSE	9,630.28	83,642.45
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	104,208.64	683,517.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,282.58
	521290 COM EXPENSE - DATA ONLY		1,188.72
	521401 OCIO - COMMUNICATIONS	1,893.42	1,893.42
	521500 PUBLICATION & PRINT EXP	34.89	2,432.33
	522100 DUES & SUBSCRIPTION EXP		61.25
	522201 CONF REG - CEU'S		2,095.00
	522202 CONF REG - NON-CEU'S		200.00
	527100 REP & MAINT-OFFICE EQUIP	241.00	241.00
	527200 REP & MAINT-MOTOR VEHICL	335.00	1,479.14
	531100 OFFICE SUPPLIES EXPENSE	2,823.92	4,716.65
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX		117.80
	534601 EDUCATIONAL	17.70	10,232.40
	534700 ENG TECH & COMM SUP EXP		165.51
	534907 SECURITY SUPPLIES		15.70
	538102 GAS/OIL FSP & CSI		966.59
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES	18,677.00	19,373.04
	Major Account 520000 Total	24,022.93	66,145.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,365.17	1,491.20
	572100 COMMERCIAL TRANSPORTATIO	1,100.74	1,555.44
	573100 STATE-OWNED TRANSPORT	3,305.04	8,246.32
	574500 PERSONAL VEHICLE MILEAGE		1,381.76
	Major Account 570000 Total	5,770.95	12,674.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88
	Major Account 580000 Total		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	129,850.63	1,065,627.15
	593102 FRINGE BENEFITS	31,608.11	256,944.99
	593103 TRAVEL	1,069.86	26,135.79
	593104 SUPPLIES	6,226.17	85,948.83
	593105 CONSULTANTS/CONTRACTS	21,140.93	138,273.58
	593106 OTHER	40,062.52	482,754.40
	Major Account 590000 Total	229,958.22	2,055,684.74
	Fund 10000 Expenditures Total	363,960.74	2,819,721.81
	Program Expenditures	363,960.74	2,819,721.81

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	22.50-	22.50-
		Major Account 480000 Total	22.50-	22.50-
		Fund 10000 Revenues Total	22.50-	22.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278,345.82	1,825,314.27
		511101 ROLL CALL DCS	2,764.11	17,545.67
		511102 LT BRIEFING DCS	890.29	5,304.27
		511300 OVERTIME PAYMENTS	12,621.57	173,435.65
		511301 HOLIDAY WORK - DCS	5,596.40	62,224.53
		511400 ON CALL PAY	536.08	3,180.87
		511500 SHIFT DIFFERENTIAL PYMT	3,828.15	23,909.85
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	12,148.43	71,306.59
		512100 VACATION LEAVE EXPENSE	15,706.24	138,562.75
		512200 SICK LEAVE EXPENSE	14,794.98	77,639.32
		512300 HOLIDAY LEAVE EXPENSE	10,967.41	116,497.76
		512400 MILITARY LEAVE EXPENSE	966.30	6,313.47
		512500 FUNERAL LEAVE EXPENSE		3,221.77
		512700 INJURY LEAVE EXPENSE	399.77	985.89
		515100 RETIREMENT PLANS EXPENSE	26,924.22	189,105.12
		515200 FICA EXPENSE	26,196.39	181,935.08
		515400 LIFE & ACCIDENT INS EXP	69.60	632.95
		515500 HEALTH INSURANCE EXPENSE	49,816.74	423,738.11
		516300 EMPLOYEE ASSISTANCE PRO		1,183.92
		516400 UNEMPLOYM COMP INS EXP		11,400.00
		516500 WORKERS COMP PREMIUMS		50,426.80
		Major Account 510000 Total	462,572.50	3,384,364.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.90	606.89
		521200 COM EXPENSE - VOICE/DATA		15,335.48
		521290 COM EXPENSE - DATA ONLY		10,157.69
		521300 FREIGHT EXPENSE		1,564.69
		521401 OCIO - COMMUNICATIONS	6,228.07	6,228.07
		521500 PUBLICATION & PRINT EXP	67.84	7,248.74
		521901 AWARDS - STAFF		220.00
		522100 DUES & SUBSCRIPTION EXP		61.25
		522202 CONF REG - NONCEU'S		610.00
		523201 NATURAL GAS	2,892.23	22,789.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	7,049.23	79,577.68
	523203	WATER	842.40	7,560.61
	523204	SEWER	1,311.79	8,082.52
	525500	RENT EXP-OTHER PERS PROP	112.80	1,756.52
	526100	REP & MAINT-REAL PROPERT	14,803.28	51,245.23
	526104	R & M CONT-BLDGS	1,060.36	15,426.86
	527200	REP & MAINT-MOTOR VEHICL		3,495.17
	527500	REP & MAINT-COMM EQUIP		465.65
	527600	REP & MAINT-HOUSE/INST E	172.00	3,713.19
	527601	REP & MAINT-HOUSE/INST E		922.50
	531100	OFFICE SUPPLIES EXPENSE	9,608.63	19,654.23
	532100	NON-CAPITALIZED EQUIP PU		359.00
	533100	HOUSEHOLD & INSTIT EXP	1,571.55	7,148.23
	533102	INMATE CLOTHING	747.52	945.97
	533103	CLEANING SUPPLIES	7,959.36	19,706.62
	533104	FOOD SERVICE SUPPLIES	1,105.66	4,985.76
	533107	CELL/DORM SUPPLIES	1,928.00	1,997.18
	533900	FOOD EXPENSE		269.46
	533901	FOOD - STAPLES	6,670.00	41,403.21
	533902	FOOD - MEAT	642.21	17,330.50
	533903	FOOD - DAIRY	1,288.86	14,241.45
	533904	FOOD - PRODUCE	677.62	6,011.76
	533905	FOOD - BREAD	663.08	3,930.53
	534500	AGRICULTURAL SUPPLIES EX		424.07
	534700	ENG TECH & COMM SUP EXP		177.06
	534800	CONST & MAINT SUP EXP	1,683.76	22,619.09
	534801	MAINTENANCE FUEL AND OIL		399.14
	534907	SECURITY SUPPLIES	1,632.57	9,671.32
	534908	LAW BOOKS	362.76	1,947.48
	538100	VEHICLE & EQUIP SUP EXP		362.90
	538102	GAS/OIL FSP & CSI	819.48	9,639.12
	541100	ACCTG & AUDITING SERVICES		6,169.28
	541400	HRMS ASSESSMENT		4,084.29
	548600	PEST CONTROL	53.20	532.00
	548700	REFUSE/RECYCLING	167.60	1,464.00
	554900	OTHER CONTRACTUAL SERVICES		787.45
	554902	CONTRACT LAUNDRY SERVICES	906.48	8,092.08
	555100	DATA PROC SOFTW LIC FEE		149.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	556100	INSURANCE EXPENSE		2,116.20
	559101	TRANS COSTS STATE WARDS		166.50
	559103	INMATE WAGES	2,276.01	23,133.89
	559108	RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		47.09
		Major Account 520000 Total	75,465.25	467,052.62
	570000	Travel Expenses		
	571100	BOARD & LODGING		257.39
	573100	STATE-OWNED TRANSPORT	1,733.36	12,009.00
	574500	PERSONAL VEHICLE MILEAGE	421.20	3,842.79
		Major Account 570000 Total	2,154.56	16,109.18
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT		1,820.75
		Major Account 580000 Total		1,820.75
		Fund 10000 Expenditures Total	540,192.31	3,869,347.19
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	91.25-	1,157.50-
	471102	NON TAX MEAL TICKETS		43.75-
	471106	REV FROM OFFENDERS - SVCS		3.24-
	471107	MISC SERVICES		2.00-
	472105	TAXABLE SALES COPIES		.93-
		Major Account 470000 Total	91.25-	1,207.42-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT		.78-
		Major Account 480000 Total		.78-
		Fund 24690 Revenues Total	91.25-	1,208.20-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	8,222.81-	37,222.05-
		Major Account 460000 Total	8,222.81-	37,222.05-
		Fund 48130 Revenues Total	8,222.81-	37,222.05-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,683.58	16,828.54
	511300	OVERTIME PAYMENTS	115.16	120.39
	511301	HOLIDAY WORK - DCS		722.39
	511800	COMPENSATORY TIME PAID	160.53	1,110.51
	512100	VACATION LEAVE EXPENSE	13.96	2,208.58

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	380.38	986.87
		512300 HOLIDAY LEAVE EXPENSE	111.67	1,172.54
		515100 RETIREMENT PLANS EXPENSE	259.48	1,733.46
		515200 FICA EXPENSE	247.25	1,610.35
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	829.54	7,465.86
		Major Account 510000 Total	4,802.51	33,968.13
		Fund 48130 Expenditures Total	4,802.51	33,968.13
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	3.00-	86.80-
		471107 MISC SERVICES		36.78-
		472100 SALE OF SUP & MAT	3,013.46-	21,216.95-
		472102 SALE OF SUP & MAT	330.74-	1,866.74-
		472103 SALE OF SUP & MAT	5,914.38-	33,243.53-
		472109 SALE OF SUP & MAT		340.00-
		Major Account 470000 Total	9,261.58-	56,790.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,676.52
		Major Account 490000 Total		2,676.52
		Fund 64641 Revenues Total	9,261.58-	54,114.28-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.85	35.95
		533108 CANTEEN RESALE		789.87
		533157 CANTEEN RESALE-JULY		3,173.55
		533158 CANTEEN RESALE-AUG		5,260.91
		533159 CANTEEN RESALE-SEP		2,609.70
		533160 CANTEEN RESALE-OCT		4,873.84
		533161 CANTEEN RESALE-NOV		5,028.04
		533162 CANTEEN RESALE-DEC		5,382.30
		533163 CANTEEN RESALE-JAN		3,351.75
		533164 CANTEEN RESALE-FEB	381.31	4,424.82
		533165 CANTEEN RESALE-MAR	3,166.17	3,166.17
		533167 CANTEEN RESALE -MAY		470.78
		533168 CANTEEN RESALE-JUNE		1,114.80
		534900 MISCELLANEOUS SUP EXP	1.26	141.28
		Major Account 520000 Total	3,550.59	39,823.76
		Fund 64641 Expenditures Total	3,550.59	39,823.76

Secure Version - Prior Month

As of March 31, 2016

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			
Expenditures	520000 Operating Expenses		
	Program Revenues	17,598.14-	92,567.03-
	Program Expenditures	548,545.41	3,943,139.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.18-
	Major Account 480000 Total		42.18-
	Fund 10000 Revenues Total		42.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266,849.66	8,251,777.79
	511101 ROLL CALL DCS	12,212.15	74,673.77
	511102 LT BRIEFING DCS	754.99	5,498.17
	511300 OVERTIME PAYMENTS	210,078.21	1,482,676.25
	511301 HOLIDAY WORK - DCS	49,698.39	513,380.73
	511400 ON CALL PAY	1,112.74	7,053.35
	511500 SHIFT DIFFERENTIAL PYMT	13,047.90	80,409.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	64,324.41	366,230.70
	512100 VACATION LEAVE EXPENSE	64,575.10	545,512.99
	512200 SICK LEAVE EXPENSE	55,855.17	349,907.88
	512300 HOLIDAY LEAVE EXPENSE	47,673.78	510,665.41
	512400 MILITARY LEAVE EXPENSE	1,235.14	14,371.85
	512500 FUNERAL LEAVE EXPENSE	3,605.84	18,523.72
	512600 CIVIL LEAVE EXPENSE		278.01
	512700 INJURY LEAVE EXPENSE	561.73	6,162.41
	512900 UNION ACTIVITY EXPENSE		4.16
	515100 RETIREMENT PLANS EXPENSE	134,154.49	915,612.47
	515200 FICA EXPENSE	130,238.37	871,487.88
	515400 LIFE & ACCIDENT INS EXP	331.24	3,008.92
	515500 HEALTH INSURANCE EXPENSE	261,080.27	2,438,447.54
	516300 EMPLOYEE ASSISTANCE PRO		6,626.94
	516400 UNEMPLOYM COMP INS EXP		25,128.10
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	2,317,389.58	16,755,481.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,237.22
	521200 COM EXPENSE - VOICE/DATA		23,008.71
	521290 COM EXPENSE - DATA ONLY		20,202.42
	521300 FREIGHT EXPENSE	196.28	1,499.97
	521401 OCIO - COMMUNICATIONS	12,995.03	12,995.03
	521500 PUBLICATION & PRINT EXP	3,086.11	49,065.13
	521901 AWARDS - STAFF	568.00	2,351.23
	522100 DUES & SUBSCRIPTION EXP	99.22	460.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522202	CONF REG - NON-CEU'S		1,504.00
	522700	DEFICIENCY CLAIMS	394.95	9,413.14
	523201	NATURAL GAS	27,753.36	214,841.32
	523202	ELECTRICITY	31,017.71	384,790.86
	523203	WATER	12,444.96	66,362.89
	523204	SEWER	18,461.95	81,606.10
	525500	RENT EXP-OTHER PERS PROP	245.00	10,834.43
	526100	REP & MAINT-REAL PROPERT	6,032.51	120,185.15
	526104	R & M CONT-BLDGS	5,795.00	89,312.16
	527200	REP & MAINT-MOTOR VEHICL	488.82	15,212.12
	527500	REP & MAINT-COMM EQUIP	521.50	6,914.96
	527600	REP & MAINT-HOUSE/INST E	542.40	6,940.99
	527601	REP & MAINT-HOUSE/INST E		366.00
	527700	REP & MAINT-PHOTO/MEDIA	4,879.02	44,349.40
	527800	REP & MAINT-OTHER PROPER	647.00	5,732.38
	531100	OFFICE SUPPLIES EXPENSE	2,927.54	79,725.92
	532100	NON-CAPITALIZED EQUIP PU	1,530.00-	24,766.61
	533100	HOUSEHOLD & INSTIT EXP	11,448.89	101,057.20
	533102	INMATE CLOTHING	13,156.89	86,564.20
	533103	CLEANING SUPPLIES	31,744.66	190,232.43
	533104	FOOD SERVICE SUPPLIES	3,088.09	64,274.81
	533106	STAFF CLOTHING		2,868.80
	533107	CELL/DORM SUPPLIES	8,934.19	214,169.92
	533900	FOOD EXPENSE	82.28	5,874.25
	533901	FOOD - STAPLES	60,217.85	511,487.85
	533902	FOOD - MEAT	32,023.36	198,044.64
	533903	FOOD - DAIRY	14,105.36	163,033.17
	533904	FOOD - PRODUCE	8,184.00	73,722.44
	533905	FOOD - BREAD	8,243.65	61,735.95
	534500	AGRICULTURAL SUPPLIES EX		1,803.87
	534600	ED & RECREATIONAL SUP EX	2,111.00	2,609.02
	534602	RECREATIONAL		1,600.00
	534604	NON SPORTING EQUIP		2,386.00
	534700	ENG TECH & COMM SUP EXP		6,993.21
	534800	CONST & MAINT SUP EXP	11,538.99	144,029.25
	534801	MAINTENANCE FUEL AND OIL	213.89	2,980.59
	534900	MISCELLANEOUS SUP EXP	1,215.38	3,397.23
	534907	SECURITY SUPPLIES	3,815.80	53,600.40

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		
	534908	LAW BOOKS	1,733.52	13,825.44
	535103	GEN-MEDICAL SUPPLIES		280.50
	538100	VEHICLE & EQUIP SUP EXP	508.55	1,214.49
	538102	GAS/OIL FSP & CSI	2,072.61	31,034.33
	539300	THIRD PARTY REIMB		33,915.00-
	541100	ACCTG & AUDITING SERVICES		36,069.85
	541400	HRMS ASSESSMENT		22,861.41
	541500	LEGAL SERVICES EXPENSE		289.25
	541700	LEGAL RELATED EXPENSE		146.25
	542103	SOS CORR OFFICER INTERN	1,326.06	43,795.69
	542500	ENG & ARCH SERVICES		14,995.00
	546800	VETERINARY SERVICES		303.46
	546900	OTHER MEDICAL SERVICES		130.00
	548600	PEST CONTROL	139.65	1,256.85
	548700	REFUSE/RECYCLING	5,523.96	44,836.49
	548800	FIRE EXTINGUISHERS		3,018.70
	554900	OTHER CONTRACTUAL SERVICES		27,312.95
	554902	CONTRACT LAUNDRY SERVICES	37,955.94	328,603.29
	555100	DATA PROC SOFTW LIC FEE		509.00
	556100	INSURANCE EXPENSE		14,178.57
	556300	SURETY & NOTARY BONDS		360.00
	559100	OTHER OPERATING EXP		1,041.00
	559101	TRANS COSTS STATE WARDS		48.25
	559103	INMATE WAGES	31,552.95	277,266.07
	559106	ADVERTISING	97.50	195.00
	559108	RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	443.17	473.12
		Major Account 520000 Total	419,384.55	4,001,613.80
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,188.58
	571102	BOARD & LODGING - SECURITY AUD	147.88	147.88
	572100	COMMERCIAL TRANSPORTATIO		5,626.90
	573100	STATE-OWNED TRANSPORT	2,656.00	51,313.20
	574500	PERSONAL VEHICLE MILEAGE	250.56	2,584.96
	574501	PERS VEHCILE MILEAGE - PRESERV		59.80
	574502	PERS VEHCILE MILEAGE - SEC AUD	303.80	534.98
	574600	CONTRACTUAL SERV - TRAVEL EXP		4,390.48
	575100	MISC TRAVEL EXPENSE		201.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,358.24	66,047.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,261.79	28,044.49
	582700 LAW ENFORCEMENT & SECURITY EQ		65,911.20
	583300 COMPUTER EQUIP & SOFTWARE		5,416.95
	586903 HOUSEHOLD & INST. EQUIPMENT		2,738.60
	586905 RECREATIONAL EQUIPMENT		1,360.00
	Major Account 580000 Total	9,261.79	103,471.24
	Fund 10000 Expenditures Total	2,749,394.16	20,926,613.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383.75-	1,967.00-
	471106 REV FROM OFFENDERS - SVCS		807.96-
	471107 MISC SERVICES	.45-	6.86-
	472100 SALE OF SUP & MAT		4,362.71-
	472103 NONTAXABLE SALES-SUP/SVC		22.75-
	472105 TAXABLE SALES COPIES		1,589.28-
	Major Account 470000 Total	384.20-	8,756.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.86-	9.23-
	Major Account 480000 Total	1.86-	9.23-
	Fund 24690 Revenues Total	386.06-	8,765.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	157.99-	1,416.76-
	471107 MISC SERVICES	48.10-	319.02-
	472100 SALE OF SUP & MAT	52,069.08-	250,609.23-
	472102 SALE OF SUP & MAT	781.96-	8,622.96-
	472103 SALE OF SUP & MAT	115,347.49-	594,722.51-
	472109 INMATE GIFT PLAN		17,717.00-
	Major Account 470000 Total	168,404.62-	873,407.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,718.97
	Major Account 490000 Total		36,718.97
	Fund 64641 Revenues Total	168,404.62-	836,688.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,547.82	80,376.88
	511300 OVERTIME PAYMENTS	93.84	1,746.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	635.44	1,655.50
	512100 VACATION LEAVE EXPENSE	863.51	4,367.67
	512200 SICK LEAVE EXPENSE	217.64	2,379.43
	512300 HOLIDAY LEAVE EXPENSE	557.99	5,152.40
	515100 RETIREMENT PLANS EXPENSE	1,116.91	7,164.34
	515200 FICA EXPENSE	1,079.54	6,648.38
	515400 LIFE & ACCIDENT INS EXP	3.73	36.59
	515500 HEALTH INSURANCE EXPENSE	2,221.00	22,277.13
	Major Account 510000 Total	19,337.42	132,304.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	195.20
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP	1,528.60	5,006.80
	533108 CANTEEN RESALE		17,679.16
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG	172.38-	41,687.23
	533159 CANTEEN RESALE-SEP	435.04-	45,919.37
	533160 CANTEEN RESALE-OCT	597.38	79,357.97
	533161 CANTEEN RESALE-NOV	609.14-	77,514.32
	533162 CANTEEN RESALE-DEC	445.93	85,704.13
	533163 CANTEEN RESALE-JAN	398.54-	68,319.30
	533164 CANTEEN RESALE-FEB	63,565.78	78,467.31
	533165 CANTEEN RESALE-MAR	38,561.68	38,561.68
	533166 CANTEEN RESALE-APR		17.24-
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE		6,236.55
	534900 MISCELLANEOUS SUP EXP	99.42	807.93
	Major Account 520000 Total	103,201.94	606,368.03
	Fund 64641 Expenditures Total	122,539.36	738,672.54
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.95-	777.40-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER		524.97-
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	74.95-	755.01-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		.80-
		Major Account 490000 Total		.80-
		Fund 64650 Revenues Total	74.95-	755.81-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		67.27
		534602 RECREATIONAL		245.00-
		534604 NON SPORTING EQUIP		363.59
		Major Account 520000 Total		185.86
		Fund 64650 Expenditures Total		185.86
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES		57.00
		Major Account 470000 Total		57.00
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.80
		Major Account 490000 Total		.80
		Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	38.00-	204.07-
		Major Account 480000 Total	38.00-	204.07-
		Fund 64659 Revenues Total	38.00-	204.07-
		Program Revenues	168,903.63-	846,398.56-
		Program Expenditures	2,871,933.52	21,665,472.38

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	16,721.74-	135,320.22-
		Major Account 470000 Total	16,721.74-	135,320.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	969.37-	9,395.80-
		Major Account 480000 Total	969.37-	9,395.80-
		Fund 24610 Revenues Total	17,691.11-	144,716.02-
	Expenditures	520000 Operating Expenses		
		534907 SECURITY SUPPLIES	3,125.00	3,125.00
		554900 OTHER CONTRACTUAL SERVICES		17,517.40
		Major Account 520000 Total	3,125.00	20,642.40
		Fund 24610 Expenditures Total	3,125.00	20,642.40
		Program Revenues	17,691.11-	144,716.02-
		Program Expenditures	3,125.00	20,642.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	15.73-	15.73-
		Major Account 480000 Total	15.73-	15.73-
		Fund 10000 Revenues Total	15.73-	15.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210,685.81	1,295,750.46
		511101 ROLL CALL DCS	1,793.86	11,111.61
		511102 LT BRIEFING DCS	615.11	3,502.70
		511300 OVERTIME PAYMENTS	12,164.54	117,351.20
		511301 HOLIDAY WORK - DCS	5,241.00	51,479.83
		511400 ON CALL PAY	1,157.82	7,402.85
		511500 SHIFT DIFFERENTIAL PYMT	2,281.60	14,870.35
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,886.91	45,066.35
		512100 VACATION LEAVE EXPENSE	12,996.12	126,477.65
		512200 SICK LEAVE EXPENSE	15,195.81	77,959.69
		512300 HOLIDAY LEAVE EXPENSE	8,125.23	82,417.97
		512400 MILITARY LEAVE EXPENSE	418.77	5,287.39
		512500 FUNERAL LEAVE EXPENSE		1,183.17
		512700 INJURY LEAVE EXPENSE		533.91
		515100 RETIREMENT PLANS EXPENSE	20,484.45	137,808.82
		515200 FICA EXPENSE	19,915.04	132,990.12
		515400 LIFE & ACCIDENT INS EXP	51.36	438.09
		515500 HEALTH INSURANCE EXPENSE	36,380.66	292,206.08
		516300 EMPLOYEE ASSISTANCE PRO		876.41
		516400 UNEMPLOYM COMP INS EXP		19,000.00
		516500 WORKERS COMP PREMIUMS		35,574.79
		Major Account 510000 Total	350,394.09	2,459,789.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	268.27	2,017.79
		521200 COM EXPENSE - VOICE/DATA		12,444.93
		521290 COM EXPENSE - DATA ONLY		8,409.15
		521401 OCIO - COMMUNICATIONS	5,101.89	5,101.89
		521500 PUBLICATION & PRINT EXP	1,341.75	9,771.82
		521901 AWARDS - STAFF	39.00	513.00
		522100 DUES & SUBSCRIPTION EXP		118.91
		522202 CONF REG - NON-CEU'S		50.00
		523201 NATURAL GAS	3,300.90	23,052.06
		523202 ELECTRICITY	7,428.39	85,793.56

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		
	525500	RENT EXP-OTHER PERS PROP	730.50	8,071.48
	526100	REP & MAINT-REAL PROPERT	1,251.65	15,973.29
	526104	R & M CONT-BLDGS	2,218.16	13,720.66
	527200	REP & MAINT-MOTOR VEHICL	357.29	6,947.82
	527500	REP & MAINT-COMM EQUIP		858.30
	527600	REP & MAINT-HOUSE/INST E		4,321.82
	527601	REP & MAINT-HOUSE/INST E		2,861.00
	531100	OFFICE SUPPLIES EXPENSE	2,318.44	12,708.92
	532100	NON-CAPITALIZED EQUIP PU		1,267.60
	533100	HOUSEHOLD & INSTIT EXP	235.52	9,261.91
	533102	INMATE CLOTHING	1,623.93	10,904.85
	533103	CLEANING SUPPLIES	4,925.77	34,512.83
	533104	FOOD SERVICE SUPPLIES	1,918.07	17,120.93
	533107	CELL/DORM SUPPLIES	1,514.00	14,555.00
	533901	FOOD - STAPLES	11,465.18	121,393.14
	533902	FOOD - MEAT	1,349.05	53,522.00
	533903	FOOD - DAIRY	4,722.95	42,136.28
	533904	FOOD - PRODUCE	1,423.55	7,006.94
	533905	FOOD - BREAD	2,184.73	19,900.90
	534500	AGRICULTURAL SUPPLIES EX		33.96
	534700	ENG TECH & COMM SUP EXP		66.92
	534800	CONST & MAINT SUP EXP	3,733.44	27,461.14
	534801	MAINTENANCE FUEL AND OIL		878.64
	534900	MISCELLANEOUS SUP EXP		200.00
	534901	GARDEN SUPPLIES		257.70
	534907	SECURITY SUPPLIES	1,348.98	6,426.82
	538100	VEHICLE & EQUIP SUP EXP		501.24
	538102	GAS/OIL FSP & CSI	573.81	5,222.06
	541100	ACCTG & AUDITING SERVICES		5,307.37
	541400	HRMS ASSESSMENT		3,023.43
	542100	SOS TEMP SERV - PERSONNEL		7,866.86
	546800	VETERINARY SERVICES		1,068.72
	547300	INTERPRETER SERVICES		114.00
	548600	PEST CONTROL	80.00	720.00
	548700	REFUSE/RECYCLING	162.97	1,634.01
	554900	OTHER CONTRACTUAL SERVICES	9,440.30	42,596.71
	554902	CONTRACT LAUNDRY SERVICES	1,048.32	9,938.52
	556100	INSURANCE EXPENSE		4,702.58

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		
	559101 TRANS COSTS STATE WARDS	78.50	2,135.55
	559103 INMATE WAGES	8,882.83	81,031.28
	Major Account 520000 Total	81,068.14	745,506.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.67
	573100 STATE-OWNED TRANSPORT	5,819.84	41,234.22
	Major Account 570000 Total	5,819.84	41,485.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,633.00
	Major Account 580000 Total		9,465.50
	Fund 10000 Expenditures Total	437,282.07	3,256,247.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.88-	970.90-
	471106 REV FROM OFFENDERS - SVCS	.52-	76.61-
	471107 MISC SERVICES	.21-	2.84-
	472105 TAXABLE SALES COPIES		252.27-
	Major Account 470000 Total	147.61-	1,302.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,901.69-	570,749.75-
	Major Account 480000 Total	51,901.69-	570,749.75-
	Fund 24690 Revenues Total	52,049.30-	572,052.37-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.53-	32.35-
	472100 SALE OF SUP & MAT	2,447.79-	19,262.07-
	472103 SALE OF SUP & MAT	24,337.27-	193,729.14-
	472109 SALE OF SUP & MAT		272.00-
	Major Account 470000 Total	26,789.59-	213,295.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.86-	59.88-
	Major Account 480000 Total	17.86-	59.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,112.50	40,868.54
	Major Account 490000 Total	3,112.50	40,868.54
	Fund 64641 Revenues Total	23,694.95-	172,486.90-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	2,840.92	19,062.08
	511300 OVERTIME PAYMENTS	6.88	1,336.15
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	202.91	899.31
	512200 SICK LEAVE EXPENSE	147.89	822.00
	512300 HOLIDAY LEAVE EXPENSE	110.06	1,155.63
	515100 RETIREMENT PLANS EXPENSE	247.75	1,746.03
	515200 FICA EXPENSE	243.24	1,695.02
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	485.30	4,367.70
	Major Account 510000 Total	4,285.91	31,135.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.05
	521800 CASH SHORT ADJUSTMENT	25.19	224.80
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533108 CANTEEN RESALE		179.81
	533157 CANTEEN RESALE-JULY		14,352.52
	533158 CANTEEN RESALE-AUG		16,012.30
	533159 CANTEEN RESALE-SEP		12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV	95.67-	10,485.47
	533162 CANTEEN RESALE-DEC	2,623.04	22,145.59
	533163 CANTEEN RESALE-JAN	924.74-	15,179.32
	533164 CANTEEN RESALE-FEB	11,594.78	18,200.98
	533165 CANTEEN RESALE-MAR	10,474.88	10,474.88
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP	68.58	561.65
	Major Account 520000 Total	23,766.06	147,361.17
	Fund 64641 Expenditures Total	28,051.97	178,496.79
	Program Revenues	75,759.98-	744,555.00-
	Program Expenditures	465,334.04	3,434,743.91

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	54.91-	54.91-
		Major Account 480000 Total	54.91-	54.91-
		Fund 10000 Revenues Total	54.91-	54.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,509.72	768,322.76
		511101 ROLL CALL DCS	1,107.93	6,871.33
		511300 OVERTIME PAYMENTS	4,541.35	42,320.33
		511301 HOLIDAY WORK - DCS	1,650.32	22,069.40
		511400 ON CALL PAY		26.17
		511500 SHIFT DIFFERENTIAL PYMT	1,312.05	8,141.65
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	5,169.43	46,454.06
		512100 VACATION LEAVE EXPENSE	12,466.50	92,401.98
		512200 SICK LEAVE EXPENSE	7,169.23	33,997.63
		512300 HOLIDAY LEAVE EXPENSE	4,874.11	49,262.58
		512400 MILITARY LEAVE EXPENSE	279.18	1,116.72
		512500 FUNERAL LEAVE EXPENSE		573.86
		512600 CIVIL LEAVE EXPENSE		139.59
		512700 INJURY LEAVE EXPENSE	458.22	458.22
		515100 RETIREMENT PLANS EXPENSE	11,721.69	80,283.21
		515200 FICA EXPENSE	11,482.22	77,447.17
		515400 LIFE & ACCIDENT INS EXP	28.80	254.40
		515500 HEALTH INSURANCE EXPENSE	18,035.80	168,375.35
		516300 EMPLOYEE ASSISTANCE PRO		461.27
		516400 UNEMPLOYM COMP INS EXP		1,140.00
		516500 WORKERS COMP PREMIUMS		21,802.24
		Major Account 510000 Total	197,806.55	1,422,419.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.47	639.19
		521200 COM EXPENSE - VOICE/DATA		8,007.20
		521290 COM EXPENSE - DATA ONLY		171.24
		521401 OCIO - COMMUNICATIONS	1,575.92	1,575.92
		521500 PUBLICATION & PRINT EXP	1,303.20	8,446.20
		521901 AWARDS - STAFF		141.00
		522202 CONF REG - NONCEU'S		585.00
		523201 NATURAL GAS	718.50	18,547.79
		523202 ELECTRICITY	4,432.30	46,728.10
		523203 WATER	796.97	12,367.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER	1,103.69	15,786.05
	525500	RENT EXP-OTHER PERS PROP	102.90	352.80
	526100	REP & MAINT-REAL PROPERT	741.18	5,747.66
	526104	R & M CONT-BLDGS	38.88	5,171.12
	527200	REP & MAINT-MOTOR VEHICL		1,730.94
	527500	REP & MAINT-COMM EQUIP		107.36
	527600	REP & MAINT-HOUSE/INST E		159.25
	531100	OFFICE SUPPLIES EXPENSE	4,733.55	9,096.64
	532100	NON-CAPITALIZED EQUIP PU		491.85
	532270	WIRELESS PHONE EQUIP	414.40	414.40
	533100	HOUSEHOLD & INSTIT EXP	1,023.07	7,649.20
	533102	INMATE CLOTHING	1,029.20	12,513.52
	533103	CLEANING SUPPLIES	3,711.40	13,031.68
	533104	FOOD SERVICE SUPPLIES	2,474.90	12,460.67
	533107	CELL/DORM SUPPLIES	1,240.92	7,864.48
	533901	FOOD - STAPLES	6,775.15	43,692.01
	533902	FOOD - MEAT	4,552.94	34,333.41
	533903	FOOD - DAIRY	1,909.88	15,704.37
	533904	FOOD - PRODUCE	726.61	8,753.49
	533905	FOOD - BREAD	1,310.70	10,072.76
	534500	AGRICULTURAL SUPPLIES EX		622.39
	534700	ENG TECH & COMM SUP EXP		1,951.60
	534800	CONST & MAINT SUP EXP	5,348.42	20,376.23
	534801	MAINTENANCE FUEL AND OIL		375.92
	534900	MISCELLANEOUS SUP EXP		297.76
	534901	GARDEN SUPPLIES		56.36
	534907	SECURITY SUPPLIES	1,539.08	4,488.96
	538100	VEHICLE & EQUIP SUP EXP		77.79
	538102	GAS/OIL FSP & CSI	75.72	784.42
	541100	ACCTG & AUDITING SERVICES		2,951.67
	541400	HRMS ASSESSMENT		1,591.28
	548600	PEST CONTROL	80.00	720.00
	548700	REFUSE/RECYCLING	376.00	1,880.00
	554900	OTHER CONTRACTUAL SERVICES	1,953.05	9,288.88
	554902	CONTRACT LAUNDRY SERVICES	733.32	5,933.16
	556100	INSURANCE EXPENSE		1,044.93
	556300	SURETY & NOTARY BONDS		100.00
	559101	TRANS COSTS STATE WARDS		806.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,423.81	39,877.73
	Major Account 520000 Total	54,286.13	395,568.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	2,485.61	21,743.44
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,485.61	22,847.58
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	254,578.29	1,844,280.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	793.75-
	471107 MISC SERVICES	.26-	1.21-
	472105 TAXABLE SALES COPIES		20.75-
	Major Account 470000 Total	106.51-	815.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	58,480.39-	300,301.88-
	Major Account 480000 Total	58,480.39-	300,301.88-
	Fund 24690 Revenues Total	58,586.90-	301,117.59-
	Program Revenues	58,641.81-	301,172.50-
	Program Expenditures	254,578.29	1,844,280.74

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		27,465.99-
		486500 MISCELLANEOUS ADJUSTMENT		85,092.94-
		Major Account 480000 Total		112,558.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	580.55-	18,187.25-
		Major Account 490000 Total	580.55-	18,187.25-
		Fund 10000 Revenues Total	580.55-	130,746.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,091,003.27	13,033,741.43
		511101 ROLL CALL DCS	6.14	44.61
		511300 OVERTIME PAYMENTS	83,537.79	476,565.44
		511301 HOLIDAY WORK - DCS	8,219.33	80,620.65
		511400 ON CALL PAY	7,806.17	56,736.47
		511500 SHIFT DIFFERENTIAL PYMT	6,711.62	43,400.62
		511700 EMPLOYEE BONUSES		3,848.00
		511800 COMPENSATORY TIME PAID	12,930.72	107,113.05
		512100 VACATION LEAVE EXPENSE	114,030.94	1,016,385.20
		512200 SICK LEAVE EXPENSE	80,323.46	536,439.98
		512300 HOLIDAY LEAVE EXPENSE	72,012.76	744,249.50
		512400 MILITARY LEAVE EXPENSE	491.12	5,575.70
		512500 FUNERAL LEAVE EXPENSE	1,804.17	26,427.99
		512600 CIVIL LEAVE EXPENSE	40.36	1,741.70
		512700 INJURY LEAVE EXPENSE	2,244.04	4,422.93
		512800 ADMINISTRATIVE LEAVE EXP	81.92	1,382.25
		515100 RETIREMENT PLANS EXPENSE	190,220.41	1,236,613.70
		515200 FICA EXPENSE	181,744.26	1,130,593.75
		515400 LIFE & ACCIDENT INS EXP	358.08	3,151.94
		515500 HEALTH INSURANCE EXPENSE	279,056.43	2,473,948.46
		516100 EMPLOYEE RELOCATION		1,092.07
		516200 TUITION ASSISTANCE	11,359.29	98,283.24
		516300 EMPLOYEE ASSISTANCE PRO		6,772.99
		516400 UNEMPLOYM COMP INS EXP		12,660.98
		516500 WORKERS COMP PREMIUMS		330,879.68
		Major Account 510000 Total	3,143,982.28	21,432,692.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,066.48	15,025.23
		521200 COM EXPENSE - VOICE/DATA		113,435.17
		521290 COM EXPENSE - DATA ONLY		248,546.12

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	159.42	1,750.61
	521400	DATA PROCESSING EXPENSE	234,913.53	1,989,741.64
	521401	OCIO - COMMUNICATIONS	109,985.88	109,985.88
	521500	PUBLICATION & PRINT EXP	7,191.74	155,620.57
	521901	AWARDS - STAFF		5,503.43
	521902	AWARDS EXP - INMATES		900.52
	522100	DUES & SUBSCRIPTION EXP	7,700.02	36,589.86
	522101	MAGAZINE SUBSCRIPTIONS		499.00
	522200	CONFERENCE REGISTRATION		370.00
	522201	CONF REG - CEU'S	715.00	2,902.00
	522202	CONF REG - NON-CEU'S	4,270.00	24,009.75
	522300	WARDS OF THE STATE EXP	4,268.30	55,848.42
	523201	NATURAL GAS	51.83	500.64
	523202	ELECTRICITY	8,054.30	107,860.77
	524600	RENT EXPENSE-BUILDINGS	16,568.64	149,297.76
	524700	RENT EXP-OTHER REAL PROP	6.00	678.00
	525500	RENT EXP-OTHER PERS PROP	8,385.70	30,754.59
	526100	REP & MAINT-REAL PROPERT	2,928.11	75,744.69
	526104	R & M CONT-BLDGS	3,033.56	16,818.74
	526105	R & M CONT-IMP OTHER		47,739.36
	526106	R & M CONT-IMP BLG-ENG	5,424.00	17,563.10
	527100	REP & MAINT-OFFICE EQUIP		291.00
	527200	REP & MAINT-MOTOR VEHICL	2,021.79	19,594.30
	527300	REP & MAINT-MEDICAL EQUI	2,496.44	17,726.96
	527301	R & M CONT-MED EQUIP	1,260.00	5,657.25
	527400	REP & MAINT-DATA PROC	136.00	2,117.00
	527500	REP & MAINT-COMM EQUIP		2,652.91
	527600	REP & MAINT-HOUSE/INST E		2,284.19
	527800	REP & MAINT-OTHER PROPER	110.00	295.83
	531100	OFFICE SUPPLIES EXPENSE	44,294.45	256,560.44
	532100	NON-CAPITALIZED EQUIP PU	4,819.95	97,546.95
	532200	PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	533100	HOUSEHOLD & INSTIT EXP	585.10	15,408.50
	533102	INMATE CLOTHING		52.20
	533103	CLEANING SUPPLIES	2,046.01	9,635.00
	533104	FOOD SERVICE SUPPLIES	41.34	57.85
	533106	STAFF CLOTHING	10,224.94	289,187.93
	533107	CELL/DORM SUPPLIES	6.60	391.15

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533109	STAFF CLOTHING - MAINT	1,062.17	20,119.45
	533110	STAFF CLOTHING -FOOD SER	1,139.05	13,735.98
	533111	staff Clothing - Other Class	433.18	803.80
	533900	FOOD EXPENSE	858.93	1,866.70
	533901	FOOD - STAPLES		25.10
	534500	AGRICULTURAL SUPPLIES EX		163.70
	534600	ED & RECREATIONAL SUP EX		11,519.08
	534601	EDUCATIONAL	2,612.17	69,981.18
	534602	RECREATIONAL		7.36
	534700	ENG TECH & COMM SUP EXP	7,467.92	52,763.83
	534800	CONST & MAINT SUP EXP	18,024.03	42,129.25
	534801	MAINTENANCE FUEL AND OIL	129.00	1,427.59
	534900	MISCELLANEOUS SUP EXP		2,132.65
	534901	GARDEN SUPPLIES		199.55
	534907	SECURITY SUPPLIES	2,205.54	50,328.87
	535100	MEDICAL SUPPLIES	8,626.97	76,638.72
	535103	GEN-MEDICAL SUPPLIES	45,021.72	415,527.63
	535104	DRUGS	797,070.12	7,067,395.00
	535106	PRESCRIPTIONS - COUNTY	2,566.12	49,194.29
	537100	LABORATORY SUP EXP	19,568.85	129,910.47
	538100	VEHICLE & EQUIP SUP EXP		104.91
	538102	GAS/OIL FSP & CSI	1,046.46	10,341.72
	539300	THIRD PARTY REIMB		11,123.27-
	541100	ACCTG & AUDITING SERVICES		104,846.42
	541400	HRMS ASSESSMENT		23,365.31
	541500	LEGAL SERVICES EXPENSE		24,795.90
	541700	LEGAL RELATED EXPENSE		8,290.00
	542100	SOS TEMP SERV - PERSONNEL	21,344.89	235,327.81
	542202	TEMP SERVICES - MEDICAL	11,997.77	158,324.33
	542500	ENG & ARCH SERVICES		79,837.57
	543100	IT CONSULTING-APPLICATIONS		110,873.44
	543300	IT CONSULTING-OTHER		11,207.58
	543500	MGT CONSULTANT SERVICES	11,528.51	14,228.51
	544100	PHYSICIAN SERVICES	14,242.00	102,801.92
	544102	MEDICAL MID-LEVEL CARE PROVIDE		118,821.95
	544200	NURSING SERVICES	73,301.38	686,632.25
	544300	PSYCHOLOGICAL SERVICES	21,264.99	300,134.21
	544400	HOSPITAL SERVICES		227,084.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	544500	PHARMACY SERVICES	38,075.67	357,020.70
	544600	OPTICAL SERVICES	4,230.00	57,903.50
	544700	AUDIOLOGY SERVICES		75.00
	544800	AMBULANCE SERVICES		4,602.52
	544900	DENTAL SERVICES	125,340.53	352,140.74
	545000	LABORATORY SERVICES	130.50	392,029.36
	545001	RADIOLOGICAL SERVICES	82,355.00	109,223.76
	545200	MEDICAL ASSESSMENT SERV	21,043.10	265,519.94
	545201	MED ASSMT SERV - EMPLOYEES	10,799.00	123,304.50
	545204	DIALYSIS SERVICE		241,683.00
	547300	INTERPRETER SERVICES	1,000.00	11,337.50
	548600	PEST CONTROL	126.35	1,030.75
	548700	REFUSE/RECYCLING	1,410.03	16,368.74
	549200	JANITORIAL/SECURITY SRVS		4,070.43
	549201	SECURITY SERVICES		943.70
	549500	HAZARDOUS WASTE DISPOSAL	1,620.00	10,836.00
	554900	OTHER CONTRACTUAL SERVICES	70,161.96	479,952.41
	554901	CONTRACT MEDICAL	384,248.21	2,009,749.20
	554904	CONTRACT MEDICAL - BILL CO	2,052,730.66	10,762,143.82
	554905	CONTRACT MEDICAL - SER FEES		505,905.87
	554908	County Jail Daily Amt	226,105.00	4,100,442.00
	555100	DATA PROC SOFTW LIC FEE	7,562.44	108,461.22
	555200	SOFTWARE - NEW PURCHASES		4,644.41
	556100	INSURANCE EXPENSE		12,069.87
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	11,329.71	16,188.61
	559101	TRANS COSTS STATE WARDS	577.61	2,744.45
	559103	INMATE WAGES	17,690.32	187,669.36
	559104	UNIFORM CLEANING ETC		17.70
	559106	ADVERTISING	7,273.28	76,190.61
	559112	DISPUTED CHARGES	1.00	391.44-
		Major Account 520000 Total	4,609,684.35	34,353,465.42
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,094.27	25,915.67
	571101	BOARD & LODGING - PRESERVICE		392.00
	572100	COMMERCIAL TRANSPORTATIO	4,523.52	16,699.26
	573100	STATE-OWNED TRANSPORT	22,867.55	114,603.85
	574500	PERSONAL VEHICLE MILEAGE	1,276.13	9,478.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574501 PERS VEHCILE MILEAGE - PRESERV	112.32	180.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	844.23	5,120.26
		575100 MISC TRAVEL EXPENSE	35.25	1,202.98
		Major Account 570000 Total	31,753.27	173,592.81
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		32,886.48
		582700 LAW ENFORCEMENT & SECURITY EQ	1,860.00	49,157.60
		583000 FURNITURE AND OFFICE EQUIPMENT		9,917.00
		583300 COMPUTER EQUIP & SOFTWARE	15,323.78	155,997.65
		584200 VEHICLES & VEHICLE EQ		44,923.00
		586901 MEDICAL EQUIPMENT	86.00	6,762.00
		586902 DENTAL EQUIPMENT		2,642.00
		586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
		Major Account 580000 Total	17,269.78	366,079.27
		Fund 10000 Expenditures Total	7,802,689.68	56,325,829.83
24610 PAROLE PROGRAM				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL		88,152.65
		593102 FRINGE BENEFITS		14,160.80
		593103 TRAVEL		3,930.12
		593104 SUPPLIES		10,281.66
		593105 CONSULTANTS/CONTRACTS		13,098.75
		593106 OTHER		66,873.47
		Major Account 590000 Total		196,497.45
		Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,165.70-	46,961.30-
		Major Account 470000 Total	5,165.70-	46,961.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.33-	1,509.04-
		Major Account 480000 Total	48.33-	1,509.04-
		Fund 24680 Revenues Total	5,214.03-	48,470.34-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		13,335.00
		Major Account 520000 Total		13,335.00
		590000 Government Aid		
		593101 PERSONNEL		107,413.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND			
	590000 Government Aid		
	593102 FRINGE BENEFITS		19,551.15
	593103 TRAVEL		8,350.54
	593104 SUPPLIES		6,669.82
	593105 CONSULTANTS/CONTRACTS		12,073.99
	593106 OTHER		55,941.39
	Major Account 590000 Total		210,000.00
	Fund 24680 Expenditures Total		223,335.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,600.00-	26,800.00-
	Major Account 460000 Total	3,600.00-	26,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		751.11-
	471106 REV FROM OFFENDERS - SVCS	25.00	14,521.69-
	471108 SAFEKEEPERS SERVICES	14,224.33-	77,320.32-
	472100 SALE OF SUP & MAT	3,899.59-	54,570.58-
	472103 NONTAXABLE SALES-SUP/SVC	107.09-	795.58-
	Major Account 470000 Total	18,206.01-	147,959.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,879.20-	24,298.29-
	482100 LAND USE REVENUE		36,637.00-
	483400 OTHER RENTAL REVENUE		288.00-
	484500 REIMB NON-GOVT SOURCES	45.49-	10,408.94-
	484502 RESTITUTION PAID-OFFENDER		11,162.52-
	484503 TUITION REPAYMENT		2,748.37-
	484900 OTHER PRIVATE SOURCES		.11-
	Major Account 480000 Total	2,924.69-	85,543.23-
	Fund 24690 Revenues Total	24,730.70-	260,302.51-
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		320,796.86
	531100 OFFICE SUPPLIES EXPENSE		160.00
	535104 DRUGS		475,000.00
	538100 VEHICLE & EQUIP SUP EXP		4,460.00
	538102 GAS/OIL FSP & CSI	5,868.00	30,896.36
	539300 THIRD PARTY REIMB	484.00-	6,139.87
	542500 ENG & ARCH SERVICES		834.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		14,975.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	5,384.00	854,462.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,983.96
		Major Account 580000 Total		13,983.96
		Fund 24690 Expenditures Total	5,384.00	868,446.05
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	8,342.47-	95,288.04-
		483101 INMATE MAINT ALLOCATION		108,865.55
		Major Account 480000 Total	8,342.47-	13,577.51
		Fund 24691 Revenues Total	8,342.47-	13,577.51
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		244,750.28-
		461500 OP GRANTS - STATE AGENCI		175,563.89-
		Major Account 460000 Total		420,314.17-
		Fund 48130 Revenues Total		420,314.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,596.08	87,033.34
		511300 OVERTIME PAYMENTS		3,869.84
		511500 SHIFT DIFFERENTIAL PYMT		12.30
		512100 VACATION LEAVE EXPENSE		602.99
		512200 SICK LEAVE EXPENSE		1,397.28
		512300 HOLIDAY LEAVE EXPENSE		128.92
		512800 ADMINISTRATIVE LEAVE EXP		265.80
		515100 RETIREMENT PLANS EXPENSE	552.75	8,429.52
		515200 FICA EXPENSE	393.50	6,484.55
		515400 LIFE & ACCIDENT INS EXP	.96	18.99
		515500 HEALTH INSURANCE EXPENSE	1,436.52	23,404.97
		Major Account 510000 Total	7,979.81	131,648.50
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,974.00
		522101 MAGAZINE SUBSCRIPTIONS		2,545.10
		522202 CONF REG - NONCEU'S		6,606.25
		531100 OFFICE SUPPLIES EXPENSE		1,223.00
		532100 NON-CAPITALIZED EQUIP PU		15,395.00
		534601 EDUCATIONAL		4,167.19
		535104 DRUGS		210,476.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	19,540.51	30,589.51
		554900 OTHER CONTRACTUAL SERVICES		22,360.97
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	19,540.51	296,674.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,896.05
		572100 COMMERCIAL TRANSPORTATIO		3,399.25
		573100 STATE-OWNED TRANSPORT		714.92
		574500 PERSONAL VEHICLE MILEAGE	86.25	1,590.88
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total	86.25	11,682.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		16,766.45
		Major Account 580000 Total		16,766.45
		Fund 48130 Expenditures Total	27,606.57	456,771.57
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.95-	296.77-
		Major Account 480000 Total	3.95-	296.77-
		Fund 48133 Revenues Total	3.95-	296.77-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL		25,521.33
		Major Account 520000 Total		25,521.33
		Fund 48133 Expenditures Total		25,521.33
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,394.76-	14,189.02-
		Major Account 480000 Total	1,394.76-	14,189.02-
		Fund 48138 Revenues Total	1,394.76-	14,189.02-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,571.56-	60,450.11-
		484900 OTHER PRIVATE SOURCES	550,827.35-	4,254,801.01-
		484988 ELECTRONIC FEES	31,324.50-	31,324.50-
		484989 WORK RELEASE PAY	334,863.27-	3,082,029.05-
		484991 INMATE PAYROLL	211,116.24-	2,177,249.90-
		484992 PRIVATE VENTURE PAY	39,223.75-	388,668.64-

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64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484993 OTHER PAY BY DCS	1,002.74-	8,635.38-
		484995 OTHER PRIVATE SOURCES	4,268.30-	55,848.42-
		484996 HOBBY		50.00-
		484998 CONFISCATED	253.00	771.00
		486500 MISCELLANEOUS ADJUSTMENT	1,287.58-	14,550.41-
		Major Account 480000 Total	1,180,232.29-	10,072,836.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,112.50-	29,460.47-
		493200 OPERATING TRANSFERS OUT	22,623.30	204,279.94
		Major Account 490000 Total	19,510.80	174,819.47
		Fund 64612 Revenues Total	1,160,721.49-	9,898,016.95-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	52.17	2,554.38
		559100 OTHER OPERATING EXP	197,530.64	2,154,690.59
		559103 INMATE WAGES		26.46-
		559187 MEDIA PURCHASE	1,102.50	48,760.00
		559188 ELECTRONIC REC FEES		58,005.00
		559189 SAVINGS DEPOSITS	46,203.00	312,524.85
		559192 FAMILY SUPPORT	111,296.42	1,120,622.18
		559193 RELEASE MONEY	86,426.80	816,005.79
		559194 GATE PAY	5,505.53	60,706.40
		559195 DCS	40.41-	47,528.01
		559196 CLUBS	1,233.49	13,458.42
		559197 STORES	805,611.12	4,463,308.46
		559198 MAINTENANCE	118,724.55	966,339.67
		Major Account 520000 Total	1,373,645.81	10,064,477.29
		Fund 64612 Expenditures Total	1,373,645.81	10,064,477.29
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	3,037.57-	37,346.02-
		Major Account 480000 Total	3,037.57-	37,346.02-
		Fund 64613 Revenues Total	3,037.57-	37,346.02-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,231.30	17,217.33
		Major Account 520000 Total	2,231.30	17,217.33
		Fund 64613 Expenditures Total	2,231.30	17,217.33
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		

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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	38.72-	13,308.28-
	471107 MISC SERVICES	5,405.21-	37,963.18-
	471113 POP CAN RECYCLING	363.00-	1,638.86-
	472100 SALE OF SUP & MAT	29,632.52-	209,399.35-
	Major Account 470000 Total	35,439.45-	262,309.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	162.00-	933.00-
	484900 OTHER PRIVATE SOURCES	8.11-	35.42-
	486500 MISCELLANEOUS ADJUSTMENT	505.02-	32.98
	Major Account 480000 Total	675.13-	935.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,509.75-	145,055.54-
	493200 OPERATING TRANSFERS OUT	2,350.00	2,440.47
	Major Account 490000 Total	4,159.75-	142,615.07-
	Fund 64650 Revenues Total	40,274.33-	405,860.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.05	26,907.59
	511300 OVERTIME PAYMENTS		2,659.75
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID	29.20	287.13
	512100 VACATION LEAVE EXPENSE		1,626.95
	512200 SICK LEAVE EXPENSE	77.86	686.13
	512300 HOLIDAY LEAVE EXPENSE	155.73	1,635.16
	515100 RETIREMENT PLANS EXPENSE	349.82	2,535.28
	515200 FICA EXPENSE	311.25	2,148.81
	515400 LIFE & ACCIDENT INS EXP	.90	8.60
	515500 HEALTH INSURANCE EXPENSE	1,345.39	12,873.58
	Major Account 510000 Total	6,679.20	51,378.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.08	196.01
	521902 AWARDS EXP - INMATES	727.47	5,303.95
	522100 DUES & SUBSCRIPTION EXP	1,229.08	12,410.09
	522101 MAGAZINE SUBSCRIPTIONS	685.48	8,752.80
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER		63,500.00
	527500 REP & MAINT-COMM EQUIP		3,182.53
	527600 REP & MAINT-HOUSE/INST E		1,910.95
	531100 OFFICE SUPPLIES EXPENSE	1.14	375.09

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	959.21	46,757.51
	533108 CANTEEN RESALE	27,032.88	178,316.06
	533900 FOOD EXPENSE	138.45	710.65
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	6,455.84	49,426.68
	534603 RECREATIONAL LIBRARY MATERIALS	40.25	8,772.79
	534604 NON SPORTING EQUIP	158.00	21,450.53
	534700 ENG TECH & COMM SUP EXP		1,225.50
	534800 CONST & MAINT SUP EXP	297.99	507.22
	554900 OTHER CONTRACTUAL SERVICES	13,126.03	131,220.86
	559100 OTHER OPERATING EXP	333.00	3,280.00
	Major Account 520000 Total	51,203.90	541,759.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT	13,665.00	57,828.49
	586905 RECREATIONAL EQUIPMENT		34,162.50
	Major Account 580000 Total	13,665.00	96,318.99
	Fund 64650 Expenditures Total	71,548.10	689,456.81
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,431.50-	42,553.08-
	Major Account 480000 Total	4,431.50-	42,553.08-
	Fund 64658 Revenues Total	4,431.50-	42,553.08-
	Program Revenues	1,248,731.35-	11,244,517.71-
	Program Expenditures	9,283,105.46	68,867,552.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		58.48-
		Major Account 480000 Total		58.48-
		Fund 10000 Revenues Total		58.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,508,193.72	9,586,780.02
		511101 ROLL CALL DCS	17,079.59	103,609.30
		511102 LT BRIEFING DCS	788.83	5,857.71
		511300 OVERTIME PAYMENTS	355,565.78	2,477,115.51
		511301 HOLIDAY WORK - DCS	61,098.30	624,187.41
		511400 ON CALL PAY	1,289.59	9,296.61
		511500 SHIFT DIFFERENTIAL PYMT	23,934.65	153,626.39
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	35,173.61	209,708.13
		512100 VACATION LEAVE EXPENSE	87,640.45	793,924.03
		512200 SICK LEAVE EXPENSE	72,895.27	498,731.78
		512300 HOLIDAY LEAVE EXPENSE	57,093.84	606,345.57
		512400 MILITARY LEAVE EXPENSE	3,430.37	17,438.65
		512500 FUNERAL LEAVE EXPENSE	2,593.80	16,204.97
		512700 INJURY LEAVE EXPENSE	2,137.73	9,161.21
		515100 RETIREMENT PLANS EXPENSE	166,901.30	1,131,405.30
		515200 FICA EXPENSE	162,982.44	1,087,392.98
		515400 LIFE & ACCIDENT INS EXP	392.16	3,446.01
		515500 HEALTH INSURANCE EXPENSE	284,032.07	2,549,070.92
		516300 EMPLOYEE ASSISTANCE PRO		7,149.70
		516400 UNEMPLOYM COMP INS EXP		26,367.65
		516500 WORKERS COMP PREMIUMS		311,292.38
		519100 OTHER PERSONAL SERV EXP		69.34
		Major Account 510000 Total	2,843,223.50	20,229,181.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	887.56	6,758.53
		521200 COM EXPENSE - VOICE/DATA		47,617.84
		521290 COM EXPENSE - DATA ONLY		10,529.77
		521300 FREIGHT EXPENSE	314.97	3,246.76
		521401 OCIO - COMMUNICATIONS	41,813.66	41,813.66
		521500 PUBLICATION & PRINT EXP	2,452.51	60,155.76
		521800 CASH SHORT ADJUSTMENT		3.08
		521901 AWARDS - STAFF	83.80	458.80
		522100 DUES & SUBSCRIPTION EXP		779.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		.01
	522202 CONF REG - NONCEU'S		250.00
	523001 VOLUNTEER MEAL EXPENSE	7.50	45.00
	523201 NATURAL GAS	4,929.48	31,797.99
	523202 ELECTRICITY	18,844.42	237,915.43
	523203 WATER	17,142.49	152,558.19
	523204 SEWER	16,525.35	147,124.76
	523206 COAL		418,961.56
	524600 RENT EXPENSE-BUILDINGS	35.00	315.00
	525500 RENT EXP-OTHER PERS PROP	644.80	6,493.87
	526100 REP & MAINT-REAL PROPERT	9,685.43	118,475.04
	526104 R & M CONT-BLDGS	4,765.00	52,440.30
	526105 R & M CONT-IMP OTHER		18,975.00
	526106 R & M CONT-IMP BLG-ENG	26,070.00	47,530.00
	527200 REP & MAINT-MOTOR VEHICL		8,960.43
	527500 REP & MAINT-COMM EQUIP	112.40	5,706.92
	527600 REP & MAINT-HOUSE/INST E	3,136.79	9,867.40
	527601 REP & MAINT-HOUSE/INST E		1,608.20
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	4,187.47	39,660.39
	532100 NON-CAPITALIZED EQUIP PU		1,626.96
	532270 WIRELESS PHONE EQUIP	1,769.78	1,769.78
	533100 HOUSEHOLD & INSTIT EXP	6,355.28	67,284.92
	533102 INMATE CLOTHING	24,913.70	139,516.75
	533103 CLEANING SUPPLIES	28,760.74	205,199.49
	533104 FOOD SERVICE SUPPLIES	5,596.11	48,962.54
	533106 STAFF CLOTHING		146.90
	533107 CELL/DORM SUPPLIES	16,414.25	138,806.95
	533109 STAFF CLOTHING - MAINT		442.86
	533900 FOOD EXPENSE		338.24
	533901 FOOD - STAPLES	87,530.68	629,425.55
	533902 FOOD - MEAT	30,065.01	312,087.39
	533903 FOOD - DAIRY	19,347.17	193,525.18
	533904 FOOD - PRODUCE	8,369.05	59,524.08
	533905 FOOD - BREAD	7,614.22	68,902.99
	534500 AGRICULTURAL SUPPLIES EX		804.38
	534601 EDUCATIONAL		684.78
	534700 ENG TECH & COMM SUP EXP	164.99	4,817.50

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		
	534800	CONST & MAINT SUP EXP	29,316.67	187,894.53
	534801	MAINTENANCE FUEL AND OIL	164.93	4,204.81
	534907	SECURITY SUPPLIES	4,308.22	28,940.88
	534908	LAW BOOKS	1,514.76	13,607.92
	535103	GEN-MEDICAL SUPPLIES	15.06	381.52
	538100	VEHICLE & EQUIP SUP EXP	106.52	2,493.47
	538102	GAS/OIL FSP & CSI	696.75	10,994.53
	541100	ACCTG & AUDITING SERVICES		42,192.63
	541400	HRMS ASSESSMENT		24,664.86
	541500	LEGAL SERVICES EXPENSE	117.75	205.50
	541700	LEGAL RELATED EXPENSE	29.25	133.25
	542100	SOS TEMP SERV - PERSONNEL	866.02	13,851.07
	542103	SOS CORR OFFICER INTERN	6,479.04	66,071.58
	542500	ENG & ARCH SERVICES		6,750.00
	545000	LABORATORY SERVICES		70.00
	547300	INTERPRETER SERVICES		477.00
	548600	PEST CONTROL	66.50	1,479.00
	548700	REFUSE/RECYCLING	2,647.63	23,291.28
	549500	HAZARDOUS WASTE DISPOSAL	1,397.25	1,397.25
	554900	OTHER CONTRACTUAL SERVICES		10,525.19
	554902	CONTRACT LAUNDRY SERVICES	44,474.10	435,213.75
	555100	DATA PROC SOFTW LIC FEE	2,059.47	2,208.47
	555200	SOFTWARE - NEW PURCHASES		3,101.85
	556100	INSURANCE EXPENSE		25,843.45
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP	120.00	7,194.80
	559101	TRANS COSTS STATE WARDS	148.25	2,254.55
	559103	INMATE WAGES	39,155.44	353,298.22
	559106	ADVERTISING	508.49	508.49
	559108	RELIGIOUS ITEMS - ESSENTIAL	854.00	1,708.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	46.97	941.22
		Major Account 520000 Total	523,632.68	4,615,910.75
	570000	Travel Expenses		
	571100	BOARD & LODGING	108.98	1,772.37
	572100	COMMERCIAL TRANSPORTATIO		1,802.95
	573100	STATE-OWNED TRANSPORT	1,313.38	11,372.48
	574500	PERSONAL VEHICLE MILEAGE	583.20	1,283.84
	574502	PERS VEHCILE MILEAGE - SEC AUD		207.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	2,005.56	16,518.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,125.00	18,564.00
	583300 COMPUTER EQUIP & SOFTWARE	13,250.00-	
	586900 OTHER FIXED ASSETS		8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,300.71
	Major Account 580000 Total	125.00-	30,308.71
	Fund 10000 Expenditures Total	3,368,736.74	24,891,919.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.50-	3,760.50-
	471102 NON TAX MEAL TICKETS	7.50-	45.00-
	471106 REV FROM OFFENDERS - SVCS	6.76-	1,389.25-
	471107 MISC SERVICES	.35-	8.70-
	472100 SALE OF SUP & MAT		80.66-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	67.91-	1,597.06-
	Major Account 470000 Total	385.02-	6,917.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.42-	2.32-
	Major Account 480000 Total	.42-	2.32-
	Fund 24690 Revenues Total	385.44-	6,919.39-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	292.13-	1,191.69-
	471107 MISC SERVICES	50.40-	417.13-
	472100 SALE OF SUP & MAT	57,380.69-	306,100.92-
	472102 SALE OF SUP & MAT	11,673.62-	37,326.62-
	472103 SALE OF SUP & MAT	173,014.37-	970,940.53-
	472109 SALE OF SUP & MAT		17,128.00-
	Major Account 470000 Total	242,411.21-	1,333,104.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.78-	8,962.84-
	Major Account 480000 Total	975.78-	8,962.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenues Total	243,386.99-	1,336,927.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,721.59	129,855.80
	511300 OVERTIME PAYMENTS	6,112.95	21,572.84
	511301 HOLIDAY WORK - DCS		2,212.67
	511500 SHIFT DIFFERENTIAL PYMT		5.55
	511800 COMPENSATORY TIME PAID	517.56	6,860.99
	512100 VACATION LEAVE EXPENSE	604.31	16,504.71
	512200 SICK LEAVE EXPENSE	658.35	5,199.51
	512300 HOLIDAY LEAVE EXPENSE	599.68	7,819.97
	512500 FUNERAL LEAVE EXPENSE		1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	1,962.96	14,336.20
	515200 FICA EXPENSE	1,932.70	13,918.32
	515400 LIFE & ACCIDENT INS EXP	4.97	52.99
	515500 HEALTH INSURANCE EXPENSE	2,691.71	27,269.15
	Major Account 510000 Total	32,806.78	247,034.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.48	432.75
	531100 OFFICE SUPPLIES EXPENSE		69.99
	533100 HOUSEHOLD & INSTIT EXP		3,144.02
	533108 CANTEEN RESALE	998.30	22,619.96
	533157 CANTEEN RESALE-JULY	62.80	112,424.38
	533158 CANTEEN RESALE-AUG		78,166.44
	533159 CANTEEN RESALE-SEP		87,942.35
	533160 CANTEEN RESALE-OCT		111,536.32
	533161 CANTEEN RESALE-NOV		78,132.35
	533162 CANTEEN RESALE-DEC	5.85	108,427.47
	533163 CANTEEN RESALE-JAN	5,342.57	141,326.18
	533164 CANTEEN RESALE-FEB	59,974.29	89,560.76
	533165 CANTEEN RESALE-MAR	71,592.79	71,592.79
	533167 CANTEEN RESALE -MAY	62.80-	21.06-
	533168 CANTEEN RESALE-JUNE		24,496.23
	534900 MISCELLANEOUS SUP EXP	50.70	3,925.84
	559100 OTHER OPERATING EXP		77.28
	Major Account 520000 Total	138,005.98	933,854.05
	Fund 64641 Expenditures Total	170,812.76	1,180,888.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		18.99-
		471101 SALE OF SERVICES	46.00-	957.00-
		471106 REV FROM OFFENDERS FOR SER	1.05-	186.33-
		472103 NONTAXABLE SALES-SUP/SVC		465.77-
		Major Account 470000 Total	47.05-	1,628.09-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	16.00-	540.80-
		Major Account 480000 Total	16.00-	540.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	750.00-	750.00-
		Major Account 490000 Total	750.00-	750.00-
		Fund 64650 Revenues Total	813.05-	2,918.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.90	31.36
		521500 PUBLICATION & PRINT EXP		31.57
		521902 AWARDS-INMATES		21.00
		523001 VOLUNTEER MEAL EXPENSE		9.36
		531100 OFFICE SUPPLIES EXPENSE		29.59
		533900 FOOD EXPENSE		1,385.21
		534601 EDUCATIONAL		233.03
		534602 RECREATIONAL	599.70	1,517.49
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
		Major Account 520000 Total	604.60	3,394.88
		Fund 64650 Expenditures Total	604.60	3,394.88
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.00
		471101 SALE OF SERVICES	230.00-	1,730.50-
		472103 SALE OF SUP & MAT	45.70-	1,183.10-
		Major Account 470000 Total	275.70-	2,892.60-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	168.00-	462.20-
		Major Account 480000 Total	168.00-	462.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,600.00-	1,607.00-
		Major Account 490000 Total	1,600.00-	1,607.00-
		Fund 64652 Revenues Total	2,043.70-	4,961.80-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		68.72
		521500 PUBLICATION & PRINT EXP	48.50	251.39
		522100 DUES & SUBSCRIPTION EXP		900.00
		522101 MAGAZINE SUBSCRIPTIONS		12.75
		523001 VOLUNTEER MEAL EXPENSE		44.24
		531100 OFFICE SUPPLIES EXPENSE		11.73
		533100 HOUSEHOLD & INSTIT EXP		148.36
		533900 FOOD EXPENSE		750.83
		534602 RECREATIONAL		793.47
		Major Account 520000 Total	48.50	2,981.49
		Fund 64652 Expenditures Total	48.50	2,981.49
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	459.40-
		Major Account 480000 Total	50.00-	459.40-
		Fund 64659 Revenues Total	50.00-	459.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		.20
		522101 MAGAZINE SUBSCRIPTIONS		24.35
		534700 ENG TECH & COMM SUP EXP		186.89
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	96.54	470.30
		Major Account 520000 Total	96.54	681.74
		Fund 64659 Expenditures Total	96.54	681.74
		Program Revenues	246,679.18-	1,352,245.78-
		Program Expenditures	3,540,299.14	26,079,866.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,175.84	2,956,655.59
	511101 ROLL CALL DCS	5,376.53	34,045.73
	511102 LT BRIEFING DCS	896.32	5,309.50
	511300 OVERTIME PAYMENTS	29,862.88	267,711.29
	511301 HOLIDAY WORK - DCS	9,622.20	120,517.76
	511400 ON CALL PAY	665.04	6,260.43
	511500 SHIFT DIFFERENTIAL PYMT	6,066.45	40,892.64
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	24,175.47	98,281.45
	512100 VACATION LEAVE EXPENSE	30,971.02	230,704.48
	512200 SICK LEAVE EXPENSE	32,014.88	140,018.49
	512300 HOLIDAY LEAVE EXPENSE	17,866.54	189,339.63
	512500 FUNERAL LEAVE EXPENSE	2,414.48	7,046.08
	512700 INJURY LEAVE EXPENSE		4,406.24
	515100 RETIREMENT PLANS EXPENSE	45,760.03	307,097.12
	515200 FICA EXPENSE	43,933.28	288,270.93
	515400 LIFE & ACCIDENT INS EXP	117.12	1,043.33
	515500 HEALTH INSURANCE EXPENSE	109,362.95	1,001,293.15
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	810,281.03	5,788,167.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		858.90
	521200 COM EXPENSE - VOICE/DATA		12,155.73
	521290 COM EXPENSE - DATA ONLY		9,748.55
	521300 FREIGHT EXPENSE	649.80	4,376.52
	521401 OCIO - COMMUNICATIONS	6,225.13	6,225.13
	521500 PUBLICATION & PRINT EXP	858.95	16,278.84
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF		392.00
	522100 DUES & SUBSCRIPTION EXP		606.25
	523201 NATURAL GAS	12,200.72	50,542.90
	523202 ELECTRICITY	10,046.60	124,831.40
	523204 SEWER	2,402.75	12,847.28
	525500 RENT EXP-OTHER PERS PROP	152.60	1,383.10
	526100 REP & MAINT-REAL PROPERT	4,256.61	45,203.33
	526104 R & M CONT-BLDGS	2,917.77	16,956.35

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		
	527200	REP & MAINT-MOTOR VEHICL		3,920.33
	527500	REP & MAINT-COMM EQUIP	95.00	3,290.65
	527600	REP & MAINT-HOUSE/INST E	.18	13,416.95
	527700	REP & MAINT-PHOTO/MEDIA		1,464.74
	531100	OFFICE SUPPLIES EXPENSE	4,933.85	22,622.98
	532100	NON-CAPITALIZED EQUIP PU	249.00	1,713.48
	532200	PERSONAL COMPUTING EQUIPMENT	228.60	228.60
	533100	HOUSEHOLD & INSTIT EXP	3,023.99	36,018.95
	533102	INMATE CLOTHING	5,228.54	38,725.95
	533103	CLEANING SUPPLIES	2,180.76	37,898.91
	533104	FOOD SERVICE SUPPLIES	3,231.99	15,879.73
	533105	INMATE PERSONAL SUPPLIES	222.78	2,909.50
	533107	CELL/DORM SUPPLIES	3,688.00	14,802.00
	533900	FOOD EXPENSE	296.41	3,052.62
	533901	FOOD - STAPLES	18,345.11	104,894.94
	533902	FOOD - MEAT	6,230.93	44,635.44
	533903	FOOD - DAIRY	4,779.90	48,278.34
	533904	FOOD - PRODUCE	2,221.49	12,636.91
	533905	FOOD - BREAD	1,827.13	11,141.40
	534500	AGRICULTURAL SUPPLIES EX		2,262.87
	534600	ED & RECREATIONAL SUP EX	516.00	1,003.54
	534700	ENG TECH & COMM SUP EXP	104.79	757.21
	534800	CONST & MAINT SUP EXP	5,295.32	5,451.40
	534801	MAINTENANCE FUEL AND OIL		1,707.91
	534900	MISCELLANEOUS SUP EXP		12.72
	534901	GARDEN SUPPLIES		1.00
	534907	SECURITY SUPPLIES	3,932.22	32,040.17
	534908	LAW BOOKS	650.76	5,184.72
	535104	DRUGS	42.23	208.13
	538100	VEHICLE & EQUIP SUP EXP		106.83
	538102	GAS/OIL FSP & CSI	227.25	1,947.97
	541100	ACCTG & AUDITING SERVICES		11,524.57
	541400	HRMS ASSESSMENT		6,869.03
	541500	LEGAL SERVICES EXPENSE	1,601.25	1,601.25
	545000	LABORATORY SERVICES	322.00	1,764.00
	548600	PEST CONTROL	160.00	4,880.00
	548700	REFUSE/RECYCLING	1,170.36	8,228.66
	554900	OTHER CONTRACTUAL SERVICES	25.00	4,465.02

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		
	554902 CONTRACT LAUNDRY SERVICES	3,985.92	36,505.08
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		4,987.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		17.00
	559101 TRANS COSTS STATE WARDS	191.50	2,542.00
	559103 INMATE WAGES	8,902.45	92,910.25
	Major Account 520000 Total	123,621.64	947,106.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,390.38
	573100 STATE-OWNED TRANSPORT	1,953.49	19,598.29
	574500 PERSONAL VEHICLE MILEAGE	173.88	2,336.87
	574501 PERS VEHCILE MILEAGE - PRESERV	112.32	939.17
	574502 PERS VEHCILE MILEAGE - SEC AUD		185.73
	Major Account 570000 Total	2,239.69	26,450.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	583300 COMPUTER EQUIP & SOFTWARE	1,377.02	1,377.02
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total	1,377.02	11,364.52
	Fund 10000 Expenditures Total	937,519.38	6,773,089.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281.25-	2,911.40-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS		1,195.04-
	471107 MISC SERVICES	.54-	6.80-
	471108 SAFEKEEPERS SERVICES	4,956.68-	86,485.52-
	472100 SALE OF SUP & MAT	1.54-	1.54-
	472105 TAXABLE SALES COPIES	8.53-	260.48-
	Major Account 470000 Total	5,248.54-	90,904.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.70-	19.85-
	Major Account 480000 Total	.70-	19.85-
	Fund 24690 Revenues Total	5,249.24-	90,924.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	181.12-	790.89-

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	19.53-	156.26-
	472100 SALE OF SUP & MAT	22,057.99-	117,273.11-
	472102 SALE OF SUP & MAT	1,349.32-	1,665.82-
	472103 SALE OF SUP & MAT	41,205.49-	229,782.25-
	472109 SALE OF SUP & MAT		6,228.00-
	Major Account 470000 Total	64,813.45-	355,896.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,275.75
	Major Account 490000 Total		21,275.75
	Fund 64641 Revenues Total	64,813.45-	334,620.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,968.03	30,137.78
	511300 OVERTIME PAYMENTS		2,173.77
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	27.92	359.73
	512100 VACATION LEAVE EXPENSE		195.36
	512200 SICK LEAVE EXPENSE	34.39	182.01
	512300 HOLIDAY LEAVE EXPENSE	166.70	1,640.29
	515100 RETIREMENT PLANS EXPENSE	389.15	2,610.02
	515200 FICA EXPENSE	367.41	2,395.04
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,286.02	11,574.18
	Major Account 510000 Total	7,240.58	51,444.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.85
	531100 OFFICE SUPPLIES EXPENSE	228.94	896.41
	533108 CANTEEN RESALE		6,434.62
	533157 CANTEEN RESALE-JULY	21.95-	33,172.88
	533158 CANTEEN RESALE-AUG	7.43	24,505.54
	533159 CANTEEN RESALE-SEP	5.33	25,792.59
	533160 CANTEEN RESALE-OCT	7.43	34,642.50
	533161 CANTEEN RESALE-NOV	54.30	30,130.92
	533162 CANTEEN RESALE-DEC		30,941.73
	533163 CANTEEN RESALE-JAN	723.82	26,016.41
	533164 CANTEEN RESALE-FEB	11,395.31	27,502.67
	533165 CANTEEN RESALE-MAR	25,066.66	25,066.66
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE	21.95	7,697.47

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	18.62	460.98
		Major Account 520000 Total	37,507.84	274,761.75
		Fund 64641 Expenditures Total	44,748.42	326,206.08
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		19.00-
		471106 REV FROM OFFENDERS FOR SER	29.12-	293.24-
		472100 SALE OF SUP & MAT		15.54-
		Major Account 470000 Total	29.12-	327.78-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		504.00-
		Major Account 480000 Total		504.00-
		Fund 64650 Revenues Total	29.12-	831.78-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9.00	9.00
		521902 AWARDS EXPENSE/INMATES		32.00
		534602 RECREATIONAL	1.62	1.62
		Major Account 520000 Total	10.62	42.62
		Fund 64650 Expenditures Total	10.62	42.62
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	3.00-	180.00-
		Major Account 470000 Total	3.00-	180.00-
		Fund 64652 Revenues Total	3.00-	180.00-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		24.00
		534602 RECREATIONAL		144.82
		Major Account 520000 Total		168.82
		Fund 64652 Expenditures Total		168.82
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		250.00-
		Major Account 480000 Total		250.00-
		Fund 64659 Revenues Total		250.00-
		Program Revenues	70,094.81-	426,806.74-
		Program Expenditures	982,278.42	7,099,506.53

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	489,188.29	3,095,285.12
	511101 ROLL CALL DCS	5,433.66	35,012.50
	511102 LT BRIEFING DCS	811.37	5,262.53
	511300 OVERTIME PAYMENTS	41,476.14	327,172.88
	511301 HOLIDAY WORK - DCS	11,546.44	136,307.91
	511400 ON CALL PAY		107.19
	511500 SHIFT DIFFERENTIAL PYMT	6,610.50	44,766.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,846.58	106,248.59
	512100 VACATION LEAVE EXPENSE	29,686.21	255,968.12
	512200 SICK LEAVE EXPENSE	19,985.05	161,017.96
	512300 HOLIDAY LEAVE EXPENSE	19,229.78	195,034.67
	512400 MILITARY LEAVE EXPENSE	1,859.25	8,367.08
	512500 FUNERAL LEAVE EXPENSE	1,757.67	5,994.51
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	47,880.54	327,688.69
	515200 FICA EXPENSE	46,609.00	314,068.55
	515400 LIFE & ACCIDENT INS EXP	123.36	1,098.80
	515500 HEALTH INSURANCE EXPENSE	84,312.01	785,168.20
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516400 UNEMPLOYM COMP INS EXP		2,353.91
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	818,355.85	5,903,499.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.13	557.22
	521200 COM EXPENSE - VOICE/DATA		6,091.90
	521290 COM EXPENSE - DATA ONLY		24,881.63
	521300 FREIGHT EXPENSE	989.74	8,454.26
	521401 OCIO - COMMUNICATIONS	4,962.03	4,962.03
	521500 PUBLICATION & PRINT EXP	271.89	30,991.67
	521901 AWARDS - STAFF	112.00	310.00
	522100 DUES & SUBSCRIPTION EXP		121.25
	522201 CONF REG -CEU'S		25.00
	522202 CONF REG - NONCEU'S		100.00
	523201 NATURAL GAS	7,597.30	49,835.54
	523202 ELECTRICITY	2,723.47	61,709.51
	523203 WATER	5,926.50	64,917.21
	523204 SEWER	5,698.62	62,585.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	200.00	3,031.74
	526100	REP & MAINT-REAL PROPERT	1,309.00	23,885.90
	526104	R & M CONT-BLDGS	5,536.52	12,020.52
	527100	REP & MAINT-OFFICE EQUIP		496.00
	527200	REP & MAINT-MOTOR VEHICL		4,566.07
	527500	REP & MAINT-COMM EQUIP		557.91
	527600	REP & MAINT-HOUSE/INST E	153.22	3,980.93
	527601	REP & MAINT-HOUSE/INST E		200.00
	527800	REP & MAINT-OTHER PROPER		90.00
	531100	OFFICE SUPPLIES EXPENSE	6,362.64	35,714.54
	532100	NON-CAPITALIZED EQUIP PU		596.98
	533100	HOUSEHOLD & INSTIT EXP	4,271.68	36,991.18
	533102	INMATE CLOTHING	29,040.92	299,681.13
	533103	CLEANING SUPPLIES	7,222.96	61,861.88
	533104	FOOD SERVICE SUPPLIES	3,946.62	45,318.77
	533106	STAFF CLOTHING		148.55
	533107	CELL/DORM SUPPLIES	3,255.28	34,609.78
	533901	FOOD - STAPLES	48,217.06	242,157.32
	533902	FOOD - MEAT	21,964.09	121,944.53
	533903	FOOD - DAIRY	9,242.75	81,963.74
	533904	FOOD - PRODUCE	3,810.84	26,738.51
	533905	FOOD - BREAD	3,981.17	28,748.97
	534500	AGRICULTURAL SUPPLIES EX		591.02
	534700	ENG TECH & COMM SUP EXP	47.64	273.52
	534800	CONST & MAINT SUP EXP	5,883.37	51,838.70
	534801	MAINTENANCE FUEL AND OIL		1,534.36
	534901	GARDEN SUPPLIES		623.47
	534907	SECURITY SUPPLIES	4,545.89	32,163.12
	534908	LAW BOOKS	362.76	3,243.48
	535103	GEN-MEDICAL SUPPLIES	12.55	135.75
	538100	VEHICLE & EQUIP SUP EXP	416.80	1,011.14
	541100	ACCTG & AUDITING SERVICES		12,468.49
	541400	HRMS ASSESSMENT		7,717.71
	542100	SOS TEMP SERV - PERSONNEL	3,905.97	40,255.83
	547300	INTERPRETER SERVICES		38.00
	548600	PEST CONTROL	106.50	678.50
	548700	REFUSE/RECYCLING	130.38	1,221.54
	554900	OTHER CONTRACTUAL SERVICES		2,630.60

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		
	554902 CONTRACT LAUNDRY SERVICES	15,176.52	137,143.98
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,303.66
	559101 TRANS COSTS STATE WARDS	363.75	3,243.00
	559103 INMATE WAGES	2,466.17	37,150.30
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	210,232.73	1,718,208.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.17	731.04
	573100 STATE-OWNED TRANSPORT	758.36	5,091.62
	574500 PERSONAL VEHICLE MILEAGE	100.76	100.76
	Major Account 570000 Total	1,154.29	5,923.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,803.59	16,736.73
	586903 HOUSEHOLD & INST. EQUIPMENT	2,991.73	2,991.73
	Major Account 580000 Total	5,795.32	19,728.46
	Fund 10000 Expenditures Total	1,035,538.19	7,647,359.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,898.69-
	471107 MISC SERVICES	.03-	.33-
	471108 SAFEKEEPERS SERVICES	50,506.86-	436,959.14-
	472105 TAXABLE SALES COPIES		136.12-
	Major Account 470000 Total	50,506.89-	440,994.28-
	Fund 24690 Revenues Total	50,506.89-	440,994.28-
	Program Revenues	50,506.89-	440,994.28-
	Program Expenditures	1,035,538.19	7,647,359.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		150.00-
		Major Account 480000 Total		150.00-
		Fund 10000 Revenues Total		150.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	772,184.65	4,869,669.66
		511101 ROLL CALL DCS	7,863.78	49,005.20
		511102 LT BRIEFING DCS	784.35	4,617.39
		511300 OVERTIME PAYMENTS	126,653.16	880,882.77
		511301 HOLIDAY WORK - DCS	22,982.73	238,906.13
		511400 ON CALL PAY	1,556.47	8,822.44
		511500 SHIFT DIFFERENTIAL PYMT	10,801.80	67,445.79
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	37,569.80	208,444.16
		512100 VACATION LEAVE EXPENSE	47,697.67	404,423.89
		512200 SICK LEAVE EXPENSE	42,652.70	290,189.14
		512300 HOLIDAY LEAVE EXPENSE	29,538.95	309,296.19
		512400 MILITARY LEAVE EXPENSE	1,174.76	11,205.21
		512500 FUNERAL LEAVE EXPENSE	432.55	8,625.12
		512600 CIVIL LEAVE EXPENSE		1,043.10
		512700 INJURY LEAVE EXPENSE	827.79	4,341.61
		515100 RETIREMENT PLANS EXPENSE	82,577.04	550,883.58
		515200 FICA EXPENSE	80,680.07	530,530.59
		515400 LIFE & ACCIDENT INS EXP	192.48	1,721.64
		515500 HEALTH INSURANCE EXPENSE	134,779.05	1,197,076.18
		516300 EMPLOYEE ASSISTANCE PRO		3,628.66
		516400 UNEMPLOYM COMP INS EXP		9,817.00
		516500 WORKERS COMP PREMIUMS		148,888.82
		Major Account 510000 Total	1,400,949.80	9,800,964.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	658.13	4,418.48
		521200 COM EXPENSE - VOICE/DATA		32,401.90
		521401 OCIO - COMMUNICATIONS	9,940.11	9,940.11
		521500 PUBLICATION & PRINT EXP	480.53	26,485.36
		521901 AWARDS - STAFF	20.00	239.00
		522100 DUES & SUBSCRIPTION EXP	30.00	363.75
		523201 NATURAL GAS	9,285.59	60,910.12
		523202 ELECTRICITY	25,994.24	259,239.63
		523203 WATER	7,243.51	79,343.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	6,964.99	76,492.78
	525500 RENT EXP-OTHER PERS PROP		4,918.70
	526100 REP & MAINT-REAL PROPERT	2,618.90	32,884.83
	526104 R & M CONT-BLDGS	8,925.53	34,635.48
	527100 REP & MAINT-OFFICE EQUIP		385.00
	527200 REP & MAINT-MOTOR VEHICL	497.40	4,675.24
	527400 REP & MAINT-DATA PROC		95.00
	527500 REP & MAINT-COMM EQUIP	432.50	2,395.54
	527600 REP & MAINT-HOUSE/INST E	133.22	921.35
	527800 REP & MAINT-OTHER PROPER		6,976.00
	531100 OFFICE SUPPLIES EXPENSE	3,049.59	35,356.29
	532100 NON-CAPITALIZED EQUIP PU	170.00	2,368.38
	533100 HOUSEHOLD & INSTIT EXP	1,208.33	24,573.33
	533102 INMATE CLOTHING	6,585.64	73,920.28
	533103 CLEANING SUPPLIES	7,219.92	71,924.52
	533104 FOOD SERVICE SUPPLIES	3,385.79	40,275.73
	533106 STAFF CLOTHING	615.58	745.03
	533107 CELL/DORM SUPPLIES	3,255.28	51,659.78
	533900 FOOD EXPENSE		13.14
	533901 FOOD - STAPLES	44,583.64	223,665.10
	533902 FOOD - MEAT	20,274.55	112,564.18
	533903 FOOD - DAIRY	8,531.76	77,670.47
	533904 FOOD - PRODUCE	3,517.70	24,756.99
	533905 FOOD - BREAD	3,674.93	29,209.76
	534500 AGRICULTURAL SUPPLIES EX		831.20
	534600 ED & RECREATIONAL SUP EX		106.39
	534601 EDUCATIONAL		1,436.69
	534700 ENG TECH & COMM SUP EXP	112.15	3,804.69
	534800 CONST & MAINT SUP EXP	7,792.74	77,117.35
	534801 MAINTENANCE FUEL AND OIL		333.41
	534901 GARDEN SUPPLIES		623.49
	534907 SECURITY SUPPLIES	1,436.50	22,149.07
	534908 LAW BOOKS	1,082.76	9,719.92
	535103 GEN-MEDICAL SUPPLIES	12.55	82.83
	538100 VEHICLE & EQUIP SUP EXP	350.58	934.93
	538102 GAS/OIL FSP & CSI	272.28	2,927.42
	541100 ACCTG & AUDITING SERVICES		20,216.42
	541400 HRMS ASSESSMENT		12,518.08

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		
	541700 LEGAL RELATED EXPENSE		100.75
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	1,220.00	33,839.29
	546800 VETERINARY SERVICES		28.70
	547300 INTERPRETER SERVICES		449.00
	548600 PEST CONTROL	106.50	678.50
	548700 REFUSE/RECYCLING	781.09	6,197.53
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	59.70	3,891.06
	554902 CONTRACT LAUNDRY SERVICES	15,176.52	137,143.98
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		2,062.41
	559101 TRANS COSTS STATE WARDS	177.50	866.25
	559103 INMATE WAGES	15,896.08	177,086.42
	559108 RELIGIOUS ITEMS - ESSENTIAL		410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.75	274.60
	Major Account 520000 Total	223,854.06	1,929,842.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.16
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	1,312.49	6,613.30
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,312.49	8,124.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		28,416.68
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total		30,912.11
	Fund 10000 Expenditures Total	1,626,116.35	11,769,843.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	820.04-
	471106 REV FROM OFFENDERS - SVCS	1.04-	294.86-
	471107 MISC SERVICES	.31-	2.88-
	472105 TAXABLE SALES COPIES		175.38-
	Major Account 470000 Total	82.60-	1,293.16-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	11.96	10.53
		Major Account 480000 Total	11.96	10.53
		Fund 24690 Revenues Total	70.64-	1,282.63-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	68.87-	513.33-
		471107 MISC SERVICES	41.52-	304.64-
		472100 SALE OF SUP & MAT	31,491.67-	178,438.00-
		472102 SALE OF SUP & MAT	3,968.28-	9,643.28-
		472103 SALE OF SUP & MAT	75,638.25-	459,598.14-
		472109 SALE OF SUP & MAT		10,803.00-
		Major Account 470000 Total	111,208.59-	659,300.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		66,072.67-
		Major Account 490000 Total		66,072.67-
		Fund 64641 Revenues Total	111,208.59-	725,373.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,320.06	82,318.47
		511300 OVERTIME PAYMENTS	1,161.77	5,374.77
		511800 COMPENSATORY TIME PAID		98.30
		512100 VACATION LEAVE EXPENSE	2,826.28	9,953.26
		512200 SICK LEAVE EXPENSE	779.90	4,025.66
		512300 HOLIDAY LEAVE EXPENSE	508.45	5,338.73
		515100 RETIREMENT PLANS EXPENSE	1,242.74	8,020.29
		515200 FICA EXPENSE	1,182.44	7,409.09
		515400 LIFE & ACCIDENT INS EXP	3.84	34.56
		515500 HEALTH INSURANCE EXPENSE	3,126.86	28,141.74
		Major Account 510000 Total	22,152.34	150,714.87
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		145.18
		531100 OFFICE SUPPLIES EXPENSE		1,515.80
		533100 HOUSEHOLD & INSTIT EXP		2,642.21
		533108 CANTEEN RESALE		11,200.01
		533157 CANTEEN RESALE-JULY		55,322.73
		533158 CANTEEN RESALE-AUG		55,066.97
		533159 CANTEEN RESALE-SEP		35,861.00
		533160 CANTEEN RESALE-OCT		55,440.83
		533161 CANTEEN RESALE-NOV	119.06	35,873.85

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		
	533162 CANTEEN RESALE-DEC	1,642.68-	54,333.94
	533163 CANTEEN RESALE-JAN	3,368.87	68,033.78
	533164 CANTEEN RESALE-FEB	29,676.27	47,030.23
	533165 CANTEEN RESALE-MAR	10,717.57	10,717.57
	533166 CANTEEN RESALE-APR		11.89-
	533167 CANTEEN RESALE -MAY		5.86
	533168 CANTEEN RESALE-JUNE		1,460.36
	534602 RECREATIONAL	2.30	2.30
	534700 ENG TECH & COMM SUP EXP		104.79
	534900 MISCELLANEOUS SUP EXP	109.80	1,028.58
	Major Account 520000 Total	42,351.19	435,774.10
	Fund 64641 Expenditures Total	64,503.53	586,488.97
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.50-
	471101 DUES	15.00-	279.00-
	472103 NONTAXABLE SALES-SUP/SVC	21.84	642.75-
	Major Account 470000 Total	6.84	966.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.50-	80.00-
	Major Account 480000 Total	25.50-	80.00-
	Fund 64650 Revenues Total	18.66-	1,046.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		11.31
	522101 MAGAZINE SUBSCRIPTIONS		28.97
	533900 FOOD EXPENSE	98.49	545.35
	534602 RECREATIONAL		406.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.55
	Major Account 520000 Total	98.49	1,206.94
	Fund 64650 Expenditures Total	98.49	1,206.94
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.50-
	471101 DUES	32.50-	224.98-
	472103 SALE OF SUP & MAT		531.46-
	Major Account 470000 Total	32.50-	800.94-
	Fund 64652 Revenues Total	32.50-	800.94-

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		
		521500 PUBLICATION & PRINT EXP		33.28
		531100 OFFICE SUPPLIES EXPENSE		.68
		533900 FOOD EXPENSE	45.95	313.38
		534602 RECREATIONAL		540.94
		Major Account 520000 Total	45.95	888.28
		Fund 64652 Expenditures Total	45.95	888.28
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	82.00-	160.08-
		Major Account 480000 Total	82.00-	160.08-
		Fund 64659 Revenues Total	82.00-	160.08-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		776.98
		Major Account 520000 Total		776.98
		Fund 64659 Expenditures Total		776.98
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	87.32-	725.54-
		471106 REV FROM OFFENDERS FOR SER		282.33-
		Major Account 470000 Total	87.32-	1,007.87-
		Fund 64660 Revenues Total	87.32-	1,007.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		50.00
		Major Account 520000 Total		50.00
		Fund 64660 Expenditures Total		50.00
		Program Revenues	111,499.71-	729,820.83-
		Program Expenditures	1,690,764.32	12,359,254.97

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		256.05-
		Major Account 480000 Total		256.05-
		Fund 10000 Revenues Total		256.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	642,519.71	4,041,495.70
		511101 ROLL CALL DCS	6,342.37	39,642.90
		511102 LT BRIEFING DCS	940.70	5,777.16
		511300 OVERTIME PAYMENTS	56,172.09	495,080.07
		511301 HOLIDAY WORK - DCS	15,826.91	161,151.91
		511400 ON CALL PAY	971.22	6,798.72
		511500 SHIFT DIFFERENTIAL PYMT	8,125.95	51,364.15
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	16,134.67	164,926.16
		512100 VACATION LEAVE EXPENSE	41,613.44	342,616.23
		512200 SICK LEAVE EXPENSE	25,994.60	164,105.64
		512300 HOLIDAY LEAVE EXPENSE	24,945.46	257,478.23
		512400 MILITARY LEAVE EXPENSE	837.24	9,392.52
		512500 FUNERAL LEAVE EXPENSE	776.60	5,549.41
		512600 CIVIL LEAVE EXPENSE		142.07
		512700 INJURY LEAVE EXPENSE	649.70	2,056.30
		515100 RETIREMENT PLANS EXPENSE	63,037.77	430,378.51
		515200 FICA EXPENSE	61,348.86	411,873.17
		515400 LIFE & ACCIDENT INS EXP	160.80	1,433.62
		515500 HEALTH INSURANCE EXPENSE	112,445.06	1,042,321.30
		516300 EMPLOYEE ASSISTANCE PRO		2,783.00
		516400 UNEMPLOYM COMP INS EXP		6,560.00
		516500 WORKERS COMP PREMIUMS		117,462.65
		Major Account 510000 Total	1,078,843.15	7,761,389.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	201.37-	5,080.29
		521200 COM EXPENSE - VOICE/DATA		34,769.29
		521290 COM EXPENSE - DATA ONLY		15,112.15
		521300 FREIGHT EXPENSE	117.28	1,114.14
		521401 OCIO - COMMUNICATIONS	12,099.82	12,099.82
		521500 PUBLICATION & PRINT EXP	483.44-	22,047.11
		521800 CASH SHORT ADJUSTMENT		.27-
		521901 AWARDS - STAFF		360.00
		522100 DUES & SUBSCRIPTION EXP		241.64

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		
	522201	CONF REG -CEU'S		195.00
	522202	CONF REG - NONCEU'S	1,350.00	4,505.00
	523201	NATURAL GAS	7,176.90	40,765.24
	523202	ELECTRICITY	19,388.32	200,527.85
	523203	WATER	3,841.97	39,853.75
	523204	SEWER	5,531.88	47,606.14
	525500	RENT EXP-OTHER PERS PROP	483.40	4,387.70
	526100	REP & MAINT-REAL PROPERT	3,765.37	20,503.57
	526104	R & M CONT-BLDGS	16,600.00	81,098.58
	527100	REP & MAINT-OFFICE EQUIP		238.00
	527200	REP & MAINT-MOTOR VEHICL	719.15	17,137.05
	527500	REP & MAINT-COMM EQUIP	340.00	2,276.90
	527600	REP & MAINT-HOUSE/INST E	1,594.75	24,200.04
	531100	OFFICE SUPPLIES EXPENSE	1,121.02-	37,333.23
	532100	NON-CAPITALIZED EQUIP PU		3,224.12
	532270	WIRELESS PHONE EQUIP	818.99	818.99
	533100	HOUSEHOLD & INSTIT EXP	3,855.74	38,582.44
	533102	INMATE CLOTHING	8,575.57	99,084.48
	533103	CLEANING SUPPLIES	8,018.18	85,707.27
	533104	FOOD SERVICE SUPPLIES	6,918.36	51,540.19
	533106	STAFF CLOTHING	57.44	567.34
	533107	CELL/DORM SUPPLIES	3,314.89	43,683.52
	533900	FOOD EXPENSE		248.16
	533901	FOOD - STAPLES	42,334.77	319,288.51
	533902	FOOD - MEAT	2,627.43	133,633.42
	533903	FOOD - DAIRY	7,292.75	112,407.07
	533904	FOOD - PRODUCE	2,404.35	28,077.96
	533905	FOOD - BREAD	2,799.95	34,967.39
	534500	AGRICULTURAL SUPPLIES EX	157.84	1,668.79
	534600	ED & RECREATIONAL SUP EX		1,002.19
	534602	RECREATIONAL	31.78	38.88
	534700	ENG TECH & COMM SUP EXP	164.99	791.09
	534800	CONST & MAINT SUP EXP	11,032.10	84,437.62
	534801	MAINTENANCE FUEL AND OIL		514.30
	534900	MISCELLANEOUS SUP EXP		69.49
	534901	GARDEN SUPPLIES	141.60	411.18
	534907	SECURITY SUPPLIES	5,828.05	30,047.52
	534908	LAW BOOKS	1,152.00	5,760.72

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		
	538100 VEHICLE & EQUIP SUP EXP	361.55	1,710.15
	538102 GAS/OIL FSP & CSI	27.89	13,769.41
	541100 ACCTG & AUDITING SERVICES		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	541500 LEGAL SERVICES EXPENSE	.70-	29.25
	542103 SOS CORR OFFICER INTERN	4,723.79	39,731.74
	546800 VETERINARY SERVICES		578.20
	547300 INTERPRETER SERVICES	80.00	391.76
	548600 PEST CONTROL	159.70	1,437.30
	548700 REFUSE/RECYCLING	61.70	9,678.13
	554900 OTHER CONTRACTUAL SERVICES	110.16	4,973.76
	554902 CONTRACT LAUNDRY SERVICES	15,079.32	147,796.56
	555100 DATA PROC SOFTW LIC FEE	196.47	687.15
	555200 SOFTWARE - NEW PURCHASES	196.47	196.47
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	502.00	6,001.10
	559103 INMATE WAGES	20,779.77	231,190.28
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.90	397.39
	Major Account 520000 Total	221,032.81	2,180,723.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.58
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	3,505.46	24,565.73
	574500 PERSONAL VEHICLE MILEAGE	137.85	2,744.24
	574501 PERS VEHCILE MILEAGE - PRESERV		131.12
	574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,643.31	30,684.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total		40,400.00
	Fund 10000 Expenditures Total	1,303,519.27	10,013,197.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	985.00-
	471106 REV FROM OFFENDERS - SVCS	2.08-	310.91-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	.36-	2.59-
		472100 SALE OF SUP & MAT	498.34-	498.34-
		472105 TAXABLE SALES COPIES		53.08-
		Major Account 470000 Total	609.53-	1,849.92-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.03-	.03-
		Major Account 480000 Total	.03-	.03-
		Fund 24690 Revenues Total	609.56-	1,849.95-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	50.83-	572.11-
		471107 MISC SERVICES	32.34-	269.35-
		472100 SALE OF SUP & MAT	27,570.81-	158,330.49-
		472102 SALE OF SUP & MAT	16,158.47-	95,016.47-
		472103 SALE OF SUP & MAT	91,676.24-	521,294.66-
		472105 SALE OF SUP & MAT		.28
		472109 SALE OF SUP & MAT		7,937.00-
		Major Account 470000 Total	135,488.69-	783,419.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		49,754.60
		Major Account 490000 Total		49,754.60
		Fund 64641 Revenues Total	135,488.69-	733,665.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,806.86	68,793.41
		511300 OVERTIME PAYMENTS	2,608.02	8,686.12
		511301 HOLIDAY WORK - DCS		240.97
		511500 SHIFT DIFFERENTIAL PYMT		34.50
		511800 COMPENSATORY TIME PAID	202.47	1,016.66
		512100 VACATION LEAVE EXPENSE	423.00	3,740.70
		512200 SICK LEAVE EXPENSE	253.18	2,701.51
		512300 HOLIDAY LEAVE EXPENSE	402.95	4,230.97
		515100 RETIREMENT PLANS EXPENSE	1,100.49	6,697.68
		515200 FICA EXPENSE	1,046.11	6,392.17
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	2,717.66	17,567.74
		Major Account 510000 Total	19,563.62	120,128.35
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		34.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		536.12
		533100 HOUSEHOLD & INSTIT EXP		75.82
		533108 CANTEEN RESALE		7,609.81
		533157 CANTEEN RESALE-JULY		47,400.79
		533158 CANTEEN RESALE-AUG		51,630.21
		533159 CANTEEN RESALE-SEP	605.37	48,979.86
		533160 CANTEEN RESALE-OCT		56,233.43
		533161 CANTEEN RESALE-NOV	864.97	52,460.57
		533162 CANTEEN RESALE-DEC	310.40	46,613.00
		533163 CANTEEN RESALE-JAN	96.73	50,629.27
		533164 CANTEEN RESALE-FEB	10,121.81	52,586.98
		533165 CANTEEN RESALE-MAR	56,077.50	56,077.50
		533168 CANTEEN RESALE-JUNE		13,881.09
		534900 MISCELLANEOUS SUP EXP	39.01	318.93
		Major Account 520000 Total	68,115.79	485,068.03
		Fund 64641 Expenditures Total	87,679.41	605,196.38
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		16.50-
		Major Account 470000 Total		16.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4.00-	232.50-
		Major Account 480000 Total	4.00-	232.50-
		Fund 64650 Revenues Total	4.00-	249.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.50
		531100 OFFICE SUPPLIES EXPENSE	361.83	362.81
		533900 FOOD EXPENSE	200.99	447.62
		534601 EDUCATIONAL		1.00
		534602 RECREATIONAL	17.57	54.51
		Major Account 520000 Total	580.39	882.44
		Fund 64650 Expenditures Total	580.39	882.44
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	231.00-	648.15-
		Major Account 480000 Total	231.00-	648.15-
		Fund 64652 Revenues Total	231.00-	648.15-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.84
		531100 OFFICE SUPPLIES EXPENSE	114.80	114.80
		533900 FOOD EXPENSE	266.72	885.63
		534602 RECREATIONAL		29.94
		Major Account 520000 Total	381.52	1,043.21
		Fund 64652 Expenditures Total	381.52	1,043.21
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	64.19-	566.74-
		Major Account 480000 Total	64.19-	566.74-
		Fund 64659 Revenues Total	64.19-	566.74-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	59.34	59.34
		533900 FOOD EXPENSE	52.62	259.45
		534600 ED & RECREATIONAL SUP EX		10.00
		534602 RECREATIONAL	35.13	117.47
		Major Account 520000 Total	147.09	446.26
		Fund 64659 Expenditures Total	147.09	446.26
		Program Revenues	136,397.44-	737,235.09-
		Program Expenditures	1,392,307.68	10,620,765.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 378 HASTINGS CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenues Total		7.00
	Program Revenues		7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	481.70-	967.49-
	Major Account 480000 Total	481.70-	967.49-
	Fund 10000 Revenues Total	481.70-	967.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,169.26	1,672,292.53
	511101 ROLL CALL DCS	2,066.28	13,983.98
	511102 LT BRIEFING DCS	422.72	3,273.39
	511300 OVERTIME PAYMENTS	8,888.28	64,612.40
	511301 HOLIDAY WORK - DCS	5,399.83	54,685.93
	511400 ON CALL PAY	1,060.46	7,103.81
	511500 SHIFT DIFFERENTIAL PYMT	2,837.10	19,533.75
	511800 COMPENSATORY TIME PAID	8,809.03	48,569.54
	512100 VACATION LEAVE EXPENSE	13,244.86	121,467.78
	512200 SICK LEAVE EXPENSE	13,302.98	62,536.27
	512300 HOLIDAY LEAVE EXPENSE	9,747.48	106,371.64
	512400 MILITARY LEAVE EXPENSE		2,532.39
	512500 FUNERAL LEAVE EXPENSE	266.52	399.78
	512700 INJURY LEAVE EXPENSE		1,807.30
	515100 RETIREMENT PLANS EXPENSE	23,940.04	163,190.88
	515200 FICA EXPENSE	22,647.53	150,832.90
	515400 LIFE & ACCIDENT INS EXP	64.32	587.52
	515500 HEALTH INSURANCE EXPENSE	63,013.72	565,920.80
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	428,880.41	3,104,724.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,215.55
	521200 COM EXPENSE - VOICE/DATA		9,386.37
	521290 COM EXPENSE - DATA ONLY		6,904.73
	521300 FREIGHT EXPENSE	84.99	1,385.34
	521401 OCIO - COMMUNICATIONS	4,901.22	4,901.22
	521500 PUBLICATION & PRINT EXP	1,292.86	9,614.52
	521901 AWARDS - STAFF	58.00	381.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S		1,800.00
	523201 NATURAL GAS	5,648.05	33,634.46
	523202 ELECTRICITY	6,221.29	75,990.97
	523203 WATER	1,286.69	11,696.54

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		
	523204	SEWER	1,927.72	17,349.48
	525500	RENT EXP-OTHER PERS PROP		573.75
	526100	REP & MAINT-REAL PROPERT	554.52	21,004.39
	526104	R & M CONT-BLDGS		4,957.50
	526105	R & M CONT-IMP OTHER		389.52
	527200	REP & MAINT-MOTOR VEHICL	205.55	4,641.16
	527500	REP & MAINT-COMM EQUIP	109.28	592.37
	527600	REP & MAINT-HOUSE/INST E	108.90	4,863.74
	527700	REP & MAINT-PHOTO/MEDIA		2,555.70
	531100	OFFICE SUPPLIES EXPENSE	1,203.88	10,992.73
	532100	NON-CAPITALIZED EQUIP PU		415.00
	533100	HOUSEHOLD & INSTIT EXP	905.40	16,863.01
	533102	INMATE CLOTHING	4,111.14	20,782.67
	533103	CLEANING SUPPLIES	1,503.13	30,063.64
	533104	FOOD SERVICE SUPPLIES	881.21	6,126.55
	533106	STAFF CLOTHING		241.86
	533107	CELL/DORM SUPPLIES		9,909.00
	533900	FOOD EXPENSE		122.70
	533901	FOOD - STAPLES	10,085.90	84,873.44
	533902	FOOD - MEAT	2,031.99	58,127.26
	533903	FOOD - DAIRY	4,244.89-	28,084.13
	533904	FOOD - PRODUCE	1,223.04	10,264.48
	533905	FOOD - BREAD	350.98	4,320.92
	534500	AGRICULTURAL SUPPLIES EX		194.73
	534600	ED & RECREATIONAL SUP EX		133.75
	534601	EDUCATIONAL		2,356.16
	534602	RECREATIONAL	139.32	662.96
	534700	ENG TECH & COMM SUP EXP		45.99
	534800	CONST & MAINT SUP EXP	2,524.37	28,723.97
	534801	MAINTENANCE FUEL AND OIL	35.27	229.28
	534900	MISCELLANEOUS SUP EXP		8.00
	534901	GARDEN SUPPLIES		881.41
	534907	SECURITY SUPPLIES	1,994.85	13,023.09
	534908	LAW BOOKS	218.76	1,947.48
	538100	VEHICLE & EQUIP SUP EXP		232.92
	538102	GAS/OIL FSP & CSI	293.20	1,049.80
	541100	ACCTG & AUDITING SERVICES		6,070.86
	541400	HRMS ASSESSMENT		3,819.07

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		
	548600 PEST CONTROL	140.00	1,385.00
	548700 REFUSE/RECYCLING	345.00	3,105.00
	554900 OTHER CONTRACTUAL SERVICES		1,100.72
	556100 INSURANCE EXPENSE		1,207.94
	559101 TRANS COSTS STATE WARDS	272.00	1,150.00
	559103 INMATE WAGES	5,045.14	55,133.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
	Major Account 520000 Total	51,458.76	620,626.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.98	12,108.95
	571101 BOARD & LODGING - PRESERVICE	643.15	3,240.15
	571102 BOARD & LODGING - SECURITY AUD	38.90	104.35
	572100 COMMERCIAL TRANSPORTATIO	35.00	548.20
	573100 STATE-OWNED TRANSPORT	5,402.64	39,707.59
	574500 PERSONAL VEHICLE MILEAGE		1,726.75
	574502 PERS VEHCILE MILEAGE - SEC AUD	252.40	252.40
	Major Account 570000 Total	7,135.07	57,688.39
	Fund 10000 Expenditures Total	487,474.24	3,783,038.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	1,332.50-
	471106 REV FROM OFFENDERS - SVCS		203.38-
	471107 MISC SERVICES		4.75-
	472105 TAXABLE SALES COPIES		22.75-
	Major Account 470000 Total	106.25-	1,563.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	802.00-	802.00-
	Major Account 480000 Total	802.00-	802.00-
	Fund 24690 Revenues Total	908.25-	2,365.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	39.97-	286.37-
	471107 MISC SERVICES		54.40-
	472100 SALE OF SUP & MAT	8,790.23-	46,721.56-
	472103 NONTAXABLE SALES-SUP/SVC	20,937.60-	124,101.18-
	472109 INMATE GIFT PLAN		1,254.00-
	Major Account 470000 Total	29,767.80-	172,417.51-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,717.21
	Major Account 490000 Total		34,717.21
	Fund 64641 Revenues Total	29,767.80-	137,700.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	49.20
	531100 OFFICE SUPPLIES EXPENSE		299.77
	532100 NON-CAPITALIZED EQUIP PU		265.53
	533108 CANTEEN RESALE		1,438.48
	533157 CANTEEN RESALE-JULY		10,296.81
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP		12,215.56
	533160 CANTEEN RESALE-OCT		15,883.24
	533161 CANTEEN RESALE-NOV	48.81-	16,876.21
	533162 CANTEEN RESALE-DEC	310.40-	12,115.30
	533163 CANTEEN RESALE-JAN		12,058.92
	533164 CANTEEN RESALE-FEB	5,521.52	11,838.61
	533165 CANTEEN RESALE-MAR	10,793.73	10,793.73
	533166 CANTEEN RESALE-APR		32.04
	533167 CANTEEN RESALE -MAY		3.33
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP	11.61	249.22
	Major Account 520000 Total	15,984.05	123,991.01
	Fund 64641 Expenditures Total	15,984.05	123,991.01
	Program Revenues	31,157.75-	141,033.17-
	Program Expenditures	503,458.29	3,907,029.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,292.00-
		Major Account 480000 Total		1,292.00-
		Fund 10000 Revenues Total		1,292.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	256,633.31	1,560,590.93
		511300 OVERTIME PAYMENTS	17,175.67	101,352.13
		511301 HOLIDAY WORK - DCS	1,321.90	3,187.93
		511400 ON CALL PAY	2,361.04	10,106.52
		511500 SHIFT DIFFERENTIAL PYMT		85.95
		511800 COMPENSATORY TIME PAID	1,415.86	20,281.45
		512100 VACATION LEAVE EXPENSE	10,611.31	141,600.50
		512200 SICK LEAVE EXPENSE	7,616.88	74,064.97
		512300 HOLIDAY LEAVE EXPENSE	9,377.29	98,313.72
		512500 FUNERAL LEAVE EXPENSE	174.82	3,692.23
		512700 INJURY LEAVE EXPENSE		987.35
		515100 RETIREMENT PLANS EXPENSE	22,964.65	150,826.63
		515200 FICA EXPENSE	22,111.56	141,658.11
		515400 LIFE & ACCIDENT INS EXP	55.68	506.26
		515500 HEALTH INSURANCE EXPENSE	45,899.04	418,141.35
		516300 EMPLOYEE ASSISTANCE PRO		999.42
		516500 WORKERS COMP PREMIUMS		40,934.12
		Major Account 510000 Total	397,719.01	2,767,329.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.54	3,185.94
		521200 COM EXPENSE - VOICE/DATA		37,027.68
		521290 COM EXPENSE - DATA ONLY		18,692.73
		521401 OCIO - COMMUNICATIONS	15,402.16	15,402.16
		521500 PUBLICATION & PRINT EXP	75.45	25,296.79
		522100 DUES & SUBSCRIPTION EXP		520.00
		522202 CONF REG - NON-CEU'S		1,624.00
		523202 ELECTRICITY	163.23	2,942.98
		524600 RENT EXPENSE-BUILDINGS	13,710.05	124,418.56
		526100 REP & MAINT-REAL PROPERT		185.00
		527200 REP & MAINT-MOTOR VEHICL	506.85	11,948.76
		527500 REP & MAINT-COMM EQUIP		10,327.14
		531100 OFFICE SUPPLIES EXPENSE	3,705.28	14,182.83
		532100 NON-CAPITALIZED EQUIP PU	565.63	2,178.77
		533100 HOUSEHOLD & INSTIT EXP		72.96

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		
	534700 ENG TECH & COMM SUP EXP	104.99	2,428.30
	534907 SECURITY SUPPLIES	242.10	2,042.33
	538100 VEHICLE & EQUIP SUP EXP	45.00	45.00
	538102 GAS/OIL FSP & CSI	358.46	3,847.91
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	548700 REFUSE/RECYCLING	30.95	180.00
	554900 OTHER CONTRACTUAL SERVICES	40,554.21	222,527.90
	555100 DATA PROC SOFTW LIC FEE		392.94
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	521.99	521.99
	559106 ADVERTISING		8.48
	Major Account 520000 Total	76,105.89	514,575.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.19	4,295.56
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	9,692.53	78,984.02
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	10,163.72	84,547.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	583300 COMPUTER EQUIP & SOFTWARE	4,235.90	4,235.90
	Major Account 580000 Total	4,235.90	5,243.88
	Fund 10000 Expenditures Total	488,224.52	3,371,695.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,781.20-	10,781.20-
	Major Account 460000 Total	10,781.20-	10,781.20-
	Fund 24690 Revenues Total	10,781.20-	10,781.20-
	Program Revenues	10,781.20-	12,073.20-
	Program Expenditures	488,224.52	3,371,695.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	68,363.00-	510,463.70-
	Major Account 470000 Total	68,363.00-	510,463.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.02-	11,977.09-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,640.25-
	Major Account 480000 Total	1,403.27-	13,617.34-
	Fund 52700 Revenues Total	69,766.27-	524,081.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,318.98	114,283.75
	511300 OVERTIME PAYMENTS	130.10	3,624.65
	511301 HOLIDAY WORK - DCS		77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	1,832.65	23,153.14
	512200 SICK LEAVE EXPENSE	1,068.15	4,463.95
	512300 HOLIDAY LEAVE EXPENSE	756.98	7,747.56
	512500 FUNERAL LEAVE EXPENSE	732.75	1,953.99
	515100 RETIREMENT PLANS EXPENSE	1,710.19	11,631.49
	515200 FICA EXPENSE	1,634.85	10,895.86
	515400 LIFE & ACCIDENT INS EXP	3.84	33.12
	515500 HEALTH INSURANCE EXPENSE	4,049.28	36,404.05
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	30,237.77	217,542.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	162.62
	521200 COM EXPENSE - VOICE/DATA		1,252.09
	521290 COM EXPENSE - DATA ONLY		4,008.35
	521300 FREIGHT EXPENSE	10,050.00	128,191.70
	521401 OCIO - COMMUNICATIONS	1,151.73	1,151.73
	521500 PUBLICATION & PRINT EXP		2,215.42
	522100 DUES & SUBSCRIPTION EXP		1,162.00
	523201 NATURAL GAS	394.35	4,210.27
	523202 ELECTRICITY	295.92	3,574.20
	525500 RENT EXP-OTHER PERS PROP	181.39	2,596.45
	526100 REP & MAINT-REAL PROPERT		2,467.09
	526104 R & M CONT-BLDGS		156.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	6.85	3,923.29

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		
	527601 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE		516.58
	533100 HOUSEHOLD & INSTIT EXP	5.49	5.49
	533103 CLEANING SUPPLIES	11.82	294.42
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP	26.39	1,185.58
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS	94.47	372.76
	538100 VEHICLE & EQUIP SUP EXP	1,498.65	14,636.64
	538102 GAS/OIL FSP & CSI	534.18	7,634.01
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL	13.33	53.32
	548700 REFUSE/RECYCLING	130.38	1,281.77
	554900 OTHER CONTRACTUAL SERVICES	59.70	1,078.05
	556100 INSURANCE EXPENSE		481.80
	558100 INVENTORIES FOR RESALE		3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING	705.10	2,205.31
	559107 OVERSEAS SCREENING FEES		5,275.00
	Major Account 520000 Total	15,171.74	234,765.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.22
	571103 BOARD & LODGING FSP ADMIN		1,345.29
	571104 BOARD & LODGING FSP SCREEN	368.38	2,965.36
	572100 COMMERCIAL TRANSPORTATIO	865.76	3,226.27
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN	24.00	188.50
	Major Account 570000 Total	1,258.14	8,017.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	46,667.65	463,827.80
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	874.10-	7,301.50-
	472103 NONTAXABLE SALES-SUP/SVC	31,400.00-	370,099.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	32,274.10-	377,400.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.90-	1,763.38-
	Major Account 480000 Total	206.90-	1,763.38-
	Fund 52701 Revenues Total	32,481.00-	379,163.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,035.00
	527200 REP & MAINT-MOTOR VEHICL	391.00	1,145.03
	538100 VEHICLE & EQUIP SUP EXP	718.37	6,386.82
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE	18,900.00	329,225.00
	Major Account 520000 Total	20,009.37	339,439.89
	Fund 52701 Expenditures Total	20,009.37	339,439.89
	Program Revenues	102,247.27-	903,244.92-
	Program Expenditures	66,677.02	803,267.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	169,481.92-	1,467,174.93-
		Major Account 470000 Total	169,481.92-	1,467,174.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	819.51-	7,058.91-
		Major Account 480000 Total	819.51-	7,058.91-
		Fund 54610 Revenues Total	170,301.43-	1,474,233.84-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		477.44-
		533106 STAFF CLOTHING	527.10	527.10
		534906 RAW MATERIALS	227,411.40	1,508,579.72
		559100 OTHER OPERATING EXP		154.79
		Major Account 520000 Total	227,938.50	1,508,784.17
		Fund 54610 Expenditures Total	227,938.50	1,508,784.17
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	32.50-	21.52-
		814201 INV ADJ-NON INVENTORY TRANSACT	.01	188.73-
		Fund 54610 Adjustments Total	32.49-	210.25-
		Program Revenues	170,301.43-	1,474,233.84-
		Program Expenditures	227,938.50	1,508,784.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		108,865.55-
	Major Account 460000 Total		108,865.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,291.46-	66,121.47-
	471109 LAUNDRY SERVICES	245,553.22-	2,352,100.36-
	471111 WORK CREW SERVICES	84,406.81-	792,761.55-
	472100 SALE OF SUP & MAT	459,900.76-	4,822,401.27-
	472106 CASH CREDIT		104.30
	472107 DLP 2011 CYCLE RESERVE		17,854.68-
	472200 REPROD & PUBLICATIONS	21,564.81-	290,591.42-
	Major Account 470000 Total	819,717.06-	8,341,726.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,222.24-	138,786.85-
	483401 PV RENT AND UTIL	300.00-	15,293.44-
	484501 PRIVATE VENTURE	11,961.94-	50,594.11-
	484900 OTHER PRIVATE SOURCES		148.00-
	Major Account 480000 Total	25,484.18-	204,822.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,876.71-
	Major Account 490000 Total		3,876.71-
	Fund 52510 Revenues Total	845,201.24-	8,659,291.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,861.72	2,116,050.50
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	5,079.20	50,689.06
	511300 OVERTIME PAYMENTS	26,592.26	198,961.96
	511301 HOLIDAY WORK - DCS	2,614.84	26,814.75
	511500 SHIFT DIFFERENTIAL PYMT		388.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,835.89	27,118.96
	512100 VACATION LEAVE EXPENSE	18,330.98	232,782.14
	512200 SICK LEAVE EXPENSE	17,080.72	144,124.42
	512300 HOLIDAY LEAVE EXPENSE	12,906.26	137,040.95
	512500 FUNERAL LEAVE EXPENSE	395.32	6,251.69
	512600 CIVIL LEAVE EXPENSE		170.55
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	31,046.57	216,423.59
	515200 FICA EXPENSE	29,811.31	201,791.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	77.76	697.78
	515500 HEALTH INSURANCE EXPENSE	67,299.18	630,074.72
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	547,932.01	4,054,283.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,368.46	30,864.00
	521200 COM EXPENSE - VOICE/DATA		22,818.86
	521290 COM EXPENSE - DATA ONLY		23,830.59
	521300 FREIGHT EXPENSE	1,337.51	21,381.46
	521301 FREIGHT ON INVENTORY	590.74	8,743.23
	521400 DATA PROCESSING EXPENSE		765.02
	521401 OCIO - COMMUNICATIONS	14,316.18	14,316.18
	521500 PUBLICATION & PRINT EXP	587.37	55,475.93
	521901 AWARDS - STAFF		172.00
	522100 DUES & SUBSCRIPTION EXP	826.50	14,846.55
	522202 CONF REG - NON-CEU'S	4,300.00	6,569.00
	523201 NATURAL GAS	7,228.54	49,882.54
	523202 ELECTRICITY	12,810.08	138,133.53
	523203 WATER	7,717.30	44,544.16
	523204 SEWER	7,312.27	44,008.05
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	525500 RENT EXP-OTHER PERS PROP	1,650.00	16,196.87
	526100 REP & MAINT-REAL PROPERT	1,913.75	25,413.71
	526104 R & M CONT-BLDGS	600.00	9,099.14
	526106 R & M CONT-IMP BLG-ENG	18,881.05	110,461.05
	527200 REP & MAINT-MOTOR VEHICL	10,209.28	87,675.49
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E		6,726.33
	527601 REP & MAINT-HOUSE/INST E		288.00
	527800 REP & MAINT-OTHER PROPER	14,323.75	69,623.61
	527801 REP & MAINT-OTHER PROPER	678.60	51,660.27
	531100 OFFICE SUPPLIES EXPENSE	3,146.12	35,447.42
	532100 NON-CAPITALIZED EQUIP PU	974.46	50,393.93
	533100 HOUSEHOLD & INSTIT EXP	1,479.74	8,399.55
	533103 CLEANING SUPPLIES	5,882.04	31,811.18
	533900 FOOD EXPENSE	55.86	300.75

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		
	534500	AGRICULTURAL SUPPLIES EX		208.81
	534600	ED & RECREATIONAL SUP EX		2,002.61
	534700	ENG TECH & COMM SUP EXP		2,588.03
	534800	CONST & MAINT SUP EXP	2,059.63	50,095.79
	534801	MAINTENANCE FUEL AND OIL	361.00	3,539.11
	534900	MISCELLANEOUS SUP EXP	11,104.00	11,104.00
	534904	CI SHOP SUPPLIES	20,323.05	200,298.76
	534905	SMALL TOOLS	3,157.79	43,362.35
	534906	RAW MATERIALS	635,423.31	3,469,294.16
	534907	SECURITY SUPPLIES		3,380.96
	534909	OPERATIONAL SUPPLIES	44,957.67	388,303.73
	535103	GEN-MEDICAL SUPPLIES		51.45
	538100	VEHICLE & EQUIP SUP EXP	546.45	2,985.03
	538102	GAS/OIL FSP & CSI	5,572.21	71,063.16
	541100	ACCTG & AUDITING SERVICES		16,014.57
	541400	HRMS ASSESSMENT		4,667.76
	542100	SOS TEMP SERV - PERSONNEL		21,769.77
	542500	ENG & ARCH SERVICES		17,519.50
	543300	IT CONSULTING-OTHER	833.33	6,989.56
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	425.00	575.00
	548600	PEST CONTROL	39.90	359.10
	548700	REFUSE/RECYCLING	260.00	5,135.52
	549200	JANITORIAL/SECURITY SRVS	164.08	1,600.22
	549500	HAZARDOUS WASTE DISPOSAL		625.00
	554900	OTHER CONTRACTUAL SERVICES	329.65	13,622.55
	555100	DATA PROC SOFTW LIC FEE		31,654.93
	555200	SOFTWARE - NEW PURCHASES		226.35
	556100	INSURANCE EXPENSE		26,221.08
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	1,228.45	17,118.86
	559101	TRANS COSTS STATE WARDS	58.97	2,902.88
	559103	INMATE WAGES	55,045.27	631,651.35
	559105	RESEARCH & DEV EXP	40.00-	4,211.38
	559110	DIGITAL LIC PLATE IMS FEE		38,300.00
	559111	MISC CHARGES, NOT FREIGHT	25.00	578.46
		Major Account 520000 Total	901,094.36	6,070,337.89
	570000	Travel Expenses		
	571100	BOARD & LODGING	592.43	7,292.49

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		
	571101	BOARD & LODGING - PRESERVICE		686.00
	571900	MEALS-ONE DAY TRAVEL	75.20	987.62
	572100	COMMERCIAL TRANSPORTATIO		3,974.01
	573100	STATE-OWNED TRANSPORT	8,596.59	75,004.63
	574500	PERSONAL VEHICLE MILEAGE	439.02	5,232.69
	575100	MISC TRAVEL EXPENSE	11.00	514.01
		Major Account 570000 Total	9,714.24	93,691.45
	580000	Capital Outlay		
	581200	BUILDINGS		3,000.00
	581500	IMPROVEMENTS TO BUILDINGS	11,104.00-	
	582400	MACHINERY & EQUIPMENT	4,167.25	145,312.17
	583300	COMPUTER EQUIP & SOFTWARE		9,472.31
	584200	VEHICLES & VEHICLE EQ		123,613.00
	587505	CIP-CONTRACTOR PAYMENTS		103,670.30
		Major Account 580000 Total	6,936.75-	385,067.78
		Fund 52510 Expenditures Total	1,451,803.86	10,603,380.99
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	636,314.42-	3,484,043.60-
	814200	ISSUES, TRANSFERS, ADJ	2,554.32	126,717.20
	814201	INV ADJ-NON INVENTORY TRANSACT	.05-	367.47
	815100	COST OF GOODS SOLD	377,758.76	3,979,417.27
	815200	DIRECT LABOR	21,835.59-	169,038.18-
	815300	OVERHEAD COSTS	466,207.89-	2,843,694.58-
		Fund 52510 Adjustments Total	744,044.87-	2,390,274.42-
		Program Revenues	845,201.24-	8,659,291.11-
		Program Expenditures	1,451,803.86	10,603,380.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,621.96	69,030.12
	Major Account 520000 Total	7,621.96	69,030.12
	Fund 10000 Expenditures Total	7,621.96	69,030.12
	Program Expenditures	7,621.96	69,030.12

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		
	526105 R & M CONT-IMP OTHER	17,592.00	17,592.00
	526106 R & M CONT-IMP BLG-ENG	13,556.00	23,974.50
	527700 REP & MAINT-PHOTO/MEDIA	563.50	563.50
	532100 NON-CAPITALIZED EQUIP PU	2,779.32	12,485.85
	534700 ENG TECH & COMM SUP EXP		6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total	34,490.82	70,029.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	17,592.00-	40,315.80
	583300 COMPUTER EQUIP & SOFTWARE		8,993.40
	Major Account 580000 Total	17,592.00-	49,309.20
	Fund 10000 Expenditures Total	16,898.82	119,338.20
	Program Expenditures	16,898.82	119,338.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,636.00
	526106 R & M CONT-IMP BLG-ENG		121,086.48
	542500 ENG & ARCH SERVICES	1,211.87	46,526.43
	Major Account 520000 Total	1,211.87	183,248.91
	Fund 38000 Expenditures Total	1,211.87	183,248.91
	Program Expenditures	1,211.87	183,248.91

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		99.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,875.08	59,308.68
	587505 CIP-CONTRACTOR PAYMENTS	142,086.60	1,259,052.30
	Major Account 580000 Total	158,961.68	1,318,360.98
	Fund 52510 Expenditures Total	158,961.68	1,318,360.98
	Program Expenditures	158,961.68	1,318,360.98
	Agency Revenues	3,362,192.94-	28,250,898.78-
	Agency Expenditures	25,354,566.73	188,286,542.68

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		52,766.21-
		486500 MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total		53,266.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	10.19-	2,518.65-
		Major Account 490000 Total	10.19-	2,518.65-
		Fund 10000 Revenues Total	10.19-	55,784.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	287,315.78	1,607,540.08
		511300 OVERTIME PAYMENTS	8,083.53	92,451.04
		511500 SHIFT DIFFERENTIAL PYMT	848.55	5,595.00
		512100 VACATION LEAVE EXPENSE	10,927.83	168,406.01
		512200 SICK LEAVE EXPENSE	20,898.17	98,520.05
		512300 HOLIDAY LEAVE EXPENSE	518.40	101,130.24
		512500 FUNERAL LEAVE EXPENSE	1,520.70	2,387.02
		515100 RETIREMENT PLANS EXPENSE	23,830.51	155,069.53
		515200 FICA EXPENSE	24,323.96	147,339.28
		515400 LIFE & ACCIDENT INS EXP	112.80	627.98
		515500 HEALTH INSURANCE EXPENSE	35,936.82	323,179.41
		516200 TUITION ASSISTANCE	499.13	3,108.20
		516300 EMPLOYEE ASSISTANCE PRO		540.50
		516500 WORKERS COMP PREMIUMS		37,257.30
		Major Account 510000 Total	414,816.18	2,743,151.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	345.31	3,553.76
		521200 COM EXPENSE - VOICE/DATA	6,239.44	227,024.49
		521300 FREIGHT EXPENSE	176.76	4,742.41
		521400 DATA PROCESSING EXPENSE	28,139.31	28,213.11
		521500 PUBLICATION & PRINT EXP		16,790.63
		522100 DUES & SUBSCRIPTION EXP	5,637.00	471,847.32
		522200 CONFERENCE REGISTRATION	2,940.00	3,421.90
		522400 SUBSISTENCE		3,975.00
		523100 UTILITIES EXPENSE	25,392.73	130,997.88
		523202 ELECTRICITY	48,978.14	487,851.09
		523203 WATER		2,486.19
		523204 SEWER		1,248.93
		523205 CHILLED WATER	1,164.27	22,851.20
		523208 STEAM	6,142.17	19,678.71

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	1,235.16	22,014.44
	525400	RENT EXP-COMM EQUIP		5,550.00
	525500	RENT EXP-OTHER PERS PROP	65.00	65.00
	526100	REP & MAINT-REAL PROPERT	12,694.36	117,140.61
	527200	REP & MAINT-MOTOR VEHICL	89.40	2,483.41
	527500	REP & MAINT-COMM EQUIP	549.36	244,782.84
	527800	REP & MAINT-OTHER PROPER	1,526.25	21,218.43
	531100	OFFICE SUPPLIES EXPENSE	3,614.09	39,695.60
	532100	NON-CAPITALIZED EQUIP PU	2,472.17	19,450.31
	533100	HOUSEHOLD & INSTIT EXP	342.14	7,242.17
	534600	ED & RECREATIONAL SUP EX		464.60
	534700	ENG TECH & COMM SUP EXP	7,066.31	67,910.16
	534800	CONST & MAINT SUP EXP	1,524.91	17,353.56
	534900	MISCELLANEOUS SUP EXP		14.26
	538100	VEHICLE & EQUIP SUP EXP		701.58
	539500	PURCHASING CARD SUSPENSE		600.00-
	541100	ACCTG & AUDITING SERVICES		9,156.00
	541400	HRMS ASSESSMENT		3,293.44
	541500	LEGAL SERVICES EXPENSE	585.00	9,782.50
	542200	TEMP SERV - OUTSIDE	2,866.78	4,358.56
	542500	ENG & ARCH SERVICES	1,750.00	7,617.00
	543500	MGT CONSULTANT SERVICES		9,750.00
	547300	INTERPRETER SERVICES	8,031.75	29,035.75
	548700	REFUSE/RECYCLING	219.78	4,385.58
	548900	WEED CONTROL		193.05
	549200	JANITORIAL/SECURITY SRVS	6,547.16	37,690.16
	554900	OTHER CONTRACTUAL SERVICES	235,335.42	1,193,567.56
	555100	DATA PROC SOFTW LIC FEE		78,922.17
	555200	SOFTWARE - NEW PURCHASES		3,549.00
	555310	COTS LICENSE FEES	612.00	612.00
	555340	COTS MAINTENANCE	3,259.95	3,259.95
	555510	SAAS SUBSCRIPTION FEES		481.23
	555540	SAAS MAINTENANCE		8,520.00
	556100	INSURANCE EXPENSE		36,038.97
	559100	OTHER OPERATING EXP	10.00	63.12
		Major Account 520000 Total	415,552.12	3,430,445.63
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,943.91	12,297.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.70	10,939.47
	573100 STATE-OWNED TRANSPORT	11,481.12	105,158.54
	574500 PERSONAL VEHICLE MILEAGE	91.36	1,427.56
	575100 MISC TRAVEL EXPENSE	76.00	471.95
	Major Account 570000 Total	13,952.09	130,294.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		471,551.26
	583300 COMPUTER EQUIP & SOFTWARE	1,484.74	36,704.07
	583410 SERVER EQUIP		34,323.74
	583710 COTS LICENSE FEES		8,487.00
	Major Account 580000 Total	1,484.74	551,066.07
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	845,805.13	7,065,629.90
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.06-	6,629.33-
	483200 BUILDING & SPACE RENTAL	117,999.00-	240,951.15-
	Major Account 480000 Total	118,742.06-	247,580.48-
	Fund 24710 Revenues Total	118,742.06-	247,580.48-
	Program Revenues	118,752.25-	303,365.34-
	Program Expenditures	845,805.13	7,065,629.90

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	15,182.21	91,988.84
	512100 VACATION LEAVE EXPENSE	666.74	6,395.34
	512200 SICK LEAVE EXPENSE		1,121.18
	512300 HOLIDAY LEAVE EXPENSE	155.46	6,118.10
	512500 FUNERAL LEAVE EXPENSE		510.79
	515100 RETIREMENT PLANS EXPENSE	1,198.41	7,947.34
	515200 OASDI EXPENSE	1,192.05	7,828.73
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	970.60	8,735.40
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	19,367.39	132,763.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.12	4,303.56
	521400 DATA PROCESSING EXPENSE	158.33	158.33
	521500 PUBLICATION & PRINT EXP		654.16
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	10,980.61	103,919.26
	524700 RENT EXP-OTHER REAL PROP	1,827.64	16,325.26
	527800 REP & MAINT-OTHER PROPER	2,639.55	2,639.55
	531100 OFFICE SUPPLIES EXPENSE		226.78
	532100 NON-CAPITALIZED EQUIP PU		1,616.09
	534600 ED & RECREATIONAL SUP EX		900.00
	534700 ENG TECH & COMM SUP EXP	2,803.52	14,262.19
	534800 CONST & MAINT SUP EXP		355.78
	541500 LEGAL SERVICES EXPENSE		65.00
	542500 ENG & ARCH SERVICES		4,871.66
	554900 OTHER CONTRACTUAL SERVICES		393.95
	555100 DATA PROC SOFTW LIC FEE	1,386.50	1,775.50
	556100 INSURANCE EXPENSE		1,283.26
	Major Account 520000 Total	20,132.27	154,400.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.62
	572100 COMMERCIAL TRANSPORTATIO		43.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,222.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,738.92	17,112.31

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				
		580000 Capital Outlay		
		Major Account 580000 Total	10,738.92	17,112.31
		Fund 10000 Expenditures Total	50,238.58	305,498.91
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.83-	357.33-
		483200 BUILDING & SPACE RENTAL		36,722.20-
		484500 REIMB NON-GOVT SOURCES	32,555.59-	283,541.61-
		Major Account 480000 Total	32,601.42-	320,621.14-
		Fund 64710 Revenues Total	32,601.42-	320,621.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,236.38	182,185.96
		511200 TEMPORARY SALARIES-WAGE	1,158.54	11,531.75
		511300 OVERTIME PAYMENTS	1,777.92	11,571.67
		511500 SHIFT DIFFERENTIAL PYMT	93.15	646.95
		512100 VACATION LEAVE EXPENSE	2,365.20	14,410.55
		512200 SICK LEAVE EXPENSE	458.86	2,065.94
		512300 HOLIDAY LEAVE EXPENSE		11,299.36
		512500 FUNERAL LEAVE EXPENSE		322.82
		515100 RETIREMENT PLANS EXPENSE	2,322.01	15,855.55
		515200 OASDI EXPENSE	2,414.01	16,064.46
		515400 LIFE & ACCIDENT INS EXP	4.80	46.08
		515500 HEALTH INSURANCE EXPENSE	6,714.46	64,406.22
		516300 EMPLOYEE ASSISTANCE PRO		81.08
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	45,545.33	332,558.24
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		820.80
		Major Account 520000 Total		820.80
		Fund 64710 Expenditures Total	45,545.33	333,379.04
		Program Revenues	32,601.42-	320,621.14-
		Program Expenditures	95,783.91	638,877.95

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	151,353.67-	623,986.48-
	Agency Expenditures	941,589.04	7,798,471.74

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	322.11	7,632.12
	515100 RETIREMENT PLANS EXPENSE	25.65	609.64
	515200 FICA EXPENSE	22.89	539.04
	515400 LIFE & ACCIDENT INS EXP	.04	1.20
	515500 HEALTH INSURANCE EXPENSE	46.60	1,141.98
	Major Account 510000 Total	417.29	9,923.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.90
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533900 FOOD EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,623.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		167.33
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,157.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		238,808.91
	Major Account 590000 Total		238,808.91
	Fund 40000 Expenditures Total	417.29	251,514.50
	Program Expenditures	417.29	251,514.50

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.02-
		Major Account 490000 Total		9.02-
		Fund 10000 Revenues Total		9.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,970.16	536,188.50
		512100 VACATION LEAVE EXPENSE	2,151.94	42,668.67
		512200 SICK LEAVE EXPENSE	1,856.13	14,601.38
		512300 HOLIDAY LEAVE EXPENSE	3,209.44	34,753.98
		512500 FUNERAL LEAVE EXPENSE		987.50
		512800 ADMINISTRATIVE LEAVE EXP	1,404.50	4,055.55
		515100 RETIREMENT PLANS EXPENSE	5,685.13	50,562.91
		515200 FICA EXPENSE	5,191.43	42,791.83
		515400 LIFE & ACCIDENT INS EXP	11.15	98.70
		515500 HEALTH INSURANCE EXPENSE	7,593.52	68,582.19
		516200 TUITION ASSISTANCE	738.00	5,151.00
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	90,811.40	808,859.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.06	1,085.29
		521200 COM EXPENSE - VOICE/DATA	2,317.60	9,992.07
		521400 DATA PROCESSING EXPENSE	682.61	8,111.71
		521500 PUBLICATION & PRINT EXP	75.42	6,570.23
		521900 AWARDS EXPENSE		371.05
		522100 DUES & SUBSCRIPTION EXP	510.00	116,714.95
		522200 CONFERENCE REGISTRATION	130.00	1,579.50
		523100 UTILITIES EXPENSE		1,510.53
		523202 ELECTRICITY	306.51	456.95
		524600 RENT EXPENSE-BUILDINGS	3,852.60	34,761.40
		525200 RENT EXP-DATA PROC EQUIP		332.70
		525500 RENT EXP-OTHER PERS PROP		80.00
		527100 REP & MAINT-OFFICE EQUIP		4,711.00
		531100 OFFICE SUPPLIES EXPENSE	308.94	1,606.33
		533900 FOOD EXPENSE		2,254.51
		534600 ED & RECREATIONAL SUP EX		309.99
		541100 ACCTG & AUDITING SERVICES		4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS ASSESSMENT		728.64

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		555200 SOFTWARE - NEW PURCHASES		55.20
		556100 INSURANCE EXPENSE		144.25
		559100 OTHER OPERATING EXP	201.56	486.75
		Major Account 520000 Total	8,529.30	197,155.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,014.15
		571101 Comm. Bd. & Lodging	549.08	2,412.90
		572100 COMMERCIAL TRANSPORTATIO	207.00	204.35
		573100 STATE-OWNED TRANSPORT	45.49	1,932.18
		574500 PERSONAL VEHICLE MILEAGE		1,069.54
		574501 Comm. Mileage	1,411.34	5,483.53
		575100 MISC TRAVEL EXPENSE		200.50
		575101 Comm. Misc. Travel		104.00
		Major Account 570000 Total	2,212.91	15,421.15
		Fund 10000 Expenditures Total	101,553.61	1,021,435.91
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	10,750.00-
		Major Account 470000 Total	300.00-	10,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.69-	1,001.50-
		Major Account 480000 Total	114.69-	1,001.50-
		Fund 24810 Revenues Total	414.69-	11,751.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	2,477.61
		515100 RETIREMENT PLANS EXPENSE	22.02	198.18
		515200 FICA EXPENSE	19.50	175.50
		515400 LIFE & ACCIDENT INS EXP	.04	.36
		515500 HEALTH INSURANCE EXPENSE	43.31	389.79
		Major Account 510000 Total	360.16	3,241.44
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	429.96	429.96
		574500 PERSONAL VEHICLE MILEAGE		4.86
		Major Account 570000 Total	429.96	434.82
		Fund 24810 Expenditures Total	790.12	3,676.26
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.68-	182.28-
		Major Account 480000 Total	19.68-	182.28-
		Fund 44810 Revenues Total	19.68-	182.28-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,639.52-
		Major Account 460000 Total		10,639.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.42-	188.59-
		Major Account 480000 Total	17.42-	188.59-
		Fund 64810 Revenues Total	17.42-	10,828.11-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		13,150.00
		Major Account 520000 Total		13,150.00
		Fund 64810 Expenditures Total		13,150.00
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.98-	219.83-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total	32.98-	10,219.83-
		Fund 64811 Revenues Total	32.98-	10,219.83-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		351.59
		531100 OFFICE SUPPLIES EXPENSE		98.74
		533900 FOOD EXPENSE		572.70
		Major Account 520000 Total		1,023.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.32
		571101 Comm. Bd. & Lodging		178.00
		573100 STATE-OWNED TRANSPORT		127.83
		Major Account 570000 Total		422.15
		Fund 64811 Expenditures Total		1,445.18
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.49-	60.13-
		Major Account 480000 Total	6.49-	60.13-
		Fund 64820 Revenues Total	6.49-	60.13-
		Program Revenues	491.26-	33,050.87-

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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
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	102,343.73	1,039,707.35

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.54	26,741.92
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,965.37
	512200 SICK LEAVE EXPENSE		380.00
	512300 HOLIDAY LEAVE EXPENSE	217.14	2,062.86
	512400 MILITARY LEAVE EXPENSE		217.14
	512800 ADMINISTRATIVE LEAVE EXP	40.71	40.71
	515100 RETIREMENT PLANS EXPENSE	235.23	2,592.65
	515200 FICA EXPENSE	205.74	2,272.50
	515400 LIFE & ACCIDENT INS EXP	.63	6.75
	515500 HEALTH INSURANCE EXPENSE	700.25	7,537.99
	Major Account 510000 Total	4,082.24	48,317.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.89	786.00
	521400 DATA PROCESSING EXPENSE	46.50	418.50
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	25.00	175.00
	Major Account 520000 Total	250.39	1,711.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT		45.33
	574500 PERSONAL VEHICLE MILEAGE		7.18
	Major Account 570000 Total		144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,369.86	514,895.48
	599100 OTHER GOVERNMENT AID		223,155.37
	Major Account 590000 Total	21,369.86	738,050.85
	Fund 40000 Expenditures Total	25,702.49	788,224.95
	Program Expenditures	25,702.49	788,224.95

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,141,727.00
		Major Account 590000 Total		5,141,727.00
		Fund 10000 Expenditures Total		5,141,727.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,951.10-	186,246.28-
		Major Account 480000 Total	17,951.10-	186,246.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,584,910.00-	7,713,966.00-
		Major Account 490000 Total	3,584,910.00-	7,713,966.00-
		Fund 24820 Revenues Total	3,602,861.10-	7,900,212.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,411,934.52	7,806,240.25
		Major Account 590000 Total	2,411,934.52	7,806,240.25
		Fund 24820 Expenditures Total	2,411,934.52	7,806,240.25
		Program Revenues	3,602,861.10-	7,900,212.28-
		Program Expenditures	2,411,934.52	12,947,967.25

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	350.00-	408,350.61
	Major Account 590000 Total	350.00-	408,350.61
	Fund 10000 Expenditures Total	350.00-	408,350.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,329.58
	Major Account 590000 Total		50,329.58
	Fund 40000 Expenditures Total		50,329.58
	Program Expenditures	350.00-	458,680.19

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,243.07-	113,320.86-
	Major Account 480000 Total	14,243.07-	113,320.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	14,243.07-	8,113,320.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.03	5,425.68
	515100 RETIREMENT PLANS EXPENSE	51.92	431.22
	515200 FICA EXPENSE	45.41	356.67
	515400 LIFE & ACCIDENT INS EXP	.14	.99
	515500 HEALTH INSURANCE EXPENSE	154.56	1,013.15
	Major Account 510000 Total	901.06	7,227.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total		292.50
	Fund 24830 Expenditures Total	901.06	7,520.21
	Program Revenues	14,243.07-	8,113,320.86-
	Program Expenditures	901.06	7,520.21
	Agency Revenues	3,617,595.43-	16,046,584.01-
	Agency Expenditures	2,540,949.09	15,493,614.45

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,963.51-	
	Major Account 480000 Total	170,963.51-	
	Fund 76552 Revenues Total	170,963.51-	
	Program Revenues	170,963.51-	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.57-
	Major Account 480000 Total		325.57-
	Fund 10000 Revenues Total		325.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,164.67	966,017.24
	511900 SUPPLEMENTAL	437.50	3,822.50
	515100 RETIREMENT PLANS EXPENSE	8,653.17	77,281.35
	515200 FICA EXPENSE	7,951.37	62,783.38
	515400 LIFE & ACCIDENT INS EXP	323.38	2,967.09
	515500 HEALTH INSURANCE EXPENSE	10,960.80	98,270.34
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	136,490.89	1,221,041.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.95	2,046.54
	521200 COM EXPENSE - VOICE/DATA		12,373.54
	521400 DATA PROCESSING EXPENSE	2,996.51	2,996.51
	521500 PUBLICATION & PRINT EXP	417.80	8,457.90
	522100 DUES & SUBSCRIPTION EXP	762.00	17,155.30
	522200 CONFERENCE REGISTRATION	2,766.00	8,226.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	5,195.00	46,015.00
	524700 RENT EXP-OTHER REAL PROP	675.00	1,407.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	594.67	4,833.52
	533900 FOOD EXPENSE	327.18	1,477.58
	541100 ACCTG & AUDITING SERVICES		851.22
	541500 LEGAL SERVICES EXPENSE		90.00
	549200 JANITORIAL/SECURITY SRVS	220.00	1,760.00
	554900 OTHER CONTRACTUAL SERVICES	138.00	21,294.10
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	133.82-	1,553.23-
	Major Account 520000 Total	14,092.29	128,265.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,840.82	19,646.59
	571600 MEALS-NOT TRAVEL STATUS		126.97
	572100 COMMERCIAL TRANSPORTATIO	634.92	5,816.43
	573100 STATE-OWNED TRANSPORT	47.62	7,853.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,728.54	18,413.61
		575100 MISC TRAVEL EXPENSE	45.00	1,002.60
		Major Account 570000 Total	6,296.90	52,859.67
		Fund 10000 Expenditures Total	156,880.08	1,402,166.98
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.23-	5,482.04-
		Major Account 480000 Total	528.23-	5,482.04-
		Fund 25070 Revenues Total	528.23-	5,482.04-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		59,060.11
		Major Account 520000 Total		59,060.11
		Fund 25070 Expenditures Total		59,060.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	624.49-	5,812.85-
		Major Account 480000 Total	624.49-	5,812.85-
		Fund 64960 Revenues Total	624.49-	5,812.85-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		3,000.00
		Major Account 520000 Total		3,000.00
		Fund 64960 Expenditures Total		3,000.00
		Program Revenues	1,152.72-	11,620.46-
		Program Expenditures	156,880.08	1,464,227.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,058.55-	9,726.34-
		484900 OTHER PRIVATE SOURCES		10,973.00-
		Major Account 480000 Total	1,058.55-	20,699.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,382.92-	3,774.63-
		Major Account 490000 Total	1,382.92-	3,774.63-
		Fund 65010 Revenues Total	2,441.47-	24,473.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.50	10,732.50
		511900 SUPPLEMENTAL	12.50	112.50
		515100 RETIREMENT PLANS EXPENSE	95.40	858.60
		515200 FICA EXPENSE	84.32	755.23
		515400 LIFE & ACCIDENT INS EXP	4.39	40.92
		515500 HEALTH INSURANCE EXPENSE	310.32	2,787.10
		Major Account 510000 Total	1,699.43	15,286.85
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		554900 OTHER CONTRACTUAL SERVICES	11,000.00-	2,194.42
		556100 INSURANCE EXPENSE		152.19-
		Major Account 520000 Total	11,000.00-	2,292.23
		Fund 65010 Expenditures Total	9,300.57-	17,579.08
		Program Revenues	2,441.47-	24,473.97-
		Program Expenditures	9,300.57-	17,579.08

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	21.66-	201.87-
		Major Account 480000 Total	21.66-	201.87-
		Fund 65070 Revenues Total	21.66-	201.87-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		17.00
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		215.00
		Fund 65070 Expenditures Total		215.00
		Program Revenues	21.66-	201.87-
		Program Expenditures		215.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	527,118.20	4,499,484.19
		511200 TEMPORARY SALARIES-WAGE	88,014.04	588,447.90
		511900 SUPPLEMENTAL	100.00	1,050.00
		515100 RETIREMENT PLANS EXPENSE	40,181.95	379,637.81
		515200 FICA EXPENSE	43,541.33	393,412.71
		515400 LIFE & ACCIDENT INS EXP	1,756.15	18,265.69
		515500 HEALTH INSURANCE EXPENSE	72,402.68	655,172.41
		Major Account 510000 Total	773,114.35	6,535,470.71
		Fund 10000 Expenditures Total	773,114.35	6,535,470.71
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		1,848.00-
		Major Account 460000 Total		1,848.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,224.00	17,005.00
		471110 RESIDENT TUITION	12,393.00	2,845,609.63-
		471111 NON-RESIDENT TUITION	14,427.50	2,621,274.75-
		471112 OFF CAMPUS TUITION	1,280.00-	154,278.50-
		471113 ON-LINE TUITION	41,899.92	5,133,082.67-
		471140 OTHER STUDENT FEES	9,702.52-	346,257.39-
		471170 TUITION WAIVER-CONTRA	5,759.80	2,681,177.38
		474100 GENERAL BUSINESS FEES	875.00-	1,275.00-
		Major Account 470000 Total	63,846.70	8,403,595.56-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
		484900 OTHER PRIVATE SOURCES		5,375.15
		485100 FINES FORFEITS & PENALTI	1,620.79	52,689.44
		Major Account 480000 Total	779.89-	55,663.91
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,515.15-
		493200 OPERATING TRANSFERS OUT		4,515.15
		Major Account 490000 Total		
		Fund 25010 Revenues Total	63,066.81	8,349,779.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		400,000.00
		515200 FICA EXPENSE		.02
		Major Account 510000 Total		400,000.02
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.57	5,268.02
	521200 COM EXPENSE - VOICE/DATA	554.08	20,651.94
	521300 FREIGHT EXPENSE		314.79
	521500 PUBLICATION & PRINT EXP	400.00	1,228.70
	521700 1099 ROYALTY PAYMENTS		1,931.59
	521900 AWARDS EXPENSE	69.21	69.21
	522100 DUES & SUBSCRIPTION EXP	2,455.57	14,365.51
	522200 CONFERENCE REGISTRATION	3,960.00	36,127.26
	522600 JOB APPLICANT EXPENSE	5,000.00	5,020.00
	524600 RENT EXPENSE-BUILDINGS		152.50
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	165.75	165.75
	526100 REP & MAINT-REAL PROPERT		8,120.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP	70.00	1,697.08
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER		8,567.80
	531100 OFFICE SUPPLIES EXPENSE	1,936.15	31,331.89
	532100 NON-CAPITALIZED EQUIP PU		16,656.11
	533100 HOUSEHOLD & INSTIT EXP	18.79	18.79
	533900 FOOD EXPENSE	586.00	1,221.34
	534600 ED & RECREATIONAL SUP EX	12,755.16	142,391.57
	534800 CONST & MAINT SUP EXP	251.99	2,835.22
	537100 LABORATORY SUP EXP	1,112.36	11,262.99
	538100 VEHICLE & EQUIP SUP EXP	68.41	99.75
	549500 HAZARDOUS WASTE DISPOSAL	806.06	6,448.48
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	66,476.26
	555100 DATA PROC SOFTW LIC FEE	94.90	107,133.37
	Major Account 520000 Total	33,241.00	492,657.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,512.39	52,193.61
	572100 COMMERCIAL TRANSPORTATIO	1,866.06	27,260.00
	573100 STATE-OWNED TRANSPORT	2,491.59	25,304.96
	574500 PERSONAL VEHICLE MILEAGE	2,120.12	9,649.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	287.91	1,529.12
	Major Account 570000 Total	22,278.07	114,206.47
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,145.00	8,145.00
	Major Account 580000 Total	8,145.00	8,145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	459.60	22,055.70
	Major Account 590000 Total	459.60	22,055.70
	Fund 25010 Expenditures Total	64,123.67	1,037,064.46
	Program Revenues	63,066.81	8,349,779.65-
	Program Expenditures	837,238.02	7,572,535.17

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	1,481.50	6,488.00
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total	1,481.50	6,517.22
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,402.99
		534600 ED & RECREATIONAL SUP EX	597.40	458.80
		555100 DATA PROC SOFTW LIC FEE	94.90-	2,124.70
		Major Account 520000 Total	502.50	3,986.49
		Fund 25010 Expenditures Total	1,984.00	10,503.71
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		16,735.19-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total		24,305.21-
		Fund 49000 Revenues Total		24,305.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,247.58
		511200 TEMPORARY SALARIES-WAGE	631.50	8,964.21
		515100 RETIREMENT PLANS EXPENSE		1,034.28
		515200 FICA EXPENSE		1,261.07
		515400 LIFE & ACCIDENT INS EXP		40.58
		515500 HEALTH INSURANCE EXPENSE		389.43
		Major Account 510000 Total	631.50	24,937.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.43
		534600 ED & RECREATIONAL SUP EX		1,711.73
		534900 MISCELLANEOUS SUP EXP		515.84
		537100 LABORATORY SUP EXP	215.00	4,755.81
		Major Account 520000 Total	215.00	7,090.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,341.60
		574500 PERSONAL VEHICLE MILEAGE	21.60	21.60
		Major Account 570000 Total	21.60	1,363.20
		580000 Capital Outlay		
		588004 EQUIPMENT	10,475.89	10,475.89
		Major Account 580000 Total	10,475.89	10,475.89
		Fund 49000 Expenditures Total	11,343.99	43,867.05

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		
		461500 OP GRANTS - STATE AGENCI		10,148.85-
		Major Account 460000 Total		10,148.85-
		Fund 65050 Revenues Total		10,148.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	425.00	2,065.64
		515200 FICA EXPENSE	32.51	106.62
		Major Account 510000 Total	457.51	2,172.26
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	90.00	90.00
		532100 NON-CAPITALIZED EQUIP PU	230.48	230.48
		534600 ED & RECREATIONAL SUP EX	39.98	1,073.08
		537100 LABORATORY SUP EXP	20.48	20.48
		Major Account 520000 Total	380.94	1,414.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	142.74	142.74
		Major Account 570000 Total	142.74	142.74
		Fund 65050 Expenditures Total	981.19	3,729.04
		Program Revenues		34,454.06-
		Program Expenditures	14,309.18	58,099.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,907.67	47,642.33
		511200 TEMPORARY SALARIES-WAGE	2,141.00	17,687.50
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	552.61	4,771.36
		515200 FICA EXPENSE	487.13	4,307.52
		515400 LIFE & ACCIDENT INS EXP	28.55	265.89
		515500 HEALTH INSURANCE EXPENSE	1,506.27	13,528.88
		Major Account 510000 Total	11,673.23	88,665.48
		Fund 10000 Expenditures Total	11,673.23	88,665.48
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	323.30	1,207.50
		Major Account 450000 Total	323.30	1,207.50
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		500.00-
		Major Account 460000 Total		500.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	703.50	100,007.10-
		471179 OTHER SERVICES	23,144.01-	144,836.16-
		474100 GENERAL BUSINESS FEES		5,931.60-
		Major Account 470000 Total	22,440.51-	250,774.86-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	65,246.54-	184,482.36-
		486300 CLEARING ACCOUNT	28,240.39	352,247.10
		Major Account 480000 Total	37,006.15-	167,764.74
		Fund 25010 Revenues Total	59,123.36-	82,302.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,567.42	236,889.30
		511200 TEMPORARY SALARIES-WAGE	11,955.38	45,947.21
		515100 RETIREMENT PLANS EXPENSE	1,968.96	14,495.27
		515200 FICA EXPENSE	2,396.32	17,879.64
		515400 LIFE & ACCIDENT INS EXP	107.82	863.46
		515500 HEALTH INSURANCE EXPENSE	5,997.31	48,096.32
		Major Account 510000 Total	51,993.21	364,171.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,991.37-	1,106.77
		521200 COM EXPENSE - VOICE/DATA		1,010.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,232.99
	521500 PUBLICATION & PRINT EXP	983.87	8,325.03
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		593.00
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	527600 REP & MAINT-HOUSE/INST E		2,995.00
	531100 OFFICE SUPPLIES EXPENSE	524.54	5,483.18
	533900 FOOD EXPENSE	2,551.90	14,006.42
	534600 ED & RECREATIONAL SUP EX	544.33	6,574.19
	534800 CONST & MAINT SUP EXP		169.35
	534900 MISCELLANEOUS SUP EXP	1,360.20	7,429.14
	554900 OTHER CONTRACTUAL SERVICES	7,650.00	76,882.72
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	11,623.47	128,145.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.00	2,443.58
	573100 STATE-OWNED TRANSPORT		536.91
	574500 PERSONAL VEHICLE MILEAGE	337.60	337.60
	Major Account 570000 Total	960.60	3,318.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11.81	194.18
	Major Account 590000 Total	11.81	194.18
	Fund 25010 Expenditures Total	64,589.09	495,829.12
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,364.50-
	Major Account 460000 Total		15,364.50-
	Fund 49000 Revenues Total		15,364.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.08	15,600.72
	511200 TEMPORARY SALARIES-WAGE	800.00	6,438.66
	515100 RETIREMENT PLANS EXPENSE	100.00	600.00
	515200 FICA EXPENSE	163.02	1,184.16
	515400 LIFE & ACCIDENT INS EXP	3.15	24.50
	515500 HEALTH INSURANCE EXPENSE	104.23	655.14
	Major Account 510000 Total	3,320.48	24,503.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA		146.70
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP		277.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total		2,138.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	3,320.48	26,683.28
	Program Revenues	59,123.36-	97,667.12-
	Program Expenditures	79,582.80	611,177.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,369.72	1,492,987.39
		511200 TEMPORARY SALARIES-WAGE	10,861.54	67,244.28
		511900 SUPPLEMENTAL	100.00	850.00
		515100 RETIREMENT PLANS EXPENSE	11,038.22	101,155.81
		515200 FICA EXPENSE	11,701.48	106,049.56
		515400 LIFE & ACCIDENT INS EXP	611.75	5,691.60
		515500 HEALTH INSURANCE EXPENSE	28,732.37	259,773.06
		Major Account 510000 Total	222,415.08	2,033,751.70
		Fund 10000 Expenditures Total	222,415.08	2,033,751.70
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,508.75	532,337.25-
		Major Account 470000 Total	3,508.75	532,337.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		694.45
		Major Account 480000 Total		694.45
		Fund 25010 Revenues Total	3,508.75	531,642.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	33,391.39
		511200 TEMPORARY SALARIES-WAGE	334.00	1,002.00
		515100 RETIREMENT PLANS EXPENSE	767.98	6,751.50
		515200 FICA EXPENSE	687.52	6,060.98
		515400 LIFE & ACCIDENT INS EXP	33.62	306.39
		515500 HEALTH INSURANCE EXPENSE	1,760.61	15,209.68
		Major Account 510000 Total	12,849.44	62,721.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.88	1,089.87
		521200 COM EXPENSE - VOICE/DATA	5,098.84	47,161.60
		521300 FREIGHT EXPENSE		60.15
		521400 DATA PROCESSING EXPENSE		10,281.47
		521700 1099 ROYALTY PAYMENTS		54.00
		522100 DUES & SUBSCRIPTION EXP	512.09	4,644.15
		522200 CONFERENCE REGISTRATION	3,725.00	21,177.60
		522600 JOB APPLICANT EXPENSE		10.00
		527200 REP & MAINT-MOTOR VEHICL		69.22
		527500 REP & MAINT-COMM EQUIP	7,317.50	31,547.91
		527600 REP & MAINT-HOUSE/INST E		675.00
		531100 OFFICE SUPPLIES EXPENSE	1,092.82	24,062.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,286.43	367,103.85
	533100 HOUSEHOLD & INSTIT EXP		417.57
	533900 FOOD EXPENSE	331.05	569.95
	534600 ED & RECREATIONAL SUP EX	3,902.10	25,185.07
	534800 CONST & MAINT SUP EXP	567.70	1,143.51
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP	11.90	59.16
	554900 OTHER CONTRACTUAL SERVICES		129,948.82
	555100 DATA PROC SOFTW LIC FEE	13,752.75	162,558.85
	Major Account 520000 Total	45,694.06	827,409.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,305.37	12,357.15
	572100 COMMERCIAL TRANSPORTATIO	1,090.49	9,286.51
	573100 STATE-OWNED TRANSPORT	304.00	1,273.59
	574500 PERSONAL VEHICLE MILEAGE		2,447.94
	575100 MISC TRAVEL EXPENSE	137.00	327.75
	Major Account 570000 Total	4,836.86	25,692.94
	580000 Capital Outlay		
	588004 EQUIPMENT		46,982.79
	Major Account 580000 Total		46,982.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	2,000.00
	599100 OTHER GOVERNMENT AID	70.00	979.50
	Major Account 590000 Total	2,070.00	2,979.50
	Fund 25010 Expenditures Total	65,450.36	965,787.04
	Program Revenues	3,508.75	531,642.80-
	Program Expenditures	287,865.44	2,999,538.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188,382.87	1,233,353.94
		511200 TEMPORARY SALARIES-WAGE	24,956.89	134,316.83
		511300 OVERTIME PAYMENTS	232.50	6,422.84
		511900 SUPPLEMENTAL	775.00	7,075.00
		515100 RETIREMENT PLANS EXPENSE	14,310.69	95,614.98
		515200 FICA EXPENSE	14,230.72	97,150.47
		515400 LIFE & ACCIDENT INS EXP	729.95	4,953.80
		515500 HEALTH INSURANCE EXPENSE	33,200.90	225,248.54
		Major Account 510000 Total	276,819.52	1,804,136.40
		Fund 10000 Expenditures Total	276,819.52	1,804,136.40
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	600.41	6,553.19
		Major Account 450000 Total	600.41	6,553.19
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	169.00	404,739.71-
		471179 OTHER SERVICES	22,619.31-	383,627.17-
		472100 SALE OF SUP & MAT	630.00-	6,140.00-
		474100 GENERAL BUSINESS FEES	241.61-	6,292.97-
		Major Account 470000 Total	23,321.92-	800,799.85-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED DONATIONS-ALU		10,900.00-
		484500 REIMB NON-GOVT SOURCES		7,737.51-
		484900 OTHER PRIVATE SOURCES		3,367.00-
		485100 FINES FORFEITS & PENALTI		532.87
		Major Account 480000 Total		21,471.64-
		Fund 25010 Revenues Total	22,721.51-	815,718.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,776.88	133,828.31
		511200 TEMPORARY SALARIES-WAGE	32,456.39	197,369.15
		511300 OVERTIME PAYMENTS	4,414.70	35,881.62
		511900 SUPPLEMENTAL	100.00	900.00
		515100 RETIREMENT PLANS EXPENSE	92.15	6,542.05
		515200 FICA EXPENSE	1,150.41	13,165.57
		515400 LIFE & ACCIDENT INS EXP	6.39	260.16
		515500 HEALTH INSURANCE EXPENSE	168.66	4,048.81
		Major Account 510000 Total	40,165.58	391,995.67
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.17	7,006.99
	521200 COM EXPENSE - VOICE/DATA	1,748.99	7,819.29-
	521300 FREIGHT EXPENSE		707.78
	521500 PUBLICATION & PRINT EXP	250.00	5,675.92
	521900 AWARDS EXPENSE		998.85
	522100 DUES & SUBSCRIPTION EXP	2,517.05	37,244.09
	522200 CONFERENCE REGISTRATION	394.00	20,342.12
	522600 JOB APPLICANT EXPENSE		199.40
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525500 RENT EXP-OTHER PERS PROP		710.14
	526100 REP & MAINT-REAL PROPERT		18,164.77
	527100 REP & MAINT-OFFICE EQUIP		1,711.00
	527200 REP & MAINT-MOTOR VEHICL		42.85
	527500 REP & MAINT-COMM EQUIP	285.37	285.37
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	5,138.79	47,028.94
	532100 NON-CAPITALIZED EQUIP PU		2,817.61
	533100 HOUSEHOLD & INSTIT EXP	1,379.71	4,219.46
	533900 FOOD EXPENSE	3,697.92	38,769.49
	534600 ED & RECREATIONAL SUP EX	14,201.97	403,790.06
	534800 CONST & MAINT SUP EXP		4,320.54
	535100 MEDICAL SUPPLIES	175.66	6,124.31
	538100 VEHICLE & EQUIP SUP EXP	70.95	328.95
	544300 PSYCHOLOGICAL SERVICES	4,665.00	26,810.00
	546900 OTHER MEDICAL SERVICES	2,958.00	16,716.75
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	976.35	26,239.60
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	5,572.34	76,742.44
	555100 DATA PROC SOFTW LIC FEE		4,856.95
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP	20.00	380.00
	Major Account 520000 Total	44,328.27	759,501.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,930.94	181,123.91
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	31,727.80	165,955.22
	573100 STATE-OWNED TRANSPORT	4,575.86	26,551.25

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	2,169.34	10,156.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,309.00
	575100 MISC TRAVEL EXPENSE	365.56	2,213.96
	Major Account 570000 Total	63,769.50	388,333.71
	580000 Capital Outlay		
	588004 EQUIPMENT		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,961.25
	599100 OTHER GOVERNMENT AID	37.15	610.37
	Major Account 590000 Total	37.15	5,571.62
	Fund 25010 Expenditures Total	148,300.50	1,567,960.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	201,117.29
	511200 TEMPORARY SALARIES-WAGE	1,711.00	20,110.00
	511900 SUPPLEMENTAL	100.00	925.00
	515100 RETIREMENT PLANS EXPENSE	1,090.52	10,102.46
	515200 FICA EXPENSE	1,699.75	16,154.02
	515400 LIFE & ACCIDENT INS EXP	64.55	589.13
	515500 HEALTH INSURANCE EXPENSE	2,089.85	18,067.21
	Major Account 510000 Total	28,635.64	267,065.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.34	129.76
	521200 COM EXPENSE - VOICE/DATA		680.10
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,678.00
	522200 CONFERENCE REGISTRATION	120.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	107.45	1,062.17
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP		394.10
	534600 ED & RECREATIONAL SUP EX	4,458.00	26,219.81
	539100 INDIRECT COST ALLOWANCE		23,333.35
	547100 EDUCATIONAL SERVICES	578.50	5,191.00
	554900 OTHER CONTRACTUAL SERVICES		385.00
	Major Account 520000 Total	5,285.29	65,561.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.13	7,974.17

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		
		572100 COMMERCIAL TRANSPORTATIO	133.00-	2,889.67
		573100 STATE-OWNED TRANSPORT	354.66	3,449.71
		574500 PERSONAL VEHICLE MILEAGE	178.20	1,690.80
		575100 MISC TRAVEL EXPENSE		329.00
		Major Account 570000 Total	1,322.99	16,333.35
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
		599100 OTHER GOVERNMENT AID	750.00-	16,750.00
		Major Account 590000 Total	750.00-	18,917.92
		Fund 40000 Expenditures Total	34,493.92	367,877.39
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,418.12	336,927.74-
		471140 OTHER STUDENT FEES	138.60	22,756.39-
		471179 OTHER SERVICES		98.50
		Major Account 470000 Total	2,556.72	359,585.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,330.05-	9,463.38-
		484100 OPERATING DONATIONS & CO	300.00-	300.00-
		484900 OTHER PRIVATE SOURCES		50.02-
		485100 FINES FORFEITS & PENALTI		887.21
		Major Account 480000 Total	1,630.05-	8,926.19-
		Fund 65050 Revenues Total	926.67	368,511.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		250.00
		511200 TEMPORARY SALARIES-WAGE	377.50	727.50
		Major Account 510000 Total	377.50	977.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.58
		521200 COM EXPENSE - VOICE/DATA		328.80
		521500 PUBLICATION & PRINT EXP	1,540.09	13,732.72
		522100 DUES & SUBSCRIPTION EXP	65.00	3,938.00
		522200 CONFERENCE REGISTRATION		240.00
		524600 RENT EXPENSE-BUILDINGS		835.00
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		525500 RENT EXP-OTHER PERS PROP		1,250.00
		526100 REP & MAINT-REAL PROPERT		812.25
		527800 REP & MAINT-OTHER PROPER	268.99	2,790.41

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		
	531100 OFFICE SUPPLIES EXPENSE	646.60	3,932.16
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		50.98
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	10,167.13	97,750.18
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,375.00	58,505.00
	Major Account 520000 Total	17,162.81	205,651.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.09	2,644.63
	573100 STATE-OWNED TRANSPORT		336.10
	574500 PERSONAL VEHICLE MILEAGE		437.75
	Major Account 570000 Total	257.09	3,418.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38.70	646.05
	Major Account 590000 Total	38.70	646.05
	Fund 65050 Expenditures Total	17,836.10	210,693.06
	Program Revenues	21,794.84-	1,184,230.12-
	Program Expenditures	477,450.04	3,950,667.13

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	169,099.59	1,580,040.33
		511200 TEMPORARY SALARIES-WAGE	24,385.84	126,913.11
		511900 SUPPLEMENTAL	370.00	3,730.00
		515100 RETIREMENT PLANS EXPENSE	12,265.96	139,424.54
		515200 FICA EXPENSE	13,011.30	139,215.44
		515400 LIFE & ACCIDENT INS EXP	625.15	7,457.42
		515500 HEALTH INSURANCE EXPENSE	31,721.63	336,920.76
		Major Account 510000 Total	251,479.47	2,333,701.60
		Fund 10000 Expenditures Total	251,479.47	2,333,701.60
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	102.04	413.66
		Major Account 450000 Total	102.04	413.66
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	224.31-	208.24
		Major Account 460000 Total	224.31-	208.24
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	319,149.63-	382,320.00-
		471140 OTHER STUDENT FEES	860.00-	59,080.00-
		471179 OTHER SERVICES	26.90	57,128.80-
		474100 GENERAL BUSINESS FEES		9,037.54-
		475101 AUTO REGISTRATION	140.00-	6,640.00-
		Major Account 470000 Total	320,122.73-	514,206.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,425.29-	89,680.04-
		484500 REIMB NON-GOVT SOURCES	879.50-	30,568.87-
		484900 OTHER PRIVATE SOURCES		4,893.00
		485100 FINES FORFEITS & PENALTI	3,100.00-	13,086.63-
		486300 CLEARING ACCOUNT	90,747.72-	221,664.95
		486600 CREDIT CARD CLEARING	62,008.64-	29,383.09
		Major Account 480000 Total	167,161.15-	122,605.50
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	53.00-	1,066.22-
		493100 OPERATING TRANSFERS IN		3,705.09-
		493200 OPERATING TRANSFERS OUT		3,705.09
		Major Account 490000 Total	53.00-	1,066.22-
		Fund 25010 Revenues Total	487,459.15-	392,045.16-
	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	6,635.25	372,402.45
	511200 TEMPORARY SALARIES-WAGE	2,428.96	14,037.24
	515100 RETIREMENT PLANS EXPENSE	354.82	3,240.98
	515200 FICA EXPENSE	492.00	3,135.90
	515400 LIFE & ACCIDENT INS EXP	19.02	183.73
	515500 HEALTH INSURANCE EXPENSE	1,625.55	14,846.97
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP		1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	11,555.60	578,400.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,955.71	24,609.71
	521200 COM EXPENSE - VOICE/DATA	3,491.16	19,619.45-
	521300 FREIGHT EXPENSE	569.82	3,246.21
	521400 DATA PROCESSING EXPENSE	25.00	231.25
	521500 PUBLICATION & PRINT EXP	23,038.37	340,945.57
	521700 1099 ROYALTY PAYMENTS		3,126.28
	521900 AWARDS EXPENSE		7,660.44
	522100 DUES & SUBSCRIPTION EXP	10,112.50	40,755.72
	522200 CONFERENCE REGISTRATION	4,618.00	26,547.96
	522500 EMPLOYEE MOVING EXPENSE		12,500.94
	522600 JOB APPLICANT EXPENSE	2,238.89	16,851.75
	524700 RENT EXP-OTHER REAL PROP	29,775.00	46,602.69
	525100 RENT EXP-OFFICE EQUIP	896.00	19,359.08
	525500 RENT EXP-OTHER PERS PROP	339.00	2,727.66
	526100 REP & MAINT-REAL PROPERT		16,282.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	14,153.66	81,496.78
	527500 REP & MAINT-COMM EQUIP	950.00	43,800.90
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	15,771.36	48,633.25
	532100 NON-CAPITALIZED EQUIP PU		14,138.54
	533100 HOUSEHOLD & INSTIT EXP	1,297.11-	7,780.11
	533900 FOOD EXPENSE		34,192.07
	534600 ED & RECREATIONAL SUP EX	501.96	38,376.39-
	534800 CONST & MAINT SUP EXP	184.07	7,761.91
	535100 MEDICAL SUPPLIES	1,298.00	2,871.00
	538100 VEHICLE & EQUIP SUP EXP	1,345.51	13,518.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,967.00-
	539300 THIRD PARTY REIMB		2,244.04
	541100 ACCTG & AUDITING SERVICES		20,886.42
	541500 LEGAL SERVICES EXPENSE	32,270.84	41,442.16
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES		102.50
	547100 EDUCATIONAL SERVICES		3,666.67
	554900 OTHER CONTRACTUAL SERVICES	34,116.70	170,919.31
	555100 DATA PROC SOFTW LIC FEE	13,188.11	17,842.36
	555200 SOFTWARE - NEW PURCHASES	89.20	563.49
	556100 INSURANCE EXPENSE		260,329.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	64,835.12	223,200.07
	Major Account 520000 Total	260,466.87	1,484,632.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,220.41	69,824.12
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	4,609.68	18,083.84
	573100 STATE-OWNED TRANSPORT	434.73	22,891.75-
	574500 PERSONAL VEHICLE MILEAGE	1,797.78	13,861.36
	575100 MISC TRAVEL EXPENSE	137.10	1,555.07
	Major Account 570000 Total	14,199.70	83,057.48
	580000 Capital Outlay		
	588004 EQUIPMENT		26,995.00
	Major Account 580000 Total		26,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,640.00-
	Major Account 590000 Total		5,640.00-
	Fund 25010 Expenditures Total	286,222.17	2,167,445.70
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.07-	2,765.95-
	Major Account 480000 Total	299.07-	2,765.95-
	Fund 25050 Revenues Total	299.07-	2,765.95-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,969.75-	28,738.50-
	Major Account 480000 Total	10,969.75-	28,738.50-

Secure Version - Prior Month

As of March 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenues Total	10,969.75-	28,738.50-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	22,297.04-	8,169.12
	Major Account 470000 Total	22,297.04-	8,169.12
	Fund 65050 Revenues Total	22,297.04-	8,169.12
	Program Revenues	521,025.01-	415,380.49-
	Program Expenditures	537,701.64	4,501,147.30

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	76,012.32	694,283.90
		511200 TEMPORARY SALARIES-WAGE	6,921.56	38,600.71
		511300 OVERTIME PAYMENTS		9.00
		511900 SUPPLEMENTAL	50.00	275.00
		515100 RETIREMENT PLANS EXPENSE	5,833.04	52,981.37
		515200 FICA EXPENSE	5,776.69	51,038.81
		515400 LIFE & ACCIDENT INS EXP	352.49	3,292.58
		515500 HEALTH INSURANCE EXPENSE	23,415.19	207,576.57
		Major Account 510000 Total	118,361.29	1,048,057.94
		Fund 10000 Expenditures Total	118,361.29	1,048,057.94
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,403.50	213,034.00-
		Major Account 470000 Total	1,403.50	213,034.00-
		Fund 25010 Revenues Total	1,403.50	213,034.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,897.50
		515200 FICA EXPENSE		604.16
		Major Account 510000 Total		8,501.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.87
		521200 COM EXPENSE - VOICE/DATA		1,082.40
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.52	4.93
		522100 DUES & SUBSCRIPTION EXP		3,545.00
		522200 CONFERENCE REGISTRATION	190.00	1,054.00
		522600 JOB APPLICANT EXPENSE		12.75
		523201 NATURAL GAS	6,761.52	27,176.46
		523202 ELECTRICITY	34,410.66	333,104.97
		523203 WATER	2,404.71	75,443.83
		523219 OTHER UTILITY	14,684.01	263,870.43
		524700 RENT EXP-OTHER REAL PROP		11,990.80
		525100 RENT EXP-OFFICE EQUIP	13,097.56	100,173.08
		525500 RENT EXP-OTHER PERS PROP		3,069.56
		526100 REP & MAINT-REAL PROPERT	5,038.00	308,419.23
		527100 REP & MAINT-OFFICE EQUIP		1,385.99
		527200 REP & MAINT-MOTOR VEHICL	591.99	9,461.57
		527500 REP & MAINT-COMM EQUIP		397.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	40.00	9,819.44
	527800 REP & MAINT-OTHER PROPER		3,874.00
	531100 OFFICE SUPPLIES EXPENSE	35.13	3,406.03
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	118,566.90
	533100 HOUSEHOLD & INSTIT EXP	13,720.09	50,546.39
	533900 FOOD EXPENSE		110.85
	534500 AGRICULTURAL SUPPLIES EX	1,412.17	8,086.04
	534600 ED & RECREATIONAL SUP EX	50.00	975.00
	534800 CONST & MAINT SUP EXP	28,901.61	158,496.97
	538100 VEHICLE & EQUIP SUP EXP		5,581.39
	542500 ENG & ARCH SERVICES		4,409.89
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
	548600 PEST CONTROL	40.00	300.00
	548700 REFUSE/RECYCLING	2,007.76	16,199.15
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES	11,078.00	11,358.53
	555100 DATA PROC SOFTW LIC FEE		79.95
	Major Account 520000 Total	147,637.83	1,560,871.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.79	2,145.31
	573100 STATE-OWNED TRANSPORT	165.64	2,526.57
	574500 PERSONAL VEHICLE MILEAGE	148.00	900.00
	Major Account 570000 Total	901.43	5,571.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17.33	240.81
	Major Account 590000 Total	17.33	240.81
	Fund 25010 Expenditures Total	148,556.59	1,575,186.24
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		46,929.52-
	Major Account 460000 Total		46,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.75-	1,681.87-
	Major Account 480000 Total	57.75-	1,681.87-
	Fund 64980 Revenues Total	57.75-	48,611.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,747.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,571.00	16,547.67
	534600 ED & RECREATIONAL SUP EX		1,492.98
	537100 LABORATORY SUP EXP		1,288.39
	Major Account 520000 Total	4,571.00	27,076.93
	580000 Capital Outlay		
	588004 EQUIPMENT	6,526.47	6,526.47
	Major Account 580000 Total	6,526.47	6,526.47
	Fund 64980 Expenditures Total	11,097.47	33,603.40
	Program Revenues	1,345.75	261,645.39-
	Program Expenditures	278,015.35	2,656,847.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,000.00	300,071.50
		Major Account 590000 Total	3,000.00	300,071.50
		Fund 25010 Expenditures Total	3,000.00	300,071.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	46,294.55	221,983.29
		Major Account 510000 Total	46,294.55	221,983.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,857.00
		Major Account 520000 Total		18,857.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	264,658.50	12,536,109.50
		Major Account 590000 Total	264,658.50	12,536,109.50
		Fund 40000 Expenditures Total	310,953.05	12,776,949.79
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,200.00-
		Major Account 460000 Total		11,200.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	9,975.02-	53,280.39-
		Major Account 480000 Total	9,975.02-	53,280.39-
		Fund 49000 Revenues Total	9,975.02-	64,480.39-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	426.92	3,654.11
		Major Account 520000 Total	426.92	3,654.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,200.00
		Major Account 590000 Total		10,200.00
		Fund 49000 Expenditures Total	426.92	13,854.11
		Program Revenues	9,975.02-	64,480.39-
		Program Expenditures	314,379.97	13,090,875.40

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	451.67	2,589.17
	Major Account 450000 Total	451.67	2,589.17
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	22,505.16-	16,411.52
	471140 OTHER STUDENT FEES	6,416.00	972,231.05-
	471179 OTHER SERVICES		25,476.16-
	474100 GENERAL BUSINESS FEES	215.05-	3,079.29-
	Major Account 470000 Total	16,304.21-	984,374.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,016.08-	8,484.38-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,100,000.00-
	485100 FINES FORFEITS & PENALTI	748.00-	25,968.00-
	486300 CLEARING ACCOUNT	114,226.17-	876,992.50
	Major Account 480000 Total	343,990.25-	1,257,459.88-
	Fund 55010 Revenues Total	359,842.79-	2,239,245.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,890.36	781,073.77
	511200 TEMPORARY SALARIES-WAGE	41,505.75	232,533.25
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL	350.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	5,096.84	43,983.07
	515200 FICA EXPENSE	6,822.12	59,000.50
	515400 LIFE & ACCIDENT INS EXP	418.74	3,712.66
	515500 HEALTH INSURANCE EXPENSE	25,394.02	210,117.40
	Major Account 510000 Total	170,477.83	1,333,716.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.46
	521200 COM EXPENSE - VOICE/DATA	704.26-	25,008.40
	521300 FREIGHT EXPENSE	259.04	610.72
	521500 PUBLICATION & PRINT EXP		12,024.49
	522200 CONFERENCE REGISTRATION		742.00
	523201 NATURAL GAS	5,490.10	19,397.01
	523202 ELECTRICITY	22,849.81	220,881.08
	523203 WATER	4,457.58	52,406.21
	523219 OTHER UTILITY	7,483.81	160,417.71
	525500 RENT EXP-OTHER PERS PROP	4,600.00	20,700.00
	526100 REP & MAINT-REAL PROPERT	24,003.67	75,192.26
	527500 REP & MAINT-COMM EQUIP		372.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,416.71	9,083.18
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	507.88	8,432.73
	533100 HOUSEHOLD & INSTIT EXP	6,871.74	45,747.46
	534600 ED & RECREATIONAL SUP EX		2,534.21
	534800 CONST & MAINT SUP EXP	11,642.84	79,216.32
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE		310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	40.00	1,288.00
	548700 REFUSE/RECYCLING	1,205.17	12,673.75
	549100 LAUNDRY SERVICES	176.55	176.55
	554900 OTHER CONTRACTUAL SERVICES	14,532.36	66,525.03
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	104,833.00	887,263.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	573100 STATE-OWNED TRANSPORT		87.20
	Major Account 570000 Total		1,527.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138.68	1,926.60
	Major Account 590000 Total	138.68	1,926.60
	Fund 55010 Expenditures Total	275,449.51	2,224,434.14
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,280.94-	39,655.07-
	Major Account 480000 Total	4,280.94-	39,655.07-
	Fund 55011 Revenues Total	4,280.94-	39,655.07-
	Program Revenues	364,123.73-	2,278,900.76-
	Program Expenditures	275,449.51	2,224,434.14

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	315,851.96	2,792,319.22
		515100 RETIREMENT PLANS EXPENSE	24,023.71	213,911.60
		515200 FICA EXPENSE	22,692.97	200,877.66
		515400 LIFE & ACCIDENT INS EXP	1,131.26	11,470.62
		515500 HEALTH INSURANCE EXPENSE	56,802.19	490,134.56
		Major Account 510000 Total	420,502.09	3,708,713.66
		Fund 10000 Expenditures Total	420,502.09	3,708,713.66
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	348.75	2,236.89
		471109 TUITION OTHER	50,144.68	2,704,303.68
		471110 RESIDENT TUITION	6,502.50	2,449,556.75-
		471111 NON-RESIDENT TUITION	2,233.00	894,374.50-
		471112 OFF CAMPUS TUITION	83,600.00-	214,960.00-
		471113 ON-LINE TUITION	13,761.46-	4,020,109.77-
		471140 OTHER STUDENT FEES	30.00-	25,270.00-
		471169 TUITION WAIVER		5,317.40
		471170 TUITION WAIVER-CONTRA	1,184.11-	1,326,052.51
		471179 OTHER SERVICES		500.00-
		Major Account 470000 Total	39,346.64-	3,566,860.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7.98
		485100 FINES FORFEITS & PENALTI	1,084.77	46,932.71
		486600 CREDIT CARD CLEARING	210,601.26-	2,712,111.53-
		Major Account 480000 Total	209,516.49-	2,665,170.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	350,000.00	350,000.00
		493200 OPERATING TRANSFERS OUT	350,000.00	350,000.00
		Major Account 490000 Total	700,000.00	700,000.00
		Fund 25030 Revenues Total	451,136.87	5,532,031.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,463.80	208,203.40
		511200 TEMPORARY SALARIES-WAGE	93,455.86	548,599.99
		511900 SUPPLEMENTAL	100.00	900.00
		515100 RETIREMENT PLANS EXPENSE	371.05	16,589.30
		515200 FICA EXPENSE	7,329.98	55,713.33
		515500 HEALTH INSURANCE EXPENSE	2,614.54-	
		515501 HEALTH/FACULTY - 10 MO P	1,846.86	16,587.30

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	105,953.01	846,593.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.07	1,954.36
	521200 COM EXPENSE - VOICE/DATA		10,943.78
	521300 FREIGHT EXPENSE	21.58	43.16
	521500 PUBLICATION & PRINT EXP	3,346.31	24,999.44
	521700 1099 ROYALTY PAYMENTS		5,169.73
	521900 AWARDS EXPENSE	20.35	299.42
	522100 DUES & SUBSCRIPTION EXP	876.00	9,375.45
	522200 CONFERENCE REGISTRATION	1,449.00	5,580.09
	522400 SUBSISTENCE	1,603.00	17,944.59
	525500 RENT EXP-OTHER PERS PROP	88.05	766.55
	527800 REP & MAINT-OTHER PROPER	350.00	2,002.76
	531100 OFFICE SUPPLIES EXPENSE	724.45	6,001.55
	532100 NON-CAPITALIZED EQUIP PU	3,725.45	68,469.35
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE	48.00	2,472.40
	534600 ED & RECREATIONAL SUP EX	6,346.01	30,741.42
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	2,532.92	18,792.54
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES		30,968.08
	555100 DATA PROC SOFTW LIC FEE		3,741.99-
	555200 SOFTWARE - NEW PURCHASES	7,904.64	7,904.64
	559100 OTHER OPERATING EXP	616.39	4,048.25
	Major Account 520000 Total	29,944.22	245,488.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.07	11,437.39
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	298.00	3,100.17
	573100 STATE-OWNED TRANSPORT	97.27	2,494.27
	574500 PERSONAL VEHICLE MILEAGE	1,574.57	9,306.68
	575100 MISC TRAVEL EXPENSE	145.00	606.75
	Major Account 570000 Total	3,342.91	26,971.66
	Fund 25030 Expenditures Total	139,240.14	1,119,053.71
	Program Revenues	451,136.87	5,532,031.38-
	Program Expenditures	559,742.23	4,827,767.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,054.45-	90,131.55-
		Major Account 460000 Total	4,054.45-	90,131.55-
		Fund 49200 Revenues Total	4,054.45-	90,131.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,796.99
		511200 TEMPORARY SALARIES-WAGE	3,614.00	14,036.50
		515100 RETIREMENT PLANS EXPENSE		1,343.76
		515200 FICA EXPENSE		1,271.93
		515400 LIFE & ACCIDENT INS EXP		17.23
		515500 HEALTH INSURANCE EXPENSE		935.79
		Major Account 510000 Total	3,614.00	34,402.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.23
		521500 PUBLICATION & PRINT EXP		720.97
		522400 SUBSISTENCE	371.04	1,442.04
		527800 REP & MAINT-OTHER PROPER		528.33
		532100 NON-CAPITALIZED EQUIP PU		8,885.34
		533100 HOUSEHOLD & INSTIT EXP		34.79
		533900 FOOD EXPENSE		29.31
		534600 ED & RECREATIONAL SUP EX		8,679.30
		537100 LABORATORY SUP EXP		790.29
		539100 INDIRECT COST ALLOWANCE	221.52	1,426.20
		559100 OTHER OPERATING EXP		4,000.00
		Major Account 520000 Total	592.56	26,540.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	940.64	4,867.45
		573100 STATE-OWNED TRANSPORT	672.00	1,369.20
		574500 PERSONAL VEHICLE MILEAGE		3,622.98
		574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
		575100 MISC TRAVEL EXPENSE		71.50
		Major Account 570000 Total	1,612.64	10,261.02
		Fund 49200 Expenditures Total	5,819.20	71,204.02
		Program Revenues	4,054.45-	90,131.55-
		Program Expenditures	5,819.20	71,204.02

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	552.60	5,330.05
		515200 FICA EXPENSE	23.34	205.79
		Major Account 510000 Total	575.94	5,535.84
		Fund 25030 Expenditures Total	575.94	5,535.84
65030 PSC STUDENT ACTIVITY				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,176.72
		Major Account 570000 Total		1,176.72
		Fund 65030 Expenditures Total		1,176.72
		Program Expenditures	575.94	6,712.56

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	51,430.56	494,840.63
		511200 TEMPORARY SALARIES-WAGE	2,374.00	5,436.00
		515100 RETIREMENT PLANS EXPENSE	3,415.60	32,893.84
		515200 FICA EXPENSE	3,762.46	35,362.02
		515400 LIFE & ACCIDENT INS EXP	207.48	1,944.48
		515500 HEALTH INSURANCE EXPENSE	10,653.40	100,785.93
		Major Account 510000 Total	71,843.50	671,262.90
		Fund 10000 Expenditures Total	71,843.50	671,262.90
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	45.30	453.00
		471140 OTHER STUDENT FEES	860.60	328,855.60-
		Major Account 470000 Total	905.90	328,402.60-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		256.35-
		485100 FINES FORFEITS & PENALTI	39.40-	156.89-
		Major Account 480000 Total	39.40-	413.24-
		Fund 25030 Revenues Total	866.50	328,815.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,894.51	283,294.59
		511200 TEMPORARY SALARIES-WAGE	5,159.00	19,517.50
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	2,471.55	22,848.75
		515200 FICA EXPENSE	2,292.26	21,363.32
		515400 LIFE & ACCIDENT INS EXP	85.34	961.71
		515500 HEALTH INSURANCE EXPENSE	3,609.64	34,240.93
		Major Account 510000 Total	44,562.30	382,676.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	235.27	1,477.25
		521200 COM EXPENSE - VOICE/DATA		1,539.66
		521300 FREIGHT EXPENSE	104.76	271.24
		521500 PUBLICATION & PRINT EXP	35,132.03	173,667.63
		522100 DUES & SUBSCRIPTION EXP	4,568.48	111,818.65
		522200 CONFERENCE REGISTRATION	538.00	5,561.35
		522400 SUBSISTENCE		2,290.00
		531100 OFFICE SUPPLIES EXPENSE	216.00	1,281.04
		532100 NON-CAPITALIZED EQUIP PU	1,391.80	13,728.79
		533900 FOOD EXPENSE	411.00	1,304.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		126.00
	534900 MISCELLANEOUS SUP EXP		49.51
	537100 LABORATORY SUP EXP		39.98
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES	2,348.00	13,605.19
	554900 OTHER CONTRACTUAL SERVICES	4,977.37	19,247.24
	555100 DATA PROC SOFTW LIC FEE	998.84	27,732.28
	555200 SOFTWARE - NEW PURCHASES		199.99
	559100 OTHER OPERATING EXP	45.40	11,652.10
	Major Account 520000 Total	50,966.95	463,567.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.18	7,477.06
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO	976.09	7,676.70
	573100 STATE-OWNED TRANSPORT	946.68	1,783.68
	574500 PERSONAL VEHICLE MILEAGE	373.85	4,411.00
	575100 MISC TRAVEL EXPENSE		127.25
	Major Account 570000 Total	2,732.80	22,823.57
	Fund 25030 Expenditures Total	98,262.05	869,068.08
	Program Revenues	866.50	328,815.84-
	Program Expenditures	170,105.55	1,540,330.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,134.69	670,740.15
		511200 TEMPORARY SALARIES-WAGE	3,649.79	28,829.41
		515100 RETIREMENT PLANS EXPENSE	5,768.50	50,123.95
		515200 FICA EXPENSE	5,523.59	48,131.44
		515400 LIFE & ACCIDENT INS EXP	308.67	2,763.87
		515500 HEALTH INSURANCE EXPENSE	17,370.46	150,608.30
		Major Account 510000 Total	109,755.70	951,197.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,715.50
		Major Account 590000 Total		5,715.50
		Fund 10000 Expenditures Total	109,755.70	956,912.62
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		170.00-
		Major Account 460000 Total		170.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	33.15	281.49
		471140 OTHER STUDENT FEES	259.01	197,704.40-
		471179 OTHER SERVICES	1,970.89-	39,766.86-
		474100 GENERAL BUSINESS FEES	6,898.55-	29,988.56-
		Major Account 470000 Total	8,577.28-	267,178.33-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	221.52-	4,197.23-
		484900 OTHER PRIVATE SOURCES	12,227.58-	148,548.69-
		486400 CASH OVER ADJUSTMENT		1,900.00
		Major Account 480000 Total	12,449.10-	150,845.92-
		Fund 25030 Revenues Total	21,026.38-	418,194.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	900.00	3,700.00
		511200 TEMPORARY SALARIES-WAGE	15,229.80	86,067.87
		511900 SUPPLEMENTAL	425.00	3,775.00
		515100 RETIREMENT PLANS EXPENSE	40.00	40.00
		515200 FICA EXPENSE	555.81	4,000.75
		515400 LIFE & ACCIDENT INS EXP	1.55	1.55
		515500 HEALTH INSURANCE EXPENSE	120.20	120.20
		Major Account 510000 Total	17,272.36	97,705.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.48	2,026.23

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		
	521200 COM EXPENSE - VOICE/DATA		2,011.68
	521300 FREIGHT EXPENSE		308.23
	521500 PUBLICATION & PRINT EXP	1,507.84	9,111.86
	521900 AWARDS EXPENSE		630.27
	522100 DUES & SUBSCRIPTION EXP	800.00	14,314.43
	522200 CONFERENCE REGISTRATION	599.98	2,268.57
	522400 SUBSISTENCE		2,612.09
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP	539.77	1,976.21
	527300 REP & MAINT-MEDICAL EQUI	210.00	210.00
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER	185.00	8,269.65
	531100 OFFICE SUPPLIES EXPENSE	220.88	3,225.57
	532100 NON-CAPITALIZED EQUIP PU	260.00	22,129.31
	533100 HOUSEHOLD & INSTIT EXP	7.25-	2,878.29
	533900 FOOD EXPENSE	3,652.14	57,886.82
	534500 AGRICULTURAL SUPPLIES EX		1,952.93
	534600 ED & RECREATIONAL SUP EX	8,195.78	112,062.85
	534800 CONST & MAINT SUP EXP		23.28
	535100 MEDICAL SUPPLIES		812.59
	538100 VEHICLE & EQUIP SUP EXP	15.87	15.87
	544100 PHYSICIAN SERVICES		31,998.00
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,185.00
	554900 OTHER CONTRACTUAL SERVICES	25,543.64	87,499.85
	556100 INSURANCE EXPENSE		100,341.00
	559100 OTHER OPERATING EXP		4,841.24
	Major Account 520000 Total	41,809.13	473,267.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,315.07	39,384.77
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	13,591.61	74,647.67
	573100 STATE-OWNED TRANSPORT	1,386.04	9,016.02
	574500 PERSONAL VEHICLE MILEAGE	895.32	3,530.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,879.80	9,318.15
	575100 MISC TRAVEL EXPENSE	113.15	981.11
	Major Account 570000 Total	22,180.99	136,894.08
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,903.50	84,210.82
		Major Account 590000 Total	4,903.50	84,210.82
		Fund 25030 Expenditures Total	86,165.98	792,077.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.00	50.00
		Fund 25030 Adjustments Total	50.00	50.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,666.24	102,525.56
		511200 TEMPORARY SALARIES-WAGE	3,915.00	20,496.25
		515100 RETIREMENT PLANS EXPENSE	853.30	8,187.97
		515200 FICA EXPENSE	758.16	7,490.61
		515400 LIFE & ACCIDENT INS EXP	43.58	443.01
		515500 HEALTH INSURANCE EXPENSE	2,069.50	19,706.61
		Major Account 510000 Total	18,305.78	158,850.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.76	163.81
		521200 COM EXPENSE - VOICE/DATA		598.41
		521500 PUBLICATION & PRINT EXP		702.52
		522200 CONFERENCE REGISTRATION	615.00	668.00
		522400 SUBSISTENCE	30.00	1,626.37
		531100 OFFICE SUPPLIES EXPENSE		1,749.80
		532100 NON-CAPITALIZED EQUIP PU		5,763.37
		533900 FOOD EXPENSE		169.65
		534600 ED & RECREATIONAL SUP EX	89.93	3,543.03
		534900 MISCELLANEOUS SUP EXP		7.20
		539100 INDIRECT COST ALLOWANCE		2,771.03
		554900 OTHER CONTRACTUAL SERVICES	187.96	2,733.96
		Major Account 520000 Total	930.65	20,497.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		16.56
		572100 COMMERCIAL TRANSPORTATIO	404.70	404.70
		573100 STATE-OWNED TRANSPORT	135.20	623.12
		Major Account 570000 Total	539.90	1,044.38
		Fund 40000 Expenditures Total	19,776.33	180,391.54
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		2,500.00-
		Fund 49200 Revenues Total		2,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		550.00
		Major Account 520000 Total		550.00
		Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,200.00-	1,200.00-
		Major Account 460000 Total	1,200.00-	1,200.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	363.00	130,365.00-
		471109 TUITION OTHER	4,879.00-	2,226.34
		471138 PUBLICATION FEE	57.00	21,762.50-
		471140 OTHER STUDENT FEES	1,000.00	20,000.00-
		471179 OTHER SERVICES	2,426.78-	205,185.49-
		474100 GENERAL BUSINESS FEES		1,700.00-
		Major Account 470000 Total	5,885.78-	376,786.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,533.30-	5,383.44-
		485100 FINES FORFEITS & PENALTI	72.00	439.88
		Major Account 480000 Total	1,461.30-	4,943.56-
		Fund 65030 Revenues Total	8,547.08-	382,930.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		4,409.50
		515200 FICA EXPENSE		73.82
		Major Account 510000 Total		4,483.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		500.54
		521200 COM EXPENSE - VOICE/DATA		134.31
		521300 FREIGHT EXPENSE		10.61
		521500 PUBLICATION & PRINT EXP	885.76	9,252.14
		521900 AWARDS EXPENSE		600.00
		522100 DUES & SUBSCRIPTION EXP	660.00	1,568.99
		522400 SUBSISTENCE		21,162.54
		525500 RENT EXP-OTHER PERS PROP		906.00
		531100 OFFICE SUPPLIES EXPENSE		325.53
		532100 NON-CAPITALIZED EQUIP PU	1,996.95	2,956.90

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.25
	533900 FOOD EXPENSE	210.00	4,658.48
	534600 ED & RECREATIONAL SUP EX	1,669.66	216,083.54
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	23,063.02
	Major Account 520000 Total	7,922.37	281,258.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,031.37
	Major Account 570000 Total		3,031.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00-	20,000.00
	Major Account 590000 Total	1,000.00-	20,000.00
	Fund 65030 Expenditures Total	6,922.37	308,773.54
	Program Revenues	29,573.46-	803,624.46-
	Program Expenditures	222,620.38	2,238,705.00

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	81,208.49	789,724.19
		515100 RETIREMENT PLANS EXPENSE	5,854.89	55,682.00
		515200 FICA EXPENSE	5,850.67	57,048.80
		515400 LIFE & ACCIDENT INS EXP	318.87	3,122.07
		515500 HEALTH INSURANCE EXPENSE	13,934.30	127,008.20
		Major Account 510000 Total	107,167.22	1,032,585.26
		Fund 10000 Expenditures Total	107,167.22	1,032,585.26
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	59.10-	270.87-
		Major Account 450000 Total	59.10-	270.87-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	12.00	16.00
		471140 OTHER STUDENT FEES	16,618.81-	71,465.47-
		471179 OTHER SERVICES	16.90-	52.58-
		474100 GENERAL BUSINESS FEES	90.60-	692.81-
		475101 AUTO REGISTRATION	262.50-	9,112.50-
		Major Account 470000 Total	16,976.81-	81,307.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,209.93-	65,998.94-
		483200 BUILDING & SPACE RENTAL	750.00-	6,000.00-
		484500 REIMB NON-GOVT SOURCES		5,759.70-
		484900 OTHER PRIVATE SOURCES	135.46-	19,478.45-
		485100 FINES FORFEITS & PENALTI	2,090.00-	10,550.00-
		486100 LOAN INTEREST		615.50-
		486400 CASH OVER ADJUSTMENT	.16-	9.84
		Major Account 480000 Total	11,185.55-	108,392.75-
		Fund 25030 Revenues Total	28,221.46-	189,970.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,463.59	616,975.15
		511200 TEMPORARY SALARIES-WAGE	7,380.50	48,234.12
		511300 OVERTIME PAYMENTS		60.00
		511900 SUPPLEMENTAL	470.00	4,180.00
		515100 RETIREMENT PLANS EXPENSE	5,397.08	49,357.92
		515200 FICA EXPENSE	5,351.47	44,286.89
		515400 LIFE & ACCIDENT INS EXP	219.68	2,033.42
		515500 HEALTH INSURANCE EXPENSE	7,051.04	64,268.26
		515501 HEALTH/FACULTY - 10 MO P		2,157.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516400 UNEMPLOYM COMP INS EXP		9,709.16
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	93,333.36	959,795.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,126.94	21,427.60
	521200 COM EXPENSE - VOICE/DATA	13,087.69	82,009.25
	521300 FREIGHT EXPENSE		74.07
	521400 DATA PROCESSING EXPENSE	39.35	353.28
	521500 PUBLICATION & PRINT EXP	796.73-	44,705.55
	522100 DUES & SUBSCRIPTION EXP	6,047.01	68,515.01
	522200 CONFERENCE REGISTRATION	425.00	9,946.00
	522400 SUBSISTENCE		1,077.22
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	2,789.85	12,508.02
	523219 OTHER UTILITY	2,495.43	5,023.99
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	5,685.53	58,618.26
	525500 RENT EXP-OTHER PERS PROP		2,171.17
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL		1,797.11
	527800 REP & MAINT-OTHER PROPER	92.00-	
	531100 OFFICE SUPPLIES EXPENSE	80.72	10,798.30
	532100 NON-CAPITALIZED EQUIP PU	6,834.95-	58,701.35
	533100 HOUSEHOLD & INSTIT EXP	70.08-	307.11
	533900 FOOD EXPENSE	1,178.00	18,080.57
	534500 AGRICULTURAL SUPPLIES EX		285.12
	534600 ED & RECREATIONAL SUP EX	3,252.76	6,292.12
	534800 CONST & MAINT SUP EXP		149.19
	534900 MISCELLANEOUS SUP EXP		95.99
	537100 LABORATORY SUP EXP	2,432.00	2,432.00
	538100 VEHICLE & EQUIP SUP EXP	400.41	8,892.95
	541100 ACCTG & AUDITING SERVICES		16,376.29
	541500 LEGAL SERVICES EXPENSE	239.00	15,966.70
	541700 LEGAL RELATED EXPENSE	60.68	187.22
	542500 ENG & ARCH SERVICES	125,268.29-	3,520.00
	543100 IT CONSULTING-APPLICATIONS	5,987.75	5,987.75
	543500 MGT CONSULTANT SERVICES		875.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		520000 Operating Expenses		
		546900 OTHER MEDICAL SERVICES		563.10
		547100 EDUCATIONAL SERVICES	92.88	10,436.77
		548700 REFUSE/RECYCLING	797.32	1,814.32
		554900 OTHER CONTRACTUAL SERVICES	7,379.96	86,668.96
		555100 DATA PROC SOFTW LIC FEE	529.00	44,617.34
		555200 SOFTWARE - NEW PURCHASES		518.90
		556100 INSURANCE EXPENSE		84,025.20
		559100 OTHER OPERATING EXP	49,403.26	78,831.52
		Major Account 520000 Total	25,531.51-	769,185.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	900.96	10,350.87
		571900 MEALS-ONE DAY TRAVEL		53.99
		572100 COMMERCIAL TRANSPORTATIO	962.47	3,519.66
		573100 STATE-OWNED TRANSPORT	5,686.98	23,810.05
		574500 PERSONAL VEHICLE MILEAGE	737.10	5,117.65
		575100 MISC TRAVEL EXPENSE	40.00	353.25
		Major Account 570000 Total	8,327.51	43,205.47
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	58,942.44
		588004 EQUIPMENT	11,264.56-	11,264.56-
		Major Account 580000 Total	4,715.40-	47,677.88
		Fund 25030 Expenditures Total	71,413.96	1,819,863.47
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.43-	904.17-
		Major Account 480000 Total	97.43-	904.17-
		Fund 49200 Revenues Total	97.43-	904.17-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total		732.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,020.00-	24,395.59-
		484900 OTHER PRIVATE SOURCES	700.00-	261,825.00-
		Major Account 480000 Total	1,720.00-	286,220.59-
		Fund 65030 Revenues Total	1,720.00-	286,953.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,003.30	247,548.47

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		
	511200 TEMPORARY SALARIES-WAGE	4,524.75	24,465.07
	515100 RETIREMENT PLANS EXPENSE	2,720.26	19,333.52
	515200 FICA EXPENSE	2,578.94	17,841.72
	515400 LIFE & ACCIDENT INS EXP	104.48	865.02
	515500 HEALTH INSURANCE EXPENSE	529.05	5,280.91
	Major Account 510000 Total	44,460.78	315,334.71
	520000 Operating Expenses		
	522400 SUBSISTENCE	199.75	216.23
	534600 ED & RECREATIONAL SUP EX	132.31	1,015.28
	542500 ENG & ARCH SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	559100 OTHER OPERATING EXP		40,000.00-
	Major Account 520000 Total	492.06	1,391.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,054.45	46,926.05
	Major Account 590000 Total	1,054.45	46,926.05
	Fund 65030 Expenditures Total	46,007.29	363,652.27
	Program Revenues	30,038.89-	477,828.71-
	Program Expenditures	224,588.47	3,216,101.00

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	49,215.59	419,315.13
	515100 RETIREMENT PLANS EXPENSE	3,937.25	32,584.09
	515200 FICA EXPENSE	3,515.27	29,606.56
	515400 LIFE & ACCIDENT INS EXP	182.91	1,933.59
	515500 HEALTH INSURANCE EXPENSE	11,010.86	108,788.14
	Major Account 510000 Total	67,861.88	592,227.51
	Fund 10000 Expenditures Total	67,861.88	592,227.51
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,719.63	84,051.57
	511200 TEMPORARY SALARIES-WAGE	3,983.96	24,927.91
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	617.57	6,724.10
	515200 FICA EXPENSE	718.52	6,890.25
	515400 LIFE & ACCIDENT INS EXP	29.31	310.87
	515500 HEALTH INSURANCE EXPENSE	3,678.51	33,035.23
	Major Account 510000 Total	16,897.50	157,139.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.11	219.72
	521200 COM EXPENSE - VOICE/DATA		4,244.70
	521500 PUBLICATION & PRINT EXP	240.95	3,478.63
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	23,109.20	74,455.85
	523202 ELECTRICITY	37,714.67	264,268.46
	523203 WATER	6,289.46	72,639.37
	523204 SEWER	1,691.02	15,219.19
	523219 OTHER UTILITY		90.00
	525500 RENT EXP-OTHER PERS PROP	922.99	9,934.44
	526100 REP & MAINT-REAL PROPERT		15,803.56
	527600 REP & MAINT-HOUSE/INST E		1,717.75
	527800 REP & MAINT-OTHER PROPER		1,416.00
	531100 OFFICE SUPPLIES EXPENSE	210.17	1,903.25
	532100 NON-CAPITALIZED EQUIP PU		100.94
	533100 HOUSEHOLD & INSTIT EXP	3,579.40	48,709.98
	533900 FOOD EXPENSE		57.50
	534500 AGRICULTURAL SUPPLIES EX	128.98	3,967.49
	534600 ED & RECREATIONAL SUP EX		188.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,445.81	80,173.05
	537100 LABORATORY SUP EXP	60.00	1,664.00
	538100 VEHICLE & EQUIP SUP EXP		355.62
	542500 ENG & ARCH SERVICES		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	1,893.76	8,238.76
	548700 REFUSE/RECYCLING	3,395.30	26,547.84
	554900 OTHER CONTRACTUAL SERVICES	25,395.38	280,644.31
	559100 OTHER OPERATING EXP	25.00	275.12
	Major Account 520000 Total	119,140.20	933,369.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total		232.84
	Fund 25030 Expenditures Total	136,037.70	1,090,741.96
	Program Expenditures	203,899.58	1,682,969.47

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	500.00	13,822.00
		Major Account 590000 Total	500.00	13,822.00
		Fund 10000 Expenditures Total	500.00	13,822.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,250.00	149,600.00-
		Major Account 460000 Total	4,250.00	149,600.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	673.55	36,343.99
		Major Account 470000 Total	673.55	36,343.99
		Fund 25030 Revenues Total	4,923.55	113,256.01-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		291,026.00
		Major Account 590000 Total		291,026.00
		Fund 25030 Expenditures Total		291,026.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	16,321.29	68,887.70
		515200 FICA EXPENSE		47.06
		Major Account 510000 Total	16,321.29	68,934.76
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	285,279.00	10,981,834.24
		Major Account 590000 Total	285,279.00	10,981,834.24
		Fund 40000 Expenditures Total	301,600.29	11,050,769.00
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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		196,457.50-
		484900 OTHER PRIVATE SOURCES	30,563.67-	500,175.23-
		Major Account 480000 Total	30,563.67-	696,632.73-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65030 Revenues Total	30,563.67-	696,632.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	28,456.06	936,853.48
		Major Account 590000 Total	28,456.06	936,853.48
		Fund 65030 Expenditures Total	28,456.06	936,853.48
		Program Revenues	25,640.12-	811,888.74-
		Program Expenditures	330,556.35	12,294,470.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,826.00	106.00-
	Major Account 470000 Total	1,826.00	106.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,934.90-	7,899.86-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	1,125,000.00-
	486300 CLEARING ACCOUNT	10,291.22-	23,548.78-
	Major Account 480000 Total	138,226.12-	1,156,448.64-
	Fund 55030 Revenues Total	136,400.12-	1,156,554.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,765.91	279,904.35
	511200 TEMPORARY SALARIES-WAGE	3,242.19	31,210.22
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,197.28	18,068.79
	515200 FICA EXPENSE	2,082.59	20,777.79
	515400 LIFE & ACCIDENT INS EXP	133.36	1,306.18
	515500 HEALTH INSURANCE EXPENSE	9,093.76	72,242.99
	Major Account 510000 Total	46,665.09	424,710.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	3.62
	521200 COM EXPENSE - VOICE/DATA		8,307.38
	521500 PUBLICATION & PRINT EXP	109.94	4,896.52
	522100 DUES & SUBSCRIPTION EXP		571.50
	522200 CONFERENCE REGISTRATION		1,640.00
	522400 SUBSISTENCE	112.00	1,072.50
	523201 NATURAL GAS	9,268.14	37,020.69
	523202 ELECTRICITY	23,430.06	162,694.90
	523203 WATER	4,851.77	30,172.83
	523204 SEWER	805.86	7,252.73
	523219 OTHER UTILITY		29.80
	526100 REP & MAINT-REAL PROPERT	4,890.28	16,281.22
	527600 REP & MAINT-HOUSE/INST E		10,231.26
	531100 OFFICE SUPPLIES EXPENSE	126.82	1,122.39
	532100 NON-CAPITALIZED EQUIP PU		36,007.23
	533100 HOUSEHOLD & INSTIT EXP	3,356.85	23,350.82
	533900 FOOD EXPENSE	72.27	3,093.59
	534500 AGRICULTURAL SUPPLIES EX		19.25
	534600 ED & RECREATIONAL SUP EX	629.55	4,111.73
	534800 CONST & MAINT SUP EXP	2,219.85-	47,084.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26.50
	541100 ACCTG & AUDITING SERVICES	2,500.00	16,166.67
	541500 LEGAL SERVICES EXPENSE		160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES		10,665.50
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	7,055.45	171,183.02
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	54,991.30	641,350.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,586.25	4,568.60
	572100 COMMERCIAL TRANSPORTATIO	106.00	106.00
	573100 STATE-OWNED TRANSPORT	269.20	945.64
	574500 PERSONAL VEHICLE MILEAGE	64.80	929.09
	575100 MISC TRAVEL EXPENSE	85.00	95.00
	Major Account 570000 Total	4,111.25	6,644.33
	580000 Capital Outlay		
	588004 EQUIPMENT	11,264.56	16,735.44-
	Major Account 580000 Total	11,264.56	16,735.44-
	Fund 55030 Expenditures Total	117,032.20	1,055,969.93
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.35-	9,349.74-
	Major Account 480000 Total	1,009.35-	9,349.74-
	Fund 55031 Revenues Total	1,009.35-	9,349.74-
	Program Revenues	137,409.47-	1,165,904.38-
	Program Expenditures	117,032.20	1,055,969.93

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	813,065.85	5,874,966.00
		511200 TEMPORARY SALARIES-WAGE	93,552.99	682,604.38
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	63,068.08	458,007.88
		515200 FICA EXPENSE	65,487.28	472,813.08
		515400 LIFE & ACCIDENT INS EXP	2,695.55	20,236.45
		515500 HEALTH INSURANCE EXPENSE	116,006.61	843,569.93
		Major Account 510000 Total	1,153,926.36	8,352,647.72
		Fund 10000 Expenditures Total	1,153,926.36	8,352,647.72
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	15.19-	124.58-
		Major Account 450000 Total	15.19-	124.58-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	5,535.00-	5,580.00-
		Major Account 460000 Total	5,535.00-	5,580.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,562,187.01-	435,809.89-
		471110 RESIDENT TUITION	45,326.25	9,404,183.51-
		471111 NON-RESIDENT TUITION	22,223.23	1,650,333.02-
		471112 OFF CAMPUS TUITION	39,471.25-	312,007.00-
		471113 ON-LINE TUITION	5,206.65	1,255,054.31-
		471114 CCSSC TUITION		261,113.00-
		471140 OTHER STUDENT FEES	68,858.21-	1,954,017.98-
		471169 TUITION WAIVER	1.00-	18.00-
		471179 OTHER SERVICES	103.55	1,096.03-
		472100 SALE OF SUP & MAT	95.00-	90.00-
		474100 GENERAL BUSINESS FEES	45,572.20-	19,978.27-
		475101 AUTO REGISTRATION	257.60-	19,810.20-
		475201 CREDIT BY EXAM		30.00-
		Major Account 470000 Total	1,643,582.59-	15,313,541.21-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		28,133.75-
		484500 REIMB NON-GOVT SOURCES		11,666.72-
		484900 OTHER PRIVATE SOURCES	1,794.00-	61,848.36
		485100 FINES FORFEITS & PENALTI	492.73	38,711.67
		Major Account 480000 Total	1,301.27-	60,759.56
		490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25040 Revenues Total	1,650,434.05-	14,758,486.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,767,518.25
	511200 TEMPORARY SALARIES-WAGE		73,104.43
	515100 RETIREMENT PLANS EXPENSE		138,514.28
	515200 FICA EXPENSE		135,283.71
	515400 LIFE & ACCIDENT INS EXP		6,850.96
	515500 HEALTH INSURANCE EXPENSE		207,875.12
	Major Account 510000 Total		2,329,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.89	6,375.98
	521200 COM EXPENSE - VOICE/DATA	2,067.95	14,712.07
	521300 FREIGHT EXPENSE	12.43	60.35
	521500 PUBLICATION & PRINT EXP	4,508.36	32,048.33
	521700 1099 ROYALTY PAYMENTS		327.35
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	583.40	15,971.05
	522200 CONFERENCE REGISTRATION	1,511.00	20,454.97
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	274.55	3,181.25
	524700 RENT EXP-OTHER REAL PROP		3,315.00
	525500 RENT EXP-OTHER PERS PROP	350.45	3,520.66
	526100 REP & MAINT-REAL PROPERT		3,740.75
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC		35.00
	527600 REP & MAINT-HOUSE/INST E		235.75
	527800 REP & MAINT-OTHER PROPER		9,235.49
	531100 OFFICE SUPPLIES EXPENSE	1,315.02	17,520.62
	532100 NON-CAPITALIZED EQUIP PU	4,412.10	120,317.92
	533100 HOUSEHOLD & INSTIT EXP	7,864.23-	11,347.73
	533900 FOOD EXPENSE	386.03	3,919.34
	534600 ED & RECREATIONAL SUP EX	4,812.59	66,947.88
	534800 CONST & MAINT SUP EXP	134.52	270.22
	537100 LABORATORY SUP EXP	7,922.95	26,167.53
	538100 VEHICLE & EQUIP SUP EXP		14.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		877.00
	547100 EDUCATIONAL SERVICES	1,500.39	64,330.39
	549100 LAUNDRY SERVICES	150.75	773.19
	549200 JANITORIAL/SECURITY SRVS	490.00	830.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	26,797.90
	555100 DATA PROC SOFTW LIC FEE	532.50	9,220.41
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	24,862.65	466,031.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,238.46	39,375.83
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	3,083.62	20,355.52
	573100 STATE-OWNED TRANSPORT	1,274.60	13,426.80
	574500 PERSONAL VEHICLE MILEAGE	6,918.48	39,193.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,648.40	5,384.68
	575100 MISC TRAVEL EXPENSE	103.00	974.36
	Major Account 570000 Total	17,266.56	118,717.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,317.22-
	Major Account 580000 Total		1,317.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,494.74	253.77
	Major Account 590000 Total	3,494.74	253.77
	Fund 25040 Expenditures Total	45,623.95	2,912,832.76
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,442.90-	59,101.14-
	Major Account 460000 Total	8,442.90-	59,101.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	238.74-
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total	21.76-	15,238.74-
	Fund 49300 Revenues Total	8,464.66-	74,339.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.67	42,357.11
	511200 TEMPORARY SALARIES-WAGE	1,089.00	4,527.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	488.77	3,388.54
		515200 FICA EXPENSE	426.27	2,963.76
		515400 LIFE & ACCIDENT INS EXP	20.95	150.22
		515500 HEALTH INSURANCE EXPENSE	1,044.09	7,026.55
		Major Account 510000 Total	9,178.75	60,413.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		80.23
		521300 FREIGHT EXPENSE	8.48	14.32
		534600 ED & RECREATIONAL SUP EX		962.50
		537100 LABORATORY SUP EXP	1,271.71	4,132.48
		539100 INDIRECT COST ALLOWANCE	152.63	2,500.00
		547100 EDUCATIONAL SERVICES	200.00	4,100.00
		Major Account 520000 Total	1,632.82	11,789.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		521.25
		573100 STATE-OWNED TRANSPORT		357.50
		Major Account 570000 Total		878.75
		Fund 49300 Expenditures Total	10,811.57	73,082.27
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,600.00-
		Major Account 460000 Total		1,600.00-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		4,525.00-
		Major Account 470000 Total		4,525.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	20,356.00-	90,346.81-
		Major Account 480000 Total	20,356.00-	90,346.81-
		Fund 65060 Revenues Total	20,356.00-	96,471.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,162.81
		511200 TEMPORARY SALARIES-WAGE	3,704.50	16,569.00
		515100 RETIREMENT PLANS EXPENSE		413.02
		515200 FICA EXPENSE		881.63
		515400 LIFE & ACCIDENT INS EXP		18.06
		515500 HEALTH INSURANCE EXPENSE		889.27
		Major Account 510000 Total	3,704.50	30,933.79
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	55.85	261.55
	521500 PUBLICATION & PRINT EXP	4,618.23	11,099.32
	521700 1099 ROYALTY PAYMENTS		2,530.00
	521900 AWARDS EXPENSE	595.40	595.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	350.00	2,020.00
	531100 OFFICE SUPPLIES EXPENSE		327.74
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533900 FOOD EXPENSE	3,333.56	3,521.99
	534600 ED & RECREATIONAL SUP EX	753.75	5,050.53
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,899.00	1,899.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	11,605.79	33,437.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,751.03	4,588.03
	572100 COMMERCIAL TRANSPORTATIO	861.58	1,451.28
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	981.25	4,560.45
	575100 MISC TRAVEL EXPENSE	50.00	239.00
	Major Account 570000 Total	3,643.86	10,901.76
	Fund 65060 Expenditures Total	18,954.15	75,272.61
	Program Revenues	1,679,254.71-	14,929,297.92-
	Program Expenditures	1,229,316.03	11,413,835.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,123.56	3,166.56
	515200 FICA EXPENSE	72.98	218.96
	Major Account 510000 Total	1,196.54	3,385.52
	Fund 10000 Expenditures Total	1,196.54	3,385.52
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU		4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total		9,338.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.40
	572100 COMMERCIAL TRANSPORTATIO		2,823.17
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total		5,198.10
	Fund 25040 Expenditures Total		14,536.64
	Program Expenditures	1,196.54	17,922.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	12.00	486.50-
		471179 OTHER SERVICES	3,965.00-	77,212.00-
		Major Account 470000 Total	3,953.00-	77,698.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,621.24-
		493200 OPERATING TRANSFERS OUT	9,821.14	48,025.05
		Major Account 490000 Total	9,821.14	42,403.81
		Fund 25040 Revenues Total	5,868.14	35,294.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,573.71
		511200 TEMPORARY SALARIES-WAGE		18,955.00
		515100 RETIREMENT PLANS EXPENSE		3,351.36
		515200 FICA EXPENSE		4,409.91
		Major Account 510000 Total		71,289.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		301.55
		521500 PUBLICATION & PRINT EXP		150.00
		521900 AWARDS EXPENSE	301.96	301.96
		522200 CONFERENCE REGISTRATION		87.26
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP		390.00
		533100 HOUSEHOLD & INSTIT EXP		38.35
		533900 FOOD EXPENSE	196.95	13,772.11
		534600 ED & RECREATIONAL SUP EX		8,236.50
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	498.91	23,757.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.91
		572100 COMMERCIAL TRANSPORTATIO		49.94
		574500 PERSONAL VEHICLE MILEAGE		59.67
		575100 MISC TRAVEL EXPENSE		54.72
		Major Account 570000 Total		486.24
		Fund 25040 Expenditures Total	498.91	95,533.95
		Program Revenues	5,868.14	35,294.69-
		Program Expenditures	498.91	95,533.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,209.27	1,375,808.60
		511200 TEMPORARY SALARIES-WAGE	20,347.99	112,233.66
		511300 OVERTIME PAYMENTS		31.13
		511900 SUPPLEMENTAL	550.00	4,450.00
		515100 RETIREMENT PLANS EXPENSE	11,623.45	105,016.02
		515200 FICA EXPENSE	11,133.57	100,952.63
		515400 LIFE & ACCIDENT INS EXP	561.71	5,264.12
		515500 HEALTH INSURANCE EXPENSE	25,608.94	237,717.16
		Major Account 510000 Total	222,034.93	1,941,473.32
		Fund 10000 Expenditures Total	222,034.93	1,941,473.32
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	23,680.00-	242,641.00-
		471179 OTHER SERVICES	564.16-	6,522.56-
		Major Account 470000 Total	24,244.16-	249,163.56-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	414.68-	964.76-
		Major Account 480000 Total	414.68-	970.76-
		Fund 25040 Revenues Total	24,658.84-	250,134.32-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		14,400.33
		515200 FICA EXPENSE		971.52
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE		6.12
		Major Account 510000 Total		15,378.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,257.96	9,017.70
		521200 COM EXPENSE - VOICE/DATA	5,012.99	18,727.71
		521300 FREIGHT EXPENSE		63.64
		521400 DATA PROCESSING EXPENSE	227.94	2,062.16
		521500 PUBLICATION & PRINT EXP	1,315.70	7,188.54
		521700 1099 ROYALTY PAYMENTS		1,537.99
		521900 AWARDS EXPENSE		125.40
		522100 DUES & SUBSCRIPTION EXP	3,726.36	140,013.08
		522200 CONFERENCE REGISTRATION		10,504.00
		524700 RENT EXP-OTHER REAL PROP		7,981.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	5.86	1,755.08
	527200 REP & MAINT-MOTOR VEHICL		1,297.90
	527400 REP & MAINT-DATA PROC		28,523.22
	527500 REP & MAINT-COMM EQUIP		3,055.05
	527600 REP & MAINT-HOUSE/INST E		718.07
	527800 REP & MAINT-OTHER PROPER		6,357.97
	531100 OFFICE SUPPLIES EXPENSE	776.11	27,602.09
	532100 NON-CAPITALIZED EQUIP PU	2,348.17	110,384.87
	533100 HOUSEHOLD & INSTIT EXP	15.26	3,686.84
	533900 FOOD EXPENSE	311.30	684.34
	534600 ED & RECREATIONAL SUP EX	66.73-	2,848.92-
	534800 CONST & MAINT SUP EXP		7,867.25
	538100 VEHICLE & EQUIP SUP EXP	109.96	1,118.65
	543100 IT CONSULTING-APPLICATIONS		1,731.60
	543200 IT CONSULTING-HW/SW SUPP		49,870.88
	554900 OTHER CONTRACTUAL SERVICES		33,420.46
	555100 DATA PROC SOFTW LIC FEE	134.14	111,143.41
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	15,175.02	632,182.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.89	84,475.18
	571800 TAXABLE TRAVEL EXPENSES	4,560.00	6,078.00
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	15,346.94	30,854.98
	573100 STATE-OWNED TRANSPORT	141.50	957.90
	574500 PERSONAL VEHICLE MILEAGE	870.48	8,964.59
	575100 MISC TRAVEL EXPENSE	57,769.39	50,153.13
	Major Account 570000 Total	78,925.20	181,486.51
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		68,816.75
	Fund 25040 Expenditures Total	94,100.22	897,864.10
	Program Revenues	24,658.84-	250,134.32-
	Program Expenditures	316,135.15	2,839,337.42

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	198,648.61	1,809,025.01
		511200 TEMPORARY SALARIES-WAGE	25,955.96	141,303.75
		511900 SUPPLEMENTAL	650.00	5,800.00
		515100 RETIREMENT PLANS EXPENSE	14,119.89	123,700.08
		515200 FICA EXPENSE	15,600.63	136,396.27
		515400 LIFE & ACCIDENT INS EXP	764.24	7,085.18
		515500 HEALTH INSURANCE EXPENSE	35,949.86	324,053.07
		Major Account 510000 Total	291,689.19	2,547,363.36
		Fund 10000 Expenditures Total	291,689.19	2,547,363.36
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	7,428.02-	59,586.89-
		472100 SALE OF SUP & MAT	18.00-	2,842.00-
		Major Account 470000 Total	7,446.02-	62,428.89-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	1,615.00-	5,545.00-
		484900 OTHER PRIVATE SOURCES	4,898.00-	100,022.65-
		Major Account 480000 Total	6,513.00-	105,567.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,821.14-	42,403.81-
		Major Account 490000 Total	9,821.14-	42,403.81-
		Fund 25040 Revenues Total	23,780.16-	210,400.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,923.79	90,156.78
		511200 TEMPORARY SALARIES-WAGE	1,514.00	10,166.75
		515100 RETIREMENT PLANS EXPENSE	793.90	7,212.51
		515200 FICA EXPENSE	696.28	6,576.67
		515400 LIFE & ACCIDENT INS EXP	40.31	383.41
		515500 HEALTH INSURANCE EXPENSE	2,569.03	23,485.24
		Major Account 510000 Total	15,537.31	137,981.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	868.11	5,182.44
		521200 COM EXPENSE - VOICE/DATA	1,152.24	7,695.88
		521300 FREIGHT EXPENSE	38.00	429.59
		521500 PUBLICATION & PRINT EXP	3,605.90	23,034.56
		521700 1099 ROYALTY PAYMENTS	1,161.18-	6,285.53
		521900 AWARDS EXPENSE	447.26	1,352.36
		522100 DUES & SUBSCRIPTION EXP	1,444.95	56,403.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	7,847.00
	522400 SUBSISTENCE	895.58	9,921.89
	522500 EMPLOYEE MOVING EXPENSE		1,591.65
	522600 JOB APPLICANT EXPENSE		5,516.15
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		1,976.63
	525500 RENT EXP-OTHER PERS PROP	1,534.15	13,687.52
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E		303.47
	527800 REP & MAINT-OTHER PROPER	198.50	3,207.71
	531100 OFFICE SUPPLIES EXPENSE	571.54	8,709.39
	532100 NON-CAPITALIZED EQUIP PU	3,335.97	50,651.79
	533100 HOUSEHOLD & INSTIT EXP	1,267.15	19,068.26
	533900 FOOD EXPENSE	2,610.55	16,990.47
	534600 ED & RECREATIONAL SUP EX	9,660.15	135,658.71
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP	47.84	1,333.43
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES		13,264.72
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES	6,309.55	25,440.70
	546900 OTHER MEDICAL SERVICES		21,475.00
	547100 EDUCATIONAL SERVICES		2,625.00
	549100 LAUNDRY SERVICES	100.00	1,063.50
	554900 OTHER CONTRACTUAL SERVICES	3,615.21	154,412.61
	555100 DATA PROC SOFTW LIC FEE	658.00	10,506.55
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP		11,055.40
	Major Account 520000 Total	38,349.47	629,091.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,946.29	181,089.49
	571900 MEALS-ONE DAY TRAVEL	37.74	275.90
	572100 COMMERCIAL TRANSPORTATIO	59,559.70	175,614.10
	573100 STATE-OWNED TRANSPORT	2,529.10	16,499.10
	574500 PERSONAL VEHICLE MILEAGE	1,773.90	27,495.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	317.75	3,103.81
	Major Account 570000 Total	91,164.48	404,217.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,122.00-	2,976.00
	Major Account 590000 Total	2,122.00-	2,976.00
	Fund 25040 Expenditures Total	142,929.26	1,174,266.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.75	130,199.33
	511200 TEMPORARY SALARIES-WAGE	254.25	1,260.50
	515100 RETIREMENT PLANS EXPENSE	1,208.38	10,924.74
	515200 FICA EXPENSE	617.17	9,004.30
	515400 LIFE & ACCIDENT INS EXP	65.93	615.71
	515500 HEALTH INSURANCE EXPENSE	4,723.16	42,421.73
	Major Account 510000 Total	15,613.64	194,426.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.03	224.74
	521200 COM EXPENSE - VOICE/DATA	49.62	455.73
	521500 PUBLICATION & PRINT EXP	22.25	1,138.48
	522200 CONFERENCE REGISTRATION	180.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	93.26	955.66
	533100 HOUSEHOLD & INSTIT EXP	169.76	671.06
	534600 ED & RECREATIONAL SUP EX		1,833.48
	539100 INDIRECT COST ALLOWANCE	1,252.74	17,673.32
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	1,802.66	23,581.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.05	628.05
	572100 COMMERCIAL TRANSPORTATIO		247.08
	574500 PERSONAL VEHICLE MILEAGE		77.76
	Major Account 570000 Total	628.05	952.89
	Fund 40000 Expenditures Total	18,044.35	218,960.67
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,547.14-	250,776.60-
	471109 TUITION OTHER	30.00-	30.00-
	Major Account 470000 Total	2,577.14-	250,806.60-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.82-	2,842.13-
	485100 FINES FORFEITS & PENALTI		174.00
	Major Account 480000 Total	420.82-	2,668.13-
	Fund 65040 Revenues Total	2,997.96-	253,474.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	100.00
	511200 TEMPORARY SALARIES-WAGE	10,947.94	45,034.15
	515100 RETIREMENT PLANS EXPENSE	8.00	8.00
	515200 FICA EXPENSE	7.02	9.85
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	27.37	27.37
	Major Account 510000 Total	11,090.70	45,179.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.79
	521200 COM EXPENSE - VOICE/DATA	22.50	181.77
	521500 PUBLICATION & PRINT EXP	70.81	875.95
	522100 DUES & SUBSCRIPTION EXP	800.00	4,140.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	978.50	16,534.50
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40
	531100 OFFICE SUPPLIES EXPENSE	328.68	436.86
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP	283.99	1,735.65
	533900 FOOD EXPENSE	1,337.26	4,681.63
	534500 AGRICULTURAL SUPPLIES EX		962.41
	534600 ED & RECREATIONAL SUP EX	5,896.96	30,391.41
	534800 CONST & MAINT SUP EXP		4,066.62
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES	100.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	4,217.97	54,615.88
	555200 SOFTWARE - NEW PURCHASES		42.79
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	14,036.67	141,034.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,129.12
	572100 COMMERCIAL TRANSPORTATIO	1,867.10	2,809.10

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		
		573100 STATE-OWNED TRANSPORT	138.60	933.80
		574600 CONTRACTUAL SERV - TRAVEL EXP		99.99
		Major Account 570000 Total	2,005.70	6,972.01
		Fund 65040 Expenditures Total	27,133.07	193,185.96
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	296.56-	175,265.76-
		474100 GENERAL BUSINESS FEES		300.00-
		Major Account 470000 Total	296.56-	175,565.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.96-	7,378.76-
		484900 OTHER PRIVATE SOURCES	1,019,868.20-	4,541,817.14-
		Major Account 480000 Total	1,020,187.16-	4,549,195.90-
		Fund 65060 Revenues Total	1,020,483.72-	4,724,761.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50.00	50.00
		511200 TEMPORARY SALARIES-WAGE	1,152.50	9,182.50
		515100 RETIREMENT PLANS EXPENSE	4.00	4.00
		515200 FICA EXPENSE	8.17	622.46
		515400 LIFE & ACCIDENT INS EXP	.15	.15
		515500 HEALTH INSURANCE EXPENSE	8.58	8.58
		Major Account 510000 Total	1,223.40	9,867.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.90	854.12
		521200 COM EXPENSE - VOICE/DATA	303.84	303.84
		521500 PUBLICATION & PRINT EXP	136.00	136.00
		521900 AWARDS EXPENSE	139.00	139.00
		522100 DUES & SUBSCRIPTION EXP		110.00
		522200 CONFERENCE REGISTRATION		1,100.00
		522400 SUBSISTENCE		272.80
		526100 REP & MAINT-REAL PROPERT		4,138.00
		531100 OFFICE SUPPLIES EXPENSE		30.75
		533100 HOUSEHOLD & INSTIT EXP	1,729.04	7,961.05
		533900 FOOD EXPENSE		2,949.53
		534600 ED & RECREATIONAL SUP EX	7,777.80	208,476.79
		534900 MISCELLANEOUS SUP EXP		299.99-
		539300 THIRD PARTY REIMB	1,378.00	4,558.12
		554900 OTHER CONTRACTUAL SERVICES	366.00	23,974.67

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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,862.58	254,704.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.03	2,047.11
	572100 COMMERCIAL TRANSPORTATIO	395.30	3,832.42
	573100 STATE-OWNED TRANSPORT		505.00
	574500 PERSONAL VEHICLE MILEAGE		349.40
	575100 MISC TRAVEL EXPENSE		697.51
	Major Account 570000 Total	479.33	7,431.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,192.55	3,570,637.57
	Major Account 590000 Total	55,192.55	3,570,637.57
	Fund 65060 Expenditures Total	68,757.86	3,842,641.38
	Program Revenues	1,047,261.84-	5,188,636.74-
	Program Expenditures	548,553.73	7,976,418.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219,734.72	1,929,089.63
		511200 TEMPORARY SALARIES-WAGE	13,234.09	66,851.24
		511900 SUPPLEMENTAL	500.00	3,450.00
		515100 RETIREMENT PLANS EXPENSE	15,443.72	136,214.33
		515200 FICA EXPENSE	15,775.40	138,382.79
		515400 LIFE & ACCIDENT INS EXP	854.08	7,708.47
		515500 HEALTH INSURANCE EXPENSE	41,636.43	363,839.19
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	307,178.44	2,851,086.65
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	307,178.44	3,068,192.65
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		122.65
		Major Account 450000 Total		122.65
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		63,867.50-
		471179 OTHER SERVICES	7.85-	479.50-
		474100 GENERAL BUSINESS FEES	837.00-	837.00-
		Major Account 470000 Total	844.85-	65,184.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,573.20-	306,104.12-
		484100 OPERATING DONATIONS & CO	1,405.37-	20,173.32-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	1,392,510.21	1,369,031.68
		Major Account 480000 Total	1,353,531.64	1,041,936.22
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,958.26-	10,463.70-
		Major Account 490000 Total	1,958.26-	10,463.70-
		Fund 25040 Revenues Total	1,350,728.53	966,411.17
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE		7,135.61
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,190.81
		515200 FICA EXPENSE		3,074.60

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		
	515400 LIFE & ACCIDENT INS EXP		144.45
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	515501 HEALTH/FACULTY - 10 MO P	615.62	18,342.60
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	615.62	86,071.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,136.00	75,036.13
	521101 POSTAGE CHARGES	86.15	783.56
	521200 COM EXPENSE - VOICE/DATA	7,470.18-	17,324.78
	521300 FREIGHT EXPENSE	242.51	624.70
	521400 DATA PROCESSING EXPENSE	330.60	2,464.44
	521500 PUBLICATION & PRINT EXP	3,408.56	201,304.41
	521700 1099 ROYALTY PAYMENTS	375.00	12,279.70
	522100 DUES & SUBSCRIPTION EXP	9,904.75	61,340.25
	522200 CONFERENCE REGISTRATION	491.00	9,043.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE		68.10-
	525100 RENT EXP-OFFICE EQUIP	2,410.71	6,908.25
	525500 RENT EXP-OTHER PERS PROP		3,919.15
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	133.00-	987.67-
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	860.06	27,780.19
	531500 SUPPLIES USED FOR PRODUC	105.48	12,688.38
	532100 NON-CAPITALIZED EQUIP PU		42,979.21
	533100 HOUSEHOLD & INSTIT EXP	240.00	9,946.10
	533900 FOOD EXPENSE	1,652.10	17,088.08
	534500 AGRICULTURAL SUPPLIES EX		27.95
	534600 ED & RECREATIONAL SUP EX	9,012.13	42,298.50
	534800 CONST & MAINT SUP EXP		394.16
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	559.01	3,834.94
	541100 ACCTG & AUDITING SERVICES		32,202.07
	541500 LEGAL SERVICES EXPENSE	7,093.37	140,696.71
	543100 IT CONSULTING-APPLICATIONS		24,494.40

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		
		549100 LAUNDRY SERVICES	59.95	317.63
		549200 JANITORIAL/SECURITY SRVS		3,746.25
		554900 OTHER CONTRACTUAL SERVICES	42,467.45	407,557.08
		555100 DATA PROC SOFTW LIC FEE		34,998.19
		555200 SOFTWARE - NEW PURCHASES		900.90
		556100 INSURANCE EXPENSE	5,021.90-	102,822.21
		559100 OTHER OPERATING EXP	83,163.23	188,079.61
		Major Account 520000 Total	178,972.98	1,483,985.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,831.25	23,150.75
		571600 MEALS-NOT TRAVEL STATUS		3,121.41
		571900 MEALS-ONE DAY TRAVEL		36.99
		572100 COMMERCIAL TRANSPORTATIO	112.80	5,687.33
		573100 STATE-OWNED TRANSPORT	8,171.31	29,867.48
		574500 PERSONAL VEHICLE MILEAGE	1,577.34	6,462.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,884.61
		575100 MISC TRAVEL EXPENSE	51.00	455.35
		Major Account 570000 Total	11,743.70	71,666.75
		Fund 25040 Expenditures Total	191,332.30	1,641,723.79
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	5,628.77-	374,056.25-
		Major Account 480000 Total	5,628.77-	374,056.25-
		Fund 65060 Revenues Total	5,628.77-	374,056.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,900.81	264,038.41
		511200 TEMPORARY SALARIES-WAGE	9,589.50	16,663.02
		515100 RETIREMENT PLANS EXPENSE	1,325.40	19,174.07
		515200 FICA EXPENSE	1,433.03	18,264.17
		515400 LIFE & ACCIDENT INS EXP	72.86	830.11
		515500 HEALTH INSURANCE EXPENSE	3,316.63	37,482.84
		Major Account 510000 Total	35,638.23	356,452.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		46.84
		521200 COM EXPENSE - VOICE/DATA	644.23	2,304.63
		521500 PUBLICATION & PRINT EXP	147.42	4,598.80
		522200 CONFERENCE REGISTRATION		815.00
		527800 REP & MAINT-OTHER PROPER		8,946.46

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		
	531100 OFFICE SUPPLIES EXPENSE	30.99	217.94
	532100 NON-CAPITALIZED EQUIP PU	35.48	17,729.30
	533100 HOUSEHOLD & INSTIT EXP		2,752.57
	534600 ED & RECREATIONAL SUP EX		761.22
	534800 CONST & MAINT SUP EXP		979.67
	Major Account 520000 Total	858.12	39,152.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.22
	572100 COMMERCIAL TRANSPORTATIO	448.20	1,538.74
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE	136.08	136.08
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	584.28	2,930.34
	Fund 65060 Expenditures Total	37,080.63	398,535.39
	Program Revenues	1,345,099.76	592,354.92
	Program Expenditures	535,591.37	5,108,451.83

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	129,308.17	1,198,812.80
	511200 TEMPORARY SALARIES-WAGE	6,529.86	25,360.82
	511900 SUPPLEMENTAL	150.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,734.10	89,472.70
	515200 FICA EXPENSE	9,257.40	84,763.90
	515400 LIFE & ACCIDENT INS EXP	564.37	5,416.88
	515500 HEALTH INSURANCE EXPENSE	35,911.34	326,959.50
	Major Account 510000 Total	191,455.24	1,731,786.60
	Fund 10000 Expenditures Total	191,455.24	1,731,786.60
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,591.33
	515200 FICA EXPENSE		576.31
	Major Account 510000 Total		9,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.21	147.34
	521200 COM EXPENSE - VOICE/DATA	1,078.07	4,794.97
	521300 FREIGHT EXPENSE	14.99	128.59
	521500 PUBLICATION & PRINT EXP	529.47	2,013.54
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		845.00
	523201 NATURAL GAS	29,192.83	225,784.76
	523202 ELECTRICITY	7,521.20	508,544.57
	523203 WATER	3,625.44	41,773.11
	523204 SEWER	7,214.11	59,264.14
	523219 OTHER UTILITY		21,430.10
	525500 RENT EXP-OTHER PERS PROP		592.14
	526100 REP & MAINT-REAL PROPERT	4,735.47	119,280.13
	527200 REP & MAINT-MOTOR VEHICL	1,184.55	5,096.71
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	742.97	40,400.16
	527800 REP & MAINT-OTHER PROPER	163.02	61,370.38
	531100 OFFICE SUPPLIES EXPENSE	79.94	3,014.48
	532100 NON-CAPITALIZED EQUIP PU	712.69	29,972.46
	533100 HOUSEHOLD & INSTIT EXP	8,608.60	65,124.61
	534500 AGRICULTURAL SUPPLIES EX	906.51	7,768.15
	534600 ED & RECREATIONAL SUP EX		397.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,774.29	62,438.90
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,489.61	14,585.96
	542500 ENG & ARCH SERVICES	1,125.00	102,947.07
	543100 IT CONSULTING-APPLICATIONS	1,800.00	1,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	59.00	6,469.62
	548600 PEST CONTROL		646.76
	548700 REFUSE/RECYCLING	1,776.54	17,933.70
	549200 JANITORIAL/SECURITY SRVS		713.00
	549500 HAZARDOUS WASTE DISPOSAL	90.00	7,501.82
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	84,409.31
	555100 DATA PROC SOFTW LIC FEE	1,536.00	10,403.34
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP		22,875.83
	Major Account 520000 Total	80,849.51	1,567,802.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.90	1,356.16
	573100 STATE-OWNED TRANSPORT	125.00	283.50
	574500 PERSONAL VEHICLE MILEAGE	206.28	1,655.52
	575100 MISC TRAVEL EXPENSE		205.23
	Major Account 570000 Total	565.18	3,500.41
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		13,614.32
	Major Account 580000 Total		16,432.92
	Fund 25040 Expenditures Total	81,414.69	1,596,903.75
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	272,869.93	3,328,754.29

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		621,756.00-
		Major Account 460000 Total		621,756.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	321.00	3,632.89
		471169 TUITION WAIVER	307.53	101,237.93
		471170 TUITION WAIVER-CONTRA	1,492.05	2,393,403.16
		Major Account 470000 Total	2,120.58	2,498,273.98
		Fund 25040 Revenues Total	2,120.58	1,876,517.98
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
		599100 OTHER GOVERNMENT AID	5,600.00	591,181.00
		Major Account 590000 Total	5,600.00	651,181.00
		Fund 25040 Expenditures Total	5,600.00	651,181.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	15,741.21	70,528.92
		Major Account 510000 Total	15,741.21	70,528.92
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,535.00	5,535.00
		Major Account 520000 Total	5,535.00	5,535.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	98,402.00	11,165,829.00
		599100 OTHER GOVERNMENT AID	16,447.00	4,291,929.00
		Major Account 590000 Total	114,849.00	15,457,758.00
		Fund 40000 Expenditures Total	136,125.21	15,533,821.92
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.48-	2,147.43-
		484900 OTHER PRIVATE SOURCES	31,541.81-	185,706.13-
		Major Account 480000 Total	31,657.29-	187,853.56-
		Fund 45040 Revenues Total	31,657.29-	187,853.56-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000.00-	239,614.00
		Major Account 590000 Total	2,000.00-	239,614.00
		Fund 45040 Expenditures Total	2,000.00-	239,614.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,250.00-	19,400.00-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	4,250.00-	19,400.00-
		Fund 49300 Revenues Total	4,250.00-	19,400.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,100.00	18,750.00
		Major Account 590000 Total	4,100.00	18,750.00
		Fund 49300 Expenditures Total	4,100.00	18,750.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.76-	1,084.85-
		484300 TRUST PRINCIPAL	14,862.24-	817,583.24-
		484900 OTHER PRIVATE SOURCES		4,737.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	14,902.00-	822,587.07-
		Fund 65090 Revenues Total	14,902.00-	822,587.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	36,539.00	809,233.00
		Major Account 590000 Total	36,539.00	809,233.00
		Fund 65090 Expenditures Total	36,539.00	809,233.00
		Program Revenues	48,688.71-	846,677.35
		Program Expenditures	180,364.21	17,252,599.92

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	5,690.42-	18,691.06-
		484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
		486300 CLEARING ACCOUNT	1,724,256.22	135,333.45
		Major Account 480000 Total	1,318,565.80	3,483,357.61-
		Fund 55040 Revenues Total	1,318,565.80	3,483,357.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,938.73	1,002,472.51
		511200 TEMPORARY SALARIES-WAGE	37,347.92	228,053.40
		511300 OVERTIME PAYMENTS		30.00
		511900 SUPPLEMENTAL	150.00	1,350.00
		515100 RETIREMENT PLANS EXPENSE	7,821.35	70,229.98
		515200 FICA EXPENSE	7,840.41	72,530.92
		515400 LIFE & ACCIDENT INS EXP	496.45	4,675.57
		515500 HEALTH INSURANCE EXPENSE	32,379.07	298,782.00
		516500 WORKERS COMP PREMIUMS		17,874.00
		Major Account 510000 Total	196,973.93	1,695,998.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	763.82	1,008.11
		521200 COM EXPENSE - VOICE/DATA	10,920.09	53,207.71
		521300 FREIGHT EXPENSE	4.97	23.88
		521400 DATA PROCESSING EXPENSE	531.85	4,811.65
		521500 PUBLICATION & PRINT EXP	1,062.03	4,618.00
		521700 1099 ROYALTY PAYMENTS		567.64
		522100 DUES & SUBSCRIPTION EXP	660.00	3,250.39
		522200 CONFERENCE REGISTRATION		3,056.00
		522600 JOB APPLICANT EXPENSE	233.97	8,252.42
		523201 NATURAL GAS	10,607.74	80,268.95
		523202 ELECTRICITY	78,121.74	487,038.71
		523203 WATER	2,786.58	19,510.97
		523204 SEWER	6,514.65	43,330.72
		525100 RENT EXP-OFFICE EQUIP		185.27
		526100 REP & MAINT-REAL PROPERT	2,910.00	85,123.44
		527100 REP & MAINT-OFFICE EQUIP		230.59
		527200 REP & MAINT-MOTOR VEHICL	3,369.43	4,739.26
		527400 REP & MAINT-DATA PROC		24,335.20
		527500 REP & MAINT-COMM EQUIP		1,309.30
		527600 REP & MAINT-HOUSE/INST E	2,474.61	65,620.32
		527800 REP & MAINT-OTHER PROPER	1,227.52	12,229.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	269.15	6,692.72
	532100 NON-CAPITALIZED EQUIP PU		83,847.42
	533100 HOUSEHOLD & INSTIT EXP	8,361.41	79,112.40
	533900 FOOD EXPENSE	633.86	54,095.10
	534500 AGRICULTURAL SUPPLIES EX	1,815.84	17,993.23
	534600 ED & RECREATIONAL SUP EX	140.38	10,848.25
	534800 CONST & MAINT SUP EXP	875.46	25,144.85
	538100 VEHICLE & EQUIP SUP EXP		732.61
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE		530.00
	542500 ENG & ARCH SERVICES		6,945.00
	543100 IT CONSULTING-APPLICATIONS		1,154.40
	543200 IT CONSULTING-HW/SW SUPP		17,840.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,350.63
	548600 PEST CONTROL		1,257.68
	548700 REFUSE/RECYCLING	4,009.00	34,602.80
	549100 LAUNDRY SERVICES	140.00	470.00
	554900 OTHER CONTRACTUAL SERVICES	4,475.00	82,912.35
	555100 DATA PROC SOFTW LIC FEE		11,124.96
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	142,909.10	1,410,594.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,280.88
	572100 COMMERCIAL TRANSPORTATIO		324.83
	573100 STATE-OWNED TRANSPORT	716.60	3,068.80
	574500 PERSONAL VEHICLE MILEAGE	37.80	444.32
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	754.40	6,163.08
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT		60,302.20
	Major Account 580000 Total		65,502.20
	Fund 55040 Expenditures Total	340,637.43	3,178,257.71
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,908.71-	113,941.21-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,346,400.00-	100,000.00-
	Major Account 480000 Total	1,358,308.71-	213,941.21-
	Fund 55041 Revenues Total	1,358,308.71-	213,941.21-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 55042 Revenues Total		500.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	346,400.00	346,400.00
	Major Account 480000 Total	346,400.00	346,400.00
	Fund 55043 Revenues Total	346,400.00	346,400.00
	Program Revenues	306,657.09	3,350,398.82-
	Program Expenditures	340,637.43	3,178,257.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,496.84
	Major Account 520000 Total		3,496.84
	Fund 25010 Expenditures Total		3,496.84
	Program Expenditures		3,496.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.62-	3,238.84-
	Major Account 480000 Total	574.62-	3,238.84-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	574.62-	303,238.84-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	Major Account 580000 Total		34,714.00
	Fund 24990 Expenditures Total		34,714.00
	Program Revenues	574.62-	303,238.84-
	Program Expenditures		34,714.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	154,618.17-	154,618.17-
		Major Account 490000 Total	154,618.17-	154,618.17-
		Fund 25030 Revenues Total	154,618.17-	154,618.17-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	154,618.17-	
		Major Account 520000 Total	154,618.17-	
		Fund 25030 Expenditures Total	154,618.17-	
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55070 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		161.81
		534800 CONST & MAINT SUP EXP		3,020.32
		542500 ENG & ARCH SERVICES		67,584.99
		554900 OTHER CONTRACTUAL SERVICES		13,656.13
		Major Account 520000 Total		84,423.25
		580000 Capital Outlay		
		588003 BUILDINGS		16,990.50
		Major Account 580000 Total		16,990.50
		Fund 55070 Expenditures Total		101,413.75
		Program Revenues	154,618.17-	254,618.17-
		Program Expenditures	154,618.17-	101,413.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		1,471.58
		527600 REP & MAINT-HOUSE/INST E		11,487.00
		532100 NON-CAPITALIZED EQUIP PU	2,879.00	114,642.99
		559100 OTHER OPERATING EXP		1,198.53
		Major Account 520000 Total	2,879.00	128,800.10
		580000 Capital Outlay		
		588003 BUILDINGS	2,879.00-	108,953.14
		588004 EQUIPMENT		37,052.36
		Major Account 580000 Total	2,879.00-	146,005.50
		Fund 25041 Expenditures Total		274,805.60
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	52,650.00-	72,411.00-
		Major Account 480000 Total	52,650.00-	72,411.00-
		Fund 65060 Revenues Total	52,650.00-	72,411.00-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		19,761.00
		532100 NON-CAPITALIZED EQUIP PU	465.10	465.10
		Major Account 520000 Total	465.10	20,226.10
		580000 Capital Outlay		
		588003 BUILDINGS	52,650.00	52,650.00
		Major Account 580000 Total	52,650.00	52,650.00
		Fund 65060 Expenditures Total	53,115.10	72,876.10
		Program Revenues	52,650.00-	72,411.00-
		Program Expenditures	53,115.10	347,681.70

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	38,829.98-	1,876,288.42-
	471106 STUDENT ACTIVITY FEE	219.75	2,511.10
	471109 TUITION OTHER	5,583.08-	7,830.28
	Major Account 470000 Total	44,193.31-	1,865,947.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,704.74-	58,086.21-
	485100 FINES FORFEITS & PENALTI	28.34	3,780.78
	486300 CLEARING ACCOUNT	1,554.67	129,248.44-
	Major Account 480000 Total	5,121.73-	183,553.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT		1,236,000.00
	Major Account 490000 Total		1,209,171.00
	Fund 55050 Revenues Total	49,315.04-	840,329.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total		20,315.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79.97	1,124.09
	Major Account 590000 Total	79.97	1,124.09
	Fund 55050 Expenditures Total	79.97	21,439.09
	Program Revenues	49,315.04-	840,329.91-
	Program Expenditures	79.97	21,439.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,962.37-	18,277.79-
		Major Account 480000 Total	1,962.37-	18,277.79-
		Fund 25090 Revenues Total	1,962.37-	18,277.79-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		752.77
		554900 OTHER CONTRACTUAL SERVICES	7,500.00	16,500.00
		556100 INSURANCE EXPENSE		38,458.00
		Major Account 520000 Total	7,500.00	55,710.77
		Fund 25090 Expenditures Total	7,500.00	55,710.77
		Program Revenues	1,962.37-	18,277.79-
		Program Expenditures	7,500.00	55,710.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25041 Revenues Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,404.50
		Major Account 520000 Total		5,404.50
		580000 Capital Outlay		
		588003 BUILDINGS		1,276,396.00
		Major Account 580000 Total		1,276,396.00
		Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,370.00
		Major Account 520000 Total		3,370.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	830.82	290,127.41
		588003 BUILDINGS	23,925.79	103,746.94
		Major Account 580000 Total	24,756.61	393,874.35
		Fund 55080 Expenditures Total	24,756.61	397,244.35
		Program Revenues		500,000.00-
		Program Expenditures	24,756.61	1,679,044.85

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
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		146,000.00-
		Major Account 490000 Total		146,000.00-
		Fund 55060 Revenues Total		146,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		20,477.47
		Major Account 520000 Total		20,477.47
		Fund 55060 Expenditures Total		20,477.47
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		24,000.00-
		Major Account 480000 Total		24,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 64980 Revenues Total		76,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		31,429.52
		526100 REP & MAINT-REAL PROPERT		9,334.71
		537100 LABORATORY SUP EXP		695.14
		Major Account 520000 Total		41,459.37
		580000 Capital Outlay		
		588004 EQUIPMENT		15,500.00
		Major Account 580000 Total		15,500.00
		Fund 64980 Expenditures Total		56,959.37
		Program Revenues		70,000.00-
		Program Expenditures		1,739,436.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		70,000.00-
		Major Account 480000 Total		70,000.00-
		Fund 64980 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		9,301.26
		555100 DATA PROC SOFTW LIC FEE		2,713.20
		Major Account 520000 Total		12,014.46
		580000 Capital Outlay		
		588004 EQUIPMENT		57,843.50
		Major Account 580000 Total		57,843.50
		Fund 64980 Expenditures Total		69,857.96
		Program Revenues		70,000.00-
		Program Expenditures		69,857.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		39,371.55
	Major Account 520000 Total		39,371.55
	Fund 55070 Expenditures Total		39,371.55
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		377,150.00
	554900 OTHER CONTRACTUAL SERVICES	111,123.02	379,188.48-
	Major Account 520000 Total	111,123.02	2,038.48-
	Fund 65030 Expenditures Total	111,123.02	2,038.48-
	Program Expenditures	111,123.02	37,333.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Program Expenditures		187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		493200 OPERATING TRANSFERS OUT		1,769.00
		Major Account 490000 Total		48,231.00-
		Fund 55080 Revenues Total		48,231.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		191,302.45
		Major Account 520000 Total		191,302.45
		Fund 55080 Expenditures Total		191,302.45
		Program Revenues		48,231.00-
		Program Expenditures		191,302.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenues Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues		23,046.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	195,381.83-	195,381.83-
		493200 OPERATING TRANSFERS OUT	350,000.00-	350,000.00-
		Major Account 490000 Total	545,381.83-	545,381.83-
		Fund 25080 Revenues Total	545,381.83-	545,381.83-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	92.00	92.00
		532100 NON-CAPITALIZED EQUIP PU	13,090.00	13,090.00
		533100 HOUSEHOLD & INSTIT EXP	731.29	731.29
		542500 ENG & ARCH SERVICES	279,886.46	279,886.46
		554900 OTHER CONTRACTUAL SERVICES	1,690.20	1,690.20
		Major Account 520000 Total	295,489.95	295,489.95
		Fund 25080 Expenditures Total	295,489.95	295,489.95
		Program Revenues	545,381.83-	545,381.83-
		Program Expenditures	295,489.95	295,489.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		702.00
	526100 REP & MAINT-REAL PROPERT		1,862.92
	542500 ENG & ARCH SERVICES		63,980.00
	554900 OTHER CONTRACTUAL SERVICES	1,702.00	8,442.50
	Major Account 520000 Total	1,702.00	74,987.42
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total	1,702.00	107,754.42
	Program Expenditures	1,702.00	107,754.42
	Agency Revenues	2,804,154.17-	48,378,874.90-
	Agency Expenditures	8,848,823.14	123,908,820.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,066,164.95	297,649.45-
	Major Account 480000 Total	5,066,164.95	297,649.45-
	Fund 25020 Revenues Total	5,066,164.95	297,649.45-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,269,545.75	8,111,755.70-
	Major Account 480000 Total	27,269,545.75	8,111,755.70-
	Fund 25110 Revenues Total	27,269,545.75	8,111,755.70-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,281,525.44	2,569,297.95-
	Major Account 480000 Total	5,281,525.44	2,569,297.95-
	Fund 25140 Revenues Total	5,281,525.44	2,569,297.95-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	635,312.14	124,836.80-
	Major Account 480000 Total	635,312.14	124,836.80-
	Fund 25150 Revenues Total	635,312.14	124,836.80-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,604.08-	33,358.23
	Major Account 480000 Total	1,604.08-	33,358.23
	Fund 45150 Revenues Total	1,604.08-	33,358.23
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,604.48-	29,477.91-
	Major Account 480000 Total	29,604.48-	29,477.91-
	Fund 45170 Revenues Total	29,604.48-	29,477.91-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	71.84	
	Major Account 480000 Total	71.84	
	Fund 45180 Revenues Total	71.84	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	164,053.80-	260,868.00-
	Major Account 480000 Total	164,053.80-	260,868.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	164,053.80-	260,868.00-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,920,743.73-	10,337,419.70-
	Major Account 480000 Total	3,920,743.73-	10,337,419.70-
	Fund 55110 Revenues Total	3,920,743.73-	10,337,419.70-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	400,247.75	1,244,123.81-
	Major Account 480000 Total	400,247.75	1,244,123.81-
	Fund 55140 Revenues Total	400,247.75	1,244,123.81-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	359,274.49-	1,030,290.07
	Major Account 480000 Total	359,274.49-	1,030,290.07
	Fund 55150 Revenues Total	359,274.49-	1,030,290.07
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73,526.24	10.00-
	Major Account 480000 Total	73,526.24	10.00-
	Fund 55190 Revenues Total	73,526.24	10.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,178,416.69	34,314.80-
	Major Account 480000 Total	2,178,416.69	34,314.80-
	Fund 65020 Revenues Total	2,178,416.69	34,314.80-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,133,980.70-	11,852,679.09-
	Major Account 480000 Total	7,133,980.70-	11,852,679.09-
	Fund 65120 Revenues Total	7,133,980.70-	11,852,679.09-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	361,563.16	122,581.50-
	Major Account 480000 Total	361,563.16	122,581.50-
	Fund 65140 Revenues Total	361,563.16	122,581.50-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	498,154.68-	2,485,830.81-
	Major Account 480000 Total	498,154.68-	2,485,830.81-
	Fund 65150 Revenues Total	498,154.68-	2,485,830.81-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,524.23-	11,908.82-
	Major Account 480000 Total	1,524.23-	11,908.82-
	Fund 65510 Revenues Total	1,524.23-	11,908.82-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 65520 Revenues Total		2,000.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,558.80	1,141.20-
	Major Account 480000 Total	1,558.80	1,141.20-
	Fund 65530 Revenues Total	1,558.80	1,141.20-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,142,660.48-	
	Major Account 480000 Total	9,142,660.48-	
	Fund 76551 Revenues Total	9,142,660.48-	
	Program Revenues	20,016,332.09	36,418,247.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,220,737.80	85,820,552.77
	511200 TEMPORARY SALARIES-WAGE	2,433,510.49	12,300,543.99
	511300 OVERTIME PAYMENTS	26,938.01	165,185.73
	511900 SUPPLEMENTAL	9,075.35	55,107.06
	515100 RETIREMENT PLANS EXPENSE	1,111,376.06	6,275,638.92
	515200 FICA EXPENSE	1,171,597.52	6,139,870.73
	515400 LIFE & ACCIDENT INS EXP	23,624.11	133,761.98
	515500 HEALTH INSURANCE EXPENSE	1,886,460.30	11,004,214.52
	516200 TUITION ASSISTANCE		47,404.13
	516400 UNEMPLOYM COMP INS EXP		998.04
	516500 WORKERS COMP PREMIUMS	47.38-	9,410.53
	Major Account 510000 Total	21,883,272.26	121,952,688.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.55	256.49
	521200 COM EXPENSE - VOICE/DATA	2,096.18	14,828.77
	521300 FREIGHT EXPENSE	21.26	5,135.36
	521400 DATA PROCESSING EXPENSE	26,952.00	26,952.00
	521500 PUBLICATION & PRINT EXP	.08	3,579.65
	522100 DUES & SUBSCRIPTION EXP	232.00	32,206.00
	522200 CONFERENCE REGISTRATION	695.00	7,158.93
	522400 SUBSISTENCE	2,717.02	3,128.60
	522500 EMPLOYEE MOVING EXPENSE	1,595.97	2,791.62
	522600 JOB APPLICANT EXPENSE	217.83	802.83
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	44.37	471.09
	526100 REP & MAINT-REAL PROPERT	2,325.29	29,762.19
	527100 REP & MAINT-OFFICE EQUIP	25.00	13,751.25
	527300 REP & MAINT-MEDICAL EQUI	1,561.18	333,540.14
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	980.06	12,980.90
	533100 HOUSEHOLD & INSTIT EXP	60.60	438.65
	533900 FOOD EXPENSE	824.46	4,683.21
	534600 ED & RECREATIONAL SUP EX		4,881.05
	534800 CONST & MAINT SUP EXP	15,349.52	111,479.43
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	6,374.37	111,429.96
	535100 MEDICAL SUPPLIES	267.49	1,198.41
	537100 LABORATORY SUP EXP	21,081.56	269,153.07

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		
	538100 VEHICLE & EQUIP SUP EXP	25.70	228.94
	545000 LABORATORY SERVICES	4,214.16	73,746.18
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	1,660.50	212,536.83
	555200 SOFTWARE - NEW PURCHASES	1,160.00	27,753.07
	559100 OTHER OPERATING EXP	4.00	78.30
	Major Account 520000 Total	90,649.15	1,305,897.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.22	9,582.25
	572100 COMMERCIAL TRANSPORTATIO	1,122.83	4,513.47
	573100 STATE-OWNED TRANSPORT	72.00	483.00
	574500 PERSONAL VEHICLE MILEAGE	340.01	1,857.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.31	4,717.62
	575100 MISC TRAVEL EXPENSE	113.00	345.00
	Major Account 570000 Total	4,278.37	21,498.52
	580000 Capital Outlay		
	588004 EQUIPMENT	39,847.88	2,804,112.77
	Major Account 580000 Total	39,847.88	2,804,112.77
	Fund 10000 Expenditures Total	22,018,047.66	126,084,197.67
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	2,338,208.00-
	Major Account 460000 Total	124,276.00-	140,708.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,955,541.20-	154,790,054.55-
	471102 GEN FUND REMISSIONS-CASH	580,880.99	74,382,960.57
	471103 NON RESIDENT TUITION	9,681.39	66,938,220.53-
	471105 EMPLOYEE REMISSIONS	47,050.26	1,019,657.01
	471106 SPOUSE REMISSIONS	3,394.50	108,839.23
	471107 DEPENDENT REMISSIONS	63,073.10	1,573,064.66
	471108 MED/VOC SERV-STATE AG		3,335,098.00-
	472100 SALE OF SUP & MAT	6,695.10-	4,122,277.56-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	38,258,156.06-	152,101,096.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,053.85-	2,954,773.50-
	481101 INVEST INC-UNMC		52,123.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	1,680,945.11-	18,437,239.55-
	484106 INDIRECT COST-PRIVATE	60.75	16,791.75
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	539,342.39-	2,321,303.39-
	486351 NSF ITEMS SUSPENSE	63,117.91	2,388,382.67
	486400 CASH OVER ADJUSTMENT	.91	224.63
	Major Account 480000 Total	2,432,161.78-	21,623,235.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		516.49-
	493100 OPERATING TRANSFERS IN	54,336.00-	1,191,481.41-
	493104 TRANS IN-PLANT IMPROVEMEN		778,184.71-
	493200 OPERATING TRANSFERS OUT	98,068.00	3,939,805.51
	493203 TRANS OUT-CENTRAL ADMIN	2,151,654.00	2,151,654.00
	493204 TRANS OUT-PLANT IMPROVEME	2,902,048.00	9,776,301.13
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	5,097,434.00	17,978,031.81
	Fund 25110 Revenues Total	35,717,159.84-	155,887,008.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,856.41-	46,962,784.97
	511200 TEMPORARY SALARIES-WAGE		7,531,995.34
	511300 OVERTIME PAYMENTS		39,470.98
	511900 SUPPLEMENTAL		24,813.56
	515100 RETIREMENT PLANS EXPENSE	1,559.86-	3,357,078.48
	515200 FICA EXPENSE	2,560.27-	3,156,867.94
	515400 LIFE & ACCIDENT INS EXP	42.32-	72,015.74
	515500 HEALTH INSURANCE EXPENSE	1,117.20-	6,048,558.65
	516200 TUITION ASSISTANCE		2,722,177.50
	516400 UNEMPLOYM COMP INS EXP		32,186.58
	516500 WORKERS COMP PREMIUMS	47.38	542,661.55
	Major Account 510000 Total	38,088.68-	70,490,611.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,853.66	178,901.21
	521200 COM EXPENSE - VOICE/DATA	244,360.85	1,944,087.10
	521300 FREIGHT EXPENSE	10,058.78	120,207.56
	521400 DATA PROCESSING EXPENSE	81,305.50	150,011.01
	521500 PUBLICATION & PRINT EXP	83,110.32	1,014,858.50
	521700 1099 ROYALTY PAYMENTS		27.38-

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		
	521900 AWARDS EXPENSE	296.38	9,508.63
	522000 1099 AWARDS	147.00	75,708.95
	522100 DUES & SUBSCRIPTION EXP	93,179.55	2,164,106.09
	522200 CONFERENCE REGISTRATION	69,383.39	577,550.03
	522400 SUBSISTENCE	10,007.81	95,010.95
	522500 EMPLOYEE MOVING EXPENSE	2,906.13	343,030.65
	522600 JOB APPLICANT EXPENSE	107,563.02	316,266.27
	523201 NATURAL GAS	1,297,000.41	13,286,601.05
	523202 ELECTRICITY	579,704.47	5,623,835.72
	523203 WATER	109,670.49	625,786.22
	523204 SEWER		450.00
	523219 OTHER UTILITY	175,660.47-	1,414,844.85-
	523500 PROMPT PAY INTEREST		60.72
	524100 RENT EXPENSE-LAND	525.00	13,850.00
	524600 RENT EXPENSE-BUILDINGS	40,312.18	480,891.50
	524700 RENT EXP-OTHER REAL PROP	8,092.25	41,464.99
	525100 RENT EXP-OFFICE EQUIP	33,059.93	234,570.73
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525400 RENT EXP-COMM EQUIP	396.78	396.78
	525500 RENT EXP-OTHER PERS PROP	8,153.26	39,474.42
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	790,413.04	6,948,230.89
	527100 REP & MAINT-OFFICE EQUIP	13,569.62	23,904.81
	527200 REP & MAINT-MOTOR VEHICL	3,664.88	21,528.21
	527300 REP & MAINT-MEDICAL EQUI	4,716.61	55,237.04
	527400 REP & MAINT-DATA PROC	21,964.90	226,957.04
	527500 REP & MAINT-COMM EQUIP		13,181.97
	527600 REP & MAINT-HOUSE/INST E		661.25
	527700 REP & MAINT-PHOTO/MEDIA	350.00	396.02
	527800 REP & MAINT-OTHER PROPER	173.55	8,895.42
	527801 REP AG SHOP CONST EQUIP		1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	137,821.65	1,198,916.72
	533100 HOUSEHOLD & INSTIT EXP	20,144.88	267,747.19
	533900 FOOD EXPENSE	52,606.74	347,694.39
	534500 AGRICULTURAL SUPPLIES EX	2,050.47	29,362.24
	534600 ED & RECREATIONAL SUP EX	48,781.20	500,812.89
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	34,540.66	317,128.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,118.12-	11,411.91
	534901 DATA PROCESSING SUPPLIES	124,477.09	1,457,688.60
	534903 RSCH/LAB EQUIP PARTS	4.80-	676.70-
	535100 MEDICAL SUPPLIES	4,846.82	41,191.93
	537100 LABORATORY SUP EXP	111,711.82	1,131,866.82
	538100 VEHICLE & EQUIP SUP EXP	3,925.37	41,228.59
	539951 PURCHASES FOR RESALE	175.99	11,862.44
	541100 ACCTG & AUDITING SERVICES	15.00	52,729.00
	541700 LEGAL RELATED EXPENSE	412.50	872.75
	543100 IT CONSULTING-APPLICATIONS	1,332.56	45,748.07
	545000 LABORATORY SERVICES	9,283.52	149,987.31
	547100 EDUCATIONAL SERVICES	33,793.29	156,789.83
	549200 JANITORIAL/SECURITY SRVS	7,450.32	8,044.06-
	554900 OTHER CONTRACTUAL SERVICES	570,194.96	2,862,640.11
	554901 CONTRACTED SVCS - SAL REIMB		43,581.26
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,450.00	10,605.05
	554903 CONTRACTED SVCS - SUB CONTRACT		33,320.41
	555200 SOFTWARE - NEW PURCHASES	14,127.73	876,305.84
	556100 INSURANCE EXPENSE	274.50	1,335,683.59
	556300 SURETY & NOTARY BONDS		340.10
	559100 OTHER OPERATING EXP	154,672.38	1,262,326.00
	Major Account 520000 Total	4,790,245.82	45,398,693.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	102,367.06	797,595.86
	571103 BOARD & LODGING-FOREIGN	11,408.00	138,684.21
	571600 MEALS-NOT TRAVEL STATUS	2,528.90	2,528.90
	571900 MEALS-ONE DAY TRAVEL	24.31	91.03
	572100 COMMERCIAL TRANSPORTATIO	73,982.69	636,766.65
	572103 COMERCIAL FARES-FOREIGN	29,605.17	315,389.84
	573100 STATE-OWNED TRANSPORT	9,647.38	85,434.69
	574500 PERSONAL VEHICLE MILEAGE	10,220.73	98,345.86
	574503 MILEAGE ALLOW-FOREIGN	124.76	2,175.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,527.78	265,608.56
	575100 MISC TRAVEL EXPENSE	3,094.59	23,222.57
	575103 MISC TVL EXP-FOREIGN	478.13	12,977.86
	Major Account 570000 Total	288,009.50	2,378,821.66
	580000 Capital Outlay		
	588003 BUILDINGS	41,719.25	445,193.01

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				
		580000 Capital Outlay		
		588004 EQUIPMENT	390,072.90	8,003,875.23
		Major Account 580000 Total	431,792.15	8,449,068.24
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41,925.52	9,626,699.76
		599102 NON-TAXABLE STIPENDS	5,990.00	14,470.00
		599104 STUDENT TUITION		1,324.40
		Major Account 590000 Total	47,915.52	9,642,494.16
		Fund 25110 Expenditures Total	5,519,874.31	136,359,688.76
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	18,686.58-	51,007.43-
		493108 TRANS IN-PERM UNIV	152,485.03-	413,821.04-
		493109 TRANS IN-AG COLL END FD	146,066.75-	209,264.83-
		Major Account 490000 Total	317,238.36-	674,093.30-
		Fund 25120 Revenues Total	317,238.36-	674,093.30-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19,950.00-	19,950.00-
		Major Account 470000 Total	19,950.00-	19,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	212.56-
		Major Account 480000 Total	.21-	212.56-
		Fund 25130 Revenues Total	19,950.21-	20,162.56-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		56,640.22
		Major Account 520000 Total		56,640.22
		Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,000.00-
		Major Account 460000 Total		20,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,009,109.75	13,557,872.17-
		471101 PROF & TECH GRNT/CONT-ITD	283,426.54-	1,787,962.83-
		471108 MED/VOC SERV-STATE AG		8,025.14-
		472100 SALE OF SUP & MAT	211,859.86-	1,338,483.87
		472200 REPROD & PUBLICATIONS	2,803.76-	92,188.93-
		474100 GENERAL BUSINESS FEES	3,863.89-	105,605.50-

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				
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	3,961.00-	34,016.82-
		Major Account 470000 Total	8,503,194.70	14,247,187.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209,163.08-	2,452,026.39-
		483100 HOUSING & DORM RENTAL RE		5,030.00-
		483200 BUILDING & SPACE RENTAL	40,792.84-	444,104.72-
		483300 EQUIPMENT LEASE OR RENTA		4,511.24-
		483400 OTHER RENTAL REVENUE		27,613.00-
		484100 OPERATING DONATIONS & CO	13,500.93-	78,589.32-
		484101 RESTRICTED-DONATIONS	4,100.00-	102,076.79-
		484102 RESTRICTED-PROF FEES		12,124.40-
		484106 INDIRECT COST-PRIVATE	260,532.96-	644,880.21-
		484800 ROYALTY REVENUE	443,094.44-	1,856,789.96-
		484900 OTHER PRIVATE SOURCES	4,020.80-	1,809,428.74-
		486300 CLEARING ACCOUNT		118.10
		486400 CASH OVER ADJUSTMENT	.99	1.70-
		Major Account 480000 Total	975,204.06-	7,437,058.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7,033.29-	84,377.61-
		493100 OPERATING TRANSFERS IN	894,119.30-	18,813,113.10-
		493104 TRANS IN-PLANT IMPROVEMEN	1,920,511.99-	3,386,736.81-
		493200 OPERATING TRANSFERS OUT	906,685.94	14,874,240.51
		493201 TRANS OUT-PRINCIPAL/INTER	2,268,133.00	4,901,257.96
		493203 TRANS OUT-CENTRAL ADMIN		139,660.00
		493204 TRANS OUT-PLANT IMPROVEME	461,118.21	2,707,877.63
		Major Account 490000 Total	814,272.57	338,808.58
		Fund 55110 Revenues Total	8,342,263.21	21,365,437.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,820,841.56	22,862,662.18
		511200 TEMPORARY SALARIES-WAGE	397,588.58	3,238,794.60
		511300 OVERTIME PAYMENTS	55,198.80	365,135.91
		511900 SUPPLEMENTAL	13,606.42	121,683.11
		515100 RETIREMENT PLANS EXPENSE	179,197.95	1,457,446.33
		515200 FICA EXPENSE	226,139.25	1,833,255.26
		515400 LIFE & ACCIDENT INS EXP	4,535.18	40,543.51
		515500 HEALTH INSURANCE EXPENSE	422,561.72	3,789,256.06
		516200 TUITION ASSISTANCE	3,252.18	89,814.94
		516400 UNEMPLOYM COMP INS EXP		17,996.70

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		
	516500 WORKERS COMP PREMIUMS		151,695.23
	Major Account 510000 Total	4,122,921.64	33,968,283.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,181.78	332,010.52
	521200 COM EXPENSE - VOICE/DATA	513,341.54-	4,521,147.74-
	521300 FREIGHT EXPENSE	7,525.66	34,960.99
	521400 DATA PROCESSING EXPENSE	106,706.03-	450,615.09-
	521500 PUBLICATION & PRINT EXP	86,168.40	491,233.37
	521700 1099 ROYALTY PAYMENTS	2,543.98	29,043.50
	521900 AWARDS EXPENSE	480.00	3,550.94
	522000 1099 AWARDS	5,000.00	35,338.81
	522100 DUES & SUBSCRIPTION EXP	129,149.09	1,233,982.05
	522200 CONFERENCE REGISTRATION	27,538.25	203,163.46
	522400 SUBSISTENCE	462.64-	22,397.58
	522500 EMPLOYEE MOVING EXPENSE	3,750.22	22,613.03
	522600 JOB APPLICANT EXPENSE	5,502.16	40,195.21
	523201 NATURAL GAS	25,669.34	149,917.35
	523202 ELECTRICITY	5,442.43	46,776.17
	523203 WATER		2,412.43
	523219 OTHER UTILITY	6,142.17	24,873.62
	523600 INTEREST EXPENSE		176,878.75
	524100 RENT EXPENSE-LAND	1,879.00	21,311.00
	524600 RENT EXPENSE-BUILDINGS	71,910.88	362,081.95
	524700 RENT EXP-OTHER REAL PROP	1,487.61	45,813.61
	525100 RENT EXP-OFFICE EQUIP	13,393.97	90,508.22
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525400 RENT EXP-COMM EQUIP		1,162.00
	525500 RENT EXP-OTHER PERS PROP	49,025.52	100,494.04
	525501 AG CONST & SHOP EQ RENTAL		6,441.47
	525502 FILM & PROGRAM RENTAL		2,031.49-
	526100 REP & MAINT-REAL PROPERT	766,114.27-	6,815,197.76-
	527100 REP & MAINT-OFFICE EQUIP	9,125.55	22,629.14
	527200 REP & MAINT-MOTOR VEHICL	2,980.06	15,622.42
	527300 REP & MAINT-MEDICAL EQUI	14,128.05	262,808.74
	527400 REP & MAINT-DATA PROC	2,747.10	282,258.43
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527600 REP & MAINT-HOUSE/INST E		241.18
	527700 REP & MAINT-PHOTO/MEDIA		532.50

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		
	527800 REP & MAINT-OTHER PROPER	6,121.45	32,164.34
	527801 REP AG SHOP CONST EQUIP	1,553.29	15,173.13
	531100 OFFICE SUPPLIES EXPENSE	52,766.55	536,797.23
	533100 HOUSEHOLD & INSTIT EXP	10,825.45-	61,853.51-
	533900 FOOD EXPENSE	34,502.00	447,500.06
	534500 AGRICULTURAL SUPPLIES EX	13,722.00	101,030.54
	534600 ED & RECREATIONAL SUP EX	98,842.62	649,994.86
	534700 ENG TECH & COMM SUP EXP	2,262.30	60,492.96
	534800 CONST & MAINT SUP EXP	264,999.66	2,813,727.20
	534900 MISCELLANEOUS SUP EXP	7,144.13-	72,118.24-
	534901 DATA PROCESSING SUPPLIES	134,822.43	666,580.99
	534903 RSCH/LAB EQUIP PARTS	61,770.10-	709,477.22-
	535100 MEDICAL SUPPLIES	16,688.29	92,638.33
	537100 LABORATORY SUP EXP	79,365.39	450,726.80
	538100 VEHICLE & EQUIP SUP EXP	16,845.27	293,212.49
	539200 DEBT SERVICE EXPENSE		166,787.78
	539951 PURCHASES FOR RESALE	185,478.27	1,614,974.96
	541100 ACCTG & AUDITING SERVICES	17,700.00	82,196.00
	541700 LEGAL RELATED EXPENSE	8,100.00	11,100.00
	542500 ENG & ARCH SERVICES	6,281.75	54,791.97
	543100 IT CONSULTING-APPLICATIONS	5,686.00	250,534.39
	543500 MGT CONSULTANT SERVICES	3,000.00	22,000.00
	545000 LABORATORY SERVICES	23,506.54-	392,679.27-
	547100 EDUCATIONAL SERVICES	9,091.67	143,402.54
	549200 JANITORIAL/SECURITY SRVS	113,934.81-	1,361,886.02-
	554900 OTHER CONTRACTUAL SERVICES	429,168.65-	2,686,538.30-
	555200 SOFTWARE - NEW PURCHASES	134,222.64	1,431,642.01
	556100 INSURANCE EXPENSE	508.73	67,506.87
	559100 OTHER OPERATING EXP	19,638.52	5,885,347.94-
	Major Account 520000 Total	354,004.11-	8,886,274.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,341.69	456,359.82
	571103 BOARD & LODGING-FOREIGN	820.93	14,089.89
	571900 MEALS-ONE DAY TRAVEL	105.52	1,101.93
	572100 COMMERCIAL TRANSPORTATIO	29,682.17	216,675.81
	572103 COMERCIAL FARES-FOREIGN	5,148.91	62,114.38
	573100 STATE-OWNED TRANSPORT	56,924.05	476,539.66
	574500 PERSONAL VEHICLE MILEAGE	3,641.36	35,541.18

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		
	574503 MILEAGE ALLOW-FOREIGN		177.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,958.13	35,980.04
	575100 MISC TRAVEL EXPENSE	935.31	14,636.59
	575103 MISC TVL EXP-FOREIGN		205.17
	Major Account 570000 Total	152,558.07	1,313,422.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60
	588004 EQUIPMENT	797,013.11-	307,743.81-
	Major Account 580000 Total	797,013.11-	299,935.21-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	788.87	192,716.59
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	788.87	194,347.59
	Fund 55110 Expenditures Total	3,125,251.36	26,289,844.46
	Program Revenues	27,712,085.20-	177,946,701.48-
	Program Expenditures	30,663,173.33	288,790,371.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,352.00	1,513,369.74
	511200 TEMPORARY SALARIES-WAGE	18,763.16	123,864.23
	511300 OVERTIME PAYMENTS	818.44	7,757.97
	511900 SUPPLEMENTAL	456.00	3,910.00
	515100 RETIREMENT PLANS EXPENSE	12,544.83	108,396.67
	515200 FICA EXPENSE	13,940.42	114,781.75
	515400 LIFE & ACCIDENT INS EXP	284.66	2,464.06
	515500 HEALTH INSURANCE EXPENSE	27,958.26	247,111.59
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	255,117.77	2,124,301.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA	3,454.17	8,474.77
	521300 FREIGHT EXPENSE	287.00	287.00
	521500 PUBLICATION & PRINT EXP		8,591.63
	522100 DUES & SUBSCRIPTION EXP	207.25	1,205.02
	522200 CONFERENCE REGISTRATION	1,600.00	3,275.00
	522600 JOB APPLICANT EXPENSE	60.00	240.00
	523201 NATURAL GAS	11,303.32	56,230.85
	523202 ELECTRICITY	38,968.17	82,264.81
	523203 WATER	2,679.16	5,296.58
	523204 SEWER	1,178.24	2,356.48
	525500 RENT EXP-OTHER PERS PROP	163.62	354.66
	526100 REP & MAINT-REAL PROPERT	12,136.00	12,316.00
	527200 REP & MAINT-MOTOR VEHICL	206.25	206.25
	527600 REP & MAINT-HOUSE/INST E	2,418.46	3,655.67
	527800 REP & MAINT-OTHER PROPER	329.01	5,970.43
	531100 OFFICE SUPPLIES EXPENSE	1,234.17	5,084.61
	533100 HOUSEHOLD & INSTIT EXP	4,282.04	4,483.37
	533900 FOOD EXPENSE		100.35
	534500 AGRICULTURAL SUPPLIES EX	1,468.80	3,606.69
	534600 ED & RECREATIONAL SUP EX	943.43	4,129.99
	534800 CONST & MAINT SUP EXP	1,393.16	4,834.67
	534901 DATA PROCESSING SUPPLIES	2,633.60	3,090.38
	535100 MEDICAL SUPPLIES	818.84	818.84
	537100 LABORATORY SUP EXP	570.25	4,249.34
	538100 VEHICLE & EQUIP SUP EXP	229.85	1,283.00
	539951 PURCHASES FOR RESALE		1,274.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		2,011.75
		549200 JANITORIAL/SECURITY SRVS	436.66	873.32
		554900 OTHER CONTRACTUAL SERVICES	11,001.12	23,287.01
		Major Account 520000 Total	100,002.57	249,873.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,122.63	6,739.60
		571900 MEALS-ONE DAY TRAVEL		43.66
		574500 PERSONAL VEHICLE MILEAGE	2,131.92	7,201.70
		575100 MISC TRAVEL EXPENSE	12.50	25.50
		Major Account 570000 Total	6,267.05	14,010.46
		Fund 10000 Expenditures Total	361,387.39	2,388,184.92
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	194,600.68-	941,787.48-
		471102 GEN FUND REMISSIONS-CASH	32,725.00	355,002.21
		471103 NON RESIDENT TUITION	1,587.00-	151,368.46-
		471108 MED/VOC SERV-STATE AG		43,332.00-
		472100 SALE OF SUP & MAT	279.38	5,443.66
		472200 REPROD & PUBLICATIONS	961.98-	5,224.64-
		Major Account 470000 Total	164,145.28-	781,266.71-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
		Major Account 490000 Total		51,266.97-
		Fund 25110 Revenues Total	164,145.28-	832,533.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,140.08
		511200 TEMPORARY SALARIES-WAGE		10,927.63
		511300 OVERTIME PAYMENTS		115.35
		511900 SUPPLEMENTAL		134.00
		515100 RETIREMENT PLANS EXPENSE		1,879.62
		515200 FICA EXPENSE		2,965.20
		515400 LIFE & ACCIDENT INS EXP		59.72
		515500 HEALTH INSURANCE EXPENSE		7,653.38
		516500 WORKERS COMP PREMIUMS		5,290.00
		Major Account 510000 Total		60,164.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	997.68	5,890.60
		521200 COM EXPENSE - VOICE/DATA	4,445.83	52,897.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP	892.42	14,255.40
	521900 AWARDS EXPENSE		729.18
	522100 DUES & SUBSCRIPTION EXP	173.00	15,444.20
	522200 CONFERENCE REGISTRATION	2,025.98	10,057.23
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE		972.75
	523201 NATURAL GAS		22,673.55
	523202 ELECTRICITY		141,250.48
	523203 WATER		8,691.70
	523204 SEWER		3,100.44
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	1,730.56	18,412.89
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP		477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		3,083.34
	527200 REP & MAINT-MOTOR VEHICL		2,072.41
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER		55,838.09
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	573.28	18,756.52
	533100 HOUSEHOLD & INSTIT EXP	102.66	15,563.69
	533900 FOOD EXPENSE	4,549.08	10,914.72
	534500 AGRICULTURAL SUPPLIES EX	123.37	13,188.69
	534600 ED & RECREATIONAL SUP EX	878.45	19,061.28
	534800 CONST & MAINT SUP EXP		18,758.61
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES		7,251.88
	535100 MEDICAL SUPPLIES	210.34	439.84
	537100 LABORATORY SUP EXP		12,957.71
	538100 VEHICLE & EQUIP SUP EXP	307.03	12,748.95
	541100 ACCTG & AUDITING SERVICES		1,525.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		4,259.65
	554900 OTHER CONTRACTUAL SERVICES	500.25	95,877.72
	555200 SOFTWARE - NEW PURCHASES	570.00	4,589.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	68.75	20,472.82
		559100 OTHER OPERATING EXP		789.16
		Major Account 520000 Total	18,148.68	622,124.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,301.22	29,241.41
		571900 MEALS-ONE DAY TRAVEL		112.28
		572100 COMMERCIAL TRANSPORTATIO	233.12	2,279.68
		573100 STATE-OWNED TRANSPORT	12,128.53	30,240.83
		574500 PERSONAL VEHICLE MILEAGE		13,206.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
		575100 MISC TRAVEL EXPENSE		96.50
		Major Account 570000 Total	17,662.87	75,239.07
		580000 Capital Outlay		
		588004 EQUIPMENT		34,941.28
		Major Account 580000 Total		34,941.28
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		42,324.00
		599100 OTHER GOVERNMENT AID		538.00
		Major Account 590000 Total		42,862.00
		Fund 25110 Expenditures Total	35,811.55	835,331.36
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,247.31-	233,637.35-
		472100 SALE OF SUP & MAT	1,073.65-	47,015.92-
		474100 GENERAL BUSINESS FEES	6,016.00-	79,380.70-
		Major Account 470000 Total	10,336.96-	360,033.97-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	3,500.00-
		Major Account 480000 Total	500.00-	3,500.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		682.86-
		Major Account 490000 Total		682.86-
		Fund 55110 Revenues Total	10,836.96-	364,216.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,881.09	19,291.83
		511200 TEMPORARY SALARIES-WAGE	4,236.30	15,915.67
		515100 RETIREMENT PLANS EXPENSE	122.27	1,253.97
		515200 FICA EXPENSE	218.60	1,669.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.39	32.29
	515500 HEALTH INSURANCE EXPENSE	31.50	435.37
	516400 UNEMPLOYM COMP INS EXP		19.10
	516500 WORKERS COMP PREMIUMS		213.89
	Major Account 510000 Total	6,493.15	38,831.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.54-	722.87-
	521200 COM EXPENSE - VOICE/DATA	38.39	333.84
	521900 AWARDS EXPENSE		759.12
	522100 DUES & SUBSCRIPTION EXP		166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522400 SUBSISTENCE		172.09
	522600 JOB APPLICANT EXPENSE	15.00	157.50
	523201 NATURAL GAS	119.05	1,951.32
	523202 ELECTRICITY	492.86	2,220.70
	525100 RENT EXP-OFFICE EQUIP	730.17	3,294.96
	525500 RENT EXP-OTHER PERS PROP	348.00-	2,980.80-
	525501 AG CONST & SHOP EQ RENTAL		12,322.25
	526100 REP & MAINT-REAL PROPERT		48,768.67
	527100 REP & MAINT-OFFICE EQUIP		1,052.34
	527200 REP & MAINT-MOTOR VEHICL	20,683.93-	3,025.62
	527800 REP & MAINT-OTHER PROPER	21,490.98	37,523.86-
	531100 OFFICE SUPPLIES EXPENSE	261.16	3,466.49-
	533100 HOUSEHOLD & INSTIT EXP	135.12	245.20
	533900 FOOD EXPENSE		700.88
	534500 AGRICULTURAL SUPPLIES EX	4,430.69	102,976.66
	534600 ED & RECREATIONAL SUP EX	617.47	40,476.86
	534800 CONST & MAINT SUP EXP	28.13	2,083.74
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES		48,142.13
	535100 MEDICAL SUPPLIES	5,575.00	11,675.00
	537100 LABORATORY SUP EXP		369.32
	538100 VEHICLE & EQUIP SUP EXP	3,242.13	28,982.98
	539951 PURCHASES FOR RESALE		531.55
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES		20,785.00
	555200 SOFTWARE - NEW PURCHASES	350.00	8,163.36
	556100 INSURANCE EXPENSE	5.25	3,858.25

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		
	559100 OTHER OPERATING EXP		22,457.95
	Major Account 520000 Total	16,196.93	324,424.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.99
	573100 STATE-OWNED TRANSPORT	1,845.15-	19,622.56
	574500 PERSONAL VEHICLE MILEAGE		626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	5,838.51-	32,188.52-
	Major Account 570000 Total	7,683.66-	10,489.21-
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.00
	588004 EQUIPMENT	1,660.00-	8,280.00
	Major Account 580000 Total	1,660.00-	15,673.00
	Fund 55110 Expenditures Total	13,346.42	368,440.31
	Program Revenues	174,982.24-	1,196,750.51-
	Program Expenditures	410,545.36	3,591,956.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478,206.26	48,364,558.00
	511200 TEMPORARY SALARIES-WAGE	553,506.28	5,476,639.24
	511300 OVERTIME PAYMENTS	7,507.20-	37,028.87
	511900 SUPPLEMENTAL	3,623.50	31,222.50
	515100 RETIREMENT PLANS EXPENSE	469,880.34	3,884,412.70
	515200 FICA EXPENSE	452,074.61	3,528,281.57
	515400 LIFE & ACCIDENT INS EXP	9,737.06	81,842.21
	515500 HEALTH INSURANCE EXPENSE	780,658.60	6,515,165.50
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	7,740,179.45	68,009,044.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,941.14
	521200 COM EXPENSE - VOICE/DATA	54.18-	29,155.97
	521300 FREIGHT EXPENSE		2,291.02
	521500 PUBLICATION & PRINT EXP		112,667.23
	521900 AWARDS EXPENSE		5,074.02
	522000 1099 AWARDS		1,069.34
	522100 DUES & SUBSCRIPTION EXP		109,538.37
	522200 CONFERENCE REGISTRATION		35,246.26
	522400 SUBSISTENCE		5,388.00
	522500 EMPLOYEE MOVING EXPENSE		98,727.66
	522600 JOB APPLICANT EXPENSE		21,451.22
	523201 NATURAL GAS		34,750.04
	523202 ELECTRICITY		290,701.27
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS		1,604,252.64
	524700 RENT EXP-OTHER REAL PROP		17,146.20
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		18,858.43
	526100 REP & MAINT-REAL PROPERT		50,382.06
	527100 REP & MAINT-OFFICE EQUIP		5,604.67
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	527300 REP & MAINT-MEDICAL EQUI		69,069.00
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		3,154.60
	531100 OFFICE SUPPLIES EXPENSE		183,343.77
	533100 HOUSEHOLD & INSTIT EXP		16,570.81
	533900 FOOD EXPENSE		164,696.55
	534500 AGRICULTURAL SUPPLIES EX		35,799.86
	534600 ED & RECREATIONAL SUP EX		326,411.12
	534800 CONST & MAINT SUP EXP		14,994.50
	534900 MISCELLANEOUS SUP EXP		105.66-
	534901 DATA PROCESSING SUPPLIES		204,512.82
	535100 MEDICAL SUPPLIES		4,808.75
	537100 LABORATORY SUP EXP		293,493.85
	538100 VEHICLE & EQUIP SUP EXP		4,015.70
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE		527.00
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	541700 LEGAL RELATED EXPENSE		1,414.00
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES		26,771.82
	547100 EDUCATIONAL SERVICES		18,379.51
	549200 JANITORIAL/SECURITY SRVS		61,444.53
	554900 OTHER CONTRACTUAL SERVICES		534,079.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	555200 SOFTWARE - NEW PURCHASES		62,147.52
	559100 OTHER OPERATING EXP		2,405.75
	Major Account 520000 Total	54.18-	4,535,245.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.64-	270,794.43
	571103 BOARD & LODGING-FOREIGN		19,604.67
	571600 MEALS-NOT TRAVEL STATUS		304.10
	571900 MEALS-ONE DAY TRAVEL		396.13
	572100 COMMERCIAL TRANSPORTATIO		41,248.12
	572103 COMERCIAL FARES-FOREIGN		9,323.72
	573100 STATE-OWNED TRANSPORT	193.23-	682.06-
	574500 PERSONAL VEHICLE MILEAGE		126,690.79
	574503 MILEAGE ALLOW-FOREIGN		374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,035.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		7,561.45
		575103 MISC TVL EXP-FOREIGN		815.33
		Major Account 570000 Total	489.87-	515,467.18
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		39,866.00
		588003 BUILDINGS		288,848.55
		588004 EQUIPMENT		752,494.99
		Major Account 580000 Total		1,081,209.54
		590000 Government Aid		
		599104 STUDENT TUITION		1,029,154.00
		Major Account 590000 Total		1,029,154.00
		Fund 10000 Expenditures Total	7,739,635.40	75,170,121.24
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,104,602.00-
		Major Account 460000 Total		2,104,602.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13,163,589.03-
		471102 GEN FUND REMISSIONS-CASH		7,474,640.17
		471103 NON RESIDENT TUITION		13,543,770.36-
		472100 SALE OF SUP & MAT		2,792.44
		Major Account 470000 Total		19,229,926.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	97,059.66-	2,799,672.53-
		493103 TRANS IN-CENTRAL ADMIN		30,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
		493200 OPERATING TRANSFERS OUT	54,336.00	1,140,353.59
		493204 TRANS OUT-PLANT IMPROVEME		414,345.00
		493206 TRANS OUT-DEF R&M FUND		351,466.50
		Major Account 490000 Total	42,723.66-	937,367.17-
		Fund 25110 Revenues Total	42,723.66-	22,271,895.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,286.69	3,769,157.66
		511200 TEMPORARY SALARIES-WAGE	15,734.30	398,725.96
		511300 OVERTIME PAYMENTS	1,471.25	17,325.29
		511900 SUPPLEMENTAL	24.50	1,843.50
		515100 RETIREMENT PLANS EXPENSE	2,465.54	206,672.20
		515200 FICA EXPENSE	2,755.82	282,007.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	66.76	6,207.20
	515500 HEALTH INSURANCE EXPENSE	9,617.31	655,309.67
	516200 TUITION ASSISTANCE	910.60	658,978.94
	516400 UNEMPLOYM COMP INS EXP		3,213.95
	516500 WORKERS COMP PREMIUMS		193,826.88
	Major Account 510000 Total	66,332.77	6,193,269.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,095.12	71,432.34
	521200 COM EXPENSE - VOICE/DATA	84,293.49	793,267.33
	521300 FREIGHT EXPENSE	3,005.43	27,194.46
	521400 DATA PROCESSING EXPENSE	4,215.30	57,786.70
	521500 PUBLICATION & PRINT EXP	16,289.27	331,552.33
	521700 1099 ROYALTY PAYMENTS		41.00
	521900 AWARDS EXPENSE	33.60	983.70
	522000 1099 AWARDS	2,775.00	3,700.00
	522100 DUES & SUBSCRIPTION EXP	15,462.69	214,876.27
	522200 CONFERENCE REGISTRATION	63,764.07	239,094.90
	522400 SUBSISTENCE	1,376.69-	8,043.62
	522500 EMPLOYEE MOVING EXPENSE	3,622.56	76,966.26
	522600 JOB APPLICANT EXPENSE	22,015.71	69,033.24
	523201 NATURAL GAS	37,260.36	112,166.10
	523202 ELECTRICITY	59,052.99	274,790.98
	523203 WATER		7,756.13
	523219 OTHER UTILITY		78,787.80
	524100 RENT EXPENSE-LAND		22,400.00
	524600 RENT EXPENSE-BUILDINGS	238,406.49	1,843,494.32
	524700 RENT EXP-OTHER REAL PROP	5,508.66-	84,122.42
	525100 RENT EXP-OFFICE EQUIP	8,910.14	69,035.90
	525500 RENT EXP-OTHER PERS PROP	294.60	24,799.04
	525501 AG CONST & SHOP EQ RENTAL	200.00	6,118.67
	526100 REP & MAINT-REAL PROPERT	78,565.11	611,454.56
	527100 REP & MAINT-OFFICE EQUIP	1,211.26	3,841.37
	527200 REP & MAINT-MOTOR VEHICL	1,384.60	18,490.26
	527300 REP & MAINT-MEDICAL EQUI	12,613.92	134,404.23
	527400 REP & MAINT-DATA PROC	155.00	1,284.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527700 REP & MAINT-PHOTO/MEDIA	610.00	610.00
	527800 REP & MAINT-OTHER PROPER		1,258.19

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
25110 UNIV CASH FUND				
	520000	Operating Expenses		
	527801	REP AG SHOP CONST EQUIP	791.02	4,521.96
	531100	OFFICE SUPPLIES EXPENSE	86,206.59	313,515.16
	533100	HOUSEHOLD & INSTIT EXP	6,509.15	34,826.57
	533900	FOOD EXPENSE	11,789.35-	84,108.17
	534500	AGRICULTURAL SUPPLIES EX	141,601.38	286,797.82
	534600	ED & RECREATIONAL SUP EX	20,052.63	103,620.37-
	534700	ENG TECH & COMM SUP EXP		755.81
	534800	CONST & MAINT SUP EXP	24,585.48	124,308.80
	534900	MISCELLANEOUS SUP EXP	1,158.22	7,356.76
	534901	DATA PROCESSING SUPPLIES	107,380.90	383,847.21
	535100	MEDICAL SUPPLIES	2,036.26	23,574.06
	537100	LABORATORY SUP EXP	85,478.86	496,418.48
	538100	VEHICLE & EQUIP SUP EXP	3,351.86	58,398.03
	539951	PURCHASES FOR RESALE		20.91
	541500	LEGAL SERVICES EXPENSE		13,090.63
	542500	ENG & ARCH SERVICES		66.00
	543100	IT CONSULTING-APPLICATIONS		26,665.00
	543500	MGT CONSULTANT SERVICES		13,554.50
	545000	LABORATORY SERVICES	20,765.60	208,332.44
	547100	EDUCATIONAL SERVICES	2,950.00	10,124.82
	549200	JANITORIAL/SECURITY SRVS	18,824.31	132,894.78
	554900	OTHER CONTRACTUAL SERVICES	335,919.72	1,332,218.29
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,495.00	620.00
	554903	CONTRACTED SVCS - SUB CONTRACT		6,514.72
	555200	SOFTWARE - NEW PURCHASES	6,549.49	72,239.09
	556100	INSURANCE EXPENSE	257.25	343,187.77
	559100	OTHER OPERATING EXP	1,488.20	55,403.95
		Major Account 520000 Total	1,511,963.93	9,118,599.59
	570000	Travel Expenses		
	571100	BOARD & LODGING	64,771.40	310,413.90
	571103	BOARD & LODGING-FOREIGN	6,480.35	32,219.24
	571600	MEALS-NOT TRAVEL STATUS		720.74
	571900	MEALS-ONE DAY TRAVEL	157.38	563.13
	572100	COMMERCIAL TRANSPORTATIO	23,990.80	187,689.09
	572103	COMERCIAL FARES-FOREIGN	15,723.39	78,873.91
	573100	STATE-OWNED TRANSPORT	19,686.96	133,408.74
	574500	PERSONAL VEHICLE MILEAGE	36,115.61	136,690.53
	574503	MILEAGE ALLOW-FOREIGN	69.00	393.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,001.98	80,594.03
		575100 MISC TRAVEL EXPENSE	2,064.88	11,538.09
		575103 MISC TVL EXP-FOREIGN	141.69	1,097.36
		Major Account 570000 Total	187,203.44	974,201.78
		580000 Capital Outlay		
		588001 LAND	80,814.00	80,814.00
		588002 LAND IMPROVEMENTS		107,122.17
		588003 BUILDINGS	1,806.84	94,143.25
		588004 EQUIPMENT	557,248.00	1,671,127.76
		Major Account 580000 Total	639,868.84	1,953,207.18
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,625.19	33,707.44
		599100 OTHER GOVERNMENT AID		823.00
		Major Account 590000 Total	2,625.19	34,530.44
		Fund 25110 Expenditures Total	2,407,994.17	18,273,808.23
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	583,454.00-	1,214,926.15-
		Major Account 460000 Total	583,454.00-	1,214,926.15-
		Fund 45120 Revenues Total	583,454.00-	1,214,926.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	583,454.00	1,214,926.15
		Major Account 510000 Total	583,454.00	1,214,926.15
		Fund 45120 Expenditures Total	583,454.00	1,214,926.15
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,291,682.32-
		Major Account 460000 Total		1,291,682.32-
		Fund 45140 Revenues Total		1,291,682.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,291,682.32
		Major Account 510000 Total		1,291,682.32
		Fund 45140 Expenditures Total		1,291,682.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		195.89-
		461500 OP GRANTS - STATE AGENCI		19,760.13-
		Major Account 460000 Total		19,956.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	556,042.68-	4,215,918.98-
	471103 NON RESIDENT TUITION	15,096.00-	34,392.00-
	471108 MED/VOC SERV-STATE AG		54,465.82-
	472100 SALE OF SUP & MAT	1,219,812.67-	11,654,359.15-
	472200 REPROD & PUBLICATIONS		1,032.04
	Major Account 470000 Total	1,790,951.35-	15,958,103.91-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		161,240.00-
	483100 HOUSING & DORM RENTAL RE	600.00-	14,540.00-
	483200 BUILDING & SPACE RENTAL	1,732.00-	10,232.00-
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO	4,580.00-	41,350.47-
	484101 RESTRICTED-DONATIONS	9,835.18-	57,916.36-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	271,795.10-	714,543.90-
	484500 REIMB NON-GOVT SOURCES	20,240.83-	63,688.83-
	484800 ROYALTY REVENUE		681,730.93-
	486400 CASH OVER ADJUSTMENT	3.78-	1,211.95-
	Major Account 480000 Total	308,786.89-	1,574,931.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,361.81-	73,994.50-
	493100 OPERATING TRANSFERS IN	50,981.33-	1,343,866.68-
	493200 OPERATING TRANSFERS OUT	50,556.35	1,231,500.63
	Major Account 490000 Total	1,786.79-	186,360.55-
	Fund 55110 Revenues Total	2,101,525.03-	17,739,351.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,421.91	4,103,150.87
	511200 TEMPORARY SALARIES-WAGE	163,741.64	1,312,703.86
	511300 OVERTIME PAYMENTS	22,914.53	87,822.51
	511900 SUPPLEMENTAL	2,449.00	23,340.00
	515100 RETIREMENT PLANS EXPENSE	30,418.05	260,943.59
	515200 FICA EXPENSE	42,021.72	357,517.44
	515400 LIFE & ACCIDENT INS EXP	820.93	7,513.29
	515500 HEALTH INSURANCE EXPENSE	87,446.68	846,658.84
	516200 TUITION ASSISTANCE	9,977.27	99,030.72
	516400 UNEMPLOYM COMP INS EXP		3,425.72
	516500 WORKERS COMP PREMIUMS		30,540.40

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	836,211.73	7,132,647.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,772.07	39,021.75
	521200 COM EXPENSE - VOICE/DATA	897.66	20,615.91
	521300 FREIGHT EXPENSE	4,718.75	78,058.05
	521400 DATA PROCESSING EXPENSE	21,553.06-	75,972.16-
	521500 PUBLICATION & PRINT EXP	90,270.69	357,191.62
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS		4,790.95
	521900 AWARDS EXPENSE		7,349.44
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	44,102.59	404,321.51
	522200 CONFERENCE REGISTRATION	47,426.55	169,594.57
	522400 SUBSISTENCE	1,489.49	9,212.55
	522500 EMPLOYEE MOVING EXPENSE		4,700.71
	522600 JOB APPLICANT EXPENSE	646.59	13,450.56
	523201 NATURAL GAS	1,130.61	10,811.83
	523202 ELECTRICITY	13,224.41	201,215.10
	523203 WATER	506.51	2,560.55-
	523219 OTHER UTILITY		28,977.84
	523500 PROMPT PAY INTEREST	399.26	485.91
	524100 RENT EXPENSE-LAND	38,612.70	46,554.70
	524600 RENT EXPENSE-BUILDINGS	12,379.80	112,657.47
	524700 RENT EXP-OTHER REAL PROP	2,518.00	65,489.65
	525100 RENT EXP-OFFICE EQUIP	1,761.32	12,702.13
	525400 RENT EXP-COMM EQUIP		110.00
	525500 RENT EXP-OTHER PERS PROP	1,157.99	18,340.20
	525501 AG CONST & SHOP EQ RENTAL	200.00-	15,058.20
	526100 REP & MAINT-REAL PROPERT	18,114.16	204,059.03
	527100 REP & MAINT-OFFICE EQUIP	171.88	9,095.03
	527200 REP & MAINT-MOTOR VEHICL	18,585.63	131,538.76
	527300 REP & MAINT-MEDICAL EQUI	21,503.05	161,494.84
	527400 REP & MAINT-DATA PROC		300.00
	527500 REP & MAINT-COMM EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E		1,251.70
	527800 REP & MAINT-OTHER PROPER	4,668.36	76,329.87
	527801 REP AG SHOP CONST EQUIP	26,709.79	282,804.17
	531100 OFFICE SUPPLIES EXPENSE	14,549.82	116,029.42

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		
	533100 HOUSEHOLD & INSTIT EXP	5,527.87	64,601.59
	533900 FOOD EXPENSE	72,911.61	150,692.80
	534500 AGRICULTURAL SUPPLIES EX	577,991.62	5,746,854.67
	534600 ED & RECREATIONAL SUP EX	30,770.02	317,428.55
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	27,458.98	306,748.02
	534900 MISCELLANEOUS SUP EXP	2,779.99-	3,577.22-
	534901 DATA PROCESSING SUPPLIES	39,323.00	114,201.03
	535100 MEDICAL SUPPLIES	3,970.57	19,175.32
	537100 LABORATORY SUP EXP	274,486.88	1,915,285.49
	538100 VEHICLE & EQUIP SUP EXP	21,980.42	331,381.70
	539951 PURCHASES FOR RESALE	12,254.57	383,785.61
	541100 ACCTG & AUDITING SERVICES	698.10-	4,051.18-
	543100 IT CONSULTING-APPLICATIONS		2,916.10
	545000 LABORATORY SERVICES	94,106.94-	482,788.73-
	547100 EDUCATIONAL SERVICES	15,780.00	85,051.18
	549200 JANITORIAL/SECURITY SRVS	4,998.76	58,164.99
	554900 OTHER CONTRACTUAL SERVICES	42,497.01	313,271.07
	555200 SOFTWARE - NEW PURCHASES	5,603.56-	18,814.59
	556100 INSURANCE EXPENSE	543.40	384,551.66
	559100 OTHER OPERATING EXP	6,907.78	880,504.72-
	Major Account 520000 Total	1,383,978.52	11,367,836.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,407.71	140,524.60
	571103 BOARD & LODGING-FOREIGN	14,520.98	32,115.63
	571900 MEALS-ONE DAY TRAVEL	59.90	610.63
	572100 COMMERCIAL TRANSPORTATIO	31,262.97	131,742.78
	572103 COMERCIAL FARES-FOREIGN	7,714.58	34,062.15
	573100 STATE-OWNED TRANSPORT	992.00-	12,092.31-
	574500 PERSONAL VEHICLE MILEAGE	13,330.17	93,466.92
	574503 MILEAGE ALLOW-FOREIGN	300.74	716.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,400.32	76,266.89
	575100 MISC TRAVEL EXPENSE	10,233.13-	106,878.78-
	575103 MISC TVL EXP-FOREIGN	316.57	1,213.02
	Major Account 570000 Total	82,088.81	391,748.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	845,116.99	1,267,384.82

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			
	580000 Capital Outlay		
	Major Account 580000 Total	845,116.99	1,339,125.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,100.00	9,383.50
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total	5,100.00	11,933.50
	Fund 55110 Expenditures Total	3,152,496.05	20,243,290.09
	Program Revenues	2,727,702.69-	42,517,856.34-
	Program Expenditures	13,883,579.62	116,193,828.03

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	263,053.10	2,085,202.46
	511200 TEMPORARY SALARIES-WAGE	363,204.49	3,213,103.17
	511300 OVERTIME PAYMENTS	135.00	3,554.11
	511900 SUPPLEMENTAL	235.00	2,115.00
	515100 RETIREMENT PLANS EXPENSE	18,661.52	180,597.94
	515200 FICA EXPENSE	25,151.50	233,193.88
	515400 LIFE & ACCIDENT INS EXP	554.09	5,073.95
	515500 HEALTH INSURANCE EXPENSE	49,811.15	483,702.28
	515501 HEALTH INSURANCE NAS		634.36
	516200 TUITION ASSISTANCE		155,617.43
	516400 UNEMPLOYM COMP INS EXP		2,746.92
	516500 WORKERS COMP PREMIUMS		26,847.37
	Major Account 510000 Total	720,805.85	6,392,388.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.47	3,573.16
	521200 COM EXPENSE - VOICE/DATA	3,550.95	34,348.91
	521300 FREIGHT EXPENSE	1,033.50	13,223.65
	521500 PUBLICATION & PRINT EXP	539.53	22,962.70
	522000 1099 AWARDS	750.00	11,980.00
	522100 DUES & SUBSCRIPTION EXP	5,302.18	22,948.40
	522200 CONFERENCE REGISTRATION	5,819.65	25,628.14
	522400 SUBSISTENCE	10,682.46	17,124.46
	522600 JOB APPLICANT EXPENSE	445.98	3,948.47
	523202 ELECTRICITY	73.53	1,585.83
	523203 WATER	67.83	530.88
	524600 RENT EXPENSE-BUILDINGS		11,600.00
	524700 RENT EXP-OTHER REAL PROP		4,912.95
	525100 RENT EXP-OFFICE EQUIP	306.42	4,247.27
	525500 RENT EXP-OTHER PERS PROP	1,351.99	6,888.03
	526100 REP & MAINT-REAL PROPERT	50.00	2,612.04
	527300 REP & MAINT-MEDICAL EQUI	5,502.77	76,936.94
	527800 REP & MAINT-OTHER PROPER		9,126.61
	531100 OFFICE SUPPLIES EXPENSE	1,274.16	24,958.09
	533100 HOUSEHOLD & INSTIT EXP	17.50	38.29
	533900 FOOD EXPENSE	1,990.33	38,003.18
	534600 ED & RECREATIONAL SUP EX	3,599.44	54,731.02
	534800 CONST & MAINT SUP EXP	591.14	2,914.53
	534901 DATA PROCESSING SUPPLIES	2,631.58	91,498.47

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	890.46	15,647.81
	537100 LABORATORY SUP EXP	139,522.16	1,051,973.16
	538100 VEHICLE & EQUIP SUP EXP	560.27	6,126.64
	539100 INDIRECT COST ALLOWANCE	268,758.39	3,104,678.82
	545000 LABORATORY SERVICES	18,029.18	218,033.22
	547100 EDUCATIONAL SERVICES	4,275.00	33,065.00
	554900 OTHER CONTRACTUAL SERVICES	47,479.89	324,646.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT	103,877.13	1,592,089.03
	555200 SOFTWARE - NEW PURCHASES	560.00	6,566.00
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	23.00	1,260.15
	Major Account 520000 Total	629,812.89	6,846,684.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,243.59	95,186.88
	571103 BOARD & LODGING-FOREIGN	11,069.35	15,903.34
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	6,895.47	63,019.49
	572103 COMERCIAL FARES-FOREIGN	542.76	26,768.60
	573100 STATE-OWNED TRANSPORT	2,138.22	29,350.96
	574500 PERSONAL VEHICLE MILEAGE	1,874.62	17,934.75
	574503 MILEAGE ALLOW-OUT OF STAT	1,797.05	2,891.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,842.26	43,648.35
	575100 MISC TRAVEL EXPENSE	338.21	6,037.72
	575103 MISC TVL EXP-FOREIGN	80.00	193.62
	Major Account 570000 Total	44,821.53	301,033.01
	580000 Capital Outlay		
	588003 BUILDINGS	248.12	162,932.02
	588004 EQUIPMENT	226,567.00	735,547.05
	Major Account 580000 Total	226,815.12	898,479.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,694,175.25	122,390,642.23
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	1,300.00	23,132.00
	599104 STUDENT TUITION	2,378.00	3,683.50
	Major Account 590000 Total	49,697,853.25	122,406,311.73
	Fund 40000 Expenditures Total	51,320,108.64	136,844,897.21
	Program Expenditures	51,320,108.64	136,844,897.21

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	7,587,202.17-	52,153,751.63-
	Major Account 460000 Total	7,587,202.17-	52,153,751.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22,073.00-
	Major Account 470000 Total		22,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.09-	24,927.76
	484106 INDIRECT COST-PRIVATE	27.84	37,030.88-
	Major Account 480000 Total	931.25-	12,103.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	7,588,133.42-	52,188,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,900.71	8,686,376.43
	511200 TEMPORARY SALARIES-WAGE	847,406.94	9,007,258.83
	511300 OVERTIME PAYMENTS	42,859.26	260,414.24
	511900 SUPPLEMENTAL	419.00	2,139.00
	515100 RETIREMENT PLANS EXPENSE	60,309.89	647,628.98
	515200 FICA EXPENSE	106,470.41	924,162.22
	515400 LIFE & ACCIDENT INS EXP	2,129.48	19,882.29
	515500 HEALTH INSURANCE EXPENSE	199,611.62	2,048,925.82
	516200 TUITION ASSISTANCE	160.40	677,291.13
	516400 UNEMPLOYM COMP INS EXP		9,557.59
	516500 WORKERS COMP PREMIUMS		101,568.92
	Major Account 510000 Total	2,369,267.71	22,385,205.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.32	7,141.20
	521200 COM EXPENSE - VOICE/DATA	3,189.28	35,586.38
	521300 FREIGHT EXPENSE	3,345.03	31,824.68
	521400 DATA PROCESSING EXPENSE	5,812.50	11,833.52
	521500 PUBLICATION & PRINT EXP	18,582.14	188,139.07
	522000 1099 AWARDS	2,700.00	437,185.29
	522100 DUES & SUBSCRIPTION EXP	5,542.62	43,940.57
	522200 CONFERENCE REGISTRATION	17,083.48	157,592.40
	522400 SUBSISTENCE	1,431.17	34,122.34
	522500 EMPLOYEE MOVING EXPENSE	298.00	4,096.56
	522600 JOB APPLICANT EXPENSE	248.83	8,087.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523201 NATURAL GAS		1,635.34
	523202 ELECTRICITY	41.83	2,881.86
	523203 WATER		721.45
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	2,633.00	29,260.11
	524700 RENT EXP-OTHER REAL PROP	4,453.00	25,180.37
	525100 RENT EXP-OFFICE EQUIP	90.33	297.02
	525400 RENT EXP-COMM EQUIP	1,183.23	13,617.33
	525500 RENT EXP-OTHER PERS PROP	2,951.26	45,831.41
	525501 AG CONST & SHOP EQ RENTAL		14,858.74
	526100 REP & MAINT-REAL PROPERT	3,552.32	50,994.10
	527100 REP & MAINT-OFFICE EQUIP	35.00	283.67
	527200 REP & MAINT-MOTOR VEHICL	822.01	14,818.29
	527300 REP & MAINT-MEDICAL EQUI	16,468.76	91,370.81
	527400 REP & MAINT-DATA PROC		13,926.11
	527700 REP & MAINT-PHOTO/MEDIA	45.00	45.00
	527801 REP AG SHOP CONST EQUIP		5,285.22
	531100 OFFICE SUPPLIES EXPENSE	1,849.27	155,618.51
	533100 HOUSEHOLD & INSTIT EXP	2,082.19	23,896.41
	533900 FOOD EXPENSE	18,896.14	120,005.08
	534500 AGRICULTURAL SUPPLIES EX	7,274.64	84,093.40
	534600 ED & RECREATIONAL SUP EX	14,048.51	133,852.09
	534800 CONST & MAINT SUP EXP	15,734.67	196,492.48
	534900 MISCELLANEOUS SUP EXP	98.89	989.68
	534901 DATA PROCESSING SUPPLIES	11,923.10	125,740.51
	535100 MEDICAL SUPPLIES	2,960.26	33,305.16
	537100 LABORATORY SUP EXP	197,496.53	1,612,864.39
	538100 VEHICLE & EQUIP SUP EXP	1,662.59	29,927.04
	539100 INDIRECT COST ALLOWANCE	732,397.61	8,566,661.76
	539951 PURCHASES FOR RESALE		6.00
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS	18,834.55	66,983.62
	543500 MGT CONSULTANT SERVICES		24,771.25
	545000 LABORATORY SERVICES	64,650.82	569,621.42
	547100 EDUCATIONAL SERVICES	9,685.80	108,546.20
	549200 JANITORIAL/SECURITY SRVS		9,993.25
	554900 OTHER CONTRACTUAL SERVICES	247,701.18	2,268,037.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,400.00

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	846,069.57	8,882,576.39
	555200 SOFTWARE - NEW PURCHASES	299.00	17,436.94
	556100 INSURANCE EXPENSE	1,543.84	7,673.12
	559100 OTHER OPERATING EXP	397,526.17	399,068.63
	Major Account 520000 Total	2,684,897.44	24,712,388.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,824.19	424,115.60
	571103 BOARD & LODGING-FOREIGN	9,476.54	80,535.30
	571600 MEALS-NOT TRAVEL STATUS		460.29
	571900 MEALS-ONE DAY TRAVEL	20.85	395.27
	572100 COMMERCIAL TRANSPORTATIO	33,657.78	248,352.24
	572103 COMERCIAL FARES-FOREIGN	14,511.01	146,229.22
	573100 STATE-OWNED TRANSPORT	8,781.04	121,216.40
	574500 PERSONAL VEHICLE MILEAGE	8,717.87	71,246.23
	574503 MILEAGE ALLOW-FOREIGN	83.96	1,071.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,926.06	440,421.83
	575100 MISC TRAVEL EXPENSE	1,430.35	11,456.97
	575103 MISC TVL EXP-FOREIGN	168.24	2,353.85
	Major Account 570000 Total	157,597.89	1,547,854.45
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT	213,800.91	1,770,729.90
	Major Account 580000 Total	213,800.91	1,770,651.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,301.75	118,468.66
	599102 NON-TAXABLE STIPENDS	11,760.00	11,760.00
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total	16,061.75	130,996.66
	Fund 45170 Expenditures Total	5,441,625.70	50,547,096.01
	Program Revenues	7,588,133.42-	52,188,425.00-
	Program Expenditures	5,441,625.70	50,547,096.01

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	930.87-	140,932.59-
	461500 OP GRANTS - STATE AGENCI	24,665.87-	195,716.02-
	Major Account 460000 Total	25,596.74-	336,648.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,000.11-	347,051.91-
	471101 PROF & TECH GRNT/CONT-ITD	1,408,238.61-	15,963,887.81-
	471108 MED/VOC SERV-STATE AG	10,586.00-	197,856.14-
	472100 SALE OF SUP & MAT	4,282.77-	104,477.61-
	472200 REPROD & PUBLICATIONS		2,860.14-
	474100 GENERAL BUSINESS FEES	5,175.00-	7,575.00-
	Major Account 470000 Total	1,442,282.49-	16,623,708.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440,118.42-	21,709,173.61
	483100 HOUSING & DORM RENTAL RE		2,110.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA		109,200.26
	484100 OPERATING DONATIONS & CO	94,692.01-	1,062,006.09-
	484101 RESTRICTED-DONATIONS	109,777.63-	410,731.17-
	484104 INDIRECT COST-LOCAL		29,783.24-
	484105 INDIRECT COST-OTHER		3,000.00-
	484106 INDIRECT COST-PRIVATE	5,525,027.80-	107,586,050.88-
	484300 TRUST PRINCIPAL	1,283.51-	13,839.66-
	484800 ROYALTY REVENUE		20,214.14-
	484900 OTHER PRIVATE SOURCES	48,849.93-	2,776,621.61-
	486100 LOAN INTEREST	11,687.15-	59,157.66-
	486300 CLEARING ACCOUNT	3,645.71	4,706.41
	Major Account 480000 Total	6,227,790.74-	90,142,250.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.27-	742.96-
	493100 OPERATING TRANSFERS IN	2,623.71-	423,597.87-
	493104 TRANS IN-PLANT IMPROVEMEN		9,141.35-
	493200 OPERATING TRANSFERS OUT	2,500.00	125,074.04
	493204 TRANS OUT-PLANT IMPROVEME		290,759.00
	Major Account 490000 Total	206.98-	17,649.14-
	Fund 65120 Revenues Total	7,695,876.95-	107,120,256.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874,964.57	15,089,905.34
	511200 TEMPORARY SALARIES-WAGE	1,549,055.17	14,527,467.36

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	7,005.78	59,887.09
	511900 SUPPLEMENTAL	1,887.54	17,358.36
	515100 RETIREMENT PLANS EXPENSE	115,237.34	992,528.91
	515200 FICA EXPENSE	154,968.75	1,316,339.76
	515400 LIFE & ACCIDENT INS EXP	3,252.91	27,154.19
	515500 HEALTH INSURANCE EXPENSE	266,452.98	2,429,199.33
	516200 TUITION ASSISTANCE	3,252.18-	963,139.70
	516400 UNEMPLOYM COMP INS EXP		13,824.04
	516500 WORKERS COMP PREMIUMS		144,788.43
	Major Account 510000 Total	3,969,572.86	35,581,592.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,944.16	70,799.66
	521200 COM EXPENSE - VOICE/DATA	38,879.34	339,349.62
	521300 FREIGHT EXPENSE	2,216.25	80,311.82
	521400 DATA PROCESSING EXPENSE	48,881.75	136,743.37
	521500 PUBLICATION & PRINT EXP	92,644.53	921,491.77
	521700 1099 ROYALTY PAYMENTS	1,000.00	1,000.00
	521900 AWARDS EXPENSE	250.30	16,942.42
	522000 1099 AWARDS	11,203.00	201,127.57
	522100 DUES & SUBSCRIPTION EXP	326.79-	2,225,169.04
	522200 CONFERENCE REGISTRATION	54,779.66	402,622.17
	522400 SUBSISTENCE	11,802.05	143,062.82
	522500 EMPLOYEE MOVING EXPENSE		38,173.77
	522600 JOB APPLICANT EXPENSE	3,824.10-	57,163.48
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS		7,750.72
	523202 ELECTRICITY	139.63	3,992.70
	523203 WATER		2,021.48
	523219 OTHER UTILITY		1,131.53
	523500 PROMPT PAY INTEREST		2.54
	524100 RENT EXPENSE-LAND	8,223.50	107,033.88
	524600 RENT EXPENSE-BUILDINGS	17,495.81	343,433.81
	524700 RENT EXP-OTHER REAL PROP	5,890.06	114,932.69
	525100 RENT EXP-OFFICE EQUIP	1,493.75	27,555.44
	525400 RENT EXP-COMM EQUIP		1,206.20
	525500 RENT EXP-OTHER PERS PROP	28,480.19	133,017.79
	525501 AG CONST & SHOP EQ RENTAL	155.85	45,990.52
	525502 FILM & PROGRAM RENTAL	7,887.76	115,432.98

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		
	526100	REP & MAINT-REAL PROPERT	20,700.21	654,610.93
	527100	REP & MAINT-OFFICE EQUIP	364.91	23,667.73
	527200	REP & MAINT-MOTOR VEHICL	1,884.50	41,077.17
	527300	REP & MAINT-MEDICAL EQUI	1,948.29	104,719.69
	527400	REP & MAINT-DATA PROC	200.00	2,163.50
	527500	REP & MAINT-COMM EQUIP	173.00	3,294.25
	527600	REP & MAINT-HOUSE/INST E	315.90	543.64
	527700	REP & MAINT-PHOTO/MEDIA	200.00	691.00
	527800	REP & MAINT-OTHER PROPER	1,750.00	7,769.63
	527801	REP AG SHOP CONST EQUIP	1,139.89	37,189.52
	531100	OFFICE SUPPLIES EXPENSE	48,229.71	406,464.11
	533100	HOUSEHOLD & INSTIT EXP	3,957.78	53,316.12
	533900	FOOD EXPENSE	161,023.20	620,174.15
	534500	AGRICULTURAL SUPPLIES EX	27,877.00	164,816.71
	534600	ED & RECREATIONAL SUP EX	48,653.60	549,628.25
	534800	CONST & MAINT SUP EXP	25,176.31	418,194.56
	534900	MISCELLANEOUS SUP EXP	1,123.33	8,954.96
	534901	DATA PROCESSING SUPPLIES	53,485.16	710,907.02
	535100	MEDICAL SUPPLIES	6,651.71	57,358.25
	537100	LABORATORY SUP EXP	277,083.36	2,147,002.44
	538100	VEHICLE & EQUIP SUP EXP	9,978.32	161,862.52
	539100	INDIRECT COST ALLOWANCE	663,518.45	6,753,376.30
	539951	PURCHASES FOR RESALE	1,949.86	10,628.30
	541100	ACCTG & AUDITING SERVICES		45.00
	541600	GROSS PROCEEDS LEGAL EXP	97.50	97.50
	542500	ENG & ARCH SERVICES		3,867.50
	543100	IT CONSULTING-APPLICATIONS	10,189.17	109,902.48
	543500	MGT CONSULTANT SERVICES	13,770.00	17,786.25
	545000	LABORATORY SERVICES	75,597.26	829,645.79
	547100	EDUCATIONAL SERVICES	44,167.50	348,964.72
	549200	JANITORIAL/SECURITY SRVS	7,516.45	30,350.38
	554900	OTHER CONTRACTUAL SERVICES	1,024,741.64	8,122,883.77
	554901	CONTRACTED SVCS - SAL REIMB		2,402.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,350.00	5,893.00
	554903	CONTRACTED SVCS - SUB CONTRACT	172,919.88	4,234,955.27
	555200	SOFTWARE - NEW PURCHASES	3,448.31	74,172.91
	556100	INSURANCE EXPENSE	850.87	54,453.38
	559100	OTHER OPERATING EXP	1,915.18	52,293.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	3,047,164.95	32,363,604.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	139,106.69	972,321.14
	571103 BOARD & LODGING-FOREIGN	17,018.94	176,492.88
	571600 MEALS-NOT TRAVEL STATUS		5,040.37
	571900 MEALS-ONE DAY TRAVEL	220.64	1,489.22
	572100 COMMERCIAL TRANSPORTATIO	85,880.12	547,480.18
	572103 COMERCIAL FARES-FOREIGN	55,752.35	391,897.97
	573100 STATE-OWNED TRANSPORT	28,960.27	346,871.52
	574500 PERSONAL VEHICLE MILEAGE	26,863.08	270,084.58
	574503 MILEAGE ALLOW-FOREIGN	249.62	1,938.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,453.43	388,370.16
	575100 MISC TRAVEL EXPENSE	4,004.45	36,233.37
	575103 MISC TVL EXP-FOREIGN	332.13	4,398.22
	Major Account 570000 Total	416,841.72	3,142,618.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS	90.00	4,595,964.25
	588004 EQUIPMENT	63,390.48	2,568,663.41
	Major Account 580000 Total	63,480.48	7,186,659.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,201,001.85	36,431,790.32
	599102 NON-TAXABLE STIPENDS	15,935.65	72,454.75
	599104 STUDENT TUITION	1,095.99	8,472.48
	Major Account 590000 Total	1,218,033.49	36,512,717.55
	Fund 65120 Expenditures Total	8,715,093.50	114,787,192.25
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,454.71-
	Major Account 470000 Total		9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.97-	27,422.67-
	486100 LOAN INTEREST	1,584.45	1,779,115.38-
	486300 CLEARING ACCOUNT	223,965.35-	115,527.78-
	Major Account 480000 Total	223,675.87-	1,922,065.83-
	Fund 65510 Revenues Total	223,675.87-	1,931,520.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	828.36	6,932.50
	Major Account 520000 Total	828.36	101,023.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,337,257.00
	Major Account 590000 Total		4,337,257.00
	Fund 65510 Expenditures Total	828.36	4,438,280.43
	Program Revenues	7,919,552.82-	109,051,777.07-
	Program Expenditures	8,715,921.86	119,225,472.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,312.50-	2,312.50-
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total	2,312.50-	7,312.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,340,481.47-	39,208,728.28-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	471102 GEN FUND REMISSIONS-CASH		7,144.00
	471108 MED/VOC SERV-STATE AG		10,820.00-
	472100 SALE OF SUP & MAT	6,710,288.15-	82,668,362.75-
	472200 REPROD & PUBLICATIONS	1,035,031.80-	6,957,310.42-
	474100 GENERAL BUSINESS FEES	39,373.56-	518,586.61-
	476100 OTHER LIC PERM & FEES	481,900.28-	8,325,351.34-
	Major Account 470000 Total	25,607,075.26-	137,682,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,570.03-	40,272.42-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	153,230.93-	66,150,784.61-
	483200 BUILDING & SPACE RENTAL	64,890.00-	448,517.51-
	483300 EQUIPMENT LEASE OR RENTA	393.00-	5,556.49-
	483400 OTHER RENTAL REVENUE	1,095.00-	22,480.07-
	484100 OPERATING DONATIONS & CO	3,295.00-	19,654.64-
	484101 RESTRICTED-DONATIONS	15,400.00-	17,400,829.84-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	43,275.00-	421,375.09-
	484500 REIMB NON-GOVT SOURCES	2,811.41-	15,022.59-
	484800 ROYALTY REVENUE	13,853.64-	12,180,671.48-
	484900 OTHER PRIVATE SOURCES	452.89-	42,110.72-
	486300 CLEARING ACCOUNT	52,401,483.18-	12,782,045.28-
	486301 SECURITY DEPOSITS	2,250.00-	6,900.00-
	486400 CASH OVER ADJUSTMENT	336.30	2,183.07
	Major Account 480000 Total	52,704,663.78-	109,541,017.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,953.81-	476,062.61-
	493100 OPERATING TRANSFERS IN	4,963,150.00-	20,115,998.07-
	493101 TRANS IN-PRINCIPAL/INTERE	2,268,133.00-	4,901,257.96-
	493104 TRANS IN-PLANT IMPROVEMEN	3,186,768.28-	3,613,847.22-
	493200 OPERATING TRANSFERS OUT	4,950,000.00	23,389,826.77
	493204 TRANS OUT-PLANT IMPROVEME	4,887,750.00	9,330,886.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		Major Account 490000 Total	591,255.09-	3,613,546.91
		Fund 55110 Revenues Total	78,905,306.63-	243,616,860.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,973,983.68	50,530,875.93
		511200 TEMPORARY SALARIES-WAGE	1,416,975.93	9,129,617.23
		511300 OVERTIME PAYMENTS	82,053.18	586,987.55
		511900 SUPPLEMENTAL	6,038.00	55,252.18
		515100 RETIREMENT PLANS EXPENSE	336,885.54	3,043,575.07
		515200 FICA EXPENSE	440,010.11	3,482,161.15
		515400 LIFE & ACCIDENT INS EXP	7,504.57	69,425.83
		515500 HEALTH INSURANCE EXPENSE	756,452.75	7,955,421.16
		516200 TUITION ASSISTANCE		94,285.57
		516400 UNEMPLOYM COMP INS EXP		40,153.93
		516500 WORKERS COMP PREMIUMS		337,813.96
		Major Account 510000 Total	9,019,903.76	75,325,569.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158,278.53	1,203,789.11
		521200 COM EXPENSE - VOICE/DATA	216,969.01	1,799,188.71
		521300 FREIGHT EXPENSE	38,086.23	440,398.90
		521400 DATA PROCESSING EXPENSE	13.00	12,225.28
		521500 PUBLICATION & PRINT EXP	309,044.57	1,970,256.19
		521700 1099 ROYALTY PAYMENTS	45,131.52	635,640.45
		521900 AWARDS EXPENSE	9,360.51	77,859.62
		522000 1099 AWARDS	28,201.14	68,892.03
		522100 DUES & SUBSCRIPTION EXP	244,626.73	4,425,612.80
		522200 CONFERENCE REGISTRATION	55,747.65	218,351.13
		522400 SUBSISTENCE	162,374.37	1,088,621.11
		522500 EMPLOYEE MOVING EXPENSE	5,151.09	169,017.28
		522600 JOB APPLICANT EXPENSE	6,388.97	75,269.86
		523000 VOLUNTEER EXPENSE	144.00	1,999.50
		523201 NATURAL GAS	441,684.30	3,413,456.74
		523202 ELECTRICITY	313,467.08	2,473,324.07
		523203 WATER	59,008.97	845,443.96
		523204 SEWER		225.00-
		523219 OTHER UTILITY	197,585.84	761,901.82
		524100 RENT EXPENSE-LAND	3,829.00	463,287.65
		524600 RENT EXPENSE-BUILDINGS	86,074.60	1,031,554.63
		524700 RENT EXP-OTHER REAL PROP	16,960.25	917,074.51

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		
	525100	RENT EXP-OFFICE EQUIP	25,127.75	162,288.01
	525500	RENT EXP-OTHER PERS PROP	132,877.33	1,107,653.58
	525501	AG CONST & SHOP EQ RENTAL		62,608.67
	525502	FILM & PROGRAM RENTAL		41,188.97
	526100	REP & MAINT-REAL PROPERT	448,331.09	2,613,223.95
	527100	REP & MAINT-OFFICE EQUIP	1,057.99	23,753.92
	527200	REP & MAINT-MOTOR VEHICL	41,893.33	471,607.90
	527300	REP & MAINT-MEDICAL EQUI	34.25	29,974.00
	527400	REP & MAINT-DATA PROC	1,199.00	102,842.09
	527500	REP & MAINT-COMM EQUIP		5,506.14
	527600	REP & MAINT-HOUSE/INST E	8,544.12	80,775.43
	527700	REP & MAINT-PHOTO/MEDIA	6,082.70	41,838.64
	527800	REP & MAINT-OTHER PROPER	12,607.13	605,332.79
	527801	REP AG SHOP CONST EQUIP	12,356.83	30,112.22
	531100	OFFICE SUPPLIES EXPENSE	93,889.67	1,344,753.89
	533100	HOUSEHOLD & INSTIT EXP	133,833.96	1,109,283.11
	533900	FOOD EXPENSE	792,288.89	6,213,125.05
	534500	AGRICULTURAL SUPPLIES EX	18,162.41	175,256.93
	534600	ED & RECREATIONAL SUP EX	155,573.27	1,922,846.74
	534700	ENG TECH & COMM SUP EXP		516.80
	534800	CONST & MAINT SUP EXP	256,717.09	2,076,743.10
	534900	MISCELLANEOUS SUP EXP	61,676.16	436,404.70
	534901	DATA PROCESSING SUPPLIES	46,695.29	1,751,264.90
	535100	MEDICAL SUPPLIES	77,319.92	695,882.94
	537100	LABORATORY SUP EXP	5,368.88	90,264.79
	538100	VEHICLE & EQUIP SUP EXP	91,218.54	954,860.08
	539200	DEBT SERVICE EXPENSE	2,120,499.63	35,438,705.38
	539951	PURCHASES FOR RESALE	2,805,592.17	25,691,569.43
	541100	ACCTG & AUDITING SERVICES	8,010.00	101,406.00
	541500	LEGAL SERVICES EXPENSE	136.00	136.00
	541700	LEGAL RELATED EXPENSE		7,759.70
	542500	ENG & ARCH SERVICES	12,666.04	59,484.04
	543100	IT CONSULTING-APPLICATIONS	3,147.50	19,542.78
	545000	LABORATORY SERVICES	10,004.78	132,398.51
	547100	EDUCATIONAL SERVICES	130,667.50	546,324.14
	549200	JANITORIAL/SECURITY SRVS	134,171.89	1,549,227.50
	554900	OTHER CONTRACTUAL SERVICES	728,066.36	8,916,039.47
	554903	CONTRACTED SVCS - SUB CONTRACT	2,084.40	18,759.62

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		
	555200 SOFTWARE - NEW PURCHASES	17,891.02	591,602.38
	556100 INSURANCE EXPENSE	3,999.80	1,271,587.94
	559100 OTHER OPERATING EXP	364,186.61	9,869,947.29
	Major Account 520000 Total	11,162,106.66	128,457,339.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	490,242.04	3,271,130.01
	571103 BOARD & LODGING-FOREIGN	11,518.57	30,942.60
	571600 MEALS-NOT TRAVEL STATUS	32,351.00	89,018.37
	571900 MEALS-ONE DAY TRAVEL	238.05	1,186.28
	572100 COMMERCIAL TRANSPORTATIO	508,235.46	5,704,777.80
	572103 COMERCIAL FARES-FOREIGN	6,822.43	32,112.50
	573100 STATE-OWNED TRANSPORT	26,705.04	204,964.29
	574500 PERSONAL VEHICLE MILEAGE	8,344.27	89,995.84
	574503 MILEAGE ALLOW-FOREIGN		334.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,779.50	138,671.02
	574700 VOLUNTEER TRAVEL EXPENSES	500.00	981.15
	575100 MISC TRAVEL EXPENSE	38,272.80	302,615.98
	575103 MISC TVL EXP-FOREIGN		2,264.23
	Major Account 570000 Total	1,138,009.16	9,868,994.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,805.50
	588003 BUILDINGS	1,423,857.87	10,242,842.69
	588004 EQUIPMENT	249,344.55	2,950,039.12
	Major Account 580000 Total	1,673,202.42	13,195,687.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	520,752.84	8,654,345.95
	599100 OTHER GOVERNMENT AID	83,754.17	550,478.89
	599102 NON-TAXABLE STIPENDS	257,269.12	2,264,261.94
	599104 STUDENT TUITION	6,819.70	65,687.48
	Major Account 590000 Total	868,595.83	11,534,774.26
	Fund 55110 Expenditures Total	23,861,817.83	238,382,365.31
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	73,386.24-	951,078.62-
	Major Account 470000 Total	73,386.24-	954,464.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.98-	6,125.33-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	933.98-	6,125.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
		Major Account 490000 Total		7,850.00-
		Fund 55190 Revenues Total	74,320.22-	968,439.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,442.43	278,545.12
		511200 TEMPORARY SALARIES-WAGE	7,894.70	72,335.33
		511300 OVERTIME PAYMENTS		75.25
		515100 RETIREMENT PLANS EXPENSE	2,515.40	22,283.54
		515200 FICA EXPENSE	2,257.01	21,017.58
		515400 LIFE & ACCIDENT INS EXP	54.96	484.43
		515500 HEALTH INSURANCE EXPENSE	5,549.06	50,589.53
		516200 TUITION ASSISTANCE		5,461.96
		516400 UNEMPLOYM COMP INS EXP		205.54
		516500 WORKERS COMP PREMIUMS		2,113.05
		Major Account 510000 Total	49,713.56	453,111.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.67
		521200 COM EXPENSE - VOICE/DATA	586.41	5,400.33
		521300 FREIGHT EXPENSE		1,964.50
		521500 PUBLICATION & PRINT EXP	853.46	2,689.67
		522100 DUES & SUBSCRIPTION EXP	355.82	1,483.60
		522200 CONFERENCE REGISTRATION		2,661.00
		522400 SUBSISTENCE	2,889.91	2,889.91
		525100 RENT EXP-OFFICE EQUIP	84.81	323.59
		525500 RENT EXP-OTHER PERS PROP		10,697.17
		525501 AG CONST & SHOP EQ RENTAL		9,004.50
		526100 REP & MAINT-REAL PROPERT	259.50	2,979.74
		527200 REP & MAINT-MOTOR VEHICL		89.59
		527801 REP AG SHOP CONST EQUIP	6,978.57	10,066.59
		531100 OFFICE SUPPLIES EXPENSE	86.63	1,106.95
		533100 HOUSEHOLD & INSTIT EXP	140.28	775.66
		533900 FOOD EXPENSE	28.39	1,036.37
		534600 ED & RECREATIONAL SUP EX		661.90
		534800 CONST & MAINT SUP EXP	577.77	9,990.94
		534901 DATA PROCESSING SUPPLIES		2,349.05
		537100 LABORATORY SUP EXP	468.37	6,778.11

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		
	538100 VEHICLE & EQUIP SUP EXP	3,786.73	45,432.11
	549200 JANITORIAL/SECURITY SRVS	509.70	3,755.33
	554900 OTHER CONTRACTUAL SERVICES	2,008.19	6,160.13
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		3,294.00
	559100 OTHER OPERATING EXP		40,897.23
	Major Account 520000 Total	19,744.54	172,632.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.52	5,497.16
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO	24.54	3,358.06
	572103 COMERCIAL FARES-FOREIGN		1,411.00
	574500 PERSONAL VEHICLE MILEAGE	1,093.50	2,724.25
	575100 MISC TRAVEL EXPENSE	60.00	200.90
	Major Account 570000 Total	2,597.56	13,205.28
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	72,055.66	647,340.34
	Program Revenues	78,979,626.85-	244,585,300.25-
	Program Expenditures	23,933,873.49	239,029,705.65

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		45.00
	Major Account 470000 Total		45.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.29
	Major Account 480000 Total		179.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20
	Major Account 490000 Total		893.20
	Fund 10000 Revenues Total		1,117.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,557,572.76	80,719,799.59
	511200 TEMPORARY SALARIES-WAGE	253,680.79	2,379,842.93
	511300 OVERTIME PAYMENTS	51,961.32	338,249.36
	515100 RETIREMENT PLANS EXPENSE	5,986.45	44,729.76
	515200 FICA EXPENSE	7,594.80	43,241.97
	515400 LIFE & ACCIDENT INS EXP	129.32	783.76
	515500 HEALTH INSURANCE EXPENSE	8,948.52	60,360.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,481,882.52	21,008,212.14
	516200 TUITION ASSISTANCE		167.80
	Major Account 510000 Total	12,367,756.48	104,595,387.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.40	309.68
	521200 COM EXPENSE - VOICE/DATA	273.12	3,543.80
	521300 FREIGHT EXPENSE	59.00	2,153.47
	521500 PUBLICATION & PRINT EXP	7,895.66	59,197.94
	521900 AWARDS EXPENSE	228.00	2,467.00
	522100 DUES & SUBSCRIPTION EXP	5,208.24	234,045.27
	522200 CONFERENCE REGISTRATION	1,840.00	37,011.22
	522500 EMPLOYEE MOVING EXPENSE	13,363.25	39,024.91
	522600 JOB APPLICANT EXPENSE	7,353.79	135,285.41
	523201 NATURAL GAS	198,617.15	740,963.00
	523202 ELECTRICITY	663,205.68	2,760,695.67
	523203 WATER	41,798.55	190,673.28
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	363.75	11,974.75
	525400 RENT EXP-COMM EQUIP	385.77	665.77
	525500 RENT EXP-OTHER PERS PROP	3,254.82	19,319.20
	526100 REP & MAINT-REAL PROPERT	29,364.30	999,974.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	6,167.97	23,552.13
	527200 REP & MAINT-MOTOR VEHICL		232.92
	527300 REP & MAINT-MEDICAL EQUI	7,443.74	100,777.16
	527500 REP & MAINT-COMM EQUIP	240.00	480.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	531100 OFFICE SUPPLIES EXPENSE	15,917.08	128,824.00
	533100 HOUSEHOLD & INSTIT EXP	875.30	5,408.51
	533900 FOOD EXPENSE	516.36	10,089.24
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EX	1,135.25	27,461.85
	534800 CONST & MAINT SUP EXP	7,022.25	39,513.62
	534900 MISCELLANEOUS SUP EXP	134.90	1,443.46
	534901 DATA PROCESSING SUPPLIES	10,527.54	195,401.44
	535100 MEDICAL SUPPLIES	4,446.65	41,640.18
	537100 LABORATORY SUP EXP	61,200.22	764,969.45
	538100 VEHICLE & EQUIP SUP EXP	106.28	1,042.77
	542500 ENG & ARCH SERVICES	17,689.20	29,616.88
	543100 IT CONSULTING-APPLICATIONS		24,465.00
	545000 LABORATORY SERVICES	315.04	5,896.54
	547100 EDUCATIONAL SERVICES	955.00	41,778.75
	549200 JANITORIAL/SECURITY SRVS	30.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	295,829.69	3,165,089.50
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	530.00	27,777.30
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	1,696.49	36,493.07
	Major Account 520000 Total	1,406,138.44	9,930,607.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,867.62	202,105.86
	571103 BOARD & LODGING-FOREIGN		11,001.48
	571600 MEALS-NOT TRAVEL STATUS	20,972.19	149,709.55
	572100 COMMERCIAL TRANSPORTATIO	5,279.36	37,494.48
	572103 COMERCIAL FARES-FOREIGN	36.76	12,990.27
	573100 STATE-OWNED TRANSPORT		3,026.72
	574500 PERSONAL VEHICLE MILEAGE	4,726.08	43,113.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,434.84	71,213.64
	575100 MISC TRAVEL EXPENSE	3,169.52	12,026.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN		746.85
		Major Account 570000 Total	86,486.37	543,428.31
		580000 Capital Outlay		
		588003 BUILDINGS		2,047.50
		588004 EQUIPMENT	96,589.39	3,514,036.65
		Major Account 580000 Total	96,589.39	3,516,084.15
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	8,400.00	148,500.00
		Major Account 590000 Total	8,400.00	148,500.00
		Fund 10000 Expenditures Total	13,965,370.68	118,734,007.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		244.00
		Major Account 520000 Total		244.00
		Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	615,638.67-	8,900,748.03-
		Major Account 450000 Total	615,638.67-	8,900,748.03-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,073.62	1,373,072.93
		461500 OP GRANTS - STATE AGENCI	10,404.69-	370,276.01
		Major Account 460000 Total	12,668.93	1,743,348.94
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,442,536.07-	21,117,352.07-
		471102 GEN FUND REMISSIONS-CASH	78,569.21	12,793,821.68
		471103 NON RESIDENT TUITION	5,121.74	15,810,768.93-
		472100 SALE OF SUP & MAT	70,450.89	4,705,058.62-
		472200 REPROD & PUBLICATIONS	1,047,226.69-	15,794,316.10-
		474100 GENERAL BUSINESS FEES	7,110.00-	24,985.00-
		476100 OTHER LIC PERM & FEES	983.00	7,095.00
		Major Account 470000 Total	2,341,747.92-	44,651,564.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425,069.17-	2,067,107.32-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		91,099.08-
		484102 RESTRICTED-PROF FEES		41,923.97
		484104 INDIRECT COST-LOCAL		207,554.35-
		484105 INDIRECT COST-OTHER	2,025,435.15-	17,086,510.02-
		484106 INDIRECT COST-PRIVATE		4,646.55
		484500 REIMB NON-GOVT SOURCES		593,444.34-
		484900 OTHER PRIVATE SOURCES	33,150.00-	81,829.66-
		486351 NSF ITEMS SUSPENSE	2,765.15-	69,156.51
		486400 CASH OVER ADJUSTMENT	7.00-	83.00
		Major Account 480000 Total	2,486,426.47-	20,011,734.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,538.33-	7,436,266.44-
		493103 TRANS IN-CENTRAL ADMIN		20,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		32,139.10
		493200 OPERATING TRANSFERS OUT	245,245.51	16,713,846.60
		493202 TRANS OUT-LOAN FUND MATCH		7,254.00
		493203 TRANS OUT-CENTRAL ADMIN	589,647.00	668,686.00
		493204 TRANS OUT-PLANT IMPROVEME		3,618,338.76
		493206 TRANS OUT-DEF R&M FUND		982,158.78
		Major Account 490000 Total	784,354.18	14,566,156.80
		Fund 25150 Revenues Total	4,646,789.95-	57,254,541.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,963,603.12-	10,622,079.47
		511200 TEMPORARY SALARIES-WAGE	22,083.81-	70,634.62
		511300 OVERTIME PAYMENTS		1,696.56
		515100 RETIREMENT PLANS EXPENSE	255.01	3,690.34
		515101 RETIREMENT PLANS EXPENSE	62.00	372.00
		515200 FICA EXPENSE	212.02	486,921.38-
		515400 LIFE & ACCIDENT INS EXP	4.16	212.00
		515500 HEALTH INSURANCE EXPENSE	333.18	2,118.70
		515900 EMPLOYEE BENEFITS EXP-UN	812,173.55	7,070,600.47
		516500 WORKERS COMP PREMIUMS		439,688.25
		Major Account 510000 Total	2,172,647.01-	17,724,171.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,713.04	77,416.96
		521200 COM EXPENSE - VOICE/DATA	71,822.95	698,989.68
		521300 FREIGHT EXPENSE	2,632.18-	48,756.42
		521400 DATA PROCESSING EXPENSE	1,162.88	10,420.47

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	121,732.69	1,048,417.65
	521900 AWARDS EXPENSE	1,534.55	6,443.46
	522100 DUES & SUBSCRIPTION EXP	73,428.14	336,109.28-
	522200 CONFERENCE REGISTRATION	56,899.29	349,413.39
	522400 SUBSISTENCE		2,356.40
	522500 EMPLOYEE MOVING EXPENSE	12,996.60	62,207.18
	522600 JOB APPLICANT EXPENSE	24,222.12	185,914.89
	523201 NATURAL GAS		529,348.28
	523202 ELECTRICITY	283,573.05-	1,410,664.99
	523203 WATER	2,402.39	340,742.91
	523219 OTHER UTILITY	397,273.97-	3,423,202.78-
	524100 RENT EXPENSE-LAND		94.50
	524600 RENT EXPENSE-BUILDINGS	32,231.81	203,160.10
	524700 RENT EXP-OTHER REAL PROP	1,722.34	19,752.86
	525100 RENT EXP-OFFICE EQUIP	4,495.38	84,705.68
	525500 RENT EXP-OTHER PERS PROP	24,019.91	109,140.46
	526100 REP & MAINT-REAL PROPERT	20,684.77	2,172,953.72
	527100 REP & MAINT-OFFICE EQUIP	3,809.69	170,556.87
	527200 REP & MAINT-MOTOR VEHICL	4,519.18	44,195.50
	527300 REP & MAINT-MEDICAL EQUI	5,837.26	126,481.03
	527500 REP & MAINT-COMM EQUIP		900.99
	527800 REP & MAINT-OTHER PROPER	366.22	154,451.22
	531100 OFFICE SUPPLIES EXPENSE	28,017.20	414,806.43
	533100 HOUSEHOLD & INSTIT EXP	2,527.66	30,272.74
	533900 FOOD EXPENSE	11,639.83	181,133.55
	534500 AGRICULTURAL SUPPLIES EX		429.72-
	534600 ED & RECREATIONAL SUP EX	9,379.93	117,304.95
	534700 ENG TECH & COMM SUP EXP	1,249.15	15,021.57
	534800 CONST & MAINT SUP EXP	172,067.46	2,019,228.61
	534900 MISCELLANEOUS SUP EXP	6,712.74-	46,913.70
	534901 DATA PROCESSING SUPPLIES	26,557.40	425,987.36
	535100 MEDICAL SUPPLIES	180,430.59	1,329,473.04
	537100 LABORATORY SUP EXP	226,034.05	1,693,940.90
	538100 VEHICLE & EQUIP SUP EXP	3,046.85	39,398.25
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE		4.80
	541100 ACCTG & AUDITING SERVICES	2,025.33-	41,864.92
	541500 LEGAL SERVICES EXPENSE		5,000.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	305,776.93	571,579.08
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	500.00	50,404.11
	543500 MGT CONSULTANT SERVICES		22,817.23
	545000 LABORATORY SERVICES	75,562.43	767,100.34
	547100 EDUCATIONAL SERVICES	29,892.40	214,094.34
	549200 JANITORIAL/SECURITY SRVS	556,925.98	2,936,166.45
	554900 OTHER CONTRACTUAL SERVICES	237,138.55	1,565,361.59
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,745.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,927.77
	555200 SOFTWARE - NEW PURCHASES	2,481.50	213,049.81
	556100 INSURANCE EXPENSE	2,543.00	1,386,988.68
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	81,358.24	512,898.10
	Major Account 520000 Total	1,735,818.09	18,713,597.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,875.23	199,102.22
	571103 BOARD & LODGING-FOREIGN	1,149.02	12,689.70
	571600 MEALS-NOT TRAVEL STATUS	11,269.99	138,063.99
	571900 MEALS-ONE DAY TRAVEL		80.19
	572100 COMMERCIAL TRANSPORTATIO	31,549.83	216,485.36
	572103 COMERCIAL FARES-FOREIGN	14,557.88	101,551.81
	573100 STATE-OWNED TRANSPORT	639.00	22,526.69
	574500 PERSONAL VEHICLE MILEAGE	7,100.50	65,994.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,815.58	110,419.28
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	1,640.91	12,894.71
	575103 MISC TVL EXP-FOREIGN	42.05	684.07
	Major Account 570000 Total	102,639.99	880,435.62
	580000 Capital Outlay		
	588001 LAND		3,100.00
	588004 EQUIPMENT	23,891.72-	1,430,604.17
	Major Account 580000 Total	23,891.72-	1,433,704.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	665.00	27,306.00
	599100 OTHER GOVERNMENT AID		461,455.59
	599101 GEN FUND REMISSIONS EXPEN	60.40	305,656.98
	599102 NON-TAXABLE STIPENDS	23,503.75	604,636.36

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		590000 Government Aid		
		599104 STUDENT TUITION	43,864.98-	182,967.22
		Major Account 590000 Total	19,635.83-	1,582,022.15
		Fund 25150 Expenditures Total	377,716.48-	40,333,930.95
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	393,188.70-	1,829,185.11-
		472100 SALE OF SUP & MAT	6,021.78-	56,162.39-
		476100 OTHER LIC PERM & FEES		384.00
		Major Account 470000 Total	399,210.48-	1,884,963.50-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		125,000.00-
		484500 REIMB NON-GOVT SOURCES		2,000.00-
		Major Account 480000 Total		127,000.00-
		Fund 55150 Revenues Total	399,210.48-	2,011,963.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132,033.69	1,085,280.68
		511200 TEMPORARY SALARIES-WAGE	1,000.00	8,704.76
		511300 OVERTIME PAYMENTS	275.67	441.07
		515900 EMPLOYEE BENEFITS EXP-UN	37,454.33	303,294.39
		Major Account 510000 Total	170,763.69	1,397,720.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	618.83	22,423.35
		521200 COM EXPENSE - VOICE/DATA	759.72	6,755.93
		521300 FREIGHT EXPENSE	60.84	1,982.93
		521400 DATA PROCESSING EXPENSE	32.00	288.00
		521500 PUBLICATION & PRINT EXP	7,409.40	66,687.96
		521900 AWARDS EXPENSE	707.69	717.69
		522100 DUES & SUBSCRIPTION EXP	1,625.00	197,299.51
		522200 CONFERENCE REGISTRATION	7,635.00-	235,235.86-
		522600 JOB APPLICANT EXPENSE		329.70
		524600 RENT EXPENSE-BUILDINGS	50.00	1,450.00
		524700 RENT EXP-OTHER REAL PROP		9,769.95
		525100 RENT EXP-OFFICE EQUIP		1,291.99
		525400 RENT EXP-COMM EQUIP	305.00-	41,241.98
		525500 RENT EXP-OTHER PERS PROP		274.42
		526100 REP & MAINT-REAL PROPERT		1,076.24
		527200 REP & MAINT-MOTOR VEHICL		2,182.90
		527800 REP & MAINT-OTHER PROPER		3,000.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	487.67	7,829.99
		533100 HOUSEHOLD & INSTIT EXP		1,309.96
		533900 FOOD EXPENSE	392.00	20,373.93
		534600 ED & RECREATIONAL SUP EX	11,762.16	69,025.17
		534800 CONST & MAINT SUP EXP		869.50
		534901 DATA PROCESSING SUPPLIES	3,487.99	5,003.24
		535100 MEDICAL SUPPLIES		286.50
		539951 PURCHASES FOR RESALE	2,643.68	16,674.10
		547100 EDUCATIONAL SERVICES	12,500.00	40,950.00
		554900 OTHER CONTRACTUAL SERVICES	9,453.01	348,406.07
		554903 CONTRACTED SVCS - SUB CONTRACT		24,749.00
		555200 SOFTWARE - NEW PURCHASES	365.00	1,585.16
		559100 OTHER OPERATING EXP	942.17	10,158.70
		Major Account 520000 Total	45,357.16	668,758.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,136.36	23,554.88
		571600 MEALS-NOT TRAVEL STATUS	4,467.11-	73,362.77
		572100 COMMERCIAL TRANSPORTATIO	4,853.72	25,107.35
		572103 COMERCIAL FARES-FOREIGN	3,639.81	19,829.86
		574500 PERSONAL VEHICLE MILEAGE	240.84	1,243.99
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,783.88	60,010.70
		575100 MISC TRAVEL EXPENSE	285.50	1,242.94
		Major Account 570000 Total	26,473.00	204,352.49
		Fund 55150 Expenditures Total	242,593.85	2,270,831.40
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	2,343.00-	60,478.29-
		Major Account 480000 Total	2,343.00-	60,478.29-
		Fund 65150 Revenues Total	2,343.00-	60,478.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	335.10	7,512.16
		515900 EMPLOYEE BENEFITS EXP-UN	78.08	1,952.72
		Major Account 510000 Total	413.18	9,464.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.40
		522100 DUES & SUBSCRIPTION EXP		750.00
		537100 LABORATORY SUP EXP		1,339.80
		539100 INDIRECT COST ALLOWANCE	200.18	7,790.07

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	45.00	85.50
	554900 OTHER CONTRACTUAL SERVICES		5,638.75
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	245.18	15,783.52
	Fund 65150 Expenditures Total	658.36	25,248.40
	Program Revenues	5,048,343.43-	59,575,865.37-
	Program Expenditures	13,830,906.41	161,364,262.35

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00
		Major Account 470000 Total		50.00
		Fund 40000 Revenues Total		50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,011,682.76	15,519,177.92
		511200 TEMPORARY SALARIES-WAGE	232,587.09	1,785,894.63
		511300 OVERTIME PAYMENTS	1,028.09	4,095.86
		515100 RETIREMENT PLANS EXPENSE	959.71	3,207.36
		515200 FICA EXPENSE	1,330.12	4,846.98
		515400 LIFE & ACCIDENT INS EXP	19.39	66.88
		515500 HEALTH INSURANCE EXPENSE	2,200.48	7,492.27
		515900 EMPLOYEE BENEFITS EXP-UN	512,489.27	3,944,604.98
		516500 WORKERS COMP PREMIUMS		186.11-
		Major Account 510000 Total	2,762,296.91	21,269,200.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	253.28	1,405.87
		521200 COM EXPENSE - VOICE/DATA	5,366.08	23,227.78
		521300 FREIGHT EXPENSE	1,824.65	26,623.61
		521500 PUBLICATION & PRINT EXP	8,951.88	124,424.93
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	6,418.78	56,632.91
		522200 CONFERENCE REGISTRATION	10,917.71	111,844.62
		522600 JOB APPLICANT EXPENSE	2,067.94	1,877.95
		524600 RENT EXPENSE-BUILDINGS	50.00	450.00
		524700 RENT EXP-OTHER REAL PROP	400.00	106,303.48
		525100 RENT EXP-OFFICE EQUIP		936.65
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	1,082.77	11,380.90
		527300 REP & MAINT-MEDICAL EQUI	57,996.62	159,084.82
		527700 REP & MAINT-PHOTO/MEDIA		590.45
		531100 OFFICE SUPPLIES EXPENSE	670.15	5,894.88
		533900 FOOD EXPENSE	1,503.50	4,765.02
		534600 ED & RECREATIONAL SUP EX	18,067.92	43,083.98
		534700 ENG TECH & COMM SUP EXP		429.98
		534800 CONST & MAINT SUP EXP		12.86
		534901 DATA PROCESSING SUPPLIES	4,428.00	40,428.94
		535100 MEDICAL SUPPLIES	106,043.94	500,343.90
		537100 LABORATORY SUP EXP	422,231.71	3,133,617.99

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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	114.53	558.32
	539100 INDIRECT COST ALLOWANCE	1,411,816.82	12,249,835.46
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	124,540.01	1,294,762.96
	547100 EDUCATIONAL SERVICES	4,338.20	47,376.92
	554900 OTHER CONTRACTUAL SERVICES	57,634.01	630,724.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	733,834.48	6,852,326.73
	555200 SOFTWARE - NEW PURCHASES	182.50	45,666.02
	559100 OTHER OPERATING EXP	144.20	982.64
	Major Account 520000 Total	2,980,879.68	25,483,469.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,729.99	201,576.67
	571103 BOARD & LODGING-FOREIGN	622.57	3,879.32
	571600 MEALS-NOT TRAVEL STATUS	6,109.73	45,375.16
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	18,342.67	104,871.61
	572103 COMERCIAL FARES-FOREIGN	5,241.30	28,448.22
	574500 PERSONAL VEHICLE MILEAGE	4,708.18	25,751.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,163.99	125,400.05
	575100 MISC TRAVEL EXPENSE	838.32	9,445.97
	575103 MISC TVL EXP-FOREIGN		382.02
	Major Account 570000 Total	70,756.75	545,079.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,682.36	587,402.61
	Major Account 580000 Total	2,682.36	587,402.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,739.42
	599102 NON-TAXABLE STIPENDS	93,289.65	44,793,713.59
	599104 STUDENT TUITION	9,875.16	74,096.04
	Major Account 590000 Total	103,164.81	44,875,549.05
	Fund 40000 Expenditures Total	5,919,780.51	92,760,701.69
	Program Revenues		50.00
	Program Expenditures	5,919,780.51	92,760,701.69

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	259,933.82-	3,490,425.75-
	Major Account 460000 Total	259,933.82-	3,490,425.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		360,012.64-
	Major Account 480000 Total		360,012.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		114,642.68
	Major Account 490000 Total		112,266.68
	Fund 45150 Revenues Total	259,933.82-	3,738,171.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,893.17	1,377,368.79
	511200 TEMPORARY SALARIES-WAGE	15,975.88	179,632.98
	511300 OVERTIME PAYMENTS		16.07
	515100 RETIREMENT PLANS EXPENSE		142.39
	515200 FICA EXPENSE		4,393.30
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		117.86
	515900 EMPLOYEE BENEFITS EXP-UN	35,560.86	365,124.16
	Major Account 510000 Total	185,429.91	1,926,797.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		955.91
	521300 FREIGHT EXPENSE	28.97	311.48
	521500 PUBLICATION & PRINT EXP	180.40	4,358.92
	522100 DUES & SUBSCRIPTION EXP	195.00	115,979.91
	522200 CONFERENCE REGISTRATION	526.50	3,633.15
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS		525.00
	525500 RENT EXP-OTHER PERS PROP	19.81	374.13
	527300 REP & MAINT-MEDICAL EQUI	1,575.38	10,765.59
	531100 OFFICE SUPPLIES EXPENSE	13.12	702.57
	533900 FOOD EXPENSE		2,377.56
	534600 ED & RECREATIONAL SUP EX		762.72
	534901 DATA PROCESSING SUPPLIES		579.15
	535100 MEDICAL SUPPLIES	514.91	22,719.46
	537100 LABORATORY SUP EXP	18,286.76	138,849.58
	538100 VEHICLE & EQUIP SUP EXP	12.32	83.90
	539100 INDIRECT COST ALLOWANCE	164,528.88	812,118.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,428.91	30,693.41
	554900 OTHER CONTRACTUAL SERVICES	210,040.29	254,029.39
	554903 CONTRACTED SVCS - SUB CONTRACT	135,146.42-	669,908.21
	555200 SOFTWARE - NEW PURCHASES		874.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	265,204.83	2,070,698.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.01	12,310.69
	571600 MEALS-NOT TRAVEL STATUS		14,918.66
	572100 COMMERCIAL TRANSPORTATIO	1,053.20	15,110.46
	572103 COMERCIAL FARES-FOREIGN	1,244.90	2,634.80
	574500 PERSONAL VEHICLE MILEAGE		517.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.25
	575100 MISC TRAVEL EXPENSE	12.05	864.82
	Major Account 570000 Total	2,632.16	47,170.41
	580000 Capital Outlay		
	588004 EQUIPMENT		22,194.03
	Major Account 580000 Total		22,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	74,999.88
	599104 STUDENT TUITION	1,083.99	7,695.43
	Major Account 590000 Total	9,417.31	82,695.31
	Fund 45150 Expenditures Total	462,684.21	4,149,555.66
	Program Revenues	259,933.82-	3,738,171.71-
	Program Expenditures	462,684.21	4,149,555.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,070,986.00	48,406.93-
	461500 OP GRANTS - STATE AGENCI	47,601.44-	544,496.31-
	461700 OP GRANTS - OTHER	17,060.28-	615,463.98-
	Major Account 460000 Total	2,006,324.28	1,208,367.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,389,400.75-	1,665,884.96-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,116,709.67-	10,733,973.30-
	472100 SALE OF SUP & MAT	176,902.50-	1,711,497.05-
	472200 REPROD & PUBLICATIONS		31,042.00
	474100 GENERAL BUSINESS FEES	111,307.50-	362,170.50-
	476100 OTHER LIC PERM & FEES	453.00	76,966.00
	Major Account 470000 Total	4,793,867.42-	14,428,237.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,234.73-	861,801.46-
	482100 LAND USE REVENUE		23,000.00-
	483200 BUILDING & SPACE RENTAL		2,130,070.00-
	484100 OPERATING DONATIONS & CO	60,000.00-	128,542.20-
	484101 RESTRICTED-DONATIONS	10,182,449.35-	30,510,059.32-
	484102 RESTRICTED-PROF FEES	46,729.82-	1,199,146.12-
	484104 INDIRECT COST-LOCAL	285,129.66-	1,778,888.22-
	484105 INDIRECT COST-OTHER		30,109.52-
	484106 INDIRECT COST-PRIVATE	3,452,526.60-	17,756,750.75-
	484500 REIMB NON-GOVT SOURCES	30,071.00-	204,091.48-
	484800 ROYALTY REVENUE		10,981.78-
	484900 OTHER PRIVATE SOURCES	10,007,305.53-	71,622,103.95-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	24,184,446.69-	126,254,576.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	440,311.70-	22,879,088.79-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	257,165.83	14,854,116.72
	493204 TRANS OUT-PLANT IMPROVEME		125,057.64
	Major Account 490000 Total	183,145.87-	7,917,414.43-
	Fund 65150 Revenues Total	27,155,135.70-	149,808,594.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,718,531.07	74,933,895.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	265,175.99	2,670,457.15
	511300 OVERTIME PAYMENTS	13,690.13	86,266.35
	515100 RETIREMENT PLANS EXPENSE	2,372.29	16,909.76
	515200 FICA EXPENSE	2,655.36	384,311.73
	515400 LIFE & ACCIDENT INS EXP	59.61	922.09-
	515500 HEALTH INSURANCE EXPENSE	5,645.40	34,512.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,852,275.00	15,995,792.48
	516200 TUITION ASSISTANCE		3,277.17
	Major Account 510000 Total	12,860,404.85	94,124,500.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.87	64,751.70
	521200 COM EXPENSE - VOICE/DATA	55,704.83	511,983.99
	521300 FREIGHT EXPENSE	12,084.03	361,862.55
	521400 DATA PROCESSING EXPENSE	4,186.02	36,795.60
	521500 PUBLICATION & PRINT EXP	40,181.84	526,780.97
	521900 AWARDS EXPENSE	507.99	6,479.29
	522000 1099 AWARDS		18,120.00
	522100 DUES & SUBSCRIPTION EXP	308,359.29	1,980,338.38
	522200 CONFERENCE REGISTRATION	152,684.87	785,401.50
	522400 SUBSISTENCE	5,329.40	12,759.66
	522500 EMPLOYEE MOVING EXPENSE	4,151.50	87,634.84
	522600 JOB APPLICANT EXPENSE	31,134.03	262,435.83
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		5,118,687.32
	524600 RENT EXPENSE-BUILDINGS	9,372.90	73,449.87
	524700 RENT EXP-OTHER REAL PROP	288.00	86,752.11
	525100 RENT EXP-OFFICE EQUIP	54.00	50,404.38
	525400 RENT EXP-COMM EQUIP		17,991.25
	525500 RENT EXP-OTHER PERS PROP	7,473.96	82,893.43
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	5,856.99	45,304.49
	527100 REP & MAINT-OFFICE EQUIP	11,415.15	64,195.95
	527200 REP & MAINT-MOTOR VEHICL		14,329.16
	527300 REP & MAINT-MEDICAL EQUI	45,394.11	321,358.41
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		116.63
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	40,198.43	405,440.75

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,899.55	44,977.20
	533900 FOOD EXPENSE	58,816.52	520,694.15
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EX	49,545.82	746,855.28
	534700 ENG TECH & COMM SUP EXP	1,634.39	12,925.51
	534800 CONST & MAINT SUP EXP	20,296.83	79,355.05
	534900 MISCELLANEOUS SUP EXP	6,157.85	48,371.67
	534901 DATA PROCESSING SUPPLIES	75,611.82	749,498.49
	535100 MEDICAL SUPPLIES	760,051.17	4,718,987.33
	537100 LABORATORY SUP EXP	442,199.50	3,279,776.27
	538100 VEHICLE & EQUIP SUP EXP	1,393.56	11,446.74
	539100 INDIRECT COST ALLOWANCE	472,421.01	4,163,439.22
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	539951 PURCHASES FOR RESALE	1,278.80	77,098.10
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE		421,965.97
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	1,158.01	86,123.16
	545000 LABORATORY SERVICES	153,088.35	1,810,538.19
	547100 EDUCATIONAL SERVICES	1,846.79	964,674.98
	549200 JANITORIAL/SECURITY SRVS	326.95	5,254.15
	554900 OTHER CONTRACTUAL SERVICES	406,400.44	4,756,802.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	593,644.38	3,267,333.70
	555200 SOFTWARE - NEW PURCHASES	16,843.58	324,914.96
	556100 INSURANCE EXPENSE	1,891.00	20,986.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	138,461.36	576,925.68
	Major Account 520000 Total	3,941,679.89	39,271,633.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	161,135.04	939,672.70
	571103 BOARD & LODGING-FOREIGN	1,789.73	18,168.51
	571600 MEALS-NOT TRAVEL STATUS	54,341.84	625,293.03
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	128,790.58	628,430.36
	572103 COMERCIAL FARES-FOREIGN	35,838.16	222,282.61
	573100 STATE-OWNED TRANSPORT	56.00	3,343.74
	574500 PERSONAL VEHICLE MILEAGE	13,656.25	129,943.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,327.91	401,887.35
		575100 MISC TRAVEL EXPENSE	9,515.52	56,899.91
		575103 MISC TVL EXP-FOREIGN		893.91
		Major Account 570000 Total	432,451.03	3,026,819.20
		580000 Capital Outlay		
		588003 BUILDINGS		125.00
		588004 EQUIPMENT	1,228,078.62	2,902,338.99
		Major Account 580000 Total	1,228,078.62	2,902,463.99
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	79,890.07	3,297,473.01
		599104 STUDENT TUITION	40,442.53	272,722.76
		Major Account 590000 Total	120,332.60	3,570,195.77
		Fund 65150 Expenditures Total	18,582,946.99	142,895,612.52
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.09-	2,426.40-
		Major Account 480000 Total	122.09-	2,426.40-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		67,153.00-
		Major Account 490000 Total		67,153.00-
		Fund 65170 Revenues Total	122.09-	69,579.40-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.93-	1,093.14-
		486300 CLEARING ACCOUNT		537.80-
		Major Account 480000 Total	117.93-	1,630.94-
		Fund 65210 Revenues Total	117.93-	1,630.94-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		806.70
		Major Account 520000 Total		806.70
		Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	101,680.59-	1,368,975.59-
		Major Account 480000 Total	101,680.59-	1,368,975.59-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		7,254.00-
		Major Account 490000 Total		7,254.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	Fund 65520 Revenues Total	101,680.59-	1,376,229.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,359.67	14,764.18
	Major Account 520000 Total	3,359.67	14,764.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS	3,000.00	2,127,161.00
	Major Account 590000 Total	3,000.00	2,061,877.00
	Fund 65520 Expenditures Total	6,359.67	2,076,641.18
	Program Revenues	27,257,056.31-	151,256,034.91-
	Program Expenditures	18,589,306.66	144,973,060.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenues Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,930.00
	461500 OP GRANTS - STATE AGENCI	12,822,368.83	6,067,789.51-
	Major Account 460000 Total	12,822,368.83	5,995,859.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405,598.73-	19,502,382.79-
	471102 GEN FUND REMISSIONS-CASH	4,919.75	59,030.59
	471103 NON RESIDENT TUITION		626,044.00-
	471108 MED/VOC SERV-STATE AG	75,236.07-	721,817.37-
	472100 SALE OF SUP & MAT	2,276,001.57-	30,232,597.32-
	472200 REPROD & PUBLICATIONS	1,520.45-	32,478.26-
	474100 GENERAL BUSINESS FEES	10,443.45-	178,102.17-
	476100 OTHER LIC PERM & FEES	107,622.35-	1,741,984.74-
	Major Account 470000 Total	3,871,502.87-	52,976,376.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,888.71-	744,570.96-
	483100 HOUSING & DORM RENTAL RE	81,079.44-	599,206.61-
	483200 BUILDING & SPACE RENTAL	154,506.19-	375,975.61-
	483400 OTHER RENTAL REVENUE	45.00-	5,504.62-
	484100 OPERATING DONATIONS & CO	53.95-	33,063.59-
	484101 RESTRICTED-DONATIONS	98,889.52-	386,881.47-
	484102 RESTRICTED-PROF FEES		639,531.33-
	484104 INDIRECT COST-LOCAL	26,637.21-	304,689.88-
	484105 INDIRECT COST-OTHER		46,537.74-
	484106 INDIRECT COST-PRIVATE	76,288.26-	165,826.70-
	484500 REIMB NON-GOVT SOURCES	1,735,317.22-	3,533,678.52-
	484900 OTHER PRIVATE SOURCES	601,562.21-	2,095,078.75-
	486300 CLEARING ACCOUNT	263,695.24-	1,076,916.45-
	486301 SECURITY DEPOSITS		900.00-
	486400 CASH OVER ADJUSTMENT		113.10-
	486600 CREDIT CARD CLEARING	508,049.55-	3,463,884.61-
	Major Account 480000 Total	3,601,012.50-	13,472,359.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,513.93-	15,919,321.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	126,952.62	11,546,452.18
		493204 TRANS OUT-PLANT IMPROVEME		1,600,276.16
		Major Account 490000 Total	11,561.31-	2,772,592.91-
		Fund 55150 Revenues Total	5,338,292.15	75,217,188.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,429,876.14	29,502,287.23
		511200 TEMPORARY SALARIES-WAGE	57,184.34	500,806.15
		511300 OVERTIME PAYMENTS	35,998.87	223,958.14
		515100 RETIREMENT PLANS EXPENSE	298.41	3,899.80
		515200 FICA EXPENSE	504.95	3,547.34-
		515400 LIFE & ACCIDENT INS EXP	6.48	587.96-
		515500 HEALTH INSURANCE EXPENSE	418.58	5,840.99
		515900 EMPLOYEE BENEFITS EXP-UN	205,837.53	2,417,209.80
		516400 UNEMPLOYM COMP INS EXP		81,102.45
		516500 WORKERS COMP PREMIUMS		515,505.00
		Major Account 510000 Total	5,730,125.30	33,246,474.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50,940.27	435,326.76
		521200 COM EXPENSE - VOICE/DATA	370,911.76	3,296,651.35
		521300 FREIGHT EXPENSE	17,591.99	163,540.91
		521400 DATA PROCESSING EXPENSE	2,814.34	24,114.82
		521500 PUBLICATION & PRINT EXP	87,894.29	673,957.66
		521700 1099 ROYALTY PAYMENTS		389.16-
		521900 AWARDS EXPENSE	3,083.17	51,219.42
		522100 DUES & SUBSCRIPTION EXP	32,565.98	583,118.39-
		522200 CONFERENCE REGISTRATION	873.45	182,755.79
		522400 SUBSISTENCE	1,794.26	11,360.85
		522500 EMPLOYEE MOVING EXPENSE		41,657.50
		522600 JOB APPLICANT EXPENSE	6,457.11	32,645.96
		523201 NATURAL GAS	5,931.70	22,347.97
		523202 ELECTRICITY	18,856.02	130,091.09-
		523203 WATER	18,273.70	133,549.78
		523219 OTHER UTILITY	67,996.65-	566,360.47-
		523500 PROMPT PAY INTEREST		19.68
		523600 INTEREST EXPENSE		96,527.92
		524600 RENT EXPENSE-BUILDINGS	78,976.09	707,421.72
		524700 RENT EXP-OTHER REAL PROP	1,194.74	20,810.70
		525100 RENT EXP-OFFICE EQUIP	13,769.12	198,487.80

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		
	525200	RENT EXP-DATA PROC EQUIP		33,332.12
	525400	RENT EXP-COMM EQUIP	370.00	3,175.10
	525500	RENT EXP-OTHER PERS PROP	8,410.18	78,272.93
	526100	REP & MAINT-REAL PROPERT	82,027.56	696,204.49
	527100	REP & MAINT-OFFICE EQUIP	28,113.82	196,348.59
	527200	REP & MAINT-MOTOR VEHICL	6,725.71	93,914.47
	527300	REP & MAINT-MEDICAL EQUI	26,220.07	509,994.69
	527400	REP & MAINT-DATA PROC	125.10	646,834.82
	527500	REP & MAINT-COMM EQUIP		46,981.36
	527600	REP & MAINT-HOUSE/INST E		285.00
	527700	REP & MAINT-PHOTO/MEDIA	3,196.80	12,101.74
	527800	REP & MAINT-OTHER PROPER	4,007.25	73,278.88-
	527801	REP AG SHOP CONST EQUIP		4,274.00
	531100	OFFICE SUPPLIES EXPENSE	50,601.01	404,396.93
	533100	HOUSEHOLD & INSTIT EXP	896.97	59,697.04
	533900	FOOD EXPENSE	10,829.47	103,254.09
	534500	AGRICULTURAL SUPPLIES EX	329.07	6,094.18
	534600	ED & RECREATIONAL SUP EX	31,405.87	367,059.41
	534700	ENG TECH & COMM SUP EXP	1,852.95	36,088.08
	534800	CONST & MAINT SUP EXP	92,904.81	890,117.37
	534900	MISCELLANEOUS SUP EXP	13,733.08	108,700.00
	534901	DATA PROCESSING SUPPLIES	53,084.22	1,009,488.39
	535100	MEDICAL SUPPLIES	23,497.26-	444,005.61
	537100	LABORATORY SUP EXP	180,204.88	1,631,426.66
	538100	VEHICLE & EQUIP SUP EXP	496.94	9,817.88
	539951	PURCHASES FOR RESALE	749,349.76	5,921,508.87
	541100	ACCTG & AUDITING SERVICES	3,145.33	17,931.33
	541600	GROSS PROCEEDS LEGAL EXP		100.00-
	541700	LEGAL RELATED EXPENSE		901,921.30-
	542500	ENG & ARCH SERVICES		4,728.93
	543100	IT CONSULTING-APPLICATIONS	38,932.46	324,906.38
	543500	MGT CONSULTANT SERVICES		36,000.00
	545000	LABORATORY SERVICES	22,379.36	199,683.97
	547100	EDUCATIONAL SERVICES	34,171.67	108,395.33
	549200	JANITORIAL/SECURITY SRVS	578,109.75-	2,975,398.52-
	554900	OTHER CONTRACTUAL SERVICES	693,512.13	9,401,696.54
	554901	CONTRACTED SVCS - SAL REIMB	305.00-	2,745.00-
	555200	SOFTWARE - NEW PURCHASES	87,598.84	1,422,824.02

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		
	556100 INSURANCE EXPENSE	540.00	19,899.85
	559100 OTHER OPERATING EXP	1,064,173.65	2,676,839.14
	Major Account 520000 Total	3,331,358.29	28,385,273.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,967.32	138,840.68
	571103 BOARD & LODGING-FOREIGN	316.55	11,320.78
	571600 MEALS-NOT TRAVEL STATUS	10,227.89	151,846.63
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	17,631.81	102,410.89
	572103 COMERCIAL FARES-FOREIGN	16,639.70	77,517.43
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	7,131.57	65,283.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,760.14	146,544.03
	575100 MISC TRAVEL EXPENSE	1,512.00	8,978.60
	575103 MISC TVL EXP-FOREIGN	41.50	305.20
	Major Account 570000 Total	84,228.48	703,200.02
	580000 Capital Outlay		
	588001 LAND	2,500.00	37,489.99
	588003 BUILDINGS	10,322.00	1,826,975.26
	588004 EQUIPMENT	214,149.49	3,722,475.47
	Major Account 580000 Total	226,971.49	5,586,940.72
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		506,133.00
	599102 NON-TAXABLE STIPENDS	3,810.00	73,283.08
	599104 STUDENT TUITION	1,079.99	7,788.52
	Major Account 590000 Total	4,889.99	587,204.60
	Fund 55150 Expenditures Total	9,377,573.55	68,509,092.69
	Program Revenues	5,338,292.15	72,398,265.87-
	Program Expenditures	9,377,573.55	68,509,092.69

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	144,323.46	21,875,171.98
		511200 TEMPORARY SALARIES-WAGE	4,951.43	1,038,206.55
		511300 OVERTIME PAYMENTS	855.65	14,350.72
		511900 SUPPLEMENTAL		3,085.54
		515100 RETIREMENT PLANS EXPENSE	9,008.13	1,588,398.84
		515200 FICA EXPENSE	10,275.40	1,620,420.88
		515400 LIFE & ACCIDENT INS EXP	281.98	35,115.76
		515500 HEALTH INSURANCE EXPENSE	42,671.04	3,500,442.77
		Major Account 510000 Total	212,367.09	29,675,193.04
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		7,596.87
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP	349.99	11,189.23
		545000 LABORATORY SERVICES		70.00
		Major Account 520000 Total	349.99	23,385.90
		Fund 10000 Expenditures Total	212,717.08	29,698,578.94
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,157,217.00-
		Major Account 460000 Total		1,157,217.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,920,610.72-	26,056,619.06-
		471102 GEN FUND REMISSIONS-CASH	258,064.37	7,482,595.24
		471103 NON RESIDENT TUITION	10,532.52-	5,668,984.42-
		471105 EMPLOYEE REMISSIONS	3,056.00	114,842.75
		471106 SPOUSE REMISSIONS	1,234.50	38,519.00
		471107 DEPENDENT REMISSIONS	7,723.50	171,726.88
		474100 GENERAL BUSINESS FEES	81.31-	613.50-
		Major Account 470000 Total	2,661,146.18-	23,918,533.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70,460.72-	490,497.47-
		484105 INDIRECT COST-OTHER	5,879.49-	154,559.72-
		486300 CLEARING ACCOUNT	20,303.12-	158,835.87-
		486351 NSF ITEMS SUSPENSE	8,584.00	98,734.52
		486500 MISCELLANEOUS ADJUSTMENT		22,631.93-
		Major Account 480000 Total	88,059.33-	727,790.47-
		490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493103 TRANS IN-CENTRAL ADMIN		40,000.00-
		493200 OPERATING TRANSFERS OUT		424,000.00
		493203 TRANS OUT-CENTRAL ADMIN		14,028.00
		493206 TRANS OUT-DEF R&M FUND		848,350.50
		Major Account 490000 Total		746,378.50
		Fund 25020 Revenues Total	2,749,205.51-	25,057,162.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,042,714.54	8,312,125.33
		511200 TEMPORARY SALARIES-WAGE	192,422.04	736,542.48
		511300 OVERTIME PAYMENTS	1,751.22	1,929.65
		511900 SUPPLEMENTAL	350.00	380.00
		515100 RETIREMENT PLANS EXPENSE	223,596.92	616,649.03
		515101 RETIREMENT PLANS EXPENSE		8,187.49
		515200 FICA EXPENSE	227,710.88	633,161.73
		515400 LIFE & ACCIDENT INS EXP	4,898.49	13,083.54
		515500 HEALTH INSURANCE EXPENSE	464,862.20	1,328,513.29
		516400 UNEMPLOYM COMP INS EXP		15,620.98
		516500 WORKERS COMP PREMIUMS		136,227.00
		Major Account 510000 Total	4,158,306.29	11,802,420.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,935.36	104,079.73
		521200 COM EXPENSE - VOICE/DATA	18,825.56	154,745.59
		521300 FREIGHT EXPENSE	68.93	3,654.68
		521400 DATA PROCESSING EXPENSE	400.00	2,872.23
		521500 PUBLICATION & PRINT EXP	31,238.52	608,556.39
		521700 1099 ROYALTY PAYMENTS		480.00
		521900 AWARDS EXPENSE	4,192.15	10,234.15
		522000 1099 AWARDS		700.00
		522100 DUES & SUBSCRIPTION EXP	22,193.69	352,829.36
		522200 CONFERENCE REGISTRATION	13,900.00	102,781.05
		522400 SUBSISTENCE	18,571.82	41,298.80
		522500 EMPLOYEE MOVING EXPENSE	3,272.25	39,690.07
		522600 JOB APPLICANT EXPENSE	21,143.90	45,657.43
		523201 NATURAL GAS	27,816.75	172,595.97
		523202 ELECTRICITY	69,358.38	866,117.04
		523203 WATER	2,556.33	54,064.35
		523204 SEWER	2,957.97	58,374.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	523500	PROMPT PAY INTEREST		42.85
	524600	RENT EXPENSE-BUILDINGS		900.00
	524700	RENT EXP-OTHER REAL PROP	1,225.00	1,495.08
	525100	RENT EXP-OFFICE EQUIP	5,476.55	40,886.38
	525200	RENT EXP-DATA PROC EQUIP	40.00	360.00
	525500	RENT EXP-OTHER PERS PROP	3,435.52	22,945.48
	525502	FILM & PROGRAM RENTAL		2,650.00
	526100	REP & MAINT-REAL PROPERT	7,377.15	753,583.42
	527100	REP & MAINT-OFFICE EQUIP	929.50	6,737.75
	527200	REP & MAINT-MOTOR VEHICL		7,922.45
	527300	REP & MAINT-MEDICAL EQUI	1,328.00	13,006.19
	527600	REP & MAINT-HOUSE/INST E		611.72
	527700	REP & MAINT-PHOTO/MEDIA		1,951.14
	527800	REP & MAINT-OTHER PROPER	547.50	25,434.20
	527801	REP AG SHOP CONST EQUIP		62.01
	531100	OFFICE SUPPLIES EXPENSE	15,184.36	163,497.27
	533100	HOUSEHOLD & INSTIT EXP	5,400.39	115,216.36
	533900	FOOD EXPENSE	14,523.52	42,246.66
	534600	ED & RECREATIONAL SUP EX	14,892.20	229,618.52
	534800	CONST & MAINT SUP EXP	22,505.65	220,042.67
	534900	MISCELLANEOUS SUP EXP	2,753.80	4,876.83
	534901	DATA PROCESSING SUPPLIES	12,863.33	193,273.31
	535100	MEDICAL SUPPLIES	506.18	1,660.47
	537100	LABORATORY SUP EXP	12,731.26	109,138.56
	538100	VEHICLE & EQUIP SUP EXP	4,481.61	39,195.54
	541100	ACCTG & AUDITING SERVICES		7,022.00
	541700	LEGAL RELATED EXPENSE		8,670.49
	542500	ENG & ARCH SERVICES	480.00-	81,913.23
	543100	IT CONSULTING-APPLICATIONS	79.68	1,767.20
	543500	MGT CONSULTANT SERVICES		32,500.00
	545000	LABORATORY SERVICES	308.32	7,899.39
	547100	EDUCATIONAL SERVICES	2,677.50	36,540.12
	549200	JANITORIAL/SECURITY SRVS	670.00	127,416.51
	554900	OTHER CONTRACTUAL SERVICES	39,200.80	281,378.35
	554903	CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200	SOFTWARE - NEW PURCHASES	3,854.50	262,044.90
	556100	INSURANCE EXPENSE	23,365.11-	204,683.81
	559100	OTHER OPERATING EXP	2,153.99-	22,498.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	395,424.83	5,702,301.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,636.30	157,907.83
	571103 BOARD & LODGING-FOREIGN	362.09	13,463.52
	571600 MEALS-NOT TRAVEL STATUS	1,056.92	6,326.17
	571900 MEALS-ONE DAY TRAVEL	47.38	212.53
	572100 COMMERCIAL TRANSPORTATIO	29,188.87	95,781.26
	572103 COMERCIAL FARES-FOREIGN	2,248.43	26,163.01
	573100 STATE-OWNED TRANSPORT	841.19	19,162.75
	574500 PERSONAL VEHICLE MILEAGE	12,757.14	98,144.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,348.62	20,342.69
	575100 MISC TRAVEL EXPENSE	1,057.34	8,120.49
	575103 MISC TVL EXP-FOREIGN		391.36
	Major Account 570000 Total	77,544.28	446,016.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	480.00	266,805.13
	588003 BUILDINGS		41,701.31
	588004 EQUIPMENT	68,720.41	695,250.04
	Major Account 580000 Total	69,200.41	1,003,756.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,963.86-	678,040.97
	599100 OTHER GOVERNMENT AID	54,712.73	1,767,431.61
	599102 NON-TAXABLE STIPENDS	360.00	29,460.00
	Major Account 590000 Total	42,108.87	2,474,932.58
	Fund 25020 Expenditures Total	4,742,584.68	21,429,426.94
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB	10,824.00-	36,090.00-
	461500 OP GRANTS - STATE AGENCI		3,406.63-
	Major Account 460000 Total	10,824.00-	41,996.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695,002.91-	5,227,666.43-
	471108 MED/VOC SERV-STATE AG	3,248.40-	3,248.40-
	472100 SALE OF SUP & MAT	38,438.26-	707,183.95-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	828.78-	8,654.79-
	Major Account 470000 Total	737,518.35-	5,946,812.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,462.95-
	483300 EQUIPMENT LEASE OR RENTA		958.56-
	484100 OPERATING DONATIONS & CO	698.25-	5,330.84-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES	750.00-	16,996.59-
	484900 OTHER PRIVATE SOURCES	385.00-	11,177.00-
	486301 SECURITY DEPOSITS		280.00-
	486500 MISCELLANEOUS ADJUSTMENT		27,312.73-
	Major Account 480000 Total	1,833.25-	73,615.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.50-	69,251.61-
	493100 OPERATING TRANSFERS IN		265,780.00-
	493200 OPERATING TRANSFERS OUT		841,003.12
	Major Account 490000 Total	31.50-	505,971.51
	Fund 55020 Revenues Total	750,207.10-	5,556,452.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,584.32	1,359,369.13
	511200 TEMPORARY SALARIES-WAGE	73,937.34	586,301.89
	511300 OVERTIME PAYMENTS	1,813.59	18,712.02
	511900 SUPPLEMENTAL	345.00	2,925.00
	515100 RETIREMENT PLANS EXPENSE	10,715.24	92,044.96
	515200 FICA EXPENSE	14,245.33	123,248.20
	515400 LIFE & ACCIDENT INS EXP	247.14	2,094.72
	515500 HEALTH INSURANCE EXPENSE	25,152.59	217,104.59
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS		18,358.50
	Major Account 510000 Total	305,040.55	2,420,155.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,935.90	9,662.36
	521200 COM EXPENSE - VOICE/DATA	3,378.04-	25,808.10
	521300 FREIGHT EXPENSE	701.85	9,391.79
	521400 DATA PROCESSING EXPENSE		12,524.69
	521500 PUBLICATION & PRINT EXP	10,008.56	33,388.00-
	521700 1099 ROYALTY PAYMENTS	500.00	3,693.50
	521900 AWARDS EXPENSE	208.03	467.45
	522100 DUES & SUBSCRIPTION EXP	7,611.40	87,674.69
	522200 CONFERENCE REGISTRATION	6,664.00	60,313.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	522400	SUBSISTENCE	61,711.92	210,745.00
	522600	JOB APPLICANT EXPENSE		1,005.11
	524700	RENT EXP-OTHER REAL PROP	1,179.00	3,934.00
	525100	RENT EXP-OFFICE EQUIP	3,884.75-	50,505.69
	525500	RENT EXP-OTHER PERS PROP	1,131.22	748.37
	526100	REP & MAINT-REAL PROPERT	250.60	29,084.33
	527100	REP & MAINT-OFFICE EQUIP	12,778.21	58,198.72
	527200	REP & MAINT-MOTOR VEHICL	916.50	11,667.20
	527300	REP & MAINT-MEDICAL EQUI	5,859.22	10,030.22
	527400	REP & MAINT-DATA PROC		26,970.44
	527500	REP & MAINT-COMM EQUIP		349.26
	527700	REP & MAINT-PHOTO/MEDIA		68.75
	527800	REP & MAINT-OTHER PROPER		2,370.10
	531100	OFFICE SUPPLIES EXPENSE	2,718.16	24,630.44
	533100	HOUSEHOLD & INSTIT EXP	10,784.06	30,328.03
	533900	FOOD EXPENSE	17,179.64	62,365.76
	534600	ED & RECREATIONAL SUP EX	13,639.54	169,174.22
	534800	CONST & MAINT SUP EXP	269.04-	5,264.67
	534900	MISCELLANEOUS SUP EXP		1,781.80
	534901	DATA PROCESSING SUPPLIES	3,313.65	136,574.22
	535100	MEDICAL SUPPLIES		310.35
	537100	LABORATORY SUP EXP	8,899.99	69,281.91
	538100	VEHICLE & EQUIP SUP EXP	1,827.46	17,138.38
	539951	PURCHASES FOR RESALE	466.71	2,294.07
	541700	LEGAL RELATED EXPENSE		1,300.00
	542500	ENG & ARCH SERVICES		10,665.00
	543100	IT CONSULTING-APPLICATIONS	35.00	1,328.35
	545000	LABORATORY SERVICES	202.00	1,719.75
	547100	EDUCATIONAL SERVICES	14,447.82	30,732.54
	549200	JANITORIAL/SECURITY SRVS	55.50	1,278.28
	554900	OTHER CONTRACTUAL SERVICES	2,952.65	16,313.76
	555200	SOFTWARE - NEW PURCHASES	74,301.91	910,230.69
	556100	INSURANCE EXPENSE	10,260.96	16,265.35
	556300	SURETY & NOTARY BONDS		100.00
	559100	OTHER OPERATING EXP	777.38	3,926.94
		Major Account 520000 Total	277,787.01	2,094,830.10
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,493.39	48,608.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	805.95	7,096.88
	571600 MEALS-NOT TRAVEL STATUS	1,477.75	6,540.89
	571900 MEALS-ONE DAY TRAVEL		75.03
	572100 COMMERCIAL TRANSPORTATIO	3,522.61	24,407.79
	572103 COMERCIAL FARES-FOREIGN	125.55	23,683.17
	573100 STATE-OWNED TRANSPORT	4,764.23	9,060.80
	574500 PERSONAL VEHICLE MILEAGE	4,693.50	26,454.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,527.29	4,090.48
	575100 MISC TRAVEL EXPENSE	191.50	1,976.54
	575103 MISC TVL EXP-FOREIGN		563.33
	Major Account 570000 Total	26,601.77	152,557.61
	580000 Capital Outlay		
	588004 EQUIPMENT	5,209.72	257,935.82
	Major Account 580000 Total	5,209.72	257,935.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,106.62
	599102 NON-TAXABLE STIPENDS	64,000.00	109,500.00
	Major Account 590000 Total	64,000.00	143,606.62
	Fund 55020 Expenditures Total	678,639.05	5,069,085.16
	Program Revenues	3,499,412.61-	30,613,615.02-
	Program Expenditures	5,633,940.81	56,197,091.04

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	17,286.65	129,213.06
	511200 TEMPORARY SALARIES-WAGE	45,428.84	217,896.23
	515100 RETIREMENT PLANS EXPENSE	1,158.92	8,722.08
	515200 FICA EXPENSE	1,318.40	9,023.87
	515400 LIFE & ACCIDENT INS EXP	28.68	232.60
	515500 HEALTH INSURANCE EXPENSE	4,531.54	37,166.46
	Major Account 510000 Total	69,753.03	402,254.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	134.85
	521200 COM EXPENSE - VOICE/DATA	286.35	1,689.83
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION		660.00
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE		666.95
	534900 MISCELLANEOUS SUP EXP		12.78
	534901 DATA PROCESSING SUPPLIES		1,569.56
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	2,716.51	32,247.49
	Major Account 520000 Total	3,007.52	40,176.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.16	3,733.34
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total	955.16	4,353.69
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	483,047.10	31,528,027.45
	Major Account 590000 Total	483,047.10	31,528,027.45
	Fund 40000 Expenditures Total	556,762.81	31,975,407.80
	Program Expenditures	556,762.81	31,975,407.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,936.47-
	Major Account 460000 Total		290,936.47-
	Fund 49100 Revenues Total		290,936.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,587.04	17,602.16
	511200 TEMPORARY SALARIES-WAGE	1,727.16	22,656.30
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE	110.87	1,879.29
	515200 FICA EXPENSE	330.77	2,438.48
	515400 LIFE & ACCIDENT INS EXP	3.71	46.54
	515500 HEALTH INSURANCE EXPENSE	170.54-	2,577.13
	Major Account 510000 Total	5,589.01	47,234.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.52
	522100 DUES & SUBSCRIPTION EXP	4,143.75	15,393.75
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		519.00
	525100 RENT EXP-OFFICE EQUIP	1.12	1,496.07
	527200 REP & MAINT-MOTOR VEHICL		847.10
	531100 OFFICE SUPPLIES EXPENSE		2,333.40
	534600 ED & RECREATIONAL SUP EX	11.29	11.29
	534800 CONST & MAINT SUP EXP		11.20
	537100 LABORATORY SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP		1,200.09
	539100 INDIRECT COST ALLOWANCE	600.40	19,367.73
	554900 OTHER CONTRACTUAL SERVICES		59,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
	556100 INSURANCE EXPENSE		676.00
	Major Account 520000 Total	4,756.56	148,147.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.28
	572100 COMMERCIAL TRANSPORTATIO		822.40
	574500 PERSONAL VEHICLE MILEAGE		332.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.10-
	575100 MISC TRAVEL EXPENSE		8.68
	Major Account 570000 Total		2,435.62
	580000 Capital Outlay		
	588004 EQUIPMENT		10,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		10,200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,155.50
	Major Account 590000 Total		2,155.50
	Fund 49100 Expenditures Total	10,345.57	210,173.03
	Program Revenues		290,936.47-
	Program Expenditures	10,345.57	210,173.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	34,651.60-	1,000,793.42-
		Major Account 460000 Total	34,651.60-	1,000,793.42-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32,909.26-	171,388.37-
		471108 MED/VOC SERV-STATE AG		2,712.47-
		472100 SALE OF SUP & MAT	2,553.85-	20,118.17-
		Major Account 470000 Total	35,463.11-	194,219.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,298.48-	117,948.11-
		484100 OPERATING DONATIONS & CO	1,552.78-	44,536.78-
		484101 RESTRICTED-DONATIONS	3,038,501.41-	7,894,143.78-
		484104 INDIRECT COST-LOCAL	801.26-	23,705.60-
		484106 INDIRECT COST-PRIVATE	22,662.52-	385,538.51-
		484500 REIMB NON-GOVT SOURCES	163,603.37-	887,819.93-
		484900 OTHER PRIVATE SOURCES	8,235.18-	1,207,497.50-
		Major Account 480000 Total	3,237,655.00-	10,561,190.21-
		Fund 65020 Revenues Total	3,307,769.71-	11,756,202.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,835.85	735,771.08
		511200 TEMPORARY SALARIES-WAGE	36,079.01	352,214.39
		511300 OVERTIME PAYMENTS	425.54	1,410.15-
		515100 RETIREMENT PLANS EXPENSE	7,985.54	52,633.70
		515200 FICA EXPENSE	8,343.77	58,910.44
		515400 LIFE & ACCIDENT INS EXP	135.52	998.02
		515500 HEALTH INSURANCE EXPENSE	16,402.96	123,408.29
		516500 WORKERS COMP PREMIUMS		8,928.75
		Major Account 510000 Total	136,208.19	1,331,454.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.41	1,832.07
		521200 COM EXPENSE - VOICE/DATA	224.83	2,004.35
		521300 FREIGHT EXPENSE	9.55	408.91
		521500 PUBLICATION & PRINT EXP	738.78	53,450.09
		521900 AWARDS EXPENSE	244.97	5,977.58
		522000 1099 AWARDS	800.00	3,600.00
		522100 DUES & SUBSCRIPTION EXP	20.00	17,868.28
		522200 CONFERENCE REGISTRATION	3,775.00	12,988.00
		522400 SUBSISTENCE	9,083.35	41,036.26
		522600 JOB APPLICANT EXPENSE	52.81	78.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.42
	524700 RENT EXP-OTHER REAL PROP		1,481.25
	525100 RENT EXP-OFFICE EQUIP	326.09	3,278.55
	525500 RENT EXP-OTHER PERS PROP	737.63	9,444.85
	525502 FILM & PROGRAM RENTAL		1,294.00
	526100 REP & MAINT-REAL PROPERT	2,292.00	191,160.82
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL		1,346.42
	527800 REP & MAINT-OTHER PROPER		3,320.00
	531100 OFFICE SUPPLIES EXPENSE	1,105.35	8,395.46
	533100 HOUSEHOLD & INSTIT EXP	212.93	5,570.49
	533900 FOOD EXPENSE	6,157.02	26,162.89
	534600 ED & RECREATIONAL SUP EX	5,243.90	87,357.96
	534800 CONST & MAINT SUP EXP		10,299.83
	534900 MISCELLANEOUS SUP EXP		14.93
	534901 DATA PROCESSING SUPPLIES	322.10	1,728.74
	535100 MEDICAL SUPPLIES	120.00	740.00
	537100 LABORATORY SUP EXP	15,103.10	58,030.89
	538100 VEHICLE & EQUIP SUP EXP	595.37	10,264.63
	539100 INDIRECT COST ALLOWANCE	2,562.58	118,060.50
	542500 ENG & ARCH SERVICES		5,657.50
	545000 LABORATORY SERVICES		690.00
	547100 EDUCATIONAL SERVICES		4,822.00
	554900 OTHER CONTRACTUAL SERVICES	24,056.29	307,465.37
	554901 CONTRACTED SVCS - SAL REIMB		3,200.00
	555200 SOFTWARE - NEW PURCHASES	565.00	2,629.97
	556100 INSURANCE EXPENSE	2,102.25	2,208.75
	559100 OTHER OPERATING EXP	5.28	1,126.84
	Major Account 520000 Total	76,595.59	1,005,374.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,814.32	27,812.13
	571600 MEALS-NOT TRAVEL STATUS	117.90	1,088.94
	571900 MEALS-ONE DAY TRAVEL	44.48	61.04
	572100 COMMERCIAL TRANSPORTATIO	606.06-	12,113.06
	572103 COMERCIAL FARES-FOREIGN	3,790.28	3,790.28
	573100 STATE-OWNED TRANSPORT		2,113.43
	574500 PERSONAL VEHICLE MILEAGE	4,151.52	19,450.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.87	14,511.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	285.45	1,025.07
	Major Account 570000 Total	16,225.76	81,966.04
	580000 Capital Outlay		
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT	14,942.13	94,712.67
	Major Account 580000 Total	14,942.13	109,712.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,295.01	9,406,090.43
	599102 NON-TAXABLE STIPENDS	1,116.67	1,950.00
	Major Account 590000 Total	172,411.68	9,408,040.43
	Fund 65020 Expenditures Total	416,383.35	11,936,547.90
	Program Revenues	3,307,769.71-	11,756,202.64-
	Program Expenditures	416,383.35	11,936,547.90

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	250,041.83-	3,659,635.00-
		472100 SALE OF SUP & MAT	8,537.46-	223,832.20-
		474100 GENERAL BUSINESS FEES	11,685.85-	252,536.07-
		476100 OTHER LIC PERM & FEES	3,138.18-	235,546.98-
		Major Account 470000 Total	273,403.32-	4,371,550.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,925.09-	259,741.23-
		483100 HOUSING & DORM RENTAL RE	2,385,876.88-	14,510,446.47-
		483200 BUILDING & SPACE RENTAL	500.00-	6,130.05-
		483400 OTHER RENTAL REVENUE		11,616.00-
		484100 OPERATING DONATIONS & CO	95.79-	37,896.48-
		484101 RESTRICTED-DONATIONS	22,344.50-	62,582.12-
		484500 REIMB NON-GOVT SOURCES	22,649.54-	497,977.12-
		484800 ROYALTY REVENUE	981.60-	21,028.59-
		484900 OTHER PRIVATE SOURCES	1,750.00-	223,487.74-
		486300 CLEARING ACCOUNT	53,900.80-	3,809,288.78
		486500 MISCELLANEOUS ADJUSTMENT	109.98-	1,291.13-
		Major Account 480000 Total	2,519,134.18-	11,822,908.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		650,223.12-
		493200 OPERATING TRANSFERS OUT		5,000.00
		Major Account 490000 Total		645,223.12-
		Fund 55020 Revenues Total	2,792,537.50-	16,839,681.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	559,838.88	3,128,444.66
		511200 TEMPORARY SALARIES-WAGE	115,157.06	411,024.47
		511300 OVERTIME PAYMENTS	6,659.80	14,990.12
		511900 SUPPLEMENTAL	124.00	1,068.00
		515100 RETIREMENT PLANS EXPENSE	36,971.47	200,455.11
		515101 RETIREMENT PLANS EXPENSE		6,085.72
		515200 FICA EXPENSE	43,002.68	235,561.01
		515400 LIFE & ACCIDENT INS EXP	853.37	5,268.11
		515500 HEALTH INSURANCE EXPENSE	98,889.05	597,212.53
		516400 UNEMPLOYM COMP INS EXP		2,112.78
		516500 WORKERS COMP PREMIUMS		10,616.25
		Major Account 510000 Total	861,496.31	4,612,838.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,056.20	10,341.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	7,832.33	197,549.07
	521300	FREIGHT EXPENSE	87.28	394.38
	521400	DATA PROCESSING EXPENSE	400.00-	15,846.92-
	521500	PUBLICATION & PRINT EXP	11,681.69	37,906.07
	521900	AWARDS EXPENSE	4,624.36	10,341.14
	522100	DUES & SUBSCRIPTION EXP	1,472.64	54,080.05
	522200	CONFERENCE REGISTRATION	3,045.00	24,012.63
	522400	SUBSISTENCE	75,400.82	434,309.66
	522500	EMPLOYEE MOVING EXPENSE		14,182.86
	522600	JOB APPLICANT EXPENSE	132.00	4,322.32
	523000	VOLUNTEER TRAVEL EXPENSES		290.21
	523201	NATURAL GAS	20,087.74	127,485.11
	523202	ELECTRICITY	51,824.67	648,741.20
	523203	WATER	4,738.27	37,500.66
	523204	SEWER	6,173.59	47,914.86
	523500	PROMPT PAY INTEREST		26.72
	524600	RENT EXPENSE-BUILDINGS		9,750.00
	524700	RENT EXP-OTHER REAL PROP		9,926.76
	525100	RENT EXP-OFFICE EQUIP	2,488.12	17,681.93
	525500	RENT EXP-OTHER PERS PROP	2,360.73	20,749.03
	525502	FILM & PROGRAM RENTAL		918.69
	526100	REP & MAINT-REAL PROPERT	13,368.17	682,788.90
	527100	REP & MAINT-OFFICE EQUIP		429.00
	527200	REP & MAINT-MOTOR VEHICL	738.16	3,079.67
	527300	REP & MAINT-MEDICAL EQUI		250.00
	527400	REP & MAINT-DATA PROC	149.68	17,846.09
	527500	REP & MAINT-COMM EQUIP		1,841.24
	527600	REP & MAINT-HOUSE/INST E		1,609.89
	527700	REP & MAINT-PHOTO/MEDIA		270.00
	527800	REP & MAINT-OTHER PROPER	869.74	23,044.34
	527801	REP AG SHOP CONST EQUIP		471.78
	531100	OFFICE SUPPLIES EXPENSE	3,116.53	165,093.08
	533100	HOUSEHOLD & INSTIT EXP	22,444.67	160,777.29
	533900	FOOD EXPENSE	578,875.11	3,485,882.71
	534600	ED & RECREATIONAL SUP EX	20,757.07	542,937.87
	534800	CONST & MAINT SUP EXP	19,600.12	230,715.76
	534900	MISCELLANEOUS SUP EXP	9.97	37,707.97
	534901	DATA PROCESSING SUPPLIES	292.55	65,318.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	12,325.12	130,154.16
	538100 VEHICLE & EQUIP SUP EXP	4,164.88	23,183.65
	539200 DEBT SERVICE EXPENSE		671,345.00
	539951 PURCHASES FOR RESALE	5,943.13	81,531.44
	541100 ACCTG & AUDITING SERVICES		13,076.00
	542500 ENG & ARCH SERVICES		6,346.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES	750.00	750.00
	545000 LABORATORY SERVICES		5,292.22
	547100 EDUCATIONAL SERVICES	200.00-	12,476.00
	549200 JANITORIAL/SECURITY SRVS	2,977.10	27,137.26
	554900 OTHER CONTRACTUAL SERVICES	12,931.90	166,059.61
	555200 SOFTWARE - NEW PURCHASES	18,074.13	172,720.70
	556100 INSURANCE EXPENSE	41,638.37	268,815.71
	559100 OTHER OPERATING EXP	300,453.73	627,107.45
	Major Account 520000 Total	1,252,885.57	9,319,137.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,913.91	58,122.67
	571600 MEALS-NOT TRAVEL STATUS	596.85	8,306.97
	571900 MEALS-ONE DAY TRAVEL		219.65
	572100 COMMERCIAL TRANSPORTATIO	2,269.96	50,072.08
	573100 STATE-OWNED TRANSPORT	777.48	11,241.54
	574500 PERSONAL VEHICLE MILEAGE	1,399.44	6,448.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,486.61	21,008.10
	575100 MISC TRAVEL EXPENSE	419.75	1,694.15
	Major Account 570000 Total	17,864.00	157,113.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,800.00	11,800.00
	588004 EQUIPMENT	11,615.16	116,870.89
	Major Account 580000 Total	23,415.16	128,670.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,205.00-	1,173,989.01
	Major Account 590000 Total	237,205.00-	1,173,989.01
	Fund 55020 Expenditures Total	1,918,456.04	15,391,749.63
	Program Revenues	2,792,537.50-	16,839,681.52-
	Program Expenditures	1,918,456.04	15,391,749.63

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	1,435,930.40	12,139,430.95
	511200 TEMPORARY SALARIES-WAGE	27,695.98	141,248.51
	511300 OVERTIME PAYMENTS	4,264.49	36,033.27
	511900 SUPPLEMENTAL	1,725.00	15,825.00
	515100 RETIREMENT PLANS EXPENSE	98,184.90	857,571.22
	515200 FICA EXPENSE	107,140.47	805,661.08
	515400 LIFE & ACCIDENT INS EXP	2,114.73	18,473.93
	515500 HEALTH INSURANCE EXPENSE	139,064.46	1,206,874.23
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		8,288.00
	516500 WORKERS COMP PREMIUMS		61,346.25
	Major Account 510000 Total	1,816,120.43	15,296,214.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,077.22	46,628.54
	521200 COM EXPENSE - VOICE/DATA	58,575.72	555,724.94
	521300 FREIGHT EXPENSE	1,358.33	10,056.05
	521400 DATA PROCESSING EXPENSE	3,032.82	16,600.34
	521500 PUBLICATION & PRINT EXP	329,033.29	831,483.28
	521700 1099 ROYALTY PAYMENTS	1,800.00	1,800.00
	521900 AWARDS EXPENSE		1,354.93
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	7,275.35	385,412.54
	522200 CONFERENCE REGISTRATION	10,359.75	107,737.31
	522400 SUBSISTENCE		219.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE	12,674.28	148,472.44
	523201 NATURAL GAS	3,273.02	25,182.17
	523202 ELECTRICITY	1,332.54	11,275.95
	523203 WATER	296.65	1,431.45
	523219 OTHER UTILITY	1,915.58	7,957.76
	524600 RENT EXPENSE-BUILDINGS	3,720.00	40,261.00
	524700 RENT EXP-OTHER REAL PROP		3,929.84
	525100 RENT EXP-OFFICE EQUIP	3,629.11	24,211.52
	525500 RENT EXP-OTHER PERS PROP	206.32	2,823.93
	526100 REP & MAINT-REAL PROPERT	994.93	50,646.09
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	12,151.75	556,335.74
	527600 REP & MAINT-HOUSE/INST E		270.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,174.10
	527800 REP & MAINT-OTHER PROPER	2,297.14	3,928.89
	531100 OFFICE SUPPLIES EXPENSE	3,813.55	100,939.61
	533100 HOUSEHOLD & INSTIT EXP	57.90	4,265.80
	533900 FOOD EXPENSE	2,347.37	43,996.22
	534600 ED & RECREATIONAL SUP EX		1,558.25
	534800 CONST & MAINT SUP EXP	737.68	2,979.82
	534900 MISCELLANEOUS SUP EXP		725.00
	534901 DATA PROCESSING SUPPLIES	169,301.90	571,590.47
	538100 VEHICLE & EQUIP SUP EXP	105.78	811.92
	541100 ACCTG & AUDITING SERVICES	10,495.00-	6,687.83-
	541700 LEGAL RELATED EXPENSE	232.50	27,161.36
	542500 ENG & ARCH SERVICES		51,544.35
	543500 MGT CONSULTANT SERVICES	8,795.00	191,707.87
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,163.90	19,481.85
	554900 OTHER CONTRACTUAL SERVICES	34,574.90	1,569,316.60
	555200 SOFTWARE - NEW PURCHASES	177,900.60	2,849,744.86
	556100 INSURANCE EXPENSE	450.00	20,965.19
	559100 OTHER OPERATING EXP	2,281.64	153,736.98-
	Major Account 520000 Total	849,271.52	8,222,197.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,873.93	106,481.34
	571103 BOARD & LODGING-FOREIGN	888.91	3,304.31
	571900 MEALS-ONE DAY TRAVEL		67.67
	572100 COMMERCIAL TRANSPORTATIO	8,703.31	39,036.30
	572103 COMERCIAL FARES-FOREIGN	58.34	5,193.83
	573100 STATE-OWNED TRANSPORT	540.00	5,269.74
	574500 PERSONAL VEHICLE MILEAGE	7,024.20	46,165.96
	574503 MILEAGE ALLOW-FOREIGN	66.70	87.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.20	21,483.81
	575100 MISC TRAVEL EXPENSE	557.50	3,590.49
	575103 MISC TVL EXP-FOREIGN	2.00	451.93
	Major Account 570000 Total	41,365.09	231,132.78
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89
	588004 EQUIPMENT	17.57	725,062.78
	Major Account 580000 Total	17.57	766,082.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599104 STUDENT TUITION		7,546.00
		Major Account 590000 Total		7,546.00
		Fund 10000 Expenditures Total	2,706,774.61	24,523,173.33
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69.71-	69.71-
		461200 FED INDIRECT COST REIMB		92,898.00-
		Major Account 460000 Total	69.71-	92,967.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		410,143.39-
		472100 SALE OF SUP & MAT	80.00-	62,576.11-
		474100 GENERAL BUSINESS FEES		1,274.68
		Major Account 470000 Total	80.00-	471,444.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123,262.18-	755,985.43-
		484100 OPERATING DONATIONS & CO		2,775.84-
		484900 OTHER PRIVATE SOURCES		513,000.00-
		486351 NSF ITEMS SUSPENSE	52.00	3,067.00
		Major Account 480000 Total	123,210.18-	1,268,694.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,319,164.42-
		493103 TRANS IN-CENTRAL ADMIN	3,608,619.00-	3,871,220.00-
		493106 TRANS IN-DEF R&M FUND		8,250,000.06-
		493200 OPERATING TRANSFERS OUT		1,607,684.00
		493203 TRANS OUT-CENTRAL ADMIN	11,966.00	136,966.00
		493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
		Major Account 490000 Total	3,596,653.00-	3,445,734.48-
		Fund 25110 Revenues Total	3,720,012.89-	5,278,841.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,844.00-	4,831.93-
		521200 COM EXPENSE - VOICE/DATA		6,561.94
		521300 FREIGHT EXPENSE		231.50
		521500 PUBLICATION & PRINT EXP		59,055.68-
		522100 DUES & SUBSCRIPTION EXP	501.80	31,986.80
		522200 CONFERENCE REGISTRATION	990.00	44,372.87
		522600 JOB APPLICANT EXPENSE		63.00
		523201 NATURAL GAS		3,069.14
		524700 RENT EXP-OTHER REAL PROP		2,033.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,810.61
	526100 REP & MAINT-REAL PROPERT		10,578.92
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE	37.93	241.27
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE		4,039.69
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES	561.00-	1,471.91-
	539200 DEBT SERVICE EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	543500 MGT CONSULTANT SERVICES		4,095.00-
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES	21,016.80-	184,109.02-
	556100 INSURANCE EXPENSE		2,526.00
	559100 OTHER OPERATING EXP		400,053.92
	Major Account 520000 Total	24,892.07-	435,468.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.09
	572100 COMMERCIAL TRANSPORTATIO	1,201.55	13,400.85
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		792.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00	222.00
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	1,423.55	14,988.05
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	588004 EQUIPMENT		81,323.75
	Major Account 580000 Total		1,494,009.75
	Fund 25110 Expenditures Total	23,468.52-	1,944,466.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,557.33-	1,614,241.46-
	472100 SALE OF SUP & MAT	9,220.00-	77,555.87-
	Major Account 470000 Total	220,777.33-	1,691,797.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,015.00-	5,620.00-
	Major Account 480000 Total	1,015.00-	5,620.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,117,376.15-
	493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
	493200 OPERATING TRANSFERS OUT		1,030,692.15
	Major Account 490000 Total		105,299.42-
	Fund 55110 Revenues Total	221,792.33-	1,802,716.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,813.60	886,918.10
	511200 TEMPORARY SALARIES-WAGE	3,000.00	4,506.26
	511300 OVERTIME PAYMENTS		27.21
	515100 RETIREMENT PLANS EXPENSE	6,335.54	53,969.48
	515200 FICA EXPENSE	7,794.27	65,376.14
	515400 LIFE & ACCIDENT INS EXP	146.93	1,287.12
	515500 HEALTH INSURANCE EXPENSE	14,038.72	131,558.24
	Major Account 510000 Total	134,129.06	1,143,642.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.66	9,462.56
	521200 COM EXPENSE - VOICE/DATA	1,442.56	19,159.34
	521300 FREIGHT EXPENSE	112.32	3,053.01
	521500 PUBLICATION & PRINT EXP	12,546.46	101,609.09
	522100 DUES & SUBSCRIPTION EXP	724.95	4,692.35
	522200 CONFERENCE REGISTRATION	1,222.00	12,732.58
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	88.93	928.93
	525500 RENT EXP-OTHER PERS PROP		123.45
	526100 REP & MAINT-REAL PROPERT		247.12
	527400 REP & MAINT-DATA PROC		1,170.28
	531100 OFFICE SUPPLIES EXPENSE	615.98	4,253.30
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX		26,590.19
	534901 DATA PROCESSING SUPPLIES	561.00	8,311.50
	538100 VEHICLE & EQUIP SUP EXP		47.89
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	2,730.98-
	555200 SOFTWARE - NEW PURCHASES	599.00	1,198.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	4,081.20	29,607.67
	Major Account 520000 Total	22,555.06	324,128.98
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	971.72	7,867.57
	571103 BOARD & LODGING-FOREIGN	83.75	2,779.14
	572100 COMMERCIAL TRANSPORTATIO	112.00	4,614.87
	572103 COMERCIAL FARES-FOREIGN	33.11	4,616.90
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	190.08	738.28
	574503 MILEAGE ALLOW-FOREIGN	69.00	69.00
	575100 MISC TRAVEL EXPENSE	26.40	521.60
	575103 MISC TVL EXP-FOREIGN	54.80	59.80
	Major Account 570000 Total	1,540.86	21,339.16
	580000 Capital Outlay		
	588003 BUILDINGS		84.50
	588004 EQUIPMENT		314.52
	Major Account 580000 Total		399.02
	Fund 55110 Expenditures Total	158,224.98	1,489,509.71
	Program Revenues	3,941,805.22-	7,081,558.03-
	Program Expenditures	2,841,531.07	27,957,149.20

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	105,473.62-	1,277,283.91-
		Major Account 460000 Total	105,473.62-	1,277,283.91-
		Fund 45170 Revenues Total	105,473.62-	1,277,283.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,427.80	206,901.98
		511200 TEMPORARY SALARIES-WAGE	3,300.00	49,631.36
		511300 OVERTIME PAYMENTS		3.00
		515100 RETIREMENT PLANS EXPENSE	1,618.22	15,721.30
		515200 FICA EXPENSE	1,721.04	13,868.18
		515400 LIFE & ACCIDENT INS EXP	30.72	280.17
		515500 HEALTH INSURANCE EXPENSE	3,770.53	37,097.87
		516200 TUITION ASSISTANCE		6,008.15
		Major Account 510000 Total	33,868.31	329,512.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.79	812.63
		521200 COM EXPENSE - VOICE/DATA	440.78	4,005.33
		521300 FREIGHT EXPENSE		149.08
		521500 PUBLICATION & PRINT EXP	3,904.93	8,719.66
		522000 1099 AWARDS		24,404.50
		522100 DUES & SUBSCRIPTION EXP		518.00
		522200 CONFERENCE REGISTRATION	30.00	2,230.00
		522400 SUBSISTENCE		434.51
		524600 RENT EXPENSE-BUILDINGS		90.43
		524700 RENT EXP-OTHER REAL PROP		6,033.51
		525100 RENT EXP-OFFICE EQUIP	24.26	300.79
		525500 RENT EXP-OTHER PERS PROP		324.11
		531100 OFFICE SUPPLIES EXPENSE	38.70	496.30
		533900 FOOD EXPENSE	100.00	12,799.53
		534600 ED & RECREATIONAL SUP EX		472.81
		534901 DATA PROCESSING SUPPLIES		192.74
		535100 MEDICAL SUPPLIES		168.00
		537100 LABORATORY SUP EXP		368.32
		538100 VEHICLE & EQUIP SUP EXP		184.54-
		539100 INDIRECT COST ALLOWANCE	16,549.91	221,224.48
		554900 OTHER CONTRACTUAL SERVICES	887.50	33,733.38
		554903 CONTRACTED SVCS - SUB CONTRACT	9,167.32	543,023.19
		559100 OTHER OPERATING EXP		108.00
		Major Account 520000 Total	31,157.19	860,424.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.98	4,747.78
	572100 COMMERCIAL TRANSPORTATIO		1,892.19
	574500 PERSONAL VEHICLE MILEAGE	81.00	945.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,229.99
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	164.98	25,975.34
	Fund 45170 Expenditures Total	65,190.48	1,215,912.11
	Program Revenues	105,473.62-	1,277,283.91-
	Program Expenditures	65,190.48	1,215,912.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00
	Major Account 470000 Total		420.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539,186.75	1,525,862.79-
	484100 OPERATING DONATIONS & CO		22,776.40-
	484101 RESTRICTED-DONATIONS	279,328.28-	2,911,968.26-
	484106 INDIRECT COST-PRIVATE		6,349.00-
	Major Account 480000 Total	259,858.47	4,466,956.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	259,858.47	4,643,372.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,503.05	917,013.90
	511200 TEMPORARY SALARIES-WAGE	14,253.15	45,930.47
	515100 RETIREMENT PLANS EXPENSE	7,431.15	63,910.99
	515200 FICA EXPENSE	8,039.90	65,172.66
	515400 LIFE & ACCIDENT INS EXP	149.90	1,475.86
	515500 HEALTH INSURANCE EXPENSE	9,420.36	88,295.22
	Major Account 510000 Total	138,797.51	1,181,799.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.04	13,425.03
	521200 COM EXPENSE - VOICE/DATA	1,236.28	11,014.59
	521300 FREIGHT EXPENSE	7.00	461.42
	521500 PUBLICATION & PRINT EXP	13,111.74	72,989.71
	522100 DUES & SUBSCRIPTION EXP	1,071.40	5,144.40
	522200 CONFERENCE REGISTRATION	1,495.00	25,009.48
	522600 JOB APPLICANT EXPENSE	1,160.14	1,199.68
	524600 RENT EXPENSE-BUILDINGS	337.50	487.50
	524700 RENT EXP-OTHER REAL PROP	4,702.80	10,932.80
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP	120.83	2,008.19
	531100 OFFICE SUPPLIES EXPENSE	9,598.23	35,999.83
	533900 FOOD EXPENSE	2,492.10	36,817.52
	534600 ED & RECREATIONAL SUP EX	2,141.06	48,065.96
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES		140,863.59
	538100 VEHICLE & EQUIP SUP EXP	81.74	99.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	11,145.00	40,515.50
	542500 ENG & ARCH SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	5,979.84	828,118.24
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	55,419.70	1,303,433.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.91	11,572.25
	571900 MEALS-ONE DAY TRAVEL		8.54
	572100 COMMERCIAL TRANSPORTATIO	1,357.58	9,996.26
	574500 PERSONAL VEHICLE MILEAGE	1,373.88	9,587.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	912.96	29,444.12
	575100 MISC TRAVEL EXPENSE	144.07	664.65
	Major Account 570000 Total	4,711.40	61,273.27
	580000 Capital Outlay		
	588004 EQUIPMENT		33,499.52
	Major Account 580000 Total		33,499.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	599102 NON-TAXABLE STIPENDS		14,429.78
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total		20,966.28
	Fund 65120 Expenditures Total	198,928.61	2,600,971.20
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total		100,561.82-
	Fund 65200 Revenues Total		100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total		85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Program Revenues	259,858.47	4,743,933.85-
	Program Expenditures	198,928.61	2,686,566.20

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		
		471100 SALE OF SERVICES	10,805.00-	10,805.00-
		472100 SALE OF SUP & MAT	15,832.39-	31,629.60-
		Major Account 470000 Total	26,637.39-	42,434.60-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,259.91-
		484106 INDIRECT COST-PRIVATE	27,280.80-	65,527.95-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		Major Account 480000 Total	27,280.80-	37,108.65-
		Fund 55110 Revenues Total	53,918.19-	79,543.25-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	4,167.65	24,959.05
		Major Account 510000 Total	4,167.65	24,959.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		34.50
		521300 FREIGHT EXPENSE		883.90
		521500 PUBLICATION & PRINT EXP		768.80
		522200 CONFERENCE REGISTRATION		10.00
		531100 OFFICE SUPPLIES EXPENSE		64.15
		533100 HOUSEHOLD & INSTIT EXP	141.77	366.14
		533900 FOOD EXPENSE	133.92	909.45-
		541100 ACCTG & AUDITING SERVICES		14,319.00
		541700 LEGAL RELATED EXPENSE		456.00
		555200 SOFTWARE - NEW PURCHASES	21,016.80	21,016.80
		556100 INSURANCE EXPENSE	1,384.41	11,596.71
		Major Account 520000 Total	22,676.90	48,606.55
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		941.59
		Major Account 570000 Total		941.59
		Fund 55110 Expenditures Total	26,844.55	74,507.19
		Program Revenues	53,918.19-	79,543.25-
		Program Expenditures	26,844.55	74,507.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,018,950.06	34,741,059.97
		511200 TEMPORARY SALARIES-WAGE	776,748.85	5,815,227.27
		511300 OVERTIME PAYMENTS	4,563.78	30,358.76
		511900 SUPPLEMENTAL	1,422.50	12,637.15
		515100 RETIREMENT PLANS EXPENSE	302,437.73	2,597,780.75
		515200 FICA EXPENSE	326,460.82	2,753,794.06
		515400 LIFE & ACCIDENT INS EXP	6,400.40	55,247.14
		515500 HEALTH INSURANCE EXPENSE	485,429.93	4,246,494.10
		Major Account 510000 Total	5,922,414.07	50,252,599.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,150.98
		521500 PUBLICATION & PRINT EXP		91.56
		522100 DUES & SUBSCRIPTION EXP		577.00
		522200 CONFERENCE REGISTRATION		1,210.00
		522500 EMPLOYEE MOVING EXPENSE		1,490.75
		531100 OFFICE SUPPLIES EXPENSE	28.96	28.96
		533900 FOOD EXPENSE		191.79
		534600 ED & RECREATIONAL SUP EX	54.00	386.52
		534901 DATA PROCESSING SUPPLIES	2,978.23	15,813.60
		535100 MEDICAL SUPPLIES		10.89
		537100 LABORATORY SUP EXP	1,137.37	66,463.15
		545000 LABORATORY SERVICES		52.00
		554900 OTHER CONTRACTUAL SERVICES	20,000.00	78,438.40
		Major Account 520000 Total	24,198.56	165,905.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,127.32
		572100 COMMERCIAL TRANSPORTATIO		961.20
		574500 PERSONAL VEHICLE MILEAGE		449.08
		575100 MISC TRAVEL EXPENSE		50.00-
		Major Account 570000 Total		2,487.60
		Fund 10000 Expenditures Total	5,946,612.63	50,420,992.40
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,327.29-
		461700 OP GRANTS - OTHER	1,315,653.00-	2,982,398.00-
		Major Account 460000 Total	1,315,653.00-	2,997,725.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,941,947.72-	66,581,821.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	615,181.93	19,781,628.19
	471103 NON RESIDENT TUITION	105,481.48	18,442,779.33-
	471104 OFF-CAMPUS TUITION	744.19	635,771.47-
	474100 GENERAL BUSINESS FEES		175.43-
	Major Account 470000 Total	11,220,540.12-	65,878,919.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,870.37-	349,724.27-
	483200 BUILDING & SPACE RENTAL	2,040.00	2,040.00
	484101 RESTRICTED-DONATIONS	4,350.00-	4,350.00-
	484105 INDIRECT COST-OTHER	173,978.28-	1,744,137.47-
	486100 LOAN INTEREST	.04-	6.38-
	486300 CLEARING ACCOUNT	15,981.15-	125,531.86-
	486301 SECURITY DEPOSITS	591.00-	501.00
	486351 NSF ITEMS SUSPENSE	23,006.87	145,032.26
	Major Account 480000 Total	218,723.97-	2,076,176.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,434.00-
	493103 TRANS IN-CENTRAL ADMIN	11,966.00-	46,966.00-
	493200 OPERATING TRANSFERS OUT		2,252,527.05
	493203 TRANS OUT-CENTRAL ADMIN	867,318.00	897,192.00
	493204 TRANS OUT-PLANT IMPROVEME	1,439,772.98	2,377,282.54
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	2,295,124.98	6,934,172.09
	Fund 25140 Revenues Total	10,459,792.11-	64,018,649.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611,699.96	26,089,007.10
	511200 TEMPORARY SALARIES-WAGE	293,140.42	2,807,899.01
	511300 OVERTIME PAYMENTS	6,006.89	68,965.61
	511900 SUPPLEMENTAL	2,984.94	27,376.68
	515100 RETIREMENT PLANS EXPENSE	176,655.66	1,736,104.83
	515200 FICA EXPENSE	207,406.60	1,916,524.85
	515400 LIFE & ACCIDENT INS EXP	4,169.25	38,044.15
	515500 HEALTH INSURANCE EXPENSE	335,071.58	3,444,427.20
	516400 UNEMPLOYM COMP INS EXP		26,399.49
	516500 WORKERS COMP PREMIUMS	2.86	306,145.89
	Major Account 510000 Total	3,637,138.16	36,460,894.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,090.85	96,698.86

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		
	521200 COM EXPENSE - VOICE/DATA	52,412.94	531,366.30
	521300 FREIGHT EXPENSE	1,127.20	1,752.57-
	521400 DATA PROCESSING EXPENSE	452.07	4,613.81-
	521500 PUBLICATION & PRINT EXP	83,760.76	738,803.75
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	998.81	14,010.30
	522000 1099 AWARDS	1,065.00	65.00
	522100 DUES & SUBSCRIPTION EXP	115,151.88	757,716.21
	522200 CONFERENCE REGISTRATION	25,530.58	325,441.03
	522400 SUBSISTENCE	13,429.55	101,406.63
	522500 EMPLOYEE MOVING EXPENSE		55,829.45
	522600 JOB APPLICANT EXPENSE	16,172.49	57,247.25
	523201 NATURAL GAS	58,466.71	440,869.41
	523202 ELECTRICITY	165,597.83	1,893,259.54
	523203 WATER	10,333.26	146,925.23
	523204 SEWER	14,155.27	123,691.38
	523219 OTHER UTILITY	87.31	212.77
	524600 RENT EXPENSE-BUILDINGS	2,256.56	15,452.44
	524700 RENT EXP-OTHER REAL PROP		14,164.75
	525100 RENT EXP-OFFICE EQUIP	4,423.16	25,103.02
	525400 RENT EXP-COMM EQUIP	11.45	18,787.55
	525500 RENT EXP-OTHER PERS PROP	4,810.86	74,128.76
	525501 AG CONST & SHOP EQ RENTAL		710.50
	525502 FILM & PROGRAM RENTAL		310.00
	526100 REP & MAINT-REAL PROPERT	68,898.20	821,879.91
	527100 REP & MAINT-OFFICE EQUIP	3,462.85	187,537.50
	527200 REP & MAINT-MOTOR VEHICL	727.67	26,584.06
	527300 REP & MAINT-MEDICAL EQUI		8,379.06
	527400 REP & MAINT-DATA PROC		400.00
	527500 REP & MAINT-COMM EQUIP	4,250.00	7,214.00
	527600 REP & MAINT-HOUSE/INST E	1,889.84	13,196.86
	527800 REP & MAINT-OTHER PROPER	6,494.56-	105,740.46
	527801 REP AG SHOP CONST EQUIP	2,707.03	13,522.37
	531100 OFFICE SUPPLIES EXPENSE	36,599.10	411,485.63
	533100 HOUSEHOLD & INSTIT EXP	28,571.91	151,831.87
	533900 FOOD EXPENSE	43,938.70	300,173.89
	534500 AGRICULTURAL SUPPLIES EX	6,935.04	65,571.94
	534600 ED & RECREATIONAL SUP EX	11,267.99	122,129.23

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		
	534800 CONST & MAINT SUP EXP	41,940.82	479,228.07
	534900 MISCELLANEOUS SUP EXP	12,571.51	242,149.04
	534901 DATA PROCESSING SUPPLIES	28,810.35	666,201.52
	535100 MEDICAL SUPPLIES	287.86	4,673.63
	537100 LABORATORY SUP EXP	9,601.35	99,816.76
	538100 VEHICLE & EQUIP SUP EXP	1,872.45	69,002.92
	541100 ACCTG & AUDITING SERVICES		34,548.00
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE	18,876.61	96,061.84
	542500 ENG & ARCH SERVICES	22,087.63-	10,463.15
	543100 IT CONSULTING-APPLICATIONS	327.50	26,509.40
	545000 LABORATORY SERVICES	61.77	1,201.02
	547100 EDUCATIONAL SERVICES	207,912.50-	288,200.80-
	549200 JANITORIAL/SECURITY SRVS	3,446.80	10,632.44
	554900 OTHER CONTRACTUAL SERVICES	104,286.00	683,665.95
	554903 CONTRACTED SVCS - SUB CONTRACT		4,762.00
	555200 SOFTWARE - NEW PURCHASES	28,434.12	618,386.21
	556100 INSURANCE EXPENSE	234.12	510,467.73
	559100 OTHER OPERATING EXP	169,858.72	626,494.31
	Major Account 520000 Total	972,698.16	11,558,358.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	75,856.60	432,437.83
	571103 BOARD & LODGING-FOREIGN	1,390.61	26,983.63
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL	33.56	227.28
	572100 COMMERCIAL TRANSPORTATIO	39,675.28	169,210.16
	572103 COMERCIAL FARES-FOREIGN	16,452.17	91,547.71
	573100 STATE-OWNED TRANSPORT	136.00	1,398.00
	574500 PERSONAL VEHICLE MILEAGE	12,515.79	79,115.26
	574503 MILEAGE ALLOW-FOREIGN	41.04	41.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,623.58	128,847.28
	575100 MISC TRAVEL EXPENSE	2,356.46	17,873.66
	575103 MISC TVL EXP-FOREIGN	671.08	2,923.57
	Major Account 570000 Total	167,752.17	950,701.61
	580000 Capital Outlay		
	588001 LAND		120,613.86
	588004 EQUIPMENT	96,003.96	1,985,439.46
	Major Account 580000 Total	96,003.96	2,106,053.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	420,745.00	1,112,861.00
		599100 OTHER GOVERNMENT AID	1,031.00	4,223,208.00
		599102 NON-TAXABLE STIPENDS	29,696.68	103,765.98
		599104 STUDENT TUITION	21,365.78	357,709.26
		Major Account 590000 Total	472,838.46	5,797,544.24
		Fund 25140 Expenditures Total	5,346,430.91	56,873,552.92
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,605.90-	1,605.90-
		461200 FED INDIRECT COST REIMB		46,281.87-
		Major Account 460000 Total	1,605.90-	47,887.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	887,981.66-	16,191,925.72-
		471104 OFF-CAMPUS TUITION		3,609.00-
		472100 SALE OF SUP & MAT	34,119.06-	309,710.95-
		472200 REPROD & PUBLICATIONS	260.40-	8,636.39-
		474100 GENERAL BUSINESS FEES	23,494.21-	65,883.66-
		Major Account 470000 Total	945,855.33-	16,579,765.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,914.17-	213,047.41-
		483200 BUILDING & SPACE RENTAL	27,509.25-	138,918.78-
		483300 EQUIPMENT LEASE OR RENTA	50.00-	50.00-
		483400 OTHER RENTAL REVENUE	6,935.00-	115,110.00-
		484100 OPERATING DONATIONS & CO		30,500.00-
		484105 INDIRECT COST-OTHER	499.77-	15,141.20-
		484800 ROYALTY REVENUE	161.28-	12,180.37-
		486400 CASH OVER ADJUSTMENT	1.70	28.31
		Major Account 480000 Total	75,067.77-	524,919.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		363,920.63-
		493200 OPERATING TRANSFERS OUT		470,306.08
		493204 TRANS OUT-PLANT IMPROVEME	54,800.00	379,236.79
		Major Account 490000 Total	54,800.00	485,622.24
		Fund 55140 Revenues Total	967,729.00-	16,666,950.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	699,755.11	5,366,490.11
		511200 TEMPORARY SALARIES-WAGE	255,530.69	2,249,989.24
		511300 OVERTIME PAYMENTS	1,254.36	7,744.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	760.00	7,971.58
	515100 RETIREMENT PLANS EXPENSE	45,963.14	365,190.44
	515200 FICA EXPENSE	59,079.34	482,713.05
	515400 LIFE & ACCIDENT INS EXP	1,130.09	9,116.00
	515500 HEALTH INSURANCE EXPENSE	88,381.16	769,114.08
	516400 UNEMPLOYM COMP INS EXP		3,333.43
	516500 WORKERS COMP PREMIUMS	7,290.81-	25,127.83
	Major Account 510000 Total	1,144,563.08	9,286,790.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,504.73	107,446.05
	521200 COM EXPENSE - VOICE/DATA	9,349.35	144,360.62
	521300 FREIGHT EXPENSE	315.12	8,944.72
	521500 PUBLICATION & PRINT EXP	27,838.36	314,551.56
	521700 1099 ROYALTY PAYMENTS	2,443.46	3,183.46
	521900 AWARDS EXPENSE	2,428.88	6,460.46
	522000 1099 AWARDS		2,650.00
	522100 DUES & SUBSCRIPTION EXP	33,397.97	262,031.78
	522200 CONFERENCE REGISTRATION	12,491.36	91,674.75
	522400 SUBSISTENCE	50,178.66	146,980.51
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	1,025.55	9,659.05
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	4,665.80	36,667.60
	524700 RENT EXP-OTHER REAL PROP	700.00	3,535.60
	525100 RENT EXP-OFFICE EQUIP	162.39	1,950.65
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	3,637.18-	99,087.92
	526100 REP & MAINT-REAL PROPERT		29,173.18
	527100 REP & MAINT-OFFICE EQUIP	505.02	229,033.24
	527200 REP & MAINT-MOTOR VEHICL	10.69	2,409.29
	527400 REP & MAINT-DATA PROC		1,940.00
	527500 REP & MAINT-COMM EQUIP	10,805.00	10,805.00
	527600 REP & MAINT-HOUSE/INST E	2,299.21	2,299.21
	527700 REP & MAINT-PHOTO/MEDIA		376.87
	527800 REP & MAINT-OTHER PROPER	2,011.00	13,108.03
	531100 OFFICE SUPPLIES EXPENSE	17,399.11	146,844.03
	533100 HOUSEHOLD & INSTIT EXP	296.57	344.98
	533900 FOOD EXPENSE	27,537.09	369,201.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	66,313.41	526,378.37
	534700 ENG TECH & COMM SUP EXP		209.97
	534800 CONST & MAINT SUP EXP	99.88	3,695.61
	534900 MISCELLANEOUS SUP EXP	19,131.34	149,051.15
	534901 DATA PROCESSING SUPPLIES	46,628.39	819,320.90
	535100 MEDICAL SUPPLIES	207.38	2,555.42
	537100 LABORATORY SUP EXP	14,030.19	171,353.34
	538100 VEHICLE & EQUIP SUP EXP	283.89	4,529.44
	539100 INDIRECT COST ALLOWANCE	9,906.00	128,826.00
	539951 PURCHASES FOR RESALE		4,821.53
	542500 ENG & ARCH SERVICES	1,170.00	2,963.50
	543100 IT CONSULTING-APPLICATIONS	327.50-	6,015.50
	545000 LABORATORY SERVICES	193.23	2,032.23
	547100 EDUCATIONAL SERVICES	24,969.80	166,690.03
	549200 JANITORIAL/SECURITY SRVS	263.33-	241.67
	554900 OTHER CONTRACTUAL SERVICES	88,302.65	490,776.81
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES	4,757.85	727,177.55
	556100 INSURANCE EXPENSE	750.00	4,810.20
	559100 OTHER OPERATING EXP	10,061.21	145,366.62
	Major Account 520000 Total	497,942.53	5,418,202.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,764.58	69,072.54
	571103 BOARD & LODGING-FOREIGN	261.62	18,433.22
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL	4.99	76.15
	572100 COMMERCIAL TRANSPORTATIO	6,363.52	81,777.12
	572103 COMERCIAL FARES-FOREIGN	15,073.62	44,012.94
	574500 PERSONAL VEHICLE MILEAGE	2,970.62	24,274.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,136.13	210,992.85
	575100 MISC TRAVEL EXPENSE	610.31	2,587.73
	575103 MISC TVL EXP-FOREIGN		3,592.36
	Major Account 570000 Total	78,185.39	455,119.29
	580000 Capital Outlay		
	588004 EQUIPMENT	7,117.10	793,583.27
	Major Account 580000 Total	7,117.10	793,583.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	393,749.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33.50	75,898.08
	599104 STUDENT TUITION	79,964.20	362,276.15
	Major Account 590000 Total	120,830.94	831,923.33
	Fund 55140 Expenditures Total	1,848,639.04	16,785,618.71
	Program Revenues	11,427,521.11-	80,685,599.82-
	Program Expenditures	13,141,682.58	124,080,164.03

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	91,764.48	787,035.85
	511200 TEMPORARY SALARIES-WAGE	94,059.85	651,900.50
	511300 OVERTIME PAYMENTS		83.55
	511900 SUPPLEMENTAL	7.00	42.00
	515100 RETIREMENT PLANS EXPENSE	5,216.04	51,956.10
	515200 FICA EXPENSE	7,052.46	61,865.82
	515400 LIFE & ACCIDENT INS EXP	143.34	1,349.87
	515500 HEALTH INSURANCE EXPENSE	10,183.78	104,504.87
	516500 WORKERS COMP PREMIUMS	581.53	5,874.69
	Major Account 510000 Total	209,008.48	1,664,613.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	527.12
	521200 COM EXPENSE - VOICE/DATA	657.85	6,694.11
	521300 FREIGHT EXPENSE	19.29	637.01
	521500 PUBLICATION & PRINT EXP	824.40	2,890.95
	522000 1099 AWARDS	28,750.00	57,500.00
	522100 DUES & SUBSCRIPTION EXP	429.75	3,574.50
	522200 CONFERENCE REGISTRATION	2,645.00	18,026.74
	522400 SUBSISTENCE	221.76	1,133.70
	525500 RENT EXP-OTHER PERS PROP	339.17	4,923.88
	527100 REP & MAINT-OFFICE EQUIP		1,335.55
	527800 REP & MAINT-OTHER PROPER		1,025.00
	531100 OFFICE SUPPLIES EXPENSE	1,129.13	8,714.39
	533900 FOOD EXPENSE	212.05	6,610.25
	534600 ED & RECREATIONAL SUP EX	3,901.45	33,665.62
	534900 MISCELLANEOUS SUP EXP	147.63	147.63
	534901 DATA PROCESSING SUPPLIES	2,787.80	30,356.25
	537100 LABORATORY SUP EXP		4,571.66
	538100 VEHICLE & EQUIP SUP EXP	4.57	216.61
	539100 INDIRECT COST ALLOWANCE	65,443.99	627,433.64
	547100 EDUCATIONAL SERVICES	205.07	340.07
	554900 OTHER CONTRACTUAL SERVICES	5,998.50	33,717.25
	554903 CONTRACTED SVCS - SUB CONTRACT	146,472.62	798,314.41
	Major Account 520000 Total	260,202.46	1,642,356.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,723.46	44,292.41
	572100 COMMERCIAL TRANSPORTATIO	2,181.85	18,704.47
	572103 COMERCIAL FARES-FOREIGN	1,456.66	1,456.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.90	1,961.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,165.61	59,271.33
	575100 MISC TRAVEL EXPENSE	357.92	1,852.37
	Major Account 570000 Total	17,904.40	127,538.78
	580000 Capital Outlay		
	588004 EQUIPMENT		11,576.07
	Major Account 580000 Total		11,576.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,004.50-	21,107.75
	599102 NON-TAXABLE STIPENDS	1,263,884.00	69,354,857.00
	599104 STUDENT TUITION	1,923.75	73,877.58
	Major Account 590000 Total	1,243,803.25	69,449,842.33
	Fund 40000 Expenditures Total	1,730,918.59	72,895,926.77
	Program Expenditures	1,730,918.59	72,895,926.77

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	88,237.15-	6,676,339.15-
		Major Account 460000 Total	88,237.15-	6,676,339.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	997.38-	3,387.45
		Major Account 480000 Total	997.38-	3,387.45
		Fund 45180 Revenues Total	89,234.53-	6,672,951.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,369.99	563,511.23
		511200 TEMPORARY SALARIES-WAGE	18,927.97	263,389.17
		511900 SUPPLEMENTAL	10.50	150.50
		515100 RETIREMENT PLANS EXPENSE	2,931.15	45,434.45
		515200 FICA EXPENSE	3,271.91	47,292.86
		515400 LIFE & ACCIDENT INS EXP	76.46	1,038.10
		515500 HEALTH INSURANCE EXPENSE	6,178.48	79,636.78
		516500 WORKERS COMP PREMIUMS	327.98	4,596.82
		Major Account 510000 Total	75,094.44	1,005,049.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.56	354.78
		521200 COM EXPENSE - VOICE/DATA	78.63	4,962.73
		521300 FREIGHT EXPENSE	12.30	122.39
		521500 PUBLICATION & PRINT EXP	264.22	1,531.86-
		522100 DUES & SUBSCRIPTION EXP	783.22-	39,098.80
		522200 CONFERENCE REGISTRATION	660.00	14,430.42
		522400 SUBSISTENCE		20,036.52
		524600 RENT EXPENSE-BUILDINGS	212.00	1,888.00
		524700 RENT EXP-OTHER REAL PROP	53.72-	1,336.67
		525500 RENT EXP-OTHER PERS PROP	12.65-	3,920.11
		527100 REP & MAINT-OFFICE EQUIP		33.08
		527300 REP & MAINT-MEDICAL EQUI		315.00
		531100 OFFICE SUPPLIES EXPENSE	160.79	3,110.09
		533100 HOUSEHOLD & INSTIT EXP		253.85
		533900 FOOD EXPENSE	695.99	10,306.75
		534600 ED & RECREATIONAL SUP EX	70.03	302.86
		534900 MISCELLANEOUS SUP EXP	16.40-	82.95
		534901 DATA PROCESSING SUPPLIES	2,315.88	15,756.71
		537100 LABORATORY SUP EXP	3,663.68	15,155.40
		538100 VEHICLE & EQUIP SUP EXP		700.77
		539100 INDIRECT COST ALLOWANCE	21,806.05	264,454.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,480.00
	547100 EDUCATIONAL SERVICES	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	885.00	59,104.98
	554903 CONTRACTED SVCS - SUB CONTRACT	75,280.02	297,578.21
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		11,209.41
	Major Account 520000 Total	105,792.16	768,654.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.55-	24,724.91
	572100 COMMERCIAL TRANSPORTATIO	1,056.24	19,957.99
	572103 COMERCIAL FARES-FOREIGN		3,904.00
	574500 PERSONAL VEHICLE MILEAGE	14.58	3,051.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,567.46	128,198.15
	575100 MISC TRAVEL EXPENSE	59.82	777.86
	Major Account 570000 Total	8,262.55	180,614.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,000.00
	599102 NON-TAXABLE STIPENDS	527,385.48	4,819,938.12
	599104 STUDENT TUITION	6,814.50-	29,538.93
	Major Account 590000 Total	520,570.98	4,969,477.05
	Fund 45180 Expenditures Total	709,720.13	6,923,796.45
	Program Revenues	89,234.53-	6,672,951.70-
	Program Expenditures	709,720.13	6,923,796.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,286.81-
	461500 OP GRANTS - STATE AGENCI		96,250.00-
	Major Account 460000 Total		158,536.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,273.00-
	471101 PROF & TECH GRNT/CONT-ITD		66.24-
	471108 MED/VOC SERV-STATE AG	94,800.54-	2,393,725.10-
	472100 SALE OF SUP & MAT		10,862.76-
	474100 GENERAL BUSINESS FEES	352.88-	9,261.50-
	Major Account 470000 Total	95,153.42-	2,423,188.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,474.88-	78,271.29
	484101 RESTRICTED-DONATIONS	1,783,577.70-	15,460,897.40-
	484104 INDIRECT COST-LOCAL		37,418.91-
	484106 INDIRECT COST-PRIVATE	379,375.29-	1,874,394.25-
	484500 REIMB NON-GOVT SOURCES		292.42-
	484900 OTHER PRIVATE SOURCES		4.00
	486100 LOAN INTEREST	2,655.58-	38,260.24-
	Major Account 480000 Total	2,201,083.45-	17,332,987.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,936.70-
	493200 OPERATING TRANSFERS OUT		56,745.40
	Major Account 490000 Total		45,808.70
	Fund 65140 Revenues Total	2,296,236.87-	19,868,904.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,900.20	2,264,986.04
	511200 TEMPORARY SALARIES-WAGE	143,885.63	1,572,404.31
	511300 OVERTIME PAYMENTS		3,601.92
	511900 SUPPLEMENTAL		3,993.33
	515100 RETIREMENT PLANS EXPENSE	12,826.76	128,783.66
	515200 FICA EXPENSE	17,544.42	190,872.23
	515400 LIFE & ACCIDENT INS EXP	354.95	3,215.76
	515500 HEALTH INSURANCE EXPENSE	31,490.29	294,748.95
	516500 WORKERS COMP PREMIUMS	1,404.21	17,243.51
	Major Account 510000 Total	468,406.46	4,479,849.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.32	4,691.03
	521200 COM EXPENSE - VOICE/DATA	1,977.85	20,339.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,026.04
	521500 PUBLICATION & PRINT EXP	4,702.48	73,602.20
	521900 AWARDS EXPENSE		10,076.13
	522000 1099 AWARDS	250.00	4,050.00
	522100 DUES & SUBSCRIPTION EXP	6,996.55	162,496.97
	522200 CONFERENCE REGISTRATION	6,794.70	52,889.77
	522400 SUBSISTENCE	11,879.52	99,858.45
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY	673.51	7,758.55
	524600 RENT EXPENSE-BUILDINGS	2,632.00	28,593.40
	524700 RENT EXP-OTHER REAL PROP	390.85	10,741.46
	525100 RENT EXP-OFFICE EQUIP	258.41	2,440.38
	525400 RENT EXP-COMM EQUIP	2,849.00	5,905.50
	525500 RENT EXP-OTHER PERS PROP	2,485.53	29,591.30
	526100 REP & MAINT-REAL PROPERT	8,172.35	15,541.25
	527100 REP & MAINT-OFFICE EQUIP	350.78	5,746.58
	527200 REP & MAINT-MOTOR VEHICL		730.91
	527300 REP & MAINT-MEDICAL EQUI		252.00
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA		65.36
	527800 REP & MAINT-OTHER PROPER	1,000.00	2,900.92
	531100 OFFICE SUPPLIES EXPENSE	2,451.46	30,558.96
	533100 HOUSEHOLD & INSTIT EXP	61.43	2,554.66
	533900 FOOD EXPENSE	27,694.96	231,095.32
	534600 ED & RECREATIONAL SUP EX	4,136.65	27,736.88
	534700 ENG TECH & COMM SUP EXP		505.95
	534800 CONST & MAINT SUP EXP	135.39	135.39
	534900 MISCELLANEOUS SUP EXP	5,415.50	36,269.49
	534901 DATA PROCESSING SUPPLIES	8,864.05	68,821.97
	535100 MEDICAL SUPPLIES	325.68	1,337.48
	537100 LABORATORY SUP EXP	6,905.48	69,194.06
	538100 VEHICLE & EQUIP SUP EXP	28.00	1,762.64
	539100 INDIRECT COST ALLOWANCE	8,376.53	536,466.67
	541100 ACCTG & AUDITING SERVICES		11,825.00
	541700 LEGAL RELATED EXPENSE	312.00	312.00
	542500 ENG & ARCH SERVICES	15,132.15	15,132.15
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES		2,500.25

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		
	547100 EDUCATIONAL SERVICES		36,600.00
	549200 JANITORIAL/SECURITY SRVS		1,225.00
	554900 OTHER CONTRACTUAL SERVICES	280,295.67	735,422.26
	554903 CONTRACTED SVCS - SUB CONTRACT	88,265.30	148,780.98
	555200 SOFTWARE - NEW PURCHASES		5,180.07
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	23.66	10,246.85
	Major Account 520000 Total	500,362.76	2,514,391.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,559.93	65,883.26
	571103 BOARD & LODGING-FOREIGN		4,672.96
	571600 MEALS-NOT TRAVEL STATUS	137.84	137.84
	572100 COMMERCIAL TRANSPORTATIO	13,231.94	62,750.70
	572103 COMERCIAL FARES-FOREIGN	1,521.76	8,017.45
	574500 PERSONAL VEHICLE MILEAGE	1,664.48	18,778.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,808.24	68,666.55
	575100 MISC TRAVEL EXPENSE	250.95	5,362.40
	575103 MISC TVL EXP-FOREIGN	75.00	1,164.80
	Major Account 570000 Total	36,250.14	235,434.50
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588004 EQUIPMENT	36,192.98	155,109.33
	Major Account 580000 Total	36,192.98	2,861,430.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	516,054.98	15,547,131.47
	599104 STUDENT TUITION	2,437.71	150,700.40
	Major Account 590000 Total	518,492.69	15,697,831.87
	Fund 65140 Expenditures Total	1,559,705.03	25,788,938.33
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	323.58-	2,634.68-
	Major Account 470000 Total	323.58-	2,634.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.11-	11,005.71-
	486100 LOAN INTEREST	189,919.19-	608,367.05-
	486300 CLEARING ACCOUNT	60,617.03	175,789.43-
	Major Account 480000 Total	130,253.27-	795,162.19-
	Fund 65530 Revenues Total	130,576.85-	797,796.87-

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,740.16
	554900 OTHER CONTRACTUAL SERVICES	5,075.56-	10,616.56
	Major Account 520000 Total	5,075.56-	18,356.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	950.00-	775,387.00
	Major Account 590000 Total	950.00-	775,387.00
	Fund 65530 Expenditures Total	6,025.56-	793,743.72
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.68	106.41-
	484500 REIMB NON-GOVT SOURCES	1,637.00	97,129.00
	484900 OTHER PRIVATE SOURCES	103,627.00-	2,465,322.00-
	Major Account 480000 Total	101,735.32-	2,368,299.41-
	Fund 65560 Revenues Total	101,735.32-	2,368,299.41-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	152,928.00	2,278,466.00
	Major Account 590000 Total	152,928.00	2,278,466.00
	Fund 65560 Expenditures Total	152,928.00	2,278,466.00
	Program Revenues	2,528,549.04-	23,035,000.92-
	Program Expenditures	1,706,607.47	28,861,148.05

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	5,891.80-	49,916.44-
		Major Account 460000 Total	5,891.80-	49,916.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	407,482.11-	17,410,354.98-
		471102 GEN FUND REMISSIONS-CASH		1,390.20-
		472100 SALE OF SUP & MAT	796,113.13-	10,398,483.41-
		472200 REPROD & PUBLICATIONS	1,245.00-	6,200.00-
		474100 GENERAL BUSINESS FEES	160,226.55-	1,616,167.83-
		476100 OTHER LIC PERM & FEES	58,589.43-	2,152,526.48-
		Major Account 470000 Total	1,423,656.22-	31,585,122.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,687.49-	246,931.16-
		483100 HOUSING & DORM RENTAL RE	85,071.02-	5,608,630.37-
		483200 BUILDING & SPACE RENTAL	19,599.29-	252,820.06-
		483300 EQUIPMENT LEASE OR RENTA	3,089.80-	34,263.12-
		483400 OTHER RENTAL REVENUE	26,990.91-	236,506.82-
		484101 RESTRICTED-DONATIONS	39,350.00-	893,059.78-
		484102 RESTRICTED-PROF FEES		100.00-
		484105 INDIRECT COST-OTHER	4,474.33-	374,632.35-
		484106 INDIRECT COST-PRIVATE		2,349.00-
		484500 REIMB NON-GOVT SOURCES	2,660.73-	69,838.67-
		484800 ROYALTY REVENUE	13,298.93-	19,632.89-
		484900 OTHER PRIVATE SOURCES		19,600.00-
		486300 CLEARING ACCOUNT	5,804.40-	49,983.77-
		486301 SECURITY DEPOSITS	142,207.00-	258,080.00-
		486400 CASH OVER ADJUSTMENT	202.27-	148.98
		Major Account 480000 Total	367,436.17-	8,066,279.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	293.64-	3,399.96-
		493100 OPERATING TRANSFERS IN		2,375,947.20-
		493200 OPERATING TRANSFERS OUT		355,826.00
		493204 TRANS OUT-PLANT IMPROVEME	152,825.00	152,825.00
		Major Account 490000 Total	152,531.36	1,870,696.16-
		Fund 55140 Revenues Total	1,644,452.83-	41,572,014.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	914,487.79	6,079,276.48
		511200 TEMPORARY SALARIES-WAGE	353,262.82	1,927,366.38
		511300 OVERTIME PAYMENTS	13,910.06	77,368.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,708.00	14,853.71
	515100 RETIREMENT PLANS EXPENSE	53,891.01	391,266.83
	515200 FICA EXPENSE	76,201.63	509,245.38
	515400 LIFE & ACCIDENT INS EXP	1,382.72	12,009.26
	515500 HEALTH INSURANCE EXPENSE	124,358.16	707,087.81
	516400 UNEMPLOYM COMP INS EXP		15,316.97
	516500 WORKERS COMP PREMIUMS	4,974.23	44,763.26
	Major Account 510000 Total	1,544,176.42	9,778,554.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,647.73	44,361.83
	521200 COM EXPENSE - VOICE/DATA	84,366.15	695,372.22
	521300 FREIGHT EXPENSE	1,150.64	45,336.70
	521400 DATA PROCESSING EXPENSE	224.25	1,956.37
	521500 PUBLICATION & PRINT EXP	66,010.03	270,520.88
	521900 AWARDS EXPENSE		6,525.20
	522000 1099 AWARDS	566.00	816.00
	522100 DUES & SUBSCRIPTION EXP	8,328.20	150,111.23
	522200 CONFERENCE REGISTRATION	7,123.94	118,986.10
	522400 SUBSISTENCE	120,976.59	1,031,513.85
	522500 EMPLOYEE MOVING EXPENSE		28,111.44
	522600 JOB APPLICANT EXPENSE	875.24	3,009.50
	523201 NATURAL GAS	19,183.19	136,944.91
	523202 ELECTRICITY	112,592.08	544,297.88
	523203 WATER	5,717.74	51,931.99
	523204 SEWER	7,009.89	55,494.96
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE		215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	44,560.00	887,092.40
	524700 RENT EXP-OTHER REAL PROP	2,250.00	2,436.00
	525100 RENT EXP-OFFICE EQUIP	572.18	7,185.57
	525500 RENT EXP-OTHER PERS PROP	22,266.67	120,923.20
	526100 REP & MAINT-REAL PROPERT	3,695.00	445,015.45
	527100 REP & MAINT-OFFICE EQUIP	23,055.89	33,465.84
	527200 REP & MAINT-MOTOR VEHICL		7,384.63
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	679.84	18,302.71
	527500 REP & MAINT-COMM EQUIP	3,140.36	194,114.93

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		
	527600	REP & MAINT-HOUSE/INST E	1,438.21	16,692.29
	527700	REP & MAINT-PHOTO/MEDIA		2,784.09
	527800	REP & MAINT-OTHER PROPER	15,019.84	135,306.15
	531100	OFFICE SUPPLIES EXPENSE	6,085.22	216,569.42
	533100	HOUSEHOLD & INSTIT EXP	15,388.26	213,860.42
	533900	FOOD EXPENSE	4,546.19	163,677.75
	534500	AGRICULTURAL SUPPLIES EX		445.33
	534600	ED & RECREATIONAL SUP EX	50,199.07	832,823.45
	534800	CONST & MAINT SUP EXP	12,510.88	185,080.11
	534900	MISCELLANEOUS SUP EXP	23,479.68	254,510.53
	534901	DATA PROCESSING SUPPLIES	12,079.64	350,217.54
	535100	MEDICAL SUPPLIES	7,530.08	84,427.45
	537100	LABORATORY SUP EXP	132.00	3,839.98
	538100	VEHICLE & EQUIP SUP EXP	4,756.39	50,888.33
	539200	DEBT SERVICE EXPENSE		62,612.22
	539951	PURCHASES FOR RESALE	215,859.10	6,179,599.35
	541100	ACCTG & AUDITING SERVICES	2,142.00-	22,958.00
	541700	LEGAL RELATED EXPENSE		22,908.00
	542500	ENG & ARCH SERVICES	14,050.48	69,825.54
	543100	IT CONSULTING-APPLICATIONS	1,135.36	39,999.34
	543500	MGT CONSULTANT SERVICES	2,142.00	2,233.50
	545000	LABORATORY SERVICES	1,953.00	29,162.50
	549200	JANITORIAL/SECURITY SRVS	3,885.57	27,790.44
	554900	OTHER CONTRACTUAL SERVICES	392,813.08	2,820,455.27
	555200	SOFTWARE - NEW PURCHASES	1,036.86	274,058.77
	556100	INSURANCE EXPENSE	8,185.43-	809,114.57
	559100	OTHER OPERATING EXP	190,174.53	1,596,028.45
		Major Account 520000 Total	1,503,879.62	19,394,374.96
	570000	Travel Expenses		
	571100	BOARD & LODGING	25,995.32	309,420.36
	571103	BOARD & LODGING-FOREIGN		8,869.22
	571900	MEALS-ONE DAY TRAVEL	6.78	179.08
	572100	COMMERCIAL TRANSPORTATIO	35,474.82	386,615.38
	572103	COMERCIAL FARES-FOREIGN	1,115.64	42,255.09
	573100	STATE-OWNED TRANSPORT	1,470.57	6,424.03
	574500	PERSONAL VEHICLE MILEAGE	979.62	6,458.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	7,509.96	40,051.94
	575100	MISC TRAVEL EXPENSE	900.30	24,703.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	19.39	4,328.20
	Major Account 570000 Total	73,472.40	829,304.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,114,154.68
	588004 EQUIPMENT	125.25	260,161.84
	Major Account 580000 Total	125.25	7,374,316.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	64,056.11	605,563.22
	599104 STUDENT TUITION	161,881.20	303,158.64
	Major Account 590000 Total	225,937.31	908,721.86
	Fund 55140 Expenditures Total	3,347,591.00	38,285,271.98
	Program Revenues	1,644,452.83-	41,572,014.51-
	Program Expenditures	3,347,591.00	38,285,271.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,653.50-
		Major Account 480000 Total		3,653.50-
		Fund 65020 Revenues Total		203,653.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3.19
		526100 REP & MAINT-REAL PROPERT		9,032.50
		527600 REP & MAINT-HOUSE/INST E		10,644.40
		527800 REP & MAINT-OTHER PROPER		535.00
		533100 HOUSEHOLD & INSTIT EXP	1,350.10	65,108.89
		534800 CONST & MAINT SUP EXP		9,319.69
		534901 DATA PROCESSING SUPPLIES		1,895.00
		542500 ENG & ARCH SERVICES		1,472.50
		549200 JANITORIAL/SECURITY SRVS	1,860.00	10,180.63
		Major Account 520000 Total	3,210.10	108,191.80
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
		Major Account 570000 Total		149.50
		580000 Capital Outlay		
		588004 EQUIPMENT		82,522.48
		Major Account 580000 Total		82,522.48
		Fund 65020 Expenditures Total	3,210.10	190,863.78
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,859,253.84-	11,556,263.96-
		493100 OPERATING TRANSFERS IN	206,980.00-	1,693,783.38-
		493200 OPERATING TRANSFERS OUT	206,980.00	1,693,783.38
		Major Account 490000 Total	1,859,253.84-	11,556,263.96-
		Fund 65120 Revenues Total	1,859,253.84-	11,556,263.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP		106,428.00
		526100 REP & MAINT-REAL PROPERT	19,809.92	603,999.38
		527600 REP & MAINT-HOUSE/INST E		11,509.00
		531100 OFFICE SUPPLIES EXPENSE	42,363.06	250,269.50
		533100 HOUSEHOLD & INSTIT EXP	13,494.24	86,513.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		5,462.68
		534600 ED & RECREATIONAL SUP EX		36,887.07
		534800 CONST & MAINT SUP EXP	19,907.33	519,380.75
		534901 DATA PROCESSING SUPPLIES		57,767.07
		539200 DEBT SERVICE EXPENSE		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES	1,825.50	38,050.37
		555200 SOFTWARE - NEW PURCHASES		4,030.00
		Major Account 520000 Total	97,400.05	1,738,817.79
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	972.48	60,346.22
		588003 BUILDINGS	1,751,920.19	10,518,286.69
		588004 EQUIPMENT	102,248.41	856,697.41
		Major Account 580000 Total	1,855,141.08	11,435,330.32
		Fund 65120 Expenditures Total	1,952,541.13	13,174,148.11
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		492,738.23-
		Major Account 490000 Total		492,738.23-
		Fund 65140 Revenues Total		492,738.23-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	93,560.00-	421,642.23
		527800 REP & MAINT-OTHER PROPER		11,457.00
		534800 CONST & MAINT SUP EXP		48,529.00
		542500 ENG & ARCH SERVICES	8,916.95	36,966.95
		Major Account 520000 Total	84,643.05-	518,595.18
		Fund 65140 Expenditures Total	84,643.05-	518,595.18
		Program Revenues	1,859,253.84-	12,252,655.69-
		Program Expenditures	1,871,108.18	13,883,607.07

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	5,587.97-	501,238.07-
		493100 OPERATING TRANSFERS IN	336,000.00-	336,000.00-
		493200 OPERATING TRANSFERS OUT	336,000.00	336,000.00
		Major Account 490000 Total	5,587.97-	501,238.07-
		Fund 65120 Revenues Total	5,587.97-	501,238.07-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	21,758.38	306,226.41
		534901 DATA PROCESSING SUPPLIES		141,815.53-
		549200 JANITORIAL/SECURITY SRVS		103,442.08
		554900 OTHER CONTRACTUAL SERVICES	18,750.00	91,150.00
		555200 SOFTWARE - NEW PURCHASES		390.00
		Major Account 520000 Total	40,508.38	359,392.96
		580000 Capital Outlay		
		588003 BUILDINGS	329.71	7,735.60
		588004 EQUIPMENT		162,287.77
		Major Account 580000 Total	329.71	170,023.37
		Fund 65120 Expenditures Total	40,838.09	529,416.33
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		11,050.90-
		Major Account 490000 Total		11,050.90-
		Fund 65140 Revenues Total		11,050.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		360.00
		527800 REP & MAINT-OTHER PROPER		336.12
		534600 ED & RECREATIONAL SUP EX		666.89
		Major Account 520000 Total		1,363.01
		Fund 65140 Expenditures Total		1,363.01
		Program Revenues	5,587.97-	512,288.97-
		Program Expenditures	40,838.09	530,779.34

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	6,215.17-	41,834.87-
	Major Account 480000 Total	6,215.17-	41,834.87-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,580.10-	58,220.29-
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total	1,580.10-	58,220.29-
	Fund 65140 Revenues Total	7,795.27-	100,055.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,778.49
	527800 REP & MAINT-OTHER PROPER		10.00
	534600 ED & RECREATIONAL SUP EX	10,280.00	10,280.00
	534900 MISCELLANEOUS SUP EXP		1,899.98
	534901 DATA PROCESSING SUPPLIES	232.46	6,027.31
	542500 ENG & ARCH SERVICES		4,695.00
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total	10,512.46	46,640.78
	580000 Capital Outlay		
	588004 EQUIPMENT	42,647.64	64,059.51
	Major Account 580000 Total	42,647.64	64,059.51
	Fund 65140 Expenditures Total	53,160.10	110,700.29
	Program Revenues	7,795.27-	100,055.16-
	Program Expenditures	53,160.10	110,700.29

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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	6,445.60-	58,081.47-
	Major Account 480000 Total	6,445.60-	58,081.47-
	Fund 25200 Revenues Total	6,445.60-	58,081.47-
	Program Revenues	6,445.60-	58,081.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		700,000.00
		Major Account 490000 Total		700,000.00
		Fund 25210 Revenues Total		700,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	202,967.08	1,232,186.82
		Major Account 580000 Total	202,967.08	1,232,186.82
		Fund 25210 Expenditures Total	202,967.08	1,232,186.82
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		170.61
		Major Account 520000 Total		170.61
		Fund 55110 Expenditures Total		170.61
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		94,974.10-
		Major Account 480000 Total		94,974.10-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	8,563.62-	319,509.65-
		Major Account 490000 Total	8,563.62-	319,509.65-
		Fund 65120 Revenues Total	8,563.62-	414,483.75-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	47,853.04	57,373.02
		Major Account 520000 Total	47,853.04	57,373.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	542.00	12,492.29
		588003 BUILDINGS	723,264.87	1,108,118.27
		Major Account 580000 Total	723,806.87	1,120,610.56
		Fund 65120 Expenditures Total	771,659.91	1,177,983.58
		Program Revenues	8,563.62-	285,516.25
		Program Expenditures	974,626.99	2,410,341.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		5,220.00
		Major Account 520000 Total		5,226.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,090.46
		588003 BUILDINGS	2,474.41	149,905.68
		Major Account 580000 Total	2,474.41	151,996.14
		Fund 25210 Expenditures Total	2,474.41	157,222.14
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		4,028.85-
		Major Account 470000 Total		4,028.85-
		Fund 65120 Revenues Total		4,028.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,220.34
		Major Account 580000 Total		1,220.34
		Fund 65120 Expenditures Total		1,220.34
		Program Revenues		4,028.85-
		Program Expenditures	2,474.41	158,442.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Program Expenditures		2,059.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,200,000.00-
		Major Account 470000 Total		2,200,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		21,923,723.68-
		Major Account 490000 Total		21,923,723.68-
		Fund 65140 Revenues Total		24,123,723.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,102.50
		521300 FREIGHT EXPENSE		1,400.41
		526100 REP & MAINT-REAL PROPERT		2,236.87
		527200 REP & MAINT-MOTOR VEHICL		133.01
		533100 HOUSEHOLD & INSTIT EXP		204,503.28
		534600 ED & RECREATIONAL SUP EX		37,217.35
		534800 CONST & MAINT SUP EXP		730,346.93
		534900 MISCELLANEOUS SUP EXP		31,211.26
		534901 DATA PROCESSING SUPPLIES		18,837.05
		538100 VEHICLE & EQUIP SUP EXP		2,078.16
		542500 ENG & ARCH SERVICES		9,000.00
		554900 OTHER CONTRACTUAL SERVICES		5,119.00
		555200 SOFTWARE - NEW PURCHASES		19,129.62
		559100 OTHER OPERATING EXP		530.91
		Major Account 520000 Total		1,070,846.35
		580000 Capital Outlay		
		588003 BUILDINGS	131,681.00	26,545,309.65
		588004 EQUIPMENT	18,935.43	2,165,762.92
		Major Account 580000 Total	150,616.43	28,711,072.57
		Fund 65140 Expenditures Total	150,616.43	29,781,918.92
		Program Revenues		24,123,723.68-
		Program Expenditures	150,616.43	29,781,918.92

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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	449.04-	4,159.56-
	Major Account 480000 Total	449.04-	4,159.56-
	Fund 32500 Revenues Total	449.04-	4,159.56-
	Program Revenues	449.04-	4,159.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	432,408.21-	1,125,710.45-
		493200 OPERATING TRANSFERS OUT		28,372.00
		493204 TRANS OUT-PLANT IMPROVEME		193,281.08
		Major Account 490000 Total	432,408.21-	904,057.37-
		Fund 65120 Revenues Total	432,408.21-	904,057.37-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	5,560.22	202,351.00
		527800 REP & MAINT-OTHER PROPER		1,732.16
		527801 REP AG SHOP CONST EQUIP		3,695.34
		531100 OFFICE SUPPLIES EXPENSE		31,068.06
		533100 HOUSEHOLD & INSTIT EXP	6,956.21-	9,952.86-
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX	9,245.71	114,042.84
		534800 CONST & MAINT SUP EXP	7,690.45	68,691.67
		534901 DATA PROCESSING SUPPLIES		2,294.26
		535100 MEDICAL SUPPLIES	1,663.75	3,384.25
		554900 OTHER CONTRACTUAL SERVICES		229.51-
		Major Account 520000 Total	17,203.92	419,402.92
		580000 Capital Outlay		
		588003 BUILDINGS	22,989.50	272,313.37
		588004 EQUIPMENT	3,689.75	71,894.25
		Major Account 580000 Total	26,679.25	344,207.62
		Fund 65120 Expenditures Total	43,883.17	763,610.54
		Program Revenues	432,408.21-	904,057.37-
		Program Expenditures	43,883.17	763,610.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	3,308,958.53-	12,482,282.39-
		493204 TRANS OUT-PLANT IMPROVEME	406,910.53	2,654,312.58
		Major Account 490000 Total	2,902,048.00-	10,027,969.81-
		Fund 25210 Revenues Total	2,902,048.00-	10,027,969.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.09	2,821.09
		521500 PUBLICATION & PRINT EXP		90.00
		522100 DUES & SUBSCRIPTION EXP		742.00
		526100 REP & MAINT-REAL PROPERT	89,479.23	1,177,079.11
		534800 CONST & MAINT SUP EXP	124,282.84	231,206.55
		534901 DATA PROCESSING SUPPLIES	11,271.00	118,911.00
		542500 ENG & ARCH SERVICES		1,932.00
		549200 JANITORIAL/SECURITY SRVS		329.50
		Major Account 520000 Total	225,050.16	1,533,111.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		405.39
		572100 COMMERCIAL TRANSPORTATIO		2.65
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		520.54
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	42,182.11	253,990.81
		588003 BUILDINGS	435,518.58	7,325,506.10
		588004 EQUIPMENT	5,153.00	13,644.00
		Major Account 580000 Total	482,853.69	7,593,140.91
		Fund 25210 Expenditures Total	707,903.85	9,126,772.70
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	4,246,160.00-	5,710,409.00-
		493204 TRANS OUT-PLANT IMPROVEME	175,016.27	693,318.99
		Major Account 490000 Total	4,071,143.73-	5,017,090.01-
		Fund 55110 Revenues Total	4,071,143.73-	5,017,090.01-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	.50-	468.90
		522100 DUES & SUBSCRIPTION EXP		42.50
		526100 REP & MAINT-REAL PROPERT	7,468.84	314,968.81
		531100 OFFICE SUPPLIES EXPENSE	111.13-	22,791.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	437.98	3,709.88
		534800 CONST & MAINT SUP EXP	11,067.75	128,911.35
		534900 MISCELLANEOUS SUP EXP		134.79-
		534901 DATA PROCESSING SUPPLIES		23,174.84
		538100 VEHICLE & EQUIP SUP EXP		10.27
		554900 OTHER CONTRACTUAL SERVICES	520.00	21,797.50
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP		279.50
		Major Account 520000 Total	19,382.94	517,140.41
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		30.00
		Major Account 570000 Total		30.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	14,974.81	486,984.93
		588003 BUILDINGS	221,659.76	2,264,154.60
		588004 EQUIPMENT		5,549.25
		Major Account 580000 Total	236,634.57	2,756,688.78
		Fund 55110 Expenditures Total	256,017.51	3,273,859.19
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	44,325.20-	187,568.89-
		Major Account 470000 Total	44,325.20-	187,568.89-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	124,478.12-	790,647.54-
		Major Account 480000 Total	124,478.12-	790,647.54-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		290,759.00-
		493204 TRANS OUT-PLANT IMPROVEME		2,364.76
		Major Account 490000 Total		288,394.24-
		Fund 65120 Revenues Total	168,803.32-	1,266,610.67-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		9,954.69
		Major Account 520000 Total		9,954.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.87
		Major Account 570000 Total		116.87
		580000 Capital Outlay		
		588002 BUILDINGS		2,774.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	333,080.93	1,940,797.92
	Major Account 580000 Total	333,080.93	1,943,572.17
	Fund 65120 Expenditures Total	333,080.93	1,953,643.73
	Program Revenues	7,141,995.05-	16,311,670.49-
	Program Expenditures	1,297,002.29	14,354,275.62

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,487.50
	Major Account 520000 Total		1,487.50
	Fund 25250 Expenditures Total		1,487.50
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP		3,451.82
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		110,660.70
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29-
	588004 EQUIPMENT	2,925.00	32,155.73
	Major Account 580000 Total	2,925.00	404.56-
	Fund 55020 Expenditures Total	2,925.00	110,256.14
	Program Expenditures	2,925.00	111,743.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		856,465.90
		Major Account 580000 Total		856,465.90
		Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,686.34
		Major Account 520000 Total		1,686.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		241,654.36
		588003 BUILDINGS		2,836,003.92
		588004 EQUIPMENT	10,804.68	43,917.69
		Major Account 580000 Total	10,804.68	3,121,575.97
		Fund 38000 Expenditures Total	10,804.68	3,123,262.31
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		506,017.69-
		Major Account 480000 Total		506,017.69-
		Fund 65120 Revenues Total		506,017.69-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		825.28
		533100 HOUSEHOLD & INSTIT EXP		141.81
		534600 ED & RECREATIONAL SUP EX		277,140.78
		534800 CONST & MAINT SUP EXP	120.90	120.90
		534900 MISCELLANEOUS SUP EXP		1,069.28
		534901 DATA PROCESSING SUPPLIES		4,303.78
		537100 LABORATORY SUP EXP		3,925.01
		555200 SOFTWARE - NEW PURCHASES	130.00	130.00
		Major Account 520000 Total	250.90	287,656.84
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		25,058.53
		588003 BUILDINGS		1,919,650.70
		588004 EQUIPMENT		66,529.97
		Major Account 580000 Total		2,011,239.20
		Fund 65120 Expenditures Total	250.90	2,298,896.04
		Program Revenues		506,017.69-
		Program Expenditures	11,055.58	6,278,624.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,635,957.27-	8,574,965.66-
		Major Account 490000 Total	3,635,957.27-	8,574,965.66-
		Fund 65140 Revenues Total	3,635,957.27-	8,574,965.66-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15,327.77	32,639.77
		521500 PUBLICATION & PRINT EXP		24.87
		522100 DUES & SUBSCRIPTION EXP		12,293.00
		526100 REP & MAINT-REAL PROPERT		1,930.00
		534800 CONST & MAINT SUP EXP	14,528.24	150,768.15
		534901 DATA PROCESSING SUPPLIES		5,412.26
		542500 ENG & ARCH SERVICES		7,585.00
		554900 OTHER CONTRACTUAL SERVICES		3,116.50
		Major Account 520000 Total	29,856.01	213,769.55
		580000 Capital Outlay		
		588003 BUILDINGS	1,474,421.58	8,805,216.84
		588004 EQUIPMENT	28,510.00	34,884.70
		Major Account 580000 Total	1,502,931.58	8,840,101.54
		Fund 65140 Expenditures Total	1,532,787.59	9,053,871.09
		Program Revenues	3,635,957.27-	8,574,965.66-
		Program Expenditures	1,532,787.59	9,053,871.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,868.82	223,442.99
	588004 EQUIPMENT		388,826.30
	Major Account 580000 Total	15,868.82	612,269.29
	Fund 38000 Expenditures Total	15,868.82	612,269.29
	Program Expenditures	15,868.82	612,269.29

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		103,437.00-
		Major Account 490000 Total		103,437.00-
		Fund 55110 Revenues Total		103,437.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		103,436.25
		Major Account 520000 Total		103,436.25
		Fund 55110 Expenditures Total		103,436.25
		Program Revenues		103,437.00-
		Program Expenditures		718,436.25

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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	123,910.26-	123,910.26-
		493204 TRANS OUT-PLANT IMPROVEME	123,910.26	145,809.35
		Major Account 490000 Total		21,899.09
		Fund 25210 Revenues Total		21,899.09
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,718.00
		559100 OTHER OPERATING EXP		65.00
		Major Account 520000 Total		1,783.00
		580000 Capital Outlay		
		588003 BUILDINGS	936.00	188,016.59
		Major Account 580000 Total	936.00	188,016.59
		Fund 25210 Expenditures Total	936.00	189,799.59
		Program Revenues		21,899.09
		Program Expenditures	936.00	189,799.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		686,088.42
		Major Account 580000 Total		686,088.42
		Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	4,318,264.00	4,318,264.00
		Major Account 490000 Total	4,318,264.00	4,318,264.00
		Fund 55110 Revenues Total	4,318,264.00	4,318,264.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	331.00-	
		521500 PUBLICATION & PRINT EXP	90.00-	
		534800 CONST & MAINT SUP EXP	476,998.72-	
		Major Account 520000 Total	477,419.72-	
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	963,909.73-	
		588003 BUILDINGS	1,603,866.85-	
		588004 EQUIPMENT	161,277.08-	
		Major Account 580000 Total	2,729,053.66-	
		Fund 55110 Expenditures Total	3,206,473.38-	
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,297,465.56-	4,672,115.56-
		Major Account 480000 Total	3,297,465.56-	4,672,115.56-
		Fund 65120 Revenues Total	3,297,465.56-	4,672,115.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	331.00	331.00
		521500 PUBLICATION & PRINT EXP	90.00	90.00
		534800 CONST & MAINT SUP EXP	734,512.63	796,617.24
		Major Account 520000 Total	734,933.63	797,038.24
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	963,909.73	963,909.73
		588003 BUILDINGS	1,785,427.94	3,160,229.43
		588004 EQUIPMENT	206,392.53	206,392.53
		Major Account 580000 Total	2,955,730.20	4,330,531.69
		Fund 65120 Expenditures Total	3,690,663.83	5,127,569.93
		Program Revenues	1,020,798.44	353,851.56-
		Program Expenditures	484,190.45	5,813,658.35

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	3.43-	31.76-
	Major Account 480000 Total	3.43-	31.76-
	Fund 32510 Revenues Total	3.43-	31.76-
	Program Revenues	3.43-	31.76-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,049,515.10
	Major Account 580000 Total		5,049,515.10
	Fund 10000 Expenditures Total		5,049,515.10
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS	80,932.99	701,046.07
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	80,932.99	702,908.31
	Fund 25210 Expenditures Total	80,932.99	703,386.53
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,182.00	87,541.84
	Major Account 580000 Total	62,182.00	87,541.84
	Fund 65120 Expenditures Total	62,182.00	87,541.84
	Program Expenditures	143,114.99	5,840,443.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.96	304.56
	Major Account 520000 Total	20.96	304.56
	Fund 65150 Expenditures Total	20.96	304.56
	Program Expenditures	20.96	304.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,509,172.65-
		Major Account 490000 Total		3,509,172.65-
		Fund 25220 Revenues Total		3,509,172.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		29,708.92
		531100 OFFICE SUPPLIES EXPENSE		245.75
		535100 MEDICAL SUPPLIES		354.33
		554900 OTHER CONTRACTUAL SERVICES		1,941.25
		Major Account 520000 Total		32,250.25
		580000 Capital Outlay		
		588003 BUILDINGS	142,090.79	2,379,568.75
		588004 EQUIPMENT	43,686.05	152,435.90
		Major Account 580000 Total	185,776.84	2,532,004.65
		Fund 25220 Expenditures Total	185,776.84	2,564,254.90
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		345,793.95-
		Major Account 480000 Total		345,793.95-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,861,097.16-
		493200 OPERATING TRANSFERS OUT		52,040.77-
		493204 TRANS OUT-PLANT IMPROVEME		140,000.00
		Major Account 490000 Total		1,773,137.93-
		Fund 55150 Revenues Total		2,118,931.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	24,699.00
		522100 DUES & SUBSCRIPTION EXP		58.50
		531100 OFFICE SUPPLIES EXPENSE		6.00
		535100 MEDICAL SUPPLIES		244.30
		555200 SOFTWARE - NEW PURCHASES		200.00
		Major Account 520000 Total	115.00	25,207.80
		580000 Capital Outlay		
		588003 BUILDINGS	463,342.45	2,619,961.42
		588004 EQUIPMENT	24,683.87	85,273.97
		Major Account 580000 Total	488,026.32	2,705,235.39
		Fund 55150 Expenditures Total	488,141.32	2,730,443.19
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,432.47-
		484106 INDIRECT COST-PRIVATE		421,663.72-
		Major Account 480000 Total		437,096.19-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		128,041.85-
		Major Account 490000 Total		128,041.85-
		Fund 65150 Revenues Total		565,138.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	742.00	6,576.00
		Major Account 520000 Total	742.00	6,576.00
		580000 Capital Outlay		
		588003 BUILDINGS	88,143.94	507,816.90
		588004 EQUIPMENT	84.00	2,420.25
		Major Account 580000 Total	88,227.94	510,237.15
		Fund 65150 Expenditures Total	88,969.94	516,813.15
		Program Revenues		6,193,242.57-
		Program Expenditures	762,888.10	5,811,511.24

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	670,300.00-	4,035,300.00-
		493204 TRANS OUT-PLANT IMPROVEME	614,000.00	750,428.20
		Major Account 490000 Total	56,300.00-	3,284,871.80-
		Fund 55110 Revenues Total	56,300.00-	3,284,871.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		531100 OFFICE SUPPLIES EXPENSE		14,229.16
		Major Account 520000 Total		14,235.16
		580000 Capital Outlay		
		588003 BUILDINGS	115,501.18	984,302.17
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	115,501.18	970,073.01
		Fund 55110 Expenditures Total	115,501.18	984,308.17
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,355,081.85-	15,486,092.83-
		Major Account 480000 Total	1,355,081.85-	15,486,092.83-
		Fund 65120 Revenues Total	1,355,081.85-	15,486,092.83-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		18.00
		521500 PUBLICATION & PRINT EXP		601.50
		531100 OFFICE SUPPLIES EXPENSE	7,333.12	288,925.90
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP	300,882.50	1,230,608.16
		554900 OTHER CONTRACTUAL SERVICES	192.00	746.33
		Major Account 520000 Total	308,407.62	1,536,349.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		8,511.13
		588003 BUILDINGS	6,128.06	9,697,610.37
		588004 EQUIPMENT	290,882.50-	913,601.51
		Major Account 580000 Total	284,754.44-	10,619,723.01
		Fund 65120 Expenditures Total	23,653.18	12,156,072.35
		Program Revenues	1,411,381.85-	18,770,964.63-
		Program Expenditures	139,154.36	13,140,380.52

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenues Total		671,371.52
	Program Revenues		671,371.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,978,568.00	23,040,860.99
		Major Account 580000 Total	1,978,568.00	23,040,860.99
		Fund 38000 Expenditures Total	1,978,568.00	23,040,860.99
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,489.86	4,525.15-
		484106 INDIRECT COST-PRIVATE		47,302.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	15,489.86	186,526.15-
		Fund 64920 Revenues Total	15,489.86	186,526.15-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.29	163.34
		522100 DUES & SUBSCRIPTION EXP		.21-
		533900 FOOD EXPENSE		828.73
		Major Account 520000 Total	123.29	991.86
		580000 Capital Outlay		
		588003 BUILDINGS	72,089.23	687,822.91
		Major Account 580000 Total	72,089.23	687,822.91
		Fund 64920 Expenditures Total	72,212.52	688,814.77
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,982,099.48-
		484104 INDIRECT COST-LOCAL		3,461,132.23-
		484900 OTHER PRIVATE SOURCES	181,775.00-	181,775.00-
		Major Account 480000 Total	181,775.00-	19,625,006.71-
		Fund 65150 Revenues Total	181,775.00-	19,625,006.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		947.04
		522100 DUES & SUBSCRIPTION EXP		.21
		533900 FOOD EXPENSE		96.55
		Major Account 520000 Total		1,043.80
		580000 Capital Outlay		
		588003 BUILDINGS	54,242.85	27,505,853.53
		Major Account 580000 Total	54,242.85	27,505,853.53
		Fund 65150 Expenditures Total	54,242.85	27,506,897.33
		Program Revenues	166,285.14-	19,811,532.86-
		Program Expenditures	2,105,023.37	51,236,573.09

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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	4,437.82	10,551.45-
		Major Account 480000 Total	4,437.82	10,551.45-
		Fund 25250 Revenues Total	4,437.82	10,551.45-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		837.28
		526100 REP & MAINT-REAL PROPERT		420,619.57
		531100 OFFICE SUPPLIES EXPENSE		167,571.26
		534800 CONST & MAINT SUP EXP	1,073.00	96,459.36
		542500 ENG & ARCH SERVICES	4,475.95	22,894.48
		Major Account 520000 Total	5,548.95	708,381.95
		580000 Capital Outlay		
		588003 BUILDINGS	116,037.04	1,182,396.35
		588004 EQUIPMENT		13,157.50
		Major Account 580000 Total	116,037.04	1,195,553.85
		Fund 25250 Expenditures Total	121,585.99	1,903,935.80
		Program Revenues	4,437.82	10,551.45-
		Program Expenditures	121,585.99	1,903,935.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	522100 DUES & SUBSCRIPTION EXP		3,915.00
	534800 CONST & MAINT SUP EXP	3,034.00	216,524.19
	Major Account 520000 Total	3,034.00	220,451.19
	580000 Capital Outlay		
	588003 BUILDINGS	137,634.67	6,619,623.26
	588004 EQUIPMENT		32,975.13
	Major Account 580000 Total	137,634.67	6,652,598.39
	Fund 25210 Expenditures Total	140,668.67	6,873,049.58
	Program Expenditures	140,668.67	6,873,049.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,243.70
	Major Account 580000 Total		8,243.70
	Fund 65150 Expenditures Total		8,243.70
	Program Expenditures		8,243.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS	178,994.06	639,511.94
	Major Account 580000 Total	178,994.06	639,511.94
	Fund 55150 Expenditures Total	178,994.06	640,200.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	207,262.02-	207,262.02-
	Major Account 480000 Total	207,262.02-	207,262.02-
	Fund 65150 Revenues Total	207,262.02-	207,262.02-
	Program Revenues	207,262.02-	207,262.02-
	Program Expenditures	178,994.06	640,200.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 962 EDUCATION FACILITY-LB309

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	7,758.56-	7,758.56-
	Major Account 480000 Total	7,758.56-	7,758.56-
	Fund 65150 Revenues Total	7,758.56-	7,758.56-
	Program Revenues	7,758.56-	7,758.56-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		49,093.84
	Major Account 520000 Total		49,093.84
	Fund 25210 Expenditures Total		49,093.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		76,667.50-
	Major Account 480000 Total		76,667.50-
	Fund 65120 Revenues Total		76,667.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	91,312.50	167,980.00
	Major Account 580000 Total	91,312.50	167,980.00
	Fund 65120 Expenditures Total	91,312.50	167,980.00
	Program Revenues		317,931.50-
	Program Expenditures	91,312.50	217,073.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	238.75	2,071,337.54
	Major Account 580000 Total	238.75	2,071,337.54
	Fund 55150 Expenditures Total	238.75	2,071,337.54
	Program Expenditures	238.75	2,071,337.54

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		824,088.33-
		Major Account 480000 Total		824,088.33-
		Fund 65120 Revenues Total		824,088.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		281.00
		521300 FREIGHT EXPENSE		385.44
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP	2,305.00	110,639.68
		559100 OTHER OPERATING EXP	247.00	715.00
		Major Account 520000 Total	2,552.00	115,636.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	290.00-	16,783.63
		588003 BUILDINGS	52,114.70	538,877.70
		588004 EQUIPMENT		1,469.07
		Major Account 580000 Total	51,824.70	557,130.40
		Fund 65120 Expenditures Total	54,376.70	672,766.52
		Program Revenues		824,088.33-
		Program Expenditures	54,376.70	672,766.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,410,364.37-
		Major Account 480000 Total		1,410,364.37-
		Fund 65150 Revenues Total		1,410,364.37-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		12,028.24
		531100 OFFICE SUPPLIES EXPENSE	462.00	510.00
		535100 MEDICAL SUPPLIES		414.30
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total	462.00	13,252.54
		580000 Capital Outlay		
		588003 BUILDINGS	680,208.94	2,275,126.64
		Major Account 580000 Total	680,208.94	2,275,126.64
		Fund 65150 Expenditures Total	680,670.94	2,288,379.18
		Program Revenues		1,410,364.37-
		Program Expenditures	680,670.94	2,288,379.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		31,200.00
		521300 FREIGHT EXPENSE		8.79
		521500 PUBLICATION & PRINT EXP		1,354.40
		527800 REP & MAINT-OTHER PROPER		850.00
		531100 OFFICE SUPPLIES EXPENSE		10,204.24
		534800 CONST & MAINT SUP EXP		957,553.30
		534901 DATA PROCESSING SUPPLIES		20,956.66
		555200 SOFTWARE - NEW PURCHASES		60,052.86
		556100 INSURANCE EXPENSE		9,379.77
		Major Account 520000 Total		1,091,560.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		171.93
		Major Account 570000 Total		171.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,378.00
		588003 BUILDINGS	36,414.00	1,440,443.65
		588004 EQUIPMENT		982,708.17
		Major Account 580000 Total	36,414.00	2,426,529.82
		Fund 38000 Expenditures Total	36,414.00	3,518,261.77
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,242,185.62-
		Major Account 480000 Total		1,242,185.62-
		Fund 65020 Revenues Total		1,242,185.62-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		751.36
		534700 ENG TECH & COMM SUP EXP		130.32
		534800 CONST & MAINT SUP EXP	6,493.18	32,081.22
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total	6,493.18	36,962.90
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
		Major Account 570000 Total		2,000.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,142.00
		588003 BUILDINGS	1,356.84	1,079,067.14
		588004 EQUIPMENT	18,433.00	605,428.80
		Major Account 580000 Total	19,789.84	1,685,637.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	26,283.02	1,724,600.84
	Program Revenues		1,242,185.62-
	Program Expenditures	62,697.02	5,242,862.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		1,233,783.87-
		Major Account 480000 Total		1,233,783.87-
		Fund 65150 Revenues Total		1,233,783.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		7,425.00
		Major Account 580000 Total		7,425.00
		Fund 65150 Expenditures Total		7,425.00
		Program Revenues		1,233,783.87-
		Program Expenditures		7,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	17,498.17	166,490.50
		Major Account 520000 Total	17,498.17	166,490.50
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		32.50
		588003 BUILDINGS	441,096.35	949,449.23
		588004 EQUIPMENT		360,141.39
		Major Account 580000 Total	441,096.35	1,309,623.12
		Fund 55110 Expenditures Total	458,594.52	1,476,113.62
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	549,850.78-	5,705,851.85-
		Major Account 480000 Total	549,850.78-	5,705,851.85-
		Fund 65120 Revenues Total	549,850.78-	5,705,851.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	663,120.93	7,966,878.95
		Major Account 580000 Total	663,120.93	7,966,878.95
		Fund 65120 Expenditures Total	663,120.93	7,966,878.95
		Program Revenues	549,850.78-	5,705,851.85-
		Program Expenditures	1,121,715.45	9,442,992.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		128,050.00
	Major Account 580000 Total		128,050.00
	Fund 10000 Expenditures Total		128,050.00
	Program Expenditures		128,050.00

Secure Version - Prior Month

As of March 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,143.32-
	Major Account 480000 Total		18,143.32-
	Fund 65140 Revenues Total		18,143.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,596.00
	542500 ENG & ARCH SERVICES		869.00
	Major Account 520000 Total		32,465.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 65140 Expenditures Total		36,465.00
	Program Revenues		18,143.32-
	Program Expenditures		36,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	28.50-	3,198.11-
		Major Account 490000 Total	28.50-	3,198.11-
		Fund 65120 Revenues Total	28.50-	3,198.11-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	133.50	2,107.50
		Major Account 580000 Total	133.50	2,107.50
		Fund 65120 Expenditures Total	133.50	2,107.50
		Program Revenues	28.50-	3,198.11-
		Program Expenditures	133.50	2,107.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		113,284.50-
		Major Account 480000 Total		113,284.50-
		Fund 65140 Revenues Total		113,284.50-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		27,292.50
		542500 ENG & ARCH SERVICES		5,210.00
		554900 OTHER CONTRACTUAL SERVICES		5,564.02
		Major Account 520000 Total		38,066.52
		580000 Capital Outlay		
		588004 EQUIPMENT	1,376.80	18,497.77
		Major Account 580000 Total	1,376.80	18,497.77
		Fund 65140 Expenditures Total	1,376.80	56,564.29
		Program Revenues		113,284.50-
		Program Expenditures	1,376.80	56,564.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,169,006.12-	16,206,820.52-
	Major Account 480000 Total	3,169,006.12-	16,206,820.52-
	Fund 65120 Revenues Total	3,169,006.12-	16,206,820.52-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,565,356.29	19,543,194.20
	Major Account 580000 Total	3,565,356.29	19,543,194.20
	Fund 65120 Expenditures Total	3,565,356.29	19,543,194.20
	Program Revenues	3,169,006.12-	16,206,820.52-
	Program Expenditures	3,565,356.29	19,543,194.20

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	1,402,572.98-	2,062,572.98-
		Major Account 490000 Total	1,402,572.98-	2,062,572.98-
		Fund 25230 Revenues Total	1,402,572.98-	2,062,572.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	956.20	27,179.13
		521500 PUBLICATION & PRINT EXP	842.03	29,326.36
		526100 REP & MAINT-REAL PROPERT	75,424.63	891,014.55
		527700 REP & MAINT-PHOTO/MEDIA		2,598.75
		527800 REP & MAINT-OTHER PROPER	84,490.00	287,582.80
		534600 ED & RECREATIONAL SUP EX	532.91	532.91
		534800 CONST & MAINT SUP EXP	1,249.75	78,572.42
		534900 MISCELLANEOUS SUP EXP		11,937.75
		534901 DATA PROCESSING SUPPLIES		3,195.25
		535100 MEDICAL SUPPLIES		15,351.85
		542500 ENG & ARCH SERVICES	2,164.50	32,231.06
		554900 OTHER CONTRACTUAL SERVICES		4,801.50
		Major Account 520000 Total	165,660.02	1,384,324.33
		580000 Capital Outlay		
		588003 BUILDINGS		425,561.67
		588004 EQUIPMENT		10,305.90
		Major Account 580000 Total		435,867.57
		Fund 25230 Expenditures Total	165,660.02	1,820,191.90
		Program Revenues	1,402,572.98-	2,062,572.98-
		Program Expenditures	165,660.02	1,820,191.90

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	37,200.00-	314,709.56-
		Major Account 490000 Total	37,200.00-	314,709.56-
		Fund 25230 Revenues Total	37,200.00-	314,709.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,694.63-
		521400 DATA PROCESSING EXPENSE	1,470.00	64,980.16
		521500 PUBLICATION & PRINT EXP		2,264.75
		522100 DUES & SUBSCRIPTION EXP		113.00
		526100 REP & MAINT-REAL PROPERT	11,541.00	715,408.61
		527100 REP & MAINT-OFFICE EQUIP		1,212.64
		527500 REP & MAINT-COMM EQUIP		760.00-
		527800 REP & MAINT-OTHER PROPER	50.00	14,635.67-
		531100 OFFICE SUPPLIES EXPENSE		303.48
		534600 ED & RECREATIONAL SUP EX		37,966.40
		534800 CONST & MAINT SUP EXP		5,171.21-
		534900 MISCELLANEOUS SUP EXP		165.33
		534901 DATA PROCESSING SUPPLIES		44,850.00
		542500 ENG & ARCH SERVICES	140,205.25-	51,595.33
		554900 OTHER CONTRACTUAL SERVICES	113.75	12,236.24
		559100 OTHER OPERATING EXP		1,450.00
		Major Account 520000 Total	127,030.50-	902,284.43
		580000 Capital Outlay		
		588003 BUILDINGS		50,363.82
		588004 EQUIPMENT		129,938.60
		Major Account 580000 Total		180,302.42
		Fund 25230 Expenditures Total	127,030.50-	1,082,586.85
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	207,625.00-	532,061.79-
		Major Account 490000 Total	207,625.00-	532,061.79-
		Fund 55140 Revenues Total	207,625.00-	532,061.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		24,116.33
		521500 PUBLICATION & PRINT EXP		1,772.19
		526100 REP & MAINT-REAL PROPERT	101,700.00	630,922.31
		527500 REP & MAINT-COMM EQUIP		760.00
		527800 REP & MAINT-OTHER PROPER		32,041.98
		534600 ED & RECREATIONAL SUP EX		51,113.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,183.00
		534901 DATA PROCESSING SUPPLIES		5,500.00-
		542500 ENG & ARCH SERVICES	159,277.55	450,023.67
		554900 OTHER CONTRACTUAL SERVICES		11,692.50
		Major Account 520000 Total	260,977.55	1,204,125.43
		580000 Capital Outlay		
		588004 EQUIPMENT		34,323.79
		Major Account 580000 Total		34,323.79
		Fund 55140 Expenditures Total	260,977.55	1,238,449.22
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		124,445.81-
		Major Account 480000 Total		124,445.81-
		Fund 65140 Revenues Total		124,445.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,300.70
		526100 REP & MAINT-REAL PROPERT		173,876.16
		541100 ACCTG & AUDITING SERVICES		2,200.00
		541700 LEGAL RELATED EXPENSE		68,000.00
		542500 ENG & ARCH SERVICES		8,950.00
		554900 OTHER CONTRACTUAL SERVICES	42,000.00	85,100.00
		Major Account 520000 Total	42,000.00	342,426.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		126.50
		Major Account 570000 Total		126.50
		580000 Capital Outlay		
		588003 BUILDINGS	104,945.00	708,653.00
		Major Account 580000 Total	104,945.00	708,653.00
		Fund 65140 Expenditures Total	146,945.00	1,051,206.36
		Program Revenues	244,825.00-	971,217.16-
		Program Expenditures	280,892.05	3,372,242.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114.00
	Major Account 580000 Total		114.00
	Fund 25210 Expenditures Total		114.00
	Program Expenditures		114.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	301.75	7,261.31
	Major Account 580000 Total	301.75	7,261.31
	Fund 25210 Expenditures Total	301.75	8,120.81
	Program Expenditures	301.75	8,120.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,809,989.05-
		Major Account 480000 Total		12,809,989.05-
		Fund 65150 Revenues Total		12,809,989.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,620.00	4,620.00
		531100 OFFICE SUPPLIES EXPENSE	78.00	78.00
		535100 MEDICAL SUPPLIES	1,419.36	1,419.36
		Major Account 520000 Total	6,117.36	6,117.36
		580000 Capital Outlay		
		588003 BUILDINGS	1,165,517.37	13,653,248.07
		588004 EQUIPMENT	2,750.00	3,013.63
		Major Account 580000 Total	1,168,267.37	13,656,261.70
		Fund 65150 Expenditures Total	1,174,384.73	13,662,379.06
		Program Revenues		12,809,989.05-
		Program Expenditures	1,174,384.73	13,662,379.06
		Agency Revenues	180,675,802.42-	1,334,515,872.12-
		Agency Expenditures	232,126,022.50	2,089,968,339.02

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	.65-	6,295.06-
	Major Account 480000 Total	.65-	6,295.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,448,448.00-	3,116,754.00-
	Major Account 490000 Total	1,448,448.00-	3,116,754.00-
	Fund 25290 Revenues Total	1,448,448.65-	3,123,049.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,619,628.96
	Major Account 590000 Total		2,619,628.96
	Fund 25290 Expenditures Total		2,619,628.96
	Program Revenues	1,448,448.65-	3,123,049.06-
	Program Expenditures		2,619,628.96
	Agency Revenues	1,448,448.65-	3,123,049.06-
	Agency Expenditures		2,619,628.96

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	225.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	350.00-
	471121 CONTINUING ED NEW FEES	50.00-	725.00-
	471122 CONTINUING ED RENEWAL FEES		120.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	4,500.00-
	475152 FINGERPRINT FEES	86.25-	862.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,100.00-
	475154 CERTIFIED GENERAL RENEWAL		81,870.00-
	475155 LICENSED RENEWAL		15,675.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		2,725.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	7,400.00-
	475234 APPLICATION FEES	1,950.00-	19,500.00-
	Major Account 470000 Total	3,511.25-	189,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.95-	6,147.79-
	484500 REIMBURSEMENT FREIGHT		4,021.50-
	486500 MISCELLANEOUS ADJUSTMENT	5,899.81	5,899.81
	Major Account 480000 Total	5,187.86	4,269.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenues Total	1,676.61	193,989.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.26	68,309.68
	511600 PER DIEM PAYMENTS	700.00	3,825.00
	511800 COMPENSATORY TIME PAID		1,661.07
	512100 VACATION LEAVE EXPENSE	136.61	3,211.15
	512200 SICK LEAVE EXPENSE	718.26	2,616.63
	512300 HOLIDAY LEAVE EXPENSE	409.76	4,204.13
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	904.64	6,006.37
	515200 FICA EXPENSE	934.66	5,879.52
	515400 LIFE & ACCIDENT INS EXP	1.45	17.27
	515500 HEALTH INSURANCE EXPENSE	1,466.69	18,176.21
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,089.33	114,962.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.95	1,412.81
	521200 COM EXPENSE - VOICE/DATA	119.06	1,264.35
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE		11,623.40
	521500 PUBLICATION & PRINT EXP	27.45	1,965.34
	521900 AWARDS EXPENSE		52.88
	522100 DUES & SUBSCRIPTION EXP	440.63	440.63
	522200 CONFERENCE REGISTRATION	750.00	1,775.00
	524600 RENT EXPENSE-BUILDINGS	903.61	8,056.37
	524900 RENT EXP-DEPR SURCHARGE	359.17	3,232.53
	531100 OFFICE SUPPLIES EXPENSE	52.10	4,117.01
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		9.37
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE	1,710.00	10,481.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL	804.75	11,941.35
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES	495.00	21,762.50
	556100 INSURANCE EXPENSE		6.45
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	5,704.72	81,520.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.25	2,554.11
	571600 MEALS-NOT TRAVEL STATUS	56.23	555.44
	572100 COMMERCIAL TRANSPORTATIO	227.60	1,184.13
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	136.89	3,824.65
	575100 MISC TRAVEL EXPENSE	12.00	223.30
	Major Account 570000 Total	506.97	8,354.92
	Fund 25310 Expenditures Total	22,301.02	204,837.85
25320 AMC FUND			

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		8,000.00-
		475164 AMC APPLICATION FEES		2,100.00-
		475165 AMC REGISTERED RENEWAL	4,500.00-	88,500.00-
		Major Account 470000 Total	4,500.00-	98,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488.04-	3,922.65-
		484500 REIMBURSEMENT FREIGHT		100.00-
		Major Account 480000 Total	488.04-	4,022.65-
		Fund 25320 Revenues Total	4,988.04-	102,622.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,343.26	22,845.18
		511600 PER DIEM PAYMENTS	100.00	1,175.00
		511800 COMPENSATORY TIME PAID		553.81
		512100 VACATION LEAVE EXPENSE	307.94	1,350.34
		512200 SICK LEAVE EXPENSE	239.89	873.54
		512300 HOLIDAY LEAVE EXPENSE	136.59	1,401.40
		512500 FUNERAL LEAVE EXPENSE		70.97
		515100 RETIREMENT PLANS EXPENSE	301.63	2,028.89
		515200 FICA EXPENSE	301.33	1,976.68
		515400 LIFE & ACCIDENT INS EXP	.47	5.77
		515500 HEALTH INSURANCE EXPENSE	428.32	6,082.13
		516500 WORKERS COMP PREMIUMS		269.25
		Major Account 510000 Total	5,159.43	38,632.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.21	346.92
		521200 COM EXPENSE - VOICE/DATA	39.69	469.48
		521300 FREIGHT EXPENSE		23.58
		521400 DATA PROCESSING EXPENSE		4,156.35
		521500 PUBLICATION & PRINT EXP	9.14	709.93
		521900 AWARDS EXPENSE		17.62
		522100 DUES & SUBSCRIPTION EXP	146.87	146.87
		522200 CONFERENCE REGISTRATION	250.00	475.00
		524600 RENT EXPENSE-BUILDINGS	301.20	2,685.43
		524900 RENT EXP-DEPR SURCHARGE	119.73	1,077.57
		531100 OFFICE SUPPLIES EXPENSE	17.37	841.46
		532100 NON-CAPITALIZED EQUIP PU		461.43
		533100 HOUSEHOLD & INSTIT EXPENSE		3.69
		534900 MISCELLANEOUS SUP EXP		9.47

Secure Version - Prior Month

As of March 31, 2016

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		
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		43.72
	541500 LEGAL SERVICES EXPENSE		93.75
	542100 SOS TEMP SERV - PERSONNEL	268.25	3,980.45
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES		632.50
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	1,199.46	16,872.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.75	860.65
	571600 MEALS-NOT TRAVEL STATUS	18.75	189.53
	572100 COMMERCIAL TRANSPORTATIO	75.86	394.70
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	45.63	1,318.76
	575100 MISC TRAVEL EXPENSE	4.00	75.70
	Major Account 570000 Total	168.99	2,845.03
	Fund 25320 Expenditures Total	6,527.88	58,350.47
	Program Revenues	3,311.43-	296,611.73-
	Program Expenditures	28,828.90	263,188.32
	Agency Revenues	3,311.43-	296,611.73-
	Agency Expenditures	28,828.90	263,188.32

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	212.72	
	Major Account 480000 Total	212.72	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		230.13-
	Major Account 490000 Total		230.13-
	Fund 10000 Revenues Total	212.72	230.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,025.43	484,417.38
	512100 VACATION LEAVE EXPENSE	1,520.76	55,626.65
	512200 SICK LEAVE EXPENSE	2,735.68	27,498.16
	512300 HOLIDAY LEAVE EXPENSE	3,061.83	29,671.89
	515100 RETIREMENT PLANS EXPENSE	6,875.45	44,604.90
	515200 FICA EXPENSE	6,804.56	42,257.79
	515400 LIFE & ACCIDENT INS EXP	14.69	115.44
	515500 HEALTH INSURANCE EXPENSE	8,742.01	78,821.32
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,944.00
	Major Account 510000 Total	115,780.41	771,103.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.48	2,309.97
	521200 COM EXPENSE - VOICE/DATA	2,410.61	9,664.80
	521290 COM EXPENSE - DATA ONLY	252.38	2,231.01
	521500 PUBLICATION & PRINT EXP		4,421.00
	521900 AWARDS EXPENSE		321.45
	522100 DUES & SUBSCRIPTION EXP	3.54	1,840.16
	522200 CONFERENCE REGISTRATION	202.12	2,054.72
	522500 EMPLOYEE MOVING EXPENSE		400.00
	522600 JOB APPLICANT EXPENSE	21.00	59.70
	523202 ELECTRICITY	2,320.47	20,463.57
	523203 WATER	195.46	1,009.42
	523204 SEWER	158.75	879.97
	523205 CHILLED WATER	1,450.92	18,650.32
	523208 STEAM	4,312.25	32,493.21
	523219 OTHER UTILITY	2,316.18	16,305.58
	526100 REP & MAINT-REAL PROPERT	720.00	13,849.89
	527200 REP & MAINT-MOTOR VEHICL	23.98	173.77
	527600 REP & MAINT-HOUSE/INST E		167.53
	531100 OFFICE SUPPLIES EXPENSE	53.63	2,835.34

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,550.78	6,210.90
	533100 HOUSEHOLD & INSTIT EXP	165.12	4,836.52
	533900 FOOD EXPENSE		54.08
	534600 ED & RECREATIONAL SUP EX		25.47
	534800 CONST & MAINT SUP EXP		207.36
	538100 VEHICLE & EQUIP SUP EXP	57.52	787.71
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	542200 TEMP SERV - OUTSIDE		530.84
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		777.00
	549100 LAUNDRY SERVICES	86.87	1,334.87
	549200 JANITORIAL/SECURITY SRVS		734.96
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	61.14	581.10
	556100 INSURANCE EXPENSE		896.61
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	16,416.20	161,206.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.95	7,585.87
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO	146.92	1,114.24
	573100 STATE-OWNED TRANSPORT	319.15	568.97
	574500 PERSONAL VEHICLE MILEAGE	54.00	6,252.28
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	643.02	15,711.86
	Fund 10000 Expenditures Total	132,839.63	948,021.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,718.02-
	471101 ADMISSIONS	1,178.38-	34,635.08-
	471102 STORE SALES	12,854.27-	159,562.23-
	471103 SHIPPING CHARGES	64.55-	1,473.69-
	472200 REPROD & PUBLICATIONS	3,065.72-	11,331.86-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	69.82-	612.29-
		Major Account 470000 Total	17,232.74-	298,333.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.14-	4,508.22-
		483200 BUILDING & SPACE RENTAL		1,350.00-
		484100 OPERATING DONATIONS & CO	7,520.20-	62,167.10-
		484500 REIMB NON-GOVT SOURCES		10,336.01-
		484800 ROYALTY REVENUE		965.98-
		486400 CASH OVER ADJUSTMENT	5.00-	48.86-
		486500 MISCELLANEOUS ADJUSTMENT		17.11
		Major Account 480000 Total	8,096.34-	79,359.06-
		Fund 25410 Revenues Total	25,329.08-	377,692.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,540.97	58,415.76
		512100 VACATION LEAVE EXPENSE	342.48	6,372.14
		512200 SICK LEAVE EXPENSE	446.92	2,816.23
		512300 HOLIDAY LEAVE EXPENSE	372.74	3,913.77
		512500 FUNERAL LEAVE EXPENSE		661.90
		515100 RETIREMENT PLANS EXPENSE	876.29	5,404.60
		515200 FICA EXPENSE	809.18	4,643.35
		515400 LIFE & ACCIDENT INS EXP	2.79	24.98
		515500 HEALTH INSURANCE EXPENSE	2,040.22	22,627.66
		516300 EMPLOYEE ASSISTANCE PRO		35.80
		516500 WORKERS COMP PREMIUMS		1,416.00
		Major Account 510000 Total	15,431.59	106,332.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	597.75	9,114.77
		521200 COM EXPENSE - VOICE/DATA	437.15	2,064.68
		521290 COM EXPENSE - DATA ONLY	42.00	467.50
		521500 PUBLICATION & PRINT EXP	1,132.65	46,318.47
		521800 CASH SHORT ADJUSTMENT	1.42	44.41
		522100 DUES & SUBSCRIPTION EXP	43.50	849.10
		522600 JOB APPLICANT EXPENSE	21.00	21.00
		522800 E-COMMERCE OPER EXP	440.62	3,767.32
		523000 VOLUNTEER EXPENSE	200.00	1,800.00
		524600 RENT EXPENSE-BUILDINGS	200.00	2,150.00
		525500 RENT EXP-OTHER PERS PROP		43.00
		526100 REP & MAINT-REAL PROPERT		40,018.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,004.20	3,017.70
		532100 NON-CAPITALIZED EQUIP PU	340.07	1,259.81
		533900 FOOD EXPENSE		1,895.32
		534800 CONST & MAINT SUP EXP	2.00	2.00
		539900 RESALE/DISTRIBUTIONS	26,403.48	87,203.14
		541400 HRMS ASSESSMENT		282.41
		542500 ENG & ARCH SERVICES		10,302.18
		543500 MGT CONSULTANT SERVICES	580.00	11,520.00
		548600 PEST CONTROL		800.00
		549200 JANITORIAL/SECURITY SRVS		1,500.00
		555100 DATA PROC SOFTW LIC FEE		2,730.84
		555200 SOFTWARE - NEW PURCHASES	14.26	85.94
		556100 INSURANCE EXPENSE		62.95
		Major Account 520000 Total	31,460.10	227,320.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		652.90
		Major Account 570000 Total		652.90
		Fund 25410 Expenditures Total	46,891.69	334,305.63
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.54-	552.65-
		484500 REIMB NON-GOVT SOURCES	5,300.00-	38,450.00-
		Major Account 480000 Total	5,347.54-	39,002.65-
		Fund 25610 Revenues Total	5,347.54-	39,002.65-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	6,850.00	45,600.00
		Major Account 520000 Total	6,850.00	45,600.00
		Fund 25610 Expenditures Total	6,850.00	45,600.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.21-	2,603.79-
		Major Account 480000 Total	281.21-	2,603.79-
		Fund 65410 Revenues Total	281.21-	2,603.79-
		Program Revenues	30,745.11-	419,528.80-
		Program Expenditures	186,581.32	1,327,927.57

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	54,260.84	329,011.82
	511200 TEMPORARY SALARIES-WAGE		2,349.43
	512100 VACATION LEAVE EXPENSE	1,990.46	33,916.38
	512200 SICK LEAVE EXPENSE	3,609.72	22,004.97
	512300 HOLIDAY LEAVE EXPENSE	2,067.97	21,354.34
	512500 FUNERAL LEAVE EXPENSE		994.36
	512600 CIVIL LEAVE EXPENSE	110.20	110.20
	515100 RETIREMENT PLANS EXPENSE	4,645.50	30,505.46
	515200 FICA EXPENSE	4,520.04	29,339.84
	515400 LIFE & ACCIDENT INS EXP	11.04	98.88
	515500 HEALTH INSURANCE EXPENSE	6,864.38	59,958.45
	516300 EMPLOYEE ASSISTANCE PRO		137.20
	516500 WORKERS COMP PREMIUMS		4,985.00
	Major Account 510000 Total	78,080.15	534,766.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		599.78
	524600 RENT EXPENSE-BUILDINGS	10,100.39	91,643.44
	534600 ED & RECREATIONAL SUP EX		25.47
	541400 HRMS ASSESSMENT		649.55
	556100 INSURANCE EXPENSE		57.57
	Major Account 520000 Total	10,100.39	92,975.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,364,392.25
	Major Account 580000 Total		1,364,392.25
	Fund 10000 Expenditures Total	88,180.54	1,992,134.39
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,920.00-
	Major Account 460000 Total		2,920.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	2,214.00-
	471103 SHIPPING CHARGES	34.01-	416.35-
	472200 REPROD & PUBLICATIONS	3,900.01-	24,367.61-
	474100 GENERAL BUSINESS FEES	680.00-	5,425.00-
	Major Account 470000 Total	4,644.02-	32,422.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	208.58-	16,176.46-
	484500 REIMB NON-GOVT SOURCES		2,415.41-

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		
		486400 CASH OVER ADJUSTMENT		88.12-
		486600 CREDIT CARD CLEARING	418.71	
		Major Account 480000 Total	210.13	18,679.99-
		Fund 25410 Revenues Total	4,433.89-	54,022.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.53	1,288.74
		521200 COM EXPENSE - VOICE/DATA	1,670.47	6,859.80
		521290 COM EXPENSE - DATA ONLY	151.19	1,357.94
		521500 PUBLICATION & PRINT EXP	354.46	13,053.16
		521800 CASH SHORT ADJUSTMENT		5.51
		521900 AWARDS EXPENSE		34.80
		522100 DUES & SUBSCRIPTION EXP	33.79	1,695.58
		522200 CONFERENCE REGISTRATION		683.12
		522800 E-COMMERCE OPER EXP	48.60	446.74
		527100 REP & MAINT-OFFICE EQUIP	513.15	2,362.94
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	303.21	10,239.22
		532100 NON-CAPITALIZED EQUIP PU		1,673.25
		534600 ED & RECREATIONAL SUP EX	157.41	600.11
		534800 CONST & MAINT SUP EXP		14.40
		537100 LABORATORY SUP EXP	895.68	1,558.95
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL		12,463.87
		542200 TEMP SERV - OUTSIDE		3,406.53
		543200 IT CONSULTING-HW/SW SUPP		596.00
		548700 REFUSE/RECYCLING		27.00
		555100 DATA PROC SOFTW LIC FEE	25.58-	1,693.42
		556100 INSURANCE EXPENSE		726.25
		Major Account 520000 Total	4,306.91	60,908.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	92.95	1,666.14
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT		992.76
		574500 PERSONAL VEHICLE MILEAGE	31.32	377.47
		575100 MISC TRAVEL EXPENSE		37.25
		Major Account 570000 Total	124.27	3,180.45
		Fund 25410 Expenditures Total	4,431.18	64,089.20
65410 COLLECTIONS TRUST				

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	80.35-	528.17-
		Major Account 480000 Total	80.35-	528.17-
		Fund 65410 Revenues Total	80.35-	528.17-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	54.26	248.78
		Major Account 520000 Total	54.26	248.78
		Fund 65410 Expenditures Total	54.26	248.78
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.96-	87.49-
		484100 OPERATING DONATIONS & CO		3,025.00-
		Major Account 480000 Total	9.96-	3,112.49-
		Fund 65420 Revenues Total	9.96-	3,112.49-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		1,407.53
		Major Account 520000 Total		1,407.53
		Fund 65420 Expenditures Total		1,407.53
		Program Revenues	4,524.20-	57,663.61-
		Program Expenditures	92,665.98	2,057,879.90

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	43,556.28	242,182.19
	512100 VACATION LEAVE EXPENSE	558.35	20,560.10
	512200 SICK LEAVE EXPENSE	594.34	16,934.53
	512300 HOLIDAY LEAVE EXPENSE	1,541.69	16,187.75
	512500 FUNERAL LEAVE EXPENSE		1,334.07
	515100 RETIREMENT PLANS EXPENSE	3,463.26	22,254.26
	515200 FICA EXPENSE	3,395.44	21,409.36
	515400 LIFE & ACCIDENT INS EXP	8.64	74.88
	515500 HEALTH INSURANCE EXPENSE	4,183.78	39,808.38
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	57,301.78	385,323.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	167.49
	521200 COM EXPENSE - VOICE/DATA	2,823.48	11,544.45
	521290 COM EXPENSE - DATA ONLY	130.19	1,200.45
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP	1,304.00	3,616.78
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	299.34	2,153.71
	522200 CONFERENCE REGISTRATION	.41-	945.18
	523201 NATURAL GAS	1,813.17	11,109.91
	523202 ELECTRICITY	5,771.61	28,938.04
	523203 WATER	306.09	1,303.59
	523204 SEWER	237.42	942.90
	524600 RENT EXPENSE-BUILDINGS	408.00	408.00
	527200 REP & MAINT-MOTOR VEHICL	98.25	313.50
	531100 OFFICE SUPPLIES EXPENSE	97.81	720.84
	532100 NON-CAPITALIZED EQUIP PU	2,492.61	8,720.35
	533100 HOUSEHOLD & INSTIT EXP	533.52	1,527.38
	534600 ED & RECREATIONAL SUP EX	5.80	115.35
	534800 CONST & MAINT SUP EXP	7,429.51	17,996.45
	537100 LABORATORY SUP EXP	134.16	174.55
	538100 VEHICLE & EQUIP SUP EXP	76.80	306.45
	541400 HRMS ASSESSMENT		621.32
	543500 MGT CONSULTANT SERVICES	260.00	260.00
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	91.81	91.81

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548800 FIRE EXTINGUISHERS		481.50
		549100 LAUNDRY SERVICES	86.90	124.90
		549200 JANITORIAL/SECURITY SRVS		615.96
		549600 CONSTRUCTION SERVICES	750.00	750.00
		555100 DATA PROC SOFTW LIC FEE	182.74	182.74
		555200 SOFTWARE - NEW PURCHASES		598.99
		556100 INSURANCE EXPENSE		2,543.09
		557100 PROPERTY TAX EXPENSE		1,136.70
		Major Account 520000 Total	25,343.03	101,260.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	272.03	1,930.27
		573100 STATE-OWNED TRANSPORT	49.64	571.51
		574500 PERSONAL VEHICLE MILEAGE		633.66
		575100 MISC TRAVEL EXPENSE	3.75	3.75
		Major Account 570000 Total	325.42	3,139.19
		Fund 10000 Expenditures Total	82,970.23	489,724.06
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40.00-	380.00-
		471103 SHIPPING CHARGES	11.00-	33.00-
		472200 REPROD & PUBLICATIONS	29.00-	2,157.35-
		Major Account 470000 Total	80.00-	2,570.35-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	182.82-
		484500 REIMB NON-GOVT SOURCES		8,331.57-
		Major Account 480000 Total	50.00-	8,514.39-
		Fund 25410 Revenues Total	130.00-	11,084.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,112.72	18,214.19
		512100 VACATION LEAVE EXPENSE		757.67
		512200 SICK LEAVE EXPENSE	83.52	1,886.54
		512300 HOLIDAY LEAVE EXPENSE	110.21	1,157.21
		515100 RETIREMENT PLANS EXPENSE	247.56	1,648.36
		515200 FICA EXPENSE	252.95	1,684.19
		516300 EMPLOYEE ASSISTANCE PRO		9.54
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	3,806.96	25,689.70
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		1,799.08
	521500 PUBLICATION & PRINT EXP		6,344.45
	521900 AWARDS EXPENSE		2,950.00
	522800 E-COMMERCE OPER EXP		.39
	531100 OFFICE SUPPLIES EXPENSE	2.15-	147.73
	533900 FOOD EXPENSE		3.92
	534600 ED & RECREATIONAL SUP EX		6,292.98
	534800 CONST & MAINT SUP EXP	165.55	165.55
	547100 EDUCATIONAL SERVICES	520.00	5,000.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	683.40	23,064.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 25410 Expenditures Total	4,490.36	48,823.25
	Program Revenues	130.00-	11,084.74-
	Program Expenditures	87,460.59	538,547.31

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	17,482.47	110,208.43
	511200 TEMPORARY SALARIES-WAGE		18,529.52
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	980.94	11,216.59
	512200 SICK LEAVE EXPENSE	589.21	5,247.65
	512300 HOLIDAY LEAVE EXPENSE	656.99	6,898.40
	515100 RETIREMENT PLANS EXPENSE	1,475.91	10,040.37
	515200 FICA EXPENSE	1,404.08	10,733.62
	515400 LIFE & ACCIDENT INS EXP	4.80	43.68
	515500 HEALTH INSURANCE EXPENSE	4,701.96	42,519.97
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	27,296.36	217,630.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	436.99
	521200 COM EXPENSE - VOICE/DATA	2,501.10	11,883.44
	521290 COM EXPENSE - DATA ONLY	140.69	1,263.43
	521500 PUBLICATION & PRINT EXP		1,868.34
	522100 DUES & SUBSCRIPTION EXP		248.55
	522200 CONFERENCE REGISTRATION		329.49
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	1,203.12	7,290.15
	523202 ELECTRICITY	1,490.38	11,137.31
	523203 WATER	47.31	602.08
	523204 SEWER	65.89	411.73
	525500 RENT EXP-OTHER PERS PROP	35.00	315.00
	526100 REP & MAINT-REAL PROPERT	43.00	8,261.15
	527200 REP & MAINT-MOTOR VEHICL	1.39-	293.30
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE	31.69	164.83
	532100 NON-CAPITALIZED EQUIP PU		508.15
	533100 HOUSEHOLD & INSTIT EXP	519.88	2,409.81
	534800 CONST & MAINT SUP EXP	103.91	1,453.25
	538100 VEHICLE & EQUIP SUP EXP	2.73	962.76
	541400 HRMS ASSESSMENT		310.65
	542500 ENG & ARCH SERVICES		4,948.83
	543500 MGT CONSULTANT SERVICES		95,337.84
	545000 LABORATORY SERVICES		45.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	360.00
	548600 PEST CONTROL	43.55	306.81
	548700 REFUSE/RECYCLING	130.92	1,070.60
	549200 JANITORIAL/SECURITY SRVS	170.00	1,089.00
	549600 CONSTRUCTION SERVICES	61,108.61	61,108.61
	556100 INSURANCE EXPENSE		807.54
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	67,831.41	215,289.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.58
	572100 COMMERCIAL TRANSPORTATIO		497.37
	574500 PERSONAL VEHICLE MILEAGE	77.76	77.76
	Major Account 570000 Total	77.76	1,009.71
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	95,205.53	435,628.86
	Program Expenditures	95,205.53	435,628.86

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	4,570.11	36,307.62
	512100 VACATION LEAVE EXPENSE	681.18	4,280.86
	512200 SICK LEAVE EXPENSE	309.63	2,278.88
	512300 HOLIDAY LEAVE EXPENSE	198.16	2,080.68
	515100 RETIREMENT PLANS EXPENSE	431.25	3,365.77
	515200 FICA EXPENSE	425.25	3,259.31
	515400 LIFE & ACCIDENT INS EXP	.96	9.47
	515500 HEALTH INSURANCE EXPENSE	404.66	4,227.67
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		1,016.00
	Major Account 510000 Total	7,021.20	56,838.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.97	568.31
	521290 COM EXPENSE - DATA ONLY	10.50	94.50
	521900 AWARDS EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	18,615.00	108,897.75
	527200 REP & MAINT-MOTOR VEHICL		52.00
	531100 OFFICE SUPPLIES EXPENSE	108.88	108.88
	532100 NON-CAPITALIZED EQUIP PU	348.00	2,751.59
	533100 HOUSEHOLD & INSTIT EXP		69.07
	534800 CONST & MAINT SUP EXP		406.77
	538100 VEHICLE & EQUIP SUP EXP		82.28
	541400 HRMS ASSESSMENT		56.48
	542100 SOS TEMP SERV - PERSONNEL	1,936.06	3,696.11
	554900 OTHER CONTRACTUAL SERVICES		11,683.25
	555200 SOFTWARE - NEW PURCHASES		163.08
	556100 INSURANCE EXPENSE		51.38
	Major Account 520000 Total	21,152.41	128,688.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.02
	573100 STATE-OWNED TRANSPORT	25.73	680.46
	Major Account 570000 Total	25.73	758.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,582.22
	Major Account 580000 Total		7,582.22
	Fund 10000 Expenditures Total	28,199.34	193,867.84
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,134.77-
		Major Account 460000 Total		3,134.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		451,899.78-
		Major Account 470000 Total		451,899.78-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,150.00-
		Major Account 480000 Total		1,150.00-
		Fund 25410 Revenues Total		456,184.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,731.00	259,527.68
		511300 OVERTIME PAYMENTS		161.79
		512100 VACATION LEAVE EXPENSE	5,147.42	29,037.09
		512200 SICK LEAVE EXPENSE	3,464.11	30,431.08
		512300 HOLIDAY LEAVE EXPENSE	1,762.95	18,510.99
		512500 FUNERAL LEAVE EXPENSE	492.96	1,834.27
		515100 RETIREMENT PLANS EXPENSE	3,863.66	25,421.80
		515200 FICA EXPENSE	3,753.81	24,009.03
		515400 LIFE & ACCIDENT INS EXP	9.60	84.42
		515500 HEALTH INSURANCE EXPENSE	5,244.22	54,085.49
		516300 EMPLOYEE ASSISTANCE PRO		119.30
		516500 WORKERS COMP PREMIUMS		4,056.00
		Major Account 510000 Total	64,469.73	447,278.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.69	60.81
		521200 COM EXPENSE - VOICE/DATA	2,209.16	10,219.33
		521290 COM EXPENSE - DATA ONLY	130.19	1,168.96
		521500 PUBLICATION & PRINT EXP		1,488.46
		522100 DUES & SUBSCRIPTION EXP	13.69-	1,169.21
		522200 CONFERENCE REGISTRATION		914.55
		522800 E-COMMERCE OPER EXP		7.87
		527200 REP & MAINT-MOTOR VEHICL		1,762.64
		527800 REP & MAINT-OTHER PROPER		312.00
		531100 OFFICE SUPPLIES EXPENSE	412.08-	1,001.95
		532100 NON-CAPITALIZED EQUIP PU	1,104.95	3,706.03
		533100 HOUSEHOLD & INSTIT EXP		39.87
		534600 ED & RECREATIONAL SUP EX	.90-	53.08
		537100 LABORATORY SUP EXP	1,556.54	1,583.48

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	60.77	631.33
		541400 HRMS ASSESSMENT		564.83
		542100 SOS TEMP SERV - PERSONNEL	1,786.44	5,591.44
		543501 ARCHEOLOGICAL	2,621.69	4,938.61
		555100 DATA PROC SOFTW LIC FEE	845.14	1,813.24
		555200 SOFTWARE - NEW PURCHASES		749.89
		556100 INSURANCE EXPENSE		517.26
		Major Account 520000 Total	9,889.90	38,294.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.43	3,103.84
		573100 STATE-OWNED TRANSPORT	5,254.26	16,504.86
		574500 PERSONAL VEHICLE MILEAGE		926.80
		575100 MISC TRAVEL EXPENSE		50.88
		Major Account 570000 Total	5,373.69	20,586.38
		Fund 25410 Expenditures Total	79,733.32	506,160.16
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,605.73-
		Major Account 460000 Total		5,605.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.68-	35.52-
		Major Account 480000 Total	4.68-	35.52-
		Fund 45430 Revenues Total	4.68-	5,641.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		792.64
		515100 RETIREMENT PLANS EXPENSE		59.36
		515200 FICA EXPENSE		57.54
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		80.94
		Major Account 510000 Total		990.66
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		4,615.07
		Major Account 520000 Total		4,615.07
		Fund 45430 Expenditures Total		5,605.73
		Program Revenues	4.68-	461,825.80-
		Program Expenditures	107,932.66	705,633.73

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	17,013.66	125,457.87
	511300 OVERTIME PAYMENTS		91.71
	512100 VACATION LEAVE EXPENSE	704.02	11,427.73
	512200 SICK LEAVE EXPENSE	703.13	6,273.83
	512300 HOLIDAY LEAVE EXPENSE	689.58	7,605.58
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	1,430.51	11,332.80
	515200 FICA EXPENSE	1,421.65	11,127.79
	515400 LIFE & ACCIDENT INS EXP	2.87	31.38
	515500 HEALTH INSURANCE EXPENSE	1,425.58	14,178.18
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	23,391.00	189,796.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.10	473.62
	521200 COM EXPENSE - VOICE/DATA	486.13	2,182.00
	521290 COM EXPENSE - DATA ONLY	56.28	530.59
	521500 PUBLICATION & PRINT EXP	64.93	1,808.00
	522100 DUES & SUBSCRIPTION EXP	3.79-	3,098.51
	522200 CONFERENCE REGISTRATION	381.33	1,107.53
	522600 JOB APPLICANT EXPENSE		2.31
	524700 RENT EXP-OTHER REAL PROP	.99-	59.01
	531100 OFFICE SUPPLIES EXPENSE	100.40	459.95
	532100 NON-CAPITALIZED EQUIP PU	472.00	472.00
	533900 FOOD EXPENSE		147.27
	534600 ED & RECREATIONAL SUP EX	16.28	107.45
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	797.21	3,980.74
	542200 TEMP SERV - OUTSIDE		98.44
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	4,027.57	30,607.34
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE	437.44	566.52
	556100 INSURANCE EXPENSE		42.16
	Major Account 520000 Total	6,877.89	46,561.05
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	593.77	1,895.19
		572100 COMMERCIAL TRANSPORTATIO	125.52	294.79
		573100 STATE-OWNED TRANSPORT		1,043.26
		574500 PERSONAL VEHICLE MILEAGE	54.21	825.68
		575100 MISC TRAVEL EXPENSE		11.60
		Major Account 570000 Total	773.50	4,070.52
		Fund 10000 Expenditures Total	31,042.39	240,428.22
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		15,000.00-
		Major Account 460000 Total		15,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.34-
		Major Account 480000 Total		9.34-
		Fund 25410 Revenues Total		15,009.34-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	.82-	.82-
		Major Account 520000 Total	.82-	.82-
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.95
		Major Account 570000 Total		252.95
		Fund 25410 Expenditures Total	.82-	252.13
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,900.03-	28,924.01-
		Major Account 470000 Total	1,900.03-	28,924.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.87-	1,241.75-
		Major Account 480000 Total	160.87-	1,241.75-
		Fund 25420 Revenues Total	2,060.90-	30,165.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,780.07	8,323.79
		515100 RETIREMENT PLANS EXPENSE	283.12	623.42
		515200 FICA EXPENSE	280.41	616.24
		515400 LIFE & ACCIDENT INS EXP	.69	1.58
		515500 HEALTH INSURANCE EXPENSE	363.96	849.20
		516500 WORKERS COMP PREMIUMS		691.00
		Major Account 510000 Total	4,708.25	11,105.23

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	57.00	171.00
		522800 E-COMMERCE OPER EXP		647.03
		Major Account 520000 Total	57.00	818.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		324.48
		574500 PERSONAL VEHICLE MILEAGE	70.20	70.20
		Major Account 570000 Total	70.20	394.68
		Fund 25420 Expenditures Total	4,835.45	12,317.94
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,621.40-	198,324.07-
		Major Account 460000 Total	7,621.40-	198,324.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.66-	734.84-
		Major Account 480000 Total	69.66-	734.84-
		Fund 45410 Revenues Total	7,691.06-	199,058.91-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		4,786.62
		543501 ARCHEOLOGICAL	31,581.42	126,916.21
		543502 ARCHITECTURAL	17,512.19	54,011.06
		Major Account 520000 Total	49,093.61	185,713.89
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,864.58	12,610.18
		Major Account 590000 Total	9,864.58	12,610.18
		Fund 45410 Expenditures Total	58,958.19	198,324.07
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,419.05-	243,497.22-
		Major Account 460000 Total	25,419.05-	243,497.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.61-	4,262.31-
		Major Account 480000 Total	451.61-	4,262.31-
		Fund 45420 Revenues Total	25,870.66-	247,759.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,520.79	164,134.32
		511300 OVERTIME PAYMENTS		137.57
		512100 VACATION LEAVE EXPENSE	1,056.03	17,140.87
		512200 SICK LEAVE EXPENSE	1,055.01	9,408.70

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		
	512300 HOLIDAY LEAVE EXPENSE	1,034.38	11,408.48
	512500 FUNERAL LEAVE EXPENSE		618.32
	515100 RETIREMENT PLANS EXPENSE	2,146.98	15,183.97
	515200 FICA EXPENSE	2,132.22	14,906.51
	515400 LIFE & ACCIDENT INS EXP	4.23	42.28
	515500 HEALTH INSURANCE EXPENSE	2,137.92	18,912.36
	516300 EMPLOYEE ASSISTANCE PRO		68.36
	516500 WORKERS COMP PREMIUMS		2,718.00
	Major Account 510000 Total	35,087.56	254,679.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.64	710.43
	521200 COM EXPENSE - VOICE/DATA	729.19	2,768.61
	521290 COM EXPENSE - DATA ONLY	84.41	795.87
	521500 PUBLICATION & PRINT EXP	97.40	2,711.95
	522100 DUES & SUBSCRIPTION EXP	5.69-	4,647.76
	522200 CONFERENCE REGISTRATION	572.00	1,661.29
	522600 JOB APPLICANT EXPENSE		3.47
	524700 RENT EXP-OTHER REAL PROP	1.48-	88.52
	531100 OFFICE SUPPLIES EXPENSE	150.61	689.91
	532100 NON-CAPITALIZED EQUIP PU	708.00	708.00
	533900 FOOD EXPENSE		220.91
	534600 ED & RECREATIONAL SUP EX	24.43	161.20
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	1,195.79	5,971.11
	542200 TEMP SERV - OUTSIDE		147.65
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE	656.18	849.80
	556100 INSURANCE EXPENSE		63.23
	Major Account 520000 Total	4,275.48	23,234.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.65	2,842.81
	572100 COMMERCIAL TRANSPORTATIO	188.29	442.20
	573100 STATE-OWNED TRANSPORT		1,564.89
	574500 PERSONAL VEHICLE MILEAGE	81.33	1,238.53
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	1,160.27	6,105.83

Secure Version - Prior Month

As of March 31, 2016

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			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	40,523.31	284,020.53
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.06-	584.09-
	Major Account 480000 Total	63.06-	584.09-
	Fund 65440 Revenues Total	63.06-	584.09-
	Program Revenues	35,685.68-	492,577.63-
	Program Expenditures	135,358.52	735,342.89

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	556.79	6,545.68
	511300 OVERTIME PAYMENTS		193.74
	515100 RETIREMENT PLANS EXPENSE	41.79	504.88
	515200 FICA EXPENSE	40.31	460.96
	515400 LIFE & ACCIDENT INS EXP	.17	2.50
	515500 HEALTH INSURANCE EXPENSE	73.68	1,949.22
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	712.74	9,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.78
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP		6,687.83
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP		32.00
	531100 OFFICE SUPPLIES EXPENSE	37.71	519.16
	532100 NON-CAPITALIZED EQUIP PU	1,085.67	1,085.67
	533900 FOOD EXPENSE	337.00	1,304.96
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	1,460.38	9,904.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.35	1,673.31
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	669.60	6,845.22
	575100 MISC TRAVEL EXPENSE	8.00	177.00
	Major Account 570000 Total	980.95	8,772.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,453.90
	Major Account 580000 Total		3,453.90
	Fund 10000 Expenditures Total	3,154.07	32,046.40
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,749.60-	13,125.01-
	Major Account 470000 Total	2,749.60-	13,125.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.18-	61.57-
	Major Account 480000 Total	17.18-	61.57-
	Fund 25430 Revenues Total	2,766.78-	13,186.58-
	Program Revenues	2,766.78-	13,186.58-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25430 NE 150 SESQUICENTENNIAL PLATE			
	480000 Revenues - Miscellaneous		
	Program Expenditures	3,154.07	32,046.40

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		2.86
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total		4.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total		78.77
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.15-	121.82-
	Major Account 480000 Total	13.15-	121.82-
	Fund 61810 Revenues Total	13.15-	121.82-
	Program Revenues	13.15-	121.82-
	Program Expenditures		78.77

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.67	4,007.54
	515100 RETIREMENT PLANS EXPENSE	60.02	300.06
	515200 FICA EXPENSE	61.26	298.89
	515400 LIFE & ACCIDENT INS EXP		.49
	515500 HEALTH INSURANCE EXPENSE		202.37
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	922.95	4,943.35
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT	116.56	507.78
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total	116.56	655.57
	Fund 10000 Expenditures Total	1,039.51	5,649.86
	Program Expenditures	1,039.51	5,649.86

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	8,564.67	44,454.66
		512100 VACATION LEAVE EXPENSE	317.21	6,442.89
		512200 SICK LEAVE EXPENSE	317.21	4,825.09
		512300 HOLIDAY LEAVE EXPENSE	317.21	3,331.83
		515100 RETIREMENT PLANS EXPENSE	712.59	4,422.10
		515200 FICA EXPENSE	705.49	4,328.58
		515400 LIFE & ACCIDENT INS EXP	.96	8.13
		515500 HEALTH INSURANCE EXPENSE	485.30	4,076.84
		516300 EMPLOYEE ASSISTANCE PRO		11.93
		516500 WORKERS COMP PREMIUMS		896.00
		Major Account 510000 Total	11,420.64	72,798.05
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		873.81
		538100 VEHICLE & EQUIP SUP EXP		74.88
		541400 HRMS ASSESSMENT		84.72
		556100 INSURANCE EXPENSE		5.01
		Major Account 520000 Total		1,038.42
		Fund 10000 Expenditures Total	11,420.64	73,836.47
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,930.00-	97,176.44-
		471103 SHIPPING CHARGES		29.49-
		Major Account 470000 Total	6,930.00-	97,205.93-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		259,316.71-
		486400 CASH OVER ADJUSTMENT		16.05-
		Major Account 480000 Total		259,332.76-
		Fund 25410 Revenues Total	6,930.00-	356,538.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,275.60	93,192.11
		512100 VACATION LEAVE EXPENSE	641.35	7,024.73
		512200 SICK LEAVE EXPENSE	995.80	3,897.08
		512300 HOLIDAY LEAVE EXPENSE	617.68	6,157.00
		515100 RETIREMENT PLANS EXPENSE	1,387.53	8,257.01
		515200 FICA EXPENSE	1,355.54	7,937.33
		515400 LIFE & ACCIDENT INS EXP	3.84	29.76
		515500 HEALTH INSURANCE EXPENSE	2,468.40	20,192.30
		516300 EMPLOYEE ASSISTANCE PRO		47.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,488.00
	Major Account 510000 Total	23,745.74	148,223.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	608.16
	521200 COM EXPENSE - VOICE/DATA	1,371.96	6,215.14
	521290 COM EXPENSE - DATA ONLY	534.59	3,012.46
	521500 PUBLICATION & PRINT EXP		1,191.99
	521800 CASH SHORT ADJUSTMENT	7.00	21.00
	522100 DUES & SUBSCRIPTION EXP	74.77	1,532.10
	522200 CONFERENCE REGISTRATION		885.18
	522500 EMPLOYEE MOVING EXPENSE	21.26-	1,448.07
	522600 JOB APPLICANT EXPENSE		628.64
	522800 E-COMMERCE OPER EXP	110.52	889.01
	523201 NATURAL GAS	1,303.84	13,119.57
	523202 ELECTRICITY	3,034.80	28,960.32
	523203 WATER	195.23	1,687.53
	523204 SEWER	265.70	2,167.87
	526100 REP & MAINT-REAL PROPERT	24,062.91	233,409.61
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE		1,404.75
	532100 NON-CAPITALIZED EQUIP PU	944.00	2,674.61
	533100 HOUSEHOLD & INSTIT EXP	119.04	967.11
	534800 CONST & MAINT SUP EXP	135.37	598.32
	537100 LABORATORY SUP EXP	2,378.93	7,304.79
	538100 VEHICLE & EQUIP SUP EXP	14.67	189.88
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,168.50
	548700 REFUSE/RECYCLING	139.26	1,354.15
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE	550.74	550.74
	556100 INSURANCE EXPENSE		615.45
	Major Account 520000 Total	35,245.73	323,314.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.46
	572100 COMMERCIAL TRANSPORTATIO	4.57-	273.13
	574500 PERSONAL VEHICLE MILEAGE		1,163.81

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	4.57-	2,251.90
	Fund 25410 Expenditures Total	58,986.90	473,789.42
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP		81.95
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		9,418.43
	Fund 45420 Expenditures Total		13,552.61
	Program Revenues	6,930.00-	356,538.69-
	Program Expenditures	70,407.54	561,178.50

Secure Version - Prior Month

As of March 31, 2016

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	4.42-	40.94-
	Major Account 480000 Total	4.42-	40.94-
	Fund 65430 Revenues Total	4.42-	40.94-
	Program Revenues	4.42-	40.94-

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	553,489.71	3,053,411.68
	Major Account 580000 Total	553,489.71	3,053,411.68
	Fund 10000 Expenditures Total	553,489.71	3,053,411.68
	Program Expenditures	553,489.71	3,053,411.68
	Agency Revenues	80,804.02-	1,812,568.61-
	Agency Expenditures	1,333,295.43	9,453,325.47

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		653,437.10-
		454664 GRAIN TAX-ASCS		6,222.71-
		Major Account 450000 Total		659,659.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,748.71-	16,881.09-
		486500 MISCELLANEOUS ADJUSTMENT	20,000.00-	117,894.81-
		Major Account 480000 Total	21,748.71-	134,775.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		322.45-
		Major Account 490000 Total		322.45-
		Fund 29500 Revenues Total	21,748.71-	794,758.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,049.49	106,212.67
		512100 VACATION LEAVE EXPENSE	98.43	10,262.44
		512200 SICK LEAVE EXPENSE	606.49	2,110.80
		512300 HOLIDAY LEAVE EXPENSE	646.70	5,701.07
		512500 FUNERAL LEAVE EXPENSE		738.21
		515100 RETIREMENT PLANS EXPENSE	1,452.72	9,361.73
		515200 FICA EXPENSE	1,436.90	9,175.71
		515400 LIFE & ACCIDENT INS EXP	1.92	17.07
		515500 HEALTH INSURANCE EXPENSE	889.96	6,941.94
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	23,182.61	151,833.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.24	746.34
		521200 COM EXPENSE - VOICE/DATA		1,811.37
		521300 FREIGHT EXPENSE	466.20	984.44
		521400 DATA PROCESSING EXPENSE	234.00	3,417.52
		521412 OCIO-VOICE EXPENSE	681.06	681.06
		521500 PUBLICATION & PRINT EXP	190.00	5,417.62
		522100 DUES & SUBSCRIPTIONS	245.00	783.00
		522200 CONFERENCE REGISTRATION	300.00	824.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	10,125.36
		524700 RENT EXP-OTHER REAL PROP		350.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	4,151.25
		527800 REP & MAINT-OTHER PROPER		491.75
		531100 OFFICE SUPPLIES	172.44	1,048.76

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		
	532101	NON CAP COMP EQUIP	1,066.00	1,298.00
	533100	HOUSEHOLD & INSTIT EXP		37.26
	533900	FOOD EXPENSE		55.54
	534500	AGRICULTURAL SUPPLIES EX		16.91
	534900	MISCELLANEOUS SUPPLIES		7.50
	534946	PROMOTIONAL SUPPLIES EXPENSE	2,113.00	3,555.80
	534948	AG SUPPLIES		455.08
	538183	OIL EXPENSE		25.64
	541100	ACCTG & AUDITING SERVICES	641.62	7,389.46
	541400	HRMS ASSESSMENT		116.57
	554900	OTHER CONTRACTUAL SERVICES	455.94-	668,130.17
	556100	INSURANCE EXPENSE		9.32
	559100	OTHER OPERATING EXP		7,096.00
		Major Account 520000 Total	7,305.91	719,025.72
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,188.65	27,920.53
	571600	MEALS-NOT-TRAVEL STATUS	591.46	3,053.93
	571900	MEALS-ONE DAY TRAVEL		12.88
	572100	COMMERCIAL TRANSPORTATION	6,819.25	12,320.24
	573100	STATE OWNED TRANSPORTATION		1,275.99
	574500	PERSONAL VEHICLE MILEAGE	1,987.20	8,055.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	750.00	806.17
	575100	MISC TRAVEL EXPENSE	303.71	992.18
		Major Account 570000 Total	18,640.27	54,437.09
		Fund 29500 Expenditures Total	49,128.79	925,296.08
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,897.47-
		Fund 29500 Adjustments Total		9,897.47-
		Program Revenues	21,748.71-	794,758.16-
		Program Expenditures	49,128.79	925,296.08
		Agency Revenues	21,748.71-	794,758.16-
		Agency Expenditures	49,128.79	925,296.08

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		90.00-
		474100 GENERAL BUSINESS FEES	1,320.00-	15,600.00-
		Major Account 470000 Total	1,320.00-	15,690.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,023.68-	11,546.23-
		484500 REIMB NON-GOVT SOURCES		26.93-
		Major Account 480000 Total	1,023.68-	11,573.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
		Major Account 490000 Total		24,408.45-
		Fund 25710 Revenues Total	2,343.68-	51,671.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,514.44	260,924.49
		511600 PER DIEM PAYMENTS		650.00
		512100 VACATION LEAVE EXPENSE	537.14	33,836.81
		512200 SICK LEAVE EXPENSE		39,432.30
		512300 HOLIDAY LEAVE EXPENSE	1,160.11	15,630.94
		512500 FUNERAL LEAVE EXPENSE		370.23
		515100 RETIREMENT PLANS EXPENSE	2,861.27	26,222.28
		515200 FICA EXPENSE	2,828.53	25,146.98
		515400 LIFE & ACCIDENT INS EXP	4.20	52.96
		515500 HEALTH INSURANCE EXPENSE	2,863.24	33,427.68
		516300 EMPLOYEE ASSISTANCE PRO		89.70
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	46,768.93	440,787.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.42	504.32
		521200 COM EXPENSE - VOICE/DATA	439.18	4,629.92
		521300 FREIGHT EXPENSE		49.87
		521500 PUBLICATION & PRINT EXP	228.00	583.57
		522100 DUES & SUBSCRIPTION EXP	9,395.60	9,916.60
		522200 CONFERENCE REGISTRATION		931.25
		523201 NATURAL GAS	583.78	2,500.76
		523202 ELECTRICITY	192.37	2,710.01
		523219 OTHER UTILITY	12.19	120.95
		524600 RENT EXPENSE-BUILDINGS	1,422.19	13,760.64
		527100 REP & MAINT-OFFICE EQUIP	15.25	172.73
		527200 REP & MAINT-MOTOR VEHICL	66.61	402.16

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		527212 2013 FORD REP & MAINT - DD		60.67
		531100 OFFICE SUPPLIES EXPENSE	1,099.73	8,011.75
		532240 DATA STORAGE EQUIP		1,575.00
		532250 NETWORING EQUIP		645.99
		534900 MISCELLANEOUS SUP EXP		37.50
		537100 LABORATORY SUP EXP	81.35	81.35
		538100 VEHICLE & EQUIP SUP EXP	372.42	4,163.01
		541100 ACCTG & AUDITING SERVICES		1,280.00
		541400 HRMS ASSESSMENT		454.67
		542500 ENG & ARCH SERVICES		750.00
		545000 LABORATORY SERVICES		228.75
		549200 JANITORIAL/SECURITY SRVS	39.49	389.77
		554900 OTHER CONTRACTUAL SERVICES		1,462.50
		555100 DATA PROC SOFTW LIC FEE		305.38
		556100 INSURANCE EXPENSE		1,281.35
		559100 OTHER OPERATING EXP		148.00
		Major Account 520000 Total	13,967.58	57,158.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,376.79	4,249.05
		571900 MEALS-ONE DAY TRAVEL		48.45
		572100 COMMERCIAL TRANSPORTATIO	325.16	1,445.12
		574500 PERSONAL VEHICLE MILEAGE	140.40	1,128.98
		575100 MISC TRAVEL EXPENSE		202.07
		Major Account 570000 Total	1,842.35	7,073.67
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,590.64
		583470 PERSONAL COMPUTING EQUIPMENT	1,450.62	1,450.62
		Major Account 580000 Total	1,450.62	6,041.26
		Fund 25710 Expenditures Total	64,029.48	511,060.77
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,980.15-	50,695.15-
		Major Account 460000 Total	34,980.15-	50,695.15-
		Fund 45710 Revenues Total	34,980.15-	50,695.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,063.86	41,319.24
		512100 VACATION LEAVE EXPENSE	759.24	4,179.30
		512200 SICK LEAVE EXPENSE		725.06

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		
		512300 HOLIDAY LEAVE EXPENSE	427.51	3,633.83
		515100 RETIREMENT PLANS EXPENSE	917.30	3,733.30
		515200 FICA EXPENSE	928.29	3,762.39
		515400 LIFE & ACCIDENT INS EXP	1.08	6.08
		515500 HEALTH INSURANCE EXPENSE	363.98	2,047.40
		Major Account 510000 Total	14,461.26	59,406.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		92.58
		521200 COM EXPENSE - VOICE/DATA	101.35	529.70
		521300 FREIGHT EXPENSE		7.13
		521500 PUBLICATION & PRINT EXP		96.74
		522200 CONFERENCE REGISTRATION		333.75
		523201 NATURAL GAS	134.72	522.18
		523202 ELECTRICITY	44.39	227.03
		523219 OTHER UTILITY	2.81	14.05
		524600 RENT EXPENSE-BUILDINGS	320.31	1,921.86
		527200 REP & MAINT-MOTOR VEHICL	15.37	37.74
		537100 LABORATORY SUP EXP	18.77	18.77
		538100 VEHICLE & EQUIP SUP EXP	85.94	471.62
		549200 JANITORIAL/SECURITY SRVS	4.69	23.45
		554900 OTHER CONTRACTUAL SERVICES		337.50
		Major Account 520000 Total	728.35	4,634.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	274.84	1,476.93
		572100 COMMERCIAL TRANSPORTATIO	75.04	661.88
		575100 MISC TRAVEL EXPENSE		55.13
		Major Account 570000 Total	349.88	2,193.94
		Fund 45710 Expenditures Total	15,539.49	66,234.64
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.02-	203.96-
		Major Account 480000 Total	22.02-	203.96-
		Fund 65712 Revenues Total	22.02-	203.96-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.02-	203.96-
		Major Account 480000 Total	22.02-	203.96-
		Fund 65713 Revenues Total	22.02-	203.96-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.38-	123.93-
	Major Account 480000 Total	13.38-	123.93-
	Fund 65714 Revenues Total	13.38-	123.93-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.99-	40.28-
	485100 FINES FORFEITS & PENALTI		15,304.02-
	Major Account 480000 Total	26.99-	15,344.30-
	Fund 65715 Revenues Total	26.99-	15,344.30-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	38.82-
	Major Account 480000 Total	4.19-	38.82-
	Fund 65717 Revenues Total	4.19-	38.82-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	22,200.00-
	Major Account 470000 Total	3,200.00-	22,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.46-	1,313.31-
	Major Account 480000 Total	157.46-	1,313.31-
	Fund 65720 Revenues Total	3,357.46-	23,513.31-
	Program Revenues	40,769.89-	141,795.04-
	Program Expenditures	79,568.97	577,295.41
	Agency Revenues	40,769.89-	141,795.04-
	Agency Expenditures	79,568.97	577,295.41

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	3,465.25-	24,367.00-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	2,520.00-
	475113 ENGINEER EXAMINATIONS	210.00-	6,000.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	120.00-
	475115 ENG PROFESSIONAL APPS	4,800.00-	47,100.00-
	475116 ARCH PROFESSIONAL APPS	1,950.00-	13,200.00-
	475117 ENGINEER RENEWALS	560.00-	270,030.00-
	475118 ARCHITECT RENEWALS	320.00-	67,600.00-
	475119 MISCELLANEOUS		50.01-
	475121 AUTHORIZATION CERT RENEWALS	300.00-	2,450.00-
	475122 TEMPORARY REGISTRATION	900.00-	5,100.00-
	475123 EMERITUS	50.00-	2,975.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	9,300.00-
	475301 AUTH CERT APPS (6-10)	600.00-	4,000.00-
	475302 AUTH CERT APPS (11-49)	1,600.00-	5,400.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,550.00-	21,300.00-
	475401 AUTH CERT RENEWALS (6-10)	3,150.00-	18,100.00-
	475402 AUTH CERT RENEWALS (11-49)	8,450.00-	36,900.00-
	475403 AUTH CERT RENEWALS (50+)	9,750.00-	37,450.00-
	Major Account 470000 Total	42,555.25-	577,562.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.97-	16,518.88-
	484500 REIMB NON-GOVT SOURCES		7,262.26-
	485122 LATE PAYMENT PENALTY	232.00-	3,048.00-
	486600 CREDIT CARD CLEARING	912.00-	912.00-
	Major Account 480000 Total	3,093.97-	27,741.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	45,649.22-	605,865.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,535.44	173,017.04
	511200 TEMPORARY SALARIES-WAGE	638.73	3,293.02
	511300 OVERTIME PAYMENTS	86.69	3,064.92
	511600 PER DIEM PAYMENTS	2,300.00	18,660.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE	6,072.54	18,889.89

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		
	512200 SICK LEAVE EXPENSE	2,220.65	26,150.01
	512300 HOLIDAY LEAVE EXPENSE	1,144.91	10,714.13
	512500 FUNERAL LEAVE EXPENSE		2,464.96
	515100 RETIREMENT PLANS EXPENSE	2,849.89	17,559.16
	515200 FICA EXPENSE	3,009.94	18,000.38
	515400 LIFE & ACCIDENT INS EXP	5.28	52.80
	515500 HEALTH INSURANCE EXPENSE	3,277.70	36,428.50
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	50,141.77	331,688.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.53	11,216.86
	521200 COM EXPENSE - VOICE/DATA	947.42	10,224.74
	521400 DATA PROCESSING EXPENSE	527.38	5,237.08
	521500 PUBLICATION & PRINT EXP		14,202.28
	521900 AWARDS EXPENSE		375.54
	522100 DUES & SUBSCRIPTION EXP	6,500.00	7,815.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	562.22	26,837.50
	524600 RENT EXPENSE-BUILDINGS	2,036.61	18,329.49
	524700 RENT EXP-OTHER REAL PROP		4,035.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	396.85	3,724.21
	532100 NON-CAPITALIZED EQUIP PU	22.00	20.85
	533900 FOOD EXPENSE	80.00	2,757.77
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	150.00	1,150.00
	539500 PURCHASING CARD SUSPENSE	36.87-	
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE		9,159.13
	541801 VERIFICATION EXPENSE	25.00	193.00
	542100 SOS TEMP SERV - PERSONNEL	1,038.44	20,605.15
	543100 IT CONSULTING SERVICES		5,646.25
	547100 EDUCATIONAL SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		16,892.50
	554922 INVESTIGATIVE SERVICES		3,300.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	7.65	68.70
	Major Account 520000 Total	12,869.23	168,361.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.02
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,626.10
	573100 STATE-OWNED TRANSPORT		597.27
	574500 PERSONAL VEHICLE MILEAGE	54.00	4,384.52
	575100 MISC TRAVEL EXPENSE	28.00	422.26
	Major Account 570000 Total	82.00	10,592.17
	Fund 25810 Expenditures Total	63,093.00	510,641.38
	Program Revenues	45,649.22-	605,865.25-
	Program Expenditures	63,093.00	510,641.38
	Agency Revenues	45,649.22-	605,865.25-
	Agency Expenditures	63,093.00	510,641.38

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	530.00-	20,495.00-
	475105 EXAM RESERVATION FEE		560.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	100.00-	3,200.00-
	475111 LATE RENEWAL FEES	55.50	88.00-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES		500.00-
	475114 PG EXAM APPLICATION FEES		350.00-
	475115 RECIPROCAL LICENSE APP FEES	200.00-	900.00-
	Major Account 470000 Total	774.50-	26,468.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.71-	1,249.33-
	484500 REIMB NON-GOVT SOURCES		4.79-
	486600 CREDIT CARD CLEARING	390.00	
	Major Account 480000 Total	242.29	1,254.12-
	Fund 25910 Revenues Total	532.21-	27,722.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	893.15
	521200 COM EXPENSE - VOICE/DATA	28.94	241.94
	521500 PUBLICATION & PRINT EXP		155.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	38.35	1,226.36
	533900 FOOD EXPENSE		185.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,465.25	10,395.75
	547100 EDUCATIONAL SERVICES	187.00	369.75
	Major Account 520000 Total	3,729.81	19,053.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.03
	572100 COMMERCIAL TRANSPORTATIO		1,701.41
	574500 PERSONAL VEHICLE MILEAGE		743.63
	575100 MISC TRAVEL EXPENSE		111.10
	Major Account 570000 Total		4,060.17
	Fund 25910 Expenditures Total	3,729.81	23,113.48
	Program Revenues	532.21-	27,722.12-

Secure Version - Prior Month

As of March 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS

Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	3,729.81	23,113.48
	Agency Revenues	532.21-	27,722.12-
	Agency Expenditures	3,729.81	23,113.48

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	362.97-	3,391.43-
		484500 REIMB NON-GOVT SOURCES		131.57-
		Major Account 480000 Total	362.97-	3,523.00-
		Fund 21600 Revenues Total	362.97-	3,523.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,438.06	174,391.22
		511300 OVERTIME PAYMENTS		631.84
		511600 PER DIEM PAYMENTS		525.00
		512100 VACATION LEAVE EXPENSE	622.52	15,512.55
		512200 SICK LEAVE EXPENSE	1,534.78	9,513.81
		512300 HOLIDAY LEAVE EXPENSE	1,218.10	11,911.13
		512500 FUNERAL LEAVE EXPENSE		966.13
		515100 RETIREMENT PLANS EXPENSE	2,382.19	15,943.87
		515200 FICA EXPENSE	2,330.43	15,397.29
		515400 LIFE & ACCIDENT INS EXP	3.84	34.77
		515500 HEALTH INSURANCE EXPENSE	2,763.02	24,964.28
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	39,292.94	272,393.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	206.76	1,953.28
		521200 COM EXPENSE - VOICE/DATA		1,987.88
		521300 FREIGHT EXPENSE		27.92
		521400 DATA PROCESSING EXPENSE	176.25	2,488.39
		521412 OCIO-VOICE EXPENSE	269.45	269.45
		521500 PUBLICATION & PRINT EXP		8,482.46
		522100 DUES & SUBSCRIPTION EXP	156.85	3,138.25
		522200 CONFERENCE REGISTRATION	512.45	2,108.45
		524600 RENT EXPENSE-BUILDINGS	967.91	8,741.19
		524700 RENT EXP-OTHER REAL PROP	30.00	370.00
		524744 EXHIBIT SPACE	300.00	2,250.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	3,571.47
		525500 RENT EXP-OTHER PERS PROP		132.68
		531100 OFFICE SUPPLIES EXPENSE	82.85	515.26
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES		427.75
		538182 GAS EXPENSE		3.10
		541100 ACCTG & AUDITING SERVICES	596.25	4,379.84
		541400 HRMS ASSESSMENT		233.16

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		2,160.00
	554900 OTHER CONTRACTUAL SERVICES	43,370.00	79,539.12
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	100.00	37,910.00
	Major Account 520000 Total	47,165.60	163,368.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.06	5,268.97
	571600 MEALS-NOT TRAVEL STATUS		466.30
	572100 COMMERCIAL TRANSPORTATIO		466.70
	573100 STATE-OWNED TRANSPORT	383.72	3,165.92
	574500 PERSONAL VEHICLE MILEAGE	497.88	4,579.38
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	1,838.66	14,288.77
	Fund 21600 Expenditures Total	88,297.20	450,051.06
	Program Revenues	362.97-	3,523.00-
	Program Expenditures	88,297.20	450,051.06
	Agency Revenues	362.97-	3,523.00-
	Agency Expenditures	88,297.20	450,051.06

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	99,761.99-	971,330.12-
		Major Account 450000 Total	99,761.99-	971,330.12-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.95-	1,956.38-
		485100 FINES FORFEITS & PENALTI	6.34-	58.70-
		Major Account 480000 Total	209.29-	2,015.08-
		Fund 26100 Revenues Total	99,971.28-	973,370.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	5.37
		521500 PUBLICATION & PRINT EXP	37.53	318.76
		541100 ACCTG & AUDITING SERVICES	546.36	8,939.36
		554900 OTHER CONTRACTUAL SERVICES	109,293.49	978,848.45
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	109,878.31	989,158.94
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		581.21
		Major Account 570000 Total		581.21
		Fund 26100 Expenditures Total	109,878.31	989,740.15
		Program Revenues	99,971.28-	973,370.20-
		Program Expenditures	109,878.31	989,740.15
		Agency Revenues	99,971.28-	973,370.20-
		Agency Expenditures	109,878.31	989,740.15

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	200.00-
	475201 LS APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	80.00-	240.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	130.00-	1,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.33-	1,001.93-
	Major Account 480000 Total	98.33-	1,001.93-
	Fund 26210 Revenues Total	228.33-	2,661.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.11	608.34
	521300 FREIGHT EXPENSE		8.76
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	180.00
	521500 PUBLICATION & PRINT EXP		574.46
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,492.50
	531100 OFFICE SUPPLIES EXPENSE		101.26
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		4,026.93
	Major Account 520000 Total	184.11	10,043.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	574500 PERSONAL VEHICLE MILEAGE		1,236.04
	Major Account 570000 Total		1,536.04
	Fund 26210 Expenditures Total	184.11	11,579.79
	Program Revenues	228.33-	2,661.93-
	Program Expenditures	184.11	11,579.79
	Agency Revenues	228.33-	2,661.93-
	Agency Expenditures	184.11	11,579.79

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		70.00-
	475100	REGISTRATION / LICENSE F		.01-
	475101	CPA PERMIT TO PRACTICE		6,150.00-
	475102	CPA INACTIVE REGISTRATION	350.00-	7,760.00-
	475103	CERTIFICATE BY RECIPROCITY		2,000.00-
	475105	INITIAL PERMIT TO PRACTICE	1,400.00-	12,800.00-
	475106	PC CERTIFICATE OF REGISTRATION	175.00-	3,625.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	175.00-	1,725.00-
	475108	PC FIRM PERMIT TO PRACTICE	50.00-	500.00-
	475109	LLC FIRM PERMIT TO PRACTICE		150.00-
	475110	LLP FIRM PERMIT TO PRACTICE		350.00-
	475112	OFFICE REGISTRATION		825.00-
	475113	INITIAL SETUP LLC FIRM PERMIT		400.00-
	475115	INITIAL SETUP PC FIRM PERMIT		400.00-
	475116	ANNUAL REGISTER		20.00-
	475117	STIPULATION & CONSENT ORDER	400.00-	20,343.05-
	475118	REINSTATEMENT ORDER	175.00-	2,450.00-
	475119	INITIAL SOLE PROP. OFFICE		100.00-
	475120	SOLE PROPRIETOR OFFICE		425.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	3,200.00-
	475200	EXAMINATION FEES	105.00-	1,230.00-
	475201	INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202	REPLACEMENT OF PERMIT		15.00-
		Major Account 470000 Total	3,830.00-	64,738.06-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	645.02-	7,304.48-
	484500	REIMB NON-GOVT SOURCES		90.27-
		Major Account 480000 Total	645.02-	7,394.75-
		Fund 26310 Revenues Total	4,475.02-	72,132.81-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	16,484.01	108,601.90
	511600	PER DIEM PAYMENTS	1,300.00	8,400.00
	512100	VACATION LEAVE EXPENSE	407.55	10,470.94
	512200	SICK LEAVE EXPENSE	2,001.82	4,836.53
	512300	HOLIDAY LEAVE EXPENSE	651.49	6,189.18
	515100	RETIREMENT PLANS EXPENSE	1,463.52	9,741.78
	515200	FICA EXPENSE	1,533.25	10,042.73
	515400	LIFE & ACCIDENT INS EXP	2.88	25.92

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,508.86	22,579.74
	516200 TUITION ASSISTANCE		1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	26,353.38	184,307.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.20	7,372.13
	521200 COM EXPENSE - VOICE/DATA	339.37	1,571.00
	521400 DATA PROCESSING EXPENSE	168.28	1,058.62
	521500 PUBLICATION & PRINT EXP	191.38	2,235.83
	521900 AWARDS EXPENSE	114.70	202.40
	522100 DUES & SUBSCRIPTION EXP	282.00	7,831.25
	522200 CONFERENCE REGISTRATION		2,880.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	16,182.72
	524700 RENT EXP-OTHER REAL PROP	198.18	763.44
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,418.65
	531100 OFFICE SUPPLIES EXPENSE	350.05	2,037.26
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	1,447.50	14,581.15
	543200 IT CONSULTING-HW/SW SUPP		1,191.53
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES	1,326.06	5,540.00
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,305.65	74,605.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,072.10
	571600 MEALS-NOT TRAVEL STATUS		611.85
	572100 COMMERCIAL TRANSPORTATIO	506.08	5,712.27
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE	144.58	3,841.13
	575100 MISC TRAVEL EXPENSE		633.72
	Major Account 570000 Total	650.66	17,085.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		85.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Major Account 580000 Total		85.00
	Fund 26310 Expenditures Total	34,309.69	276,083.01
	Program Revenues	4,475.02-	72,132.81-
	Program Expenditures	34,309.69	276,083.01
	Agency Revenues	4,475.02-	72,132.81-
	Agency Expenditures	34,309.69	276,083.01

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,556.25-	131,237.50-
	Major Account 480000 Total	22,556.25-	131,237.50-
	Fund 61270 Revenues Total	22,556.25-	131,237.50-
	Program Revenues	22,556.25-	131,237.50-

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	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	161.82-	161.82-
		Major Account 480000 Total	161.82-	161.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,067.04-	29,619.59-
		Major Account 490000 Total	2,067.04-	29,619.59-
		Fund 10000 Revenues Total	2,228.86-	29,781.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	601,747.15	3,913,417.00
		511300 OVERTIME PAYMENTS	23,599.52	236,715.59
		511400 ON CALL PAY	1,262.74	2,482.26
		511500 SHIFT DIFFERENTIAL PYMT	2,784.90	18,963.30
		511800 COMPENSATORY TIME PAID	12,812.05	84,803.83
		511900 SUPPLEMENTAL	2,502.39	20,846.81
		512100 VACATION LEAVE EXPENSE	37,294.95	390,154.94
		512200 SICK LEAVE EXPENSE	25,970.49	147,442.66
		512300 HOLIDAY LEAVE EXPENSE	24,863.91	254,447.63
		512400 MILITARY LEAVE EXPENSE	323.90	2,591.21
		512500 FUNERAL LEAVE EXPENSE	674.45	9,498.18
		512600 CIVIL LEAVE EXPENSE	413.32	665.05
		515100 RETIREMENT PLANS EXPENSE	63,484.76	471,865.29
		515200 FICA EXPENSE	43,095.96	285,018.38
		515400 LIFE & ACCIDENT INS EXP	164.80	1,431.45
		515500 HEALTH INSURANCE EXPENSE	85,775.49	788,696.93
		516200 TUITION ASSISTANCE	1,528.00	4,143.25
		516300 EMPLOYEE ASSISTANCE PRO		8,234.00
		516400 UNEMPLOYM COMP INS EXP		332.36
		516500 WORKERS COMP PREMIUMS		112,706.00
		Major Account 510000 Total	928,298.78	6,754,456.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,185.46	43,681.65
		521200 COM EXPENSE - VOICE/DATA		194,414.27
		521400 DATA PROCESSING EXPENSE	75,898.40	474,969.41
		521500 PUBLICATION & PRINT EXP	8,142.39	44,162.04
		521900 AWARDS EXPENSE	355.40	2,709.83
		522100 DUES & SUBSCRIPTION EXP	200.00	17,658.00
		522200 CONFERENCE REGISTRATION	1,064.00	6,608.00
		522600 JOB APPLICANT EXPENSE		32,085.00
		522900 EMPLOYEE PARKING EXP	143.00	1,023.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	355.57	1,625.40
	523202	ELECTRICITY	1,037.88	13,446.27
	523203	WATER	64.12	519.81
	523204	SEWER	49.98	525.63
	524100	RENT EXPENSE-LAND		900.00
	524600	RENT EXPENSE-BUILDINGS	12,392.46	124,473.39
	524700	RENT EXP-OTHER REAL PROP	200.00	407.00
	525500	RENT EXP-OTHER PERS PROP	518.67	5,690.40
	527100	REP & MAINT-OFFICE EQUIP		2,704.00
	527200	REP & MAINT-MOTOR VEHICL	46,582.73	489,742.92
	527400	REP & MAINT-DATA PROC		83,808.13
	527500	REP & MAINT-COMM EQUIP		2,308.07
	527700	REP & MAINT-PHOTO/MEDIA		12,095.00
	527800	REP & MAINT-OTHER PROPER	375.00	3,148.03
	531100	OFFICE SUPPLIES EXPENSE	7,729.63	61,975.63
	531200	IT SUPPLIES		307.43
	532100	NON-CAPITALIZED EQUIP PU	6,640.24	32,945.30
	532101	IT-NON-CAPITALIZED EQUIPMENT		13,079.90
	532200	PERSONAL COMPUTING EQUIPMENT	1,107.93	1,355.41
	532240	DATA STORAGE EQUIP	3,356.86	6,716.80
	532290	RADIO EQUIP		390.40
	533100	HOUSEHOLD & INSTIT EXP	3,485.83	16,177.29
	533101	UNIFORMS	18,770.98	155,471.63
	533900	FOOD EXPENSE	294.00	653.50
	534600	ED & RECREATIONAL SUP EX	457.00	22,856.67
	534800	CONST & MAINT SUP EXP	475.58	20,154.97
	534900	MISCELLANEOUS SUP EXP	4,085.45	15,095.27
	534947	LAW ENFORCEMENT SUPPLIES	55,425.87	166,962.06
	535100	MEDICAL SUPPLIES	576.19	1,911.66
	538100	VEHICLE & EQUIP SUP EXP	11,858.05	179,965.50
	538101	GASOLINE	69,468.49	915,782.55
	539500	PURCHASING CARD SUSPENSE		146.60-
	539900	RESALE/DISTRIBUTIONS	536.00	536.00
	541100	ACCTG & AUDITING SERVICES		68,307.47
	541400	HRMS ASSESSMENT		7,902.40
	542100	SOS TEMP SERV - PERSONNEL	9,858.01	72,392.57
	543100	IT CONSULTING-APPLICATIONS		4,539.12-
	543200	IT CONSULTING-HW/SW SUPP		152,268.08

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		
	543300 IT CONSULTING-OTHER		45,350.00
	544100 PHYSICIAN SERVICES	1,446.00	2,015.00
	544600 OPTICAL SERVICES		623.00
	544700 AUDIOLOGY SERVICES		389.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES		10,221.67
	547300 INTERPRETER SERVICES		395.00
	547500 MAILING SERVICES	1,857.01	9,139.88
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	84.50	997.64
	548800 FIRE EXTINGUISHERS		3,737.90
	554100 DATA SERVICES	397.66	397.66
	554900 OTHER CONTRACTUAL SERVICES	1,518.32-	13,936.22
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		210,148.84
	555200 SOFTWARE - NEW PURCHASES		26,066.82
	556100 INSURANCE EXPENSE		249,408.73
	556300 SURETY & NOTARY BONDS		329.99
	Major Account 520000 Total	349,958.02	4,054,360.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,316.73	49,913.68
	572100 COMMERCIAL TRANSPORTATIO	1,613.91	18,538.51
	574500 PERSONAL VEHICLE MILEAGE		58.66
	575100 MISC TRAVEL EXPENSE	32.00	2,392.78
	Major Account 570000 Total	2,962.64	70,903.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,280.00
	583600 COMMUN. & ELECTRONIC EQ		162,900.00
	584200 VEHICLES & VEHICLE EQ		289,180.00
	589000 DONATED FIXED ASSETS		20,280.00-
	Major Account 580000 Total		452,080.00
	Fund 10000 Expenditures Total	1,281,219.44	11,331,800.62
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.24-	8,591.85-
	Major Account 480000 Total	790.24-	8,591.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,225.00-	119,677.90-

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT				
		490000 Other Financing Sources		
		Major Account 490000 Total	14,225.00-	119,677.90-
		Fund 26450 Revenues Total	15,015.24-	128,269.75-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		581,448.00
		Major Account 580000 Total		581,448.00
		Fund 26450 Expenditures Total		581,448.00
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,103.19-	7,064.00-
		Major Account 480000 Total	1,103.19-	7,064.00-
		Fund 46410 Revenues Total	1,103.19-	7,064.00-
		Program Revenues	18,347.29-	165,115.16-
		Program Expenditures	1,281,219.44	11,913,248.62

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,783.93	5,848,709.44
	511200 TEMPORARY SALARIES-WAGE	21,871.39	117,507.07
	511300 OVERTIME PAYMENTS	38,196.90	314,259.22
	511400 ON CALL PAY	1,672.20	3,233.59
	511500 SHIFT DIFFERENTIAL PYMT	31.20	73.50
	511800 COMPENSATORY TIME PAID	6,626.29	46,968.42
	511900 SUPPLEMENTAL	8,364.87	75,599.93
	512100 VACATION LEAVE EXPENSE	27,980.61	660,062.75
	512200 SICK LEAVE EXPENSE	27,794.67	223,270.04
	512300 HOLIDAY LEAVE EXPENSE	35,526.95	352,279.08
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	2,397.75	11,858.27
	512700 INJURY LEAVE EXPENSE		2,616.88
	515100 RETIREMENT PLANS EXPENSE	89,975.93	746,803.64
	515200 FICA EXPENSE	35,701.21	250,036.16
	515400 LIFE & ACCIDENT INS EXP	379.34	3,507.02
	515500 HEALTH INSURANCE EXPENSE	141,908.19	1,233,241.59
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		459.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,213,211.43	10,097,572.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.39	3,969.07
	521200 COM EXPENSE - VOICE/DATA		36,848.25
	521300 FREIGHT EXPENSE		64.00
	521400 DATA PROCESSING EXPENSE	19,349.82	92,220.05
	521500 PUBLICATION & PRINT EXP	1,001.70	21,105.24
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	660.00	10,515.00
	522200 CONFERENCE REGISTRATION	4,852.00	16,523.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	90.00	810.00
	523201 NATURAL GAS	4,598.96	23,190.32
	523202 ELECTRICITY	16,258.78	93,279.35
	523203 WATER	410.97	2,474.55
	523204 SEWER	449.35	2,633.89
	524600 RENT EXPENSE-BUILDINGS	38,851.15	506,191.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	100.00	3,673.86
	525500	RENT EXP-OTHER PERS PROP	143.08	12,386.60
	527100	REP & MAINT-OFFICE EQUIP		202.00
	527300	REP & MAINT-MEDICAL EQUI		611.50
	527400	REP & MAINT-DATA PROC		4,892.58
	527500	REP & MAINT-COMM EQUIP		464.00
	527800	REP & MAINT-OTHER PROPER		5,910.11
	527990	RADIO EQUIP REPAIR & MAINT	175.00	314.00
	531100	OFFICE SUPPLIES EXPENSE	2,244.02	33,967.09
	532100	NON-CAPITALIZED EQUIP PU	697.79	17,469.82
	532101	IT-NON-CAPITALIZED EQUIPMENT		45,696.36
	532200	PERSONAL COMPUTING EQUIPMENT	1,871.28	2,664.81
	532240	DATA STORAGE EQUIP	475.30	551.68
	532260	VOICE EQUIP	100.00	150.43
	532290	RADIO EQUIP		75.00
	533100	HOUSEHOLD & INSTIT EXP	657.54	18,256.79
	533101	UNIFORMS	1,264.60	6,320.61
	533900	FOOD EXPENSE	542.50	3,108.21
	534600	ED & RECREATIONAL SUP EX	351.84	1,770.77
	534800	CONST & MAINT SUP EXP	327.54	460.25
	534900	MISCELLANEOUS SUP EXP	270.14	2,280.56
	534947	LAW ENFORCEMENT SUPPLIES	2,197.03	7,830.35
	535100	MEDICAL SUPPLIES		5,660.44
	537100	LABORATORY SUP EXP	42,542.17	188,821.93
	539900	RESALE/DISTRIBUTIONS		337.93
	541400	HRMS ASSESSMENT		11,063.34
	542100	SOS TEMP SERV - PERSONNEL	2,223.84	13,097.87
	544100	PHYSICIAN SERVICES	674.00-	5,188.73
	545000	LABORATORY SERVICES	132.00	132.00
	547100	EDUCATIONAL SERVICES		5,255.00
	547300	INTERPRETER SERVICES		280.00
	547500	MAILING SERVICES	1,098.04	5,951.89
	548600	PEST CONTROL	109.85	548.95
	548700	REFUSE/RECYCLING	98.65	2,050.30
	549100	LAUNDRY SERVICES	381.48	3,980.34
	549200	JANITORIAL/SECURITY SRVS	4,478.11	33,327.73
	549500	HAZARDOUS WASTE DISPOSAL		1,228.10
	554100	DATA SERVICES	158.00	311.00

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	26,512.74	174,110.40
	555100 DATA PROC SOFTW LIC FEE		78,560.52
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	555310 COTS LICENSE FEES		1,016.86
	555510 SAAS SUBSCRIPTION FEES	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		1,003.99
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		9,155.25
	Major Account 520000 Total	177,649.66	1,531,850.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,841.42	30,789.00
	572100 COMMERCIAL TRANSPORTATIO	1,065.62	12,160.08
	574500 PERSONAL VEHICLE MILEAGE		350.75
	575100 MISC TRAVEL EXPENSE		396.45
	Major Account 570000 Total	3,907.04	43,696.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39,416.13
	Major Account 580000 Total		39,416.13
	Fund 10000 Expenditures Total	1,394,768.13	11,712,535.96
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.39-	3,150.04-
	Major Account 480000 Total	394.39-	3,150.04-
	Fund 26410 Revenues Total	394.39-	3,150.04-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	244.67-	199.87-
	Major Account 450000 Total	244.67-	199.87-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,528.00-
	Major Account 460000 Total		16,528.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,495.33-	4,420.57-
	473300 VEHICLE TITLE FEES	22,544.30-	212,724.77-
	473900 OTHER VEHICLE FEES	3,340.00-	49,760.00-
	474100 GENERAL BUSINESS FEES	240,357.50-	1,610,849.50-
	476100 OTHER LIC PERM & FEES		11,675.00-
	Major Account 470000 Total	269,737.13-	1,889,429.84-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,997.07-	52,656.00-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	486600 CREDIT CARD CLEARING	32,931.25-	32,931.25-
	Major Account 480000 Total	38,928.32-	85,527.25-
	Fund 26440 Revenues Total	308,910.12-	1,991,684.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,519.97	321,551.75
	511300 OVERTIME PAYMENTS	5,343.17	22,044.27
	511800 COMPENSATORY TIME PAID	378.57	4,061.16
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	2,564.10	24,459.09
	512200 SICK LEAVE EXPENSE	2,508.32	24,398.01
	512300 HOLIDAY LEAVE EXPENSE	1,941.25	18,506.23
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	4,578.96	25,573.90
	515200 FICA EXPENSE	4,533.40	25,036.74
	515400 LIFE & ACCIDENT INS EXP	15.72	130.10
	515500 HEALTH INSURANCE EXPENSE	9,051.82	76,709.69
	516200 TUITION ASSISTANCE		2,835.00
	516400 UNEMPLOYM COMP INS EXP		472.00
	Major Account 510000 Total	82,535.28	546,848.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	2,419.20	7,049.08
	521500 PUBLICATION & PRINT EXP	939.18	7,456.63
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	315.00	1,438.00
	522200 CONFERENCE REGISTRATION	750.00	1,750.64
	523201 NATURAL GAS	555.55	2,635.36
	523202 ELECTRICITY	546.00	6,112.13
	524600 RENT EXPENSE-BUILDINGS	11,987.85	107,890.65
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	697.93	18,493.43
	531200 IT SUPPLIES		52.49
	532100 NON-CAPITALIZED EQUIP PU	555.00	3,083.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	532200 PERSONAL COMPUTING EQUIPMENT	50.16	50.16

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		
		533100 HOUSEHOLD & INSTIT EXP	70.44	258.53
		533900 FOOD EXPENSE		136.25
		534900 MISCELLANEOUS SUP EXP		50.00
		535100 MEDICAL SUPPLIES		4.71
		537100 LABORATORY SUP EXP	30,000.00	145,900.00
		538100 VEHICLE & EQUIP SUP EXP		19.80
		542100 SOS TEMP SERV - PERSONNEL	576.11	1,109.26
		543200 IT CONSULTING-HW/SW SUPP		88,447.83-
		547500 MAILING SERVICES	123.50	657.76
		554900 OTHER CONTRACTUAL SERVICES		132,444.00
		554901 IT-OTHER CONTRACTUAL SERVICES		832,405.00
		555100 DATA PROC SOFTW LIC FEE		235,375.00
		555200 SOFTWARE - NEW PURCHASES		33.13
		555310 COTS LICENSE FEES		311.16
		556100 INSURANCE EXPENSE		107.50
		556300 SURETY & NOTARY BONDS	154.00	154.00
		559100 OTHER OPERATING EXP	33,769.00	232,991.75
		Major Account 520000 Total	83,508.92	1,658,903.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,113.44
		572100 COMMERCIAL TRANSPORTATIO	1,612.30	1,905.76
		574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
		575100 MISC TRAVEL EXPENSE		87.40
		Major Account 570000 Total	1,668.46	8,162.76
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	156,000.00	161,801.70
		Major Account 580000 Total	156,000.00	161,801.70
		Fund 26440 Expenditures Total	323,712.66	2,375,716.14
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,000.38-	2,184,463.77-
		461500 OP GRANTS - STATE AGENCI	24,334.90-	399,207.48-
		Major Account 460000 Total	45,335.28-	2,583,671.25-
		Fund 46410 Revenues Total	45,335.28-	2,583,671.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,589.18	557,163.11
		511200 TEMPORARY SALARIES-WAGE	3,805.73	17,286.53
		511300 OVERTIME PAYMENTS	23,279.79	200,593.01

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		
	511800 COMPENSATORY TIME PAID	954.62	8,625.93
	511900 SUPPLEMENTAL	468.93	2,369.05
	512100 VACATION LEAVE EXPENSE	4,572.35	43,118.16
	512200 SICK LEAVE EXPENSE	3,420.84	25,419.42
	512300 HOLIDAY LEAVE EXPENSE	3,379.12	33,920.31
	512400 MILITARY LEAVE EXPENSE		1,968.49
	512500 FUNERAL LEAVE EXPENSE	1,358.99	1,578.75
	515100 RETIREMENT PLANS EXPENSE	10,229.58	65,490.33
	515200 FICA EXPENSE	6,391.54	42,372.25
	515400 LIFE & ACCIDENT INS EXP	33.39	222.56
	515500 HEALTH INSURANCE EXPENSE	18,299.53	136,155.72
	Major Account 510000 Total	157,783.59	1,136,283.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,386.36
	521400 DATA PROCESSING EXPENSE	28,113.84	141,060.99
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	1,800.00	5,305.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	531100 OFFICE SUPPLIES EXPENSE		187.12
	532100 NON-CAPITALIZED EQUIP PU		8,013.43
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,479.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,669.96
	533100 HOUSEHOLD & INSTIT EXP		360.00
	534900 MISCELLANEOUS SUP EXP		397.75
	534947 LAW ENFORCEMENT SUPPLIES		5,054.00
	537100 LABORATORY SUP EXP	370.68	7,267.56
	538101 GASOLINE	470.88	6,901.61
	542100 SOS TEMP SERV - PERSONNEL	6,264.53	96,228.13
	543100 IT CONSULTING-APPLICATIONS		5,335.97
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER		15,000.00
	547500 MAILING SERVICES	2.20	179.63
	554900 OTHER CONTRACTUAL SERVICES	700.00	56,319.00
	555100 DATA PROC SOFTW LIC FEE		13,732.16
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	555310 COTS LICENSE FEES	16,447.12	26,021.97
	555340 COTS MAINTENANCE	949.05	949.05

Secure Version - Prior Month

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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		
	555410 CUSTOMIZED LICENSE FEES	4,135.97	4,135.97
	555520 SAAS IMPLEMENTATION	4,065.50	4,065.50
	559100 OTHER OPERATING EXP		3,571.84
	Major Account 520000 Total	63,319.77	555,914.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,884.07	12,176.65
	572100 COMMERCIAL TRANSPORTATIO	5,388.58	10,813.56
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE	50.00	184.80
	Major Account 570000 Total	7,322.65	23,465.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	582700 LAW ENFORCEMENT & SECURITY EQ	34,179.31	34,179.31
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		155,303.96
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	34,179.31	536,964.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,320.33	811,386.81
	Major Account 590000 Total	80,320.33	811,386.81
	Fund 46410 Expenditures Total	342,925.65	3,064,014.56
	Program Revenues	354,639.79-	4,578,506.25-
	Program Expenditures	2,061,406.44	17,152,266.66

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	123.70-	1,854.66-
		Major Account 480000 Total	123.70-	1,854.66-
		Fund 10000 Revenues Total	123.70-	1,854.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,178,869.24	9,964,640.64
		511300 OVERTIME PAYMENTS	37,259.79	312,997.84
		511800 COMPENSATORY TIME PAID	11,974.73	249,642.94
		511900 SUPPLEMENTAL	25,166.28	233,107.32
		512100 VACATION LEAVE EXPENSE	45,456.04	1,146,407.42
		512200 SICK LEAVE EXPENSE	50,262.14	473,582.99
		512300 HOLIDAY LEAVE EXPENSE	60,511.35	615,186.21
		512400 MILITARY LEAVE EXPENSE	4,537.11	28,612.61
		512500 FUNERAL LEAVE EXPENSE	3,517.04	16,807.77
		512600 CIVIL LEAVE EXPENSE	118.80	118.80
		512700 INJURY LEAVE EXPENSE	1,411.95	8,122.56
		515100 RETIREMENT PLANS EXPENSE	190,778.62	1,803,029.99
		515200 FICA EXPENSE	21,350.80	174,435.29
		515400 LIFE & ACCIDENT INS EXP	975.04	9,108.21
		515500 HEALTH INSURANCE EXPENSE	260,122.39	2,186,439.73
		516100 EMPLOYEE RELOCATION		12,000.00
		516200 TUITION ASSISTANCE		6,168.25
		516500 WORKERS COMP PREMIUMS		272,661.00
		Major Account 510000 Total	1,892,311.32	17,513,069.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,450.63	20,444.61
		521200 COM EXPENSE - VOICE/DATA		116,041.59
		521400 DATA PROCESSING EXPENSE	11,908.79	42,151.80
		521500 PUBLICATION & PRINT EXP	122.54	11,132.92
		521900 AWARDS EXPENSE		997.73
		522100 DUES & SUBSCRIPTION EXP	61.20	2,779.70
		522200 CONFERENCE REGISTRATION	50.00-	40,680.66
		522500 EMPLOYEE MOVING EXPENSE		18,981.78
		522700 DEFICIENCY CLAIMS		178.74
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		523201 NATURAL GAS	2,247.95	13,963.47
		523202 ELECTRICITY	1,584.53	18,926.71
		523203 WATER	189.79	1,113.84
		523204 SEWER	135.87	910.27

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		
	524600	RENT EXPENSE-BUILDINGS	95,446.49	859,720.41
	524700	RENT EXP-OTHER REAL PROP		210.00
	524900	RENT EXP-DEPR SURCHARGE	8,783.21	79,048.89
	525500	RENT EXP-OTHER PERS PROP	328.00	2,830.00
	526100	REP & MAINT-REAL PROPERT		12,456.14
	527200	REP & MAINT-MOTOR VEHICL		2,844.21
	527500	REP & MAINT-COMM EQUIP		1,174.00
	527800	REP & MAINT-OTHER PROPER	942.00	130,363.19
	531100	OFFICE SUPPLIES EXPENSE	3,540.74	35,269.59
	532100	NON-CAPITALIZED EQUIP PU	1,161.95	15,160.60
	532101	IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	532200	PERSONAL COMPUTING EQUIPMENT		669.48
	533100	HOUSEHOLD & INSTIT EXP	701.63	6,817.92
	533101	UNIFORMS	2,726.60	13,366.12
	533900	FOOD EXPENSE	12,440.28	26,331.42
	534600	ED & RECREATIONAL SUP EX	83.44	110.29
	534800	CONST & MAINT SUP EXP	99.06	1,805.48
	534900	MISCELLANEOUS SUP EXP	304.65	3,699.80
	534947	LAW ENFORCEMENT SUPPLIES	39,200.23	81,699.68
	535100	MEDICAL SUPPLIES		603.11
	537100	LABORATORY SUP EXP		16.95
	538100	VEHICLE & EQUIP SUP EXP	1,202.15	29,284.14
	538102	AVIATION FUEL	7,347.64	68,411.82
	539500	PURCHASING CARD SUSPENSE		328.18-
	539900	RESALE/DISTRIBUTIONS		3,733.78
	541400	HRMS ASSESSMENT		16,097.43
	544100	PHYSICIAN SERVICES	355.00	20,369.50
	544300	PSYCHOLOGICAL SERVICES		1,635.00
	545000	LABORATORY SERVICES		231.38
	546800	VETERINARY SERVICES	158.88	5,778.99
	547300	INTERPRETER SERVICES		148.50
	547500	MAILING SERVICES	445.46	3,769.37
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600	PEST CONTROL	19.95	414.15
	548700	REFUSE/RECYCLING	345.04	4,226.94
	548800	FIRE EXTINGUISHERS	677.90	1,756.70
	549100	LAUNDRY SERVICES	498.37	4,272.74
	549200	JANITORIAL/SECURITY SRVS		1,675.75

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		
		554100 DATA SERVICES	407.25	1,571.21
		554900 OTHER CONTRACTUAL SERVICES	165.00	10,762.53
		556100 INSURANCE EXPENSE		55,489.00
		556300 SURETY & NOTARY BONDS	142.99	480.47
		Major Account 520000 Total	195,199.21	1,796,017.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,426.74	24,836.39
		571900 MEALS-ONE DAY TRAVEL		26.67
		572100 COMMERCIAL TRANSPORTATIO		1,620.07
		574500 PERSONAL VEHICLE MILEAGE		691.66
		575100 MISC TRAVEL EXPENSE		111.50
		Major Account 570000 Total	1,426.74	27,286.29
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
		Major Account 580000 Total		10,875.00
		Fund 10000 Expenditures Total	2,088,937.27	19,347,248.67
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,394.50-	19,916.44-
		Major Account 470000 Total	2,394.50-	19,916.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		364,484.25-
		Major Account 490000 Total		364,484.25-
		Fund 26440 Revenues Total	2,394.50-	384,400.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,184.30	233,748.97
		511300 OVERTIME PAYMENTS	334.64	2,228.98
		511800 COMPENSATORY TIME PAID		1,390.43
		511900 SUPPLEMENTAL	589.77	5,480.76
		512100 VACATION LEAVE EXPENSE	990.88	28,924.00
		512200 SICK LEAVE EXPENSE	4,799.62	20,468.63
		512300 HOLIDAY LEAVE EXPENSE	1,547.20	14,824.62
		512500 FUNERAL LEAVE EXPENSE		2,341.44
		515100 RETIREMENT PLANS EXPENSE	5,417.06	48,628.30
		515200 FICA EXPENSE	469.57	4,216.50
		515400 LIFE & ACCIDENT INS EXP	24.77	230.19
		515500 HEALTH INSURANCE EXPENSE	4,227.85	36,639.73
		Major Account 510000 Total	44,585.66	399,122.55

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		
		545000 LABORATORY SERVICES	2,260.20	50,215.28
		Major Account 520000 Total	2,260.20	50,215.28
		Fund 26440 Expenditures Total	46,845.86	449,337.83
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		85,278.37-
		461500 OP GRANTS - STATE AGENCI	38,532.30-	264,501.63-
		Major Account 460000 Total	38,532.30-	349,780.00-
		Fund 46410 Revenues Total	38,532.30-	349,780.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	7,019.19	198,842.10
		511900 SUPPLEMENTAL	39.96-	588.68
		515100 RETIREMENT PLANS EXPENSE	1,026.80	28,076.41
		515200 FICA EXPENSE	140.60	3,238.31
		515400 LIFE & ACCIDENT INS EXP	2.12-	24.26
		515500 HEALTH INSURANCE EXPENSE	541.32-	5,962.81
		Major Account 510000 Total	7,603.19	236,732.57
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,083.49
		534900 MISCELLANEOUS SUP EXP		231.60
		Major Account 520000 Total		3,315.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,706.10
		572100 COMMERCIAL TRANSPORTATIO		1,066.40
		575100 MISC TRAVEL EXPENSE		150.00
		Major Account 570000 Total		2,922.50
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	4,872.00	4,872.00
		Major Account 580000 Total	4,872.00	4,872.00
		Fund 46410 Expenditures Total	12,475.19	247,842.16
		Program Revenues	41,050.50-	736,035.35-
		Program Expenditures	2,148,258.32	20,044,428.66

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	3,838.49-	24,040.91-
		Major Account 480000 Total	3,838.49-	24,040.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,760,988.18-
		Major Account 490000 Total		5,760,988.18-
		Fund 26430 Revenues Total	3,838.49-	5,785,029.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	290,026.47	2,314,481.70
		511101 PERM SALARIES-CE ASSISTED MOVE		70,503.94-
		511300 OVERTIME PAYMENTS	20,622.12	200,937.10
		511800 COMPENSATORY TIME PAID	1,027.53	70,424.30
		511900 SUPPLEMENTAL	5,969.51	52,702.72
		512100 VACATION LEAVE EXPENSE	10,551.32	243,957.59
		512200 SICK LEAVE EXPENSE	12,849.19	112,397.76
		512300 HOLIDAY LEAVE EXPENSE	13,993.63	139,445.97
		512400 MILITARY LEAVE EXPENSE		4,837.94
		512500 FUNERAL LEAVE EXPENSE		6,198.99
		512700 INJURY LEAVE EXPENSE	382.08	1,659.84
		512800 ADMINISTRATIVE LEAVE EXP		44.35
		515100 RETIREMENT PLANS EXPENSE	50,452.73	468,499.93
		515200 FICA EXPENSE	7,953.14	60,954.50
		515400 LIFE & ACCIDENT INS EXP	239.99	2,177.97
		515500 HEALTH INSURANCE EXPENSE	62,000.74	518,859.69
		516500 WORKERS COMP PREMIUMS		105,723.24
		Major Account 510000 Total	476,068.45	4,232,799.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.34
		521200 COM EXPENSE - VOICE/DATA		25,373.40
		521400 DATA PROCESSING EXPENSE	5,185.33	17,155.55
		521500 PUBLICATION & PRINT EXP		5,088.24
		521900 AWARDS EXPENSE		488.50
		522100 DUES & SUBSCRIPTION EXP		2,995.84
		522200 CONFERENCE REGISTRATION		3,581.63
		523201 NATURAL GAS	169.60	882.04
		523202 ELECTRICITY	4,114.76	32,733.85
		523203 WATER	61.76	339.95
		523204 SEWER	13.84	145.55
		523207 PROPANE	59.54	896.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,949.48	26,545.32
	525500	RENT EXP-OTHER PERS PROP	58.46	818.50
	526100	REP & MAINT-REAL PROPERT	2,801.85	29,443.38
	527100	REP & MAINT-OFFICE EQUIP		405.00
	527200	REP & MAINT-MOTOR VEHICL	4,989.92	59,694.15
	527400	REP & MAINT-DATA PROC		5,146.38
	527500	REP & MAINT-COMM EQUIP		1,868.40
	527800	REP & MAINT-OTHER PROPER	260.00	5,823.47
	531100	OFFICE SUPPLIES EXPENSE	352.04	7,950.19
	532100	NON-CAPITALIZED EQUIP PU	12.80	4,407.51
	532101	IT-NON-CAPITALIZED EQUIPMENT		689.86
	532240	DATA STORAGE EQUIP		290.95
	533100	HOUSEHOLD & INSTIT EXP		1,334.15
	533101	UNIFORMS	670.22	5,996.99
	533900	FOOD EXPENSE	4,343.85	9,182.30
	534800	CONST & MAINT SUP EXP	248.86	8,483.73
	534900	MISCELLANEOUS SUP EXP	187.95	1,906.85
	534947	LAW ENFORCEMENT SUPPLIES		1,919.99
	535100	MEDICAL SUPPLIES		15.87
	538100	VEHICLE & EQUIP SUP EXP	465.45	19,719.75
	538101	GASOLINE	12,552.28	182,493.42
	541100	ACCTG & AUDITING SERVICES		9,113.53
	541400	HRMS ASSESSMENT		5,560.94
	545000	LABORATORY SERVICES		7.00
	547500	MAILING SERVICES	36.26	544.96
	548600	PEST CONTROL	178.22	1,473.64
	548700	REFUSE/RECYCLING	23.40	205.20
	548800	FIRE EXTINGUISHERS	64.50	872.50
	549100	LAUNDRY SERVICES	288.00	2,618.02
	549200	JANITORIAL/SECURITY SRVS	1,392.00	18,119.60
	554900	OTHER CONTRACTUAL SERVICES	2,139.00	2,139.00
	556100	INSURANCE EXPENSE		37,666.58
		Major Account 520000 Total	43,619.37	542,150.17
	570000	Travel Expenses		
	571100	BOARD & LODGING	186.73	8,954.63
	572100	COMMERCIAL TRANSPORTATIO	15.60	1,545.24
	575100	MISC TRAVEL EXPENSE	27.00	285.99
		Major Account 570000 Total	229.33	10,785.86

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,895.00
		583300 COMPUTER EQUIP & SOFTWARE		211.38
		584200 VEHICLES & VEHICLE EQ		90,457.50
		Major Account 580000 Total		99,563.88
		Fund 26430 Expenditures Total	519,917.15	4,885,299.56
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	174,997.22-	2,108,379.75-
		Major Account 460000 Total	174,997.22-	2,108,379.75-
		Fund 46410 Revenues Total	174,997.22-	2,108,379.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,873.60	1,008,813.74
		511300 OVERTIME PAYMENTS	3,083.80	111,300.89
		511800 COMPENSATORY TIME PAID	876.13	5,342.33
		511900 SUPPLEMENTAL	2,029.93	19,765.18
		512100 VACATION LEAVE EXPENSE	4,834.23	117,724.05
		512200 SICK LEAVE EXPENSE	5,753.95	51,321.10
		512300 HOLIDAY LEAVE EXPENSE	6,058.15	61,879.61
		512400 MILITARY LEAVE EXPENSE		6,070.46
		512500 FUNERAL LEAVE EXPENSE		1,245.61
		512700 INJURY LEAVE EXPENSE		887.04
		512800 ADMINISTRATIVE LEAVE EXP		177.41
		515100 RETIREMENT PLANS EXPENSE	20,964.00	201,393.99
		515200 FICA EXPENSE	3,397.38	29,471.93
		515400 LIFE & ACCIDENT INS EXP	79.85	819.76
		515500 HEALTH INSURANCE EXPENSE	26,781.59	247,490.94
		Major Account 510000 Total	197,732.61	1,863,704.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,864.91
		521400 DATA PROCESSING EXPENSE	1,724.33	5,683.70
		521500 PUBLICATION & PRINT EXP		613.42
		522100 DUES & SUBSCRIPTION EXP		21,320.00
		522200 CONFERENCE REGISTRATION		3,855.20
		523201 NATURAL GAS	92.99	425.10
		523202 ELECTRICITY	89.97	1,227.38
		523203 WATER	16.77	135.95
		523204 SEWER	13.06	137.45
		524600 RENT EXPENSE-BUILDINGS	1,773.54	15,961.86

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,318.09	17,868.66
	531100 OFFICE SUPPLIES EXPENSE	289.74	4,923.97
	532100 NON-CAPITALIZED EQUIP PU	51.20	3,739.94
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64
	533100 HOUSEHOLD & INSTIT EXP		977.48
	533101 UNIFORMS	1,802.08	3,671.40
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	170.91	10,564.73
	538101 GASOLINE	3,548.93	46,513.17
	547500 MAILING SERVICES	53.54	251.76
	548700 REFUSE/RECYCLING	22.10	193.80
	Major Account 520000 Total	10,967.25	147,814.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.52	21,589.70
	572100 COMMERCIAL TRANSPORTATIO	62.40	4,214.19
	575100 MISC TRAVEL EXPENSE	108.00	753.96
	Major Account 570000 Total	1,296.92	26,557.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		4,019.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	209,996.78	2,090,695.80
	Program Revenues	178,835.71-	7,893,408.84-
	Program Expenditures	729,913.93	6,975,995.36

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		95,740.70-
		Major Account 450000 Total		95,740.70-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		142.50-
		Major Account 470000 Total		142.50-
		Fund 26410 Revenues Total		95,883.20-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		34,042.32
		Major Account 450000 Total		34,042.32
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		241.44
		Major Account 460000 Total		241.44
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		209.00
		Major Account 470000 Total		209.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,417.22-	73,134.23-
		Major Account 480000 Total	7,417.22-	73,134.23-
		Fund 26460 Revenues Total	7,417.22-	38,641.47-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	44,028.21	88,056.42
		532101 IT-NON-CAPITALIZED EQUIPMENT		20,286.25
		532200 PERSONAL COMPUTING EQUIPMENT	113,905.00	113,905.00
		Major Account 520000 Total	157,933.21	222,247.67
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		814,516.34
		Major Account 580000 Total		814,516.34
		Fund 26460 Expenditures Total	157,933.21	1,036,764.01
		Program Revenues	7,417.22-	134,524.67-
		Program Expenditures	157,933.21	1,036,764.01

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		208,914.75-
		Major Account 460000 Total		208,914.75-
		Fund 46410 Revenues Total		208,914.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,882.37	134,669.01
		511800 COMPENSATORY TIME PAID		85.69
		511900 SUPPLEMENTAL	181.08	1,629.55
		512100 VACATION LEAVE EXPENSE	262.44	12,145.12
		512200 SICK LEAVE EXPENSE	319.96	4,078.17
		512300 HOLIDAY LEAVE EXPENSE	830.72	7,977.54
		512500 FUNERAL LEAVE EXPENSE		2,104.86
		515100 RETIREMENT PLANS EXPENSE	2,543.51	21,083.97
		515200 FICA EXPENSE	780.79	5,528.73
		515400 LIFE & ACCIDENT INS EXP	8.98	80.26
		515500 HEALTH INSURANCE EXPENSE	2,768.20	23,019.06
		Major Account 510000 Total	26,578.05	212,401.96
		Fund 46410 Expenditures Total	26,578.05	212,401.96
		Program Revenues		208,914.75-
		Program Expenditures	26,578.05	212,401.96

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		216.30
		526100 REP & MAINT-REAL PROPERT		107.80
		531100 OFFICE SUPPLIES EXPENSE		725.00
		532100 NON-CAPITALIZED EQUIP PU	394.30	10,321.17
		532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
		533101 UNIFORMS	8.50	5,017.39
		534600 ED & RECREATIONAL SUP EX		1,480.00
		534800 CONST & MAINT SUP EXP		240.98
		534900 MISCELLANEOUS SUP EXP	209.00	4,305.45
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES	24.56	299.91
		554900 OTHER CONTRACTUAL SERVICES		218.00
		Major Account 520000 Total	636.36	23,253.00
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		12,495.67
		Major Account 580000 Total		12,495.67
		Fund 10000 Expenditures Total	636.36	35,748.67
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		408,451.59-
		472100 SALE OF SUP & MAT		912.75-
		Major Account 470000 Total		409,364.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,999.13-	17,074.50-
		486500 MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total	1,999.13-	17,054.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		481,827.75-
		Major Account 490000 Total		481,827.75-
		Fund 56400 Revenues Total	1,999.13-	908,246.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,272.91	332,681.01
		511300 OVERTIME PAYMENTS	4,437.68	28,013.60
		511500 SHIFT DIFFERENTIAL PYMT	1,266.90	9,390.30
		511800 COMPENSATORY TIME PAID	3,166.72	30,683.71
		512100 VACATION LEAVE EXPENSE	4,592.20	29,706.93
		512200 SICK LEAVE EXPENSE	5,441.72	29,172.29
		512300 HOLIDAY LEAVE EXPENSE	1,963.30	21,435.88

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	989.52	1,500.84
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	5,176.54	36,165.71
	515200 FICA EXPENSE	4,929.68	33,499.51
	515400 LIFE & ACCIDENT INS EXP	15.36	151.14
	515500 HEALTH INSURANCE EXPENSE	13,372.36	128,674.42
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	92,624.89	689,898.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	2,386.69	14,844.54
	521500 PUBLICATION & PRINT EXP	192.09	192.09
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	232.63	1,056.61
	532100 NON-CAPITALIZED EQUIP PU	70.00	1,435.35
	533100 HOUSEHOLD & INSTIT EXP	190.00	269.80
	533101 UNIFORMS	31.50	650.12
	533900 FOOD EXPENSE	42.25	42.25
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP		1,345.44
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	12.55	601.00
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES	21.12	76.26
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE		88.91
	Major Account 520000 Total	3,178.83	57,241.18
	Fund 56400 Expenditures Total	95,803.72	747,139.53
	Program Revenues	1,999.13-	908,246.59-
	Program Expenditures	96,440.08	782,888.20

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	7,664.94	48,585.19
	511300 OVERTIME PAYMENTS	510.72	7,105.18
	511800 COMPENSATORY TIME PAID	52.38	192.06
	512100 VACATION LEAVE EXPENSE	279.36	3,038.04
	512200 SICK LEAVE EXPENSE	104.76	1,061.99
	512300 HOLIDAY LEAVE EXPENSE	279.36	2,933.28
	515100 RETIREMENT PLANS EXPENSE	665.83	4,711.17
	515200 FICA EXPENSE	574.54	3,861.90
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	3,445.60	31,017.45
	Major Account 510000 Total	13,579.41	102,523.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		480,590.43
	521400 DATA PROCESSING EXPENSE	16,578.02	131,430.37
	521401 MASTER LEASE	148,840.53	148,840.53
	524600 RENT EXPENSE-BUILDINGS	10,150.50	91,354.50
	527500 REP & MAINT-COMM EQUIP	2,099.97	18,027.63
	527800 REP & MAINT-OTHER PROPER		930.00
	527990 RADIO EQUIP REPAIR & MAINT	1,356.00	1,808.00
	531100 OFFICE SUPPLIES EXPENSE		155.00
	532100 NON-CAPITALIZED EQUIP PU	8,132.87	8,132.87
	532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
	532290 RADIO EQUIP		10.60
	534800 CONST & MAINT SUP EXP		31.82
	534900 MISCELLANEOUS SUP EXP	104.50	522.13
	538100 VEHICLE & EQUIP SUP EXP		18,808.60
	547500 MAILING SERVICES	322.78	620.86
	554900 OTHER CONTRACTUAL SERVICES	27,770.00	46,960.00
	555100 DATA PROC SOFTW LIC FEE		299.00
	Major Account 520000 Total	215,355.17	958,353.34
	Fund 10000 Expenditures Total	228,934.58	1,060,876.88
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,927,500.03-
	Major Account 450000 Total	214,166.67-	1,927,500.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.73-	6,635.75-
	Major Account 480000 Total	538.73-	6,635.75-

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	214,705.40-	1,934,135.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266,106.50
	521400 DATA PROCESSING EXPENSE		266,106.50
	521401 MASTER LEASE		596,761.51
	527500 REP & MAINT-COMM EQUIP		3,720.00
	532100 NON-CAPITALIZED EQUIP PU	2,383.50	8,765.30
	547500 MAILING SERVICES	15.56	77.55
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	Major Account 520000 Total	2,399.06	1,227,537.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		734,324.56
	Fund 26485 Expenditures Total	2,399.06	1,961,861.92
	Program Revenues	214,705.40-	1,934,135.78-
	Program Expenditures	231,333.64	3,022,738.80
	Agency Revenues	839,551.29-	16,690,124.89-
	Agency Expenditures	6,733,083.11	61,140,732.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.10-	260.30-
		Major Account 480000 Total	28.10-	260.30-
		Fund 46510 Revenues Total	28.10-	260.30-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,219,013.00-
		Major Account 470000 Total		2,219,013.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,482.08-	42,128.39-
		484500 REIMB NON-GOVT SOURCES		217.07-
		Major Account 480000 Total	5,482.08-	42,345.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	42.78-	62.20-
		Major Account 490000 Total	42.78-	62.20-
		Fund 51650 Revenues Total	5,524.86-	2,261,420.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,285.27	837,366.38
		511300 OVERTIME PAYMENTS	1,125.81	5,529.70
		511800 COMPENSATORY TIME PAID	186.48	1,884.47
		512100 VACATION LEAVE EXPENSE	6,156.98	49,013.02
		512200 SICK LEAVE EXPENSE	6,203.81	35,843.46
		512300 HOLIDAY LEAVE EXPENSE	5,241.56	53,161.62
		512400 MILITARY LEAVE EXPENSE		3,834.30
		512500 FUNERAL LEAVE EXPENSE		107.19
		512600 CIVIL LEAVE EXPENSE		103.54
		515100 RETIREMENT PLANS EXPENSE	11,172.25	73,905.59
		515200 FICA EXPENSE	10,817.44	69,891.13
		515400 LIFE & ACCIDENT INS EXP	25.68	217.79
		515500 HEALTH INSURANCE EXPENSE	16,033.16	151,947.10
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP		3,333.05
		516500 WORKERS COMP PREMIUMS		12,283.39
		Major Account 510000 Total	187,248.44	1,298,640.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.68	998.80
		521200 COM EXPENSE - VOICE/DATA		22,913.67
		521300 FREIGHT EXPENSE		56.27
		521400 DATA PROCESSING EXPENSE	3,943.38	7,520.26

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		
	521452	OCIO-IT STAFFING	16,166.00	16,166.00
	521500	PUBLICATION & PRINT EXP		10,719.39
	521900	AWARDS EXPENSE	240.00	1,911.79
	522100	DUES & SUBSCRIPTION EXP	342.00-	6,677.25
	522201	TRAINING REGISTRATION	732.00	4,144.10
	522600	JOB APPLICANT EXPENSE	187.00	443.95
	523500	PROMPT PAY INTEREST		1.61
	524600	RENT EXPENSE-BUILDINGS	5,292.03	47,898.27
	524700	RENT EXP-OTHER REAL PROP		135.00
	524900	RENT EXP-DEPR SURCHARGE	1,117.96	10,061.64
	526100	REP & MAINT-REAL PROPERT		519.54
	531100	OFFICE SUPPLIES EXPENSE	387.19	5,272.25
	532100	NON-CAPITALIZED EQUIP PU		3,670.55
	533100	HOUSEHOLD & INSTIT EXP	13.80	93.32
	533900	FOOD EXPENSE	75.00	651.42
	534600	ED & RECREATIONAL SUP EX		242.50
	534700	ENG TECH & COMM SUP EXP		375.04
	534900	MISCELLANEOUS SUP EXP	13.85	111.48
	541100	ACCTG & AUDITING SERVICES		1,154.26
	541200	PURCHASING ASSESSMENT		316.26
	541400	HRMS ASSESSMENT		1,340.76
	541500	LEGAL SERVICES EXPENSE		1,020.00
	542100	SOS TEMP SERV - PERSONNEL		1,548.82
	543500	MGT CONSULTANT SERVICES		47,771.05
	548700	REFUSE/RECYCLING		169.45
	549200	JANITORIAL/SECURITY SRVS		120.00
	554900	OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	555100	DATA PROC SOFTW LIC FEE		5,618.83
	555200	SOFTWARE - NEW PURCHASES		534.57
	555310	COTS LICENSE FEES	69.50	139.00
	556100	INSURANCE EXPENSE		188.39
	556300	SURETY & NOTARY BONDS		167.10
	559100	OTHER OPERATING EXP	175.44	1,878.40
		Major Account 520000 Total	29,294.83	203,750.99
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,491.42
	572100	COMMERCIAL TRANSPORTATIO		902.40
	574500	PERSONAL VEHICLE MILEAGE		655.55

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total		3,108.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	216,543.27	1,512,678.01
	Program Revenues	5,552.96-	2,261,680.96-
	Program Expenditures	216,543.27	1,512,678.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,855.54	143,194.42
	512100 VACATION LEAVE EXPENSE	1,620.06	15,340.63
	512200 SICK LEAVE EXPENSE	290.40	1,941.46
	512300 HOLIDAY LEAVE EXPENSE	854.00	8,967.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,918.44	12,772.77
	515200 FICA EXPENSE	1,877.01	12,291.13
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,159.32	28,433.88
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	32,577.65	226,483.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.57
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE	8,209.73	62,146.00
	521500 PUBLICATION & PRINT EXP	236.60	868.89
	521900 AWARDS EXPENSE		188.40
	522201 TRAINING REGISTRATION		519.00
	524600 RENT EXPENSE-BUILDINGS	446.31	4,021.80
	524900 RENT EXP-DEPR SURCHARGE	98.78	889.01
	531100 OFFICE SUPPLIES EXPENSE	175.45	472.90
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	555340 COTS MAINTENANCE		968.10
	556100 INSURANCE EXPENSE		37.63
	559100 OTHER OPERATING EXP	7.14	57.12
	Major Account 520000 Total	9,174.01	86,748.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,669.45
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT		677.93
	574500 PERSONAL VEHICLE MILEAGE		2,303.24
	575100 MISC TRAVEL EXPENSE		110.75
	Major Account 570000 Total		6,458.07
	Fund 10000 Expenditures Total	41,751.66	319,689.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE		10,968.47
	522100 DUES & SUBSCRIPTION EXP		69.00
	522201 TRAINING REGISTRATION	75.00	225.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	531100 OFFICE SUPPLIES EXPENSE		12.72
	538100 VEHICLE & EQUIP SUP EXP		29.39
	539500 PURCHASING CARD SUSPENSE	25.00-	
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	6,991.11	66,082.64
	Major Account 520000 Total	7,041.11	79,007.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.00	3,254.96
	572100 COMMERCIAL TRANSPORTATIO		1,335.30
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE	172.80	2,101.02
	575100 MISC TRAVEL EXPENSE		28.90
	Major Account 570000 Total	347.80	7,534.05
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		.29
	594104 HIE STATE EXPENSES		1,037.96
	594106 UNMC EVALUATION		60,517.93
	Major Account 590000 Total		61,556.18
	Fund 40000 Expenditures Total	7,388.91	148,097.29
	Program Expenditures	49,140.57	467,787.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,617.38-	1,833,013.83-
	Major Account 470000 Total	203,617.38-	1,833,013.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.85-	11,458.05-
	Major Account 480000 Total	1,203.85-	11,458.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,921.39-
	Major Account 490000 Total		3,921.39-
	Fund 56520 Revenues Total	204,821.23-	1,848,393.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.31	156,453.48
	511300 OVERTIME PAYMENTS	234.06	3,436.87
	512100 VACATION LEAVE EXPENSE	1,207.70	11,032.94
	512200 SICK LEAVE EXPENSE	1,719.79	3,810.03
	512300 HOLIDAY LEAVE EXPENSE	905.21	9,504.71
	515100 RETIREMENT PLANS EXPENSE	2,051.03	13,796.06
	515200 FICA EXPENSE	2,001.78	13,252.30
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,326.48	20,938.32
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		2,556.13
	Major Account 510000 Total	33,773.20	234,861.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.37	2,060.96
	521200 COM EXPENSE - VOICE/DATA		3,484.67
	521220 WAN EQUIP MAINT FEE		20,738.65
	521230 TECHNOLOGY FEE		119,912.00
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE	37,215.32	453,065.97
	521404 DATA CENTER OPERATING CHARGES		29,177.96
	521410 DESKTOP SUPPORT		353.07
	521498 APPLICATION DEVELOPER		4,018.22
	521500 PUBLICATION & PRINT EXP		33.08
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,567.77	23,049.75
	524900 RENT EXP-DEPR SURCHARGE	532.74	4,794.65
	527200 REP & MAINT-MOTOR VEHICL		292.90
	527400 REP & MAINT-DATA PROC		65,429.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		7,525.09
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M		22,105.71
	531100 OFFICE SUPPLIES EXPENSE	260.34	738.07
	531200 IT SUPPLIES		4,673.30
	532100 NON-CAPITALIZED EQUIP PU		26,864.77
	532200 PERSONAL COMPUTING EQUIPMENT	6,470.20	39,142.70
	532240 DATA STORAGE EQUIP	1,753.86	1,753.86
	534700 ENG TECH & COMM SUP EXP		127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555310 COTS LICENSE FEES		161.04
	555340 COTS MAINTENANCE		69,775.28
	555540 SAAS MAINTENANCE		21,579.58
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		66.00
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	26,326.12	163,316.94
	559168 501 RISK MITIGATION ALLOC	431.24	2,683.31
	Major Account 520000 Total	75,693.96	1,167,539.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.09	1,967.74
	573100 STATE-OWNED TRANSPORT	494.00	11,351.03
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	709.09	13,376.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		67,491.98
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	38,949.30	115,254.70
	587400 MASTER LEASE	20,174.96	220,055.65
	Major Account 580000 Total	59,124.26	405,230.83
	Fund 56520 Expenditures Total	169,300.51	1,821,007.69
	Program Revenues	204,821.23-	1,848,393.27-
	Program Expenditures	169,300.51	1,821,007.69

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		20,500.36-
		Major Account 470000 Total		20,500.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.97-	2,372.91-
		484500 REIMB NON-GOVT SOURCES	291.10-	3,639.00-
		Major Account 480000 Total	525.07-	6,011.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	525.07-	173,487.73
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		126.84
		521400 DATA PROCESSING EXPENSE	19.10	28.41
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU		476.00
		548700 REFUSE/RECYCLING	1,028.95	2,225.65
		Major Account 520000 Total	1,048.05	2,856.92
		Fund 26540 Expenditures Total	1,048.05	2,856.92
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	789,079.86-	5,508,665.58-
		472100 SALE OF SUP & MAT		8,204.00-
		472200 REPROD & PUBLICATIONS	308,805.60-	4,207,842.86-
		Major Account 470000 Total	1,097,885.46-	9,724,712.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,506.35-	52,891.34-
		484500 REIMB NON-GOVT SOURCES	79.65-	151.90-
		486500 MISCELLANEOUS ADJUSTMENT		18.02-
		Major Account 480000 Total	5,586.00-	53,061.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8,801.49-
		Major Account 490000 Total		8,801.49-
		Fund 56512 Revenues Total	1,103,471.46-	9,786,575.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219,796.05	1,328,082.81
		511300 OVERTIME PAYMENTS		824.56
		511500 SHIFT DIFFERENTIAL PYMT	482.10	2,842.95
		511700 EMPLOYEE BONUSES		500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	39.46	1,139.44
	512100 VACATION LEAVE EXPENSE	10,644.26	123,996.77
	512200 SICK LEAVE EXPENSE	10,159.40	66,917.86
	512300 HOLIDAY LEAVE EXPENSE	8,216.11	84,173.99
	512500 FUNERAL LEAVE EXPENSE	1,517.12	2,173.27
	512600 CIVIL LEAVE EXPENSE	224.39	277.44
	512700 INJURY LEAVE EXPENSE		716.32
	515100 RETIREMENT PLANS EXPENSE	18,800.77	120,640.11
	515200 FICA EXPENSE	18,250.31	114,847.51
	515400 LIFE & ACCIDENT INS EXP	48.96	441.84
	515500 HEALTH INSURANCE EXPENSE	32,952.66	289,987.69
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	321,131.59	2,160,080.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555,070.72	4,373,391.75
	521101 PRESORT ENVELOPES	242,359.96	460,647.06
	521102 PRESORT FLATS	12,147.12	91,726.96
	521200 COM EXPENSE - VOICE/DATA		12,824.95
	521300 FREIGHT EXPENSE	592.72	5,026.55
	521400 DATA PROCESSING EXPENSE	4,767.85	30,002.01
	521500 PUBLICATION & PRINT EXP		3,416.01
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	25.00	1,707.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	215,624.97
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	69,568.65
	525500 RENT EXP-OTHER PERS PROP	29,022.60	189,321.92
	527100 REP & MAINT-OFFICE EQUIP		605,795.04
	527200 REP & MAINT-MOTOR VEHICL	448.87	2,164.75
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	3,382.05	214,905.48
	527803 EQUIPMENT PARTS	2,361.08	30,817.62
	531100 OFFICE SUPPLIES EXPENSE	573.04	4,516.30
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	3,904.59	72,788.28
		534903 RESALE PAPER SUPPLIES	34,404.77	460,803.32
		538100 VEHICLE & EQUIP SUP EXP	197.62	1,300.45
		539100 INDIRECT COST ALLOWANCE	15,070.13-	211,871.69-
		541100 ACCTG & AUDITING SERVICES		26,538.85
		541400 HRMS ASSESSMENT		3,089.41
		542100 SOS TEMP SERV - PERSONNEL		20,160.01
		543200 IT CONSULTING-HW/SW SUPP		975.00
		546900 OTHER MEDICAL SERVICES		469.00
		547904 OUTSIDE SERVICES	11.15	31,721.68
		549100 LAUNDRY SERVICES	147.68	1,532.67
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555100 DATA PROC SOFTW LIC FEE		3,002.39
		555310 COTS LICENSE FEES		2,905.00
		555340 COTS MAINTENANCE		896.00
		556100 INSURANCE EXPENSE		2,389.68
		559100 OTHER OPERATING EXP	323.46-	266,046.39
		Major Account 520000 Total	905,711.41	7,004,543.42
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,015.71	9,879.72
		Major Account 570000 Total	2,015.71	9,879.72
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	45,731.00	514,643.38
		584200 VEHICLES & VEHICLE EQ		9,000.00
		586900 OTHER FIXED ASSETS		80,913.75
		Major Account 580000 Total	45,731.00	604,557.13
		Fund 56512 Expenditures Total	1,274,589.71	9,779,060.85
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		130,564.74-
		814200 ISSUES, TRANSFERS, ADJ	1,790.64-	6,294.38-
		815100 COST OF GOODS SOLD	304,677.31	2,307,780.82
		815200 DIRECT LABOR	275,115.48-	2,133,933.00-
		Fund 56512 Adjustments Total	27,771.19	36,988.70
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		825,337.83-
		472100 SALE OF SUP & MAT	298,863.41-	2,560,559.27-
		472200 REPROD & PUBLICATIONS	9,107.21-	269,972.48-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	307,970.62-	3,655,869.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.88-	28,749.42-
	484500 REIMB NON-GOVT SOURCES	115.12-	316,964.77-
	Major Account 480000 Total	3,184.00-	345,714.19-
	Fund 56515 Revenues Total	311,154.62-	4,001,583.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,228.59	375,945.73
	511800 COMPENSATORY TIME PAID		115.16
	512100 VACATION LEAVE EXPENSE	2,470.46	30,855.71
	512200 SICK LEAVE EXPENSE	1,668.60	9,318.12
	512300 HOLIDAY LEAVE EXPENSE	2,255.26	23,278.12
	512500 FUNERAL LEAVE EXPENSE		875.59
	512600 CIVIL LEAVE EXPENSE	35.49	462.13
	515100 RETIREMENT PLANS EXPENSE	5,066.14	33,010.11
	515200 FICA EXPENSE	4,995.00	32,160.35
	515400 LIFE & ACCIDENT INS EXP	12.48	104.16
	515500 HEALTH INSURANCE EXPENSE	5,689.66	50,195.29
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	83,421.68	562,003.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.95	1,600.24
	521200 COM EXPENSE - VOICE/DATA		4,560.64
	521300 FREIGHT EXPENSE		274.35
	521400 OCIO EXPENSE	2,289.33	20,004.00
	521500 PUBLICATION & PRINT EXP	18,561.91	267,883.23
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION		2,393.36
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,426.05	57,834.41
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	1,555.73	14,001.56
	531100 OFFICE SUPPLIES EXPENSE	487,265.06	2,223,364.62
	532100 NON-CAPITALIZED EQUIP PU		9,366.00
	534900 MISCELLANEOUS SUP EXP	50,190.13	348,237.48
	539100 INDIRECT COST ALLOWANCE	12,751.65	179,276.05
	541400 HRMS ASSESSMENT		582.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		24,709.96
		543100 IT CONSULTING-APPLICATION		24,326.75
		554900 OTHER CONTRACTUAL SERVICES	499.54-	5,189.32
		555100 DATA PROC SOFTW LIC FEE		2,258.90
		556100 INSURANCE EXPENSE		129.58
		559100 OTHER OPERATING EXP	257.40-	1,528.56-
		Major Account 520000 Total	578,376.87	3,186,089.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		777.01
		573100 STATE-OWNED TRANSPORT		103.28
		Major Account 570000 Total		880.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,519.84
		Major Account 580000 Total		10,519.84
		Fund 56515 Expenditures Total	661,798.55	3,759,493.86
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,160.47-	118,043.63-
		472100 SALE OF SUP & MAT		1.27-
		Major Account 470000 Total	1,160.47-	118,044.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.73-	5,703.18-
		486500 MISCELLANEOUS ADJUSTMENT		5.46-
		Major Account 480000 Total	504.73-	5,708.64-
		Fund 56580 Revenues Total	1,665.20-	123,753.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,557.21	100,384.66
		511800 COMPENSATORY TIME PAID		119.24
		512100 VACATION LEAVE EXPENSE	3,929.12	9,910.49
		512200 SICK LEAVE EXPENSE	5,321.26	7,725.61
		512300 HOLIDAY LEAVE EXPENSE	588.85	5,977.74
		515100 RETIREMENT PLANS EXPENSE	1,901.61	9,296.03
		515200 FICA EXPENSE	1,888.09	9,073.67
		515400 LIFE & ACCIDENT INS EXP	3.10	31.10
		515500 HEALTH INSURANCE EXPENSE	2,083.69	17,575.22
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,620.30
		Major Account 510000 Total	31,272.93	161,748.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	123.70
	521200 COM EXPENSE - VOICE/DATA		1,311.48
	521400 DATA PROCESSING EXPENSE	327.94	6,899.21
	521500 PUBLICATION & PRINT EXP		1,199.75
	524600 RENT EXPENSE-BUILDINGS	2,268.00	20,562.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	7,217.10
	531100 OFFICE SUPPLIES EXPENSE		609.56
	532100 NON-CAPITALIZED EQUIP PU	597.66	5,028.30
	534900 MISCELLANEOUS SUP EXP	54.33	1,271.13
	538100 VEHICLE & EQUIP SUP EXP	33.27	465.64
	539100 INDIRECT COST ALLOWANCE	2,318.48	32,595.64
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	555310 COTS LICENSE FEES		1,567.50
	556100 INSURANCE EXPENSE		2,353.17
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	6,405.41	97,961.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	37,678.34	273,734.70
	Program Revenues	1,416,816.35-	13,738,424.77-
	Program Expenditures	1,975,114.65	13,815,146.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,341,624.70-	42,108,004.86-
		Major Account 470000 Total	4,341,624.70-	42,108,004.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,184.49-	134,954.74-
		484500 REIMB NON-GOVT SOURCES		2,128.04-
		486301 IMS COMMODITY PASSTHRU	2,949.09	77,167.99
		486500 MISCELLANEOUS ADJUSTMENT		467.23-
		Major Account 480000 Total	9,235.40-	60,382.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	18.60-	731.67-
		Major Account 490000 Total	18.60-	731.67-
		Fund 56560 Revenues Total	4,350,878.70-	42,169,118.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,071,390.36	6,599,904.61
		511200 TEMPORARY SALARIES-WAGE		1,706.74-
		511300 OVERTIME PAYMENTS	3,934.05	27,007.27
		511400 ON CALL PAY	5,317.73	33,634.02
		511500 SHIFT DIFFERENTIAL PYMT	778.95	4,822.05
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	13.54	2,722.13
		512100 VACATION LEAVE EXPENSE	71,612.09	736,993.37
		512200 SICK LEAVE EXPENSE	55,683.21	418,453.35
		512300 HOLIDAY LEAVE EXPENSE	41,566.11	426,742.14
		512500 FUNERAL LEAVE EXPENSE	3,039.39	15,486.93
		512600 CIVIL LEAVE EXPENSE	235.94	298.51
		512700 INJURY LEAVE EXPENSE		1,728.14
		515100 RETIREMENT PLANS EXPENSE	93,867.40	618,742.70
		515200 FICA EXPENSE	91,637.01	593,651.48
		515400 LIFE & ACCIDENT INS EXP	149.76	1,300.67
		515500 HEALTH INSURANCE EXPENSE	125,857.81	1,114,657.44
		516300 EMPLOYEE ASSISTANCE PRO		1,713.50
		516500 WORKERS COMP PREMIUMS		116,522.83
		Major Account 510000 Total	1,565,083.35	10,713,174.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.54	3,601.39
		521200 COM EXPENSE - VOICE/DATA		60,613.19
		521300 FREIGHT EXPENSE	62.98	654.24
		521400 DATA PROCESSING EXPENSE	8,771.29	95,486.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	521499	INTERNAL EXPENSES	163,980.00	1,531,730.66
	521500	PUBLICATION & PRINT EXP	930.48	28,865.77
	521900	AWARDS EXPENSE		132.65
	522100	DUES & SUBSCRIPTION EXP		9,905.75
	522101	TRAINING REGISTRATION		1,260.00
	522200	CONFERENCE REGISTRATION		10,085.00
	522201	TRAINING REGISTRATION	2,159.00	15,887.00
	522600	JOB APPLICANT EXPENSE		150.00
	524600	RENT EXPENSE-BUILDINGS	106,164.76	955,478.67
	524700	RENT EXP-OTHER REAL PROP		150.00
	524900	RENT EXP-DEPR SURCHARGE	23,598.76	212,389.16
	525400	RENT EXP-COMM EQUIP		100.00
	526100	REP & MAINT-REAL PROPERT		2,591.84
	526108	TOWER MAIN & REPAIR		13,890.00
	527100	REP & MAINT-OFFICE EQUIP		97.00
	527400	REP & MAINT-DATA PROC		524,700.66
	527500	REP & MAINT-COMM EQUIP		82,606.35
	527910	SERVER REPAIR & MAINT		136,341.97
	527920	MIDRANGE EQUIP REPAIR & MAINT		3,423.24
	527930	MAINFRAME COMPUTING EQUIP R &		119,477.05
	527940	DATA STORAGE EQUIP R & M		1,427,553.86
	527950	NETWORING EQUIP R & M	675.00	2,835.00
	527960	VOICE EQUIP REPAIR & MAINT	5,055.00	5,055.00
	527980	VIDEO EQUIP REPAIR & MAINT		910.00
	527990	RADIO EQUIP REPAIR & MAINT	280.00	753.25
	527997	TOWER STRUCTURE R&M	5,626.72-	34,123.28
	531100	OFFICE SUPPLIES EXPENSE	2,112.17	13,575.00
	531200	IT SUPPLIES	310.07	24,356.32
	532100	NON-CAPITALIZED EQUIP PU		57,107.73
	532200	PERSONAL COMPUTING EQUIPMENT		2,294.56
	532250	NETWORING EQUIP	139.80	336.90
	532260	VOICE EQUIP	1,163.30	5,154.57
	532280	VIDEO EQUIP	3,440.73	3,885.44
	532290	RADIO EQUIP	67,880.97	81,906.63
	533100	HOUSEHOLD & INSTIT EXP		213.46
	533900	FOOD EXPENSE		1,133.47
	534600	ED & RECREATIONAL SUP EX		1,622.65
	534700	enG TECH & COMM SUP EXP		152,015.18

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		
	534900 MISCELLANEOUS SUP EXP		64.10
	539100 INDIRECT COST ALLOWANCE	3,308.99	17,554.62
	539500 PURCHASING CARD SUSPENSE	1,744.35-	
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL	8,458.72-	178,830.84
	542190 SOS TEMP SERV - IT STAFF	8,458.72	34,119.58
	543100 IT CONSULTING-APPLICATIONS	370,804.75	2,756,796.97
	543300 IT CONSULTING-OTHER	765,944.00	6,829,927.82
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES		7,089.56
	554100 DATA SERVICES		1,218.16
	554110 VOICE SERVICES	355.70	1,902.20
	554120 WIRELESS PHONE SERVICES	1,060.36	3,141.21
	554140 RADIO EQUIP	355.00	355.00
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	842,695.79	8,160,344.92
	555100 DATA PROC SOFTW LIC FEE	17,496.20	3,079,126.64
	555200 SOFTWARE - NEW PURCHASES		328,647.85
	555310 COTS LICENSE FEES	95,717.83	1,553,282.58
	555340 COTS MAINTENANCE	356,321.09	3,157,496.45
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES	14.89	68,334.72
	555540 SAAS MAINTENANCE		208,010.72
	556100 INSURANCE EXPENSE		1,277.53
	559100 OTHER OPERATING EXP	116.12	611.44
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIRECT COST ALLOCATIONS	230,475.85-	1,694,359.68-
	559168 501 RISK MITIGATION ALLOC	5,701.39-	35,476.28-
	Major Account 520000 Total	2,597,529.26	31,028,409.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	5,280.46
	572100 COMMERCIAL TRANSPORTATIO	434.70	4,911.82
	573100 STATE-OWNED TRANSPORT		816.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,682.03	35,335.59
	575100 MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total	4,512.73	46,521.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583410 SERVER EQUIP	7,189,522.00-	50,000.00-
	583490 RADIO EQUIP	22.50	92,131.09
	583600 COMMUN. & ELECTRONIC EQ		192,536.83
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	219,651.38	903,861.16
	587401 MASTER LEASE - REFUNDS	7,189,522.00	
	Major Account 580000 Total	219,673.88	1,188,288.68
	Fund 56560 Expenditures Total	4,386,799.22	42,976,394.60
	Program Revenues	4,350,878.70-	42,169,118.55-
	Program Expenditures	4,386,799.22	42,976,394.60

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	2,542,324.85-	26,366,391.98-
	471110 ADMIN FEE	523.95-	16,761.70-
	471199 INTERNAL SALES	182,936.27-	1,692,913.15-
	Major Account 470000 Total	2,725,785.07-	28,076,066.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,841.38-	180,024.97-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	300.00-	700.00-
	Major Account 480000 Total	24,141.38-	180,990.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,333.17-
	Major Account 490000 Total		11,333.17-
	Fund 56530 Revenues Total	2,749,926.45-	28,268,390.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,764.26	1,674,919.93
	511200 TEMPORARY SALARIES-WAGE	5,113.11	26,935.03
	512100 VACATION LEAVE EXPENSE	17,995.20	143,015.73
	512200 SICK LEAVE EXPENSE	12,785.13	63,376.24
	512300 HOLIDAY LEAVE EXPENSE	10,291.75	105,903.42
	512500 FUNERAL LEAVE EXPENSE	3,004.05	8,517.94
	515100 RETIREMENT PLANS EXPENSE	23,496.21	149,605.03
	515200 FICA EXPENSE	23,546.32	146,637.88
	515400 LIFE & ACCIDENT INS EXP	38.96	349.39
	515500 HEALTH INSURANCE EXPENSE	28,921.24	254,165.10
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	395,956.23	2,600,586.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.86	2,962.29
	521200 COM EXPENSE - VOICE/DATA		3,867,448.72
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY	72.61	1,535,539.76
	521291 COM EXPENSE - VIDEO		1,649.94
	521292 PUBLIC BROADBAND		298,512.77
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00
	521294 COMM EXPENSE-NN INTERNET	28,800.00	51,400.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	210.89	4,865.52
	521400	DATA PROCESSING EXPENSE	109,183.70	442,135.05
	521499	INTERNAL EXPENSES	18,956.27	165,134.49
	521500	PUBLICATION & PRINT EXP	615.04	11,293.25
	521900	AWARDS EXPENSE		47.55
	522100	DUES & SUBSCRIPTION EXP	101.51	54,343.52
	522200	CONFERENCE REGISTRATION		1,660.00
	522201	TRAINING REGISTRATION	7,725.00	14,900.00
	522202	RADIO SYS/NETWORK TRAINING	40,605.11-	39,530.97-
	522203	RADIO USER/DISPATCH TRAINING		3,937.00
	522600	JOB APPLICANT EXPENSE		60.00
	524600	RENT EXPENSE-BUILDINGS	19,218.40	175,835.93
	524700	RENT EXP-OTHER REAL PROP		300.00
	524900	RENT EXP-DEPR SURCHARGE	4,371.02	39,067.83
	525400	RENT EXP-COMM EQUIP	338.24	7,939.04
	527400	REP & MAINT-DATA PROC		7,047.47
	527500	REP & MAINT-COMM EQUIP		185,647.02
	527900	PERSONAL COMPUT EQUIP R & M	440.00	440.00
	527910	SERVER REPAIR & MAINT		488.90
	527940	DATA STORAGE EQUIP R & M		139.00
	527950	NETWORING EQUIP R & M	5,224.06	111,159.56
	527960	VOICE EQUIP REPAIR & MAINT	2,529.44	120,963.44
	527990	RADIO EQUIP REPAIR & MAINT		479,966.00
	531100	OFFICE SUPPLIES EXPENSE	256.57	1,496.08
	531200	IT SUPPLIES	22,024.89	42,171.09
	532100	NON-CAPITALIZED EQUIP PU	8,545.52-	726,918.87
	532200	PERSONAL COMPUTING EQUIPMENT	7,503.41	10,565.70
	532240	DATA STORAGE EQUIP	1,960.75	6,143.23-
	532250	NETWORING EQUIP	9,669.28	161,280.75
	532260	VOICE EQUIP	19,346.67	75,838.50
	532270	WIRELESS PHONE EQUIP	515.60	1,940.99
	532280	VIDEO EQUIP	2,205.00	21,477.30
	534600	ED & RECREATIONAL SUP EX	88.11	100.11
	534700	ENG TECH & COMM SUP EXP		144,144.22
	534900	MISCELLANEOUS SUP EXP		183.20-
	539500	PURCHASING CARD SUSPENSE	1,912.54-	
	541100	ACCTG & AUDITING SERVICES		40,701.00
	541200	PURCHASING ASSESSMENT		23,664.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,331.62
	542100 SOS TEMP SERV - PERSONNEL		9,019.38
	542190 SOS TEMP SERV - IT STAFF		4,026.83
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	48,320.72	489,584.32
	543303 IT CONSULTING-UNCSN		98,989.27
	543305 IT CONSULTING-NDE	13,500.00	13,500.00
	554100 DATA SERVICES	588,690.66	1,902,166.27
	554101 DATA SERVICES- NN AGGREGATION	15,654.00	48,969.00
	554110 VOICE SERVICES	1,179,497.58	1,940,049.59
	554120 WIRELESS PHONE SERVICES	347,737.12	1,257,021.71
	554130 VIDEO SERVICES	765.63	2,991.50
	554160 DATA CENTER HOSTING SERVICES	5,250.00	20,520.00
	554900 OTHER CONTRACTUAL SERVICES	2,392.83	89,489.49
	555100 DATA PROC SOFTW LIC FEE		2,184,540.37
	555200 SOFTWARE - NEW PURCHASES		154,907.44
	555310 COTS LICENSE FEES		294,695.61
	555320 COTS DEVELOPMENT		2,552.55
	555330 COTS INSTALLAION		1,656.00
	555340 COTS MAINTENANCE	103,779.66	566,425.87
	555540 SAAS MAINTENANCE		1,610.10
	556100 INSURANCE EXPENSE		25,667.58
	559100 OTHER OPERATING EXP	73.58	6,197.40
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	112,126.81	740,906.23
	559168 501 RISK MITIGATION ALLOC	4,962.33	30,877.57
	Major Account 520000 Total	2,633,346.07	19,074,369.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.00	6,996.71
	572100 COMMERCIAL TRANSPORTATIO		1,760.41
	573100 STATE-OWNED TRANSPORT	1,500.54	11,856.99
	574500 PERSONAL VEHICLE MILEAGE		293.41
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		5,336.12
	575100 MISC TRAVEL EXPENSE		183.75
	Major Account 570000 Total	1,939.54	26,427.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		769,299.66
	583306 MAINT/SERVICE PACKS		4,849.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	580000	Capital Outlay		
	583410	SERVER EQUIP	42,000.00	371,978.45
	583440	DATA STORAGE EQUIPMENT	1,101,255.51-	387,000.00
	583450	NETWORKING EQUIP	29,334.06	784,694.16
	583460	VOICE EQUIP	41,165.00	201,193.49
	583470	PERSONAL COMPUTING EQUIPMENT	10,807.08	42,737.58
	583480	VIDEO EQUIP		70,812.96
	583600	COMMUN. & ELECTRONIC EQ		155,538.48
	583602	MASTER SITE EQUIP & SOFTWARE		1,933.36
	583603	TOWER SITE EQUIP & SOFTWARE	3,679.53	30,945.20-
	583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	139,146.48	207,494.76
	583900	FIXED SITE WIRELESS COMMUN. EQ	2,526.14	53,148.58
	583904	TOWER SITE IMPROVEMENT		39,279.13
	583905	TOWER SITE EQUIP/SOFTWARE		61,259.29
	583906	MASTER SITE EQUIP/SOFTWARE		2,408.85
	587400	MASTER LEASE	366,065.91	2,818,141.52
	587401	MASTER LEASE - REFUNDS	951,873.92	149,381.59-
		Major Account 580000 Total	485,342.61	5,791,442.83
		Fund 56530 Expenditures Total	3,516,584.45	27,492,826.50
		Program Revenues	2,749,926.45-	28,268,390.99-
		Program Expenditures	3,516,584.45	27,492,826.50

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	2,881.86-	41,129.82-
		483300 EQUIPMENT LEASE OR RENTA	209,238.49-	1,838,976.18-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	212,120.35-	1,967,242.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,166.78-	262,260.88-
		Major Account 490000 Total	10,166.78-	262,260.88-
		Fund 56571 Revenues Total	222,287.13-	2,229,503.72-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	138,392.00	3,003,155.00
		587400 MASTER LEASE	58,935.35	530,418.15
		Major Account 580000 Total	197,327.35	3,533,573.15
		Fund 56571 Expenditures Total	197,327.35	3,533,573.15
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,363.08-	13,313.38-
		472100 SALE OF SUP & MAT	1,569.43-	25,596.68-
		Major Account 470000 Total	2,932.51-	38,910.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,191.79-	37,163.91-
		483300 EQUIPMENT LEASE OR RENTA	324,212.60-	3,067,309.46-
		484500 REIMB NON-GOVT SOURCES		1,057.28-
		486500 MISCELLANEOUS ADJUSTMENT		73,879.95
		Major Account 480000 Total	328,404.39-	3,031,650.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		294.52-
		Major Account 490000 Total		294.52-
		Fund 56572 Revenues Total	331,336.90-	3,070,855.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,848.06	299,532.55
		512100 VACATION LEAVE EXPENSE	13,193.49	48,801.51
		512200 SICK LEAVE EXPENSE	20,325.75	38,794.33
		512300 HOLIDAY LEAVE EXPENSE	1,937.07	20,500.91
		512700 INJURY LEAVE EXPENSE		449.19
		515100 RETIREMENT PLANS EXPENSE	6,088.12	30,556.94
		515200 FICA EXPENSE	5,970.58	28,974.14
		515400 LIFE & ACCIDENT INS EXP	11.30	100.18
		515500 HEALTH INSURANCE EXPENSE	6,452.73	58,098.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	99,827.10	531,147.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.65	472.43
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE	184.25	829.75
	521400 DATA PROCESSING EXPENSE	4,218.91	10,520.32
	521500 PUBLICATION & PRINT EXP	592.68	2,186.94
	522100 DUES & SUBSCRIPTION EXP		1,479.37
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION	189.90	590.90
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	19,185.11	125,295.98
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	33,030.89
	526100 REP & MAINT-REAL PROPERT		6,521.73
	527200 REP & MAINT-MOTOR VEHICL	102,912.71	285,339.86
	531100 OFFICE SUPPLIES EXPENSE		2,550.84
	532100 NON-CAPITALIZED EQUIP PU	2,524.64	6,102.60
	533900 FOOD EXPENSE	59.14	105.88
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	10,430.96	99,783.16
	538103 DIESEL FUEL	23.00	23.00
	538104 BULK E-85 FUEL	7,299.57	42,661.96
	538105 UNLEADED FUEL	205,345.84	620,383.56
	538110 TIRE AND TITLE FEE	1,499.40	2,112.90
	538111 BULK EHT10 FUEL	8,229.94	64,769.65
	538115 GASOHOL	75,592.67	304,102.80
	538116 E-85 FUEL	10,651.19	60,207.74
	538118 CNG-FUEL	115.75	556.57
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	659.00	5,715.36
	554900 OTHER CONTRACTUAL SERVICES		11,409.61
	555100 DATA PROC SOFTW LIC FEE		645.40
	556100 INSURANCE EXPENSE	500.00	672,805.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.04	159,063.62
	Major Account 520000 Total	453,936.45	2,542,380.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	553,763.55	3,078,807.14
	Program Revenues	553,624.03-	5,300,359.00-
	Program Expenditures	751,090.90	6,612,380.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		583603 TOWER SITE EQUIP & SOFTWARE		22,169.12
		Major Account 580000 Total		22,169.12
		Fund 10000 Expenditures Total		22,169.12
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.31-	2.83-
		Major Account 480000 Total	.31-	2.83-
		Fund 46520 Revenues Total	.31-	2.83-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27,027.02-	1,592,575.76-
		471110 ADMIN FEE	784.00-	9,423.36-
		Major Account 470000 Total	27,811.02-	1,601,999.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,143.09-	32,819.76-
		483400 OTHER RENTAL REVENUE	575.46-	5,163.10-
		486500 MISCELLANEOUS ADJUSTMENT		192,758.47
		Major Account 480000 Total	3,718.55-	154,775.61
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.43-
		Major Account 490000 Total		187.43-
		Fund 56590 Revenues Total	31,529.57-	1,447,410.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,073.55	212,025.70
		511800 COMPENSATORY TIME PAID		13.96
		512100 VACATION LEAVE EXPENSE	1,399.62	24,181.56
		512200 SICK LEAVE EXPENSE	269.42	2,802.00
		512300 HOLIDAY LEAVE EXPENSE	1,263.64	13,156.49
		512500 FUNERAL LEAVE EXPENSE	930.33	1,131.12
		515100 RETIREMENT PLANS EXPENSE	2,915.49	18,967.60
		515200 FICA EXPENSE	2,822.28	17,939.01
		515400 LIFE & ACCIDENT INS EXP	5.20	46.74
		515500 HEALTH INSURANCE EXPENSE	4,936.72	46,030.97
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,378.53
		Major Account 510000 Total	49,616.25	339,742.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		3,547.08
	521202	SRS NETWORK EXPENSE		123,640.29
	521300	FREIGHT EXPENSE	5.78	412.46
	521400	DATA PROCESSING EXPENSE	47,815.27	149,171.89
	521500	PUBLICATION & PRINT EXP	77.13	77.13
	522100	DUES & SUBSCRIPTION EXP		331.00
	522101	FREQUENCY LICENSING		2,880.00
	522200	CONFERENCE REGISTRATION	300.00	657.00
	522201	TRAINING REGISTRATION		200.00
	522202	RADIO SYS/NETWORK TRAINING		742.24
	523201	NATURAL GAS	112.17	473.07
	523202	ELECTRICITY	4,299.72	39,012.64
	523207	PROPANE	168.87	3,427.20
	524100	RENT EXPENSE-LAND		4,800.00
	524600	RENT EXPENSE-BUILDINGS	2,172.15	19,519.28
	524603	TOWER SITE LEASE AGREEMENT	7,849.39	58,493.24
	524700	RENT EXP-OTHER REAL PROP		883.09
	524701	DATA CENTER HOSTING FEE		22,500.00
	524900	RENT EXP-DEPR SURCHARGE	225.78	2,032.02
	525200	RENT EXP-DATA PROC EQUIP		5,043.75
	526108	TOWER MAINT & REPAIR		13,890.00
	526109	TOWER SITE GENERATOR MAINT		6,416.71
	527200	REP & MAINT-MOTOR VEHICL		359.18
	527500	REP & MAINT-COMM EQUIP		250.00
	527501	TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990	RADIO EQUIP REPAIR & MAINT		630,186.00
	527991	INFRAS RADIO EQUIP R&M	2.00	9,796.00
	527993	TOWER SHELTER R&M	350.00	18,355.46
	527994	TOWER GENERATOR R&M	2,745.00	27,733.78
	527995	TOWER HVAC R&M		2,349.75
	527996	TOWER SITE R&M		80.00
	527997	TOWER STRUCTURE R&M		21,702.08
	531100	OFFICE SUPPLIES EXPENSE		2.94
	531200	IT SUPPLIES	934.17	3,117.91
	532100	NON-CAPITALIZED EQUIP PU		13,850.79
	532290	RADIO EQUIP		18,191.95
	534700	ENG TECH & COMM SUP EXP		2,263.17
	538105	UNLEADED FUEL		1,228.89

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		
	539500 PURCHASING CARD SUSPENSE	731.27-	
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	543300 IT CONSULTING-OTHER	6,193.60	55,618.62
	554141 RADIO SERV - FREQ COORD ONLY		3,820.00
	554900 OTHER CONTRACTUAL SERVICES		27,677.89
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555310 COTS LICENSE FEES		3,240.00
	555340 COTS MAINTENANCE	59.88	1,051.64
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP	22.00	14,906.33
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	10,105.09	65,108.20
	559168 501 RISK MITIGATION ALLOC	307.82	1,915.40
	Major Account 520000 Total	83,014.55	1,424,335.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.99	2,129.68
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	29.91	1,230.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.23	1,066.75
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	249.13	5,690.02
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT		22,422.95
	583600 COMMUN. & ELECTRONIC EQ	26,625.00	26,625.00
	583602 MASTER SITE EQUIP & SOFTWARE		192,758.46-
	583603 TOWER SITE EQUIP & SOFTWARE		24,761.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,112.81
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09
	583900 FIXED SITE WIRELESS COMMUN. EQ	1,062.32	11,509.00
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT	3,805.00	18,980.00
	583905 TOWER SITE EQUIP/SOFTWARE		405.41-
	587400 MASTER LEASE	13,559.63	81,357.78
	Major Account 580000 Total	45,051.95	159,527.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Fund 56590 Expenditures Total	177,931.88	1,929,295.05
	Program Revenues	31,529.88-	1,447,413.77-
	Program Expenditures	177,931.88	1,951,464.17

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		27.31-
		Major Account 480000 Total		27.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6.52-	6.52-
		Major Account 490000 Total	6.52-	6.52-
		Fund 10000 Revenues Total	6.52-	33.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,753.64	468,844.34
		512100 VACATION LEAVE EXPENSE	2,582.84	50,100.78
		512200 SICK LEAVE EXPENSE	129.10	5,727.53
		512300 HOLIDAY LEAVE EXPENSE	2,878.12	29,677.39
		515100 RETIREMENT PLANS EXPENSE	6,465.39	41,509.61
		515200 FICA EXPENSE	6,388.19	38,532.69
		515400 LIFE & ACCIDENT INS EXP	9.60	80.16
		515500 HEALTH INSURANCE EXPENSE	6,879.14	65,525.74
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		7,724.65
		Major Account 510000 Total	106,086.02	707,814.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.55	8.42
		521200 COM EXPENSE - VOICE/DATA		2,380.58
		521300 FREIGHT EXPENSE		10.77
		521400 DATA PROCESSING EXPENSE	1,753.08	7,049.95
		521432 OCIO -LIC FEE ECM/EXCHANGE	762.00	762.00
		521451 OCIO-IT CONSULT-BDGT SYS	168.22	168.22
		521500 PUBLICATION & PRINT EXP	176.90	2,720.50
		522100 DUES & SUBSCRIPTION EXP		16,722.25
		522200 CONFERENCE REGISTRATION		320.00
		522201 TRAINING REGISTRATION		25.00
		522600 JOB APPLICANT EXPENSE	58.00	841.01
		524700 RENT EXP-OTHER REAL PROP		45.00
		531100 OFFICE SUPPLIES EXPENSE	76.72	1,261.47
		532100 NON-CAPITALIZED EQUIP PU		121.52
		534600 ED & RECREATIONAL SUP EX		350.00
		541100 ACCTG & AUDITING SERVICES		1,263.08
		541200 PURCHASING ASSESSMENT		857.61
		541400 HRMS ASSESSMENT		466.33
		543100 IT CONSULTING-APPLICATIONS		6,354.97

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		
	547100 EDUCATIONAL SERVICES	9,500.00	9,500.00
	555100 DATA PROC SOFTW LIC FEE		2,653.10
	555200 SOFTWARE - NEW PURCHASES		179.88
	556100 INSURANCE EXPENSE		65.85
	559100 OTHER OPERATING EXP		14,077.00
	Major Account 520000 Total	12,496.47	68,204.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.12
	572100 COMMERCIAL TRANSPORTATIO		672.90
	573100 STATE-OWNED TRANSPORT	3,291.98	3,440.60
	574500 PERSONAL VEHICLE MILEAGE		338.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	3,291.98	5,840.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	121,874.47	782,219.72
	Program Revenues	6.52-	33.83-
	Program Expenditures	121,874.47	782,219.72

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	11,238.92	72,123.84
	512100 VACATION LEAVE EXPENSE	44.09	2,420.35
	512200 SICK LEAVE EXPENSE	312.25	1,200.37
	512300 HOLIDAY LEAVE EXPENSE	399.84	4,289.63
	515100 RETIREMENT PLANS EXPENSE	898.46	5,994.70
	515200 FICA EXPENSE	890.51	5,876.58
	515400 LIFE & ACCIDENT INS EXP	1.69	15.58
	515500 HEALTH INSURANCE EXPENSE	852.48	7,727.09
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	14,638.24	100,278.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.10	1,046.23
	521200 COM EXPENSE - VOICE/DATA	131.38-	1,481.76
	521291 COM EXPENSE - VIDEO		44.00
	521400 DATA PROCESSING EXPENSE	175.89	286.41
	521433 OCIO-MICROSOFT EA	131.38	131.38
	521450 OCIO-IT CONSULTING	3,429.74	3,429.74
	521500 PUBLICATION & PRINT EXP	8.46	156.20
	522100 DUES & SUBSCRIPTION EXP	112.00	279.36
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	3,223.44
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	680.94
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	923.66	3,860.59
	548700 REFUSE/RECYCLING	2.28	2.28
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP	168.88-	32,045.40
	Major Account 520000 Total	5,072.07	61,359.15
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.31
	572100 COMMERCIAL TRANSPORTATIO		586.69
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE		34.39
	575100 MISC TRAVEL EXPENSE		44.85
	Major Account 570000 Total		1,603.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	19,710.31	163,626.43
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.67	33,977.82
	512100 VACATION LEAVE EXPENSE	93.70	1,465.43
	512200 SICK LEAVE EXPENSE	500.12	1,610.97
	512300 HOLIDAY LEAVE EXPENSE	195.81	1,964.70
	515100 RETIREMENT PLANS EXPENSE	439.60	2,920.00
	515200 FICA EXPENSE	420.99	2,730.12
	515400 LIFE & ACCIDENT INS EXP	1.19	10.34
	515500 HEALTH INSURANCE EXPENSE	951.70	8,510.53
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	7,687.78	54,206.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA	279.17-	3,148.72
	521291 COM EXPENSE - VIDEO		93.50
	521400 DATA PROCESSING EXPENSE	373.77	608.64
	521433 OCIO-MICROSOFT EA	279.17	279.17
	521450 OCIO-IT CONSULTING	7,288.19	7,288.19
	521500 PUBLICATION & PRINT EXP	17.97	2,370.14
	522100 DUES & SUBSCRIPTION EXP	238.00	593.64
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	6,849.81
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,447.11
	531100 OFFICE SUPPLIES EXPENSE	177.93	1,415.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL	1,962.80	8,203.81
	548700 REFUSE/RECYCLING	4.82	4.82
	554900 OTHER CONTRACTUAL SERVICES		13,600.00
	555100 DATA PROC SOFTW LIC FEE		808.69
	556100 INSURANCE EXPENSE		10.43
	559100 OTHER OPERATING EXP	358.86-	65,811.59
	Major Account 520000 Total	10,626.50	129,371.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.16
	572100 COMMERCIAL TRANSPORTATIO		1,246.78
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE		73.09
	575100 MISC TRAVEL EXPENSE		95.33
	Major Account 570000 Total		3,407.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	18,314.28	187,805.27
	Program Expenditures	38,024.59	351,431.70

Secure Version - Prior Month

As of March 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	18.93-
	Major Account 480000 Total	2.04-	18.93-
	Fund 28920 Revenues Total	2.04-	18.93-
	Program Revenues	2.04-	18.93-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.64-	77.49-
		Major Account 480000 Total	40.64-	77.49-
		Fund 10000 Revenues Total	40.64-	77.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,613.60	16,157.94
		511300 OVERTIME PAYMENTS	106.24	1,167.18
		511400 ON CALL PAY		356.51
		511800 COMPENSATORY TIME PAID		101.60
		512100 VACATION LEAVE EXPENSE	93.59	800.98
		512200 SICK LEAVE EXPENSE	53.24	548.83
		512300 HOLIDAY LEAVE EXPENSE	95.17	805.75
		512500 FUNERAL LEAVE EXPENSE		221.34
		515100 RETIREMENT PLANS EXPENSE	221.37	1,507.15
		515200 FICA EXPENSE	218.27	1,453.28
		515400 LIFE & ACCIDENT INS EXP	.51	4.26
		515500 HEALTH INSURANCE EXPENSE	308.17	3,341.31
		516500 WORKERS COMP PREMIUMS		368.30
		Major Account 510000 Total	3,710.16	26,834.43
		520000 Operating Expenses		
		523201 NATURAL GAS	756.37	3,218.06
		523202 ELECTRICITY	1,875.61	17,808.13
		523203 WATER	147.18	694.69
		523204 SEWER	125.22	507.58
		523205 CHILLED WATER	465.56	4,192.29
		526100 REP & MAINT-REAL PROPERT	203.00	57,015.79
		533100 HOUSEHOLD & INSTIT EXP		771.86
		534800 CONST & MAINT SUP EXP	869.65	14,452.56
		539100 INDIRECT COST ALLOWANCE	4,861.22	43,750.98
		542500 ENG & ARCH SERVICES		3,165.55
		548600 PEST CONTROL	119.70	418.95
		548700 REFUSE/RECYCLING		24.82
		549200 JANITORIAL/SECURITY SRVS		75.00
		549500 HAZARDOUS WASTE DISPOSAL	75.00-	4,352.00
		554900 OTHER CONTRACTUAL SERVICES		2,720.00
		555100 DATA PROC SOFTW LIC FEE		471.00
		555310 COTS LICENSE FEES	78.50	157.00
		556100 INSURANCE EXPENSE		3,741.29
		Major Account 520000 Total	9,427.01	157,537.55

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				
		520000 Operating Expenses		
		Fund 10000 Expenditures Total	13,137.17	184,371.98
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,498.93-	14,792.94-
		482100 LAND USE REVENUE		209,563.17-
		483400 OTHER RENTAL REVENUE	24.96-	5,224.64-
		Major Account 480000 Total	2,523.89-	229,580.75-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		425,001.00-
		Major Account 490000 Total		425,001.00-
		Fund 26560 Revenues Total	2,523.89-	654,581.75-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		472.90
		523201 NATURAL GAS	35.64	345.12
		523202 ELECTRICITY	46.92	578.32
		526100 REP & MAINT-REAL PROPERT		3,675.00
		534800 CONST & MAINT SUP EXP		1,279.21
		541700 LEGAL RELATED EXPENSE	250.00	266.00
		542500 ENG & ARCH SERVICES		222.00
		Major Account 520000 Total	332.56	6,838.55
		Fund 26560 Expenditures Total	332.56	6,838.55
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.08-
		Major Account 480000 Total	.01-	.08-
		Fund 26561 Revenues Total	.01-	.08-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,061.52-	537,642.64-
		Major Account 470000 Total	55,061.52-	537,642.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,844.23-	175,357.59-
		483200 BUILDING & SPACE RENTAL	2,858,493.02-	25,409,723.23-
		483400 OTHER RENTAL REVENUE	34,502.17-	297,631.14-
		484500 REIMB NON-GOVT SOURCES	57.76	9,194.00-
		484900 OTHER PRIVATE SOURCES	5,226.00-	45,750.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,369.86
		Major Account 480000 Total	2,919,007.66-	25,936,286.10-

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		15,197.94-
		493200 OPERATING TRANSFERS OUT		481,827.75
		Major Account 490000 Total		466,629.81
		Fund 56500 Revenues Total	2,974,069.18-	26,007,298.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	257,008.34	1,676,240.10
		511200 TEMPORARY SALARIES-WAGE	118.84	1,151.84
		511300 OVERTIME PAYMENTS	5,258.32	41,170.24
		511400 ON CALL PAY	3,061.32	26,488.94
		511500 SHIFT DIFFERENTIAL PYMT	281.10	1,592.70
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	1,260.98	7,439.41
		512100 VACATION LEAVE EXPENSE	11,437.23	156,639.05
		512200 SICK LEAVE EXPENSE	10,495.07	112,623.34
		512300 HOLIDAY LEAVE EXPENSE	9,593.06	106,209.67
		512500 FUNERAL LEAVE EXPENSE	725.22	4,929.80
		512600 CIVIL LEAVE EXPENSE	120.87	120.87
		512700 INJURY LEAVE EXPENSE		916.46
		515100 RETIREMENT PLANS EXPENSE	22,389.15	161,898.81
		515200 FICA EXPENSE	21,434.55	149,920.42
		515400 LIFE & ACCIDENT INS EXP	56.54	528.99
		515500 HEALTH INSURANCE EXPENSE	48,456.18	450,301.30
		516200 TUITION ASSISTANCE		252.00
		516300 EMPLOYEE ASSISTANCE PRO		724.50
		516500 WORKERS COMP PREMIUMS		29,815.99
		Major Account 510000 Total	391,696.77	2,929,064.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.82	2,430.08
		521200 COM EXPENSE - VOICE/DATA		70,393.92
		521291 COM EXPENSE - VIDEO		185.64
		521300 FREIGHT EXPENSE	14.59	288.23
		521400 DATA PROCESSING EXPENSE	28,751.09	62,912.65
		521500 PUBLICATION & PRINT EXP	1,906.06	28,155.94
		521900 AWARDS EXPENSE		216.11
		522100 DUES & SUBSCRIPTION EXP	29.95	10,464.64
		522200 CONFERENCE REGISTRATION		215.00
		522201 TRAINING REGISTRATION	1,524.00	13,603.60
		522600 JOB APPLICANT EXPENSE	214.65	364.65

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		
	522700	DEFICIENCY CLAIMS		500.00
	523201	NATURAL GAS	151,988.05	846,925.97
	523202	ELECTRICITY	301,414.04	2,882,144.86
	523203	WATER	18,803.04	175,313.50
	523204	SEWER	20,072.41	165,776.35
	523205	CHILLED WATER	47,824.06	270,810.85
	523207	PROPANE		10,238.47
	523208	STEAM	16,516.18	266,786.66
	523219	OTHER UTILITY	13.33	12,567.52
	524600	RENT EXPENSE-BUILDINGS	1,147,947.33	10,571,799.35
	524700	RENT EXP-OTHER REAL PROP		142.50
	524900	RENT EXP-DEPR SURCHARGE	1,438.86	12,949.74
	525500	RENT EXP-OTHER PERS PROP	1,543.18	13,286.28
	526100	REP & MAINT-REAL PROPERT	320,133.37	2,286,363.09
	526106	TRIP CHARGES		104.60-
	527200	REP & MAINT-MOTOR VEHICL	12,492.14	59,747.92
	527500	REP & MAINT-COMM EQUIP		923.75
	527600	REP & MAINT-HOUSE/INST E		100.00
	527800	REP & MAINT-OTHER PROPER		63.40
	531100	OFFICE SUPPLIES EXPENSE	379.30	10,198.16
	532100	NON-CAPITALIZED EQUIP PU	144,519.74	185,073.24
	532200	PERSONAL COMPUTING EQUIPMENT		753.00
	533100	HOUSEHOLD & INSTIT EXP	24,794.33	211,307.17
	533900	FOOD EXPENSE		140.22
	534500	AGRICULTURAL SUPPLIES EX	6,464.00	68,680.17
	534600	ED & RECREATIONAL SUP EX	187.57	1,416.99
	534800	coNST & MAINT SUPPLIES	87,733.47	954,693.28
	534900	MISCELLANEOUS SUP EXP	77.02	4,038.42
	535100	MEDICAL SUPPLIES	3,369.00	5,203.00
	538100	VEHICLE & EQUIP SUP EXP	8,310.64	84,283.19
	538110	TIRE AND TITLE FEE	6.00	6.00
	539100	INDIRECT COST ALLOWANCE	4,235.40	38,210.86
	541100	ACCTG & AUDITING SERVICES		35,630.03
	541200	PURCHASING ASSESSMENT		27,586.99
	541400	HRMS ASSESSMENT		3,672.31
	541700	LEGAL RELATED EXPENSE		21.00
	542100	SOS TEMP SERV - PERSONNEL	5,959.76	32,390.02
	542500	ENG & ARCH SERVICES	3,346.34	67,949.97

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		
	543500 MGT CONSULTANT SERVICES	1,422.12	2,192.55
	545000 LABORATORY SERVICES	953.00	2,385.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,066.45	142,525.82
	548600 PEST CONTROL	14,748.58	42,415.17
	548700 REFUSE/RECYCLING	17,748.72	130,434.56
	549100 LAUNDRY SERVICES	1,517.19	12,380.36
	549200 JANITORIAL/SECURITY SRVS	44,688.58	501,665.25
	549300 UNIFORM SERVICES		148.94
	549500 HAZARDOUS WASTE DISPOSAL	5,149.42	52,226.92
	554900 OTHER CONTRACTUAL SERVICE REIM	35,043.53	37,732.16
	555100 DATA PROC SOFTW LIC FEE		13,168.93
	555200 SOFTWARE - NEW PURCHASES		13,422.47
	555310 COTS LICENSE FEES	1,913.10	3,826.20
	556100 INSURANCE EXPENSE		476,890.29
	557100 PROPERTY TAX EXPENSE		2,614.39
	559100 OTHER OPERATING EXP		394,628.83
	Major Account 520000 Total	2,509,356.41	21,325,477.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.86	1,246.85
	573100 STATE-OWNED TRANSPORT	1,607.20	8,693.85
	574500 PERSONAL VEHICLE MILEAGE	50.56	1,037.77
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,969.62	10,986.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,365.64	55,335.64
	583000 FURNITURE AND OFFICE EQUIPMENT	233.45	12,480.59
	584200 VEHICLES & VEHICLE EQ		34,258.00
	586900 OTHER FIXED ASSETS		20,172.37
	Major Account 580000 Total	3,599.09	122,246.60
	Fund 56500 Expenditures Total	2,906,621.89	24,387,775.43
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.64-	15,039.67-
	483200 BUILDING & SPACE RENTAL	1,565.00-	14,610.00-
	483400 OTHER RENTAL REVENUE	2,659.00-	24,353.00-
	484500 REIMB NON-GOVT SOURCES	16.33-	16.33-
	484900 OTHER PRIVATE SOURCES	2,172.50-	48,234.00-
	486200 CONTRIBUTIONS	8,940.00-	79,554.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	16,947.47-	181,807.00-
		Fund 56550 Revenues Total	16,947.47-	181,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,527.63	39,747.60
		511300 OVERTIME PAYMENTS	18.71	18.71
		512100 VACATION LEAVE EXPENSE	162.09	3,687.16
		512200 SICK LEAVE EXPENSE		218.25
		512300 HOLIDAY LEAVE EXPENSE	230.68	2,422.14
		515100 RETIREMENT PLANS EXPENSE	519.62	3,451.62
		515200 FICA EXPENSE	512.99	3,365.64
		515400 LIFE & ACCIDENT INS EXP	1.92	17.28
		515500 HEALTH INSURANCE EXPENSE	552.80	4,975.20
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		639.92
		Major Account 510000 Total	8,526.44	58,566.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,082.16
		521400 DATA PROCESSING EXPENSE	1,510.10	3,132.76
		523202 ELECTRICITY	1,722.58	13,121.65
		523203 WATER	125.71	1,181.35
		523204 SEWER	234.13	2,026.04
		526100 REP & MAINT-REAL PROPERT	4,849.82	38,143.42
		527200 REP & MAINT-MOTOR VEHICL		618.63
		534800 CONST & MAINT SUP EXP	806.96	1,367.98
		539100 INDIRECT COST ALLOWANCE	5,404.91	48,644.19
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES		5,500.00
		548700 REFUSE/RECYCLING		450.00
		549200 JANITORIAL/SECURITY SRVS	270.33	2,764.02
		555100 DATA PROC SOFTW LIC FEE		157.26
		555310 COTS LICENSE FEES	26.21	52.42
		556100 INSURANCE EXPENSE		5,327.49
		Major Account 520000 Total	14,950.75	131,685.95
		Fund 56550 Expenditures Total	23,477.19	190,252.47
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,851.66-	27,943.67-
		483200 BUILDING & SPACE RENTAL	11,208.00-	93,021.00-

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	109.00-	2,071.00-
		484500 REIMB NON-GOVT SOURCES	.79-	52.90-
		484900 OTHER PRIVATE SOURCES		7,034.29-
		486200 CONTRIBUTIONS	66,551.50-	602,312.50-
		Major Account 480000 Total	80,720.95-	732,435.36-
		Fund 56551 Revenues Total	80,720.95-	732,435.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,388.24	50,124.10
		512100 VACATION LEAVE EXPENSE	145.28	4,584.32
		512200 SICK LEAVE EXPENSE	122.10	1,725.65
		512300 HOLIDAY LEAVE EXPENSE	298.67	2,801.16
		512500 FUNERAL LEAVE EXPENSE		58.89
		515100 RETIREMENT PLANS EXPENSE	670.51	4,439.63
		515200 FICA EXPENSE	653.94	4,259.61
		515400 LIFE & ACCIDENT INS EXP	1.51	13.48
		515500 HEALTH INSURANCE EXPENSE	1,201.29	10,740.67
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		817.41
		Major Account 510000 Total	11,481.54	79,576.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		945.26
		521400 DATA PROCESSING EXPENSE	152.66	281.98
		521500 PUBLICATION & PRINT EXP	375.95	375.95
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	4,970.18	43,652.55
		523219 OTHER UTILITY		336.90
		524600 RENT EXPENSE-BUILDINGS	3,750.00	33,750.00
		526100 REP & MAINT-REAL PROPERT	6,844.00	593,614.61
		527200 REP & MAINT-MOTOR VEHICL		79.95
		534800 CONST & MAINT SUP EXP	702.02	4,825.52
		534900 MISCELLANEOUS SUP EXP		5,686.88
		539100 INDIRECT COST ALLOWANCE	32,159.23	289,433.07
		541400 HRMS ASSESSMENT		58.29
		542500 ENG & ARCH SERVICES	4,894.10	12,665.95
		554900 OTHER CONTRACTUAL SERVICES		13,020.00
		555100 DATA PROC SOFTW LIC FEE		157.26
		555310 COTS LICENSE FEES	26.21	52.42
		556100 INSURANCE EXPENSE		14,935.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,175.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	53,874.35	1,015,083.19
	Fund 56551 Expenditures Total	65,355.89	1,094,659.61
	Program Revenues	3,074,302.14-	27,576,200.61-
	Program Expenditures	3,008,924.70	25,863,898.04

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	223,365,224.66-	1,719,964,862.60-
		Major Account 460000 Total	223,365,224.66-	1,719,964,862.60-
		Fund 40000 Revenues Total	223,365,224.66-	1,719,964,862.60-
56570 TRANSPORTATION SERVI				
	Revenues	490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		875.00
		Major Account 490000 Total		875.00
		Fund 56570 Revenues Total		875.00
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,633,190.25-
		Major Account 470000 Total		3,633,190.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,828.87-	101,787.72-
		484500 REIMB NON-GOVT SOURCES	1,055.78-	9,343.79-
		486500 MISCELLANEOUS ADJUSTMENT		138,716.70-
		Major Account 480000 Total	11,884.65-	249,848.21-
		Fund 56650 Revenues Total	11,884.65-	3,883,038.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,297.69	1,063,002.70
		511200 TEMPORARY SALARIES-WAGE	1,860.93	24,445.32
		511300 OVERTIME PAYMENTS	855.11	7,670.25
		511800 COMP TIME PAID		489.96
		512100 VACATION LEAVE EXPENSE	4,505.51	101,074.94
		512200 SICK LEAVE EXPENSE	11,410.47	63,857.81
		512300 HOLIDAY LEAVE EXPENSE	5,941.09	65,608.92
		512500 FUNERAL LEAVE EXPENSE		2,732.02
		515100 RETIREMENT PLANS EXPENSE	13,254.39	97,675.64
		515200 FICA EXPENSE	13,126.41	96,342.82
		515400 LIFE & ACCIDENT INS EXP	28.08	248.18
		515500 HEALTH INSURANCE EXPENSE	16,928.14	155,660.21
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS		17,388.94
		Major Account 510000 Total	222,207.82	1,696,508.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	407.44	5,379.36
		521200 COM EXPENSE - VOICE/DATA		8,708.84
		521300 FREIGHT EXPENSE		115.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,452.43	179,060.67
	521401 CNC COSTS	17,442.12	115,783.07
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521441 OCIO-COMMUNICATIONS	3,798.81	3,798.81
	521450 OCIO-IT CONSULTING	7,764.76	7,764.76
	521500 PUBLICATION & PRINT EXP	2,968.90	30,632.78
	522100 DUES & SUBSCRIPTION EXP	1,295.00	3,576.00
	522200 CONFERENCE REGISTRATION	600.00	4,880.00
	522201 TRAINING REGISTRATION		6,661.00
	522600 JOB APPLICANT EXPENSE		476.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	527940 DATA STORAGE EQUIP R & M	2,387.00	4,188.50
	527950 NETWORING EQUIP R & M		2,580.14
	531100 OFFICE SUPPLIES EXPENSE	147.02	4,222.00
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP		3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL		20,814.22
	543100 IT CONSULTING-APPLICATION		85,540.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE	7,077.00-	610,130.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	555340 COTS MAINTENANCE	61,683.95-	94,590.61
	556100 INSURANCE EXPENSE		139.80
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	17,497.47-	1,532,188.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,614.75
	572100 COMMERCIAL TRANSPORTATIO	1,006.40	3,404.39
	574500 PERSONAL VEHICLE MILEAGE		714.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,280.81
	575100 MISC TRAVEL EXPENSE		229.75

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	1,006.40	33,244.47
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	163,220.28
	Major Account 580000 Total	27,203.38	163,220.28
	Fund 56650 Expenditures Total	232,920.13	3,425,161.28
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.15-	6,179.95-
	Major Account 480000 Total	667.15-	6,179.95-
	Fund 66535 Revenues Total	667.15-	6,179.95-
	Program Revenues	223,377,776.46-	1,723,853,206.01-
	Program Expenditures	232,920.13	3,425,161.28

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	25,244.49	161,581.58
		511600 PER DIEM PAYMENTS	3,000.00	29,250.00
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	1,720.46	15,369.45
		512200 SICK LEAVE EXPENSE	1,175.67	6,768.19
		512300 HOLIDAY LEAVE EXPENSE	970.36	10,188.78
		515100 RETIREMENT PLANS EXPENSE	2,179.86	14,520.00
		515200 FICA EXPENSE	2,373.58	16,362.67
		515400 LIFE & ACCIDENT INS EXP	3.84	34.56
		515500 HEALTH INSURANCE EXPENSE	2,266.06	20,394.54
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	38,934.32	276,043.70
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		541400 HRMS ASSESSMENT		233.16
		556100 INSURANCE EXPENSE		18.64
		559100 OTHER OPERATING EXP		22,618.50
		Major Account 520000 Total		23,452.59
		Fund 26520 Expenditures Total	38,934.32	299,496.29
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.90-
		Major Account 480000 Total		.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 26670 Revenues Total		8.30-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		1,408.15
		Major Account 510000 Total		1,454.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,460.52
		521400 DATA PROCESSING EXPENSE	764.77	3,731.07
		521500 PUBLICATION & PRINT EXP		470.91
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,247.56	11,230.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		54.00
		524900 RENT EXP-DEPR SURCHARGE	249.29	2,243.61
		531100 OFFICE SUPPLIES EXPENSE	17.51	1,384.15
		538100 VEHICLE & EQUIP SUP EXP	30.55	577.39
		556100 INSURANCE EXPENSE		578.88
		Major Account 520000 Total	2,309.68	21,745.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		883.86
		Major Account 570000 Total		883.86
		Fund 26670 Expenditures Total	2,309.68	24,083.84
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.39-	2,940.22-
		Major Account 480000 Total	181.39-	2,940.22-
		Fund 26671 Revenues Total	181.39-	2,940.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.65
		Major Account 510000 Total		2.65
		Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,795.16-	19,399.61-
		Major Account 480000 Total	1,795.16-	19,399.61-
		Fund 26680 Revenues Total	1,795.16-	19,399.61-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		17.18
		Major Account 510000 Total		17.18
		Fund 26680 Expenditures Total		17.18
		Program Revenues	1,976.55-	22,348.13-
		Program Expenditures	41,244.00	323,599.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,425.00
		541700 LEGAL RELATED EXPENSE	1,900.95	23,785.97
		556201 PROPERTY LOSS/CLAIMS	1,388.11	40,338.90
		559101 CLAIMS PAID		51,501.00
		Major Account 520000 Total	3,289.06	117,050.87
		Fund 10000 Expenditures Total	3,289.06	117,050.87
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249.70-	2,207.51-
		Major Account 480000 Total	249.70-	2,207.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,221.00-
		Major Account 490000 Total		17,221.00-
		Fund 28910 Revenues Total	249.70-	19,428.51-
		Program Revenues	249.70-	19,428.51-
		Program Expenditures	3,289.06	117,050.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		8,799.45
		541700 LEGAL RELATED EXPENSE	695.24	56,959.51
		556201 PROPERTY LOSS/CLAIMS		382.60
		559101 CLAIMS PAID		30,642.00
		Major Account 520000 Total	695.24	96,783.56
		Fund 10000 Expenditures Total	695.24	96,783.56
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,559.60-	15,548.54-
		Major Account 470000 Total	7,559.60-	15,548.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.45-	3.58-
		Major Account 480000 Total	.45-	3.58-
		Fund 58930 Revenues Total	7,560.05-	15,552.12-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	7,587.00	8,255.94
		Major Account 520000 Total	7,587.00	8,255.94
		Fund 58930 Expenditures Total	7,587.00	8,255.94
		Program Revenues	7,560.05-	15,552.12-
		Program Expenditures	8,282.24	105,039.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13,526,419.75-
		Major Account 470000 Total		13,526,419.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,731.56-	399,849.30-
		Major Account 480000 Total	42,731.56-	399,849.30-
		Fund 58920 Revenues Total	42,731.56-	13,926,269.05-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,220.00
		541500 LEGAL SERVICES EXPENSE		69,995.55
		541700 LEGAL RELATED EXPENSE		20,038.49
		554900 OTHER CONTRACTUAL SERVICES		1,534,897.65
		555100 DATA PROC SOFTW LIC FEE		127,689.44
		559100 OTHER OPERATING EXP	1,061.60	4,594.62
		559101 CLAIMS PAID	1,684,444.60	11,042,599.58
		Major Account 520000 Total	1,685,506.20	12,805,035.33
		Fund 58920 Expenditures Total	1,685,506.20	12,805,035.33
		Program Revenues	42,731.56-	13,926,269.05-
		Program Expenditures	1,685,506.20	12,805,035.33

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	11,690.81-	3,452,927.52-
		Major Account 470000 Total	11,690.81-	3,452,927.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,143.70-	199,030.02-
		Major Account 480000 Total	21,143.70-	199,030.02-
		Fund 58910 Revenues Total	32,834.51-	3,651,957.54-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	61,750.00	244,094.68
		556100 INSURANCE EXPENSE		2,480,133.19
		556101 INSURANCE - REBILL	2,268.00	57,105.00
		559100 OTHER OPERATING EXP		2,108.11-
		559101 CLAIMS PAID	67,923.14	1,970,162.45
		Major Account 520000 Total	131,941.14	4,749,387.21
		Fund 58910 Expenditures Total	131,941.14	4,749,387.21
		Program Revenues	32,834.51-	3,651,957.54-
		Program Expenditures	131,941.14	4,749,387.21

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		563.27-
		Major Account 480000 Total		563.27-
		Fund 10000 Revenues Total		563.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,064.90	629,069.37
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	237.07	2,190.17
		512100 VACATION LEAVE EXPENSE	10,389.14	56,817.58
		512200 SICK LEAVE EXPENSE	4,216.90	20,760.57
		512300 HOLIDAY LEAVE EXPENSE	3,760.67	39,742.16
		512500 FUNERAL LEAVE EXPENSE		810.04
		515100 RETIREMENT PLANS EXPENSE	8,585.82	56,110.31
		515200 FICA EXPENSE	8,305.01	52,904.33
		515400 LIFE & ACCIDENT INS EXP	17.13	155.13
		515500 HEALTH INSURANCE EXPENSE	14,091.68	137,313.22
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		11,055.40
		Major Account 510000 Total	145,668.32	1,007,658.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.83	214.67
		521200 COM EXPENSE - VOICE/DATA		9,135.82
		521400 DATA PROCESSING EXPENSE	2,872.81	17,884.52
		521500 PUBLICATION & PRINT EXP		3,813.91
		522100 DUES & SUBSCRIPTION EXP	51.52	1,261.52
		522200 CONFERENCE REGISTRATION		1,317.50
		522201 TRAINING REGISTRATION		3,519.50
		522600 JOB APPLICANT EXPENSE	400.00	1,060.00
		524600 RENT EXPENSE-BUILDINGS	3,254.14	29,494.70
		524900 RENT EXP-DEPR SURCHARGE	687.45	6,186.49
		531100 OFFICE SUPPLIES EXPENSE	120.20	1,272.13
		532100 NON-CAPITALIZED EQUIP PU		3,867.85
		532200 PERSONAL COMPUTING EQUIPMENT	299.94	299.94
		533900 FOOD EXPENSE		7.96
		534700 ENG TECH & COMM SUP EXP		228.89
		534800 CONST & MAINT SUP EXP		6.50
		534900 MISCELLANEOUS SUP EXP		31.94
		541100 ACCTG & AUDITING SERVICES		1,675.77
		541200 PURCHASING ASSESSMENT		4,147.94

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		
	541400 HRMS ASSESSMENT		1,165.82
	541500 LEGAL SERVICES EXPENSE		3,139.70
	554900 OTHER CONTRACTUAL SERVICES		2,901.15
	555100 DATA PROC SOFTW LIC FEE		187,618.91
	555200 SOFTWARE - NEW PURCHASES		371.34
	555310 COTS LICENSE FEES	1,356.24	1,425.74
	556100 INSURANCE EXPENSE		213.57
	559100 OTHER OPERATING EXP		11,320.83
	Major Account 520000 Total	9,050.13	293,584.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.70
	572100 COMMERCIAL TRANSPORTATIO		814.35
	574500 PERSONAL VEHICLE MILEAGE	345.60	1,010.02
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	345.60	2,763.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,903.00
	583300 COMPUTER EQUIP & SOFTWARE		3,714.02
	Major Account 580000 Total		5,617.02
	Fund 10000 Expenditures Total	155,064.05	1,309,623.48
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730,271.77-	4,751,588.66-
	Major Account 470000 Total	730,271.77-	4,751,588.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.51-	11,417.87-
	Major Account 480000 Total	1,474.51-	11,417.87-
	Fund 58010 Revenues Total	731,746.28-	4,763,006.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,226.23	159,594.26
	511200 TEMPORARY SALARIES-WAGE	567,613.87	3,635,437.34
	511300 OVERTIME PAYMENTS	1,561.89	36,008.94
	511500 SHIFT DIFFERENTIAL PYMT	19.29	132.84
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,230.34	14,791.11
	512200 SICK LEAVE EXPENSE	917.74	9,573.65
	512300 HOLIDAY LEAVE EXPENSE	976.38	9,649.73
	512500 FUNERAL LEAVE EXPENSE		820.31

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		
	512600 CIVIL LEAVE EXPENSE	72.56	72.56
	512700 INJURY LEAVE EXPENSE		1,849.46
	515100 RETIREMENT PLANS EXPENSE	2,197.03	14,654.34
	515200 FICA EXPENSE	44,300.62	283,417.28
	515400 LIFE & ACCIDENT INS EXP	5.03	45.14
	515500 HEALTH INSURANCE EXPENSE	24,155.85	238,854.84
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP		59,663.59
	516500 WORKERS COMP PREMIUMS		51,570.90
	Major Account 510000 Total	670,276.83	4,516,382.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.56	2,200.55
	521200 COM EXPENSE - VOICE/DATA		1,732.83
	521400 DATA PROCESSING EXPENSE	429.08	1,893.35
	521500 PUBLICATION & PRINT EXP		220.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	50.00	2,572.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,253.81	11,287.13
	524900 RENT EXP-DEPR SURCHARGE	264.87	2,383.71
	531100 OFFICE SUPPLIES EXPENSE	10.60	299.65
	532100 NON-CAPITALIZED EQUIP PU		360.00
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	13,590.28	129,944.44
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	555100 DATA PROC SOFTW LIC FEE		1,779.05
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		57,290.19
	Major Account 520000 Total	15,892.20	219,723.62
	Fund 58010 Expenditures Total	686,169.03	4,736,105.91
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,349.08-	308,002.09-
	Major Account 470000 Total	16,349.08-	308,002.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.18-	5,187.22-

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				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		3,336.50-
		Major Account 480000 Total	737.18-	8,523.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	17,086.26-	616,525.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		86.38
		521291 COM EXPENSE - VIDEO		2,035.00
		521300 FREIGHT EXPENSE		114.72
		521400 DATA PROCESSING EXPENSE	124.00	992.00
		521500 PUBLICATION & PRINT EXP		892.75
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	2,884.52	26,030.68
		524700 RENT EXP-OTHER REAL PROP		250.00
		524900 RENT EXP-DEPR SURCHARGE	609.37	5,484.33
		531100 OFFICE SUPPLIES EXPENSE		1,196.45
		532100 NON-CAPITALIZED ASSET PUR		928.84
		533900 FOOD EXPENSE	181.60	3,658.32
		534600 ED & RECREATIONAL SUP EX	9,575.67	50,355.83
		534700 ENG TECH & COMM SUP EXP		163.78
		534900 MISCELLANEOUS SUP EXP	32.47	1,239.23
		554130 VIDEO SERVICES	415.00	415.00
		554900 OTHER CONTRACTUAL SERVICE	16,385.00	82,034.09
		559100 OTHER OPERATING EXP		1,761.00
		Major Account 520000 Total	30,207.63	178,535.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,592.73
		572100 COMMERCIAL TRANSPORTATIO		1,030.92
		574500 PERSONAL VEHICLE MILEAGE		224.54
		575100 MISC TRAVEL EXPENSE		68.75
		Major Account 570000 Total		3,916.94
		Fund 58030 Expenditures Total	30,207.63	182,452.34
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,433.72-	31,202.48-
		Major Account 470000 Total	1,433.72-	31,202.48-
		480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.36-	4,931.47-
		Major Account 480000 Total	509.36-	4,931.47-
		Fund 58040 Revenues Total	1,943.08-	36,133.95-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	206.42	257.20
		521500 PUBLICATION & PRINT EXP	226.53	8,501.15
		521900 AWARDS EXPENSE		15,570.90
		522100 DUES & SUBSCRIPTION EXP		3,850.00
		522600 JOB APPLICANT EXPENSE	854.16	8,799.64
		524600 RENT EXPENSE-BUILDINGS	723.65	6,512.57
		524700 RENT EXP-OTHER REAL PROP		820.00
		524900 RENT EXP-DEPR SURCHARGE	152.87	1,376.51
		531100 OFFICE SUPPLIES EXPENSE		150.75
		533900 FOOD EXPENSE		4,655.11
		534900 MISCELLANEOUS SUP EXP	3,665.00	3,750.85
		547300 INTERPRETER SERVICES		190.00
		Major Account 520000 Total	5,828.63	54,434.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		682.38
		573100 STATE-OWNED TRANSPORT		434.47
		574500 PERSONAL VEHICLE MILEAGE		215.91
		Major Account 570000 Total		1,332.76
		Fund 58040 Expenditures Total	5,828.63	55,767.44
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		953,113.01-
		Major Account 470000 Total		953,113.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,129.61-	7,702.56-
		Major Account 480000 Total	1,129.61-	7,702.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 58041 Revenues Total	1,129.61-	660,815.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,122.74	46,604.66
		511300 OVERTIME PAYMENTS	52.61	52.61
		511800 COMPENSATORY TIME PAID	27.03	1,971.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	864.96	3,945.32
	512200 SICK LEAVE EXPENSE	324.37	1,135.27
	512300 HOLIDAY LEAVE EXPENSE	356.52	3,386.94
	515100 RETIREMENT PLANS EXPENSE	804.83	4,275.34
	515200 FICA EXPENSE	788.71	4,140.70
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	809.32	5,665.24
	Major Account 510000 Total	13,153.01	71,190.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	
	555100 DATA PROC SOFTW LIC FEE		340,368.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	75.00	342,175.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	13,228.01	414,585.93
	Program Revenues	751,905.23-	6,077,045.13-
	Program Expenditures	890,497.35	6,698,535.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,822.88-	15,673.16-
		486203 ADMIN FEE - ARRA	999.82-	8,575.76-
		Major Account 480000 Total	2,822.70-	24,248.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		840,759.47-
		Major Account 490000 Total		840,759.47-
		Fund 28010 Revenues Total	2,822.70-	865,008.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,867.40	178,780.42
		511300 OVERTIME PAYMENTS		29.45
		511800 COMPENSATORY TIME PAID		129.10
		512100 VACATION LEAVE EXPENSE	948.24	16,920.28
		512200 SICK LEAVE EXPENSE	1,022.75	10,472.52
		512300 HOLIDAY LEAVE EXPENSE	1,097.87	11,229.32
		515100 RETIREMENT PLANS EXPENSE	2,466.36	16,291.55
		515200 FICA EXPENSE	2,347.99	15,049.63
		515400 LIFE & ACCIDENT INS EXP	5.76	50.02
		515500 HEALTH INSURANCE EXPENSE	4,235.16	37,591.28
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		2,896.82
		Major Account 510000 Total	41,991.53	289,509.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.41-	1,265.55
		521200 COM EXPENSE - VOICE/DATA		2,754.96
		521291 COM EXPENSE - VIDEO		140.00
		521400 DATA PROCESSING EXPENSE	708.25	3,959.53
		521500 PUBLICATION & PRINT EXP	547.97	2,586.37
		522100 DUES & SUBSCRIPTION EXP	100.00	1,830.00
		522201 TRAINING REGISTRATION	280.00	3,640.00
		522600 JOB APPLICANT EXPENSE		202.00
		524600 RENT EXPENSE-BUILDINGS	793.23	7,139.07
		524900 RENT EXP-DEPR SURCHARGE	167.57	1,508.13
		531100 OFFICE SUPPLIES EXPENSE	26.92	1,164.10
		532100 NON-CAPITALIZED EQUIP PU		1,993.56
		534600 ED & RECREATIONAL SUP EX		501.50
		534900 MISCELLANEOUS SUP EXP		215.58-
		541100 ACCTG & AUDITING SERVICES		4,189.55
		541200 PURCHASING ASSESSMENT		1,001.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		349.75
		543500 MGT CONSULTANT SERVICES	4,416.66	79,624.91
		543501 PROFESSIONAL SERVICES		102,204.20
		554900 OTHER CONTRACTUAL SERVICES	16,904.68	152,658.58
		555100 DATA PROC SOFTW LIC FEE		957.95
		556100 INSURANCE EXPENSE		43.44
		559100 OTHER OPERATING EXP	4.59	49,018.35
		Major Account 520000 Total	23,735.46	418,517.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		132.62
		574500 PERSONAL VEHICLE MILEAGE		327.92
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		478.54
		Fund 28010 Expenditures Total	65,726.99	708,505.08
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.02-
		Major Account 480000 Total		.02-
		Fund 28020 Revenues Total		.02-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	858.19-	8,236.87-
		486200 CONTRIBUTIONS	421,781.29-	3,820,531.79-
		486201 PREMIUM PAYMENT	196.72-	590.16-
		Major Account 480000 Total	422,836.20-	3,829,358.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		493200 OPERATING TRANSFERS OUT	250,000.00	390,000.00
		Major Account 490000 Total	250,000.00	140,000.00
		Fund 68015 Revenues Total	172,836.20-	3,689,358.82-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	298,621.38	4,174,098.23
		Major Account 520000 Total	298,621.38	4,174,098.23
		Fund 68015 Expenditures Total	298,621.38	4,174,098.23
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.71-	5,109.03-
		486200 CONTRIBUTIONS	137,133.58-	1,216,475.06-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	137,707.29-	1,221,584.09-
		Fund 68016 Revenues Total	137,707.29-	1,221,584.09-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	123,597.92	1,191,415.55
		Major Account 520000 Total	123,597.92	1,191,415.55
		Fund 68016 Expenditures Total	123,597.92	1,191,415.55
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.51-	3,487.72-
		Major Account 480000 Total	376.51-	3,487.72-
		Fund 68920 Revenues Total	376.51-	3,487.72-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,883.50-	73,957.19-
		Major Account 480000 Total	7,883.50-	73,957.19-
		Fund 68921 Revenues Total	7,883.50-	73,957.19-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,973.12	133,965.12
		Major Account 520000 Total	14,973.12	133,965.12
		Fund 68921 Expenditures Total	14,973.12	133,965.12
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,611.92-	249,932.19-
		Major Account 480000 Total	27,611.92-	249,932.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,076.46-
		Major Account 490000 Total		969,076.46-
		Fund 68922 Revenues Total	27,611.92-	1,219,008.65-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		448.97-
		Major Account 520000 Total		448.97-
		Fund 68922 Expenditures Total		448.97-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	709.65-	6,573.60-
		Major Account 480000 Total	709.65-	6,573.60-
		Fund 68930 Revenues Total	709.65-	6,573.60-
68932 INDEP LIFE				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	461.64-	4,276.26-
		Major Account 480000 Total	461.64-	4,276.26-
		Fund 68932 Revenues Total	461.64-	4,276.26-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.73-	476.93-
		486201 PREMIUM PAYMENT	9,988.44-	88,949.08-
		Major Account 480000 Total	10,040.17-	89,426.01-
		Fund 68938 Revenues Total	10,040.17-	89,426.01-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,988.44	89,207.40
		Major Account 520000 Total	9,988.44	89,207.40
		Fund 68938 Expenditures Total	9,988.44	89,207.40
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.36-	661.00-
		486201 PREMIUM PAYMENT	1,739.00-	15,562.04-
		Major Account 480000 Total	1,810.36-	16,223.04-
		Fund 68939 Revenues Total	1,810.36-	16,223.04-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,739.00	15,605.38
		Major Account 520000 Total	1,739.00	15,605.38
		Fund 68939 Expenditures Total	1,739.00	15,605.38
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,597.22-	177,027.34-
		484500 REIMB NON-GOVT SOURCES		5,857,347.32-
		486200 CONTRIBUTIONS	14,832,866.99-	133,550,874.20-
		486201 PREMIUM PAYMENT	181,601.43-	1,712,049.75-
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
		Major Account 480000 Total	15,039,065.64-	141,302,298.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		493200 OPERATING TRANSFERS OUT		1,919,835.93
		Major Account 490000 Total	250,000.00-	1,669,835.93
		Fund 68960 Revenues Total	15,289,065.64-	139,632,462.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	591.42	2,850.62

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		
	521200 COM EXPENSE - VOICE/DATA		589.91
	521290 COM EXPENSE - DATA ONLY	60,068.28	685,921.07
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	274.78	1,179.19
	521500 PUBLICATION & PRINT EXP	1,200.15	7,685.84
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	3,059.55
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	646.38
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV	77,457.62	1,312,679.79
	547100 EDUCATIONAL SERVICES		738,446.95
	554900 OTHER CONTRACTUAL SERVICES	542,312.07	4,968,561.17
	556100 INSURANCE EXPENSE	54,876.00	494,268.80
	559100 OTHER OPERATING EXP		1,083,725.00
	559101 CLAIMS PAID	16,783,688.19	129,413,054.87
	Major Account 520000 Total	17,520,880.28	138,719,204.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05
	Fund 68960 Expenditures Total	17,520,880.28	138,719,814.03
	Program Revenues	15,651,325.58-	146,821,366.47-
	Program Expenditures	18,035,527.13	145,032,161.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,134.00	153,610.62
	512100 VACATION LEAVE EXPENSE	1,372.35	27,033.17
	512200 SICK LEAVE EXPENSE	498.32	17,327.43
	512300 HOLIDAY LEAVE EXPENSE	796.24	10,009.54
	515100 RETIREMENT PLANS EXPENSE	1,782.15	15,573.16
	515200 FICA EXPENSE	1,732.44	15,093.38
	515400 LIFE & ACCIDENT INS EXP	2.80	30.13
	515500 HEALTH INSURANCE EXPENSE	2,576.49	23,208.72
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	29,894.79	264,820.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.22	208.23
	521200 COM EXPENSE - VOICE/DATA		1,052.32
	521300 FREIGHT EXPENSE	37.99	37.99
	521400 DATA PROCESSING EXPENSE	336.64	2,794.40
	521500 PUBLICATION & PRINT EXP		358.74
	522100 DUES & SUBSCRIPTION EXP	499.00	714.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	11,300.22
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	2,387.25
	531100 OFFICE SUPPLIES EXPENSE		264.79
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE		322.70
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,408.68	28,591.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35

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		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		557.13
	Fund 10000 Expenditures Total	32,303.47	293,969.00
	Program Expenditures	32,303.47	293,969.00

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-	749,999.97-
		Major Account 450000 Total	83,333.33-	749,999.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.76-	3,233.98-
		Major Account 480000 Total	173.76-	3,233.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		98,000.00
		Major Account 490000 Total		98,000.00
		Fund 26640 Revenues Total	83,507.09-	655,233.95-
	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	83,507.09-	655,233.95-
		Program Expenditures		750,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26630 METRO CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	125,000.00-	1,125,000.00-
		Major Account 450000 Total	125,000.00-	1,125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.97-	4,854.00-
		Major Account 480000 Total	260.97-	4,854.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,260.97-	982,854.00-
	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	125,260.97-	982,854.00-
		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		1,545.48-
		Major Account 480000 Total		1,545.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		211.65-
		Major Account 490000 Total		211.65-
		Fund 10000 Revenues Total		1,757.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,690.25	705,190.63
		511300 OVERTIME PAYMENTS	778.83	7,181.98
		511400 ON CALL PAY	1,096.04	7,114.54
		511500 SHIFT DIFFERENTIAL PYMT	153.00	1,277.70
		511800 COMPENSATORY TIME PAID	479.92	3,740.27
		512100 VACATION LEAVE EXPENSE	4,491.56	86,262.96
		512200 SICK LEAVE EXPENSE	9,756.72	56,141.84
		512300 HOLIDAY LEAVE EXPENSE	4,566.17	46,526.27
		512700 INJURY LEAVE EXPENSE		428.06
		515100 RETIREMENT PLANS EXPENSE	10,409.37	68,430.69
		515200 FICA EXPENSE	10,076.28	65,476.56
		515400 LIFE & ACCIDENT INS EXP	25.92	221.76
		515500 HEALTH INSURANCE EXPENSE	19,543.36	150,647.82
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS		12,940.33
		Major Account 510000 Total	179,067.42	1,211,880.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.42	653.19
		521200 COM EXPENSE - VOICE/DATA		12,909.71
		521300 FREIGHT EXPENSE		127.12
		521400 DATA PROCESSING EXPENSE	1,652.45	9,846.68
		521500 PUBLICATION & PRINT EXP	615.50	6,646.96
		521900 AWARDS EXPENSE		280.50
		522100 DUES & SUBSCRIPTION EXP	100.95	4,012.40
		522200 CONFERENCE REGISTRATION		1,270.00
		522201 TRAINING REGISTRATION		1,339.40
		522600 JOB APPLICANT EXPENSE		60.00
		523201 NATURAL GAS	100.96	1,030.68
		523202 ELECTRICITY INVEST FEE	39,610.78	327,746.00
		523203 WATER SERVICE FEE	3,412.79	42,211.58
		523204 SEWER SERVICE FEE	2,694.88	24,876.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523205	CHILLDED WATER INVEST FEE	17,812.44	192,730.93
	523208	STEAM MONTHLY DEMAND CHG	62,162.40	541,657.53
	526100	REP & MAINT-REAL PROPERT	571.00	88,881.95
	527203	REP & MAINT-MV-GROUNDS EQUIP	224.80	1,445.08
	527600	REP & MAINT-HOUSE/INST E		449.81
	527800	REP & MAINT-OTHER PROPER	100.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	1,496.54	5,525.80
	532100	NON-CAPITALIZED EQUIP PU		30.00
	532200	PERSONAL COMPUTING EQUIPMENT	7.08	7.08
	533100	HOUSEHOLD & INSTIT EXP	999.10	9,581.41
	533900	FOOD EXPENSE		343.78
	534500	AGRICULTURAL SUPPLIES EX		3,799.73
	534600	ED & RECREATIONAL SUP EX		1,326.05
	534700	ENG TECH & COMM SUP EXP		260.42
	534800	CONST & MAINT SUP EXP	5,144.96	61,287.19
	534900	MISCELLANEOUS SUP EXP	726.88	1,602.62
	538100	VEHICLE & EQUIP SUP EXP		11.99
	538103	GROUNDS EQUIP SUP EXP	674.42	1,994.91
	539100	INDIRECT COST ALLOWANCE	2,951.44	26,562.96
	541100	ACCTG & AUDITING SERVICES		396.29
	541200	PURCHASING ASSESSMENT		1,021.41
	541400	HRMS ASSESSMENT		1,515.56
	542100	SOS TEMP SERV - PERSONNEL	3,743.04	47,603.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,236.86
	548600	PEST CONTROL	66.50	665.00
	548700	REFUSE/RECYCLING		306.63
	549100	LAUNDRY SERVICES		29,101.80
	549200	JANITORIAL/SECURITY SRVS	21,450.00	182,445.00
	549500	HAZARDOUS WASTE DISPOSAL	150.00	600.00
	555100	DATA PROC SOFTW LIC FEE		4,525.80
	556100	INSURANCE EXPENSE		1,690.68
	559100	OTHER OPERATING EXP	577.64	54,076.32
		Major Account 520000 Total	167,185.97	1,698,945.36
	570000	Travel Expenses		
	571100	BOARD & LODGING		844.75
	573100	STATE-OWNED TRANSPORT		45.44
	574500	PERSONAL VEHICLE MILEAGE		1,684.48
	575100	MISC TRAVEL EXPENSE		24.00

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		2,598.67
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,862.78
		Major Account 580000 Total		5,862.78
		Fund 10000 Expenditures Total	346,253.39	2,919,287.22
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,265.00-
		Major Account 470000 Total		1,265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.96-	44.33-
		Major Account 480000 Total	5.96-	44.33-
		Fund 26500 Revenues Total	5.96-	1,309.33-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		310.09
		Major Account 520000 Total		310.09
		Fund 26500 Expenditures Total		310.09
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	364.03-	5,827.56-
		Major Account 470000 Total	364.03-	5,827.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.17-	2,156.88-
		483200 BUILDING & SPACE RENTAL	1,215.00-	11,285.00-
		Major Account 480000 Total	1,450.17-	13,441.88-
		Fund 26501 Revenues Total	1,814.20-	19,269.44-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,956.20
		527600 REP & MAINT-HOUSE/INST E	780.70	780.70
		527800 REP & MAINT-OTHER PROPER		5,910.00
		534600 ED & RECREATIONAL SUP EX	1,605.00	3,011.60
		534800 CONST & MAINT SUP EXP		4,070.39
		Major Account 520000 Total	2,385.70	15,728.89
		Fund 26501 Expenditures Total	2,385.70	15,728.89
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.74-	176.16-
		484200 CAPITAL DONATIONS & CONT	10.00-	832.00-

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		
	Major Account 480000 Total	29.74-	1,008.16-
	Fund 26502 Revenues Total	29.74-	1,008.16-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	189.85-
	Major Account 480000 Total	20.50-	189.85-
	Fund 26503 Revenues Total	20.50-	189.85-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.34-	104.94-
	Major Account 480000 Total	11.34-	104.94-
	Fund 56505 Revenues Total	11.34-	104.94-
	Program Revenues	1,881.74-	23,638.85-
	Program Expenditures	348,639.09	2,935,326.20

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		2,014.50
	524600 RENT EXPENSE-BUILDINGS	144.00	1,296.00
	526100 REP & MAINT-REAL PROPERT		361,362.50
	534800 CONST & MAINT SUP EXP		4,711.28
	549500 HAZARDOUS WASTE DISPOSAL		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP	9,649.25	30,404.25
	Major Account 520000 Total	9,793.25	406,642.12
	Fund 10000 Expenditures Total	9,793.25	406,642.12
	Program Expenditures	9,793.25	406,642.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE	59,210.26	95,137.96
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT	3,149.00	45,079.32
	532100 NON-CAPITALIZED EQUIP PU		145,632.19
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP	511.44	14,950.24
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES		123,158.20
	554900 OTHER CONTRACTUAL SERVICES		78,683.47
	Major Account 520000 Total	62,870.70	3,004,767.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total		13,995.86
	Fund 38000 Expenditures Total	62,870.70	3,018,763.01
	Program Expenditures	62,870.70	3,018,763.01

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		190,086.85-
	Major Account 520000 Total		190,086.85-
	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	191,165.57	754,828.65
	Major Account 580000 Total	191,165.57	754,828.65
	Fund 38000 Expenditures Total	191,165.57	564,741.80
	Program Expenditures	191,165.57	564,741.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255,008.95-
	Major Account 520000 Total		255,008.95-
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	115,936.20	633,431.22
	Major Account 580000 Total	115,936.20	633,431.22
	Fund 38000 Expenditures Total	115,936.20	378,422.27
	Program Expenditures	115,936.20	378,422.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	192,445.34	192,445.34
	542500 ENG & ARCH SERVICES	7,190.00	62,306.75
	Major Account 520000 Total	199,635.34	254,752.09
	Fund 38000 Expenditures Total	199,635.34	254,752.09
	Program Expenditures	199,635.34	254,752.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		262,517.44
	Major Account 520000 Total		262,517.44
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		89,973.14-
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,401.93
	583904 TOWER SITE IMPROVEMENT		31,622.75
	583905 TOWER SITE EQUIP/SOFTWARE	300.00-	61,960.99
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	587500 CIP - IMPROV TO BUILD		45,909.84-
	Major Account 580000 Total	300.00-	12,687.72-
	Fund 10000 Expenditures Total	300.00-	249,829.72
	Program Expenditures	300.00-	249,829.72

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,066.17-	108,869.59-
	Major Account 480000 Total	13,066.17-	108,869.59-
	Fund 26520 Revenues Total	776,672.12-	6,981,323.14-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,819.51-	342,012.72-
	483201 BUILDING RENEWAL ASSESSMENT	701,746.23-	6,311,354.47-
	Major Account 480000 Total	738,565.74-	6,653,367.19-
	Fund 26670 Revenues Total	738,565.74-	6,653,367.19-
	Program Revenues	1,515,237.86-	13,634,690.33-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,243,266.88
	526101 DEFERRED REPAIR		179,364.60
	542500 ENG & ARCH SERVICES	53,113.39	194,840.09
	Major Account 520000 Total	53,113.39	1,617,471.57
	Fund 26670 Expenditures Total	53,113.39	1,617,471.57
	Program Expenditures	53,113.39	1,617,471.57

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		374,561.77
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	20,861.00	42,856.25
	Major Account 520000 Total	20,861.00	514,757.02
	Fund 26520 Expenditures Total	20,861.00	514,757.02
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,500.00
	Major Account 520000 Total		14,500.00
	Fund 26670 Expenditures Total		14,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,881.05	110,461.05
	542500 ENG & ARCH SERVICES	1,211.87	21,100.23
	Major Account 520000 Total	20,092.92	131,561.28
	Fund 26671 Expenditures Total	20,092.92	131,561.28
	Program Expenditures	40,953.92	660,818.30

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	61,716.00	589,638.23
	Major Account 520000 Total	61,716.00	589,638.23
	Fund 26520 Expenditures Total	61,716.00	589,638.23
	Program Expenditures	61,716.00	589,638.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		214,647.41
	526102 ADA REP/IMPROVEMENTS		175,116.09
	Major Account 520000 Total		389,763.50
	Fund 26520 Expenditures Total		389,763.50
	Program Expenditures		389,763.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,186.70	2,003,152.33
	526101 DEFERRED REPAIR	1,239,471.82	3,327,342.31
	542500 ENG & ARCH SERVICES	27,687.48	233,342.11
	Major Account 520000 Total	1,326,346.00	5,563,836.75
	Fund 26670 Expenditures Total	1,326,346.00	5,563,836.75
	Program Expenditures	1,326,346.00	5,563,836.75

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,569.05	65,550.00
	526102 ADA REP/IMPROVEMENTS	16,266.43	108,850.08
	542500 ENG & ARCH SERVICES	135.00	1,197.50
	Major Account 520000 Total	18,970.48	175,597.58
	Fund 26520 Expenditures Total	18,970.48	175,597.58
	Program Expenditures	18,970.48	175,597.58

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	127,704.60	1,240,200.75
	542500 ENG & ARCH SERVICES	8,950.00	86,233.83
	Major Account 520000 Total	136,654.60	1,326,434.58
	Fund 26520 Expenditures Total	136,654.60	1,326,434.58
	Program Expenditures	136,654.60	1,326,434.58

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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	60,031.78	351,735.07
	526103 FIRE/LIFE SAFETY	15,622.11	15,622.11
	542500 ENG & ARCH SERVICES	8,200.00	17,129.00
	Major Account 520000 Total	83,853.89	384,486.18
	Fund 26520 Expenditures Total	83,853.89	384,486.18
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,283.35	177,165.21
	542500 ENG & ARCH SERVICES	40,025.52	84,891.99
	Major Account 520000 Total	42,308.87	262,057.20
	Fund 26680 Expenditures Total	42,308.87	262,057.20
	Program Expenditures	126,162.76	646,543.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		47,065.00
	Fund 26680 Expenditures Total		47,065.00
	Program Expenditures		47,065.00

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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		149,216.28
	542500 ENG & ARCH SERVICES		1,480.50
	Major Account 520000 Total		150,696.78
	Fund 26520 Expenditures Total		150,696.78
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		4,801.04
	Fund 26680 Expenditures Total		4,801.04
	Program Expenditures		155,497.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	51.33
	521200 COM EXPENSE - VOICE/DATA		491.22
	521400 DATA PROCESSING EXPENSE	254.92	1,243.70
	521500 PUBLICATION & PRINT EXP		109.94
	522100 DUES & SUBSCRIPTION EXP		1,106.00
	522200 CONFERENCE REGISTRATION		995.00
	522201 TRAINING REGISTRATION	23,123.00	153,482.39
	524600 RENT EXPENSE-BUILDINGS	415.85	3,743.39
	524700 RENT EXP-OTHER REAL PROP	250.00	268.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	747.90
	533900 FOOD EXPENSE	519.06	872.52
	534600 ED & RECREATIONAL SUP EX		1,090.46
	538100 VEHICLE & EQUIP SUP EXP	80.55	262.82
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES		16,457.00
	556100 INSURANCE EXPENSE		192.96
	559100 OTHER OPERATING EXP		7,539.49
	Major Account 520000 Total	24,732.10	188,848.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.52
	572100 COMMERCIAL TRANSPORTATIO		40.86
	573100 STATE-OWNED TRANSPORT	266.54	266.54
	Major Account 570000 Total	266.54	554.92
	Fund 26520 Expenditures Total	24,998.64	189,403.14
	Program Expenditures	24,998.64	189,403.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,918.75	2,394,142.75
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total	1,918.75	2,435,375.00
	Fund 26520 Expenditures Total	1,918.75	2,435,375.00
	Program Expenditures	1,918.75	2,435,375.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,460.53
	Major Account 520000 Total		1,460.53
	Fund 26670 Expenditures Total		1,460.53
	Program Expenditures		1,460.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,259.07	11,259.07
	542500 ENG & ARCH SERVICES		8,674.58
	Major Account 520000 Total	11,259.07	19,933.65
	Fund 26670 Expenditures Total	11,259.07	19,933.65
	Program Expenditures	11,259.07	19,933.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,188.00
	Major Account 520000 Total		32,188.00
	Fund 56500 Expenditures Total		32,188.00
	Program Expenditures		32,188.00
	Agency Revenues	253,979,707.60-	2,032,293,624.77-
	Agency Expenditures	38,202,673.69	320,731,678.56

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	200.00-	600.00-
	475102 COA RENEWALS	21,000.00-	39,750.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS	13,350.00-	26,925.00-
	475108 RA DUPLICATES	1,150.00-	1,350.00-
	475110 MISCELLANEOUS	10.00-	15.00-
	Major Account 470000 Total	35,710.00-	68,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.03-	932.50-
	Major Account 480000 Total	91.03-	932.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 26610 Revenues Total	35,801.03-	69,625.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.15	16,691.89
	511600 PER DIEM PAYMENTS	200.00	700.00
	512100 VACATION LEAVE EXPENSE		769.12
	515100 RETIREMENT PLANS EXPENSE	196.14	1,307.60
	515200 FICA EXPENSE	215.67	1,389.33
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	3,230.96	21,087.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	221.33
	521200 COM EXPENSE - VOICE/DATA		1,215.72
	521290 COM EXPENSE - DATA ONLY		206.52
	521400 DATA PROCESSING EXPENSE	124.63	124.63
	521500 PUBLICATION & PRINT EXP		853.05
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	1,940.02
	524900 RENT EXP-DEPR SURCHARGE	83.84	670.72
	527100 REP & MAINT-OFFICE EQUIP	43.00	262.25
	531100 OFFICE SUPPLIES EXPENSE		402.77
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00

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		
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES	110.00	110.00
	555200 SOFTWARE - NEW PURCHASES		458.11
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	573.85	10,445.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.27	3,637.94
	572100 COMMERCIAL TRANSPORTATIO		1,352.35
	574500 PERSONAL VEHICLE MILEAGE	577.80	2,054.48
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total	700.07	7,184.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.00
	Major Account 580000 Total		1,840.00
	Fund 26610 Expenditures Total	4,504.88	40,557.90
	Program Revenues	35,801.03-	69,625.82-
	Program Expenditures	4,504.88	40,557.90
	Agency Revenues	35,801.03-	69,625.82-
	Agency Expenditures	4,504.88	40,557.90

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		52.24-
	Major Account 480000 Total		52.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,032.66-
	Major Account 490000 Total		3,032.66-
	Fund 10000 Revenues Total		3,084.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,432.30	406,065.48
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	600.00	2,550.00
	511800 COMPENSATORY TIME PAID		156.62
	512100 VACATION LEAVE EXPENSE	3,456.07	49,572.24
	512200 SICK LEAVE EXPENSE	2,424.43	13,447.33
	512300 HOLIDAY LEAVE EXPENSE	2,473.40	25,970.78
	512500 FUNERAL LEAVE EXPENSE	416.27	416.27
	512600 CIVIL LEAVE EXPENSE		631.01
	515100 RETIREMENT PLANS EXPENSE	5,556.18	37,128.09
	515200 OASDI EXPENSE	5,365.71	34,801.13
	515400 LIFE & ACCIDENT INS EXP	12.48	112.89
	515500 HEALTH INSURANCE EXPENSE	10,488.90	98,835.20
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516400 UNEMPLOYM COMP INS EXP		7,065.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	96,225.74	683,780.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,520.28	18,732.97
	521200 COM EXPENSE - VOICE/DATA	1,640.62	13,440.81
	521210 NETWORK CONNECT FEES	903.02	8,899.36
	521400 DATA PROCESSING EXPENSE	469.42	4,810.45
	521410 MANAGED DOMAIN SVC	149.50	1,322.50
	521500 PUBLICATION & PRINT EXP	703.52	7,430.10
	522100 DUES & SUBSCRIPTION EXP	50.00	1,725.00
	522200 CONFERENCE REGISTRATION	989.00	2,817.00
	524600 RENT EXPENSE-BUILDINGS	5,977.34	53,876.97
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	17,823.69
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	1,770.55	13,390.90
	532100 NON-CAPITALIZED EQUIP PU		14,616.08

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		
		534700 COM SUPPLIES EXP		1,651.52
		541100 ACCTG & AUDITING SERVICES		2,233.00
		541400 HRMS ASSESSMENT		1,573.85
		541500 LEGAL SERVICES EXPENSE	690.00	1,170.00
		541700 LEGAL RELATED EXPENSE	365.44	491.47
		542100 SOS TEMP SERV - PERSONNEL		438.24
		554900 OTHER CONTRACT SERVICES		9,523.64
		555100 DATA PROC SOFTW LIC FEE		5,723.79
		555200 SOFTWARE - NEW PURCHASES		49.39
		556100 INSURANCE EXPENSE		246.65
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	100.00	8,909.65
		559110 OTHER-RECORDS SVC	186.66	1,749.35
		559120 OTHER-INTERP SVCS	1,855.00	13,115.76
		Major Account 520000 Total	20,350.76	205,929.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		59.40
		573100 STATE-OWNED TRANPORTAION	83.13	993.61
		574500 PERSONAL VEHICLE MILEAGE	437.40	4,846.90
		575100 MISC TRAVEL EXPENSE	10.00	30.00
		Major Account 570000 Total	530.53	5,929.91
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		3,382.00
		583300 COMPUTER HARDWARE EQUIPME		7,884.43
		Major Account 580000 Total		11,266.43
		Fund 10000 Expenditures Total	117,107.03	906,906.57
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		539,250.00-
		Major Account 460000 Total		539,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,838.90-	16,690.81-
		Major Account 480000 Total	1,838.90-	16,690.81-
		Fund 46730 Revenues Total	1,838.90-	555,940.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,646.34	259,887.05
		511800 COMPENSATORY TIME PAID		201.96
		512100 VACATION LEAVE EXPENSE	1,548.47	20,470.19

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	1,526.21	5,729.75
		512300 HOLIDAY LEAVE EXPENSE	1,542.96	16,100.81
		512500 FUNERAL LEAVE EXPENSE		443.86
		512600 CIVIL LEAVE EXP		75.08
		515100 RETIREMENT PLANS EXPENSE	3,464.15	22,681.23
		515200 OASDI EXPENSE	3,332.91	21,401.06
		515400 LIFE & ACCIDENT INS EXP	9.61	84.83
		515500 HEALTH INSURANCE EXPENSE	6,711.91	57,459.96
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	59,782.56	407,883.78
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total		332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,187.04
		572100 COMMERCIAL TRANSPORTATIO		1,372.40
		573100 STATE-OWNED TRANPORTAION		102.18
		574500 PERSONAL VEHICLE MILEAGE		672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total		4,410.38
		Fund 46730 Expenditures Total	59,782.56	412,626.16
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552.12-	5,662.80-
		Major Account 480000 Total	552.12-	5,662.80-
		Fund 46740 Revenues Total	552.12-	5,662.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,511.84	67,092.84
		511800 COMPENSATORY TIME PAID		734.23
		512100 VACATION LEAVE EXPENSE	232.43	2,940.83
		512200 SICK LEAVE EXPENSE	364.09	2,017.74
		512300 HOLIDAY LEAVE EXPENSE	420.12	4,231.56
		512500 FUNERAL LEAVE EXPENSE		450.46
		512600 CIVIL LEAVE		225.23
		515100 RETIREMENT PLANS EXPENSE	938.14	5,817.81
		515200 OASDI EXPENSE	882.98	5,473.77
		515400 LIFE & ACCIDENT INS EXP	2.87	23.08
		515500 HEALTH INSURANCE EXPENSE	2,534.19	15,506.48

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	16,886.66	105,853.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	1,296.58
	521500 PUBLICATION & PRINT EXP	10.00	69.00
	522100 DUES & SUBSCRIPTION EXP	966.57	8,322.73
	522200 CONFERENCE REGISTRATION	3,110.00	9,122.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	55.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541500 LEGAL SERVICES EXPENSE		1,515.00
	541700 LEGAL RELATED EXPENSE		75.31
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	100.00	100.00
	559120 OTHER-INTERP SERVICES		557.50
	Major Account 520000 Total	4,393.25	21,485.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.56	3,984.60
	572100 COMMERCIAL TRANSPORTATIO	455.70	994.43
	573100 STATE-OWNED TRANPORTAION	92.04	1,511.04
	574500 PERSONAL VEHICLE MILEAGE		675.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE	34.00	116.50
	Major Account 570000 Total	1,693.30	7,476.71
	Fund 46740 Expenditures Total	22,973.21	134,814.86
	Program Revenues	2,391.02-	564,688.51-
	Program Expenditures	199,862.80	1,454,347.59
	Agency Revenues	2,391.02-	564,688.51-
	Agency Expenditures	199,862.80	1,454,347.59

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		29.72-
		Major Account 480000 Total		29.72-
		Fund 10000 Revenues Total		29.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,361.53	84,845.60
		511600 PER DIEM PAYMENTS	280.00	840.00
		512100 VACATION LEAVE EXPENSE	303.06	4,860.70
		512200 SICK LEAVE EXPENSE	276.67	3,917.89
		512300 HOLIDAY LEAVE EXPENSE	499.24	5,242.06
		512500 FUNERAL LEAVE EXPENSE	536.18	536.18
		515100 RETIREMENT PLANS EXPENSE	1,121.46	7,443.31
		515200 FICA EXPENSE	1,075.87	6,846.98
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	2,957.00	26,613.00
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,235.00
		Major Account 510000 Total	20,413.89	142,441.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		171.96
		521200 COM EXPENSE - VOICE/DATA		2,033.31
		521400 DATA PROCESSING EXPENSE	419.58	3,072.02
		521500 PUBLICATION & PRINT EXP		1,304.92
		522100 DUES & SUBSCRIPTION EXP	35.00	315.00
		527200 REP & MAINT-MOTOR VEHICL		151.70
		531100 OFFICE SUPPLIES EXPENSE		839.39
		533900 FOOD EXPENSE	44.04	382.86
		534600 ED & RECREATIONAL SUP EX		180.32
		541100 ACCTG & AUDITING SERVICES		273.00
		541200 PURCHASING ASSESSMENT		31.00
		541400 HRMS ASSESSMENT		174.87
		556300 SURETY & NOTARY BONDS		13.98
		Major Account 520000 Total	498.62	8,944.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	468.00	2,099.85
		573100 STATE-OWNED TRANSPORT		337.60
		574500 PERSONAL VEHICLE MILEAGE	990.36	3,298.35
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	1,458.36	5,807.80

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		499.95
		583300 COMPUTER EQUIP & SOFTWARE		1,069.17
		Major Account 580000 Total		1,569.12
		Fund 10000 Expenditures Total	22,370.87	158,762.39
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,350.00-
		Major Account 480000 Total		3,350.00-
		Fund 26810 Revenues Total		3,350.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.00
		521900 AWARDS EXPENSE		156.75
		Major Account 520000 Total		296.75
		Fund 26810 Expenditures Total		296.75
		Program Revenues		3,379.72-
		Program Expenditures	22,370.87	159,059.14
		Agency Revenues		3,379.72-
		Agency Expenditures	22,370.87	159,059.14

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		395.44-
		Major Account 480000 Total		395.44-
		Fund 10000 Revenues Total		395.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,993.44	210,863.68
		511800 COMPENSATORY TIME PAID		263.89
		512100 VACATION LEAVE EXPENSE	1,593.96	13,567.32
		512200 SICK LEAVE EXPENSE	1,075.49	3,193.32
		512300 HOLIDAY LEAVE EXPENSE	1,277.82	13,412.71
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	2,691.35	18,159.07
		515200 FICA EXPENSE	2,624.94	17,361.37
		515400 LIFE & ACCIDENT INS EXP	6.11	52.72
		515500 HEALTH INSURANCE EXPENSE	3,172.47	30,371.01
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP		693.47
		516500 WORKERS COMP PREMIUMS		4,934.00
		519100 OTHER PERSONAL SERV EXP		86.17
		Major Account 510000 Total	44,435.58	313,385.57
		520000 Operating Expenses		
		521100 POSTAGE	66.83	518.53
		521200 COM EXPENSE - VOICE/DATA	266.08	7,934.88
		521400 DATA PROCESSING		1,447.73
		521500 PUBLICATION & PRINT EXP		2,119.83
		522101 STATE TRAINING		24.00
		522104 OMAHA WORLD HERALD		96.20
		522105 SURVEY MONKEY	52.00	52.00
		522107 SLIDEROOM		1,577.39
		522108 FIRESPRING	96.00	1,374.80
		522110 NASAA		3,196.14
		522111 AMERICANS FOR THE ARTS		250.00
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP		2,227.00
		522202 PD MS CONFERENCE REGISTR		650.00
		524600 RENT EXPENSE-BUILDINGS	5,555.90	37,123.92
		525200 Rent Exp-Data Processing Equip	1,094.75	6,896.67
		527400 REPAIRS AND MAINT		478.95
		531100 OFFICE SUPPLIES EXPENSE	180.97	1,703.77

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		531102 PD DB SUPPLIES	42.13	202.62
		532100 NON-CAPITALIZED EQUIP PU		1,293.93
		533900 FOOD EXPENSE		618.83
		539500 PURCHASING CARD SUSPENSE		5,770.43
		541100 ACCTG & AUDITING SERVICES		1,889.00
		541400 HRMS Assessment		582.91
		543196 PANALISTS		502.78
		543197 STAFF RETREAT		688.15
		543198 CONTRACTUAL SERVICES ADM		4,686.47
		543199 Cash Fund: 1% misc		568.01
		543510 CONTRACTUAL SERVICES SPECIALS		19,022.30
		Major Account 520000 Total	7,354.66	103,847.24
		570000 Travel Expenses		
		571101 1% Cancer Ctr. Meals	125.61	1,057.32
		571102 PD AA MEALS/ LODGING		2,424.76
		572102 PD MS COM TRAVEL		2,630.73
		573100 1% TSB		413.75
		573105 TSB 1%-UNK		1,031.24
		574501 PERSONAL VEHCILE MILEAGE EXP		1,488.63
		574502 PD SW MILEAGE TRAVEL		151.16
		574700 VOLUNTEER TRAVEL EXPENSES	123.12	1,403.38
		574701 STAFF TRAVEL		58.08
		Major Account 570000 Total	248.73	10,659.05
		Fund 10000 Expenditures Total	52,038.97	427,891.86
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 HIST MUSEUM 1% INCOME		800.00
		Major Account 470000 Total		800.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.15-	355.95-
		Major Account 480000 Total	38.15-	355.95-
		Fund 26900 Revenues Total	38.15-	444.05
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,831.00	4,831.00
		Major Account 520000 Total	4,831.00	4,831.00
		570000 Travel Expenses		
		574501 1% PERU Personal Vehicle		157.55
		Major Account 570000 Total		157.55

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900 ART COUNCIL CASH FD				
		570000 Travel Expenses		
		Fund 26900 Expenditures Total	4,831.00	4,988.55
26901 ARTS MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		470000 HISTORY MUS 1%		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.36-	57.27-
		Major Account 480000 Total	6.36-	57.27-
		Fund 26901 Revenues Total	6.36-	857.27-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,000.00-	241,000.00-
		Major Account 460000 Total	45,000.00-	241,000.00-
		Fund 46910 Revenues Total	45,000.00-	241,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,056.34	90,644.93
		511800 COMPENSATORY TIME PAID	14.03	670.08
		512100 VACATION LEAVE EXPENSE	153.42	12,875.78
		512200 SICK LEAVE EXPENSE	498.22	2,814.66
		512300 HOLIDAY LEAVE EXPENSE	611.11	6,416.65
		515100 RETIREMENT PLANS EXPENSE	1,372.74	8,594.95
		515200 FICA EXPENSE	1,353.72	8,371.97
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	889.96	7,760.72
		519100 OTHER PERSONAL SERV EXP		114.24
		Major Account 510000 Total	21,952.42	138,289.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,008.44
		521400 DATA PROCESSING EXPENSE		1,087.86
		522107 SLIDEROOM		333.01
		522108 Firespring		990.00
		522110 NASAA Dues		8,338.26
		522202 PD AA CONFERENCE REGISTRATION		95.00
		524600 RENT EXPENSE-BUILDINGS		13,573.69
		525200 OCIO Rent Equipment		260.01
		531100 OFFICE SUPPLIES EXPENSE		200.00-
		543510 Other Contracted Services		2,861.00
		Major Account 520000 Total		28,347.27

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Agency Number 069 NEBR ARTS COUNCIL

Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		386.35-
	574501 PERSONAL VEHCILE MILEAGE EXP		68.17
	575101 MIS TRAVEL EXPENSE		17.60
	Major Account 570000 Total		300.58-
	Fund 46910 Expenditures Total	21,952.42	166,336.59
	Program Revenues	45,044.51-	241,808.66-
	Program Expenditures	78,822.39	599,217.00

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Agency Number 069 NEBR ARTS COUNCIL

Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants	5,570.00	820,991.75
	Major Account 590000 Total	5,570.00	820,991.75
	Fund 10000 Expenditures Total	5,570.00	820,991.75
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		508,000.00-
	Major Account 460000 Total		508,000.00-
	Fund 46910 Revenues Total		508,000.00-
Expenditures	590000 Government Aid		
	594100 IAF Grant	16,849.00	459,719.00
	Major Account 590000 Total	16,849.00	459,719.00
	Fund 46910 Expenditures Total	16,849.00	459,719.00
	Program Revenues		508,000.00-
	Program Expenditures	22,419.00	1,280,710.75

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.77-	494.64-
	Major Account 480000 Total	21.77-	494.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	21.77-	30,494.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.72	18,822.47
	515100 RETIREMENT PLANS EXPENSE	179.20	1,408.93
	515200 FICA EXPENSE	166.43	1,330.96
	515400 LIFE & ACCIDENT INS EXP	.61	3.92
	515500 HEALTH INSURANCE EXPENSE	530.13	3,342.37
	Major Account 510000 Total	3,270.09	24,908.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.42	225.42
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	231.50	1,388.99
	525200 Rent Exp-Data Processing		109.48
	Major Account 520000 Total	293.92	2,457.08
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	3,564.01	214,379.42
	Program Revenues	21.77-	30,494.64-
	Program Expenditures	3,564.01	214,379.42
	Agency Revenues	45,066.28-	780,303.30-
	Agency Expenditures	104,805.40	2,094,307.17

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		132.43-
		Major Account 480000 Total		132.43-
		Fund 10000 Revenues Total		132.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,781.32	775,994.63
		511300 OVERTIME PAYMENTS	821.37	2,411.00
		511800 COMPENSATORY TIME PAID	1,228.52	4,718.44
		512100 VACATION LEAVE EXPENSE	5,430.10	66,018.93
		512200 SICK LEAVE EXPENSE	10,256.87	29,261.92
		512300 HOLIDAY LEAVE EXPENSE	4,858.06	49,199.41
		512500 FUNERAL LEAVE EXPENSE	153.68	1,986.89
		512600 CIVIL LEAVE EXPENSE		44.97
		515100 RETIREMENT PLANS EXPENSE	11,047.12	69,611.59
		515200 OASDI EXPENSE	10,518.10	65,038.87
		515400 LIFE & ACCIDENT INS EXP	24.48	207.36
		515500 HEALTH INSURANCE EXPENSE	21,791.84	173,307.29
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	190,911.46	1,238,104.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,299.26	12,403.15
		Major Account 520000 Total	1,299.26	103,695.24
		Fund 10000 Expenditures Total	192,210.72	1,341,799.45
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.13-	386.02-
		Major Account 480000 Total	42.13-	386.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		86.47-
		Major Account 490000 Total		86.47-
		Fund 27010 Revenues Total	42.13-	472.49-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		89.00-
		Major Account 570000 Total		89.00-
		Fund 27010 Expenditures Total		89.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		46.00
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,119.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,019.90	22,578.91
	521200 COM EXPENSE - VOICE/DATA	3,278.68	26,276.66
	521300 FREIGHT EXPENSE		15.10
	521400 DATA PROCESSING EXPENSE	7,797.92	78,505.86
	521500 PUBLICATION & PRINT EXP		17,740.10
	521900 AWARDS EXPENSE		51.74
	522100 DUES & SUBSCRIPTION EXP	243.50	777.70
	522200 CONFERENCE REGISTRATION		1,261.00
	524600 RENT EXPENSE-BUILDINGS	4,135.57	39,533.76
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		497.00
	531100 OFFICE SUPPLIES EXPENSE	807.83	10,031.35
	532100 NON-CAPITALIZED EQUIP PU		2,801.12
	533900 FOOD EXPENSE		960.82
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	49.80	856.10
	554900 OTHER CONTRACTUAL SERVICES	833.00	2,579.12
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE		226.13
	559100 OTHER OPERATING EXP	442.75	4,140.38
	Major Account 520000 Total	20,608.95	219,627.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,071.32
	573100 STATE-OWNED TRANSPORT		103.61
	574500 PERSONAL VEHICLE MILEAGE	2,584.46	24,415.65
	574700 VOLUNTEER TRAVEL EXPENSES		178.27
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,584.46	26,828.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,434.08
	Major Account 580000 Total		13,434.08

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	23,193.41	270,009.70
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.80-	303.83-
	Major Account 480000 Total	32.80-	303.83-
	Fund 67010 Revenues Total	32.80-	303.83-
	Program Revenues	74.93-	908.75-
	Program Expenditures	215,404.13	1,611,720.15

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	10,657.54	66,939.91
	511800 COMPENSATORY TIME PAID		30.27
	512100 VACATION LEAVE EXPENSE	131.16	1,049.86
	512200 SICK LEAVE EXPENSE		1,030.16
	512300 HOLIDAY LEAVE EXPENSE	372.02	3,744.81
	512500 FUNERAL LEAVE EXPENSE		421.20
	515100 RETIREMENT PLANS EXPENSE	835.71	5,482.39
	515200 FICA EXPENSE	804.11	5,206.10
	515400 LIFE & ACCIDENT INS EXP	1.92	15.84
	515500 HEALTH INSURANCE EXPENSE	1,921.82	15,141.60
	Major Account 510000 Total	14,724.28	99,062.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	15.07
	521200 COM EXPENSE - VOICE/DATA	200.47	1,431.76
	521500 PUBLICATION & PRINT EXP		1,994.87
	522100 DUES & SUBSCRIPTION EXP	237.00	537.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	145.00	2,755.00
	525100 RENT EXP-OFFICE EQUIP	35.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		277.68
	533900 FOOD EXPENSE	21.98	4,816.04
	Major Account 520000 Total	639.93	12,302.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.15	1,943.40
	572100 COMMERCIAL TRANSPORTATIO		113.84
	574500 PERSONAL VEHICLE MILEAGE	407.16	6,919.74
	Major Account 570000 Total	424.31	8,976.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	15,788.52	122,494.43
	Program Expenditures	15,788.52	122,494.43
	Agency Revenues	74.93-	908.75-
	Agency Expenditures	231,192.65	1,734,214.58

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35.03	1,277.25
		512100 VACATION LEAVE EXPENSE		120.75
		512200 SICK LEAVE EXPENSE		92.00
		512300 HOLIDAY LEAVE EXPENSE		183.47
		515100 RETIREMENT PLANS EXPENSE	2.62	125.38
		515200 FICA EXPENSE	2.52	116.27
		515400 LIFE & ACCIDENT INS EXP	.05	.36
		515500 HEALTH INSURANCE EXPENSE	3.33	276.89
		Major Account 510000 Total	43.55	2,192.37
		Fund 10000 Expenditures Total	43.55	2,192.37
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	1,097.01-	10,711.89-
		484900 OTHER PRIVATE SOURCES	5,351.47-	135,687.17-
		Major Account 480000 Total	6,448.48-	146,399.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	537.36-	537.36-
		493906 LOAN RECEIVABLE OFFSET DEQ		31,575.35
		493907 LOAN RECEIVABLE OFFSET NPPD	179.02	7,432.88
		Major Account 490000 Total	358.34-	38,470.87
		Fund 28130 Revenues Total	31,806.82-	332,928.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,513.37	204,954.19
		512100 VACATION LEAVE EXPENSE	880.46	15,556.81
		512200 SICK LEAVE EXPENSE	1,554.09	10,142.03
		512300 HOLIDAY LEAVE EXPENSE	1,577.00	13,069.19
		512500 FUNERAL LEAVE EXPENSE		27.57
		515100 RETIREMENT PLANS EXPENSE	3,483.86	18,142.96
		515200 FICA EXPENSE	3,326.68	17,025.68
		515400 LIFE & ACCIDENT INS EXP	6.56	45.62
		515500 HEALTH INSURANCE EXPENSE	5,300.35	40,113.32
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	58,642.37	321,796.21
		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
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	123.55
	521200 COM EXPENSE - VOICE/DATA	520.63	2,681.90
	521400 DATA PROCESSING EXPENSE	232.56	3,355.32
	521500 PUBLICATION & PRINT EXP		1,420.40
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	55.95	1,338.13
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	2,572.51	13,452.86
	524900 RENT EXP-OFFICE EQUIP	1,361.66	12,254.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	19.82	290.94
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE		112.55
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	4,764.57	44,467.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.14	1,214.34
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE	86.67	658.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	210.81	2,134.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,172.45	96,678.94
	Major Account 590000 Total	5,172.45	96,678.94
	Fund 28130 Expenditures Total	68,790.20	465,077.26
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.93-	5,704.57-
	Major Account 480000 Total	865.93-	5,704.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
	490000 Other Financing Sources		
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenues Total	865.93-	505,704.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847.12	8,595.28
	512100 VACATION LEAVE EXPENSE	39.58	785.31
	512200 SICK LEAVE EXPENSE		517.18
	512300 HOLIDAY LEAVE EXPENSE	8.76	975.88
	515100 RETIREMENT PLANS EXPENSE	67.03	814.20
	515200 FICA EXPENSE	66.71	768.06
	515400 LIFE & ACCIDENT INS EXP	.06	2.02
	515500 HEALTH INSURANCE EXPENSE	49.23	1,778.39
	Major Account 510000 Total	1,078.49	14,236.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	22,500.00
	Major Account 590000 Total	22,500.00	22,500.00
	Fund 28150 Expenditures Total	23,578.49	36,736.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total		8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA	76.85-	399.06
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total	76.85-	892.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	159,586.19	2,528,962.89

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				
		590000 Government Aid		
		Major Account 590000 Total	159,586.19	2,528,962.89
		Fund 40000 Expenditures Total	159,509.34	2,538,193.39
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	96,164.86-	1,031,299.55-
		Major Account 460000 Total	96,164.86-	1,031,299.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,370.65-	34,437.52-
		484900 OTHER PRIVATE SOURCES	198,853.44-	1,192,476.11-
		Major Account 480000 Total	203,224.09-	1,226,913.63-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	6,712.36	171,630.83
		493905 LOAN REC OFFSET SEP ARRA RPYMT	192,141.08	1,020,845.28
		Major Account 490000 Total	198,853.44	1,192,476.11
		Fund 48110 Revenues Total	100,535.51-	1,065,737.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,505.27	372,178.04
		512100 VACATION LEAVE EXPENSE	1,482.62	36,629.10
		512200 SICK LEAVE EXPENSE	3,535.32	17,914.77
		512300 HOLIDAY LEAVE EXPENSE	1,943.19	21,715.59
		512500 FUNERAL LEAVE EXPENSE		571.90
		512800 ADMINISTRATIVE LEAVE EXP		429.87
		515100 RETIREMENT PLANS EXPENSE	4,373.78	33,145.23
		515200 FICA EXPENSE	4,487.40	32,109.55
		515400 LIFE & ACCIDENT INS EXP	9.65	97.34
		515500 HEALTH INSURANCE EXPENSE	6,760.29	65,978.61
		516500 WORKERS COMP PREMIUMS		9,384.41
		Major Account 510000 Total	77,097.52	590,154.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.69	1,308.75
		521200 COM EXPENSE - VOICE/DATA	586.62	5,804.49
		521400 DATA PROCESSING EXPENSE	565.57	6,417.36
		521500 PUBLICATION & PRINT EXP		865.01
		522100 DUES & SUBSCRIPTION EXP	175.95	5,437.07
		522200 CONFERENCE REGISTRATION	6,440.00	16,308.00
		524600 RENT EXPENSE-BUILDINGS	1,866.04	26,937.99
		531100 OFFICE SUPPLIES EXPENSE	788.82	2,816.42
		534700 ENG TECH & COMM SUP EXP		910.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	194.46	2,366.16
	539300 Third Party Reimb	750.00-	1,500.00-
	541100 ACCTG & AUDITING SERVICES		9,090.41
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		782.85
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	543100 IT CONSULTING-APPLICATIONS		290.68
	547100 EDUCATIONAL SERVICES	12,350.08	24,835.97
	554900 OTHER CONTRACTUAL SERVICES		30,573.65
	555100 DATA PROC SOFTW LIC FEE		41,250.00
	556100 INSURANCE EXPENSE		3,042.20
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	22,345.23	178,767.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.35	10,297.80
	572100 COMMERCIAL TRANSPORTATIO	280.61	7,400.96
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE	187.65	919.71
	575100 MISC TRAVEL EXPENSE	39.75	312.75
	Major Account 570000 Total	1,067.36	19,759.64
	590000 Government Aid		
	594100 SUBGRANTS	158,842.50	487,126.39
	Major Account 590000 Total	158,842.50	487,126.39
	Fund 48110 Expenditures Total	259,352.61	1,275,807.60
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.59-	6,508.05-
	484900 OTHER PRIVATE SOURCES	10,165.56-	53,374.88-
	Major Account 480000 Total	10,864.15-	59,882.93-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	5,984.31	7,962.29
	Major Account 490000 Total	5,984.31	7,962.29
	Fund 48111 Revenues Total	4,879.84-	51,920.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,181.25	45,412.59
	Major Account 590000 Total	4,181.25	45,412.59
	Fund 48111 Expenditures Total	4,181.25	45,412.59

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	329.19-	2,820.62-
		484900 OTHER PRIVATE SOURCES	1,352.12-	52,884.03-
		Major Account 480000 Total	1,681.31-	55,704.65-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	26,476.67-	1,670.23
		Major Account 490000 Total	26,476.67-	1,670.23
		Fund 48112 Revenues Total	28,157.98-	54,034.42-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,828.79	51,213.80
		Major Account 590000 Total	27,828.79	51,213.80
		Fund 48112 Expenditures Total	27,828.79	51,213.80
68110 ENERGY EXXON SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,040.92-
		Major Account 470000 Total		1,040.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,447.03-	98,931.92-
		484100 OPERATING DONATIONS & CO		.01-
		484900 OTHER PRIVATE SOURCES	145,219.91-	1,821,813.89-
		Major Account 480000 Total	155,666.94-	1,920,745.82-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	50,266.35-	114,888.29-
		Major Account 490000 Total	50,266.35-	114,888.29-
		Fund 68110 Revenues Total	205,933.29-	2,036,675.03-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	195,486.26	1,936,702.18
		Major Account 590000 Total	195,486.26	1,936,702.18
		Fund 68110 Expenditures Total	195,486.26	1,936,702.18
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,097.69-	8,097.69-
		Major Account 470000 Total	8,097.69-	8,097.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,983.45-	101,692.27-
		484900 OTHER PRIVATE SOURCES	54,994.39-	971,210.32-
		Major Account 480000 Total	64,977.84-	1,072,902.59-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	40,582.24	575,613.47-

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				
		490000 Other Financing Sources		
		Major Account 490000 Total	40,582.24	575,613.47-
		Fund 68111 Revenues Total	32,493.29-	1,656,613.75-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		366.37
		543100 IT CONSULTING-APPLICATIONS		92.61
		543200 IT CONSULTING-HW/SW SUPP		26,400.00
		Major Account 520000 Total		26,858.98
		590000 Government Aid		
		594100 SUBGRANTS		267.56
		599100 OTHER GOVERNMENT AID	14,412.15	1,546,823.79
		Major Account 590000 Total	14,412.15	1,547,091.35
		Fund 68111 Expenditures Total	14,412.15	1,573,950.33
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.22-	909.81-
		Major Account 480000 Total	98.22-	909.81-
		Fund 68112 Revenues Total	98.22-	909.81-
		Program Revenues	404,770.88-	5,704,523.48-
		Program Expenditures	753,182.64	7,925,285.84
		Agency Revenues	404,770.88-	5,704,523.48-
		Agency Expenditures	753,182.64	7,925,285.84

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.		1,945.41-
	Major Account 480000 Total		1,945.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenues Total		2,171.47-
	Program Revenues		2,171.47-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,120.57	147,567.31
	511800 COMPENSATORY TIME PAID		709.80
	512100 VACATION LEAVE EXPENSE	1,009.25	19,248.68
	512200 SICK LEAVE EXPENSE	472.90	4,350.97
	512300 HOLIDAY LEAVE EXPENSE	385.05	6,602.03
	512500 FUNERAL LEAVE EXPENSE	230.77	230.77
	515100 RETIREMENT PLANS EXPENSE	914.95	13,302.53
	515200 FICA EXPENSE	900.85	12,657.32
	515400 LIFE & ACCIDENT INS EXP	1.27	32.99
	515500 HEALTH INSURANCE EXPENSE	911.19	31,406.20
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	14,946.80	236,358.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59	208.94
	521200 COM EXPENSE - VOICE/DATA	118.96	768.03
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	669.49	2,375.66
	521500 PUBLICATION & PRINT EXP	1,345.68	1,376.16
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION	140.00	976.99
	524600 RENT EXPENSE-BUILDINGS	3,519.44	7,888.12
	524700 RENT EXP-OTHER REAL PROP	.51	32.37
	524900 RENT EXP-DEPR SURCHARGE	1,442.96	3,234.12
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	144.48
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554110 VOICE SERVICES	67.25	67.25
	554901 INTERN CONTRACTUAL SERVICE EXP		23,536.20
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	7,323.13	53,176.22
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE		332.00
		571120 B & L OUT OF STATE TRAINING	265.22	265.22
		572100 COMMERCIAL TRANSPORTATIO	30.00	3,604.61
		573120 STATE OWN TRANSPORT-LEASE FEE		1,043.00
		574500 PERSONAL VEHICLE MILEAGE	32.94	112.87
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	358.16	5,387.70
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		952.37
		Major Account 580000 Total		952.37
		Fund 10000 Expenditures Total	22,628.09	295,874.38
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	534.27-	4,160.55-
		Major Account 480000 Total	534.27-	4,160.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	534.27-	304,160.55-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	643,661.12-	7,806,484.71-
		Major Account 450000 Total	643,661.12-	7,806,484.71-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		140,424.37-
		461700 OP GRANTS - OTHER		8,629.83-
		Major Account 460000 Total		149,054.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,234.03-	335,183.83-
		Major Account 480000 Total	36,234.03-	335,183.83-
		Fund 27240 Revenues Total	679,895.15-	8,290,722.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,059.98	150,577.09
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID	876.28	1,713.89
		512100 VACATION LEAVE EXPENSE	696.61	9,615.04
		512200 SICK LEAVE EXPENSE	2,279.41	8,572.33
		512300 HOLIDAY LEAVE EXPENSE	956.92	7,730.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		1,242.28
		515100 RETIREMENT PLANS EXPENSE	2,386.34	13,419.49
		515200 FICA EXPENSE	2,295.54	12,411.34
		515400 LIFE & ACCIDENT INS EXP	4.79	41.49
		515500 HEALTH INSURANCE EXPENSE	4,468.69	40,635.72
		516500 WORKERS COMP PREMIUMS		1,965.76
		Major Account 510000 Total	41,024.56	248,038.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.09	220.63
		521200 COM EXPENSE - VOICE/DATA	677.77	4,121.26
		521400 DATA PROCESSING EXPENSE	1,137.46	2,256.35
		521500 PUBLICATION & PRINT EXP		77.49
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION	125.00	175.00
		524600 RENT EXPENSE-BUILDINGS	3,079.56	6,902.23
		524700 RENT EXP-OTHER REAL PROP	10.20	131.80
		533900 FOOD EXPENSE		52.17
		541100 ACCTG & AUDITING SERVICES		992.93
		541400 HRMS ASSESSMENT		267.33
		543500 MGT CONSULTANT SERVICES	690.54	2,071.62
		Major Account 520000 Total	5,730.62	17,518.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.44	90.17
		571110 BOARD & LODGING IN STATE	564.42	4,732.07
		573110 STATE-OWNED TRANSPORT MILEAGE	119.86	2,897.60
		573120 STATE-OWNED TRANS LEASE FEE	372.00	2,021.00
		574500 PERSONAL VEHICLE MILEAGE	1,474.74	3,458.03
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	2,563.46	13,200.87
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,113,920.86	6,866,535.86
		Major Account 590000 Total	1,113,920.86	6,866,535.86
		Fund 27240 Expenditures Total	1,163,239.50	7,145,294.17
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	53,016.18-	308,935.32-
		Major Account 460000 Total	53,016.18-	308,935.32-
		Fund 47211 Revenues Total	53,016.18-	308,935.32-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,371.34	159,101.09
	511800 COMPENSATORY TIME PAID	415.97	1,158.86
	512100 VACATION LEAVE EXPENSE	2,895.63	15,990.57
	512200 SICK LEAVE EXPENSE	1,934.82	7,436.70
	512300 HOLIDAY LEAVE EXPENSE	1,623.67	11,304.25
	512500 FUNERAL LEAVE EXPENSE		54.28
	515100 RETIREMENT PLANS EXPENSE	3,687.13	14,605.06
	515200 FICA EXPENSE	3,524.38	13,633.22
	515400 LIFE & ACCIDENT INS EXP	7.47	41.28
	515500 HEALTH INSURANCE EXPENSE	7,902.77	42,311.24
	516500 WORKERS COMP PREMIUMS		3,931.79
	Major Account 510000 Total	64,363.18	269,568.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,100.18	9,499.76
	521400 DATA PROCESSING EXPENSE	2,636.97	5,230.93
	521500 PUBLICATION & PRINT EXP		1,097.10
	522100 DUES & SUBSCRIPTION EXP		337.84
	522200 CONFERENCE REGISTRATION		1,795.00
	524600 RENT EXPENSE-BUILDINGS	3,849.44	5,774.16
	524700 RENT EXP-OTHER REAL PROP	105.06	618.12
	524900 RENT EXP-DEPR SURCHARGE	1,578.20	2,367.30
	541100 ACCTG & AUDITING SERVICES		2,278.72
	541400 HRMS ASSESSMENT		467.18
	543500 MGT CONSULTANT SERVICES	4,442.10	8,884.20
	Major Account 520000 Total	14,711.95	38,350.31
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	864.37	9,714.54
	571120 B & L OUT OF STATE TRAINING	2,162.85	5,387.81
	572100 COMMERCIAL TRANSPORTATIO	70.00	225.74
	573100 STATE-OWNED TRANSPORT		62.44
	573110 STATE-OWNED TRANSPORT MILEAGE		690.29
	574500 PERSONAL VEHICLE MILEAGE	619.97	3,539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
	575100 MISC TRAVEL EXPENSE	90.00	366.50
	Major Account 570000 Total	3,807.19	23,779.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
	Major Account 590000 Total		3,545.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		590000 Government Aid		
		Fund 47211 Expenditures Total	82,882.32	335,242.93
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	814,967.85-	7,251,003.89-
		Major Account 460000 Total	814,967.85-	7,251,003.89-
		Fund 47212 Revenues Total	814,967.85-	7,251,003.89-
	Expenditures	590000 Government Aid		
		593100 GRANTS		2,592.00-
		599100 OTHER GOVERNMENT AID	814,967.85	7,266,086.69
		Major Account 590000 Total	814,967.85	7,263,494.69
		Fund 47212 Expenditures Total	814,967.85	7,263,494.69
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	601.93-	5,178.07-
		Major Account 480000 Total	601.93-	5,178.07-
		Fund 47214 Revenues Total	601.93-	5,178.07-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.55-	292.22-
		Major Account 480000 Total	31.55-	292.22-
		Fund 47220 Revenues Total	31.55-	292.22-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,866.51-	1,052,469.19-
		Major Account 460000 Total	1,866.51-	1,052,469.19-
		Fund 47230 Revenues Total	1,866.51-	1,052,469.19-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,866.51	1,052,469.19
		Major Account 590000 Total	1,866.51	1,052,469.19
		Fund 47230 Expenditures Total	1,866.51	1,052,469.19
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,660.04-	194,662.50-
		Major Account 460000 Total	15,660.04-	194,662.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.73-	2,509.92-
		Major Account 480000 Total	252.73-	2,509.92-
		Fund 47234 Revenues Total	15,912.77-	197,172.42-

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		
	511100 PERMANENT SALARIES-WAGES	10,082.45	80,110.30
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID	2.22	736.21
	512100 VACATION LEAVE EXPENSE	272.04	6,705.43
	512200 SICK LEAVE EXPENSE	970.36	6,003.17
	512300 HOLIDAY LEAVE EXPENSE	530.38	5,142.76
	512500 FUNERAL LEAVE EXPENSE		361.92
	515100 RETIREMENT PLANS EXPENSE	887.91	7,381.56
	515200 FICA EXPENSE	840.27	6,861.66
	515400 LIFE & ACCIDENT INS EXP	2.23	22.56
	515500 HEALTH INSURANCE EXPENSE	2,415.83	23,421.45
	516200 TUITION ASSISTANCE	1,485.00	4,455.00
	516500 WORKERS COMP PREMIUMS		1,119.14
	Major Account 510000 Total	17,488.69	142,323.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	110.00
	521200 COM EXPENSE - VOICE/DATA	1,215.40	5,248.03
	521400 DATA PROCESSING EXPENSE	1,499.52	2,974.58
	521500 PUBLICATION & PRINT EXP	126.06	320.87
	522100 DUES & SUBSCRIPTION EXP		567.56
	522200 CONFERENCE REGISTRATION	725.00	3,594.00
	524700 RENT EXP-OTHER REAL PROP	33.66	298.86
	524900 RENT EXP-DEPR SURCHARGE	1,262.56	2,829.78
	531100 OFFICE SUPPLIES EXPENSE	653.00	653.00
	541100 ACCTG & AUDITING SERVICES		1,184.91
	541400 HRMS ASSESSMENT		152.00
	543500 MGT CONSULTANT SERVICES	2,472.40	7,417.20
	Major Account 520000 Total	7,994.11	25,350.79
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	217.88	1,162.78
	571120 B & L OUT OF STATE TRAINING	697.96	2,835.31
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO	57.44	600.14
	573110 STATE-OWNED TRANSPORT MILEAGE		1,696.40
	574500 PERSONAL VEHICLE MILEAGE	200.83	5,517.66
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total	1,174.11	12,077.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		21,460.00
		Major Account 590000 Total		21,460.00
		Fund 47234 Expenditures Total	26,656.91	201,211.52
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.91-	568.91-
		Major Account 480000 Total	96.91-	568.91-
		Fund 47244 Revenues Total	96.91-	568.91-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	80.06-	80.06-
		543200 IT CONSULTING-HW/SW SUPP	5,262.29-	5,262.29-
		559100 OTHER OPERATING EXO		810.00
		Major Account 520000 Total	5,342.35-	4,532.35-
		590000 Government Aid		
		593100 GRANTS		2,389,263.64
		599100 OTHER GOVERNMENT AID		1,021,846.00
		Major Account 590000 Total		3,411,109.64
		Fund 47250 Expenditures Total	5,342.35-	3,406,577.29
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,224.53-	96,378.36-
		484900 OTHER PRIVATE SOURCES	19,927.81-	2,869,674.35-
		486100 LOAN INTEREST		20,060.43-
		Major Account 480000 Total	30,152.34-	2,986,113.14-
		490000 Other Financing Sources		
		493900 LOAN ORIGINATION FEE		7,231.00-
		Major Account 490000 Total		7,231.00-
		Fund 47251 Revenues Total	30,152.34-	2,993,344.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,465.74	28,241.37
		512100 VACATION LEAVE EXPENSE	290.15	5,100.75
		512200 SICK LEAVE EXPENSE	23.74	570.95
		512300 HOLIDAY LEAVE EXPENSE	286.33	1,712.48
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	454.21	2,678.27
		515200 FICA EXPENSE	452.10	2,646.73
		515400 LIFE & ACCIDENT INS EXP	.80	6.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	86.73	392.73
		516500 WORKERS COMP PREMIUMS		478.40
		Major Account 510000 Total	7,059.80	41,970.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	204.50	1,074.46
		521300 FREIGHT EXPENSE		5.00
		521400 DATA PROCESSING EXPENSE	317.67	630.17
		522100 DUES & SUBSCRIPTION EXP		105.06
		524600 RENT EXPENSE-BUILDINGS	659.92	1,479.08
		524900 RENT EXP-DEPR SURCHARGE	270.56	606.40
		534600 ED & RECREATIONAL SUP EX		312.50
		541100 ACCTG & AUDITING SERVICES	80.06	396.26
		541400 HRMS ASSESSMENT		43.05
		543200 IT CONSULTING-HW/SW SUPP	5,262.29	8,670.98
		559100 OTHER OPERATING EXP		28.00
		Major Account 520000 Total	6,795.00	13,350.96
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT-MILEAGE	70.74	297.41
		573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	96.50
		Major Account 570000 Total	83.24	393.91
		590000 Government Aid		
		593100 GRANTS		376,756.00
		Major Account 590000 Total		376,756.00
		Fund 47251 Expenditures Total	13,938.04	432,471.13
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,312.05-	1,146,584.82-
		Major Account 460000 Total	34,312.05-	1,146,584.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,493.20-	164,988.60-
		Major Account 480000 Total	18,493.20-	164,988.60-
		Fund 47300 Revenues Total	52,805.25-	1,311,573.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,017.70
		512100 VACATION LEAVE EXPENSE		258.31
		512200 SICK LEAVE EXPENSE		116.47
		512300 HOLIDAY LEAVE EXPENSE		196.16
		512500 FUNERAL LEAVE EXPENSE		5.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		643.55
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,313.60
	Major Account 510000 Total		11,175.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.37	695.30
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	51.37	9,872.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	391,264.29
	Major Account 590000 Total	500.00	391,264.29
	Fund 47300 Expenditures Total	551.37	412,313.08
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.47-	161.84-
	Major Account 480000 Total	17.47-	161.84-
	Fund 47301 Revenues Total	17.47-	161.84-
	Program Revenues	1,649,898.18-	21,715,582.71-
	Program Expenditures	2,121,388.24	20,544,948.38

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,627.89	1,558,712.40
	511300 OVERTIME PAYMENTS	2,163.42	6,438.87
	511800 COMPENSATORY TIME PAID	943.73	20,723.21
	512100 VACATION LEAVE EXPENSE	10,824.81	156,197.55
	512200 SICK LEAVE EXPENSE	14,261.51	107,735.56
	512300 HOLIDAY LEAVE EXPENSE	9,172.84	87,579.23
	512500 FUNERAL LEAVE EXPENSE	502.23	5,435.55
	515100 RETIREMENT PLANS EXPENSE	21,527.46	145,479.85
	515200 FICA EXPENSE	20,809.60	137,808.31
	515400 LIFE & ACCIDENT INS EXP	40.78	368.99
	515500 HEALTH INSURANCE EXPENSE	31,509.78	292,368.84
	516200 TUITION ASSISTANCE	2,613.00	15,043.75
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		23,441.60
	Major Account 510000 Total	363,997.05	2,564,703.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.85	2,636.47
	521200 COM EXPENSE - VOICE/DATA	10,887.90	58,807.73
	521300 FREIGHT EXPENSE		1,460.56
	521400 DATA PROCESSING EXPENSE	16,154.17	65,830.68
	521500 PUBLICATION & PRINT EXP	1,653.22	12,050.51
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE		7,024.20
	522100 DUES & SUBSCRIPTION EXP	8,025.00	17,004.47
	522110 DUE EXPENSE		24,029.23
	522120 SUBSCRIPTION EXPENSE	527.46	32,169.82
	522200 CONFERENCE REGISTRATION	3,115.00	29,166.69
	522220 SPONSORSHIPS		8,888.34
	522600 JOB APPLICANT EXPENSE	137.40	1,546.11
	524600 RENT EXPENSE-BUILDINGS	773.79-	68,078.87
	524700 RENT EXP-OTHER REAL PROP	86.19	3,785.53
	524900 RENT EXP-DEPR SURCHARGE	617.58-	24,707.29
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	526100 REP & MAINT-REAL PROPERT	276.00	12,109.60
	527200 REP & MAINT-MOTOR VEHICL	9.00	103.12
	527900 PERSONAL COMPUT EQUIP R & M		43.66
	531100 OFFICE SUPPLIES EXPENSE	3,686.07	22,310.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,900.00	20,972.79
	533900 FOOD EXPENSE	710.49	6,688.11
	534600 ED & RECREATIONAL SUP EX	69.75	517.75
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE		1,596.08
	538100 VEHICLE & EQUIP SUP EXP	20.41	225.20
	541100 ACCTG & AUDITING SERVICES		7,646.52
	541400 HRMS ASSESSMENT		2,576.10
	542100 SOS TEMP SERV - PERSONNEL		11,767.17
	543300 IT CONSULTING-OTHER	102.50	313.75
	543500 MGT CONSULTANT SERVICES	17,662.75	330,342.27
	549100 LAUNDRY SERVICES		79.34
	554100 DATA SERVICES	574.43	574.43
	554150 CABLING SERVICES	121.38	121.38
	554900 OTHER CONTRACTUAL SERVICES		209.25
	554901 INTERN CONTRACTUAL SERVICE EXP		10,106.56
	556100 INSURANCE EXPENSE		80.41
	556300 SURETY & NOTARY BONDS		288.92
	559100 OTHER OPERATING EXP		15,314.35
	Major Account 520000 Total	68,723.60	820,724.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN-STATE	2,340.55	16,964.22
	571120 B & L OUT OF STATE TRAINING	5,118.77	22,519.41
	571121 B & L OUT OF STATE PROSPECT		17,971.33
	571600 MEALS-NOT TRAVEL STATUS		349.01
	571900 MEALS-ONE DAY TRAVEL	18.75	131.45
	572100 COMMERCIAL TRANSPORTATIO	1,793.55	31,727.08
	573110 STATE-OWNED TRANSPORT-mileage	2,497.31	19,189.78
	573120 STATE-OWN TRANSPORT-lease fee	1,285.50	11,514.00
	573130 ST-OWNED TRANSPORT AERONAUTICS		8,762.01
	574500 PERSONAL VEHICLE MILEAGE	3,601.58	27,467.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,146.44	26,081.11
	575100 MISC TRAVEL EXPENSE	269.86	4,904.34
	Major Account 570000 Total	20,072.31	187,741.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,021.15
	Major Account 580000 Total		5,021.15

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		593100 GRANTS	20,578.21	1,334,530.86
		599300 1099-AID-INCOME	464,556.70	3,665,808.60
		Major Account 590000 Total	485,134.91	5,000,339.46
		Fund 10000 Expenditures Total	937,927.87	8,578,529.42
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.14-	309.26-
		Major Account 480000 Total	31.14-	309.26-
		Fund 21830 Revenues Total	31.14-	309.26-
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.67-	595.42-
		484100 OPERATING DONATIONS & CO		19,541.59-
		Major Account 480000 Total	70.67-	20,137.01-
		Fund 21860 Revenues Total	70.67-	20,137.01-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,096.53
		541100 ACCTG & AUDITING SERVICES		185.52
		543500 MGT CONSULTANT SERVICES		435.06
		Major Account 520000 Total		11,717.11
		Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.49-	13.80-
		Major Account 480000 Total	1.49-	13.80-
		Fund 21862 Revenues Total	1.49-	13.80-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.62-	50.10-
		484100 OPERATING DONATIONS & CONTRIBU		7,333.49-
		Major Account 480000 Total	5.62-	7,383.59-
		Fund 21863 Revenues Total	5.62-	7,383.59-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,045.75

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863 ADMINISTRATIVE CASH				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,143.20
		Major Account 570000 Total		3,188.95
		Fund 21863 Expenditures Total		3,188.95
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32.66-
		484100 OPERATING DONATIONS & CO	1,500.00-	4,500.00-
		Major Account 480000 Total	1,500.00-	4,532.66-
		Fund 21864 Revenues Total	1,500.00-	4,532.66-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,500.00	2,700.00
		522220 SPONSORSHIP		3,000.00
		Major Account 520000 Total	1,500.00	5,700.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		4,251.50
		Major Account 570000 Total		4,251.50
		Fund 21864 Expenditures Total	1,500.00	9,951.50
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	1,250.00-
		Major Account 470000 Total	200.00-	1,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.86-	55.27-
		Major Account 480000 Total	5.86-	55.27-
		Fund 21865 Revenues Total	205.86-	1,305.27-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		695.19
		533900 FOOD EXPENSE		594.96
		Major Account 520000 Total		1,290.15
		Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.54-	106.90-
		Major Account 480000 Total	11.54-	106.90-
		Fund 21866 Revenues Total	11.54-	106.90-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.86-	17.21-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1.86-	17.21-
		Fund 21867 Revenues Total	1.86-	17.21-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	169,453.16-	2,055,170.72-
		Major Account 450000 Total	169,453.16-	2,055,170.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,009.07-	111,861.49-
		Major Account 480000 Total	12,009.07-	111,861.49-
		Fund 27215 Revenues Total	181,462.23-	2,167,032.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,154.67	19,657.92
		511300 OVERTIME PAYMENTS		3.48
		511800 COMPENSATORY TIME PAID		71.83
		512100 VACATION LEAVE EXPENSE	90.81	1,524.12
		512200 SICK LEAVE EXPENSE	31.12	198.79
		512300 HOLIDAY LEAVE EXPENSE	109.11	1,276.45
		515100 RETIREMENT PLANS EXPENSE	253.51	1,702.24
		515200 FICA EXPENSE	253.03	1,684.18
		515400 LIFE & ACCIDENT INS EXP	.53	4.47
		515500 HEALTH INSURANCE EXPENSE		141.39
		516500 WORKERS COMP PREMIUMS		191.37
		Major Account 510000 Total	3,892.78	26,456.24
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
		541100 ACCTG & AUDITING SERVICES		407.21
		541400 HRMS ASSESSMENT		17.01
		Major Account 520000 Total	20.00	444.22
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	123.16	123.16
		573110 STATE OWNED TRANSPORT MILEAGE		25.38
		573120 STATE OWN TRANSPORT LEASE FEE		12.50
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total	123.16	205.89
		590000 Government Aid		
		599300 1099 INCOME AID		1,462,428.38
		Major Account 590000 Total		1,462,428.38
		Fund 27215 Expenditures Total	4,035.94	1,489,534.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,752.37-	44,531.48-
		Major Account 480000 Total	4,752.37-	44,531.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 27230 Revenues Total	4,752.37-	355,468.52
	Expenditures	590000 Government Aid		
		593100 GRANTS	49,439.00	1,255,845.60
		Major Account 590000 Total	49,439.00	1,255,845.60
		Fund 27230 Expenditures Total	49,439.00	1,255,845.60
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,632.00-	164,426.00-
		Major Account 480000 Total	17,632.00-	164,426.00-
		Fund 27232 Revenues Total	17,632.00-	164,426.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,424.54	36,940.37
		511300 OVERTIME PAYMENTS		.87
		511800 COMPENSATORY TIME PAID		30.02
		512100 VACATION LEAVE EXPENSE	1.52	2,053.11
		512200 SICK LEAVE EXPENSE	83.76	1,052.39
		512300 HOLIDAY LEAVE EXPENSE	168.71	2,155.12
		512500 FUNERAL LEAVE EXPENSE		22.78
		515100 RETIREMENT PLANS EXPENSE	425.19	3,160.77
		515200 FICA EXPENSE	426.22	3,109.45
		515400 LIFE & ACCIDENT INS EXP	.11	2.04
		515500 HEALTH INSURANCE EXPENSE	31.78	1,376.68
		516500 WORKERS COMP PREMIUMS		467.90
		Major Account 510000 Total	6,561.83	50,371.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	359.91	2,137.83
		521400 DATA PROCESSING EXPENSE	642.16	1,273.85
		522200 CONFERENCE REGISTRATION	200.00	2,840.00
		541100 ACCTG & AUDITING SERVICES		912.42
		541400 HRMS ASSESSMENT		67.50
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		Major Account 520000 Total	1,202.07	14,217.85
		570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27232 JOB TRAINING				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	451.44	1,001.73
		Major Account 570000 Total	451.44	1,001.73
		Fund 27232 Expenditures Total	8,215.34	65,591.08
27234 JOB TRAINING CASH 07				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OPERATING GRANTS NON GOV SOURC		31,200.00-
		Major Account 480000 Total		31,200.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		250,000.00
		Fund 27234 Revenues Total		218,800.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	53,153.46	188,528.46
		Major Account 590000 Total	53,153.46	188,528.46
		Fund 27234 Expenditures Total	53,153.46	188,528.46
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.49-	4.54-
		Major Account 480000 Total	.49-	4.54-
		Fund 27265 Revenues Total	.49-	4.54-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.78-	2,496.07-
		Major Account 480000 Total	150.78-	2,496.07-
		Fund 47240 Revenues Total	150.78-	2,496.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	373.08	1,093.90
		512100 VACATION LEAVE EXPENSE	47.51	145.73
		512200 SICK LEAVE EXPENSE	153.31	291.47
		512300 HOLIDAY LEAVE EXPENSE	7.87	78.11
		515100 RETIREMENT PLANS EXPENSE	43.56	120.53
		515200 FICA EXPENSE	43.49	116.11
		515400 LIFE & ACCIDENT INS EXP	.02	.17
		515500 HEALTH INSURANCE EXPENSE	25.40	175.47
		Major Account 510000 Total	694.24	2,021.49
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		397.34
		543500 MGT CONSULTANT SERVICES		95,534.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
		520000 Operating Expenses		
		Major Account 520000 Total		95,931.84
		Fund 47240 Expenditures Total	694.24	97,953.33
47241 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		77,129.92
		Major Account 520000 Total		77,129.92
		Fund 47241 Expenditures Total		77,129.92
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		69,316.81-
		Major Account 460000 Total		69,316.81-
		Fund 47242 Revenues Total		69,316.81-
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	8,645.39	222,193.36
		Major Account 590000 Total	8,645.39	222,193.36
		Fund 47242 Expenditures Total	8,645.39	222,193.36
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		332.00
		543500 MGT CONSULTANT SERVICES		51,920.08
		Major Account 520000 Total		52,252.08
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		345.63
		Major Account 570000 Total		345.63
		Fund 47243 Expenditures Total		52,597.71
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		23,950.00-
		Major Account 480000 Total		23,950.00-
		Fund 47244 Revenues Total		23,950.00-
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	818.84-	7,585.10-
		Major Account 480000 Total	818.84-	7,585.10-
		Fund 47245 Revenues Total	818.84-	7,585.10-
47246 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
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	485.44-
	Major Account 480000 Total	52.41-	485.44-
	Fund 47246 Revenues Total	52.41-	485.44-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.38-	1,531.93-
	Major Account 480000 Total	165.38-	1,531.93-
	Fund 47247 Revenues Total	165.38-	1,531.93-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.49-	291.65-
	Major Account 480000 Total	31.49-	291.65-
	Fund 47280 Revenues Total	31.49-	291.65-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	287.73-
	Major Account 480000 Total	31.06-	287.73-
	Fund 47290 Revenues Total	31.06-	287.73-
	Program Revenues	206,925.23-	1,896,944.66-
	Program Expenditures	1,063,611.24	12,059,051.32

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	8,271.68-	68,699.59-
	Major Account 480000 Total	8,271.68-	68,699.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,572,210.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,228,310.99-
	Fund 27260 Revenues Total	8,271.68-	2,297,010.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.32	4,439.70
	511800 COMPENSATORY TIME PAID		19.08
	512100 VACATION LEAVE EXPENSE	18.35	160.75
	512200 SICK LEAVE EXPENSE	2.82	129.10
	512300 HOLIDAY LEAVE EXPENSE	14.56	220.69
	515100 RETIREMENT PLANS EXPENSE	55.95	372.06
	515200 FICA EXPENSE	53.72	337.64
	515400 LIFE & ACCIDENT INS EXP	.08	1.29
	515500 HEALTH INSURANCE EXPENSE	120.31	1,478.60
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	977.11	7,198.46
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	34.01	201.58
	521400 DATA PROCESSING EXPENSE	109.31	216.82
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	143.32	560.82
	590000 Government Aid		
	599300 1099-AID-INCOME	125,000.00	2,314,710.00
	Major Account 590000 Total	125,000.00	2,314,710.00
	Fund 27260 Expenditures Total	126,120.43	2,322,469.28
	Program Revenues	8,271.68-	2,297,010.58-
	Program Expenditures	126,120.43	2,322,469.28
	Agency Revenues	1,865,095.09-	25,911,709.42-
	Agency Expenditures	3,311,119.91	34,926,468.98

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		1,870.00-
	475103 RENEWAL FEES	170.00-	18,870.00-
	475104 RENEWAL LATE FEES		85.00-
	Major Account 470000 Total	770.00-	23,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.05-	556.63-
	484500 REIMB NON-GOVT SOURCES		109.35-
	Major Account 480000 Total	72.05-	665.98-
	Fund 27310 Revenues Total	842.05-	24,190.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	230.03
	521500 PUBLICATION & PRINT EXP		39.57
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		10,506.00
	Major Account 520000 Total	3.60	14,735.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE		386.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,907.53
	Fund 27310 Expenditures Total	3.60	16,643.13
	Program Revenues	842.05-	24,190.98-
	Program Expenditures	3.60	16,643.13
	Agency Revenues	842.05-	24,190.98-
	Agency Expenditures	3.60	16,643.13

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.17-	8,255.28-
	Major Account 480000 Total	765.17-	8,255.28-
	Fund 27410 Revenues Total	765.17-	537,290.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,831.97	112,415.59
	511600 PER DIEM PAYMENTS	480.00	7,920.00
	512100 VACATION LEAVE EXPENSE	1,975.49	12,658.43
	512200 SICK LEAVE EXPENSE	386.99	6,024.17
	512300 HOLIDAY LEAVE EXPENSE	696.36	7,284.92
	515100 RETIREMENT PLANS EXPENSE	1,564.32	10,362.20
	515200 FICA EXPENSE	1,527.95	10,266.17
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	4,309.56	36,965.10
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	28,775.52	205,666.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.21	1,075.41
	521200 COM EXPENSE - VOICE/DATA	225.37	1,998.09
	521400 DATA PROCESSING EXPENSE	133.34	1,121.55
	521500 PUBLICATION & PRINT EXP	136.96	1,717.80
	522100 DUES & SUBSCRIPTION EXP		3,346.60
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	10,177.02
	524900 RENT EXP-DEPR SURCHARGE	463.61	4,172.49
	531100 OFFICE SUPPLIES EXPENSE	185.44	1,409.13
	532100 NON-CAPITALIZED EQUIP PU	1,739.00-	1,703.43-
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	55.00	918.10
	542500 ENG & ARCH SERVICES	13,500.00	131,687.50
	543500 MGT CONSULTANT SERVICES		8,500.00
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		13.98

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	155.10	221.10
	Major Account 520000 Total	14,354.81	167,177.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.17	4,439.35
	572100 COMMERCIAL TRANSPORTATIO		1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	758.16	7,143.64
	575100 MISC TRAVEL EXPENSE	17.00	202.80
	Major Account 570000 Total	985.33	13,726.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,753.00	5,753.00
	Major Account 580000 Total	5,753.00	5,753.00
	Fund 27410 Expenditures Total	49,868.66	392,322.95
	Program Revenues	765.17-	537,290.42-
	Program Expenditures	49,868.66	392,322.95
	Agency Revenues	765.17-	537,290.42-
	Agency Expenditures	49,868.66	392,322.95

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	536,452.00-	1,613,848.00-
		Major Account 470000 Total	536,452.00-	1,613,848.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,519.78-	17,121.75-
		484500 REIMB NON-GOVT SOURCES		147.19-
		Major Account 480000 Total	1,519.78-	17,268.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		348,035.00-
		Major Account 490000 Total		348,035.00-
		Fund 27510 Revenues Total	537,971.78-	1,979,151.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,366.30	681,380.52
		511600 PER DIEM PAYMENTS	450.00	2,700.00
		512100 VACATION LEAVE EXPENSE	5,060.46	46,540.28
		512200 SICK LEAVE EXPENSE	2,399.90	10,194.13
		512300 HOLIDAY LEAVE EXPENSE	3,922.46	40,948.95
		512700 INJURY LEAVE EXPENSE		11.64
		515100 RETIREMENT PLANS EXPENSE	8,811.46	58,331.70
		515200 FICA EXPENSE	8,735.77	47,765.56
		515400 LIFE & ACCIDENT INS EXP	9.60	86.40
		515500 HEALTH INSURANCE EXPENSE	9,149.00	81,540.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	144,904.95	978,131.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.29	163.28
		521200 COM EXPENSE - VOICE/DATA		5,543.54
		521400 DATA PROCESSING EXPENSE	1,057.85	3,539.93
		521500 PUBLICATION & PRINT EXP		2,898.56
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	22,665.00	126,274.60
		522200 CONFERENCE REGISTRATION	589.00	8,046.00
		523100 UTILITIES EXPENSE	135.72	491.40
		524600 RENT EXPENSE-BUILDINGS	2,088.47	18,796.23
		524700 RENT EXP-OTHER REAL PROP	244.00	1,833.40
		524900 RENT EXP-DEPR SURCHARGE	441.20	3,970.80
		525200 RENT EXP-DATA PROC EQUIP	956.25	8,606.25
		525500 RENT EXP-OTHER PERS PROP	10.80	48.60

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	173.34	2,068.55
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	22,513.12	121,363.26
	543500 MGT CONSULTANT SERVICES	63,750.00	573,750.00
	554900 OTHER CONTRACTUAL SERVICES	403.85	1,695.07
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS	40.00	121.94
	Major Account 520000 Total	115,083.89	882,821.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.76	8,952.51
	571600 MEALS-NOT TRAVEL STATUS	516.62	2,735.08
	572100 COMMERCIAL TRANSPORTATIO	379.70	6,547.27
	574500 PERSONAL VEHICLE MILEAGE	423.03	3,442.74
	575100 MISC TRAVEL EXPENSE	12.00	394.00
	Major Account 570000 Total	1,441.11	22,071.60
	Fund 27510 Expenditures Total	261,429.95	1,883,024.84
	Program Revenues	537,971.78-	1,979,151.94-
	Program Expenditures	261,429.95	1,883,024.84
	Agency Revenues	537,971.78-	1,979,151.94-
	Agency Expenditures	261,429.95	1,883,024.84

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	13,144.15	91,622.41
	511300 OVERTIME PAYMENTS	685.17	4,845.37
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	727.70	7,850.27
	512200 SICK LEAVE EXPENSE	403.47	2,512.26
	512300 HOLIDAY LEAVE EXPENSE	492.26	5,569.11
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	1,157.12	8,424.67
	515200 OASDI EXPENSE	1,123.08	8,125.03
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	2,208.10	19,872.90
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	19,942.97	150,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.44	1,959.76
	521200 COM EXPENSE - VOICE/DATA	548.44	2,490.07
	521400 DATA PROCESSING EXPENSE	115.89	1,009.36
	521500 PUBLICATION & PRINT EXP		2,371.06
	522100 DUES & SUBSCRIPTION EXP	265.20	265.20
	531100 OFFICE SUPPLIES EXPENSE		953.37
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	975.97	9,986.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	865.98
	574500 PERSONAL VEHICLE MILEAGE	601.17	3,556.10
	Major Account 570000 Total	690.17	4,422.08
	Fund 10000 Expenditures Total	21,609.11	165,145.09
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.73-	214.40-
		Major Account 480000 Total	22.73-	214.40-
		Fund 27220 Revenues Total	22.73-	5,614.40-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.35
		521500 PUBLICATION & PRINT EXP		335.25
		534600 ED & RECREATIONAL SUP EX		34.95
		547100 EDUCATIONAL SERVICES		6,100.30
		Major Account 520000 Total		6,473.85
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		686.70
		Major Account 570000 Total		686.70
		Fund 27220 Expenditures Total		7,160.55
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.17-
		Major Account 480000 Total	.02-	.17-
		Fund 27610 Revenues Total	.02-	.17-
		Program Revenues	22.75-	5,614.57-
		Program Expenditures	21,609.11	172,305.64
		Agency Revenues	22.75-	5,614.57-
		Agency Expenditures	21,609.11	172,305.64

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,562.75	30,723.00
	515200 FICA EXPENSE	119.55	2,350.31
	Major Account 510000 Total	1,682.30	33,073.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,377.76
	Major Account 570000 Total		1,377.76
	Fund 10000 Expenditures Total	1,682.30	34,451.07
	Program Expenditures	1,682.30	34,451.07

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	24.00-	1,751.00-
		472200 REPROD & PUBLICATIONS		28.75-
		474100 GENERAL BUSINESS FEES		2,300.00-
		Major Account 470000 Total	24.00-	4,079.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		33.47-
		Major Account 480000 Total		33.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		102.81-
		Major Account 490000 Total		102.81-
		Fund 10000 Revenues Total	24.00-	4,216.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,535.17	81,458.19
		512100 VACATION LEAVE EXPENSE	900.52	6,398.25
		512200 SICK LEAVE EXPENSE	671.86	4,731.16
		512300 HOLIDAY LEAVE EXPENSE	581.98	5,361.59
		512500 FUNERAL LEAVE EXPENSE		62.23
		515100 RETIREMENT PLANS EXPENSE	1,174.80	7,338.90
		515200 FICA EXPENSE	1,090.98	6,625.94
		515400 LIFE & ACCIDENT INS EXP	2.88	24.00
		515500 HEALTH INSURANCE EXPENSE	2,913.52	23,348.64
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	20,871.71	139,190.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.04	1,191.46
		521200 COM EXPENSE - VOICE/DATA	163.90	1,417.79
		521400 DATA PROCESSING EXPENSE	270.09	2,160.72
		521500 PUBLICATION & PRINT EXP	645.32	3,061.72
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	420.40	1,674.40
		522200 CONFERENCE REGISTRATION		655.00
		524600 RENT EXPENSE-BUILDINGS	974.30	8,773.70
		524900 RENT EXP-DEPR SURCHARGE	393.30	3,539.70
		527100 REP & MAINT-OFFICE EQUIP		72.50
		531100 OFFICE SUPPLIES EXPENSE	128.80	1,349.23
		533900 FOOD EXPENSE	54.41	174.53
		534900 MISCELLANEOUS SUP EXP	19.99	19.99

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		
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		4,845.75
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		553.62
	Major Account 520000 Total	3,092.55	30,062.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.76
	572100 COMMERCIAL TRANSPORTATIO		660.70
	574500 PERSONAL VEHICLE MILEAGE		216.68
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,664.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,008.93
	Major Account 580000 Total		2,008.93
	Fund 10000 Expenditures Total	23,964.26	172,925.60
	Program Revenues	24.00-	4,216.03-
	Program Expenditures	23,964.26	172,925.60
	Agency Revenues	24.00-	4,216.03-
	Agency Expenditures	25,646.56	207,376.67

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	6,748.19	43,815.21
	511800 COMPENSATORY TIME PAID	90.96	226.82
	512100 VACATION LEAVE EXPENSE	237.27	2,079.83
	512200 SICK LEAVE EXPENSE	332.89	1,959.99
	512300 HOLIDAY LEAVE EXPENSE	259.01	2,700.38
	512500 FUNERAL LEAVE EXPENSE	102.02	102.02
	515100 RETIREMENT PLANS EXPENSE	581.75	3,809.99
	515200 FICA EXPENSE	553.88	3,537.50
	515400 LIFE & ACCIDENT INS EXP	1.45	12.22
	515500 HEALTH INSURANCE EXPENSE	1,150.25	10,100.48
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	10,057.67	68,373.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.43
	521200 COM EXPENSE - VOICE/DATA		893.45
	521400 DATA PROCESSING EXPENSE		4,195.32
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE		714.76
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total		11,678.72
	590000 Government Aid		
	599163 STATE AID	33,259.59	268,887.76
	Major Account 590000 Total	33,259.59	268,887.76
	Fund 10000 Expenditures Total	43,317.26	348,939.67
	Program Expenditures	43,317.26	348,939.67

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	20,141.46	108,770.64
	511800 COMPENSATORY TIME PAID	43.51	68.99
	512100 VACATION LEAVE EXPENSE	369.08	7,501.80
	512200 SICK LEAVE EXPENSE	806.23	2,577.41
	512300 HOLIDAY LEAVE EXPENSE	821.83	7,003.88
	512500 FUNERAL LEAVE EXPENSE	732.39	732.39
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,715.77	9,484.37
	515200 FICA EXPENSE	1,685.48	9,087.91
	515400 LIFE & ACCIDENT INS EXP	3.61	28.86
	515500 HEALTH INSURANCE EXPENSE	2,308.98	20,810.09
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	28,628.34	167,146.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.62
	521200 COM EXPENSE - VOICE/DATA		2,768.37
	521400 DATA PROCESSING EXPENSE		5,912.49
	521500 PUBLICATION & PRINT EXP		465.92
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	878.00	3,096.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE	50.50	765.26
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	120.00	14,040.00
	543300 IT CONSULTING-OTHER	160.00	160.00
	543500 MGT CONSULTANT SERVICES		34,166.00
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES	49.00	49.00
	559100 OTHER OPERATING EXP		382.83
	Major Account 520000 Total	6,507.50	77,192.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.93	2,480.91

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	456.46	914.16
	573100 STATE-OWNED TRANSPORT		1,303.17
	574500 PERSONAL VEHICLE MILEAGE	1,195.56	1,354.04
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	2,533.95	6,167.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	519,839.73	4,137,553.55
	Major Account 590000 Total	519,839.73	4,137,553.55
	Fund 10000 Expenditures Total	557,509.52	4,389,973.25
	Program Expenditures	557,509.52	4,389,973.25

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		273.33-
	Major Account 480000 Total		273.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenues Total		281.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,154.48	196,488.86
	511800 COMPENSATORY TIME PAID	355.80	717.00
	512100 VACATION LEAVE EXPENSE	931.90	10,869.99
	512200 SICK LEAVE EXPENSE	1,636.16	9,788.10
	512300 HOLIDAY LEAVE EXPENSE	1,140.02	11,916.99
	512500 FUNERAL LEAVE EXPENSE	255.04	255.04
	512600 CIVIL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	2,581.40	17,318.86
	515200 FICA EXPENSE	2,482.31	16,375.71
	515400 LIFE & ACCIDENT INS EXP	6.50	56.35
	515500 HEALTH INSURANCE EXPENSE	4,437.69	37,158.59
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	43,981.30	303,177.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.45-	412.22
	521200 COM EXPENSE - VOICE/DATA		2,661.31
	521400 DATA PROCESSING EXPENSE		7,243.21
	521500 PUBLICATION & PRINT EXP		4,601.06
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION		2,321.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	4,968.66-
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	3,395.17
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE	286.93	2,567.61
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX		70.00
	535100 MEDICAL SUPPLIES		353.89
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60

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		
	541400 HRMS ASSESSMENT		564.84
	543100 IT CONSULTING-APPLICATIONS	12,120.00	21,690.00
	543300 IT CONSULTING-OTHER	160.00	160.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	548700 REFUSE/RECYCLING	17.70	60.20
	554900 OTHER CONTRACTUAL SERVICES		65,447.00
	555100 DATA PROC SOFTW LIC FEE	20,318.96	20,318.96
	555200 SOFTWARE - NEW PURCHASES	49.00	1,087.24
	556100 INSURANCE EXPENSE		174.81
	559100 OTHER OPERATING EXP	37.67	2,979.37
	Major Account 520000 Total	38,952.62	144,274.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,227.84
	572100 COMMERCIAL TRANSPORTATIO		2,447.80
	573100 STATE-OWNED TRANSPORT		1,968.24
	574500 PERSONAL VEHICLE MILEAGE	115.56	3,710.52
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	115.56	11,558.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,058.09
	Major Account 580000 Total		6,058.09
	590000 Government Aid		
	599163 STATE AID	2,769.42	7,210.96
	Major Account 590000 Total	2,769.42	7,210.96
	Fund 10000 Expenditures Total	85,818.90	472,279.47
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.15	20,414.53
	511800 COMPENSATORY TIME PAID	2.96	2.96
	512100 VACATION LEAVE EXPENSE	40.16	1,500.59
	512200 SICK LEAVE EXPENSE	93.06	854.33
	512300 HOLIDAY LEAVE EXPENSE	121.51	1,275.85
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	263.69	1,800.95
	515200 FICA EXPENSE	258.40	1,740.91
	515400 LIFE & ACCIDENT INS EXP	.46	4.18
	515500 HEALTH INSURANCE EXPENSE	363.17	3,261.07
	Major Account 510000 Total	4,407.56	30,858.33

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
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		Fund 27810 Expenditures Total	4,407.56	30,858.33
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	302,244.00-	2,159,833.84-
		Major Account 460000 Total	302,244.00-	2,159,833.84-
		Fund 47810 Revenues Total	302,244.00-	2,159,833.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,274.42	209,139.79
		511800 COMPENSATORY TIME PAID	162.96	384.57
		512100 VACATION LEAVE EXPENSE	738.77	11,693.80
		512200 SICK LEAVE EXPENSE	1,888.72	15,361.17
		512300 HOLIDAY LEAVE EXPENSE	1,243.79	12,967.70
		512500 FUNERAL LEAVE EXPENSE	170.02	170.02
		512600 CIVIL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	2,806.35	18,607.83
		515200 FICA EXPENSE	2,741.49	17,881.88
		515400 LIFE & ACCIDENT INS EXP	6.40	57.61
		515500 HEALTH INSURANCE EXPENSE	4,057.49	36,379.39
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,144.60
		Major Account 510000 Total	47,090.41	325,872.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.15	248.74
		521200 COM EXPENSE - VOICE/DATA		3,574.10
		521400 DATA PROCESSING EXPENSE		16,542.16
		521500 PUBLICATION & PRINT EXP		398.53
		521900 AWARDS EXPENSE		104.75
		522100 DUES & SUBSCRIPTION EXP		6,470.00
		522200 CONFERENCE REGISTRATION	1,304.13	2,306.13
		524600 RENT EXPENSE-BUILDINGS		8,281.10
		527200 REP & MAINT-MOTOR VEHICL		196.86
		531100 OFFICE SUPPLIES EXPENSE		696.35
		532100 NON-CAPITALIZED EQUIP PU		297.74
		541100 ACCTG & AUDITING SERVICES		2,749.15
		541200 PURCHASING ASSESSMENT		289.95
		541400 HRMS ASSESSMENT		423.62
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	179,978.50
		Major Account 520000 Total	28,615.78	222,557.68

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		570000 Travel Expenses		
		571100 BOARD & LODGING	692.44	8,660.88
		572100 COMMERCIAL TRANSPORTATIO	294.70	1,916.11
		573100 STATE-OWNED TRANSPORT		2,320.77
		574500 PERSONAL VEHICLE MILEAGE	297.50	3,779.97
		575100 MISC TRAVEL EXPENSE	45.88	477.32
		Major Account 570000 Total	1,330.52	17,155.05
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,054.32
		Major Account 580000 Total		1,054.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	145,047.67	1,228,625.53
		599100 OTHER GOVERNMENT AID		29,645.00
		599162 FEDERAL AID	34,415.12	435,087.88
		Major Account 590000 Total	179,462.79	1,693,358.41
		Fund 47810 Expenditures Total	256,499.50	2,259,997.68
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.12-	1,085.18-
		Major Account 480000 Total	28.12-	1,085.18-
		Fund 47821 Revenues Total	28.12-	1,085.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	862.92	4,816.57
		511800 COMPENSATORY TIME PAID		1.00
		512100 VACATION LEAVE EXPENSE	29.89	203.28
		512200 SICK LEAVE EXPENSE	31.88	210.25
		512300 HOLIDAY LEAVE EXPENSE	31.89	271.05
		515100 RETIREMENT PLANS EXPENSE	71.67	310.53
		515200 FICA EXPENSE	66.36	276.20
		515400 LIFE & ACCIDENT INS EXP	.18	1.14
		515500 HEALTH INSURANCE EXPENSE	198.96	1,193.82
		Major Account 510000 Total	1,293.75	7,283.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		197.44
		521400 DATA PROCESSING EXPENSE		145.77
		Major Account 520000 Total		343.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
		599162 FEDERAL AID		2,960.16

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
47821 JUVENILE ACCOUNTABILITY				
		590000 Government Aid		
		Major Account 590000 Total		91,616.44
		Fund 47821 Expenditures Total	1,293.75	99,243.49
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		106.32-
		Major Account 480000 Total		106.32-
		Fund 47827 Revenues Total		106.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		490.10
		511800 COMPENSATORY TIME PAID		101.70
		512100 VACATION LEAVE EXPENSE		111.61
		512200 SICK LEAVE EXPENSE		100.94
		512300 HOLIDAY LEAVE EXPENSE		63.78
		515100 RETIREMENT PLANS EXPENSE		166.64
		515200 FICA EXPENSE		149.75
		515400 LIFE & ACCIDENT INS EXP		.59
		515500 HEALTH INSURANCE EXPENSE		597.40
		Major Account 510000 Total		1,782.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		176.90
		521400 DATA PROCESSING EXPENSE		162.37
		Major Account 520000 Total		339.27
		Fund 47827 Expenditures Total		2,121.78
		Program Revenues	302,272.12-	2,161,306.93-
		Program Expenditures	348,019.71	2,864,500.75

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	37,235.50	241,618.33
	511500 SHIFT DIFFERENTIAL PYMT	157.20	1,461.00
	511800 COMPENSATORY TIME PAID	589.63	2,948.53
	512100 VACATION LEAVE EXPENSE	2,478.52	23,312.63
	512200 SICK LEAVE EXPENSE	1,789.32	11,701.74
	512300 HOLIDAY LEAVE EXPENSE	1,530.61	16,349.70
	512500 FUNERAL LEAVE EXPENSE		357.67
	515100 RETIREMENT PLANS EXPENSE	3,278.36	22,295.99
	515200 FICA EXPENSE	3,189.89	21,452.46
	515400 LIFE & ACCIDENT INS EXP	8.36	76.14
	515500 HEALTH INSURANCE EXPENSE	6,041.83	51,995.11
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	56,299.22	404,281.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	521900 AWARDS EXPENSE	53.60	53.60
	522100 DUES & SUBSCRIPTION EXP	371.49	4,712.49
	522200 CONFERENCE REGISTRATION	970.00	1,961.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	108.75	2,932.14
	524600 RENT EXPENSE-BUILDINGS	74,489.52	670,405.68
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	349,189.74
	527200 REP & MAINT-MOTOR VEHICL	1,413.16	13,655.59
	531100 OFFICE SUPPLIES EXPENSE	261.11	871.74
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP	236.08	1,021.91
	534600 ED & RECREATIONAL SUP EX	3,359.02	21,472.44
	534900 MISCELLANEOUS SUP EXP	109.26	10,094.46
	534902 UNIFORMS		1,069.07
	535100 MEDICAL SUPPLIES		689.99
	538100 VEHICLE & EQUIP SUP EXP		91.62
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE		1.00
	547100 EDUCATIONAL SERVICES		1,680.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,240.00	8,595.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89
	559100 OTHER OPERATING EXP	25.57	114.93
	Major Account 520000 Total	123,436.42	1,094,740.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.44	2,716.90
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO	21.30	1,139.39
	574500 PERSONAL VEHICLE MILEAGE	539.46	5,058.24
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	938.20	8,944.76
	Fund 10000 Expenditures Total	180,673.84	1,507,966.29
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,502.50-
	Major Account 470000 Total		5,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.75-	4,244.63-
	485100 FINES FORFEITS & PENALTI	34,939.25-	321,153.65-
	Major Account 480000 Total	35,303.00-	325,398.28-
	Fund 27810 Revenues Total	35,303.00-	330,900.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,355.72	162,397.51
	511800 COMPENSATORY TIME PAID	502.76	2,286.55
	512100 VACATION LEAVE EXPENSE	470.08	20,058.27
	512200 SICK LEAVE EXPENSE	169.47	14,300.09
	512300 HOLIDAY LEAVE EXPENSE	1,036.07	10,052.32
	512500 FUNERAL LEAVE EXPENSE		1,585.04
	515100 RETIREMENT PLANS EXPENSE	2,211.52	15,775.97
	515200 FICA EXPENSE	2,135.80	14,739.29
	515400 LIFE & ACCIDENT INS EXP	5.35	44.62
	515500 HEALTH INSURANCE EXPENSE	4,193.07	47,587.25
	Major Account 510000 Total	38,079.84	288,826.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.39	5,999.02
	521200 COM EXPENSE - VOICE/DATA		22,872.39
	521400 DATA PROCESSING EXPENSE		16,209.35

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,043.04
	521900 AWARDS EXPENSE	70.75	142.50
	522100 DUES & SUBSCRIPTION EXP		703.00
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP		80.00
	531100 OFFICE SUPPLIES EXPENSE	795.46	10,797.41
	534600 ED & RECREATIONAL SUP EX	276.50	727.51
	538100 VEHICLE & EQUIP SUP EXP		12,916.57
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		235.36
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,000.00
	559100 OTHER OPERATING EXP		207.04
	Major Account 520000 Total	4,494.10	89,368.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	574500 PERSONAL VEHICLE MILEAGE		631.94
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		989.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total	42,573.94	389,931.98
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,800.00-
	Major Account 460000 Total		3,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,873.40-	112,894.00-
	472100 SALE OF SUP & MAT	3.74-	108.10-
	Major Account 470000 Total	17,877.14-	113,002.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.25-	3,577.31-
	483100 HOUSING & DORM RENTAL RE	3,880.00-	27,140.00-
	483200 BUILDING & SPACE RENTAL		1,390.00-
	Major Account 480000 Total	4,235.25-	32,107.31-
	Fund 27820 Revenues Total	22,112.39-	148,909.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,791.46	120,086.82

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	167.43	673.38
		512100 VACATION LEAVE EXPENSE	1,575.53	13,159.47
		512200 SICK LEAVE EXPENSE	710.95	5,311.93
		512300 HOLIDAY LEAVE EXPENSE	778.79	7,860.46
		512500 FUNERAL LEAVE EXPENSE	1,339.40	1,339.40
		515100 RETIREMENT PLANS EXPENSE	1,749.45	11,114.49
		515200 FICA EXPENSE	1,738.06	10,924.98
		515400 LIFE & ACCIDENT INS EXP	2.88	24.93
		515500 HEALTH INSURANCE EXPENSE	1,286.02	11,577.02
		Major Account 510000 Total	28,139.97	182,072.88
		Fund 27820 Expenditures Total	28,139.97	182,072.88
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,845.97-	44,317.14-
		Major Account 460000 Total	10,845.97-	44,317.14-
		Fund 47810 Revenues Total	10,845.97-	44,317.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,933.93	13,185.20
		512100 VACATION LEAVE EXPENSE		544.10
		512200 SICK LEAVE EXPENSE		380.87
		512300 HOLIDAY LEAVE EXPENSE		81.53
		515100 RETIREMENT PLANS EXPENSE	294.56	1,062.36
		515200 FICA EXPENSE	284.21	1,006.80
		515400 LIFE & ACCIDENT INS EXP	.69	3.06
		515500 HEALTH INSURANCE EXPENSE	814.90	3,821.27
		Major Account 510000 Total	5,328.29	20,085.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		358.13
		534600 ED & RECREATIONAL SUP EX	36.35	2,957.79
		554900 OTHER CONTRACTUAL SERVICES	960.00	1,920.00
		Major Account 520000 Total	996.35	5,235.92
		Fund 47810 Expenditures Total	6,324.64	25,321.11
		Program Revenues	68,261.36-	524,127.33-
		Program Expenditures	257,712.39	2,105,292.26

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		499.00
		Major Account 520000 Total		499.00
		590000 Government Aid		
		599163 STATE AID		16,350.20
		Major Account 590000 Total		16,350.20
		Fund 10000 Expenditures Total		16,849.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	270,000.00-	2,407,171.00-
		Major Account 460000 Total	270,000.00-	2,407,171.00-
		Fund 47810 Revenues Total	270,000.00-	2,407,171.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,007.43	109,281.65
		511800 COMPENSATORY TIME PAID	81.48	473.01
		512100 VACATION LEAVE EXPENSE	225.84	4,735.16
		512200 SICK LEAVE EXPENSE	801.89	4,642.38
		512300 HOLIDAY LEAVE EXPENSE	667.68	6,280.90
		512500 FUNERAL LEAVE EXPENSE	85.01	85.01
		512600 CIVIL LEAVE EXPENSE		5.54
		515100 RETIREMENT PLANS EXPENSE	1,487.96	9,398.39
		515200 FICA EXPENSE	1,402.81	8,752.99
		515400 LIFE & ACCIDENT INS EXP	3.87	33.14
		515500 HEALTH INSURANCE EXPENSE	4,160.96	30,738.49
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	26,924.93	175,532.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,014.97
		521400 DATA PROCESSING EXPENSE		5,648.10
		521500 PUBLICATION & PRINT EXP		1,037.67
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION	583.87	1,107.87
		524600 RENT EXPENSE-BUILDINGS		8,281.10
		531100 OFFICE SUPPLIES EXPENSE		107.71
		532100 NON-CAPITALIZED EQUIP PU		650.26
		541100 ACCTG & AUDITING SERVICES		695.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,000.00
	559100 OTHER OPERATING EXP		1,663.00
	Major Account 520000 Total	583.87	36,943.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.46	3,299.04
	572100 COMMERCIAL TRANSPORTATIO		49.65
	573100 STATE-OWNED TRANSPORT		1,055.76
	574500 PERSONAL VEHICLE MILEAGE	8.14	430.12
	575100 MISC TRAVEL EXPENSE	6.85	138.85
	Major Account 570000 Total	143.45	4,973.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,170.80	1,911,351.94
	599162 FEDERAL AID	736.24	60,759.22
	Major Account 590000 Total	257,907.04	1,972,111.16
	Fund 47810 Expenditures Total	285,559.29	2,189,560.53
	Program Revenues	270,000.00-	2,407,171.00-
	Program Expenditures	285,559.29	2,206,409.73

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	64.62	1,380.97
		521200 COM EXPENSE - VOICE/DATA		742.40
		521400 DATA PROCESSING EXPENSE		956.24
		521500 PUBLICATION & PRINT EXP		991.31-
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE		580.28
		532100 NON-CAPITALIZED EQUIP PU		742.00
		541100 ACCTG & AUDITING SERVICES		726.10
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		547300 INTERPRETER SERVICES		74.75
		Major Account 520000 Total	64.62	5,799.29
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		192.05
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		195.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,000.00
		Major Account 590000 Total		15,000.00
		Fund 10000 Expenditures Total	64.62	20,994.34
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.76-	5,206.11-
		484100 OPERATING DONATIONS & CO	25.50-	175.50-
		484900 OTHER PRIVATE SOURCES	1,800.80-	24,003.96-
		484901 WORK RELEASE	12,085.16-	116,199.91-
		485100 FINES FORFEITS & PENALTI	3,253.26-	24,380.02-
		486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
		Major Account 480000 Total	17,706.48-	173,217.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	17,706.48-	223,217.70-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,610.84	176,019.11
		Major Account 590000 Total	5,610.84	176,019.11
		Fund 27800 Expenditures Total	5,610.84	176,019.11

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,000.00-
		Major Account 460000 Total		47,000.00-
		Fund 47810 Revenues Total		47,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,013.93
		Major Account 520000 Total		1,013.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		678.04
		574500 PERSONAL VEHICLE MILEAGE		145.48
		575100 MISC TRAVEL EXPENSE		120.25
		Major Account 570000 Total		943.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,188.80	44,818.16
		Major Account 590000 Total	24,188.80	44,818.16
		Fund 47810 Expenditures Total	24,188.80	46,775.86
		Program Revenues	17,706.48-	270,217.70-
		Program Expenditures	29,864.26	243,789.31

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,924.27	111,350.68
	511800 COMPENSATORY TIME PAID	176.31	3,520.53
	512100 VACATION LEAVE EXPENSE	1,229.29	15,178.67
	512200 SICK LEAVE EXPENSE	554.54	6,183.70
	512300 HOLIDAY LEAVE EXPENSE	723.94	7,588.53
	512500 FUNERAL LEAVE EXPENSE	110.52	110.52
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,626.35	10,778.42
	515200 FICA EXPENSE	1,597.12	10,439.79
	515400 LIFE & ACCIDENT INS EXP	3.32	29.43
	515500 HEALTH INSURANCE EXPENSE	2,388.81	21,309.76
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	27,334.47	186,535.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	685.62
	521200 COM EXPENSE - VOICE/DATA		3,058.53
	521400 DATA PROCESSING EXPENSE		3,585.91
	521500 PUBLICATION & PRINT EXP		1,135.89
	521900 AWARDS EXPENSE		33.60
	522100 DUES & SUBSCRIPTION EXP		465.20
	522200 CONFERENCE REGISTRATION	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE		1,392.48
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543300 IT CONSULTING-OTHER	160.00	160.00
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP	358.25	1,200.75
	Major Account 520000 Total	631.51	20,230.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,510.80	7,285.77
	573100 STATE-OWNED TRANSPORT		5,162.63
	574500 PERSONAL VEHICLE MILEAGE		4,535.52
	Major Account 570000 Total	1,510.80	16,983.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19

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			
	580000 Capital Outlay		
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	29,476.78	224,014.83
	Program Expenditures	29,476.78	224,014.83

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenues Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.79	34,416.34
	512100 VACATION LEAVE EXPENSE	209.70	1,751.61
	512200 SICK LEAVE EXPENSE	209.70	1,677.58
	512300 HOLIDAY LEAVE EXPENSE	209.70	2,201.83
	515100 RETIREMENT PLANS EXPENSE	471.03	2,998.56
	515200 FICA EXPENSE	455.31	2,841.74
	515400 LIFE & ACCIDENT INS EXP	.96	8.21
	515500 HEALTH INSURANCE EXPENSE	829.54	7,094.40
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	8,047.73	54,049.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		738.77
	521400 DATA PROCESSING EXPENSE		956.27
	521500 PUBLICATION & PRINT EXP		25.44
	524600 RENT EXPENSE-BUILDINGS		2,760.37
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	33,810.00	87,480.00
	543300 IT CONSULTING-OTHER	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	12,160.00	26,885.00
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	Major Account 520000 Total	51,130.00	125,738.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.57	875.57
	572100 COMMERCIAL TRANSPORTATIO		1,485.10
	573100 STATE-OWNED TRANSPORT		148.08
	574500 PERSONAL VEHICLE MILEAGE	25.38	25.38
	575100 MISC TRAVEL EXPENSE	245.25	245.25
	Major Account 570000 Total	1,146.20	2,779.38
	590000 Government Aid		
	599163 STATE AID	95,322.78	317,705.16

Secure Version - Prior Month

As of March 31, 2016

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			
	590000 Government Aid		
	Major Account 590000 Total	95,322.78	317,705.16
	Fund 10000 Expenditures Total	155,646.71	500,272.99
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.88-	1,286.44-
	Major Account 480000 Total	138.88-	1,286.44-
	Fund 27870 Revenues Total	138.88-	1,286.44-
	Program Revenues	138.88-	1,749.44-
	Program Expenditures	155,646.71	500,272.99

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.00	28,729.30
	512100 VACATION LEAVE EXPENSE		2,340.82
	512200 SICK LEAVE EXPENSE	58.89	4,113.61
	512300 HOLIDAY LEAVE EXPENSE	78.65	1,994.11
	515100 RETIREMENT PLANS EXPENSE	123.30	2,438.11
	515200 FICA EXPENSE	176.97	2,805.44
	515400 LIFE & ACCIDENT INS EXP	.23	4.75
	515500 HEALTH INSURANCE EXPENSE	85.03	844.82
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	2,745.07	44,319.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.02
	521200 COM EXPENSE - VOICE/DATA		1,477.50
	521400 DATA PROCESSING EXPENSE		16,973.82
	521500 PUBLICATION & PRINT EXP		370.70
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS		48,630.00
	Major Account 520000 Total		76,398.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.49
	572100 COMMERCIAL TRANSPORTATIO		2,300.50
	573100 STATE-OWNED TRANSPORT		750.73
	574500 PERSONAL VEHICLE MILEAGE	29.70	141.84
	575100 MISC TRAVEL EXPENSE		273.00
	Major Account 570000 Total	29.70	4,848.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,875.29
	Major Account 580000 Total		4,875.29
	Fund 10000 Expenditures Total	2,774.77	130,441.08
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,230.00-	137,580.46-
	Major Account 460000 Total	10,230.00-	137,580.46-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47810 Revenues Total	10,230.00-	137,580.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,156.09	54,753.70
		512100 VACATION LEAVE EXPENSE	14.34	4,789.78
		512200 SICK LEAVE EXPENSE	149.51	1,583.80
		512300 HOLIDAY LEAVE EXPENSE	355.85	3,557.28
		515100 RETIREMENT PLANS EXPENSE	746.05	4,496.19
		515200 FICA EXPENSE	768.57	4,574.64
		515400 LIFE & ACCIDENT INS EXP	1.73	13.08
		515500 HEALTH INSURANCE EXPENSE	1,687.42	13,008.24
		Major Account 510000 Total	13,879.56	86,776.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,750.36
		521400 DATA PROCESSING EXPENSE		1,673.37
		522200 CONFERENCE REGISTRATION		537.00
		524700 RENT EXP-OTHER REAL PROP		350.00
		532100 NON-CAPITALIZED EQUIP PU		513.00
		543100 IT CONSULTING-APPLICATIONS		113,460.00
		543200 IT CONSULTING-HW/SW SUPP		15,983.75
		554900 OTHER CONTRACTUAL SERVICES		14,000.00
		Major Account 520000 Total		148,267.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,687.62
		572100 COMMERCIAL TRANSPORTATIO		506.70
		573100 STATE-OWNED TRANSPORT		389.41
		574500 PERSONAL VEHICLE MILEAGE		524.98
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total		3,216.71
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,279.83
		Major Account 580000 Total		4,279.83
		Fund 47810 Expenditures Total	13,879.56	242,540.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,240.00-	12,240.00-
		Fund 47810 Adjustments Total	12,240.00-	12,240.00-
		Program Revenues	10,230.00-	137,580.46-
		Program Expenditures	16,654.33	372,981.81

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	19,185.39	110,931.78
	511800 COMPENSATORY TIME PAID	72.26	72.26
	512100 VACATION LEAVE EXPENSE	226.78	7,776.05
	512200 SICK LEAVE EXPENSE	797.51	4,202.80
	512300 HOLIDAY LEAVE EXPENSE	647.61	6,799.88
	512500 FUNERAL LEAVE EXPENSE	85.01	85.01
	515100 RETIREMENT PLANS EXPENSE	1,573.52	9,724.11
	515200 FICA EXPENSE	1,556.47	9,503.97
	515400 LIFE & ACCIDENT INS EXP	2.97	25.04
	515500 HEALTH INSURANCE EXPENSE	1,555.82	13,212.87
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	25,703.34	163,416.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA		2,610.85
	521400 DATA PROCESSING EXPENSE		4,395.71
	521500 PUBLICATION & PRINT EXP		59.39
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE		806.21
	532100 NON-CAPITALIZED EQUIP PU		303.00
	543300 IT CONSULTING-OTHER	160.00	160.00
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	160.00	15,792.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total		1,385.85
	Fund 10000 Expenditures Total	25,863.34	180,595.17
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.67-	14,931.78-

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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	29,334.09-	276,047.84-
	Major Account 480000 Total	30,889.76-	290,979.62-
	Fund 27850 Revenues Total	30,889.76-	290,979.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS		266,677.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total		272,003.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total		293,254.33
	Program Revenues	30,889.76-	290,979.62-
	Program Expenditures	25,863.34	473,849.50

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total		18,940.45
	Fund 47810 Expenditures Total		18,940.45
	Program Expenditures		31,932.45
	Agency Revenues	699,498.60-	5,793,132.48-
	Agency Expenditures	1,749,623.59	13,761,956.55

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		455.76-
		Major Account 470000 Total		455.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	557.32-	1,738.69-
		Major Account 490000 Total	557.32-	1,738.69-
		Fund 10000 Revenues Total	557.32-	2,194.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182,627.74	496,408.08
		511600 PER DIEM PAYMENTS	1,097.60	1,915.20
		511800 COMPENSATORY TIME PAID	41.70	64.84
		512100 VACATION LEAVE EXPENSE	13,146.86	68,608.65
		512200 SICK LEAVE EXPENSE	7,178.92	21,040.11
		512300 HOLIDAY LEAVE EXPENSE	7,055.91	36,387.29
		512500 FUNERAL LEAVE EXPENSE	850.59	1,568.69
		515100 RETIREMENT PLANS EXPENSE	15,780.34	46,832.38
		515200 OASDI EXPENSE	15,746.72	45,432.01
		515400 LIFE & ACCIDENT INS EXP	37.13	141.74
		515500 HEALTH INSURANCE EXPENSE	27,508.78	107,473.62
		516200 TUITION ASSISTANCE		50.36
		516500 WORKERS COMP PREMIUMS		795.31
		Major Account 510000 Total	271,072.29	826,718.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.10	60.96
		521200 COM EXPENSE - VOICE/DATA	652.97	2,395.14
		521400 DATA PROCESSING EXPENSE	653.28	3,399.22
		521500 PUBLICATION & PRINT EXP	10.12	84.22
		521900 AWARDS EXPENSE		2.90
		522100 DUES & SUBSCRIPTION EXP		115.32
		522200 CONFERENCE REGISTRATION	202.00	276.74
		523202 Utilities Expense	18.03	62.16
		524600 RENT EXPENSE-BUILDINGS	6.40	6,115.49
		524900 RENT EXP-DEPR SURCHARGE		414.15
		526100 REP & MAINT-REAL PROPERT		563.81
		527200 REP & MAINT-MOTOR VEHICL		78.67
		527600 REP & MAINT-HOUSE/INST E		4.03
		531100 OFFICE SUPPLIES EXPENSE		17.82
		532100 NON-CAPITALIZED EQUIP PU	272.33	1,653.15
		532200 PERSONAL COMPUTING EQUIPMENT	31.27	31.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 Household/Inst Supplies Expens	32.88	753.03
	533900 FOOD EXPENSE	1.48	32.18
	538100 Automotive Fluids and Supplies		.39
	541100 ACCTG & AUDITING SERVICES		752.37
	542100 SOS TEMP SERV - PERSONNEL		53.39
	543500 MGT CONSULTANT SERVICES		19.75
	547100 EDUCATIONAL SERVICES		5.06
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICE	10,236.26	11,228.85
	554931 DRIVERS / READERS	2,338.50	7,879.18
	555100 DATA PROC SOFTW LIC FEE		969.82
	555200 SOFTWARE - NEW PURCHASES		5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP	66.38	396.14
	Major Account 520000 Total	14,541.00	37,424.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,768.54	9,310.77
	571600 MEALS-NOT TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATIO		149.20
	573100 STATE-OWNED TRANSPORT	11.46	2,651.60
	574500 PERSONAL VEHICLE MILEAGE	31.03	126.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.04
	575100 MISC TRAVEL EXPENSE	9.13	51.25
	Major Account 570000 Total	4,820.16	13,110.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18.95
	Major Account 580000 Total		18.95
	590000 Government Aid		
	592135 TRANSPORTATION	597.24	1,477.79
	592136 MAINTENANCE	87.48	353.48
	592137 MAINTENANCE IN CENTER	250.00	250.00
	592138 SERVICES TO FAMILY MEMBERS		120.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,059.11	2,059.11
	592151 POST SECONDARY AA AND		661.85
	592153 ON THE JOB TRAINING	2,594.82	9,826.08
	592212 VISUAL EVALUATION		712.73
	592213 PSYCHOLOGICAL	143.28	143.28
	592214 MEDICAL		58.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592221 LOW VISION TREATMENT		959.15
	592222 DISABILITY TREATMENT AND SURGE	109.60	632.71
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,663.97
	592231 DRIVERS/READERS	754.55	2,811.09
	592233 INTERPRETTERS	113.75	2,309.82
	592235 TRANSPORTATION	217.93	2,348.77
	592236 MAINTENANCE	2,113.26	12,169.69
	592237 MAINTENANCE IN CENTER	949.84	16,708.70
	592238 SERVICES TO FAMILY MEMBERS		164.99
	592243 NEWSLINE	3,875.00	11,756.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT	744.00	744.00
	592251 POST SECONDARY AA AND ABOVE	6,242.20	24,142.67
	592254 JOB COACHING	360.00	360.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	558.00	6,286.13
	592258 AA Deg Comm Jr College		2,034.30
	592262 COMPUTERS AND COMPUTER DEVICIN	3,360.92	11,716.46
	592263 ADAPTIVE SOFTWARE		5,993.61
	592265 IL ASSISTIVE DEVICING	2,259.86	12,656.07
	592266 LOW VISION AIDS	4,542.38	17,966.63
	592275 MISCELLANEOUS CASE SERVICES	811.45	2,383.35
	592276 JOB SEARCH ASSISTANCE		435.00
	592282 Job Rdiness Adj Training	300.00	300.00
	Major Account 590000 Total	32,044.67	152,206.09
	Fund 10000 Expenditures Total	322,478.12	1,029,477.98
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	5,124.99-	11,724.99-
	472100 SALE OF SUP & MAT	158.30-	1,995.40-
	Major Account 470000 Total	5,283.29-	13,720.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.51-	784.23-
	484500 REIMB NON-GOVT SOURCES		1,466.89-
	486300 CLEARING ACCOUNT		75.00-
	Major Account 480000 Total	96.51-	2,326.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.96-
	Major Account 490000 Total		424.96-
	Fund 28110 Revenues Total	5,379.80-	16,471.47-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	1,219.08	1,582.86
		531100 OFFICE SUPPLIES EXPENSE	217.21	217.21
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP	225.00-	11.91
		Major Account 520000 Total	1,211.29	2,061.98
		570000 Travel Expenses		
		571100 Room and Board	75.00	75.00
		Major Account 570000 Total	75.00	75.00
		Fund 28110 Expenditures Total	1,286.29	2,136.98
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 General business Fees	3,207.36-	36,924.10-
		474102 Vending Machine Income		1,533.15-
		Major Account 470000 Total	3,207.36-	38,457.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.82-	103.06-
		Major Account 480000 Total	11.82-	103.06-
		Fund 28111 Revenues Total	3,219.18-	38,560.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,817.85
		512100 VACATION LEAVE EXPENSE		753.53
		512200 SICK LEAVE EXPENSE		461.15
		512300 HOLIDAY LEAVE EXPENSE		474.99
		515100 RETIREMENT PLANS EXPENSE		637.10
		515200 OASDI EXPENSE		569.21
		515400 LIFE & ACCIDENT INS EXP		2.03
		515500 HEALTH INSURANCE EXPENSE		3,137.75
		516500 WORKERS COMP PREMIUMS		154.63
		Major Account 510000 Total		13,008.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	32.63	281.27
		521500 PUBLICATION & PRINT EXP		112.62
		521600 ANNUITY & RETIREMENT PAY	1,287.06	9,739.42
		522200 CONFERENCE REGISTRATION	63.90	63.90
		524600 RENT EXP-BUILDING		494.84
		527600 REP & MAINT-HOUSE/INST E	214.68	2,378.03
		533100 HOUSEHOLD & INSTIT EXP	200.16	3,281.12
		538100 VEHICLE & EQUIP SUP EXP		2.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		756.30
		554900 OTHER CONTRACTUAL SERVICE		745.50
		555100 Software Renewal		58.30
		559100 OTHER OPERATING EXP		343.25
		Major Account 520000 Total	1,798.43	18,256.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		199.76
		571600 MEALS-NOT TRAVEL STATUS		6.82
		572100 COMMERCIAL TRANSPORTATIO		73.74
		573100 STATE-OWNED TRANPORTAION	109.67	1,177.25
		574500 PERSONAL VEHICLE MILEAGE		14.24
		574600 CONT SERV/VOL TRAVEL EXP		136.02
		575100 MISC TRAVEL EXPENSE		2.34
		Major Account 570000 Total	109.67	1,610.17
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		4,433.54
		Major Account 580000 Total		4,433.54
		Fund 28111 Expenditures Total	1,908.10	37,308.56
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,113.08-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total		11,113.08-
		Fund 28140 Revenues Total		11,113.08-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		602.28
		Major Account 520000 Total		602.28
		590000 Government Aid		
		592236 MAINTENANCE		18.84
		592262 COMPUTERS & COMPUTER DEVICING		838.65
		592265 IL ASSISTIVE DEVICING	2,182.94	4,568.48
		592266 LOW VISION AIDS	29.57	7,922.23
		Major Account 590000 Total	2,212.51	13,348.20
		Fund 28140 Expenditures Total	2,212.51	13,950.48
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	85.04-	909.36-
		Major Account 480000 Total	85.04-	909.36-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28141 Revenues Total	85.04-	909.36-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,584.44	14,740.13
		Major Account 520000 Total	1,584.44	14,740.13
		Fund 28141 Expenditures Total	1,584.44	14,740.13
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,107.36	761,606.57
		511300 OVERTIME PAYMENTS		121.06
		511600 Per Diem	22.40	1,374.80
		511800 Compensatory Time Paid		324.46
		512100 VACATION LEAVE EXPENSE	2,028.67	87,650.43
		512200 SICK LEAVE EXPENSE	1,329.24	24,917.49
		512300 HOLIDAY LEAVE EXPENSE	1,263.16	46,543.36
		512500 FUNERAL LEAVE EXPENSE	17.36	50.02
		512700 INJURY LEAVE EXPENSE		142.85
		515100 RETIREMENT PLANS EXPENSE	2,826.52	68,836.68
		515200 OASDI EXPENSE	2,712.51	65,267.22
		515400 LIFE & ACCIDENT INS EXP	6.55	214.43
		515500 HEALTH INSURANCE EXPENSE	6,334.24	176,559.99
		516200 TUITION ASSISTANCE		2,989.39
		516300 EMPLOYEE ASSISTANCE PRO		575.00
		516400 UNEMPLOYM COMP INS EXP		537.00-
		516500 WORKERS COMP PREMIUMS		16,767.57
		Major Account 510000 Total	49,648.01	1,253,404.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.78	3,233.30
		521200 COM EXPENSE - VOICE/DATA	8,213.31	73,140.35
		521400 DATA PROCESSING EXPENSE	7,512.75	78,890.52
		521500 PUBLICATION & PRINT EXP	717.60	7,224.81
		521900 AWARDS EXPENSE		147.59
		522100 DUES & SUBSCRIPTION EXP		2,406.58
		522200 CONFERENCE REGISTRATION	1,009.10	14,363.76
		522600 JOB APPLICANT EXPENSE	508.04	591.04
		523202 Utilities Expense	207.39	1,629.70
		524600 RENT EXPENSE-BUILDINGS	31,462.03	215,928.50
		524900 RENT EXP-DEPR SURCHARGE		8,853.45
		526100 REP & MAINT-REAL PROPERT		44,602.57

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,977.79
	527600 REP & MAINT-HOUSE/INST E	793.27	9,544.78
	531100 OFFICE SUPPLIES EXPENSE	1,259.30	7,439.04
	532100 NON-CAPITALIZED EQUIP PU	2,961.91-	18,122.41
	532200 Personal Computing Supplies	969.97	969.97
	533100 HOUSEHOLD & INSTIT EXP	1,299.17	18,393.39
	533900 FOOD EXPENSE	265.44	1,565.53
	538100 Automotive Fluids and Supplies		38.13
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL	5,591.48	76,955.40
	543500 MGT CONSULTANT SERVICES		12,413.60
	547100 EDUCATIONAL SERVICES		513.94
	548600 Pest Control Expense		225.00
	549200 JANITORIAL SERVICES	150.00	2,581.89
	554900 OTHER CONTRACTUAL SERVICES	648.24	77,471.67
	554931 DRIVERS/READERS	3,652.75	36,129.08
	555100 Software Renewal		10,242.80
	555200 SOFTWARE - NEW PURCHASES	670.00	1,132.26
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	1,499.97	24,822.58
	Major Account 520000 Total	63,864.68	762,557.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,171.38	46,950.40
	571600 MEALS-NOT TRAVEL STATUS	24.87	692.55
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	378.95	9,768.26
	573100 STATE-OWNED TRANSPORT	9,489.23	83,784.74
	574500 PERSONAL VEHICLE MILEAGE	760.67	4,362.41
	574600 CONT SERV/VOL TRAVEL EXP	1,473.08	6,358.68
	575100 MISC TRAVEL EXPENSE	104.97	2,431.01
	Major Account 570000 Total	14,403.15	154,357.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.10
	583470 Personal Computing Equipment	8,875.34	8,875.34
	586900 OTHER FIXED ASSETS	9,135.00	30,888.06
	Major Account 580000 Total	18,010.34	47,686.50
	590000 Government Aid		

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		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION		886.11
	592136 MAINTENANCE	164.58	3,163.59
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		3,416.84
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,181.40
	592151 POST SECONDARY AA AND	105.24-	2,209.81
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING	4,215.08	27,902.00
	592158 AA Deg Comm Jr College		94.70
	592162 COMPUTERS AND COMPUTER DEVICIN		384.73
	592163 ADAPTIVE SOFTWARE		317.97
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592174 Relocation		2,910.37
	592175 Miscellaneous Case Services		109.44
	592211 VOCATIONAL		6,800.00
	592212 VISUAL EVALUATION		1,929.90
	592213 PSYCHOLOGICAL		245.23
	592214 MEDICAL		44.22
	592221 LOW VISION TREATMENT		7,268.66
	592222 DISABILITY TREATMENT AND SURGE		8,585.09
	592224 PROSTHETIC AND ORTHO (PRESCRIP		2,500.00
	592231 DRIVERS/READERS	538.31	6,985.89
	592232 READERS ONLY		378.00
	592233 Interpreters	844.92	6,717.90
	592234 OTHER PERSONAL ASSISTANCE SVS		87.88
	592235 TRANSPORTATION	440.16	9,776.58
	592236 MAINTENANCE	17.43	74,793.84
	592237 MAINTENANCE IN CENTER		48,739.84
	592238 SERVICES TO FAMILY MEMBERS		826.54
	592243 Newsline	10,512.00	35,283.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT		5,333.73
	592251 POST SECONDARY AA AND ABOVE	16,627.73	120,609.41
	592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253 ON THE JOB TRAINING		2,200.00
	592254 JOB COACHING	240.00	7,571.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592255 ADJUSTMENT AND AUGMENTATIVE SK		43,420.12
		592258 AA Deg Comm Jr College		3,849.20
		592261 ADAPTIVE EQUIPMENT	22,870.00	40,760.70
		592262 COMPUTERS AND COMPUTER DEVICIN		39,981.39
		592263 ADAPTIVE SOFTWARE	9,310.00	34,808.26
		592264 REHAB TECH SERVICES		6,693.75
		592265 IL ASSISTIVE DEVICING	69.71	13,212.05
		592266 LOW VISION AIDS	1,072.75	28,715.65
		592272 UNIFORMS		22.68
		592274 RELOCATION	2,611.98	2,611.98
		592275 MISCELLANEOUS CASE SERVICES		3,104.97
		592276 JOB SEARCH ASSISTANCE		3,358.75
		592282 Job Rdiness Adj Training		60.00
		Major Account 590000 Total	69,429.41	600,684.49
		Fund 40000 Expenditures Total	215,355.59	2,818,690.00
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,638.13-
		Major Account 460000 Total		38,638.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.32-	128.22-
		Major Account 480000 Total	.32-	128.22-
		Fund 48140 Revenues Total	.32-	38,766.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		77,664.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE		4,565.51
		512200 SICK LEAVE EXPENSE		3,744.57
		512300 HOLIDAY LEAVE EXPENSE		2,800.80
		512700 INJURY LEAVE EXPENSE		374.04
		515100 RETIREMENT PLANS EXPENSE		6,675.48
		515200 OASDI EXPENSE		6,370.51
		515400 LIFE & ACCIDENT INS EXP		22.44
		515500 HEALTH INSURANCE EXPENSE		17,325.92
		Major Account 510000 Total		120,543.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,978.77
		522200 CONFERENCE REGISTRATION		2,000.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		408.25
	524600 RENT EXPENSE-BUILDINGS		3.50
	527200 REP & MAINT-MOTOR VEHICL		.44
	527600 REP & MAINT-HOUSE/INST E		855.23
	532100 NON-CAPITALIZED EQUIP PU		737.58
	533100 HOUSEHOLD & INSTIT EXP		59.31
	543500 MGT CONSULTANT SERVICES		71.07
	559100 OTHER OPERATING EXP		296.41
	Major Account 520000 Total		11,410.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.65	598.33
	571600 MEALS-NOT TRAVEL STATUS		19.19
	572100 COMMERCIAL TRANSPORTATIO		330.05
	573100 STATE-OWNED TRANPORTAION		3,355.68
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	180.65	4,375.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,208.20
	Major Account 580000 Total		2,208.20
	590000 Government Aid		
	592144 NBE Client Purchases		2,224.79
	592153 ON THE JOB TRAINING		2,269.33
	592221 LOW VISION TREATMENT		2,320.82
	592232 READERS ONLY		249.25
	592235 TRANSPORTATION		459.63
	592238 SERVICES TO FAMILY MEMBERS		1,080.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
	592262 COMPUTERS AND COMPUTER DEVICIN		127.00
	592263 ADAPTIVE SOFTWARE		1,207.90
	592265 IL ASSISTIVE DEVICING		52.62
	592266 LOW VISION AIDS		808.71
	Major Account 590000 Total		10,902.57
	Fund 48140 Expenditures Total	180.65	149,440.76
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	7.22-
	Major Account 480000 Total	.78-	7.22-
	Fund 68400 Revenues Total	.78-	7.22-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	115.71-	1,071.82-
	Major Account 480000 Total	115.71-	1,071.82-
	Fund 68402 Revenues Total	115.71-	1,071.82-
	Program Revenues	9,358.15-	109,094.06-
	Program Expenditures	545,005.70	4,065,744.89
	Agency Revenues	9,358.15-	109,094.06-
	Agency Expenditures	545,005.70	4,065,744.89

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	700.00-	700.00-
		Major Account 480000 Total	700.00-	700.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	898.32-	1,187.82-
		Major Account 490000 Total	898.32-	1,187.82-
		Fund 10000 Revenues Total	1,598.32-	2,187.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,540.84	356,308.57
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS		619.41
		511800 COMPENSATORY TIME PAID	209.00	1,639.23
		512100 VACATION LEAVE EXPENSE	2,497.15	23,241.76
		512200 SICK LEAVE EXPENSE	4,728.20	14,552.21
		512300 HOLIDAY LEAVE EXPENSE	2,064.82	21,837.07
		515100 RETIREMENT PLANS EXPENSE	4,795.35	31,365.44
		515200 FICA EXPENSE	4,668.62	30,095.53
		515400 LIFE & ACCIDENT INS EXP	11.52	101.76
		515500 HEALTH INSURANCE EXPENSE	7,556.74	64,688.90
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	81,072.24	549,470.46
		520000 Operating Expenses		
		521100 POSTAGE	3,908.32	21,129.34
		521200 COM EXPENSE - VOICE/DATA	2,519.35	23,518.82
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	2,696.80	21,652.24
		521900 AWARDS EXPENSE	73.76	240.81
		522100 DUES & SUBSCRIPTION EXP		490.00
		522200 CONFERENCE REGISTRATION	1,040.00	6,830.99
		522900 EMPLOYEE PARKING EXP	66.00	861.50
		524600 RENT EXPENSE-BUILDINGS	5,239.89	42,978.93
		524900 RENT EXP-DEPR SURCHARGE	440.67	3,966.03
		531100 OFFICE SUPPLIES EXPENSE	433.60	7,144.75
		532100 NON-CAPITALIZED EQUIP PU	908.00	13,281.20

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		
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE	64.28	64.28
	534900 MISCELLANEOUS SUP EXP		1,501.35
	539500 PURCHASING CARD SUSPENSE		7.50-
	541100 ACCTG & AUDITING SERVICES		854.00
	541400 HRMS ASSESSMENT		641.20
	547100 EDUCATION & STAFF TRNING	129.00	4,480.50
	547300 INTERPRETER SERVICES	672.28	11,778.05
	548700 REFUSE/RECYCLING	10.00	28.75
	554900 OTHER CONTRACTUAL SERVICES	1,959.17	23,011.42
	555200 SOFTWARE - NEW PURCHASES		669.16
	556100 INSURANCE EXPENSE		122.21
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	20,161.12	187,157.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.65	10,998.30
	572100 COMMERCIAL TRANSPORTATIO		1,540.90
	573100 STATE-OWNED TRANSPORT	475.44	10,289.50
	574500 PERSONAL VEHICLE MILEAGE	741.32	6,281.94
	575100 MISC TRAVEL EXPENSE		374.48
	Major Account 570000 Total	1,279.41	29,485.12
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,045.00
	Major Account 580000 Total		2,045.00
	Fund 10000 Expenditures Total	102,512.77	768,158.03
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00	4,350.00-
	475100 REGISTRATION / LICENSE F	25.00-	10,030.00-
	Major Account 470000 Total	30.00	14,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.93-	476.78-
	484500 REIMB NON-GOVT SOURCES		163.46-
	Major Account 480000 Total	58.93-	640.24-
	Fund 28210 Revenues Total	28.93-	18,520.24-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.71	718.59
	521500 PUBLICATION & PRINT EXP	33.15	520.08
	522900 EMPLOYEE PARKING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	20.00	745.00
	532100 NON-CAPITALIZED EQUIP PU		1,542.66
	533900 FOOD	1,464.37	1,464.37
	547300 INTERPRETER SERVICES		1,746.53
	554900 OTHER CONTRACTUAL SERVICES		3,603.30
	Major Account 520000 Total	1,552.23	10,347.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT		46.60
	574500 PERSONAL VEHICLE MILEAGE		218.32
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		1,353.60
	Fund 28210 Expenditures Total	1,552.23	11,701.13
	Program Revenues	1,627.25-	20,708.06-
	Program Expenditures	104,065.00	779,859.16
	Agency Revenues	1,627.25-	20,708.06-
	Agency Expenditures	104,065.00	779,859.16

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.08-	93.39-
	Major Account 480000 Total	10.08-	93.39-
	Fund 28310 Revenues Total	10.08-	93.39-
	Program Revenues	10.08-	93.39-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,748,175.98	68,647,034.06
	Major Account 590000 Total	9,748,175.98	68,647,034.06
	Fund 10000 Expenditures Total	9,748,175.98	68,647,034.06
	Program Expenditures	9,748,175.98	68,647,034.06
	Agency Revenues	10.08-	93.39-
	Agency Expenditures	9,748,175.98	68,647,034.06

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenues Total		5.31
	Program Revenues		5.31

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		73,988.33-
	Major Account 470000 Total		73,988.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		51.24-
	486500 MISCELLANEOUS ADJUSTMENT		6,050.00-
	Major Account 480000 Total		6,101.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.35-
	Major Account 490000 Total		7.35-
	Fund 10000 Revenues Total		80,096.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,119.32	45,871.31
	511300 OVERTIME PAYMENTS		9.66
	511800 COMPENSATORY TIME PAID	143.92	155.86
	512100 VACATION LEAVE EXPENSE	37.77	2,045.44
	512200 SICK LEAVE EXPENSE	8.24	629.99
	512300 HOLIDAY LEAVE EXPENSE	266.85	2,102.94
	515100 RETIREMENT PLANS EXPENSE	567.48	16,475.43
	515200 FICA EXPENSE	540.70	16,480.23
	515400 LIFE & ACCIDENT INS EXP	1.03	9.54
	515500 HEALTH INSURANCE EXPENSE	1,658.05	14,443.35
	516300 EMPLOYEE ASSISTANCE PRO		2,495.50
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	10,343.36	212,142.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.75	3,130.26
	521500 PUBLICATION & PRINT EXP		21,067.08
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	522200 CONFERENCE REGISTATION		4,976.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	17,988.32
	531100 OFFICE SUPPLIES EXPENSE	831.39	6,967.19
	541100 acctg & auditing services		30,028.50
	541400 HRMS ASSESSMENT		11,818.48
	542100 SOS TEMP SERV - PERSONNEL	15.28	227.94
	554900 OTHER CONTRACTUAL SERVICES		3,936.35
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		114,992.46
	559136 REAPPROP - GNRL OPERATIONS	38,473.66	330,781.92

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	41,504.46	558,204.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	189.30	295.75
		571900 ONE DAY TRAVEL		7.05
		573100 STATE-OWNED TRANSPORT		742.04
		574500 PERSONAL VEHICLE MILEAGE		105.23
		575100 MISC TRAVEL EXPENSE	3.00	7.00
		Major Account 570000 Total	192.30	1,157.07
		Fund 10000 Expenditures Total	52,040.12	771,503.82
28414 PIPELINE SEIS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFER OUT		2.02
		Major Account 490000 Total		2.02
		Fund 28414 Revenues Total		2.02
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	305,527.99-	3,001,704.98-
		Major Account 460000 Total	305,527.99-	3,001,704.98-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1.68-
		472100 SALE OF SUP & MAT		15.00-
		472200 REPROD & PUBLICATIONS	92.30-	758.62-
		Major Account 470000 Total	92.30-	775.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.70-	4,165.80-
		483300 EQUIPMENT LEASE OR RENTA	51.54-	504.94-
		484500 REIMB NON-GOVT SOURCES	271.90-	1,665.80-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	674.14-	6,589.64-
		Fund 48440 Revenues Total	306,294.43-	3,009,069.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,924.90	1,064,477.07
		511300 OVERTIME PAYMENTS		1,052.23
		511600 PER DIEM PAYMENTS	120.00	1,320.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID		10.18
		512100 VACATION LEAVE EXPENSE	8,224.29	108,949.71
		512200 SICK LEAVE EXPENSE	7,496.31	44,921.80

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,020.49	67,170.12
	512500 FUNERAL LEAVE EXPENSE		931.69
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	13,453.16	96,421.07
	515200 FICA EXPENSE	13,106.86	92,811.41
	515400 LIFE & ACCIDENT INS EXP	24.82	225.60
	515500 HEALTH INSURANCE EXPENSE	16,902.25	152,901.61
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP	5.81	11,394.20
	Major Account 510000 Total	223,278.89	1,658,585.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.90	547.56
	521200 COM EXPENSE - VOICE/DATA		120,069.03
	521300 FREIGHT EXPENSE	7.95	425.65
	521400 OCIO EXPENSE	94,673.20	107,574.90
	521500 PUBLICATION & PRINT EXP	923.27	8,498.72
	521900 AWARDS EXPENSE		3,554.69
	522100 DUES & SUBSCRIPTION EXP	1,334.25	6,934.17
	522200 CONFERENCE REGISTRATION	809.00	12,227.92
	524600 RENT EXPENSE-BUILDINGS	69,656.03	621,864.75
	524700 RENT EXP-OTHER REAL PROP		557.50
	524900 RENT EXP-DEPR SURCHARGE	411.59	3,704.31
	525400 RENT EXP-COMM EQUIP		335.50
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL		940.15
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST EQ	258.84	258.84
	527920 MIDRANGE EQUIP REPAIR & MAINT	427.50	797.50
	531100 OFFICE SUPPLIES EXPENSE	1,863.22	10,618.01
	531111 COMPUTER EQUIP SUPP-NON CAP		1,496.43
	531200 IT SUPPLIES	282.45	1,279.74
	532100 NON-CAPITALIZED EQUIP PU		1,247.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.92
	533100 HOUSEHOLD & INSTIT EXP		79.65
	533900 FOOD EXPENSE	345.76	3,450.74
	534700 ENG TECH & COMM SUP EXP		54.46
	538100 VEHICLE & EQUIP SUP EXP		121.56

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		
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	1,376.11	14,150.29
	542100 SOS TEMP SERV - PERSONNEL	1,078.02-	25,479.45
	545200 MEDICAL ASSESSMENT SERV	65.00	215.00
	549200 JANITORIAL/SECURITY SRVS	153.86	1,195.77
	554900 OTHER CONTRACTUAL SERVICES		2,427.97
	555200 SOFTWARE - NEW PURCHASES		16,244.47
	555310 COTS LICENSE FEES	627.61	627.61
	555340 COTS MAINTENANCE	4,174.66	4,174.66
	555510 SAAS SUBSCRIPTION FEES	1,882.83-	1,882.83-
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	2,619.55	256,756.74
	Major Account 520000 Total	177,121.90	1,287,426.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.81	14,081.30
	571900 MEALS-ONE DAY TRAVEL		12.05
	572100 COMMERCIAL TRANSPORTATIO	2,155.80	6,681.73
	573100 STATE-OWNED TRANSPORT	95.96	3,293.81
	574500 PERSONAL VEHICLE MILEAGE	68.58	5,413.21
	575100 MISC TRAVEL EXPENSE	74.50	2,032.83
	Major Account 570000 Total	2,553.65	31,514.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,398.46
	Major Account 580000 Total		1,398.46
	Fund 48440 Expenditures Total	402,954.44	2,978,925.62
	Program Revenues	306,294.43-	3,089,164.82-
	Program Expenditures	454,994.56	3,750,429.44

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	31,305.00	350,470.00
		Major Account 590000 Total	31,305.00	350,470.00
		Fund 28460 Expenditures Total	31,305.00	350,470.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,880,590.00-
		Major Account 460000 Total		6,880,590.00-
		Fund 48413 Revenues Total		6,880,590.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,715,780.00
		599101 LOAN FORGIVENESS		164,810.00
		Major Account 590000 Total		6,880,590.00
		Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.06-
		486100 LOAN INTEREST		1,715,035.75-
		Major Account 480000 Total		1,715,055.81-
		Fund 68471 Revenues Total		1,715,055.81-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129,971.61-	1,343,550.97-
		Major Account 480000 Total	129,971.61-	1,343,550.97-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	5,288,863.00-	36,522,296.00-
		Major Account 490000 Total	5,288,863.00-	36,522,296.00-
		Fund 68472 Revenues Total	5,418,834.61-	37,865,846.97-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,288,863.00	28,381,516.00
		599101 LOAN FORGIVENESS	100,981.00	406,384.00
		Major Account 590000 Total	5,389,844.00	28,787,900.00
		Fund 68472 Expenditures Total	5,389,844.00	28,787,900.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,425,000.00
		Major Account 590000 Total		1,425,000.00
		Fund 68473 Expenditures Total		1,425,000.00
		Program Revenues	5,418,834.61-	46,461,492.78-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Expenditures	5,421,149.00	37,443,960.00

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	434,112.00-	5,984,179.00-
		Major Account 460000 Total	434,112.00-	5,984,179.00-
		Fund 48416 Revenues Total	434,112.00-	5,984,179.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	280,381.00	4,660,879.00
		599101 LOAN FORGIVENESS	153,731.00	1,323,300.00
		Major Account 590000 Total	434,112.00	5,984,179.00
		Fund 48416 Expenditures Total	434,112.00	5,984,179.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121,231.59-	1,019,293.87-
		486100 LOAN INTEREST	15,213.57-	1,176,406.72-
		Major Account 480000 Total	136,445.16-	2,195,700.59-
		Fund 68481 Revenues Total	136,445.16-	2,195,700.59-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	399,247.00-	5,165,812.00-
		Major Account 490000 Total	399,247.00-	5,165,812.00-
		Fund 68482 Revenues Total	399,247.00-	5,165,812.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,044.33-
		Major Account 480000 Total		2,044.33-
		Fund 68483 Revenues Total		2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	118,866.00	504,933.00
		Major Account 590000 Total	118,866.00	504,933.00
		Fund 68483 Expenditures Total	118,866.00	504,933.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,099.96-	102,820.89-
		Major Account 480000 Total	11,099.96-	102,820.89-
		Fund 68484 Revenues Total	11,099.96-	102,820.89-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00
		Major Account 480000 Total		11,600.00
		Fund 68485 Revenues Total		11,600.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	980,904.12-	13,438,956.81-
	Program Expenditures	552,978.00	6,489,112.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		464.63-
		486500 MISCELLANEOUS ADJUSTMENT	4,172.45-	20,525.71-
		486511 PERMIT/FEE REFUNDS		200.00
		Major Account 480000 Total	4,172.45-	20,790.34-
		Fund 10000 Revenues Total	4,172.45-	20,790.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,097.68	948,374.69
		511300 OVERTIME PAYMENTS		1,034.45
		511400 ON CALL PAY		832.89
		511800 COMPENSATORY TIME PAID	374.03	3,164.77
		512100 VACATION LEAVE EXPENSE	8,685.92	84,033.20
		512200 SICK LEAVE EXPENSE	6,784.69-	51,292.07
		512300 HOLIDAY LEAVE EXPENSE	5,594.84	61,330.08
		512500 FUNERAL LEAVE EXPENSE		1,712.68
		512600 CIVIL LEAVE EXPENSE	155.29	517.43
		512800 ADMINISTRATIVE LEAVE EXP		251.32
		515100 RETIREMENT PLANS EXPENSE	10,154.31	88,145.71
		515200 FICA EXPENSE	9,733.43	82,477.81
		515400 LIFE & ACCIDENT INS EXP	20.81	220.39
		515500 HEALTH INSURANCE EXPENSE	18,478.03	209,574.83
		516100 EMPLOYEE RELOCATION		2,597.86
		516200 TUITION ASSISTANCE		500.00
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	157,509.65	1,536,181.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,312.85	14,831.49
		521200 COM EXPENSE - VOICE/DATA		125.55
		521300 FREIGHT EXPENSE	94.86	159.85
		521500 PUBLICATION & PRINT EXP	1,831.89	18,644.49
		522100 DUES & SUBSCRIPTION EXP	4,094.00-	4,494.00
		522200 CONFERENCE REGISTRATION	170.00	18,787.45
		522500 EMPLOYEE MOVING EXPENSE		802.09
		522600 JOB APPLICANT EXPENSE	285.02	285.02
		524600 RENT EXPENSE-BUILDINGS	21,256.70-	18,794.70
		524700 RENT EXP-OTHER REAL PROP		200.00
		526100 REP & MAINT-REAL PROPERT		26.85
		527200 REP & MAINT-MOTOR VEHICL	53.00	1,469.77
		531100 OFFICE SUPPLIES EXPENSE	117.40	2,209.26

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		
	531111 COMPUTER EQUIP SUPP-NON CAP		64.99
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP	716.76	2,688.21
	538100 VEHICLE & EQUIP SUP EXP	23.55	210.69
	539100 INDIRECT COST ALLOWANCE	49,546.02-	
	541700 LEGAL RELATED EXPENSE		4,662.51
	542100 SOS TEMP SERV - PERSONNEL	885.81	7,804.63
	545000 LABORATORY SERVICES		4,061.00
	549200 JANITORIAL SERVICES	153.87	828.70
	554900 OTHER CONTRACTUAL SERVICES	5,250.27-	10,575.35
	555200 NEW SOFTWARE		2,650.00
	555340 SOFTWARE MAINTENANCE		2,098.00
	559100 OTHER OPERATING EXP	43,870.00-	60.50
	Major Account 520000 Total	118,371.98-	116,536.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,351.76	18,943.43
	571900 MEALS-ONE DAY TRAVEL		48.75
	572100 COMMERCIAL TRANSPORTATIO	2.06	4,995.92
	573100 STATE-OWNED TRANSPORT	3,779.70	56,270.88
	574500 PERSONAL VEHICLE MILEAGE		2,491.90
	575100 MISC TRAVEL EXPENSE	154.16	721.31
	Major Account 570000 Total	7,287.68	83,472.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	46,425.35	3,561,184.65
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	23,480.50-
	475100 REGISTRATION / LICENSE F	1,600.00-	32,300.00-
	476100 OTHER LIC PERM & FEES	122,354.02-	246,372.09-
	Major Account 470000 Total	126,454.02-	302,152.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.58-	7,083.65-
	485100 FINES FORFEITS & PENALTI		12,950.00-
	Major Account 480000 Total	720.58-	20,033.65-
	Fund 28330 Revenues Total	127,174.60-	322,186.24-
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	21,603.99	133,215.81
		511300 OVERTIME PAYMENTS		38.94
		511800 COMPENSATORY TIME PAID		617.91
		512100 VACATION LEAVE EXPENSE	372.72-	10,790.88
		512200 SICK LEAVE EXPENSE	1,053.08-	8,325.12
		512300 HOLIDAY LEAVE EXPENSE	832.04	7,880.26
		512500 FUNERAL LEAVE EXPENSE		212.03
		512600 CIVIL LEAVE EXPENSE		9.62
		515100 RETIREMENT PLANS EXPENSE	1,918.03	12,407.30
		515200 FICA EXPENSE	1,843.63	11,658.60
		515400 LIFE & ACCIDENT INS EXP	4.04	34.56
		515500 HEALTH INSURANCE EXPENSE	3,159.72	28,127.90
		519100 OTHER PERSONAL SERV EXP		30.23
		Major Account 510000 Total	27,935.65	213,349.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	308.28	2,774.60
		Major Account 520000 Total	308.28	3,254.60
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total		400.00
		Fund 28330 Expenditures Total	28,243.93	217,003.76
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		108,311.41-
		475100 REGISTRATION/LICENSE FEE	500.00-	1,000.00-
		Major Account 470000 Total	500.00-	109,311.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.54-	1,957.68-
		Major Account 480000 Total	210.54-	1,957.68-
		Fund 28410 Revenues Total	710.54-	111,269.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,724.44	39,789.66
		511300 OVERTIME PAYMENTS		1.26
		511800 COMPENSATORY TIME PAID		214.71
		512100 VACATION LEAVE EXPENSE	693.56	4,728.78
		512200 SICK LEAVE EXPENSE	207.65	2,755.83
		512300 HOLIDAY LEAVE EXPENSE	184.48	2,838.69

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	469.98	469.98
	515100 RETIREMENT PLANS EXPENSE	470.35	3,804.30
	515200 FICA EXPENSE	450.26	3,750.44
	515400 LIFE & ACCIDENT INS EXP	1.25	12.23
	515500 HEALTH INSURANCE EXPENSE	1,017.88	6,881.45
	Major Account 510000 Total	8,219.85	65,247.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.52
	521200 COM EXPENSE - VOICE/DATA		6.36
	521500 PUBLICATION & PRINT EXP		848.19
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		421.50
	524600 RENT EXPENSE-BUILDINGS	97.78	880.02
	531100 OFFICE SUPPLIES EXPENSE		14.38
	533900 FOOD EXPENSE		.32
	534700 ENG TECH & COMM SUP EXP	7.14	7.14
	538100 VEHICLE & EQUIP SUP EXP		9.00
	539100 INDIRECT COST ALLOWANCE	1,814.81	22,510.50
	542100 SOS TEMP SERV - PERSONNEL	10.82	14.40
	545000 LABORATORY SERVICES		1,825.10
	554900 OTHER CONTRACTUAL SERVICES	48.60	48.60
	Major Account 520000 Total	1,979.15	26,835.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.88	2,578.19
	571900 MEALS-ONE DAY TRAVEL		13.84
	573100 STATE-OWNED TRANSPORT	443.60	5,265.59
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE	36.31	81.33
	Major Account 570000 Total	1,190.79	8,006.45
	Fund 28410 Expenditures Total	11,389.79	100,088.81
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.16-	427.57-
	Major Account 480000 Total	46.16-	427.57-
	Fund 28411 Revenues Total	46.16-	427.57-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	35.72-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3.86-	35.72-
		Fund 28412 Revenues Total	3.86-	35.72-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.85-	489.57-
		Major Account 480000 Total	52.85-	489.57-
		Fund 28413 Revenues Total	52.85-	489.57-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,504.00-	41,993.00-
		Major Account 470000 Total	1,504.00-	41,993.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.63-	1,445.36-
		Major Account 480000 Total	166.63-	1,445.36-
		Fund 28420 Revenues Total	1,670.63-	43,438.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		321.78
		512100 VACATION LEAVE EXPENSE		54.16
		512200 SICK LEAVE EXPENSE		58.80
		512300 HOLIDAY LEAVE EXPENSE		8.92
		515100 RETIREMENT PLANS EXPENSE		33.20
		515200 FICA EXPENSE		31.51
		515400 LIFE & ACCIDENT INS EXP		.03
		515500 HEALTH INSURANCE EXPENSE		57.10
		Major Account 510000 Total		565.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	55.41
		521500 PUBLICATION & PRINT EXP		429.39
		539100 INDIRECT COST ALLOWANCE		183.03
		554900 OTHER CONTRACTUAL SERVICES	1,758.90	20,708.34
		Major Account 520000 Total	1,759.38	21,376.17
		Fund 28420 Expenditures Total	1,759.38	21,941.67
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.66-	5.85-
		Major Account 480000 Total	.66-	5.85-
		Fund 28430 Revenues Total	.66-	5.85-
28450 WASTEWATER TREAT OP CERT				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES	5,500.00-	61,250.00-
		Major Account 470000 Total	5,500.00-	61,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.52-	403.78-
		Major Account 480000 Total	41.52-	403.78-
		Fund 28450 Revenues Total	5,541.52-	62,028.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,106.27	27,098.98
		511300 OVERTIME PAYMENTS		174.46
		512100 VACATION LEAVE EXPENSE	181.90	2,286.75
		512200 SICK LEAVE EXPENSE	119.38	1,890.62
		512300 HOLIDAY LEAVE EXPENSE	134.19	1,715.37
		512500 FUNERAL LEAVE EXPENSE		43.05
		512600 CIVIL LEAVE EXPENSE	34.92	34.92
		515100 RETIREMENT PLANS EXPENSE	342.97	2,490.28
		515200 FICA EXPENSE	332.34	2,365.28
		515400 LIFE & ACCIDENT INS EXP	.60	6.89
		515500 HEALTH INSURANCE EXPENSE	426.71	4,255.66
		Major Account 510000 Total	5,679.28	42,362.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.25	1,053.69
		521300 FREIGHT EXPENSE	50.00	90.00
		521500 PUBLICATION & PRINT EXP	110.00	406.22
		522100 DUES & SUBSCRIPTION EXP		1,230.00
		522200 CONFERENCE REGISTRATION	50.00	854.00
		525500 RENT EXP-OTHER PERS PROP		230.00
		531100 OFFICE SUPPLIES EXPENSE		386.08
		538100 VEHICLE & EQUIP SUP EXP		18.43
		539100 INDIRECT COST ALLOWANCE	1,684.17	15,363.11
		542100 SOS TEMP SERV - PERSONNEL		27.20
		554900 OTHER CONTRACTUAL SERVICES	3,820.00	9,507.00
		Major Account 520000 Total	5,798.42	29,165.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	248.13	1,580.95
		572100 COMMERCIAL TRANSPORTATIO		83.63
		573100 STATE-OWNED TRANSPORT	178.49	313.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		695.20
		575100 MISC TRAVEL EXPENSE	9.00	135.52
		Major Account 570000 Total	435.62	2,809.18
		Fund 28450 Expenditures Total	11,913.32	74,337.17
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	8,550.00-	32,850.00-
		Major Account 470000 Total	8,550.00-	32,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.78-	1,502.73-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	157.78-	1,052.73-
		Fund 28451 Revenues Total	8,707.78-	33,902.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,789.62	12,578.51
		512100 VACATION LEAVE EXPENSE	36.90	1,000.27
		512200 SICK LEAVE EXPENSE	39.02	1,054.03
		512300 HOLIDAY LEAVE EXPENSE	49.36	872.54
		512500 FUNERAL LEAVE EXPENSE		47.19
		515100 RETIREMENT PLANS EXPENSE	143.29	1,164.26
		515200 FICA EXPENSE	137.00	1,083.41
		515400 LIFE & ACCIDENT INS EXP	.22	2.49
		515500 HEALTH INSURANCE EXPENSE	253.46	2,845.22
		Major Account 510000 Total	2,448.87	20,647.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		16.00
		539100 INDIRECT COST ALLOWANCE	757.37	7,083.76
		Major Account 520000 Total	757.37	7,099.76
		Fund 28451 Expenditures Total	3,206.24	27,747.68
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,530.00-	187,615.00-
		475100 REGISTRATION/LICENSE F	8,850.00-	140,580.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	18,380.00-	328,245.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	619.12-	4,150.75-
		485100 FINES FORFEITS & PENALTI	650.00-	9,040.00-

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33.74-
	486511 PERMIT/FEE REFUNDS		140.00
	Major Account 480000 Total	1,269.12-	13,084.49-
	Fund 28459 Revenues Total	19,649.12-	341,329.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,642.41	103,678.15
	511300 OVERTIME PAYMENTS		724.52
	512100 VACATION LEAVE EXPENSE	650.06	6,857.13
	512200 SICK LEAVE EXPENSE	154.48	5,230.69
	512300 HOLIDAY LEAVE EXPENSE	676.71	6,532.07
	512500 FUNERAL LEAVE EXPENSE		251.97
	512600 CIVIL LEAVE EXPENSE	116.47	116.47
	515100 RETIREMENT PLANS EXPENSE	1,515.63	9,240.13
	515200 FICA EXPENSE	1,477.91	8,863.30
	515400 LIFE & ACCIDENT INS EXP	3.19	26.08
	515500 HEALTH INSURANCE EXPENSE	1,657.88	14,605.91
	Major Account 510000 Total	24,894.74	156,126.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.84	5,668.77
	521300 FREIGHT EXPENSE	20.76	20.76
	521500 PUBLICATION & PRINT EXP	261.34	3,360.47
	522100 DUES & SUBSCRIPTION EXP		2,250.40
	522200 CONFERENCE REGISTRATION		1,660.49
	524600 RENT EXPENSE-BUILDINGS	10.21	91.89
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	428.39	445.30
	534700 ENG TECH & COMM SUP EXP	368.60	368.60
	539100 INDIRECT COST ALLOWANCE	7,145.74	58,783.38
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE		66.30
	542100 SOS TEMP SERV - PERSONNEL	67.09	1,991.61
	554900 OTHER CONTRACTUAL SERVICES		13,629.00
	Major Account 520000 Total	8,907.97	88,446.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.57	3,945.06
	572100 COMMERCIAL TRANSPORTATIO		397.70
	573100 STATE-OWNED TRANSPORT	301.21	1,199.42
	574500 PERSONAL VEHICLE MILEAGE	883.98	2,903.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		161.04
		Major Account 570000 Total	1,566.76	8,607.18
		Fund 28459 Expenditures Total	35,369.47	253,180.57
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		724,925.75-
		Major Account 470000 Total		724,925.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,563.38-	21,710.87-
		484500 REIMB NON-GOVT SOURCES	41.50-	41.50-
		485100 FINES FORFEITS & PENALTY FEES		120.37-
		Major Account 480000 Total	2,604.88-	21,872.74-
		Fund 28460 Revenues Total	2,604.88-	746,798.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,102.57	237,165.84
		511300 OVERTIME PAYMENTS		3.13
		511800 COMPENSATORY TIME PAID		1.09
		512100 VACATION LEAVE EXPENSE	2,050.61	25,538.63
		512200 SICK LEAVE EXPENSE	2,635.83	18,973.94
		512300 HOLIDAY LEAVE EXPENSE	1,386.26	14,419.31
		512500 FUNERAL LEAVE EXPENSE		10.41
		512600 CIVIL LEAVE EXPENSE		237.42
		512800 ADMINISTRATIVE LEAVE EXP		359.07
		515100 RETIREMENT PLANS EXPENSE	2,784.06	22,218.56
		515200 FICA EXPENSE	2,697.16	21,273.33
		515400 LIFE & ACCIDENT INS EXP	5.57	54.75
		515500 HEALTH INSURANCE EXPENSE	4,180.26	44,166.02
		516200 TUITION ASSISTANCE		2,000.00
		Major Account 510000 Total	46,842.32	386,421.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.78	844.20
		521300 FREIGHT EXPENSE		326.27
		521400 DATA PROCESSING EXPENSE	486.50	486.50
		521500 PUBLICATION & PRINT EXP		567.57
		522100 DUES & SUBSCRIPTION EXP	79.00	1,529.20
		522200 CONFERENCE REGISTRATION	359.00	4,337.56
		531100 OFFICE SUPPLIES EXPENSE		172.88
		531111 COMPUTER EQUIP SUPP-NON CAP		41.54

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	11,491.93	133,640.16
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		3,487.50
	541700 LEGAL RELATED EXPENSE	60.00	24,106.96
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		30,993.22
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	12,536.21	227,071.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.75	1,937.72
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO	391.70	588.55
	573100 STATE-OWNED TRANSPORT	240.22	3,511.19
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE		108.91
	Major Account 570000 Total	805.67	6,315.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 28460 Expenditures Total	60,184.20	629,141.18
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,051.47-	98,435.89-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	862.40-
	Major Account 480000 Total	11,081.47-	99,298.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	11,081.47-	49,298.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,830.98	474,319.79
	511300 OVERTIME PAYMENTS		358.64
	511800 COMPENSATORY TIME PAID		44.35
	512100 VACATION LEAVE EXPENSE	937.57	46,880.11
	512200 SICK LEAVE EXPENSE	1,015.24-	13,558.87
	512300 HOLIDAY LEAVE EXPENSE	2,692.66	26,497.76
	515100 RETIREMENT PLANS EXPENSE	6,277.34	41,907.88

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	5,956.69	38,971.05
	515400 LIFE & ACCIDENT INS EXP	12.62	111.51
	515500 HEALTH INSURANCE EXPENSE	12,810.72	112,939.23
	Major Account 510000 Total	103,503.34	755,589.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.04	2,156.28
	521300 FREIGHT EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	494.40	3,552.08
	522100 DUES & SUBSCRIPTION EXP		1,908.20
	522200 CONFERENCE REGISTRATION		5,349.98
	524600 RENT EXPENSE-BUILDINGS	11,225.28	96,726.64
	526100 REP & MAINT-REAL PROPERT		46.28
	527200 REP & MAINT-MOTOR VEHICLE		64.00
	531100 OFFICE SUPPLIES EXPENSE	107.81	526.79
	532100 NON-CAPITALIZED EQUIP PU	994.00	1,858.00
	534700 ENG TECH & COMM SUP EXP	21.50	163.08
	539100 INDIRECT COST ALLOWANCE	26,347.08	253,131.70
	541700 LEGAL RELATED EXPENSE		923.14-
	542100 SOS TEMP SERV - PERSONNEL	2,652.06	13,167.87
	554900 OTHER CONTRACTUAL SERVICES	861,363.69	3,845,274.25
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	903,458.86	4,223,077.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.27	1,213.65
	572100 COMMERICAL TRANSPORTATION	.82	733.22
	573100 STATE-OWNED TRANSPORT	122.50	3,857.49
	574500 PERSONAL VEHICLE MILEAGE	207.90	761.04
	575100 MISC TRAVEL EXPENSE	30.00	56.25
	Major Account 570000 Total	745.49	6,621.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,343.73	1,343.73
	584201 TRAILERS		55,074.97
	586900 OTHER FIXED ASSETS		6,663.30
	Major Account 580000 Total	1,343.73	63,082.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	467,490.20	3,840,150.03
	Major Account 590000 Total	467,490.20	3,840,150.03
	Fund 28490 Expenditures Total	1,476,541.62	8,888,520.38

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,017.94-	484,872.10-
		Major Account 470000 Total	7,017.94-	484,872.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,253.81-	19,408.21-
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
		Major Account 480000 Total	2,253.81-	31,008.21-
		Fund 28630 Revenues Total	9,271.75-	515,880.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,428.63	130,570.60
		511800 COMPENSATORY TIME PAID		8.95
		512100 VACATION LEAVE EXPENSE	1,533.41	14,796.66
		512200 SICK LEAVE EXPENSE	1,441.10	8,216.41
		512300 HOLIDAY LEAVE EXPENSE	835.93	8,457.71
		512500 FUNERAL LEAVE EXPENSE		16.07
		512600 CIVIL LEAVE EXPENSE		58.21
		515100 RETIREMENT PLANS EXPENSE	1,740.03	12,140.08
		515200 FICA EXPENSE	1,667.09	11,422.27
		515400 LIFE & ACCIDENT INS EXP	3.45	31.28
		515500 HEALTH INSURANCE EXPENSE	3,026.16	26,984.79
		Major Account 510000 Total	29,675.80	212,703.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.98	235.17
		521300 FREIGHT EXPENSE		2.30
		521500 PUBLICATION & PRINT EXP		128.34
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION		1,276.08
		531100 OFFICE SUPPLIES EXPENSE		14.50
		531111 COMP EQUIP & SOFTW-NONCAP		41.54
		534700 ENG TECH & COMM SUP EXP		444.00
		539100 INDIRECT COST ALLOWANCE	7,105.60	73,537.22
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES		63,840.06
		541700 LEGAL RELATED EXPENSE		27,479.25
		554900 OTHER CONTRACTUAL SERVICES		75,616.37
		559100 OTHER OPERATING EXP		7,259.75
		Major Account 520000 Total	7,123.58	254,063.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		196.85
		573100 STATE-OWNED TRANSPORT		552.44
		575100 MISC TRAVEL EXPENSE		49.88
		Major Account 570000 Total		1,237.88
		Fund 28630 Expenditures Total	36,799.38	468,004.76
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	742,126.97-	5,204,841.30-
		Major Account 460000 Total	742,126.97-	5,204,841.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.67-	9,385.36-
		484500 REIMB NON-GOVT SOURCES	273.00-	273.00-
		486500 MISC ADJUSTMENT		1,277.67-
		486511 PERMIT AND FEE REFUNDS		7,020.00-
		Major Account 480000 Total	1,106.67-	17,956.03-
		Fund 48410 Revenues Total	743,233.64-	5,222,797.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,603.55	941,809.62
		511300 OVERTIME PAYMENTS	226.70	10,500.39
		511400 ON CALL PAY	1,066.19	5,625.32
		511800 COMPENSATORY TIME PAID	170.26	4,077.72
		512100 VACATION LEAVE EXPENSE	8,406.81	82,868.41
		512200 SICK LEAVE EXPENSE	11,016.57	46,425.42
		512300 HOLIDAY LEAVE EXPENSE	5,559.22	52,923.81
		512500 FUNERAL LEAVE EXPENSE		2,047.32
		512600 CIVIL LEAVE EXPENSE	683.27	1,169.38
		512800 ADMINISTRATIVE LEAVE EXP	12.06	1,358.50
		515100 RETIREMENT PLANS EXPENSE	15,243.39	86,093.46
		515200 FICA EXPENSE	14,823.08	81,877.93
		515400 LIFE & ACCIDENT INS EXP	31.18	242.44
		515500 HEALTH INSURANCE EXPENSE	23,111.95	188,648.70
		516100 EMPLOYEE RELOCATION	3,000.00	3,453.09
		516200 TUITION ASSISTANCE		1,227.69
		Major Account 510000 Total	259,954.23	1,510,349.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.54	1,799.06
		521200 COM EXPENSE-VOICE/DATA		182.14
		521300 FREIGHT EXPENSE	531.16	1,712.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,800.67	28,800.67
	521500 PUBLICATION & PRINT EXP	1,110.16	6,726.09
	522100 DUES & SUBSCRIPTION EXP	8,063.75	10,330.69
	522200 CONFERENCE REGISTRATION	50.00	7,897.91
	522600 JOB APPLICANT EXPENSE	122.15	122.15
	524600 RENT EXPENSE-BUILDINGS	27,418.31	35,661.11
	526100 REP & MAINT-REAL PROPERT	726.00	1,549.05
	527200 REP & MAINT-MOTOR VEHICL		686.28
	527800 REP & MAINT-OTHER PROPER		1,929.60
	531100 OFFICE SUPPLIES EXPENSE	57.14	470.01
	531111 NON-CAPITALIZED COMP EQUIP		7,194.75
	532100 NON - CAPITALIZED EQUIP PU		547.00
	534700 ENG TECH & COMM SUP EXP	9,446.16	44,209.56
	538100 VEHICLE & EQUIP SUP EXP		87.52
	539100 INDIRECT COST ALLOWANCE	112,484.60	715,662.16
	541700 LEGAL RELATED EXPENSE		1,130.21
	542100 SOS TEMP SERV - PERSONNEL	6,513.27	152,521.84
	545000 LABORATORY SERVICES	13,531.60	272,731.10
	549200 JANITORIAL SERVICES		367.10
	554900 OTHER CONTRACTUAL SERVICES	76,714.04	1,944,755.59
	555200 SOFTWARE - NEW PURCHASES		6,350.00
	555310 COTS LICENSE FEES	1,255.22	1,255.22
	555340 COTS MAINTENANCE	4,174.67	4,174.67
	559100 OTHER OPERATING EXP	43,960.00	178,782.50
	Major Account 520000 Total	335,073.44	3,427,635.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,718.54	14,555.16
	571900 MEALS-ONE DAY TRAVEL	12.20	209.83
	572100 COMMERCIAL TRANSPORTATIO	405.07	518.75
	573100 STATE-OWNED TRANSPORT	5,315.49	32,537.90
	574500 PERSONAL VEHICLE MILEAGE		909.63
	575100 MISC TRAVEL EXPENSE	465.74	644.89
	Major Account 570000 Total	12,917.04	49,376.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,240.00
	Major Account 580000 Total		3,240.00
	Fund 48410 Expenditures Total	607,944.71	4,990,601.34
48412 CWSRF ADMINISTRATION			

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,199.32-	142,443.89-
		Major Account 460000 Total	24,199.32-	142,443.89-
		Fund 48412 Revenues Total	24,199.32-	142,443.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,928.07	62,818.26
		512100 VACATION LEAVE EXPENSE	1,815.04	8,587.90
		512200 SICK LEAVE EXPENSE	753.85	6,040.81
		512300 HOLIDAY LEAVE EXPENSE	822.10	5,008.89
		515100 RETIREMENT PLANS EXPENSE	1,671.45	6,174.80
		515200 FICA EXPENSE	1,630.43	5,964.25
		515400 LIFE & ACCIDENT INS EXP	2.27	9.91
		515500 HEALTH INSURANCE EXPENSE	2,818.61	12,522.43
		Major Account 510000 Total	28,441.82	107,127.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,751.86	35,316.66
		Major Account 520000 Total	6,751.86	35,316.66
		Fund 48412 Expenditures Total	35,193.68	142,443.91
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.23-	2.14-
		Major Account 480000 Total	.23-	2.14-
		Fund 48414 Revenues Total	.23-	2.14-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,421.77-	1,762,446.62-
		Major Account 460000 Total	15,421.77-	1,762,446.62-
		Fund 48418 Revenues Total	15,421.77-	1,762,446.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,867.67	49,642.84
		511300 OVERTIME PAYMENTS		134.59
		511800 COMPENSATORY TIME PAID		400.52
		512100 VACATION LEAVE EXPENSE	30.21	3,863.80
		512200 SICK LEAVE EXPENSE	617.63	4,186.83
		512300 HOLIDAY LEAVE EXPENSE	375.79	3,123.01
		512500 FUNERAL LEAVE EXPENSE		310.92
		515100 RETIREMENT PLANS EXPENSE	740.67	4,617.07
		515200 FICA EXPENSE	698.59	4,257.73
		515400 LIFE & ACCIDENT INS EXP	1.85	15.13

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		
	515500 HEALTH INSURANCE EXPENSE	1,722.76	13,462.96
	Major Account 510000 Total	13,055.17	84,015.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	32.61
	521500 PUBLICATION & PRINT EXP		380.14
	522100 DUES AND SUBSCRIPTIONS		115.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	539100 INDIRECT COST ALLOWANCE	3,345.03	28,249.48
	554900 OTHER CONTRACTUAL SERVICES		1,631,369.59
	555340 COTS MAINTENANCE	4,174.67	4,174.67
	559100 OTHER OPERATING EXP		12,180.00
	Major Account 520000 Total	7,520.18	1,676,636.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.63	148.34
	571900 MEALS-ONE DAY TRAVEL	3.60	3.60
	573100 STATE-OWNED TRANSPORT		1,454.34
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE	2.67	11.92
	Major Account 570000 Total	24.90	1,794.73
	Fund 48418 Expenditures Total	20,600.25	1,762,446.62
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	6.80-
	Major Account 480000 Total	.73-	6.80-
	Fund 68460 Revenues Total	.73-	6.80-
	Program Revenues	973,543.96-	9,375,577.61-
	Program Expenditures	2,375,571.32	21,136,642.50

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT		99.95-
		Major Account 480000 Total		234.45-
		Fund 10000 Revenues Total		234.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,044.27	79,310.82
		511300 OVERTIME PAYMENTS		50.83
		511800 COMPENSATORY TIME PAID	3.89	85.85
		512100 VACATION LEAVE EXPENSE	207.83	6,465.11
		512200 SICK LEAVE EXPENSE	219.70	4,155.76
		512300 HOLIDAY LEAVE EXPENSE	593.05	5,926.94
		512500 FUNERAL LEAVE EXPENSE	55.57	55.57
		515100 RETIREMENT PLANS EXPENSE	458.75	7,195.30
		515200 FICA EXPENSE	433.14	6,800.13
		515400 LIFE & ACCIDENT INS EXP	.97	15.78
		515500 HEALTH INSURANCE EXPENSE	991.57	15,070.80
		Major Account 510000 Total	8,008.74	125,132.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67	224.96
		521200 COM EXPENSE - VOICE/DATA		116.40
		521500 PUBLICATION & PRINT EXP		1,101.46
		522100 DUES & SUBSCRIPTION EXP		3,471.50
		522200 CONFERENCE REGISTRATION		2,190.78
		522500 EMPLOYEE MOVING EXPENSE	1,569.75-	
		524600 RENT EXPENSE-BUILDINGS	25.52	153.12
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		531100 OFFICE SUPPLIES EXPENSE		61.35
		534700 ENG TECH & COMM SUP EXP		44.75
		538100 VEHICLE & EQUIP SUP EXP		55.73
		539100 INDIRECT COST ALLOWANCE	19,695.43-	26.15
		541700 LEGAL RELATED EXPENSE		783.45
		542100 SOS TEMP SERV - PERSONNEL	259.92	805.91
		554900 OTHER CONTRACTUAL SERVICES		1,952.50
		555510 SAAS SUBSCRIPTION FEES	4,750.00-	
		Major Account 520000 Total	25,722.07-	11,076.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,979.17
		572100 COMMERCIAL TRANSPORTATIO	206.84	2,476.29

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		
		573100 STATE-OWNED TRANSPORT		1,580.51
		574500 PERSONAL VEHICLE MILEAGE		518.08
		575100 MISC TRAVEL EXPENSE		109.88
		Major Account 570000 Total	206.84	6,663.93
		Fund 10000 Expenditures Total	17,506.49-	142,873.21
28350 REMEDIAL ACTION PLAN MON				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,233.76-
		Major Account 460000 Total		3,233.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,819.12-	109,288.03-
		Major Account 470000 Total	15,819.12-	109,288.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.94-	500.32-
		Major Account 480000 Total	49.94-	500.32-
		Fund 28350 Revenues Total	15,869.06-	113,022.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,426.36	56,297.97
		511300 OVERTIME PAYMENTS		4.81
		512100 VACATION LEAVE EXPENSE	383.73	4,976.80
		512200 SICK LEAVE EXPENSE	276.83	2,680.43
		512300 HOLIDAY LEAVE EXPENSE	408.54	3,118.12
		512500 FUNERAL LEAVE EXPENSE	1.44	1.44
		515100 RETIREMENT PLANS EXPENSE	935.86	5,022.33
		515200 OASDI EXPENSE	920.94	4,909.68
		515400 LIFE & ACCIDENT INS EXP	1.82	11.74
		515500 HEALTH INSURANCE EXPENSE	1,257.55	7,792.93
		Major Account 510000 Total	15,613.07	84,816.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.16
		521200 COM EXPENSE-VOICE-DATA		52.23
		521500 PUBLICATION & PRINT EXP		929.13
		539100 INDIRECT COST ALLOWANCE	4,449.57	31,704.37
		542100 SOS TEMP SERV - PERSONNEL	7.20	34.22
		Major Account 520000 Total	4,456.77	32,724.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		330.82
		574500 PERSONAL VEHICLE MILEAGE		68.43

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		570000 Travel Expenses		
		Major Account 570000 Total		399.25
		Fund 28350 Expenditures Total	20,069.84	117,939.61
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,254.83-	30,163.36-
		Major Account 480000 Total	3,254.83-	30,163.36-
		Fund 28359 Revenues Total	3,254.83-	30,163.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,920.15	2,722.48
		512100 VACATION LEAVE EXPENSE	58.06	81.38
		512200 SICK LEAVE EXPENSE	59.77	95.23
		512300 HOLIDAY LEAVE EXPENSE	58.74	58.74
		515100 RETIREMENT PLANS EXPENSE	157.03	221.51
		515200 OASDI EXPENSE	155.29	217.44
		515400 LIFE & ACCIDENT INS EXP	.27	.48
		515500 HEALTH INSURANCE EXPENSE	159.84	272.80
		Major Account 510000 Total	2,569.15	3,670.06
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	785.87	1,530.57
		554900 OTHER CONTRACTUAL SERVICE		234.44
		Major Account 520000 Total	785.87	1,765.01
		Fund 28359 Expenditures Total	3,355.02	5,435.07
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	78,187.60-	1,414,836.17-
		475100 REGISTRATION / LICENSE F	8,300.00-	22,300.00-
		Major Account 470000 Total	86,487.60-	1,437,136.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,607.87-	14,366.40-
		484500 REIMB NON-GOVT SOURCES	675.00	210.37
		485100 FINES FORFEITS & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT		2,146.36-
		Major Account 480000 Total	932.87-	16,436.89-
		Fund 28380 Revenues Total	87,420.47-	1,453,573.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,957.90	612,429.90
		511300 OVERTIME PAYMENTS	66.32	418.56
		511800 COMPENSATORY TIME PAID	16.41	20.63

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		
	512100 VACATION LEAVE EXPENSE	5,426.83	63,491.91
	512200 SICK LEAVE EXPENSE	2,019.47	41,623.06
	512300 HOLIDAY LEAVE EXPENSE	3,716.73	38,034.54
	512500 FUNERAL LEAVE EXPENSE	141.34	160.15
	515100 RETIREMENT PLANS EXPENSE	8,426.85	56,684.55
	515200 FICA EXPENSE	8,167.98	54,522.65
	515400 LIFE & ACCIDENT INS EXP	15.39	142.33
	515500 HEALTH INSURANCE EXPENSE	12,394.15	113,846.87
	516100 EMPLOYEE RELOCATION		364.41
	Major Account 510000 Total	135,349.37	981,739.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.22	2,197.30
	521200 COM EXPENSE - VOICE/DATA		209.57
	521300 FREIGHT EXPENSE		8.27
	521500 PUBLICATION & PRINT EXP	475.35	3,539.90
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	1,412.00	5,751.64
	522200 CONFERENCE REGISTRATION	1,424.00	13,159.81
	522500 EMPLOYEE MOVING EXPENSE		4,250.29
	522600 JOB APPLICANT EXPENSE	285.02	285.02
	524600 RENT EXPENSE-BUILDINGS	1,383.96	12,326.64
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		457.39
	527200 REP & MAINT- MOTOR VEHICLES		18.28
	527800 REP & MAINT-OTHER PROPER	3,643.25	3,643.25
	531100 OFFICE SUPPLIES EXPENSE	83.66	1,427.47
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP	3.04	324.75
	538100 VEHICLE & EQUIP SUP EXP		58.58
	539100 INDIRECT COST ALLOWANCE	36,648.53	345,156.80
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE		8,840.62
	542100 SOS TEMP SERV - PERSONNEL	257.97	3,864.79
	554900 OTHER CONTRACTUAL SERVICES	609.50	6,031.46

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		450.00
		559100 OTHER OPERATING EXP	17.40	17.40
		Major Account 520000 Total	46,414.90	416,945.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	307.76	7,676.67
		571900 MEALS-ONE DAY TRAVEL		21.50
		572100 COMMERCIAL TRANSPORTATION	1,274.24	9,342.43
		573100 STATE-OWNED TRANSPORT	1,137.53	12,335.14
		574500 PERSONAL VEHICLE MILEAGE	68.58	690.25
		575100 MISC TRAVEL EXPENSE	6.63	827.94
		Major Account 570000 Total	2,794.74	30,893.93
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		699.23
		Major Account 580000 Total		699.23
		Fund 28380 Expenditures Total	184,559.01	1,430,277.89
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.63-	30.74-
		Major Account 480000 Total	1.63-	30.74-
		Fund 28381 Revenues Total	1.63-	30.74-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		374.01
		554900 OTHER CONTRACTUAL SERVICE		510.00
		Major Account 520000 Total		884.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,397.30
		572100 COMMERCIAL TRANSPORTATIO		683.01
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		72.50
		Major Account 570000 Total		2,221.81
		Fund 28381 Expenditures Total		3,105.82
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	69,919.15-	1,063,419.24-
		Major Account 470000 Total	69,919.15-	1,063,419.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,107.30-	85,049.17-
		486500 MISCELLANEOUS ADJUSTMENT		2,724.45-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,107.30-	87,773.62-
	Fund 28390 Revenues Total	79,026.45-	1,151,192.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,731.40	103,073.74
	511300 OVERTIME PAYMENTS	30.20	49.90
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	195.82	11,160.02
	512200 SICK LEAVE EXPENSE	685.88	15,223.33
	512300 HOLIDAY LEAVE EXPENSE	487.01	6,151.36
	512500 FUNERAL LEAVE EXPENSE		626.47
	515100 RETIREMENT PLANS EXPENSE	1,132.73	10,203.32
	515200 FICA EXPENSE	1,093.50	9,786.10
	515400 LIFE & ACCIDENT INS EXP	2.22	24.77
	515500 HEALTH INSURANCE EXPENSE	2,278.06	23,359.14
	Major Account 510000 Total	19,636.82	179,658.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	1,515.08
	521200 COMM EXP/VOICE/DATA		151.27
	521400 OCIO EXPENSE	4,862.00	4,862.00
	521500 PUBLICATION & PRINT EXP		8,894.38
	522100 DUES & SUBSCRIPTION EXP	1,057.75	2,550.75
	522200 CONFERENCE REGISTRATION		1,530.49
	524600 RENT EXPENSE-BUILDINGS	26.11	234.95
	531100 OFFICE SUPPLIES EXPENSE		1,036.20
	539100 INDIRECT COST ALLOWANCE	2,503.45	55,189.10
	541700 LEGAL RELATED EXPENSE		97.50
	554900 OTHER CONTRACTUAL SERVICES		589.89
	559100 OTHER OPERATING EXPENSES		11,643.11
	Major Account 520000 Total	8,455.06	88,294.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.88
	572100 COMMERCIAL TRANSPORTATIO		558.20
	574500 PERSONAL VEHICLE MILEAGE		887.83
	575100 MISC TRAVEL EXPENSE		246.90
	Major Account 570000 Total		3,025.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,012.52	3,031,588.28
	Major Account 590000 Total	34,012.52	3,031,588.28

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				
		590000 Government Aid		
		Fund 28390 Expenditures Total	62,104.40	3,302,567.23
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,078.76-	35,237.00-
		484500 Reimb Non-Gov Sources	16,540.14-	19,291.35-
		486511 PERMIT & FEE REFUNDS		2,470.73-
		Major Account 480000 Total	20,618.90-	56,999.08-
		Fund 28400 Revenues Total	20,618.90-	56,999.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,700.55	50,234.99
		511800 COMPENSATORY TIME PAID		1.36
		512100 VACATION LEAVE EXPENSE	270.27	6,802.75
		512200 SICK LEAVE EXPENSE	360.97	8,543.31
		512300 HOLIDAY LEAVE EXPENSE	275.57	3,269.90
		512500 FUNERAL LEAVE EXPENSE		13.34
		515100 RETIREMENT PLANS EXPENSE	569.65	5,156.93
		515200 FICA EXPENSE	561.28	5,069.81
		515400 LIFE & ACCIDENT INS EXP	1.16	12.39
		515500 HEALTH INSURANCE EXPENSE	696.14	6,871.04
		Major Account 510000 Total	9,435.59	85,975.82
		520000 Operating Expenses		
		521400 OCIO EXPENSE	5,125.93	5,125.93
		522100 DUES & SUBSCRIPTION EXP		347.00
		522200 CONFERENCE REGISTRATION		295.00
		531100 OFFICE SUPPLIES EXPENSE		32.62
		539100 INDIRECT COST ALLOWANCE	2,414.86	28,292.71
		541700 LEGAL RELATED EXPENSE		35.75
		554900 OTHER CONTRACTUAL SERVICES		100,213.06
		559100 OTHER OPERATING EXP		11,643.14
		Major Account 520000 Total	7,540.79	145,985.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	74,980.58	992,307.87
		Major Account 590000 Total	74,980.58	992,307.87
		Fund 28400 Expenditures Total	91,956.96	1,224,268.90
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,392.78	26,972.22
		511300 OVERTIME PAYMENTS		42.94

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		.94
		512100 VACATION LEAVE EXPENSE	66.00	2,734.53
		512200 SICK LEAVE EXPENSE	102.79	1,379.34
		512300 HOLIDAY LEAVE EXPENSE	71.42	1,172.95
		515100 RETIREMENT PLANS EXPENSE	197.12	2,597.99
		515200 OASDI EXPENSE	192.75	2,461.67
		515400 LIFE & ACCIDENT INS EXP	.28	7.33
		515500 HEALTH INSURANCE EXPENSE	222.25	5,449.01
		Major Account 510000 Total	3,245.39	42,818.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		18.90
		522100 DUES & SUBSCRIPTION EXP		32.50
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	253.20	2,181.84
		526100 REP & MAINT-REAL PROPERT		2,505.81
		527200 REP & MAINT-MOTOR VEHICLE		786.22
		534700 ENG TECH & COMM SUP EXP		345.70
		538100 VEHICLE & EQUIP SUP EXP	47.10	222.07
		539100 INDIRECT COST ALLOWANCE	828.20	15,221.07
		542100 SOS TEMP SERV - PERSONNEL		321.27
		554900 OTHER CONTRACTUAL SERVICES	479.00	479.00
		Major Account 520000 Total	1,607.50	22,314.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		358.57
		571900 MEALS-ONE DAY TRAVEL		15.74
		572100 COMMERCIAL TRANSPORTATION		117.29
		573100 STATE-OWNED TRANSPORT		100.95
		574500 PERSONAL VEHICLE MILEAGE		234.08
		575100 MISC TRAVEL EXPENSE		16.40
		Major Account 570000 Total		843.03
		Fund 28490 Expenditures Total	4,852.89	65,976.33
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	195,537.82-	1,543,388.27-
		Major Account 460000 Total	195,537.82-	1,543,388.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.42-	3,001.75-
		484500 REIMB NON-GOVT SOURCES		758.70-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,407.26-
	Major Account 480000 Total	284.42-	7,167.71-
	Fund 48420 Revenues Total	195,822.24-	1,550,555.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,160.65	516,595.30
	511300 OVERTIME PAYMENTS	32.16	393.06
	511800 COMPENSATORY TIME PAID	12.09	260.55
	512100 VACATION LEAVE EXPENSE	5,679.17	46,261.89
	512200 SICK LEAVE EXPENSE	5,202.48	26,900.97
	512300 HOLIDAY LEAVE EXPENSE	3,040.39	29,411.78
	512500 FUNERAL LEAVE EXPENSE	326.52	381.50
	515100 RETIREMENT PLANS EXPENSE	7,820.23	46,433.37
	515200 FICA EXPENSE	7,600.09	44,280.20
	515400 LIFE & ACCIDENT INS EXP	15.74	129.33
	515500 HEALTH INSURANCE EXPENSE	10,921.05	91,133.56
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	130,810.57	805,181.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.21	247.10
	521200 COM EXPENSE -VOICE/DATA		122.98
	521500 PUBLICATION & PRINT EXP	287.28	4,159.62
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,573.60
	522200 CONFERENCE REGISTRATION	2,300.00	11,556.72
	522500 EMPLOYEE MOVING EXPENSE	1,569.75	1,569.75
	524600 RENT EXP-BUILDINGS	86.75	857.39
	524700 RENT EXP-OTHER REAL PROP		50.00
	527800 REP & MAINT-OTHER PROPER	3,643.25	3,643.25
	531100 OFFICE SUPPLIES EXPENSE	59.99	512.29
	531111 COMPUTER EQUIP SUPP-NON CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	534700 ENG TECH & COMM SUP EXP		419.98
	539100 INDIRECT COST ALLOWANCE	55,998.64	335,985.60
	541700 LEGAL RELATED EXPENSE		160.16
	542100 SOS TEMP SERV - PERSONNEL	400.78	2,107.62
	554900 OTHER CONTRACTUAL SERVICES	38,934.64	362,322.75
	555200 SOFTWARE - NEW PURCHASES		750.00
	555510 SAAS SUBSCRIPTION FEES	4,750.00	4,750.00
	559100 OTHER OPERATING EXP		6.50

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		
		Major Account 520000 Total	109,264.29	733,054.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	476.18	3,049.91
		571900 MEALS-ONE DAY TRAVEL		47.37
		572100 COMMERCIAL TRANSPORTATIO	1,745.12	3,241.08
		573100 STATE-OWNED TRANSPORT	706.08	4,721.18
		574500 PERSONAL VEHICLE MILEAGE		549.70
		575100 MISC TRAVEL EXPENSE		349.74
		Major Account 570000 Total	2,927.38	11,958.98
		Fund 48420 Expenditures Total	243,002.24	1,550,195.04
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		86,726.47-
		Major Account 460000 Total		86,726.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.94-	1,975.10-
		Major Account 480000 Total	224.94-	1,975.10-
		Fund 48450 Revenues Total	224.94-	88,701.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,597.19	43,667.02
		511300 OVERTIME PAYMENTS	2.62	6.48
		512100 VACATION LEAVE EXPENSE	605.90	3,901.64
		512200 SICK LEAVE EXPENSE	282.53	1,667.52
		512300 HOLIDAY LEAVE EXPENSE	258.46	2,579.68
		512500 FUNERAL LEAVE EXPENSE	193.81	193.81
		515100 RETIREMENT PLANS EXPENSE	669.41	3,894.82
		515200 OASDI EXPENSE	663.07	3,759.22
		515400 LIFE & ACCIDENT INS EXP	1.29	10.44
		515500 HEALTH INSURANCE EXPENSE	699.89	6,584.65
		516100 EMPLOYEE RELOCATION		113.27
		Major Account 510000 Total	10,974.17	66,378.55
		520000 Operating Expenses		
		521200 COM EXPENSE-VOICE/DATA		10.88
		524600 RENT EXPENSE-BUILDINGS	102.06	918.66
		531100 OFFICE SUPPLIES EXPENSE		52.09
		539100 INDIRECT COST ALLOWANCE	3,165.02	24,588.85
		Major Account 520000 Total	3,267.08	25,570.48
		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
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.06
	571900 MEALS-ONE DAY TRAVEL		2.77
	573100 STATE-OWNED TRANSPORTATION		553.23
	575100 MISC TRAVEL EXPENSE	4.00	12.00
	Major Account 570000 Total	4.00	787.06
	Fund 48450 Expenditures Total	14,245.25	92,736.09
	Program Revenues	402,238.52-	4,444,473.21-
	Program Expenditures	606,639.12	7,935,375.19

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,660.63
	511300 OVERTIME PAYMENTS		64.72
	511400 ON CALL PAY		832.96
	511800 COMPENSATORY TIME PAID		72.79
	512100 VACATION LEAVE EXPENSE	649.94	16,564.65
	512200 SICK LEAVE EXPENSE		11,026.14
	512300 HOLIDAY LEAVE EXPENSE		13,451.26
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	48.67	15,408.85
	515200 FICA EXPENSE	49.72	14,783.24
	515400 LIFE & ACCIDENT INS EXP		36.47
	515500 HEALTH INSURANCE EXPENSE		28,297.12
	516100 EMPLOYEE RELOCATION		255.45
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	748.33	265,108.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.99	2,100.11
	521200 COM EXPENSE - VOICE/DATA		77.60
	521300 FREIGHT EXPENSE		203.43
	521500 PUBLICATION & PRINT EXP	75.23	2,865.10
	522100 DUES & SUBSCRIPTION EXP		83.75
	522200 CONFERENCE REGISTRATION		1,933.90
	522500 EMPLOYEE MOVING EXPENSE	1,569.75-	540.00
	523202 ELECTRICITY	76.78	621.93
	524600 RENT EXPENSE-BUILDINGS	341.91	2,165.66
	526100 REP & MAINT-REAL PROPERT		534.69
	527200 REP & MAINT-MOTOR VEHICL		379.80
	531100 OFFICE SUPPLIES EXPENSE		380.41
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	534700 ENG TECH & COMM SUP EXP	160.21	440.86
	538100 VEHICLE & EQUIP SUP EXP	23.55	76.77
	539100 INDIRECT COST ALLOWANCE	38,547.35-	5,413.45
	541700 LEGAL RELATED EXPENSE		1,162.96
	545000 LABORATORY SERVICES		1,785.00
	554900 OTHER CONTRACTUAL SERVICES		4,053.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	120.60	120.60
		Major Account 520000 Total	39,275.83-	25,429.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,889.90
		571900 MEALS-ONE DAY TRAVEL		4.19
		572100 COMMERCIAL TRANSPORTATIO		908.20
		573100 STATE-OWNED TRANSPORT		6,476.32
		574500 PERSONAL VEHICLE MILEAGE		311.02
		575100 MISC TRAVEL EXPENSE		149.81
		Major Account 570000 Total		10,739.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		699.23
		586900 OTHER FIXED ASSETS		7,834.00
		Major Account 580000 Total		8,533.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		58,701.50
		Major Account 590000 Total		58,701.50
		Fund 10000 Expenditures Total	38,527.50-	368,512.06
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		905,250.10-
		Major Account 470000 Total		905,250.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,100.84-	39,593.75-
		484500 REIMB NON-GOVT SOURC	1,414.95-	1,879.58-
		484911 WORKSHOP REGISTRATION		1,330.00-
		486500 MISCELLANEOUS ADJUSTMENT		176.21-
		Major Account 480000 Total	4,515.79-	42,979.54-
		Fund 28340 Revenues Total	4,515.79-	948,229.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,678.60	985,206.89
		511300 OVERTIME PAYMENTS	226.47	921.59
		511800 COMPENSATORY TIME PAID	213.74	865.75
		512100 VACATION LEAVE EXPENSE	4,704.43	86,903.02
		512200 SICK LEAVE EXPENSE	5,313.66	57,327.35
		512300 HOLIDAY LEAVE EXPENSE	5,961.98	60,016.05
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE		199.24

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		59.38
	515100 RETIREMENT PLANS EXPENSE	13,172.59	89,837.84
	515200 OASDI EXPENSE	12,968.63	87,028.28
	515400 LIFE & ACCIDENT INS EXP	25.23	232.94
	515500 HEALTH INSURANCE EXPENSE	13,836.57	136,756.21
	516100 EMPLOYEE RELOCATION		596.05
	516200 TUITION ASSISTANCE		1,504.13
	Major Account 510000 Total	210,101.90	1,509,793.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.83	1,220.98
	521200 COM EXPENSE - VOICE/DATA		36.29
	521300 FREIGHT EXPENSE		198.42
	521400 DATA PROCESSING EXPENSE	21,227.50	21,227.50
	521500 PUBLICATION & PRINT EXP	372.41	9,501.54
	522100 DUES & SUBSCRIPTION EXP	3,272.75	7,740.89
	522200 CONFERENCE REGISTRATION		13,602.34
	522500 EMPLOYEE MOVING EXPENSES		3,857.16
	523202 ELECTRICITY	44.38	832.80
	524600 RENT EXPENSE -BUILDINGS	927.22	8,280.34
	524700 RENT EXP-OTHER REAL PROP	200.00	275.00
	526100 REP & MAINT-REAL PROPERT		534.45
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	527800 REP & MAINT-OTHER PROPER	3,643.25	3,643.25
	531100 OFFICE SUPPLIES	13.13-	406.74
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533900 FOOD EXPENSE		1,447.78
	534700 ENG TECH & COMM SUP EXPENSE	160.21	453.83
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	58,316.91	555,646.61
	541700 LEGAL RELATED EXPENSE		9,541.10
	542100 SOS TEMP SERV - PERSONNEL	91.15	2,389.98
	545000 LABORATORY SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICE	7,982.00	28,620.80
	559100 OTHER OPERATING EXP		4,352.00
	Major Account 520000 Total	96,420.48	676,606.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.53	4,920.46
	571900 MEALS-ONE DAY TRAVEL		30.74

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	48.27	4,255.59
		573100 STATE-OWNED TRANPORTAION	727.09	11,458.83
		574500 PERSONAL VEHICLE MILEAGE	15.87	421.58
		575100 MISC TRAVEL EXPENSE	134.53	516.79
		Major Account 570000 Total	1,537.29	21,603.99
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		7,834.00
		Major Account 580000 Total		7,834.00
		Fund 28340 Expenditures Total	308,059.67	2,215,838.31
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	14,000.00-	71,750.00-
		Major Account 470000 Total	14,000.00-	71,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.27-	490.84-
		Major Account 480000 Total	87.27-	490.84-
		Fund 28345 Revenues Total	14,087.27-	72,240.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,055.39	18,056.11
		512100 VACATION LEAVE EXPENSE	156.34	2,907.52
		512200 SICK LEAVE EXPENSE	233.61	790.17
		512300 HOLIDAY LEAVE EXPENSE	105.57	1,220.64
		515100 RETIREMENT PLANS EXPENSE	340.72	1,719.97
		515200 FICA EXPENSE	330.13	1,627.56
		515400 LIFE & ACCIDENT INS EXP	.44	3.72
		515500 HEALTH INSURANCE EXPENSE	458.56	3,364.91
		Major Account 510000 Total	5,680.76	29,690.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,915.18	4,679.34
		522200 CONFERENCE REGISTRATION		119.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534700 ENG TECH & COMM SUP EXP	141.11	141.11
		539100 INDIRECT COST ALLOWANCE	1,812.71	10,231.72
		Major Account 520000 Total	3,869.00	15,180.42
		Fund 28345 Expenditures Total	9,549.76	44,871.02
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	191,436.81-	1,129,616.85-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	191,436.81-	1,129,616.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.41-	759.05-
	484500 REIMB NON-GOVT SOURCES	296.75-	296.75-
	486500 MISCELLANEOUS ADJUSTMENT		34.10-
	Major Account 480000 Total	339.16-	1,089.90-
	Fund 48430 Revenues Total	191,775.97-	1,130,706.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,763.92	281,222.23
	511300 OVERTIME PAYMENTS	3.29	165.73
	511400 ON CALL PAY	1,066.19	5,976.02
	511800 COMPENSATORY TIME PAID	410.33	594.65
	512100 VACATION LEAVE EXPENSE	3,592.63	23,681.15
	512200 SICK LEAVE EXPENSE	3,778.67	19,109.30
	512300 HOLIDAY LEAVE EXPENSE	2,606.55	14,227.04
	512500 FUNERAL LEAVE EXPENSE		155.62
	512600 CIVIL LEAVE EXPENSE	457.36	457.36
	512800 ADMINISTRATIVE LEAVE EXP		16.19
	515100 RETIREMENT PLANS EXPENSE	6,102.91	25,934.25
	515200 FICA EXPENSE	6,003.04	24,968.35
	515400 LIFE & ACCIDENT INS EXP	11.41	75.83
	515500 HEALTH INSURANCE EXPENSE	6,332.52	42,843.77
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total	100,128.82	439,531.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.75	3,347.20
	521200 COM EXPNSE VOICE/DATA		6.74
	521300 FREIGHT EXPENSE	155.81	2,003.39
	521400 DATA PROCESSING EXPENSE	16,089.24	16,089.24
	521500 PUBLICATION & PRINT EXP	125.07	1,134.67
	522100 DUES & SUBSCRIPTION EXP	1,635.00	9,624.10
	522200 CONFERENCE REGISTRATION		185.70
	522500 EMPLOYEE MOVING EXPENSE	1,569.75	1,569.75
	522600 JOB APPLICANT EXPENSE	122.17	122.17
	523202 ELECTRICITY	62.41	667.09
	524600 RENT EXPENSE-BUILDINGS		824.25
	526100 REP & MAINT-REAL PROPERT		1,295.50
	527200 REP & MAINT-MOTOR VEHICL		209.72

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,643.25	3,643.25
	531100 OFFICE SUPPLIES EXPENSE	80.74	94.03
	534700 ENG TECH & COMM SUP EXP	60.43	517.78
	538100 VEHICLE & EQUIP SUP EXP		34.27
	539100 INDIRECT COST ALLOWANCE	67,119.10	248,592.97
	541700 LEGAL RELATED EXPENSE		193.37
	545000 LABORATORY SERVICES	544.00	12,651.00
	554900 OTHER CONTRACTUAL SERVICES	42,861.15	156,363.62
	559100 OTHER OPERATING EXP		32,534.00
	Major Account 520000 Total	134,825.87	491,703.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.17	2,445.02
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	20.68	733.53
	573100 STATE-OWNED TRANSPORT	1,202.03	6,628.66
	574500 PERSONAL VEHICLE MILEAGE	6.81	75.05
	575100 MISC TRAVEL EXPENSE	33.79	157.06
	Major Account 570000 Total	1,715.48	10,051.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,046.94	239,227.11
	Major Account 590000 Total	65,046.94	239,227.11
	Fund 48430 Expenditures Total	301,717.11	1,180,514.42
	Program Revenues	210,379.03-	2,151,177.23-
	Program Expenditures	580,799.04	3,809,735.81
	Agency Revenues	8,292,194.67-	78,960,837.15-
	Agency Expenditures	9,992,131.04	80,565,254.94

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	198,484.61-	1,503,304.46-
		481200 GAIN OR LOSS-SALE OF INV	5,029,001.88	9,789,984.32
		486200 CONTRIBUTIONS	138,222.81-	1,237,075.79-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	276,832.92-	2,495,693.57-
		486206 SUPREME COURT FEES	7,322.00-	55,118.00-
		Major Account 480000 Total	4,408,139.54	4,404,792.50
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	59,000.00
		Major Account 490000 Total	3,000.00	59,000.00
		Fund 63231 Revenues Total	4,411,139.54	4,463,792.50
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	773,096.92	6,726,595.37
		559198 INVESTMENT EXPENSES	22,661.92	234,662.59
		Major Account 520000 Total	795,758.84	6,961,257.96
		Fund 63231 Expenditures Total	795,758.84	6,961,257.96
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438,611.67-	3,322,077.14-
		481108 INVESTMENT INCOME - DROP	16,343.06-	96,913.88-
		481200 GAIN OR LOSS-SALE OF INV	11,122,610.87	21,669,423.99
		481208 GAIN/LOSS SALE INVEST - DROP	200,840.70	409,249.15
		486200 CONTRIBUTIONS	699,327.54-	6,617,205.60-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	10,169,169.30	7,603,137.52
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,500.00-
		493200 OPERATING TRANSFERS OUT	1,000.00	75,000.00
		Major Account 490000 Total	1,000.00	70,500.00
		Fund 63271 Revenues Total	10,170,169.30	7,673,637.52
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,486,978.19	13,256,364.10
		521608 PATROL DROP PAYMENTS	260,519.96-	27,890.54
		559108 INVESTMENT EXPENSES - DROP	4,783.04	20,467.60
		559198 INVESTMENT EXPENSES	50,121.22	518,709.25
		559200 RET PAYS-NPERS ONLY		84,091.79
		559208 DROP DISBURSEMENTS	315,116.34	1,090,477.22
		Major Account 520000 Total	1,596,478.83	14,998,000.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Fund 63271 Expenditures Total	1,596,478.83	14,998,000.50
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,942,931.49-	90,027,692.91-
		481200 GAIN OR LOSS-SALE OF INV	303,374,213.51	590,004,434.91
		Major Account 480000 Total	291,431,282.02	499,976,742.00
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,500,000.00	96,000,000.00
		Major Account 490000 Total	14,500,000.00	96,000,000.00
		Fund 63301 Revenues Total	305,931,282.02	595,976,742.00
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	1,367,078.92	14,109,395.43
		Major Account 520000 Total	1,367,078.92	14,109,395.43
		Fund 63301 Expenditures Total	1,367,078.92	14,109,395.43
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,763.57-	468,155.77-
		486200 CONTRIBUTIONS	32,728,403.86-	266,738,074.35-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION	9,129.71-	13,679.97-
		Major Account 480000 Total	32,783,297.14-	302,713,501.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,500,000.00-	96,000,000.00-
		493200 OPERATING TRANSFERS OUT	191,000.00	2,281,000.00
		Major Account 490000 Total	14,309,000.00-	93,719,000.00-
		Fund 68590 Revenues Total	47,092,297.14-	396,432,501.09-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	42,750,956.10	384,916,961.41
		559200 RET PAYS-NPERS ONLY	1,139,585.39	10,597,336.96
		Major Account 520000 Total	43,890,541.49	395,514,298.37
		Fund 68590 Expenditures Total	43,890,541.49	395,514,298.37
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,151,413.09-	18,210,741.82-
		481200 GAIN OR LOSS-SALE OF INV	20,402,695.05	48,769,506.94
		486200 CONTRIBUTIONS	2,736,971.28-	16,348,316.71-
		Major Account 480000 Total	14,514,310.68	14,210,448.41
		Fund 68620 Revenues Total	14,514,310.68	14,210,448.41

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	31,053.63	177,153.55
		559200 RET PAYS-NPERS ONLY	5,321,817.60	34,544,160.87
		Major Account 520000 Total	5,352,871.23	34,721,314.42
		Fund 68620 Expenditures Total	5,352,871.23	34,721,314.42
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	709,492.98-	4,620,256.99-
		481200 GAIN OR LOSS-SALE OF INV	5,592,947.73	13,625,979.40
		486200 CONTRIBUTIONS	973,943.06-	4,983,345.89-
		Major Account 480000 Total	3,909,511.69	4,022,376.52
		Fund 68630 Revenues Total	3,909,511.69	4,022,376.52
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	23,763.36	121,703.96
		559200 RET PAYS-NPERS ONLY	1,267,168.33	6,337,537.26
		Major Account 520000 Total	1,290,931.69	6,459,241.22
		Fund 68630 Expenditures Total	1,290,931.69	6,459,241.22
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	62,073.69-	10,056,360.21
		481201 G/L SALE OF INVEST - Mass Mutu		656,266.02
		486200 CONTRIBUTIONS	863,023.63-	8,047,680.92-
		486202 ROLLOVER CONTRIBUTIONS	113,729.39-	1,512,981.92-
		Major Account 480000 Total	1,038,826.71-	1,151,963.39
		Fund 68640 Revenues Total	1,038,826.71-	1,151,963.39
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,101.99	73,337.00
		559200 RET PAYS-NPERS ONLY	733,970.91	12,435,873.26
		559201 RETIREMENT PAYS - Mass Mutual		1,821,415.98
		Major Account 520000 Total	747,072.90	14,330,626.24
		Fund 68640 Expenditures Total	747,072.90	14,330,626.24
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,951.15-	105,823.79-
		481200 GAIN OR LOSS-SALE OF INV	328,203.87	651,228.86
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	315,252.72	6,905,102.93-
		Fund 68650 Revenues Total	315,252.72	6,905,102.93-
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	44,189.94	1,080,970.73
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	1,478.97	15,621.90
	Major Account 520000 Total	45,668.91	7,549,242.63
	Fund 68650 Expenditures Total	45,668.91	7,549,242.63
	Program Revenues	291,120,542.10	224,161,356.32
	Program Expenditures	55,086,402.81	494,643,376.77

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.83	2.68
	484502 PRERETIREMENT PLANNING SEMINAR	9,010.00-	20,390.00-
	Major Account 480000 Total	8,998.17-	20,387.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,000.00-	2,281,000.00-
	Major Account 490000 Total	191,000.00-	2,281,000.00-
	Fund 28511 Revenues Total	199,998.17-	2,301,387.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,742.67	968,835.78
	511300 OVERTIME PAYMENTS	6.28	11,324.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		599.37
	512100 VACATION LEAVE EXPENSE	11,418.15	86,157.33
	512200 SICK LEAVE EXPENSE	10,169.71	39,202.98
	512300 HOLIDAY LEAVE EXPENSE		54,203.51
	512400 MILITARY LEAVE EXPENSE	129.80	201.91
	512500 FUNERAL LEAVE EXPENSE	438.51	3,718.65
	515100 RETIREMENT PLANS EXPENSE	12,947.31	87,177.17
	515200 OASDI EXPENSE	12,398.24	81,424.81
	515400 LIFE & ACCIDENT INS EXP	33.20	311.24
	515500 HEALTH INSURANCE EXPENSE	25,167.43	239,401.31
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	223,451.30	1,590,769.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,673.59	83,694.30
	521200 COM EXPENSE - VOICE/DATA	3,101.99	28,560.55
	521300 FREIGHT EXPENSE	7.05	46.01
	521400 DATA PROCESSING EXPENSE	17,963.16	189,767.22
	521500 PUBLICATION & PRINT EXP	5,963.03	20,705.32
	521900 AWARDS EXPENSE		98.37
	522100 DUES & SUBSCRIPTION EXP	2,310.00	6,793.06
	522200 CONFERENCE REGISTRATION	363.00	3,349.19
	524600 RENT EXPENSE-BUILDINGS	7,822.34	71,032.39
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	15,163.75
	527100 REP & MAINT-OFFICE EQUIP		232.84
	527400 REP & MAINT-DATA PROC	3,008.69	26,310.71

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,964.86	17,749.63
	532100 NON-CAPITALIZED EQUIP PU		1,815.22
	533900 FOOD EXPENSE	3,097.89	12,293.64
	534600 ED & RECREATIONAL SUP EX		92.40
	541100 ACCTG & AUDITING SERVICES		103,748.05
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	1,600.14	15,902.76
	543100 IT CONSULTING-APPLICATIONS	6,297.72	52,738.00
	543500 MGT CONSULTANT SERVICES	18,200.00	57,615.00
	544100 PHYSICIAN SERVICES	500.00	5,771.00
	547100 EDUCATIONAL SERVICES		549.35
	554900 OTHER CONTRACTUAL SERVICE	2,273.67	5,197.23
	555200 SOFTWARE - NEW PURCHASES	205.38	34,584.54
	556100 INSURANCE EXPENSE		625.39
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP	13.65	59.99
	Major Account 520000 Total	84,070.94	760,736.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,469.35
	572100 COMMERCIAL TRANSPORTATIO	268.42	622.55
	573100 STATE-OWNED TRANPORTAION		1,136.54
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE		88.36
	Major Account 570000 Total	446.42	5,428.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	307,968.66	2,358,219.32
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,251.95-	19,466.03-
	Major Account 480000 Total	2,251.95-	19,466.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	75,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	1,000.00-	70,500.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	3,251.95-	89,966.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.85	22,514.70
	511300 OVERTIME PAYMENTS		177.52
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	186.56	2,085.68
	512200 SICK LEAVE EXPENSE	184.58	731.72
	512300 HOLIDAY LEAVE EXPENSE		1,127.61
	512400 MILITARY LEAVE EXPENSE	2.06	3.09
	512500 FUNERAL LEAVE EXPENSE	5.94	25.70
	515100 RETIREMENT PLANS EXPENSE	232.33	1,997.26
	515200 OASDI EXPENSE	226.72	1,896.19
	515400 LIFE & ACCIDENT INS EXP	.32	4.03
	515500 HEALTH INSURANCE EXPENSE	280.47	4,438.87
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,842.83	35,246.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.45	1,080.47
	521200 COM EXPENSE - VOICE/DATA	47.00	410.45
	521300 FREIGHT EXPENSE	.11	2.61
	521400 DATA PROCESSING EXPENSE	272.17	2,731.26
	521500 PUBLICATION & PRINT EXP	111.44	268.43
	521900 AWARDS EXPENSE		1.37
	522100 DUES & SUBSCRIPTION EXP	35.00	99.24
	522200 CONFERENCE REGISTRATION	5.50	47.20
	524600 RENT EXPENSE-BUILDINGS	110.17	1,000.71
	524900 RENT EXP-DEPR SURCHARGE	24.01	213.56
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	45.59	378.83
	531100 OFFICE SUPPLIES EXPENSE	37.87	188.34
	532100 NON-CAPITALIZED EQUIP PU		23.30
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		8,546.07
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542100 SOS TEMP SERV - PERSONNEL	24.25	229.99

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	95.42	760.26
	543500 MGT CONSULTANT SERVICES		33,530.00
	544100 PHYSICIAN SERVICES	875.00	1,235.00
	547100 EDUCATIONAL SERVICES		7.85
	554900 OTHER CONTRACTUAL SERVICE	6.91	44.85
	555200 SOFTWARE - NEW PURCHASES	3.11	497.11
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	.15	5.56
	Major Account 520000 Total	2,089.15	54,888.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO	4.07	9.12
	573100 STATE-OWNED TRANPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total	4.07	105.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	5,936.05	90,259.37
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	59,000.00-
	Major Account 490000 Total	3,000.00-	59,000.00-
	Fund 28531 Revenues Total	3,000.00-	59,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.36	14,206.08
	511300 OVERTIME PAYMENTS	.31	56.52
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	140.09	1,076.44
	512200 SICK LEAVE EXPENSE	139.52	470.29
	512300 HOLIDAY LEAVE EXPENSE		784.01
	512400 MILITARY LEAVE EXPENSE	2.06	3.09
	512500 FUNERAL LEAVE EXPENSE	5.94	184.41
	515100 RETIREMENT PLANS EXPENSE	189.01	1,257.47
	515200 OASDI EXPENSE	181.82	1,183.04
	515400 LIFE & ACCIDENT INS EXP	.30	2.67

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	328.66	2,946.34
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,223.07	22,414.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.62	735.86
	521200 COM EXPENSE - VOICE/DATA	47.00	410.45
	521300 FREIGHT EXPENSE	.11	.21
	521400 DATA PROCESSING EXPENSE	272.17	2,731.26
	521500 PUBLICATION & PRINT EXP	58.57	1,030.66
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP	35.00	99.24
	522200 CONFERENCE REGISTRATION	5.50	46.01
	524600 RENT EXPENSE-BUILDINGS	110.17	1,000.71
	524900 RENT EXP-DEPR SURCHARGE	24.01	213.56
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	45.59	378.83
	531100 OFFICE SUPPLIES EXPENSE	37.87	188.30
	532100 NON-CAPITALIZED EQUIP PU		7.06
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		1,432.32
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	24.25	229.99
	543100 IT CONSULTING-APPLICATIONS	95.42	760.26
	543500 MGT CONSULTANT SERVICES		27,134.00
	554900 OTHER CONTRACTUAL SERVICE	6.91	44.85
	555200 SOFTWARE - NEW PURCHASES	3.11	497.11
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	.15	5.63
	Major Account 520000 Total	1,030.45	37,033.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO	4.07	4.71
	573100 STATE-OWNED TRANPORTAION		6.10
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4.07	40.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	4,257.59	59,507.13
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	112.27-
	484504 FEES CHARGED TO MEMBERS	7,433.11-	70,298.48-
	Major Account 480000 Total	7,451.73-	70,410.75-
	Fund 28540 Revenues Total	7,451.73-	70,410.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.03	25,159.41
	511300 OVERTIME PAYMENTS	.31	250.87
	511800 COMPENSATORY TIME PAID		129.82
	512100 VACATION LEAVE EXPENSE	323.89	2,396.89
	512200 SICK LEAVE EXPENSE	312.97	1,380.88
	512300 HOLIDAY LEAVE EXPENSE		1,409.41
	512400 MILITARY LEAVE EXPENSE	4.12	6.18
	512500 FUNERAL LEAVE EXPENSE	60.60	130.68
	515100 RETIREMENT PLANS EXPENSE	340.31	2,310.90
	515200 OASDI EXPENSE	322.60	2,144.17
	515400 LIFE & ACCIDENT INS EXP	.75	7.20
	515500 HEALTH INSURANCE EXPENSE	786.34	7,140.82
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,994.92	42,952.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.69	316.18
	521200 COM EXPENSE - VOICE/DATA	94.00	820.84
	521300 FREIGHT EXPENSE	.21	10.09
	521400 DATA PROCESSING EXPENSE	544.34	5,462.49
	521500 PUBLICATION & PRINT EXP		955.26
	521900 AWARDS EXPENSE		3.62
	522100 DUES & SUBSCRIPTION EXP	70.00	198.47
	522200 CONFERENCE REGISTRATION	11.00	92.53
	524600 RENT EXPENSE-BUILDINGS	220.35	2,001.51
	524900 RENT EXP-DEPR SURCHARGE	48.02	427.13

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	91.17	757.69
	531100 OFFICE SUPPLIES EXPENSE	77.00	378.07
	532100 NON-CAPITALIZED EQUIP PU		137.45
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES		2,864.58
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	48.49	460.00
	543100 IT CONSULTING-APPLICATIONS	190.84	1,520.52
	554900 OTHER CONTRACTUAL SERVICE	13.82	89.69
	555200 SOFTWARE - NEW PURCHASES	6.22	994.18
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	1.50	2.24
	Major Account 520000 Total	1,458.65	17,664.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.88
	572100 COMMERCIAL TRANSPORTATIO	8.13	18.23
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		1.66
	Major Account 570000 Total	8.13	76.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	7,461.70	60,730.45
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.24-	1,810.12-
	484501 EARLY PLANNING SEMINAR		380.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,560.00-
	484504 FEES CHARGED TO MEMBERS	6,880.21-	67,515.72-
	Major Account 480000 Total	7,016.45-	72,265.84-
	Fund 28550 Revenues Total	7,016.45-	72,265.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,941.58	58,539.06
	511300 OVERTIME PAYMENTS	2.51	264.58
	511800 COMPENSATORY TIME PAID		82.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	888.44	5,899.75
	512200 SICK LEAVE EXPENSE	883.01	3,203.56
	512300 HOLIDAY LEAVE EXPENSE		3,374.79
	512400 MILITARY LEAVE EXPENSE	9.96	14.08
	512500 FUNERAL LEAVE EXPENSE	102.69	222.83
	515100 RETIREMENT PLANS EXPENSE	960.73	5,361.56
	515200 OASDI EXPENSE	913.09	4,962.30
	515400 LIFE & ACCIDENT INS EXP	2.33	17.45
	515500 HEALTH INSURANCE EXPENSE	2,217.63	17,072.21
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	16,921.97	99,984.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.69	2,289.46
	521200 COM EXPENSE - VOICE/DATA	235.00	1,726.00
	521300 FREIGHT EXPENSE	.53	20.46
	521400 DATA PROCESSING EXPENSE	1,360.85	11,556.61
	521500 PUBLICATION & PRINT EXP	239.09	2,063.23
	521900 AWARDS EXPENSE		8.14
	522100 DUES & SUBSCRIPTION EXP	175.00	435.90
	522200 CONFERENCE REGISTRATION	27.50	202.41
	524600 RENT EXPENSE-BUILDINGS	440.69	4,002.93
	524700 RENT EXP-OTHER REAL PROP		129.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	854.26
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	227.93	1,602.20
	531100 OFFICE SUPPLIES EXPENSE	194.40	981.18
	532100 NON-CAPITALIZED EQUIP PU		191.40
	533900 FOOD EXPENSE		3,118.88
	534600 ED & RECREATIONAL SUP EX		363.04
	541100 ACCTG & AUDITING SERVICES		6,206.66
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	121.22	983.03
	543100 IT CONSULTING-APPLICATIONS	477.10	3,231.88
	544100 PHYSICIAN SERVICES		604.00
	547100 EDUCATIONAL SERVICES		23.54
	554900 OTHER CONTRACTUAL SERVICE	34.55	1,374.08

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	15.56	2,048.50
		556100 INSURANCE EXPENSE		35.73
		556300 SURETY & NOTARY BONDS		4.80
		559100 OTHER OPERATING EXP	1.65	2.66
		Major Account 520000 Total	3,989.80	44,358.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		348.76
		572100 COMMERCIAL TRANSPORTATIO	20.33	40.54
		573100 STATE-OWNED TRANPORTAION		165.64
		574500 PERSONAL VEHICLE MILEAGE		6.36
		575100 MISC TRAVEL EXPENSE		10.26
		Major Account 570000 Total	20.33	571.56
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		73.44
		Major Account 580000 Total		73.44
		Fund 28550 Expenditures Total	20,932.10	144,988.31
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.83-	531.52-
		484501 COUNTY DC EP SEMINARS		80.00-
		484502 PRERETIREMENT PLANNING SEMINAR		700.00-
		484504 FEES CHARGED TO MEMBERS	8,082.08-	77,256.81-
		484509 ADMIN PROCESSING FEE PENALTY		40.07-
		Major Account 480000 Total	8,143.91-	78,608.40-
		Fund 28560 Revenues Total	8,143.91-	78,608.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,100.55	28,975.38
		511300 OVERTIME PAYMENTS	.94	227.85
		511800 COMPENSATORY TIME PAID		69.07
		512100 VACATION LEAVE EXPENSE	424.28	2,961.90
		512200 SICK LEAVE EXPENSE	424.39	1,699.24
		512300 HOLIDAY LEAVE EXPENSE		1,685.68
		512400 MILITARY LEAVE EXPENSE	4.12	6.18
		512500 FUNERAL LEAVE EXPENSE	58.33	118.15
		515100 RETIREMENT PLANS EXPENSE	450.08	2,675.98
		515200 OASDI EXPENSE	427.22	2,476.41
		515400 LIFE & ACCIDENT INS EXP	1.14	8.59
		515500 HEALTH INSURANCE EXPENSE	1,056.80	8,462.33

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	7,947.85	49,851.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.44	1,143.93
	521200 COM EXPENSE - VOICE/DATA	94.00	820.84
	521300 FREIGHT EXPENSE	.21	10.90
	521400 DATA PROCESSING EXPENSE	588.74	5,877.73
	521500 PUBLICATION & PRINT EXP	93.82	809.33
	521900 AWARDS EXPENSE		3.74
	522100 DUES & SUBSCRIPTION EXP	70.00	198.47
	522200 CONFERENCE REGISTRATION	11.00	99.19
	524600 RENT EXPENSE-BUILDINGS	220.35	2,001.51
	524700 RENT EXP-OTHER REAL PROP		52.05
	524900 RENT EXP-DEPR SURCHARGE	48.02	427.13
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	91.17	757.69
	531100 OFFICE SUPPLIES EXPENSE	77.00	454.66
	532100 NON-CAPITALIZED EQUIP PU		128.56
	533900 FOOD EXPENSE		713.06
	534600 ED & RECREATIONAL SUP EX		167.13
	541100 ACCTG & AUDITING SERVICES		2,864.58
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	48.49	460.00
	543100 IT CONSULTING-APPLICATIONS	190.84	1,520.52
	544100 PHYSICIAN SERVICES	300.00	300.00
	547100 EDUCATIONAL SERVICES		15.69
	554900 OTHER CONTRACTUAL SERVICE	13.82	504.07
	555200 SOFTWARE - NEW PURCHASES	6.22	994.18
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	.90	1.39
	Major Account 520000 Total	2,060.02	20,495.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.00
	572100 COMMERCIAL TRANSPORTATIO	8.13	18.23
	573100 STATE-OWNED TRANPORTAION		68.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	8.13	271.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	10,016.00	70,655.80
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.31-	633.65-
	484500 REIMB NON-GOVT SOURCES		429,624.04-
	484501 EARLY PLANNING SEMINAR		1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR		10,160.00-
	Major Account 480000 Total	56.31-	441,957.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,500.00-
	Major Account 490000 Total	1,500.00-	1,500.00-
	Fund 28580 Revenues Total	1,556.31-	443,457.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,359.13	176,749.18
	511300 OVERTIME PAYMENTS	9.11	874.05
	511800 COMPENSATORY TIME PAID		455.99
	512100 VACATION LEAVE EXPENSE	2,525.92	17,830.84
	512200 SICK LEAVE EXPENSE	2,419.22	8,736.75
	512300 HOLIDAY LEAVE EXPENSE		10,285.18
	512400 MILITARY LEAVE EXPENSE	29.53	42.92
	512500 FUNERAL LEAVE EXPENSE	283.46	667.17
	515100 RETIREMENT PLANS EXPENSE	2,892.24	16,148.03
	515200 OASDI EXPENSE	2,745.08	14,919.35
	515400 LIFE & ACCIDENT INS EXP	7.47	58.07
	515500 HEALTH INSURANCE EXPENSE	6,920.36	53,083.69
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	51,191.52	302,760.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,235.78	9,190.25
	521200 COM EXPENSE - VOICE/DATA	704.99	5,354.95
	521300 FREIGHT EXPENSE	1.60	96.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,082.52	35,663.23
	521500 PUBLICATION & PRINT EXP	490.58	7,833.29
	521900 AWARDS EXPENSE		26.83
	522100 DUES & SUBSCRIPTION EXP	525.00	1,365.73
	522200 CONFERENCE REGISTRATION	82.50	612.23
	524600 RENT EXPENSE-BUILDINGS	1,322.09	12,029.36
	524700 RENT EXP-OTHER REAL PROP		372.95
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,562.88
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC	683.79	4,959.76
	531100 OFFICE SUPPLIES EXPENSE	586.30	3,216.67
	532100 NON-CAPITALIZED EQUIP PU		560.09
	533900 FOOD EXPENSE		12,510.56
	534600 ED & RECREATIONAL SUP EX		1,527.30
	541100 ACCTG & AUDITING SERVICES		19,097.41
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	363.65	3,062.23
	543100 IT CONSULTING-APPLICATIONS	1,431.30	9,981.90
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES		125.56
	554900 OTHER CONTRACTUAL SERVICE	103.66	7,136.77
	555200 SOFTWARE - NEW PURCHASES	46.67	6,554.56
	556100 INSURANCE EXPENSE		116.15
	556300 SURETY & NOTARY BONDS		15.60
	559100 OTHER OPERATING EXP	6.00	8.91
	Major Account 520000 Total	12,954.56	147,736.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.22
	572100 COMMERCIAL TRANSPORTATIO	61.00	68.84
	573100 STATE-OWNED TRANPORTAION		660.79
	574500 PERSONAL VEHICLE MILEAGE		20.27
	575100 MISC TRAVEL EXPENSE		31.93
	Major Account 570000 Total	61.00	1,878.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68

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				
	580000	Capital Outlay		
		Fund 28580 Expenditures Total	64,207.08	452,612.87
28590 COUNTY CASH BALANCE EXP				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	58.19-	562.31-
	484500	REIMB NON-GOVT SOURCES		239,973.42-
	484501	EARLY PLANNING SEMINAR		500.00-
	484502	PRERETIREMENT PLANNING SEMINAR		3,040.00-
	484509	ADMIN PROCESSING FEE PENALTY		709.93-
		Major Account 480000 Total	58.19-	244,785.66-
		Fund 28590 Revenues Total	58.19-	244,785.66-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17,766.16	98,050.43
	511300	OVERTIME PAYMENTS	4.08	680.70
	511800	COMPENSATORY TIME PAID		319.38
	512100	VACATION LEAVE EXPENSE	1,346.42	9,721.97
	512200	SICK LEAVE EXPENSE	1,322.61	4,945.84
	512300	HOLIDAY LEAVE EXPENSE		5,529.40
	512400	MILITARY LEAVE EXPENSE	15.80	23.01
	512500	FUNERAL LEAVE EXPENSE	188.79	390.35
	515100	RETIREMENT PLANS EXPENSE	1,545.70	8,960.36
	515200	OASDI EXPENSE	1,462.66	8,304.64
	515400	LIFE & ACCIDENT INS EXP	3.93	29.95
	515500	HEALTH INSURANCE EXPENSE	3,755.35	28,306.87
	516300	EMPLOYEE ASSISTANCE PRO		41.86
	516500	WORKERS COMP PREMIUMS		1,655.01
		Major Account 510000 Total	27,411.50	166,959.77
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,038.33	4,515.98
	521200	COM EXPENSE - VOICE/DATA	375.99	2,956.12
	521300	FREIGHT EXPENSE	.85	50.90
	521400	DATA PROCESSING EXPENSE	2,410.45	21,720.64
	521500	PUBLICATION & PRINT EXP	198.55	3,175.53
	521900	AWARDS EXPENSE		13.16
	522100	DUES & SUBSCRIPTION EXP	280.00	733.61
	522200	CONFERENCE REGISTRATION	44.00	345.24
	524600	RENT EXPENSE-BUILDINGS	771.21	7,005.15
	524700	RENT EXP-OTHER REAL PROP		345.50
	524900	RENT EXP-DEPR SURCHARGE	168.08	1,495.05

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	364.69	2,738.73
	531100 OFFICE SUPPLIES EXPENSE	307.41	1,711.39
	532100 NON-CAPITALIZED EQUIP PU		349.02
	533900 FOOD EXPENSE		3,558.83
	534600 ED & RECREATIONAL SUP EX		723.28
	541100 ACCTG & AUDITING SERVICES		10,503.58
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	193.96	1,673.07
	543100 IT CONSULTING-APPLICATIONS	763.36	5,512.66
	543500 MGT CONSULTANT SERVICES		2,712.00
	547100 EDUCATIONAL SERVICES		62.78
	554900 OTHER CONTRACTUAL SERVICE	55.29	2,795.20
	555200 SOFTWARE - NEW PURCHASES	24.89	3,539.78
	556100 INSURANCE EXPENSE		62.54
	556300 SURETY & NOTARY BONDS		8.40
	559100 OTHER OPERATING EXP	6.00	7.62
	Major Account 520000 Total	7,003.06	78,837.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.48
	572100 COMMERCIAL TRANSPORTATIO	32.54	37.02
	573100 STATE-OWNED TRANPORTAION		289.17
	574500 PERSONAL VEHICLE MILEAGE		11.11
	575100 MISC TRAVEL EXPENSE		21.64
	Major Account 570000 Total	32.54	1,097.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	34,447.10	247,023.44
	Program Revenues	230,476.71-	3,359,881.69-
	Program Expenditures	455,226.28	3,483,996.69

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	231.00	2,511.50
	515200 FICA EXPENSE	17.69	192.17
	Major Account 510000 Total	248.69	2,703.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	31.16	393.62
	521900 AWARDS EXPENSE	41.91	41.91
	524700 RENT EXP-OTHER REAL PROP		261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE	3.76	79.40
	533900 FOOD EXPENSE	141.61	1,401.51
	Major Account 520000 Total	218.44	2,196.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.84	1,164.69
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	235.94	3,143.12
	575100 MISC TRAVEL EXPENSE	5.94	135.80
	Major Account 570000 Total	323.72	5,586.23
	Fund 28511 Expenditures Total	790.85	10,486.12
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	36.50
	515200 FICA EXPENSE	.26	2.78
	Major Account 510000 Total	3.76	39.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	5.71
	521900 AWARDS EXPENSE	.63	.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE	.06	1.31
	533900 FOOD EXPENSE	2.15	20.37
	Major Account 520000 Total	3.32	32.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.24	16.79
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	3.58	45.10
	575100 MISC TRAVEL EXPENSE	.09	1.94
	Major Account 570000 Total	4.91	79.93

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		
	Fund 28521 Expenditures Total	11.99	151.28
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	36.50
	515200 FICA EXPENSE	.26	2.78
	Major Account 510000 Total	3.76	39.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	5.71
	521900 AWARDS EXPENSE	.63	.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE	.06	1.31
	533900 FOOD EXPENSE	2.15	20.37
	Major Account 520000 Total	3.32	32.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.24	16.79
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	3.58	45.10
	575100 MISC TRAVEL EXPENSE	.09	1.94
	Major Account 570000 Total	4.91	79.93
	Fund 28531 Expenditures Total	11.99	151.28
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	73.00
	515200 FICA EXPENSE	.51	5.29
	Major Account 510000 Total	7.51	78.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	10.16
	521900 AWARDS EXPENSE	1.27	1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE	.11	2.23
	533900 FOOD EXPENSE	4.29	41.10
	Major Account 520000 Total	6.61	62.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.48	33.57
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	7.15	90.09

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.18	3.88
	Major Account 570000 Total	9.81	159.72
	Fund 28540 Expenditures Total	23.93	300.87
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.50	160.50
	515200 FICA EXPENSE	1.36	12.34
	Major Account 510000 Total	18.86	172.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.36	24.55
	521900 AWARDS EXPENSE	3.18	3.18
	524700 RENT EXP-OTHER REAL PROP		16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE	.28	4.58
	533900 FOOD EXPENSE	10.73	93.19
	Major Account 520000 Total	16.55	143.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.20	72.65
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	17.87	188.57
	575100 MISC TRAVEL EXPENSE	.45	8.07
	Major Account 570000 Total	24.52	333.67
	Fund 28550 Expenditures Total	59.93	649.96
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	73.00
	515200 FICA EXPENSE	.51	5.30
	Major Account 510000 Total	7.51	78.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	11.37
	521900 AWARDS EXPENSE	1.27	1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE	.11	2.23
	533900 FOOD EXPENSE	4.29	41.10
	Major Account 520000 Total	6.61	64.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.48	33.57

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	7.15	90.10
	575100 MISC TRAVEL EXPENSE	.18	3.88
	Major Account 570000 Total	9.81	159.73
	Fund 28560 Expenditures Total	23.93	302.10
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	52.50	489.00
	515200 FICA EXPENSE	4.04	37.38
	Major Account 510000 Total	56.54	526.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.09	75.38
	521900 AWARDS EXPENSE	9.53	9.53
	524700 RENT EXP-OTHER REAL PROP		50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE	.85	16.50
	533900 FOOD EXPENSE	32.19	279.98
	Major Account 520000 Total	49.66	435.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.60	217.93
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	53.62	580.57
	575100 MISC TRAVEL EXPENSE	1.35	24.60
	Major Account 570000 Total	73.57	1,016.22
	Fund 28580 Expenditures Total	179.77	1,977.84
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	270.00
	515200 FICA EXPENSE	2.15	21.23
	Major Account 510000 Total	30.15	291.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.78	41.27
	521900 AWARDS EXPENSE	5.08	5.08
	524700 RENT EXP-OTHER REAL PROP		28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE	.46	9.42
	533900 FOOD EXPENSE	17.16	153.37
	Major Account 520000 Total	26.48	239.24

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.92	123.03
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	28.59	323.72
	575100 MISC TRAVEL EXPENSE	.72	13.89
	Major Account 570000 Total	39.23	573.29
	Fund 28590 Expenditures Total	95.86	1,103.76
	Program Expenditures	1,198.25	15,123.21

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.36-
		481200 GAIN OR LOSS-SALE OF INV	88.55	33,229.81
		486200 CONTRIBUTIONS		45,672.30-
		Major Account 480000 Total	88.55	12,442.85-
		Fund 68530 Revenues Total	88.55	12,442.85-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	5,278.59	54,458.67
		Major Account 520000 Total	5,278.59	54,458.67
		Fund 68530 Expenditures Total	5,278.59	54,458.67
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	7.76-	23,136.71
		Major Account 480000 Total	7.76-	23,136.71
		Fund 68540 Revenues Total	7.76-	23,136.71
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		12,920.52
		Major Account 520000 Total		12,920.52
		Fund 68540 Expenditures Total		12,920.52
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,652,685.71-	14,115,946.53-
		481200 GAIN OR LOSS-SALE OF INV	44,430,556.92	84,302,060.46
		484500 REIMB NON-GOVT SOURCES	2,027,000.00-	18,313,000.00-
		486200 CONTRIBUTIONS	5,769,947.98-	60,213,392.13-
		Major Account 480000 Total	34,980,923.23	8,340,278.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
		Major Account 490000 Total	1,500.00	1,500.00
		Fund 68600 Revenues Total	34,982,423.23	8,338,778.20-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,165,671.80	18,581,649.02
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP	188,941.45	2,416,774.47
		559200 RET PAYS-NPERS ONLY	3,019,896.55	45,448,703.00
		Major Account 520000 Total	5,374,509.80	66,235,540.57
		Fund 68600 Expenditures Total	5,374,509.80	66,235,540.57
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		

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		
	481100	INVESTMENT INCOME	490,385.82-	4,165,826.19-
	481200	GAIN OR LOSS-SALE OF INV	12,917,367.52	24,079,005.87
	484500	REIMB NON-GOVT SOURCES	451,000.00-	3,685,335.53-
	486200	CONTRIBUTIONS	2,006,411.93-	22,254,103.36-
		Major Account 480000 Total	9,969,569.77	6,026,259.21-
		Fund 68610 Revenues Total	9,969,569.77	6,026,259.21-
Expenditures	520000	Operating Expenses		
	521600	ANNUITY & RETIREMENT PAY	443,018.48	3,686,476.18
	559100	OTHER OPERATING EXP	55,981.66	618,337.02
	559200	RET PAYS-NPERS ONLY	1,441,896.27	14,043,516.40
		Major Account 520000 Total	1,940,896.41	18,348,329.60
		Fund 68610 Expenditures Total	1,940,896.41	18,348,329.60
		Program Revenues	44,952,073.79	14,354,343.55-
		Program Expenditures	7,320,684.80	84,651,249.36
		Agency Revenues	335,842,139.18	206,447,131.08
		Agency Expenditures	62,863,512.14	630,271,184.03

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		340,470.32-
		454663 REFUND-GROWER	186.23-	
		Major Account 450000 Total	186.23-	340,470.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	640.29-	3,216.24-
		484500 REIMB NON-GOVT SOURCES		8,805.14-
		486500 MISCELLANEOUS ADJUSTMENT		239.07-
		Major Account 480000 Total	640.29-	12,260.45-
		Fund 28600 Revenues Total	826.52-	352,730.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,694.76	22,040.57
		511300 OVERTIME PAYMENTS	122.09	222.88
		511800 COMPENSATORY TIME PAID	112.88	643.79
		512100 VACATION LEAVE EXPENSE		2,148.81
		512300 HOLIDAY LEAVE EXPENSE	131.30	1,378.65
		515100 RETIREMENT PLANS EXPENSE	304.07	1,979.31
		515200 FICA EXPENSE	299.82	1,924.68
		515500 HEALTH INSURANCE EXPENSE	404.66	3,641.94
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	5,069.58	34,312.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.63	214.54
		521200 COM EXPENSE - VOICE/DATA		609.97
		521300 FREIGHT EXPENSE	53.15	53.15
		521400 DATA PROCESSING EXPENSE	58.00	434.91
		521412 OCIO-VOICE EXPENSE	56.69	56.69
		521500 PUBLICATION & PRINT EXP	10.35	2,916.25
		521900 AWARDS EXPENSE	65.00	104.99
		522100 DUES & SUBSCRIPTION EXP		19,125.00
		522200 CONFERENCE REGISTRATION	850.00	850.00
		524700 RENT EXP-OTHER REAL PROP		321.00
		527400 REP & MAINT-DATA PROC	82.01	82.01
		531100 OFFICE SUPPLIES EXPENSE	47.79	324.48
		533100 HOUSEHOLD & INSTIT EXP		10.30
		533900 FOOD EXPENSE		77.38
		534946 PROMOTIONAL SUPPLIES	865.42	1,365.42
		534947 DATA PROCESSING SUPPLIES	96.48	96.48
		541100 ACCTG & AUDITING SERVICES	706.89	4,645.19

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		
	541400 HRMS ASSESSMENT		47.80
	554900 OTHER CONTRACTUAL SERVICES	64,204.80	99,924.75
	555310 COTS LICENSE FEES	24.99	24.99
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP		1,472.00
	Major Account 520000 Total	67,154.20	132,761.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,422.95	18,498.67
	571600 MEALS-NOT TRAVEL STATUS		2,583.93
	572100 COMMERCIAL TRANSPORTATIO	1,512.87	11,521.37
	574500 PERSONAL VEHICLE MILEAGE	779.11	2,904.95
	575100 MISC TRAVEL EXPENSE	41.04	438.76
	Major Account 570000 Total	5,755.97	35,947.68
	Fund 28600 Expenditures Total	77,979.75	203,021.43
	Program Revenues	826.52-	352,730.77-
	Program Expenditures	77,979.75	203,021.43
	Agency Revenues	826.52-	352,730.77-
	Agency Expenditures	77,979.75	203,021.43

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		163.48-
		Major Account 490000 Total		163.48-
		Fund 10000 Revenues Total		163.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,758.39	198,556.33
		512100 VACATION LEAVE EXPENSE	2,321.51	22,100.30
		512200 SICK LEAVE EXPENSE	973.18	8,078.12
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	12,691.60
		515100 RETIREMENT PLANS EXPENSE	2,715.27	18,077.92
		515200 FICA EXPENSE	2,602.05	16,921.28
		515400 LIFE & ACCIDENT INS EXP	6.72	60.48
		515500 HEALTH INSURANCE EXPENSE	4,442.04	39,978.36
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	46,027.88	321,766.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	521.95	3,503.96
		521200 COM EXPENSE - VOICE/DATA	791.87	4,309.86
		521500 PUBLICATION & PRINT EXP		3,809.68
		522100 DUES & SUBSCRIPTION EXP	127.40	465.40
		522200 CONFERENCE REGISTRATION	455.00	1,705.00
		531100 OFFICE SUPPLIES EXPENSE	324.64	1,449.10
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE	82.00	3,884.28
		543100 IT CONSULTING-APPLICATIONS	75.00	813.12
		555100 DATA PROC SOFTW LIC FEE		1,552.91
		559100 OTHER OPERATING EXP		119.94
		Major Account 520000 Total	2,377.86	22,813.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,576.81
		572100 COMMERCIAL TRANSPORTATIO	316.47	1,143.13
		574500 PERSONAL VEHICLE MILEAGE		1,808.83
		575100 MISC TRAVEL EXPENSE		67.50
		Major Account 570000 Total	316.47	5,596.27
		Fund 10000 Expenditures Total	48,722.21	350,176.53
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,961.25-	118,383.75-
		475100 REGISTRATION / LICENSE F	1,300.00-	5,800.00-
		Major Account 470000 Total	3,261.25-	124,183.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,350.90-	13,147.16-
		484541 XEROX COPIES	.30-	10.70-
		485121 LATE FILING FEES	3,225.00-	27,000.00-
		485129 INTEREST		19.25-
		485191 CIVIL PENALTIES		9,250.00-
		Major Account 480000 Total	4,576.20-	49,427.11-
		Fund 28710 Revenues Total	7,837.45-	173,610.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,809.99	61,168.07
		512100 VACATION LEAVE EXPENSE	751.11	7,556.65
		512200 SICK LEAVE EXPENSE		159.32
		512300 HOLIDAY LEAVE EXPENSE	364.18	3,823.87
		515100 RETIREMENT PLANS EXPENSE	818.07	5,444.28
		515200 FICA EXPENSE	799.38	5,234.52
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	1,436.52	12,928.68
		Major Account 510000 Total	13,980.21	96,324.03
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	122.25	6,000.75
		543100 IT CONSULTING-APPLICATIONS	11,250.00	171,750.00
		Major Account 520000 Total	11,372.25	177,750.75
		Fund 28710 Expenditures Total	25,352.46	274,074.78
		Program Revenues	7,837.45-	173,774.34-
		Program Expenditures	74,074.67	624,251.31
		Agency Revenues	7,837.45-	173,774.34-
		Agency Expenditures	74,074.67	624,251.31

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	14,102.59-	4,734,909.40-
		454663 GRAIN TAX REFUND		471.31
		454664 GRAIN TAX FSA	9,537.98-	242,713.51-
		Major Account 450000 Total	23,640.57-	4,977,151.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,511.17-	51,337.28-
		484500 REIMB NON-GOVT SOURCES	290.00-	12,184.42-
		486500 MISCELLANEOUS ADJUSTMENT		122,288.58-
		Major Account 480000 Total	7,801.17-	185,810.28-
		Fund 21890 Revenues Total	31,441.74-	5,162,961.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,424.68	211,544.16
		511200 TEMPORARY SALARIES-WAGE	1,039.50	6,767.55
		511300 OVERTIME PAYMENTS	280.03	964.78
		511600 PER DIEM PAYMENTS	1,675.00	5,450.00
		511800 COMPENSATORY TIME PAID		264.86
		512100 VACATION LEAVE EXPENSE	3,663.70	18,008.64
		512200 SICK LEAVE EXPENSE	833.55	6,846.39
		512300 HOLIDAY LEAVE EXPENSE	1,342.15	13,712.49
		515100 RETIREMENT PLANS EXPENSE	3,018.97	18,803.48
		515200 FICA EXPENSE	3,161.16	18,959.30
		515400 LIFE & ACCIDENT INS EXP	5.76	48.00
		515500 HEALTH INSURANCE EXPENSE	4,572.60	33,100.78
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		4,032.00
		Major Account 510000 Total	54,017.10	338,571.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.64	19,668.09
		521200 COM EXPENSE - VOICE/DATA		9,514.21
		521290 COM EXPENSE - DATA ONLY		65.00
		521300 FREIGHT EXPENSE	559.82	2,354.12
		521400 DATA PROCESSING EXPENSE	698.50	6,745.53
		521412 OCIO-VOICE EXPENSE	1,115.10	1,115.10
		521500 PUBLICATION & PRINT EXP	17,580.77	163,052.54
		521900 AWARDS EXPENSE	8.33	8.33
		522100 DUES & SUBSCRIPTION EXP	285.10	33,707.20
		522200 CONFERENCE REGISTRATION	2,670.00	9,747.00
		524600 RENT EXPENSE-BUILDINGS	1,097.06	9,873.54

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		
	524700	RENT EXP-OTHER REAL PROP	1,089.90	2,668.80
	524744	EXHIBIT SPACE		15,395.00
	524900	RENT EXP-DEPR SURCHARGE	449.78	4,048.02
	525500	RENT EXP-OTHER PERS PROP	441.50	862.40
	526100	REP & MAINT-REAL PROPERT		212.17
	527200	REP & MAINT-MOTOR VEHICL		11.73
	531100	OFFICE SUPPLIES EXPENSE	108.96	985.10
	532100	NON-CAPITALIZED EQUIP PU		4,423.87
	533132	UNIFORMS/CLOTHING		5,994.19
	533900	FOOD EXPENSE	36.00	1,264.10
	534600	ED & RECREATIONAL SUP EX	17.70	4,249.59
	534946	PROMOTIONAL SUPPLIES	9,760.00	35,272.67
	538100	VEHICLE & EQUIP SUP EXP		71.61
	538182	GAS EXPENSE		2,753.30
	539500	PURCHASING CARD SUSPENSE		60.00
	541100	ACCTG & AUDITING SERVICES	1,605.41	21,149.58
	541400	HRMS ASSESSMENT		349.75
	554900	OTHER CONTRACTUAL SERVICES	559,669.84	2,789,597.23
	556100	INSURANCE EXPENSE		68.38
	559100	OTHER OPERATING EXP	12,500.00	40,245.18
		Major Account 520000 Total	609,742.41	3,185,533.33
	570000	Travel Expenses		
	571100	BOARD & LODGING	12,311.38	48,649.28
	571600	MEALS-NOT TRAVEL STATUS	3,672.73	10,514.39
	572100	COMMERCIAL TRANSPORTATIO	4,454.32	35,894.49
	573100	STATE-OWNED TRANSPORT	3,660.65	12,153.48
	574500	PERSONAL VEHICLE MILEAGE	3,520.29	22,251.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,554.57	9,853.53
	575100	MISC TRAVEL EXPENSE	726.60	2,424.03
		Major Account 570000 Total	29,900.54	141,741.08
		Fund 21890 Expenditures Total	693,660.05	3,665,845.84
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	53.22	303.22
		Fund 21890 Adjustments Total	53.22	303.22
		Program Revenues	31,441.74-	5,162,961.88-
		Program Expenditures	693,660.05	3,665,845.84
		Agency Revenues	31,441.74-	5,162,961.88-
		Agency Expenditures	693,660.05	3,665,845.84

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	24,204.52	418,448.06
		Major Account 590000 Total	24,204.52	418,448.06
		Fund 10000 Expenditures Total	24,204.52	418,448.06
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	299,548.32-	4,175,625.02-
		Major Account 450000 Total	299,548.32-	4,175,625.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,300.00-	1,600.00-
		Major Account 470000 Total	1,300.00-	1,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,883.86-	40,019.14-
		484500 REIMB NON-GOVT SOURCES		698.45-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	4,883.86-	42,443.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		434.70-
		Major Account 490000 Total		434.70-
		Fund 27210 Revenues Total	305,732.18-	4,220,103.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,989.85	346,103.71
		511200 TEMPORARY SALARIES-WAGE		142,863.79
		511800 COMPENSATORY TIME PAID	2,547.84	6,374.69
		512100 VACATION LEAVE EXPENSE	330.95	20,236.20
		512200 SICK LEAVE EXPENSE	1,620.41	11,572.50
		512300 HOLIDAY LEAVE EXPENSE	2,016.86	19,928.44
		515100 RETIREMENT PLANS EXPENSE	4,530.72	30,267.89
		515200 FICA EXPENSE	4,410.14	40,752.41
		515400 LIFE & ACCIDENT INS EXP	10.56	87.36
		515500 HEALTH INSURANCE EXPENSE	6,012.16	55,872.16
		516100 EMPLOYEE RELOCATION		10,419.00
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	75,469.49	689,412.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,707.48	45,330.18
		521200 COM EXPENSE - VOICE/DATA	2,067.02	29,396.23
		521300 FREIGHT EXPENSE		2,449.05

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	874.80	12,011.06
	521500 PUBLICATION & PRINT EXP	720.17	177,697.07
	521501 ADVERTISING EXPENSE	247,330.53	1,440,165.32
	521502 MARKETING EXPENSE	73,495.38	1,317,833.20
	522100 DUES & SUBSCRIPTION EXP	700.00	19,680.80
	522200 CONFERENCE REGISTRATION	20.00	6,310.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	2,582.57	36,688.42
	524700 RENT EXP-OTHER REAL PROP	99.00	7,192.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	9,178.92
	525500 RENT EXP-OTHER PERS PROP		2,056.35
	527200 REP & MAINT-MOTOR VEHICL		880.00
	527400 REP & MAINT-DATA PROC	276.00	1,932.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	313.41	4,699.03
	532100 NON-CAPITALIZED EQUIP PU		4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX		631.38
	534900 MISCELLANEOUS SUP EXP		6,340.97
	534901 MARKETING SUPPLY EXPENSE	6,216.88	25,092.15
	538100 VEHICLE & EQUIP SUP EXP		1,189.41
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		2,948.00
	541700 LEGAL RELATED EXPENSE		1,200.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,594.10	7,799.85
	554901 INTERN CONTRACTUAL SERVICE EXP		30,582.62
	555100 DATA PROC SOFTW LIC FEE		3,659.05
	555200 SOFTWARE - NEW PURCHASES		616.91
	556100 INSURANCE EXPENSE		37.28
	559100 OTHER OPERATING EXP		47.14
	Major Account 520000 Total	346,017.22	3,283,687.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,151.70	21,783.25

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	1,293.50	1,314.24
		571900 MEALS-ONE DAY TRAVEL		126.87
		572100 COMMERCIAL TRANSPORTATIO	4,331.92	12,436.64
		573100 STATE-OWNED TRANSPORT	2,475.19	23,743.93
		574500 PERSONAL VEHICLE MILEAGE	1,749.28	9,737.58
		574600 CONTRACTUAL SERV - TRAVEL EXP	847.45	31,538.36
		575100 MISC TRAVEL EXPENSE	171.15	1,097.95
		Major Account 570000 Total	15,020.19	101,778.82
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,634.99
		Major Account 580000 Total		3,634.99
		590000 Government Aid		
		595100 CONTRACTUAL AID		40,790.00
		Major Account 590000 Total		40,790.00
		Fund 27210 Expenditures Total	436,506.90	4,119,303.50
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,100.00-	20,825.00-
		Major Account 470000 Total	4,100.00-	20,825.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CONTRIBU		43,247.81-
		Major Account 480000 Total		43,247.81-
		Fund 29100 Revenues Total	4,100.00-	64,072.81-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		121.33
		521500 PUBLICATION & PRINT EXP	101.36	997.10
		521501 ADVERTISING EXPENSE	3,030.05	3,030.05
		521502 MARKETING EXPENSE		12,250.07
		521900 AWARDS EXPENSE		2,770.48
		522800 E-COMMERCE OPER EXP		490.00
		525100 RENT EXP-OFFICE EQUIP		100.00
		525500 RENT EXP-OTHER PERS PROP		1,066.00
		531100 OFFICE SUPPLIES EXPENSE		20.00
		533900 FOOD EXPENSE		11,171.81
		534900 MISCELLANEOUS SUP EXP	57.12	121.93
		534901 MARKETING SUPPLY EXPENSE	131.05	131.05
		547100 EDUCATIONAL SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		1,250.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,319.58	38,519.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.19	6,704.44
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,303.24	13,659.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,452.43	20,590.10
	Fund 29100 Expenditures Total	6,772.01	59,109.92
	Program Revenues	309,832.18-	4,284,176.12-
	Program Expenditures	467,483.43	4,596,861.48
	Agency Revenues	309,832.18-	4,284,176.12-
	Agency Expenditures	467,483.43	4,596,861.48

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		44,464.83-
	454664 GRAIN TAX FSA		299.40-
	Major Account 450000 Total		44,764.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.23-	997.11-
	484500 REIMB NON-GOVT SOURCES		114.49-
	Major Account 480000 Total	141.23-	1,111.60-
	Fund 21900 Revenues Total	141.23-	45,875.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398.30	15,298.62
	511800 COMPENSATORY TIME PAID	82.70	82.70
	512300 HOLIDAY LEAVE EXPENSE		785.66
	515100 RETIREMENT PLANS EXPENSE	185.79	1,210.64
	515200 FICA EXPENSE	184.24	1,187.34
	515400 LIFE & ACCIDENT INS EXP	.23	2.09
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,851.26	19,101.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	219.14
	521200 COM EXPENSE - VOICE/DATA		185.38
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	58.00	235.96
	521412 OCIO-VOICE EXPENSE	30.59	30.59
	521500 PUBLICATION & PRINT EXP		790.24
	522100 DUES & SUBSCRIPTION EXP		59.95
	524600 RENT EXPENSE-BUILDINGS	473.55	3,551.62
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,456.13
	531100 OFFICE SUPPLIES EXPENSE	277.18	277.18
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES	178.55	2,514.08
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	2,561.92	3,178.91
	556100 INSURANCE EXPENSE		10.37
	559100 OTHER OPERATING EXP		746.00

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	3,778.22	15,936.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.76
	571600 MEALS-NOT TRAVEL STATUS		368.52
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		417.86
	574500 PERSONAL VEHICLE MILEAGE		2,553.71
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		3,907.85
	Fund 21900 Expenditures Total	6,629.48	38,945.78
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.98-	575.10-
	484500 REIMB NON-GOVT SOURCES		17,785.46-
	Major Account 480000 Total	59.98-	18,360.56-
	Fund 29210 Revenues Total	59.98-	18,360.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398.33	15,553.26
	511800 COMPENSATORY TIME PAID	82.70	82.70
	512300 HOLIDAY LEAVE EXPENSE		785.65
	515100 RETIREMENT PLANS EXPENSE	185.76	1,229.56
	515200 FICA EXPENSE	184.25	1,205.71
	515400 LIFE & ACCIDENT INS EXP	.25	2.23
	Major Account 510000 Total	2,851.29	18,859.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		185.41
	521400 DATA PROCESSING EXPENSE	57.00	235.04
	521412 OCIO-VOICE EXPENSE	30.59	30.59
	521500 PUBLICATION & PRINT EXP		4,304.24
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS		710.33
	524700 RENT EXP-OTHER REAL PROP		1,202.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	533100 HOUSEHOLD & INSTIT EXP		84.45
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES		367.30
	541100 ACCTG & AUDITING SERVICES	195.44	2,174.94
	Major Account 520000 Total	283.03	9,964.56

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.04	1,118.99
	571600 MEALS-NOT TRAVEL STATUS		3,204.00
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,084.40
	573100 STATE-OWNED TRANSPORT		429.82
	574500 PERSONAL VEHICLE MILEAGE	12.96	455.14
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	155.00	6,342.35
	Fund 29210 Expenditures Total	3,289.32	35,166.02
	Program Revenues	201.21-	64,236.39-
	Program Expenditures	9,918.80	74,111.80
	Agency Revenues	201.21-	64,236.39-
	Agency Expenditures	9,918.80	74,111.80

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	15.00-	116.75-
		Major Account 470000 Total	15.00-	116.75-
		Fund 10000 Revenues Total	15.00-	116.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,851.63	305,679.61
		512100 VACATION LEAVE EXPENSE	3,733.55	32,048.87
		512200 SICK LEAVE EXPENSE	1,836.30	18,820.31
		512300 HOLIDAY LEAVE EXPENSE	1,753.16	19,262.02
		515100 RETIREMENT PLANS EXPENSE	4,106.71	29,271.91
		515200 FICA EXPENSE	3,999.03	27,610.93
		515400 LIFE & ACCIDENT INS EXP	7.20	72.72
		515500 HEALTH INSURANCE EXPENSE	7,286.82	73,834.82
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	70,574.40	511,824.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	344.85	3,928.60
		521200 COM EXPENSE - VOICE/DATA		2,161.95
		521201 COMM EXPENSE - EMAIL		1,175.73
		521300 FREIGHT EXPENSE		24.25
		521400 DATA PROCESSING EXPENSE	828.96	1,673.51
		521500 PUBLICATION & PRINT EXP		19.00
		522100 DUES & SUBSCRIPTION EXP		1,210.00
		522200 CONFERENCE REGISTRATION	2,599.00	2,798.95
		524700 RENT EXP-OTHER REAL PROP		505.00
		525500 RENT EXP-OTHER PERS PROP	139.74	698.70
		531100 OFFICE SUPPLIES EXPENSE	504.84	548.13
		532100 NON-CAPITALIZED EQUIP PU		1,435.00
		534600 ED & RECREATIONAL SUP EX		1,566.90
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT		571.83
		549200 JANITORIAL/SECURITY SRVS		55.00
		549700 TELEPHONE SERVICES		2,374.87
		555100 DATA PROC SOFTW LIC FEE		1,505.35
		556300 SURETY & NOTARY BONDS		45.71
		559100 OTHER OPERATING EXP		48.00
		Major Account 520000 Total	4,417.39	23,434.48
		570000 Travel Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		88.12
		572100 COMMERCIAL TRANSPORTATIO	800.40	800.40
		574500 PERSONAL VEHICLE MILEAGE		773.90
		575100 MISC TRAVEL EXPENSE		164.00
		Major Account 570000 Total	800.40	1,826.42
		Fund 10000 Expenditures Total	75,792.19	537,085.09
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	43,335.00-
		Major Account 470000 Total	150.00-	43,335.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.16-	899.16-
		Major Account 480000 Total	84.16-	899.16-
		Fund 29310 Revenues Total	234.16-	44,234.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,985.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total		14,100.28
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL		228.63
		521500 PUBLICATION & PRINT EXP		1,569.76
		524600 RENT EXPENSE-BUILDINGS	2,683.45	24,151.05
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	9,901.62
		525500 RENT EXP-OTHER PERS PROP		558.96
		531100 OFFICE SUPPLIES EXPENSE	10.73	2,209.20
		Major Account 520000 Total	3,794.36	38,619.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		557.94
		572100 COMMERCIAL TRANSPORTATIO		1,179.40
		574500 PERSONAL VEHICLE MILEAGE		120.14
		Major Account 570000 Total		1,857.48
		Fund 29310 Expenditures Total	3,794.36	54,576.98
		Program Revenues	249.16-	44,350.91-
		Program Expenditures	79,586.55	591,662.07
		Agency Revenues	249.16-	44,350.91-
		Agency Expenditures	79,586.55	591,662.07

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	83,027.64-	760,551.86-
		Major Account 470000 Total	83,027.64-	760,551.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,179.50-	21,027.39-
		Major Account 480000 Total	2,179.50-	21,027.39-
		Fund 29410 Revenues Total	85,207.14-	781,579.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,021.81	461,156.67
		511300 OT AT 1.5 X		1,069.75
		512100 VACATION LEAVE EXPENSE	3,570.41	56,856.16
		512200 SICK LEAVE EXPENSE	1,131.86	38,590.11
		512300 HOLIDAY LEAVE EXPENSE	2,793.09	29,370.25
		512500 FUNERAL LEAVE EXPENSE		253.06
		515100 RETIREMENT PLANS EXPENSE	4,531.50	43,976.51
		515200 FICA EXPENSE	4,449.96	42,407.24
		515400 LIFE & ACCIDENT INS EXP	7.68	67.20
		515500 HEALTH INSURANCE EXPENSE	4,708.10	42,372.90
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		6,982.00
		Major Account 510000 Total	74,214.41	723,193.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	130.03	1,135.05
		521200 COM EXPENSE - VOICE/DATA	1,324.35	6,666.17
		521500 PUBLICATION & PRINT EXP	31.50	3,621.33
		521900 AWARDS EXPENSE		117.70
		522100 DUES & SUBSCRIPTION EXP	205.15	10,352.15
		522200 CONFERENCE REGISTRATION	525.00	2,217.00
		524600 RENT EXPENSE-BUILDINGS	5,173.79	43,356.11
		524700 RENT EXP-OTHER REAL PROP	296.00-	
		531100 OFFICE SUPPLIES EXPENSE	654.34	2,857.40
		532100 NON-CAPITALIZED EQUIP PU		73.02
		541100 ACCTG & AUDITING SERVICES		1,477.00
		541400 HRMS ASSESSMENT		466.33
		541700 LEGAL RELATED EXPENSE	968.48	7,995.82
		543200 IT CONSULTING-HW/SW SUPP	1,009.00	8,925.50
		544100 PHYSICIAN SERVICES	1,125.00	5,125.00
		544300 PSYCHOLOGICAL SERVICES		17,159.25
		555200 SOFTWARE - NEW PURCHASES		4,644.10

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		95.55
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	10,850.64	116,473.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.41	7,197.02
	572100 COMMERCIAL TRANSPORTATIO	171.36	1,992.03
	574500 PERSONAL VEHICLE MILEAGE	731.92	17,324.35
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,025.69	26,547.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	86,090.74	867,497.34
	Program Revenues	85,207.14-	781,579.25-
	Program Expenditures	86,090.74	867,497.34

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	151,260.01-	1,398,110.60-
		Major Account 470000 Total	151,260.01-	1,398,110.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.97-	1,187.91-
		Major Account 480000 Total	111.97-	1,187.91-
		Fund 29420 Revenues Total	151,371.98-	1,399,298.51-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	154,380.00	1,399,981.25
		Major Account 590000 Total	154,380.00	1,399,981.25
		Fund 29420 Expenditures Total	154,380.00	1,399,981.25
		Program Revenues	151,371.98-	1,399,298.51-
		Program Expenditures	154,380.00	1,399,981.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,385.59-	158,405.40-
	Major Account 470000 Total	17,385.59-	158,405.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	123.37-
	Major Account 480000 Total	12.22-	123.37-
	Fund 20590 Revenues Total	17,397.81-	158,528.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,575.00	158,525.00
	Major Account 590000 Total	17,575.00	158,525.00
	Fund 20590 Expenditures Total	17,575.00	158,525.00
	Program Revenues	17,397.81-	158,528.77-
	Program Expenditures	17,575.00	158,525.00

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	2,672.84-	4,172.84-
	Major Account 470000 Total	2,672.84-	4,172.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.91-	5,671.12-
	Major Account 480000 Total	416.91-	5,671.12-
	Fund 29430 Revenues Total	3,089.75-	9,843.96-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		139,826.76
	Major Account 590000 Total		139,826.76
	Fund 29430 Expenditures Total		139,891.16
	Program Revenues	3,089.75-	9,843.96-
	Program Expenditures		139,891.16

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE		853.24
	Major Account 570000 Total		984.89
	Fund 29410 Expenditures Total		3,773.11
	Program Expenditures		3,773.11
	Agency Revenues	257,066.68-	2,349,250.49-
	Agency Expenditures	258,045.74	2,569,667.86