Secure Version - Prior Month

As of April 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	485,159.94
	515200 FICA EXPENSE	3,487.96	35,335.33
	Major Account 510000 Total	52,487.96	520,495.27
	Fund 10000 Expenditures Total	52,487.96	520,495.27
	Program Expenditures	52,487.96	520,495.27

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	5.28-	131.30-
		Major Account 480000 Total	5.28-	131.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		590.28-
		Major Account 490000 Total		590.28-
		Fund 10000 Revenues Total	5.28-	721.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	575,741.11	4,065,555.20
		511200 TEMPORARY SALARIES-WAGE	5,298.06	19,057.62
		511300 OVERTIME PAYMENTS		937.04
		511800 COMPENSATORY TIME PAID		65.66-
		512100 VACATION LEAVE EXPENSE	12,393.45	344,592.41
		512200 SICK LEAVE EXPENSE	18,271.04	198,700.67
		512300 HOLIDAY LEAVE EXPENSE		236,614.39
		512400 MILITARY LEAVE EXPENSE	117.85	4,968.02
		512500 FUNERAL LEAVE EXPENSE	222.46	13,821.42
		512600 CIVIL LEAVE EXPENSE	166.16	423.86
		512800 ADMINISTRATIVE LEAVE EXP	36,509.94	36,509.94
		515100 RETIREMENT PLANS EXPENSE	48,489.03	367,459.40
		515200 FICA EXPENSE	47,373.16	353,555.91
		515400 LIFE & ACCIDENT INS EXP	118.40	1,123.12
		515500 HEALTH INSURANCE EXPENSE	70,320.08	687,202.92
		516200 TUITION ASSISTANCE		546.00
		516300 EMPLOYEE ASSISTANCE PRO		2,670.00
		516400 UNEMPLOYM COMP INS EXP	2,976.00	5,398.47
		516500 WORKERS COMP PREMIUMS		120,543.00
		Major Account 510000 Total	817,996.74	6,459,613.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,221.87	23,373.13
		521200 COM EXPENSE - VOICE/DATA	7,581.85	81,441.31
		521500 PUBLICATION & PRINT EXP	3,054.09-	10,438.88
		521900 AWARDS EXPENSE		195.18
		522100 DUES & SUBSCRIPTION EXP		1,274.50
		524700 RENT EXP-OTHER REAL PROP		550.00
		527100 REP & MAINT-OFFICE EQUIP	198.00	338.00
		527400 REP & MAINT-DATA PROC		100.00
		527800 REP & MAINT-OTHER PROPER		3,011.19
		531100 OFFICE SUPPLIES EXPENSE	1,245.08-	34,088.06

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		
	533100	HOUSEHOLD & INSTIT EXP		346.80
	533900	FOOD EXPENSE		2,136.50
	534700	ENG TECH & COMM SUP EXP		31.86
	534800	CONST & MAINT SUP EXP		5.90
	534900	MISCELLANEOUS SUP EXP		505.70
	541100	ACCTG & AUDITING SERVICES		21,530.00
	541500	LEGAL SERVICES EXPENSE		16,895.25
	547300	INTERPRETER SERVICES	60.00	344.45
	554900	OTHER CONTRACTUAL SERVICES	7,142.86	88,223.31
	555200	SOFTWARE - NEW PURCHASES		320.99
	556100	INSURANCE EXPENSE		1,152.02
	559100	OTHER OPERATING EXP		527.43
		Major Account 520000 Total	13,905.41	286,830.46
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		361.10
	574500	PERSONAL VEHICLE MILEAGE		3,505.06
	576101	SEN EXP REIMB > 100MI	109,501.31	299,655.60
	576102	SEN EXP REIMB < 100MI	16,877.44	50,424.42
		Major Account 570000 Total	126,378.75	353,946.18
	580000	Capital Outlay		
	581500	IMPROVEMENTS TO BUILDINGS		3,373.00
	583000	FURNITURE AND OFFICE EQUIPMENT	2,652.00	9,465.10
	583300	COMPUTER EQUIP & SOFTWARE		376.17
	583600	COMMUN. & ELECTRONIC EQ		6,278.00
		Major Account 580000 Total	2,652.00	19,492.27
		Fund 10000 Expenditures Total	960,932.90	7,119,882.64
20301 NE LEG SHARED INFO SYS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	225.00-	1,425.00-
	472200	REPROD & PUBLICATIONS		4,000.00-
		Major Account 470000 Total	225.00-	5,425.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	110.02-	1,256.26-
		Major Account 480000 Total	110.02-	1,256.26-
		Fund 20301 Revenues Total	335.02-	6,681.26-
Expenditures	520000	Operating Expenses		
	543300	IT CONSULTING-OTHER	4,400.00	20,760.00
		Major Account 520000 Total	4,400.00	20,760.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301 NE LEG SHARED INFO SYS				
	Expenditures	520000 Operating Expenses		
		Fund 20301 Expenditures Total	4,400.00	20,760.00
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		3.51-
		Major Account 470000 Total		3.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	1.27-
		Major Account 480000 Total	.13-	1.27-
		Fund 20302 Revenues Total	.13-	4.78-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.32-	582.09-
		Major Account 480000 Total	59.32-	582.09-
		Fund 20350 Revenues Total	59.32-	582.09-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		53.22
		522200 CONFERENCE REGISTRATION		700.00
		543500 MGT CONSULTANT SERVICES		28,000.00
		559100 OTHER OPERATING EXP		.55
		Major Account 520000 Total		28,753.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,071.64
		572100 COMMERCIAL TRANSPORTATIO		376.70
		574500 PERSONAL VEHICLE MILEAGE		363.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		120.52
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total		2,006.30
		Fund 22640 Expenditures Total		30,760.07
40320 STATE DISBURSEMENT UNIT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		29,865.50-
		Major Account 460000 Total		29,865.50-
		Fund 40320 Revenues Total		29,865.50-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues	399.75-	112,855.21-
	Program Expenditures	965,332.90	7,171,402.71

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	24.31-	306.22-
		472200 REPROD & PUBLICATIONS	179.27-	5,395.42-
		Major Account 470000 Total	203.58-	5,701.64-
		Fund 10000 Revenues Total	203.58-	5,701.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	207,911.66	1,448,536.94
		511200 TEMPORARY SALARIES-WAGE	32,647.61	89,791.53
		511300 OVERTIME PAYMENTS	987.48	7,102.32
		511800 COMPENSATORY TIME PAID	1,122.48	3,564.15
		512100 VACATION LEAVE EXPENSE	4,914.32	146,051.30
		512200 SICK LEAVE EXPENSE	4,190.68	88,446.58
		512300 HOLIDAY LEAVE EXPENSE		87,715.75
		512500 FUNERAL LEAVE EXPENSE	66.82	6,752.82
		512600 CIVIL LEAVE EXPENSE	91.41	91.41
		512800 ADMINISTRATIVE LEAVE EXP	11,972.34	11,972.34
		515100 RETIREMENT PLANS EXPENSE	17,309.42	134,785.08
		515200 FICA EXPENSE	19,477.10	133,605.48
		515400 LIFE & ACCIDENT INS EXP	39.09	362.85
		515500 HEALTH INSURANCE EXPENSE	22,652.96	223,194.71
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	323,383.37	2,382,948.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,361.21	29,727.19
		521200 COM EXPENSE - VOICE/DATA	10,589.89	86,121.83
		521500 PUBLICATION & PRINT EXP	27,864.16	166,238.40
		521900 AWARDS EXPENSE		54.45
		522100 DUES & SUBSCRIPTION EXP		1,086.10
		522200 CONFERENCE REGISTRATION		3,037.50
		522900 EMPLOYEE PARKING EXP		216.00
		526100 REP & MAINT-REAL PROPERT		1,330.00
		527100 REP & MAINT-OFFICE EQUIP		155.00
		527400 REP & MAINT-DATA PROC		883.90
		527500 REP & MAINT-COMM EQUIP		500.00
		527700 REP & MAINT-PHOTO/MEDIA		597.00
		527800 REP & MAINT-OTHER PROPER		13,940.22
		531100 OFFICE SUPPLIES EXPENSE	1,065.22	10,605.54
		533100 HOUSEHOLD & INSTIT EXP	256.40-	407.60
		534600 ED & RECREATIONAL SUP EX		61.48

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		
		542200 TEMP SERV - OUTSIDE	1,840.00	24,873.80
		543100 IT CONSULTING-APPLICATIONS	975.11	17,346.12
		543300 IT CONSULTING-OTHER	4,400.00	205,650.00
		554900 OTHER CONTRACTUAL SERVICES	5,040.00	41,887.03
		555100 DATA PROC SOFTW LIC FEE		38,762.91
		555200 SOFTWARE - NEW PURCHASES		1,249.79
		556100 INSURANCE EXPENSE		260.13
		559100 OTHER OPERATING EXP		1,485.92
		Major Account 520000 Total	62,879.19	646,477.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,413.73
		572100 COMMERCIAL TRANSPORTATIO		2,964.58
		574500 PERSONAL VEHICLE MILEAGE		471.43
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total		10,248.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	20,991.66
		583300 COMPUTER EQUIP & SOFTWARE		9,102.70
		586900 OTHER FIXED ASSETS		52,764.93
		587400 MASTER LEASE		1,433.03-
		Major Account 580000 Total	650.00	81,426.26
		Fund 10000 Expenditures Total	386,912.56	3,121,100.67
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	403.75-	36,872.50-
		Major Account 470000 Total	403.75-	36,872.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.01-	2,156.07-
		Major Account 480000 Total	239.01-	2,156.07-
		Fund 20330 Revenues Total	642.76-	39,028.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,558.01	19,762.06
		512100 VACATION LEAVE EXPENSE	84.53	1,639.24
		512200 SICK LEAVE EXPENSE		1,414.82
		512300 HOLIDAY LEAVE EXPENSE		1,089.18
		512800 ADMINISTRATIVE LEAVE EXP	269.78	269.78
		515100 RETIREMENT PLANS EXPENSE	292.93	1,810.19
		515200 FICA EXPENSE	297.92	1,835.62

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.43	4.33
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,503.60	27,840.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	28.23	277.83
	521500 PUBLICATION & PRINT EXP	75.60	294.07
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	103.83	748.94
	Fund 20330 Expenditures Total	4,607.43	28,589.16
	Program Revenues	846.34-	44,730.21-
	Program Expenditures	391,519.99	3,149,689.83

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,142.83	267,852.00
	512100 VACATION LEAVE EXPENSE	974.61	28,008.28
	512200 SICK LEAVE EXPENSE	849.79	14,404.29
	512300 HOLIDAY LEAVE EXPENSE		15,003.88
	512800 ADMINISTRATIVE LEAVE EXP	2,175.38	2,175.38
	515100 RETIREMENT PLANS EXPENSE	3,080.73	24,518.98
	515200 FICA EXPENSE	3,083.96	24,391.13
	515400 LIFE & ACCIDENT INS EXP	5.76	53.76
	515500 HEALTH INSURANCE EXPENSE	2,164.48	23,362.64
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	49,477.54	399,860.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.39
	521200 COM EXPENSE - VOICE/DATA	373.35	3,763.94
	521400 DATA PROCESSING EXPENSE	3,507.64	22,848.07
	521500 PUBLICATION & PRINT EXP	60.65	1,715.01
	522100 DUES & SUBSCRIPTION EXP	1,285.00	15,310.34
	522200 CONFERENCE REGISTRATION		1,324.00
	531100 OFFICE SUPPLIES EXPENSE	166.97	1,458.91
	533900 FOOD EXPENSE		5,094.84
	534600 ED & RECREATIONAL SUP EX	54.00	888.29
	554900 OTHER CONTRACTUAL SERVICES		70,441.00
	555100 DATA PROC SOFTW LIC FEE		10,025.00
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		14.85
	Major Account 520000 Total	5,447.61	134,307.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,984.44
	572100 COMMERCIAL TRANSPORTATIO		563.62
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total		5,616.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,931.81
	583600 COMMUN. & ELECTRONIC EQ		119.03
	Major Account 580000 Total		2,050.84
	Fund 10000 Expenditures Total	54,925.15	541,835.22
	Program Expenditures	54,925.15	541,835.22

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	78,638.98	614,110.17
	511300 OVERTIME PAYMENTS	28.73	2,640.80
	511800 COMPENSATORY TIME PAID	598.32	6,530.29
	512100 VACATION LEAVE EXPENSE	3,636.57	73,608.86
	512200 SICK LEAVE EXPENSE	6,423.32	45,470.22
	512300 HOLIDAY LEAVE EXPENSE		38,794.01
	512500 FUNERAL LEAVE EXPENSE	162.90	1,470.63
	512600 CIVIL LEAVE EXPENSE		468.55
	512800 ADMINISTRATIVE LEAVE EXP	3,003.74	3,003.74
	515100 RETIREMENT PLANS EXPENSE	6,925.83	58,862.71
	515200 FICA EXPENSE	6,810.01	55,351.79
	515400 LIFE & ACCIDENT INS EXP	14.40	138.50
	515500 HEALTH INSURANCE EXPENSE	8,166.76	80,245.91
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	114,409.56	980,921.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	42.53
	521200 COM EXPENSE - VOICE/DATA	668.15	6,786.68
	521500 PUBLICATION & PRINT EXP	50.11	191,365.21
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP		1,192.30
	522200 CONFERENCE REGISTRATION		2,718.00
	527400 REP & MAINT-DATA PROC		955.66
	531100 OFFICE SUPPLIES EXPENSE	428.26	2,753.92
	534600 ED & RECREATIONAL SUP EX		2,271.00
	555100 DATA PROC SOFTW LIC FEE		1,091.23
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		356.33
	Major Account 520000 Total	1,147.92	209,623.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO		2,777.50
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		9,434.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,329.43
	Major Account 580000 Total		1,329.43

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	115,557.48	1,201,308.81
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,131.50-	79,971.95-
	Major Account 470000 Total	1,131.50-	79,971.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.47-	2,960.75-
	Major Account 480000 Total	386.47-	2,960.75-
	Fund 20310 Revenues Total	1,517.97-	82,932.70-
	Program Revenues	1,517.97-	82,932.70-
	Program Expenditures	115,557.48	1,201,308.81

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,404.41	249,715.87
	512100 VACATION LEAVE EXPENSE	1,512.53	25,815.65
	512200 SICK LEAVE EXPENSE	1,749.81	13,059.96
	512300 HOLIDAY LEAVE EXPENSE		15,238.83
	512800 ADMINISTRATIVE LEAVE EXP	2,351.90	2,351.90
	515100 RETIREMENT PLANS EXPENSE	2,996.58	22,926.81
	515200 FICA EXPENSE	2,909.33	21,878.11
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	3,759.96	38,714.48
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	49,690.28	389,849.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	242.45	2,434.18
	521500 PUBLICATION & PRINT EXP	79.11	713.63
	521900 AWARDS EXPENSE		26.71
	522100 DUES & SUBSCRIPTION EXP	331.25	750.85
	522200 CONFERENCE REGISTRATION		1,499.00
	527100 REP & MAINT-OFFICE EQUIP		42.00
	527400 REP & MAINT-DATA PROC		381.01
	531100 OFFICE SUPPLIES EXPENSE	54.56	889.31
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	707.37	8,740.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,450.96
	572100 COMMERCIAL TRANSPORTATIO	279.70	2,737.25
	575100 MISC TRAVEL EXPENSE		295.80
	Major Account 570000 Total	279.70	6,484.01
	Fund 10000 Expenditures Total	50,677.35	405,073.56
	Program Expenditures	50,677.35	405,073.56

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

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

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,809.61	609,547.64
	511200 TEMPORARY SALARIES-WAGE		7,384.95
	511800 COMPENSATORY TIME PAID	711.26	3,344.43
	512100 VACATION LEAVE EXPENSE	5,824.76	51,762.16
	512200 SICK LEAVE EXPENSE	6,885.03	41,273.01
	512300 HOLIDAY LEAVE EXPENSE		37,405.29
	512500 FUNERAL LEAVE EXPENSE	368.82	936.63
	512800 ADMINISTRATIVE LEAVE EXP	6,650.61	6,650.61
	515100 RETIREMENT PLANS EXPENSE	7,506.72	56,171.26
	515200 FICA EXPENSE	7,284.40	54,081.27
	515400 LIFE & ACCIDENT INS EXP	13.44	133.32
	515500 HEALTH INSURANCE EXPENSE	11,143.86	105,915.35
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	126,198.51	974,845.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.97	1,695.20
	521200 COM EXPENSE - VOICE/DATA	896.86	9,200.39
	521500 PUBLICATION & PRINT EXP	129.69	1,159.69
	522100 DUES & SUBSCRIPTION EXP		535.30
	522200 CONFERENCE REGISTRATION		7,911.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	638.70	2,693.08
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES		671.38
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP		31.33
	Major Account 520000 Total	1,892.22	24,279.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.14
	573100 STATE-OWNED TRANSPORT	42.70	1,765.22
	574500 PERSONAL VEHICLE MILEAGE		268.83
	Major Account 570000 Total	42.70	2,481.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,384.63
	583300 COMPUTER EQUIP & SOFTWARE		659.88
	583600 COMMUN. & ELECTRONIC EQ		637.76
	Major Account 580000 Total		19,682.27
	Fund 10000 Expenditures Total	128,133.43	1,021,289.15

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		
	Program Expenditures	128,133.43	1,021,289.15

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	106,184.51	815,873.24
	512100 VACATION LEAVE EXPENSE	3,237.43	88,292.73
	512200 SICK LEAVE EXPENSE	5,462.99	44,750.24
	512300 HOLIDAY LEAVE EXPENSE		50,858.58
	512500 FUNERAL LEAVE EXPENSE	231.81	4,248.60
	512800 ADMINISTRATIVE LEAVE EXP	4,547.32	4,547.32
	515100 RETIREMENT PLANS EXPENSE	8,960.49	75,521.61
	515200 FICA EXPENSE	8,874.24	72,642.78
	515400 LIFE & ACCIDENT INS EXP	13.44	134.40
	515500 HEALTH INSURANCE EXPENSE	8,891.92	95,291.74
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	146,404.15	1,252,371.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	52.20
	521200 COM EXPENSE - VOICE/DATA	674.54	6,711.32
	521500 PUBLICATION & PRINT EXP	606.54	4,280.34
	522100 DUES & SUBSCRIPTION EXP		4,421.80
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP	51.51	496.92
	531100 OFFICE SUPPLIES EXPENSE	580.82	2,896.32
	534600 ED & RECREATIONAL SUP EX		239.77
	554900 OTHER CONTRACTUAL SERVICES		11,869.14
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		30.42
	Major Account 520000 Total	1,917.62	33,415.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.52
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE		2,112.82
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		4,135.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		672.00
	583300 COMPUTER EQUIP & SOFTWARE		1,931.81
	583600 COMMUN. & ELECTRONIC EQ		261.63
	Major Account 580000 Total		2,865.44
	Fund 10000 Expenditures Total	148,321.77	1,292,788.23

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		
	Program Expenditures	148,321.77	1,292,788.23
	Agency Revenues	2,764.06-	240,518.12-
	Agency Expenditures	1,906,956.03	15,752,679.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	936,484.50
	515200 FICA EXPENSE	6,913.34	54,175.01
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	5,402.34	54,023.40
	Major Account 510000 Total	105,970.85	1,044,750.11
	Fund 10000 Expenditures Total	105,970.85	1,044,750.11
	Program Expenditures	105,970.85	1,044,750.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.64	762,566.40
	515200 FICA EXPENSE	5,619.35	46,175.33
	515400 LIFE & ACCIDENT INS EXP	5.76	56.64
	515500 HEALTH INSURANCE EXPENSE	5,735.96	56,065.44
	Major Account 510000 Total	87,617.71	864,863.81
	Fund 10000 Expenditures Total	87,617.71	864,863.81
	Program Expenditures	87,617.71	864,863.81

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	23,847.02	79,601.40
	515200 FICA EXPENSE	1,824.30	5,895.79
	Major Account 510000 Total	25,671.32	85,497.19
	Fund 10000 Expenditures Total	25,671.32	85,497.19
	Program Expenditures	25,671.32	85,497.19

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	816,748.68	8,233,521.59
	515200 FICA EXPENSE	60,366.96	517,015.15
	515400 LIFE & ACCIDENT INS EXP	63.36	638.40
	515500 HEALTH INSURANCE EXPENSE	66,320.80	669,592.06
	Major Account 510000 Total	943,499.80	9,420,767.20
	Fund 10000 Expenditures Total	943,499.80	9,420,767.20
	Program Expenditures	943,499.80	9,420,767.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,309.64	6,843,482.23
	515200 FICA EXPENSE	50,670.61	440,297.51
	515400 LIFE & ACCIDENT INS EXP	54.72	535.68
	515500 HEALTH INSURANCE EXPENSE	67,478.10	589,212.24
	Major Account 510000 Total	804,513.07	7,873,527.66
	Fund 10000 Expenditures Total	804,513.07	7,873,527.66
	Program Expenditures	804,513.07	7,873,527.66

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	95.79-	1,089.72-
	472200 REPROD & PUBLICATIONS	1,577.00-	22,663.75-
	474100 GENERAL BUSINESS FEES	4,604.27-	45,280.53-
	Major Account 470000 Total	6,277.06-	69,034.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	396.10-	2,972.17-
	Major Account 490000 Total	396.10-	2,972.17-
	Fund 10000 Revenues Total	6,673.16-	72,006.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,904.53	2,300,597.78
	511300 OVERTIME PAYMENTS		734.78
	511600 PER DIEM PAYMENTS		18,094.11
	511800 COMPENSATORY TIME PAID	327.63	1,861.36
	512100 VACATION LEAVE EXPENSE	19,969.76	158,828.80
	512200 SICK LEAVE EXPENSE	8,244.60	98,263.75
	512300 HOLIDAY LEAVE EXPENSE		123,984.85
	512500 FUNERAL LEAVE EXPENSE	1,123.39	5,442.24
	512600 CIVIL LEAVE EXPENSE		308.99
	515100 RETIREMENT PLANS EXPENSE	21,683.04	202,410.81
	515200 FICA EXPENSE	20,861.50	195,230.12
	515400 LIFE & ACCIDENT INS EXP	54.49	489.85
	515500 HEALTH INSURANCE EXPENSE	39,106.32	356,657.85
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516400 UNEMPLOYM COMP INS EXP	450.30-	3,235.05
	516500 WORKERS COMP PREMIUMS		18,055.20
	Major Account 510000 Total	370,824.96	3,485,035.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,855.94	29,621.75
	521200 COM EXPENSE - VOICE/DATA	27.70	77,355.87
	521291 COM EXPENSE - VIDEO		989.00
	521400 DATA PROCESSING EXPENSE	1,078.03	6,549.20
	521500 PUBLICATION & PRINT EXP	1,148.63	47,274.73
	521900 AWARDS EXPENSE	139.19	1,425.29
	522100 DUES & SUBSCRIPTION EXP	19,965.38	275,750.75
	522200 CONFERENCE REGISTRATION		2,980.00
	524600 RENT EXPENSE-BUILDINGS	615.93	6,451.30
	524700 RENT EXP-OTHER REAL PROP		128.67
	525200 RENT EXP-DATA PROC EQUIP		22,244.36

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	88.00	973.77
	531100 OFFICE SUPPLIES EXPENSE	1,616.50	24,785.83
	532100 NON-CAPITALIZED EQUIP PU	2,342.99	65,137.66
	533100 HOUSEHOLD & INSTIT EXP	164.80	805.80
	533900 FOOD EXPENSE	215.33	4,861.87
	534600 ED & RECREATIONAL SUP EX	989.10	3,687.11
	541100 ACCTG & AUDITING SERVICES	498.00	3,248.42
	541500 LEGAL SERVICES EXPENSE	200.00	200.00
	541700 LEGAL RELATED EXPENSE		5,365.80
	542100 SOS TEMP SERV - PERSONNEL		49,456.05
	542200 TEMP SERV - OUTSIDE		3,317.47
	543300 IT CONSULTING-OTHER		45.00
	547100 EDUCATIONAL SERVICES		2,300.00
	547300 INTERPRETER SERVICES	91,610.73	862,873.56
	549200 JANITORIAL/SECURITY SRVS		818.78
	554900 OTHER CONTRACTUAL SERVICES	33,485.68	233,106.87
	555100 DATA PROC SOFTW LIC FEE	348.12	348.12
	555200 SOFTWARE - NEW PURCHASES		999.00
	556300 SURETY & NOTARY BONDS		3,088.41
	559100 OTHER OPERATING EXP		9,937.01
	Major Account 520000 Total	157,390.05	1,746,127.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.08	17,707.12
	572100 COMMERCIAL TRANSPORTATIO	2,974.80	13,959.67
	573100 STATE-OWNED TRANSPORT	1,081.03	2,428.41
	574500 PERSONAL VEHICLE MILEAGE	849.63	9,579.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,606.16	68,425.65
	575100 MISC TRAVEL EXPENSE	20.00	924.99
	Major Account 570000 Total	12,878.70	113,025.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total	541,093.71	5,554,188.31
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,078.04-	21,341.01-
	474100 GENERAL BUSINESS FEES		90.00-
	Major Account 470000 Total	5,078.04-	21,431.01-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.10-	533.70-
		484500 REIMB NON-GOVT SOURCES	3.75-	411.60-
		Major Account 480000 Total	17.85-	945.30-
		Fund 20510 Revenues Total	5,095.89-	22,376.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	969.31	18,858.74
		521500 PUBLICATION & PRINT EXP	5,251.82	42,982.01
		524600 RENT EXPENSE-BUILDINGS	49.60	310.00
		531100 OFFICE SUPPLIES EXPENSE		136.45
		554900 OTHER CONTRACTUAL SERVICES	159.60	2,039.10
		Major Account 520000 Total	6,430.33	64,326.30
		Fund 20510 Expenditures Total	6,430.33	64,326.30
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,754.16-
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		35,754.16-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	525.00-	716.42-
		474125 NSC EDUCATION FEE	29,157.23-	281,156.31-
		475100 REGISTRATION / LICENSE F		9,635.20-
		475200 EXAMINATION FEES		1,000.00-
		Major Account 470000 Total	29,682.23-	292,507.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,287.90-	14,232.83-
		484500 REIMB NON-GOVT SOURCES		10,802.00-
		Major Account 480000 Total	1,287.90-	25,034.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		109,383.00
		Major Account 490000 Total		109,383.00
		Fund 20530 Revenues Total	30,970.13-	243,913.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,376.67	159,777.54
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	1,196.92	10,769.89
		512200 SICK LEAVE EXPENSE	248.85	3,853.73
		512300 HOLIDAY LEAVE EXPENSE		8,273.49
		515100 RETIREMENT PLANS EXPENSE	1,259.66	13,678.74

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,219.44	13,171.09
	515400 LIFE & ACCIDENT INS EXP	4.03	36.68
	515500 HEALTH INSURANCE EXPENSE	1,111.88	15,048.48
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	20,417.45	225,763.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.43	5,222.84
	521200 COM EXPENSE - VOICE/DATA	331.51	5,263.19
	521400 DATA PROCESSING EXPENSE	84.46	393.79
	521500 PUBLICATION & PRINT EXP		14,590.75
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	745.00	12,759.00
	524600 RENT EXPENSE-BUILDINGS		1,950.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP		6,144.97
	525400 RENT EXP-COMM EQUIP		2,645.20
	531100 OFFICE SUPPLIES EXPENSE	617.70	13,519.22
	532100 NON-CAPITALIZED EQUIP PU	101.85	6,331.09
	533100 HOUSEHOLD & INSTIT EXP	31.20	31.20
	533900 FOOD EXPENSE	64.97	14,110.26
	541100 ACCTG & AUDITING SERVICES		285.91
	542100 SOS TEMP SERV - PERSONNEL		184.83
	547100 EDUCATIONAL SERVICES		19,236.88
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	55,410.04
	555100 DATA PROC SOFTW LIC FEE		2,393.95
	555200 SOFTWARE - NEW PURCHASES		372.00
	559100 OTHER OPERATING EXP		96.95
	Major Account 520000 Total	3,005.12	161,876.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		70,040.07
	572100 COMMERCIAL TRANSPORTATIO		5,136.90
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE	28.28	40,549.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.20
	575100 MISC TRAVEL EXPENSE		2,010.85
	Major Account 570000 Total	28.28	118,579.29
	Fund 20530 Expenditures Total	23,450.85	506,219.58

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.59-	378.65-
		Major Account 480000 Total	38.59-	378.65-
		Fund 20535 Revenues Total	38.59-	378.65-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	43.35-	8,387.60-
		Major Account 470000 Total	43.35-	8,387.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.44-	598.10-
		484500 REIMB NON-GOVT SOURCES	183.50-	8,656.75-
		Major Account 480000 Total	247.94-	9,254.85-
		Fund 20545 Revenues Total	291.29-	17,642.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.26	10,079.45
		524600 RENT EXPENSE-BUILDINGS	260.40	2,480.00
		Major Account 520000 Total	363.66	12,559.45
		Fund 20545 Expenditures Total	363.66	12,559.45
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,872.18-	210,951.93-
		Major Account 470000 Total	21,872.18-	210,951.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659.79-	6,248.91-
		484500 REIMB NON-GOVT SOURCES		102.75-
		484600 OP GRANTS NON-GOVT SOURC		150,000.00-
		Major Account 480000 Total	659.79-	156,351.66-
		Fund 20550 Revenues Total	22,531.97-	367,303.59-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		533900 FOOD EXPENSE		784.61
		547100 EDUCATIONAL SERVICES		1,050.00
		Major Account 520000 Total		2,084.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.98
		Major Account 570000 Total		1,525.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,000.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
		590000 Government Aid		
		Major Account 590000 Total		270,000.00
		Fund 20550 Expenditures Total		273,609.79
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	51,601.00-	418,622.25-
		Major Account 470000 Total	51,601.00-	418,622.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	759.79-	7,343.76-
		Major Account 480000 Total	759.79-	7,343.76-
		Fund 20555 Revenues Total	52,360.79-	425,966.01-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		144.26
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	67,389.58
		Major Account 520000 Total	1,700.00	67,533.84
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		941.56
		Major Account 570000 Total		941.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total	1,700.00	568,475.40
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	26,803.15-	482,369.09-
		475100 REGISTRATION / LICENSE F		23,243.00-
		476100 OTHER LIC PERM & FEES	3,750.00-	39,307.00-
		Major Account 470000 Total	30,553.15-	544,919.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,284.37-	19,722.34-
		Major Account 480000 Total	2,284.37-	19,722.34-
		Fund 20570 Revenues Total	32,837.52-	564,641.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,002.13	217,381.55
		512100 VACATION LEAVE EXPENSE	510.29	31,928.29
		512200 SICK LEAVE EXPENSE	7,864.66	55,335.91
		512300 HOLIDAY LEAVE EXPENSE		14,282.34
		512500 FUNERAL LEAVE EXPENSE		2,608.27
		512600 CIVIL LEAVE EXPENSE		141.13

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,124.86	24,087.10
	515200 FICA EXPENSE	2,070.15	23,178.70
	515400 LIFE & ACCIDENT INS EXP	3.84	36.48
	515500 HEALTH INSURANCE EXPENSE	2,663.96	22,363.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	35,239.89	392,729.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.20	2,004.19
	521200 COM EXPENSE - VOICE/DATA		3,933.76
	521400 DATA PROCESSING EXPENSE	43.66	226.18
	521500 PUBLICATION & PRINT EXP		2,416.83
	522100 DUES & SUBSCRIPTION EXP	17,845.82	21,072.12
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	25,628.74
	525200 RENT EXP-DATA PROC EQUIP		1,070.49
	531100 OFFICE SUPPLIES EXPENSE	172.09	1,542.54
	532100 NON-CAPITALIZED EQUIP PU		1,067.97
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE	4,515.13	73,645.66
	542100 SOS TEMP SERV - PERSONNEL	166.98	1,278.71
	542200 TEMP SERV - OUTSIDE		731.90
	548400 TRANSACTION PROCESSING SE		9,689.16
	549200 JANITORIAL/SECURITY SRVS	282.50	402.50
	554900 OTHER CONTRACTUAL SERVICES	790.50	41,398.25
	559100 OTHER OPERATING EXP		170.21
	Major Account 520000 Total	26,433.38	188,076.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,270.03
	572100 COMMERCIAL TRANSPORTATIO		2,354.69
	573100 STATE-OWNED TRANSPORT		49.30
	574500 PERSONAL VEHICLE MILEAGE		752.73
	575100 MISC TRAVEL EXPENSE		167.15
	Major Account 570000 Total		5,593.90
	Fund 20570 Expenditures Total	61,673.27	586,400.32
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,501.00
	474100 GENERAL BUSINESS FEES	9,367.92-	520,918.53-
	475100 REGISTRATION / LICENSE F	49,875.00-	294,397.94-
	476100 OTHER LIC PERM & FEES		214,148.29-
	Major Account 470000 Total	59,242.92-	933,963.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.50-	14,752.95-
	484500 REIMB NON-GOVT SOURCES	1,700.00-	1,700.00-
	Major Account 480000 Total	3,506.50-	16,452.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		
	Fund 20595 Revenues Total	62,749.42-	950,416.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,622.26	160,764.73
	511600 PER DIEM PAYMENTS	2,800.00	17,725.00
	511800 COMPENSATORY TIME PAID		59.36
	512100 VACATION LEAVE EXPENSE	381.91	3,816.66
	512200 SICK LEAVE EXPENSE	894.09	2,216.47
	512300 HOLIDAY LEAVE EXPENSE		6,472.77
	512500 FUNERAL LEAVE EXPENSE		293.11
	515100 RETIREMENT PLANS EXPENSE	1,564.88	13,000.86
	515200 FICA EXPENSE	1,523.15	12,595.12
	515400 LIFE & ACCIDENT INS EXP	3.65	28.60
	515500 HEALTH INSURANCE EXPENSE	1,476.44	12,165.28
	516500 WORKERS COMP PREMIUMS		829.14
	Major Account 510000 Total	28,266.38	229,967.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.35	5,635.68
	521200 COM EXPENSE - VOICE/DATA	40.60	3,947.07
	521400 DATA PROCESSING EXPENSE	86.55	409.91
	521500 PUBLICATION & PRINT EXP		4,492.62
	522100 DUES & SUBSCRIPTION EXP	1,556.92	5,751.42
	522200 CONFERENCE REGISTRATION	650.00	2,000.00
	522600 JOB APPLICANT EXPENSE	3,224.00	4,651.75
	524600 RENT EXPENSE-BUILDINGS	2,447.50	19,227.48
	524700 RENT EXP-OTHER REAL PROP		648.00

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		
	525200 RENT EXP-DATA PROC EQUIP		837.15
	525400 RENT EXP-COMM EQUIP		51.60
	527400 REP & MAINT-DATA PROC		57,450.00
	531100 OFFICE SUPPLIES EXPENSE	184.33	2,561.89
	532100 NON-CAPITALIZED EQUIP PU	194.35	23,473.53
	533100 HOUSEHOLD & INSTIT EXP	85.17	381.64
	533900 FOOD EXPENSE		551.73
	534600 ED & RECREATIONAL SUP EX		4,441.38
	542100 SOS TEMP SERV - PERSONNEL	2,835.85	10,239.66
	542200 TEMP SERV - OUTSIDE		537.56
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	7,500.00
	548400 TRANSACTION PROCESSING SE		7,676.17
	549200 JANITORIAL/SECURITY SRVS	282.50	402.50
	554900 OTHER CONTRACTUAL SERVICES	3,506.10	10,181.22
	559100 OTHER OPERATING EXP	7.25	573.42
	Major Account 520000 Total	17,844.47	173,623.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.74	972.30
	572100 COMMERCIAL TRANSPORTATIO	905.44	4,495.24
	574500 PERSONAL VEHICLE MILEAGE	722.31	4,607.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
	575100 MISC TRAVEL EXPENSE	63.00	2,688.00
	Major Account 570000 Total	1,853.49	12,836.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		16,369.78
	Major Account 580000 Total		16,369.78
	Fund 20595 Expenditures Total	47,964.34	432,797.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		417,438.50
	Major Account 520000 Total		417,438.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.93
	574500 PERSONAL VEHICLE MILEAGE		589.12
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		670.05
	Fund 40000 Expenditures Total		418,108.55
40500 SUPREME COURT GRANTS			

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		75,410.00-
	461500 OP GRANTS - STATE AGENCI	29,831.37-	115,885.65-
	Major Account 460000 Total	29,831.37-	191,295.65-
	Fund 40500 Revenues Total	29,831.37-	191,295.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,245.07
	512100 VACATION LEAVE EXPENSE		819.55
	512200 SICK LEAVE EXPENSE		2,145.61
	512300 HOLIDAY LEAVE EXPENSE		1,639.09
	515100 RETIREMENT PLANS EXPENSE		4,256.87
	515200 FICA EXPENSE		4,084.70
	515400 LIFE & ACCIDENT INS EXP		5.65
	515500 HEALTH INSURANCE EXPENSE		6,881.97
	516500 WORKERS COMP PREMIUMS		218.89
	Major Account 510000 Total		72,297.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.80
	525200 RENT EXP-DATA PROC EQUIP	762.50	762.50
	531100 OFFICE SUPPLIES EXPENSE		16.16
	533100 HOUSEHOLD & INSTIT EXP	277.20	277.20
	533900 FOOD EXPENSE	1,500.56	1,743.93
	554900 OTHER CONTRACTUAL SERVICES	285.20-	57,448.00
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	2,255.06	60,297.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,428.73	7,750.52
	574500 PERSONAL VEHICLE MILEAGE	1,314.17	5,152.67
	575100 MISC TRAVEL EXPENSE	237.00	237.00
	Major Account 570000 Total	2,979.90	13,140.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,895.00
	Major Account 590000 Total		37,895.00
	Fund 40500 Expenditures Total	5,234.96	183,629.98
	Program Revenues	243,380.13-	2,855,940.89-
	Program Expenditures	687,911.12	8,600,314.91

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	22.30-	53.10-
		Major Account 470000 Total	22.30-	53.10-
		Fund 10000 Revenues Total	22.30-	53.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,701.97	62,061.04
		512100 VACATION LEAVE EXPENSE	650.28	5,452.74
		512200 SICK LEAVE EXPENSE	54.19	1,558.47
		512300 HOLIDAY LEAVE EXPENSE		3,757.09
		512500 FUNERAL LEAVE EXPENSE		867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	5,518.32
		515200 FICA EXPENSE	553.51	5,505.98
		515400 LIFE & ACCIDENT INS EXP	1.92	19.20
		515500 HEALTH INSURANCE EXPENSE	364.56	3,645.60
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,881.02	89,078.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.27	72.67
		521200 COM EXPENSE - VOICE/DATA		2,669.55
		521400 DATA PROCESSING EXPENSE	21.83	107.74
		521500 PUBLICATION & PRINT EXP	21,382.46	181,924.17
		522100 DUES & SUBSCRIPTION EXP	1,007.89	15,220.54
		525200 RENT EXP-DATA PROC EQUIP		310.62
		531100 OFFICE SUPPLIES EXPENSE	73.54	341.47
		541100 ACCTG & AUDITING SERVICES		114.36
		559100 OTHER OPERATING EXP		38.78
		Major Account 520000 Total	22,496.99	200,799.90
		Fund 10000 Expenditures Total	31,378.01	289,878.68
		Program Revenues	22.30-	53.10-
		Program Expenditures	31,378.01	289,878.68

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	4,297.46-	17,406.84-
	Major Account 460000 Total	4,297.46-	17,406.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.42-	658.05-
	Major Account 480000 Total	30.42-	658.05-
	Fund 20560 Revenues Total	4,327.88-	18,064.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,525.27	46,530.74
	511800 COMPENSATORY TIME PAID		197.10
	512100 VACATION LEAVE EXPENSE		191.39
	512200 SICK LEAVE EXPENSE		439.83
	512300 HOLIDAY LEAVE EXPENSE		1,255.16
	515100 RETIREMENT PLANS EXPENSE	263.97	5,923.32
	515200 FICA EXPENSE	259.65	5,774.62
	515400 LIFE & ACCIDENT INS EXP	.96	22.08
	515500 HEALTH INSURANCE EXPENSE	364.56	9,915.92
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	4,414.41	70,943.46
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	507.12	15,931.68
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	507.12	16,084.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	Major Account 570000 Total		586.88
	Fund 20560 Expenditures Total	4,921.53	87,615.16
	Program Revenues	4,327.88-	18,064.89-
	Program Expenditures	4,921.53	87,615.16

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	735,875.83-	6,935,313.07-
	Major Account 470000 Total	735,875.83-	6,935,313.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.85-	4,576.21-
	481119 BANK CARD CHARGES	717.55	8,723.59
	Major Account 480000 Total	277.70	4,147.38
	Fund 10000 Revenues Total	735,598.13-	6,931,165.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,910.48	8,821,571.15
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	349.80	1,451.54
	512100 VACATION LEAVE EXPENSE	63,371.13	720,682.55
	512200 SICK LEAVE EXPENSE	54,106.82	417,325.88
	512300 HOLIDAY LEAVE EXPENSE		532,673.49
	512400 MILITARY LEAVE EXPENSE	478.66	1,204.67
	512500 FUNERAL LEAVE EXPENSE	4,202.46	34,234.68
	512700 INJURY LEAVE EXPENSE	130.14	445.63
	515100 RETIREMENT PLANS EXPENSE	76,643.79	757,965.43
	515200 OASDI EXPENSE	75,750.47	747,716.07
	515400 LIFE & ACCIDENT INS EXP	320.61	3,227.93
	515500 HEALTH INSURANCE EXPENSE	193,895.50	1,969,012.49
	516200 TUITION ASSISTANCE	3,767.33	12,210.33
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516400 UNEMPLOYM COMP INS EXP	4,002.18	24,071.42
	516500 WORKERS COMP PREMIUMS		137,453.72
	Major Account 510000 Total	1,418,929.37	14,188,226.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.56	464.32
	521200 COM EXPENSE - VOICE/DATA		144.50-
	531100 OFFICE SUPPLIES EXPENSE		183.50
	533900 FOOD EXPENSE		185.50
	541100 ACCTG & AUDITING SERVICES		20,382.34
	554900 OTHER CONTRACTUAL SERVICE	316.66	3,903.28
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		6,911.22
	Major Account 520000 Total	358.22	32,385.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.30	14,674.76

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	682.06	5,192.04
	574500 PERSONAL VEHICLE MILEAGE	15,900.08	172,454.88
	575100 MISC TRAVEL EXPENSE	10.00	619.90
	Major Account 570000 Total	16,791.44	192,941.58
	Fund 10000 Expenditures Total	1,436,079.03	14,413,554.22
	Program Revenues	735,598.13-	6,931,165.69-
	Program Expenditures	1,436,079.03	14,413,554.22

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	16,116.00-	137,886.00-
		Major Account 470000 Total	16,116.00-	137,886.00-
		Fund 10000 Revenues Total	16,116.00-	137,886.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,024,791.02	9,359,048.36
		511300 OVERTIME PAYMENTS	58.34	1,787.23
		511600 PER DIEM PAYMENTS	3,843.90	52,799.86
		511700 EMPLOYEE BONUSES		900.00
		511800 COMPENSATORY TIME PAID	11,902.46	157,329.63
		512100 VACATION LEAVE EXPENSE	61,855.60	789,234.38
		512200 SICK LEAVE EXPENSE	56,290.62	456,363.67
		512300 HOLIDAY LEAVE EXPENSE	3,410.40	566,623.27
		512500 FUNERAL LEAVE EXPENSE	5,166.57	33,966.89
		512600 CIVIL LEAVE EXPENSE	134.38	1,332.06
		512700 INJURY LEAVE EXPENSE		1,546.68
		512800 ADMINISTRATIVE LEAVE EXP		644.39
		515100 RETIREMENT PLANS EXPENSE	87,572.10	851,031.85
		515200 FICA EXPENSE	83,729.87	809,909.80
		515400 LIFE & ACCIDENT INS EXP	298.40	2,950.98
		515500 HEALTH INSURANCE EXPENSE	198,862.81	2,004,116.81
		516200 TUITION ASSISTANCE	2,834.00	10,350.75
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP	100.00-	8,220.97
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,540,650.47	15,217,496.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.49	1,820.76
		521200 COM EXPENSE - VOICE/DATA	6,843.64	95,214.85
		521400 DATA PROCESSING EXPENSE	10,641.55	101,701.78
		521500 PUBLICATION & PRINT EXP	14.73	10,552.28
		521900 AWARDS EXPENSE	126.62	1,409.19
		522100 DUES & SUBSCRIPTION EXP	1,150.00	3,339.90
		522200 CONFERENCE REGISTRATION	1,610.00	12,566.00
		522600 JOB APPLICANT EXPENSE		64.00
		524600 RENT EXPENSE-BUILDINGS	1,715.46	17,056.86
		524700 RENT EXP-OTHER REAL PROP	275.00	11,045.47
		524900 RENT EXP-DEPR SURCHARGE		500.20
		525200 RENT EXP-DATA PROC EQUIP	1,663.76	9,440.68

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		527.45
	527200 REP & MAINT-MOTOR VEHICL	629.71	5,978.38
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	1,262.84	14,702.43
	531101 SAFETY SUPPLIES		2,461.39
	532100 NON-CAPITALIZED EQUIP PU	605.00	7,429.12
	533100 HOUSEHOLD & INSTIT EXP		712.11
	533900 FOOD EXPENSE	10,338.88	43,254.52
	534600 ED & RECREATIONAL SUP EX	4,154.52	28,830.12
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP		484.60
	541100 ACCTG & AUDITING SERVICES	498.00	18,524.45
	542100 SOS TEMP SERV - PERSONNEL		47,375.51
	542200 TEMP SERV - OUTSIDE	13,093.82	69,162.98
	547100 EDUCATIONAL SERVICES	82.50	11,611.08
	554900 OTHER CONTRACTUAL SERVICE		25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		9,173.21
	Major Account 520000 Total	55,896.52	560,646.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,382.55	87,399.33
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO		4,894.37
	573100 STATE-OWNED TRANSPORT	15,494.42	141,870.28
	574500 PERSONAL VEHICLE MILEAGE	17,626.84	156,260.60
	574600 CONTRACTUAL SERV - TRAVEL	60.00	899.24
	575100 MISC TRAVEL EXPENSE	177.00	3,463.12
	Major Account 570000 Total	47,740.81	394,805.98
	Fund 10000 Expenditures Total	1,644,287.80	16,172,948.55
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	4,790.50-	40,300.21-
	475200 EXAMINATION FEES	25.00-	110.00-
	Major Account 470000 Total	4,815.50-	40,455.21-
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		60.00-
		Major Account 480000 Total		60.00-
		Fund 20520 Revenues Total	4,815.50-	40,515.21-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	52,203.70	360,765.02
		545200 MEDICAL ASSESSMENT SERV	7,414.75	74,489.50
		Major Account 520000 Total	59,618.45	435,254.52
		Fund 20520 Expenditures Total	59,618.45	435,254.52
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,486.28-	212,836.05-
		Major Account 460000 Total	23,486.28-	212,836.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.20-	401.25-
		Major Account 480000 Total	91.20-	401.25-
		Fund 40520 Revenues Total	23,577.48-	213,237.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,079.97	25,000.29
		511600 PER DIEM PAYMENTS	8,969.05	91,884.31
		511800 COMPENSATORY TIME PAID		228.97
		512200 SICK LEAVE EXPENSE		2,157.49
		512300 HOLIDAY LEAVE EXPENSE		791.78
		515100 RETIREMENT PLANS EXPENSE	383.02	4,128.65
		515200 FICA EXPENSE	915.99	10,338.75
		515400 LIFE & ACCIDENT INS EXP	1.25	10.10
		516500 WORKERS COMP PREMIUMS		645.03
		Major Account 510000 Total	13,349.28	135,185.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.24	497.54
		521500 PUBLICATION & PRINT EXP		421.51
		522200 CONFERENCE REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE		507.50
		524700 RENT EXP-OTHER REAL PROP	300.00	910.00
		532100 NON-CAPITALIZED EQUIP PU		991.00
		533900 FOOD EXPENSE	620.42	3,136.54
		534600 ED & RECREATIONAL SUP EX		3,129.05
		541100 ACCTG & AUDITING SERVICES		57.18
		547100 EDUCATIONAL SERVICES		400.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	205.90	6,281.86
	559100 OTHER OPERATING EXP		19.39
	Major Account 520000 Total	1,159.56	16,501.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.40	629.26-
	574500 PERSONAL VEHICLE MILEAGE	2,649.66	16,551.28
	575100 MISC TRAVEL EXPENSE	50.00	791.31
	Major Account 570000 Total	4,148.06	16,713.33
	Fund 40520 Expenditures Total	18,656.90	168,400.27
	Program Revenues	44,508.98-	391,638.51-
	Program Expenditures	1,722,563.15	16,776,603.34

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	168,200.15	1,503,815.38
	511800 COMPENSATORY TIME PAID	3,970.64	28,864.73
	512100 VACATION LEAVE EXPENSE	8,131.99	119,006.02
	512200 SICK LEAVE EXPENSE	6,331.72	58,986.33
	512300 HOLIDAY LEAVE EXPENSE	238.75	88,662.73
	512500 FUNERAL LEAVE EXPENSE	705.72	5,314.89
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	14,045.95	135,154.96
	515200 FICA EXPENSE	13,412.48	128,927.76
	515400 LIFE & ACCIDENT INS EXP	46.08	461.69
	515500 HEALTH INSURANCE EXPENSE	34,376.68	325,905.09
	516200 TUITION ASSISTANCE	1,648.50	8,889.75
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	251,108.66	2,422,318.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,143.90	12,607.15
	521290 COM EXPENSE - DATA ONLY	1,422.38	17,711.82
	522100 DUES & SUBSCRIPTION EXP	360.00	965.00
	522200 CONFERENCE REGISTRATION	335.00	1,296.00
	527200 REP & MAINT-MOTOR VEHICL	132.39	3,617.47
	531100 OFFICE SUPPLIES EXPENSE	19.50	54.97
	532100 NON-CAPITALIZED EQUIP PU	605.00	2,426.25
	533900 FOOD EXPENSE		5.45
	538100 VEHICLE & EQUIP SUP EXP	49.32	233.99
	541100 ACCTG & AUDITING SERVICES		2,973.43
	542100 SOS TEMP SERV - PERSONNEL	1,827.72	6,362.87
	547100 EDUCATIONAL SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICE	1,192.50	3,251.55
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	7,087.71	52,677.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.50	9,272.35
	573100 STATE-OWNED TRANSPORT	12,213.70	113,037.01
	574500 PERSONAL VEHICLE MILEAGE	2,435.36	23,925.10
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	15,937.56	146,262.96

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	274,133.93	2,621,258.50
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	44,046.87-	357,712.74-
	474103 ELECTRONIC MONITORING	60.00-	1,945.85-
	Major Account 470000 Total	44,106.87-	359,658.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.24-	3,312.08-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	328.24-	3,382.33-
	Fund 20520 Revenues Total	44,435.11-	363,040.92-
	Program Revenues	44,435.11-	363,040.92-
	Program Expenditures	274,133.93	2,621,258.50

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	275,189.38	2,544,299.76
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	234.73	5,146.74
	512100 VACATION LEAVE EXPENSE	17,496.85	226,010.23
	512200 SICK LEAVE EXPENSE	13,342.57	111,234.33
	512300 HOLIDAY LEAVE EXPENSE		153,795.78
	512500 FUNERAL LEAVE EXPENSE	652.89	5,853.00
	512600 CIVIL LEAVE EXPENSE		500.18
	515100 RETIREMENT PLANS EXPENSE	22,981.78	228,146.40
	515200 FICA EXPENSE	21,718.90	215,308.41
	515400 LIFE & ACCIDENT INS EXP	62.42	620.36
	515500 HEALTH INSURANCE EXPENSE	50,530.84	507,685.76
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	402,210.36	4,044,775.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	71.86
	533900 FOOD EXPENSE	48.27	85.27
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	2,600.00	41,923.82
	542200 TEMP SERV - OUTSIDE	3,600.00	22,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	6,248.74	84,731.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.40	2,073.87
	573100 STATE-OWNED TRANSPORT	189.00	2,124.36
	574500 PERSONAL VEHICLE MILEAGE	10,590.18	96,195.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.40	9,473.90
	575100 MISC TRAVEL EXPENSE		75.40
	Major Account 570000 Total	11,475.98	109,943.47
	Fund 10000 Expenditures Total	419,935.08	4,239,450.22
	Program Expenditures	419,935.08	4,239,450.22

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	74,266.82	641,737.75
	511800 COMPENSATORY TIME PAID		788.91
	512100 VACATION LEAVE EXPENSE	3,854.18	48,917.99
	512200 SICK LEAVE EXPENSE	3,405.06	43,658.62
	512300 HOLIDAY LEAVE EXPENSE		37,641.93
	512500 FUNERAL LEAVE EXPENSE		307.61
	515100 RETIREMENT PLANS EXPENSE	5,509.38	56,079.25
	515200 FICA EXPENSE	5,961.94	55,758.86
	515400 LIFE & ACCIDENT INS EXP	15.36	148.80
	515500 HEALTH INSURANCE EXPENSE	10,413.18	97,923.48
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	103,425.92	990,242.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.98	523.05
	521200 COM EXPENSE - VOICE/DATA		22,090.43
	521400 DATA PROCESSING EXPENSE	280.06	1,328.92
	521500 PUBLICATION & PRINT EXP		8,373.75
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	2,470.07	45,246.89
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	6,020.60	61,645.98
	524700 RENT EXP-OTHER REAL PROP	53.25	525.63
	525200 RENT EXP-DATA PROC EQUIP		6,360.03
	531100 OFFICE SUPPLIES EXPENSE	62.38	1,228.84
	532100 NON-CAPITALIZED EQUIP PU		4,569.08
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	341.27	2,378.53
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		372.00
	559100 OTHER OPERATING EXP		603.84
	Major Account 520000 Total	9,251.61	156,766.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	4,061.20
	572100 COMMERCIAL TRANSPORTATIO		343.20
	574500 PERSONAL VEHICLE MILEAGE	875.20	8,692.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total	1,207.20	13,450.15
	Fund 10000 Expenditures Total	113,884.73	1,160,459.50
	Program Expenditures	113,884.73	1,160,459.50

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,918.51	745,128.45
	511800 COMPENSATORY TIME PAID	1,348.99	12,526.72
	512100 VACATION LEAVE EXPENSE	6,352.00	67,188.05
	512200 SICK LEAVE EXPENSE	5,515.21	32,867.68
	512300 HOLIDAY LEAVE EXPENSE		44,957.94
	512500 FUNERAL LEAVE EXPENSE		825.12
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	6,674.42	67,822.98
	515200 FICA EXPENSE	6,442.89	65,455.59
	515400 LIFE & ACCIDENT INS EXP	21.11	210.28
	515500 HEALTH INSURANCE EXPENSE	13,092.48	132,915.84
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	115,365.61	1,177,241.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	1,010.60	13,025.81
	521290 COM EXPENSE - DATA ONLY		3.27
	521400 DATA PROCESSING EXPENSE	10.92	53.86
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	158.75	1,587.50
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE		643.33
	532100 NON-CAPITALIZED EQUIP PU		854.72
	533900 FOOD EXPENSE	348.30	2,962.08
	534600 ED & RECREATIONAL SUP EX	53.50	53.50
	538100 VEHICLE & EQUIP SUP EXP		28.08
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	75,812.40	869,179.79
	555200 SOFTWARE - NEW PURCHASES		179.53
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	77,394.47	891,366.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,514.24	10,418.78
	572100 COMMERCIAL TRANSPORTATIO		459.50
	573100 STATE-OWNED TRANSPORT		288.92

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		
	574500 PERSONAL VEHICLE MILEAGE	1,912.29	15,497.47
	575100 MISC TRAVEL EXPENSE		264.30
	Major Account 570000 Total	4,426.53	26,928.97
	Fund 10000 Expenditures Total	197,186.61	2,095,537.31
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	460.00-	2,470.00-
	474104 ADMIN. ENROLLMENT FEE	840.00-	7,359.00-
	474105 REG. PROB. PROG. FEE	10,892.88-	95,157.76-
	Major Account 470000 Total	12,192.88-	104,986.76-
	Fund 20580 Revenues Total	12,192.88-	104,986.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	12,170.68	233,633.76
	Major Account 520000 Total	12,170.68	235,280.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.32
	574500 PERSONAL VEHICLE MILEAGE		44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	575100 MISC TRAVEL EXPENSE		147.60
	Major Account 570000 Total		2,808.53
	Fund 40000 Expenditures Total	12,170.68	240,284.41
	Program Revenues	12,192.88-	104,986.76-
	Program Expenditures	209,357.29	2,335,821.72

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	986,581.88	8,672,646.26
	511200 TEMPORARY SALARIES-WAGE		379.59
	511300 OVERTIME PAYMENTS	798.99	4,258.25
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	16,591.47	193,569.61
	512100 VACATION LEAVE EXPENSE	42,535.72	473,423.12
	512200 SICK LEAVE EXPENSE	32,535.78	266,343.52
	512300 HOLIDAY LEAVE EXPENSE	924.13	515,459.74
	512400 MILITARY LEAVE EXPENSE		2,046.85
	512500 FUNERAL LEAVE EXPENSE	3,039.05	20,905.54
	512600 CIVIL LEAVE EXPENSE	261.84	1,187.44
	512800 ADMINISTRATIVE LEAVE EXP		146.48
	515100 RETIREMENT PLANS EXPENSE	80,899.60	760,142.68
	515200 FICA EXPENSE	76,736.74	719,303.30
	515400 LIFE & ACCIDENT INS EXP	278.87	2,603.74
	515500 HEALTH INSURANCE EXPENSE	193,450.35	1,769,999.25
	516200 TUITION ASSISTANCE	4,867.75	9,015.25
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP	3,996.63	13,515.63
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,443,498.80	13,514,943.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	23.33
	521200 COM EXPENSE - VOICE/DATA	11,157.39	118,506.29
	521290 COM EXPENSE - DATA ONLY		2,792.90
	521400 DATA PROCESSING EXPENSE	383.35	1,871.98
	521500 PUBLICATION & PRINT EXP	646.55	14,116.88
	521900 AWARDS EXPENSE	103.00	612.92
	522100 DUES & SUBSCRIPTION EXP	12,850.00	16,417.20
	522200 CONFERENCE REGISTRATION	3,493.00	16,237.00
	524600 RENT EXPENSE-BUILDINGS	4,714.25	47,544.97
	524700 RENT EXP-OTHER REAL PROP	325.00	11,328.61
	525200 RENT EXP-DATA PROC EQUIP	1,663.75	4,070.65
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL		5,370.31
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E		112.50

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	753.41	3,473.58
	531101	SAFETY SUPPLIES		2,641.50
	532100	NON-CAPITALIZED EQUIP PU	5,381.19	51,220.67
	533100	HOUSEHOLD & INSTIT EXP		683.83
	533900	FOOD EXPENSE	10,772.67	41,298.96
	534600	ED & RECREATIONAL SUP EX	3,995.27	30,976.93
	537100	LABORATORY SUP EXP	2,694.07	87,234.20
	538100	VEHICLE & EQUIP SUP EXP	73.07	484.70
	541100	ACCTG & AUDITING SERVICES		14,781.39
	542100	SOS TEMP SERV - PERSONNEL	1,528.69	34,943.93
	542200	TEMP SERV - OUTSIDE	5,378.49	13,362.45
	543100	IT CONSULTING-APPLICATIONS		700,724.98
	544302	MENTAL HEALTH SERVICE	6,452.00	32,101.00
	545200	MEDICAL ASSESSMENT SERV	9,649.34	174,639.03
	545204	CO-OCCURRING EVALUATION	3,923.25	52,350.75
	545207	PSYCHOLOGICAL EVALUATION	20,950.74	147,465.67
	545208	MENTAL STATUS EXAM (MSE)	292.00	2,658.73
	545209	(PTA) PRE-TREATMENT ASSE	579.05	3,485.40
	545210	(YSH) YOUTH WHO SEXUALLY	3,600.00	57,454.96
	545211	MEDICATION MANAGEMENT	410.67	8,128.64
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	1,158.08	16,158.85
	545213	PSYCHIATRIC INTERVIEW ONLY		1,429.00
	546901	SA SHORT TERM RESIDENTIAL	27,720.00	714,967.30
	546902	INTENSIVE OUTPATIENT	37,191.50	458,457.67
	546903	SA OUTPATIENT SERVICES	31,352.80	433,523.30
	546905	SA INTERVENTION/EDUCATION	300.00	670.00
	546906	SA THER. GROUP HOME	136,119.82	1,495,753.01
	546912	MH THER. GROUP HOME	173,070.00	1,775,253.65
	546914	YSH THER. GROUP HOME	44,415.00	406,565.29
	546915	YSH THER. GROUP HOME & BD	25,856.00	200,235.29
	546916	HOSP PSYCH RES.TMT FAC	1,359,860.00	7,248,745.26
	546917	SPEC PSYCH RES.TMT FAC	126,410.00	1,168,472.00
	546919	MH INTENSIVE OUTPATIENT		405.00
	546920	YSH INTNSIVE OUTPATIENT		18,840.00
	546922	MH OUTPATIENT SRVS	10,150.00	94,819.39
	546923	YSH OUTPATIENT SRVS	2,281.63	4,076.83
	546926	MULTISYSTEMIC THERAPY	51,226.33	462,019.05
	546927	COMM TREATMENT AIDE		220.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546930 MH DAY TREATMENT		52,640.00
	546932 SA PARTIAL CARE	2,800.00	3,179.10
	546933 SA THER GRP HOME RM & BD	23,763.00	283,649.08
	546934 COGNITIVE BEHAVORIAL GROUP		2,915.00
	547100 EDUCATIONAL SERVICES	1,149.93	24,301.07
	547401 SHELTER CARE	349,230.00	3,549,318.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	140,400.30	1,538,113.91
	547405 PARENTING MATERNITY GROUP HOME		9,120.00
	547406 NON-PARENTING MATERNITY GROUP		15,120.00
	547407 RESPITE CARE	2,139.00	16,146.00
	547408 INDEPENDENT LIVING	5,340.00	201,240.00
	547410 INTENSIVE FAMILY PRESERVATION	134,590.00	1,457,125.52
	547412 FAMILY PARTNER	2,080.00	29,588.00
	547413 FAMILY SUPPORT WORKER	136,760.00	1,792,165.48
	547414 TRACKER	1,624.00	74,711.92
	547415 SUPERVISED VISITATION	4,940.00	55,024.96
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	6,920.00
	547418 DAY REPORTING	83,150.04	903,883.79
	547419 EVENING REPORTING	43,059.60	283,633.41
	547420 JOB PLACEMENT PROGRAM		9,120.00
	547421 ALTERNATIVE SCHOOL	50.00	100.00
	547422 TUTORING-CASE MGT	11,385.00	60,480.00
	547423 TUTORING	6,800.00	19,320.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION	300.00	1,200.00
	547427 GEN EDUCATION CLASS	580.00	8,985.00
	547428 ANGER MGMT CLASS		120.00
	547429 TRANSPORTATION		233,076.07
	547430 BUS PASS		650.00
	547432 TRACKER LOW	56,682.00	632,208.99
	547433 TRACKER MEDIUM	165,727.22	2,243,452.52
	547434 TRACKER HIGH	76,276.00	1,253,507.73
	547435 EM-CELLULAR	8,316.00	167,427.32
	547436 EM-GPS	95,999.83	1,288,550.71
	547437 EM-CAM	2,670.00	20,595.00
	547438 EM-LANDLINE		7,458.00
	547439 RELATIVE/KINSHIP HOME ASSES.		5,200.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547440 TRANSPORTATION NEW MODEL	73,367.65	633,072.34
	547441 EM - SARPY	42,801.00	328,977.00
	547443 TRANSPORTATION MILEAGE	5,825.12	5,825.12
	547451 GROUP HOME A	571,112.19	5,649,243.74
	547452 GROUP HOME B	680,500.00	5,649,418.00
	547453 FOSTER CARE LEVEL 2		27,378.54
	547454 FOSTER CARE LEVEL 3		94,662.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	247,168.00	2,066,546.20
	547457 SECURE DETENTION	545,281.80	5,645,821.33
	554900 OTHER CONTRACTUAL SERVICE	300.00	227,481.73
	555100 DATA PROC SOFTW LIC FEE	1,045.00	2,140.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	5,075.27
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		5,041.55
	Major Account 520000 Total	5,664,825.06	52,820,594.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,087.25	126,034.03
	572100 COMMERCIAL TRANSPORTATIO		1,969.40
	573100 STATE-OWNED TRANSPORT	13,520.11	99,540.88
	574500 PERSONAL VEHICLE MILEAGE	21,311.10	178,207.70
	574600 CONTRACTUAL SERV - TRAVEL	135.00	2,009.60
	575100 MISC TRAVEL EXPENSE	401.50	3,738.41
	Major Account 570000 Total	55,454.96	411,500.02
	Fund 10000 Expenditures Total	7,163,778.82	66,747,037.99
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,090.00	33,213.00-
	Major Account 460000 Total	34,090.00	33,213.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	220,320.00-
	474104 ADMIN. ENROLLMENT FEE	25,422.11-	222,890.65-
	474105 REG. PROB. PROG. FEE	178,525.33-	1,425,731.30-
	474106 ISP MO. PROG. FEE	17,116.43-	105,760.60-
	Major Account 470000 Total	243,029.87-	1,974,702.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,284.45-	62,734.01-
	484500 REIMB NON-GOVT SOURCES	691.51-	1,758.17-

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		
	484504 ADMIN. ENROLLMENT FEE		255.75-
	484505 REG. PROB. PROG. FEE		455.00-
	Major Account 480000 Total	5,975.96-	65,202.93-
	Fund 20580 Revenues Total	214,915.83-	2,073,118.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	249.56
	521500 PUBLICATION & PRINT EXP	25,375.06	45,835.76
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	525200 RENT EXP-DATA PROC EQUIP		321.59
	531100 OFFICE SUPPLIES EXPENSE		242.23
	532100 NON-CAPITALIZED EQUIP PU		12,227.67
	533900 FOOD EXPENSE		3,011.89
	534600 ED & RECREATIONAL SUP EX		21,090.05
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE		25,225.72
	543100 IT CONSULTING-APPLICATIONS		277,804.00
	545200 MEDICAL ASSESSMENT SERV	11,656.45	78,801.25
	546901 SHORT TERM RESIDENTIAL	218,611.80	1,374,047.45
	546902 INTENSIVE OUTPATIENT	36,904.20	424,629.53
	546903 OUTPATIENT	54,728.40	435,662.90
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICE	144,057.56	1,135,630.11
	555200 SOFTWARE - NEW PURCHASES		771.84
	Major Account 520000 Total	491,339.55	3,838,758.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	4,654.29
	572100 COMMERCIAL TRANSPORTATIO		4,067.20
	574500 PERSONAL VEHICLE MILEAGE	370.90	4,529.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,402.06
	575100 MISC TRAVEL EXPENSE	12.00	310.75
	Major Account 570000 Total	465.90	23,963.94
	Fund 20580 Expenditures Total	491,805.45	3,862,722.55
	Program Revenues	214,915.83-	2,073,118.48-
	Program Expenditures	7,655,584.27	70,609,760.54

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,280.00-	33,302.50-
	474100 GENERAL BUSINESS FEES	752.00-	7,584.00-
	474101 Revenue from NOL	90,106.00-	825,780.50-
	474144 COURT AUTOMATION FEES	251,656.32-	2,480,893.59-
	Major Account 470000 Total	345,794.32-	3,347,560.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.73-	44,052.76-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484544 COURT AUTOMATION FEES		912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	4,136.73-	270,878.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	349,931.05-	3,018,438.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,597.78	413,874.12
	511300 OVERTIME PAYMENTS		184.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	152.43	2,715.51
	512100 VACATION LEAVE EXPENSE	3,691.70	36,531.24
	512200 SICK LEAVE EXPENSE	1,754.30	14,484.48
	512300 HOLIDAY LEAVE EXPENSE		26,085.92
	512500 FUNERAL LEAVE EXPENSE	192.54	2,331.37
	512600 CIVIL LEAVE EXPENSE		269.22
	515100 RETIREMENT PLANS EXPENSE	3,473.58	37,176.14
	515200 FICA EXPENSE	3,231.27	34,660.40
	515400 LIFE & ACCIDENT INS EXP	8.40	92.64
	515500 HEALTH INSURANCE EXPENSE	9,700.97	103,735.58
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	62,802.97	675,994.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	227.44	30,149.03
	521300 FREIGHT EXPENSE		63.45
	521400 DATA PROCESSING EXPENSE	25,303.49	212,822.42

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,519.80
	522100 DUES & SUBSCRIPTION EXP	12,869.29	121,884.17
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP	2,007.57	36,018.57
	525200 RENT EXP-DATA PROC EQUIP	85,886.91	1,430,881.23
	525400 RENT EXP-COMM EQUIP		137,730.77
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	983.52	11,918.14
	532100 NON-CAPITALIZED EQUIP PU	521.59	12,301.71
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE		329.98
	534600 ED & RECREATIONAL SUP EX		102.36
	539300 THIRD PARTY REIMB		6,543.58
	541100 ACCTG & AUDITING SERVICES		557.52
	543100 IT CONSULTING-APPLICATIONS	77,925.75	717,873.17
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,387.78	56,899.60
	555100 DATA PROC SOFTW LIC FEE	15,467.00	35,249.00
	555200 SOFTWARE - NEW PURCHASES		4,119.83
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	224,580.34	2,893,938.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,752.57	11,019.83
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	1,598.98	15,825.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE	17.25	481.25
	Major Account 570000 Total	3,368.80	28,331.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	290,752.11	3,623,265.24
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		86,241.98
	Major Account 460000 Total		86,241.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.10-	716.62-

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	54.10-	716.62-
	Fund 40500 Revenues Total	54.10-	85,525.36
	Program Revenues	349,985.15-	2,932,913.30-
	Program Expenditures	290,752.11	3,623,265.24
	Agency Revenues	1,649,366.39-	15,670,922.54-
	Agency Expenditures	14,813,773.00	144,047,388.00

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	85,076.90
	512300 HOLIDAY LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	637.68	6,398.54
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,294.16	10,698.38
	Major Account 510000 Total	11,338.00	111,157.56
	Fund 10000 Expenditures Total	11,338.00	111,157.56
	Program Expenditures	11,338.00	111,157.56

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,992.93	228,914.37
	512100 VACATION LEAVE EXPENSE	1,609.63	19,899.59
	512200 SICK LEAVE EXPENSE	894.24	5,332.36
	512300 HOLIDAY LEAVE EXPENSE		8,838.34
	515100 RETIREMENT PLANS EXPENSE	2,208.71	19,692.29
	515200 FICA EXPENSE	2,150.67	18,956.36
	515400 LIFE & ACCIDENT INS EXP	6.24	50.88
	515500 HEALTH INSURANCE EXPENSE	3,631.56	35,301.42
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	37,493.98	340,938.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	13.64
	521200 COM EXPENSE - VOICE/DATA	487.02	4,511.12
	521293 COM EXPENSE - EMAIL SERVICE	187.91	1,845.50
	521400 DATA PROCESSING EXPENSE		96.38
	521500 PUBLICATION & PRINT EXP		1,078.10
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	213.11	1,129.86
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING EXPENSES		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	978.43	9,665.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,937.34
	Major Account 580000 Total		4,937.34
	Fund 10000 Expenditures Total	38,472.41	355,541.91
	Program Expenditures	38,472.41	355,541.91

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	83.46-	307.95-
		Major Account 480000 Total	83.46-	307.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		52.00-
		Major Account 490000 Total		52.00-
		Fund 10000 Revenues Total	83.46-	359.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,702.60	440,126.48
		512100 VACATION LEAVE EXPENSE	1,323.57	36,746.77
		512200 SICK LEAVE EXPENSE	1,134.13	20,081.38
		512300 HOLIDAY LEAVE EXPENSE		25,549.89
		512500 FUNERAL LEAVE EXPENSE	269.17	1,097.41
		515100 RETIREMENT PLANS EXPENSE	5,498.46	39,207.84
		515200 FICA EXPENSE	5,446.47	36,310.03
		515400 LIFE & ACCIDENT INS EXP	12.72	100.59
		515500 HEALTH INSURANCE EXPENSE	5,824.84	71,855.87
		516300 EMPLOYEE ASSISTANCE PRO		132.00
		516500 WORKERS COMP PREMIUMS		7,318.33
		Major Account 510000 Total	90,211.96	678,526.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	589.38	2,612.61
		521200 COM EXPENSE - VOICE/DATA	3,862.12	13,300.02
		521301 FUEL SURCHARGE	10.00	60.00
		521400 DATA PROCESSING EXPENSE	793.70	3,997.50
		521500 PUBLICATION & PRINT EXP	830.78	9,257.25
		522100 DUES & SUBSCRIPTION EXP		61,068.55
		522200 CONFERENCE REGISTRATION		30.00
		524600 RENT EXPENSE-BUILDINGS	726.00	726.00
		524900 RENT EXP-DEPR SURCHARGE	125.57	125.57
		525200 RENT EXP-DATA PROC EQUIP	2,542.50	12,717.50
		531100 OFFICE SUPPLIES EXPENSE	403.77	2,691.19
		532100 NON-CAPITALIZED EQUIP PU	475.06	768.64
		533100 HOUSEHOLD & INSTIT EXP	194.69	2,385.07
		533900 FOOD EXPENSE	2,006.70	15,666.96
		541100 ACCTG & AUDITING SERVICES		940.44
		541200 PURCHASING EXPENSES		177.06
		549200 JANITORIAL/SECURITY SRVS		480.00
		554900 OTHER CONTRACTUAL SERVICES		1,800.00

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		401.67
	Major Account 520000 Total	12,560.27	129,261.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.66	1,180.91
	571600 MEALS-NOT TRAVEL STATUS	93.38	93.38
	573100 STATE-OWNED TRANSPORT		18,221.43
	574500 PERSONAL VEHICLE MILEAGE	1,178.77	1,214.05
	Major Account 570000 Total	2,180.81	20,709.77
	Fund 10000 Expenditures Total	104,953.04	828,497.50
	Program Revenues	83.46-	359.95-
	Program Expenditures	104,953.04	828,497.50

Agency Number 007 GOVERNOR
Program Number 125 TRANSITION EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,576.96	48,846.11
	512300 HOLIDAY LEAVE EXPENSE		5,076.91
	515100 RETIREMENT PLANS EXPENSE	972.01-	1,899.32
	515200 FICA EXPENSE	1,189.80	4,081.83
	515400 LIFE & ACCIDENT INS EXP	.96	3.74
	515500 HEALTH INSURANCE EXPENSE		1,446.98
	Major Account 510000 Total	15,795.71	61,354.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA		3,399.11
	521300 FREIGHT EXPENSE		11.93
	521400 DATA PROCESSING EXPENSE		8,527.82
	521500 PUBLICATION & PRINT EXP		321.13
	531100 OFFICE SUPPLIES EXPENSE		301.05
	Major Account 520000 Total		12,569.00
	Fund 10000 Expenditures Total	15,795.71	73,923.89
	Program Expenditures	15,795.71	73,923.89
	Agency Revenues	83.46-	359.95-
	Agency Expenditures	170,559.16	1,369,120.86

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	57,259.62
	512300 HOLIDAY LEAVE EXPENSE		1,442.31
	515100 RETIREMENT PLANS EXPENSE	468.00	4,395.60
	515200 FICA EXPENSE	444.59	4,331.81
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,294.16	5,176.64
	Major Account 510000 Total	8,457.71	72,616.54
	Fund 10000 Expenditures Total	8,457.71	72,616.54
	Program Expenditures	8,457.71	72,616.54

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	851.02	5,535.51
	512100 VACATION LEAVE EXPENSE	14.42	124.43
	512200 SICK LEAVE EXPENSE		326.32
	512300 HOLIDAY LEAVE EXPENSE		260.50
	515100 RETIREMENT PLANS EXPENSE	64.83	467.76
	515200 FICA EXPENSE	65.75	400.99
	515400 LIFE & ACCIDENT INS EXP	.72	3.58
	515500 HEALTH INSURANCE EXPENSE		1,941.32
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	996.74	9,952.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	56.76
	521200 COM EXPENSE - VOICE/DATA	337.24	1,176.77
	521400 DATA PROCESSING EXPENSE	26.00	170.80
	521500 PUBLICATION & PRINT EXP		136.66
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	897.50
	531100 OFFICE SUPPLIES EXPENSE	140.17	140.17
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING EXPENSES		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	585.31	4,422.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	464.28
	574500 PERSONAL VEHICLE MILEAGE	1,008.44	4,229.18
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,085.44	4,701.46
	Fund 10000 Expenditures Total	2,667.49	19,076.55
	Program Expenditures	2,667.49	19,076.55
	Agency Expenditures	11,125.20	91,693.09

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	496.19	4,961.90
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,158.58	11,585.80
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	9,269.46	93,079.60
	Fund 10000 Expenditures Total	9,269.46	93,079.60
	Program Expenditures	9,269.46	93,079.60

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		102,689.00-
	Major Account 450000 Total		102,689.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,050.00-	19,770.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,801.00-
	474119 RENEW PLAIN CLOTHES INVES		1,325.00-
	474120 NOTARY PUBLIC FEES	11,767.50-	127,205.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	400.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,200.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	400.00-
	474126 DEBT MGMT MISC		2,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	1,052.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	402.00-
	474170 RENEW PRIVATE DETECTIVE F		1,050.00-
	475220 ORIG TRUTH EXAM LICENSE		250.00-
	475240 RENEW TRUTH EXAM LICENSE		1,500.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	14,647.50-	165,485.00-
	Fund 10000 Revenues Total	14,647.50-	268,174.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,090.82	87,915.08
	511800 COMPENSATORY TIME PAID	.70	68.17
	512100 VACATION LEAVE EXPENSE	285.11	4,608.28
	512200 SICK LEAVE EXPENSE	1,241.80	4,873.51
	512300 HOLIDAY LEAVE EXPENSE		4,838.81
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	870.04	7,680.93
	515200 FICA EXPENSE	829.53	7,307.94
	515400 LIFE & ACCIDENT INS EXP	2.82	25.40
	515500 HEALTH INSURANCE EXPENSE	1,785.35	14,921.62
	516500 WORKERS COMP PREMIUMS		1,302.00
	Major Account 510000 Total	15,106.17	133,575.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.33	12,415.20
	521200 COM EXPENSE - VOICE/DATA	1,851.80	6,078.51

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		
	521400 DATA PROCESSING EXPENSE	720.93	7,130.05
	521500 PUBLICATION & PRINT EXP	214.12	7,919.08
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	162.00	2,800.50
	522200 CONFERENCE REGISTRATION		231.50
	531100 OFFICE SUPPLIES EXPENSE	93.09	2,133.97
	532100 NON-CAPITALIZED EQUIP PU		662.67
	533900 FOOD EXPENSE		18.45
	541100 ACCTG & AUDITING SERVICES		352.65
	541500 LEGAL SERVICES EXPENSE		954.00
	542200 TEMP SERV - OUTSIDE		1,876.80
	556100 INSURANCE EXPENSE		81.60
	556300 SURETY & NOTARY BONDS		89.48
	559100 OTHER OPERATING EXP		1,244.00
	Major Account 520000 Total	4,153.27	44,097.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.58
	571900 MEALS-ONE DAY TRAVEL		16.84
	572100 COMMERCIAL TRANSPORTATIO	374.70	533.95
	574500 PERSONAL VEHICLE MILEAGE		1,530.20
	575100 MISC TRAVEL EXPENSE		19.93
	Major Account 570000 Total	374.70	3,261.50
	Fund 10000 Expenditures Total	19,634.14	180,933.98
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,650.00-
	471170 AUTHENTICATIONS W/SEAL	140.00-	2,081.00-
	472200 REPROD & PUBLICATIONS	174.25-	5,070.50-
	472220 ADM RECORD COPIES	1,320.00-	13,245.00-
	474120 NOTARY PUBLIC FEES	3,922.50-	42,060.00-
	Major Account 470000 Total	5,556.75-	68,106.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.34-	2,995.11-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	287.34-	3,055.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	493100 OPERATING TRANSFERS IN		65,800.00-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		65,801.60-
	Fund 20940 Revenues Total	5,844.09-	136,963.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.38	39,054.83
	512100 VACATION LEAVE EXPENSE	317.72	1,621.24
	512200 SICK LEAVE EXPENSE	98.13	1,292.10
	512300 HOLIDAY LEAVE EXPENSE		2,248.57
	515100 RETIREMENT PLANS EXPENSE	337.06	3,310.88
	515200 FICA EXPENSE	316.76	3,106.95
	515400 LIFE & ACCIDENT INS EXP	1.34	13.45
	515500 HEALTH INSURANCE EXPENSE	966.06	9,660.60
	Major Account 510000 Total	6,122.45	60,308.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,662.50	58,407.27
	521500 PUBLICATION & PRINT EXP		966.96
	531100 OFFICE SUPPLIES EXPENSE		280.14
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	179.83
	Major Account 520000 Total	1,687.50	59,874.20
	Fund 20940 Expenditures Total	7,809.95	120,182.82
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Program Revenues	20,491.59-	405,137.21-
	Program Expenditures	27,444.09	301,297.96

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		
		531100 OFFICE SUPPLIES EXPENSE	69.89	69.89
		555100 DATA PROC SOFTW LIC FEE	27,139.34	882,406.53
		Major Account 520000 Total	27,209.23	882,476.42
		Fund 10000 Expenditures Total	27,209.23	882,476.42
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,120.00-	13,013.00-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F		3,090.00-
		Major Account 470000 Total	1,120.00-	16,777.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,628.29-	18,405.44-
		Major Account 480000 Total	1,628.29-	18,405.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	2,748.29-	270,136.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,280.07	193,835.31
		511800 COMPENSATORY TIME PAID	31.06	1,568.13
		512100 VACATION LEAVE EXPENSE	1,261.15	20,186.83
		512200 SICK LEAVE EXPENSE	899.70	14,790.96
		512300 HOLIDAY LEAVE EXPENSE		11,924.76
		512600 CIVIL LEAVE EXPENSE		140.74
		515100 RETIREMENT PLANS EXPENSE	1,383.21	18,172.31
		515200 FICA EXPENSE	1,261.20	16,772.89
		515400 LIFE & ACCIDENT INS EXP	4.33	53.46
		515500 HEALTH INSURANCE EXPENSE	3,759.55	47,016.71
		516500 WORKERS COMP PREMIUMS		2,423.00
		Major Account 510000 Total	24,880.27	326,885.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.07	6,388.82
		521200 COM EXPENSE - VOICE/DATA	2,279.03	8,471.68
		521300 FREIGHT EXPENSE		102.35
		521400 DATA PROCESSING EXPENSE	190.11	13,922.60
		521500 PUBLICATION & PRINT EXP		7,950.55
		521900 AWARDS EXPENSE		103.85
		522100 DUES & SUBSCRIPTION EXP		1,654.95

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	1,052.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE		2,204.44
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	533900 FOOD EXPENSE		10.80
	534600 ED & RECREATIONAL SUP EX		65.08
	541100 ACCTG & AUDITING SERVICES		705.30
	541700 LEGAL RELATED EXPENSE		1,367.00
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		69.58
	559100 OTHER OPERATING EXP	687.90	7,559.84
	Major Account 520000 Total	3,785.11	56,291.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,207.26
	572100 COMMERCIAL TRANSPORTATIO	520.70	1,462.65
	574500 PERSONAL VEHICLE MILEAGE	254.16	1,872.23
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	774.86	4,546.08
	Fund 20950 Expenditures Total	29,440.24	387,722.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	521500 PUBLICATION & PRINT EXP		5,047.77
	Major Account 520000 Total		5,258.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,203.99	89,144.99
	Major Account 590000 Total	48,203.99	89,144.99
	Fund 40000 Expenditures Total	48,203.99	94,403.48
	Program Revenues	2,748.29-	270,136.44-
	Program Expenditures	104,853.46	1,364,602.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	3,651.00-	47,528.15-
		455130 FOREIGN CORP TAXES	800.00-	121,436.00-
		Major Account 450000 Total	4,451.00-	168,964.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,445.42-	40,308.48-
		471140 CORP CERTIFICATES W/SEAL	6,251.04-	68,808.78-
		471150 SEE CHART OF ACCOUNTS	625.00-	7,075.00-
		472240 CORP RECORD COPIES	1,062.76-	13,206.71-
		474137 DOMESTIC LLC FILING	140,292.69-	909,645.58-
		474138 FOREIGN LLC FILING	12,483.81-	122,238.34-
		475118 DOMESTIC NAME RESERVATION	283.37-	2,737.13-
		475119 FOREIGN TRADE NAME REGIST	23.33-	1,069.94-
		475120 NON-PROFIT BIENNIAL FEES	41,720.62-	168,842.64-
		475122 TRADEMARK APPLIC FEES	300.00-	1,400.00-
		475123 TRADEMARK ASSIGN FEES	5.00-	20.00-
		475124 TRADEMARK RENEWAL FEES	600.00-	1,700.00-
		475125 SERVICE MARK APPLIC FEES	400.00-	6,300.00-
		475126 SERVICE MARK ASSIGN FEES	5.00-	35.00-
		475127 SERVICE MARK RENEWAL FEES	900.00-	5,000.00-
		475128 DOM LIMITED PARTNERSHIPS	1,372.50-	16,218.33-
		475129 FOREIGN LIMITED PARTNER	262.50-	4,080.00-
		475130 DOMESTIC FILING FEES	22,807.54-	225,430.74-
		475140 FOREIGN CORP FILING FEES	12,113.69-	113,629.13-
		475150 NON-PROFIT FILING FEES	4,720.19-	32,274.42-
		475160 TRADE NAME APPLIC FEES	19,200.00-	167,330.00-
		475170 TRADE NAME ASSIGN FEES	105.00-	1,150.00-
		475210 TRADE NAME RENEWAL FEES	4,600.00-	42,205.00-
		Major Account 470000 Total	274,579.46-	1,950,705.22-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	281.76-	938.33-
		485130 FOREIGN CORP TAX PENALTIE	35.82-	1,842.25-
		Major Account 480000 Total	317.58-	2,780.58-
		Fund 10000 Revenues Total	279,348.04-	2,122,449.95-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,222.72-	20,092.64-
		471140 CORP CERTIFICATES W/SEAL	3,125.19-	34,728.76-
		472240 CORP RECORD COPIES	531.37-	6,249.19-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474137 DOMESTIC LLC FILING	70,142.31-	454,905.43-
		474138 FOREIGN LLC FILING	6,241.19-	61,111.66-
		475118 DOMESTIC NAME RESERVATION	141.63-	1,367.87-
		475119 FOREIGN TRADE NAME REGIST	11.67-	535.06-
		475120 NON-PROFIT BIENNIAL FEES	18,499.38-	82,057.36-
		475128 DOM LIMITED PARTNERSHIPS	1,372.50-	14,871.67-
		475129 FOREIGN LIMITED PARTNER	262.50-	4,080.00-
		475130 DOMESTIC FILING FEES	11,402.46-	112,701.25-
		475140 FOREIGN CORP FILING FEES	6,056.31-	56,822.20-
		475150 NON-PROFIT FILING FEES	2,414.81-	16,090.58-
		Major Account 470000 Total	122,424.04-	865,613.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,959.49-	16,772.77-
		485100 FINES FORFEITS & PENALTI	120.00-	390.00-
		486600 CREDIT CARD CLEARING	1,532.35-	732.17-
		Major Account 480000 Total	3,611.84-	17,894.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		122,654.00
		Major Account 490000 Total		122,654.00
		Fund 20920 Revenues Total	126,035.88-	760,854.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,561.69	237,823.82
		511800 COMPENSATORY TIME PAID	2.81	740.91
		512100 VACATION LEAVE EXPENSE	1,428.56	14,797.90
		512200 SICK LEAVE EXPENSE	1,461.39	15,447.62
		512300 HOLIDAY LEAVE EXPENSE		14,520.46
		512500 FUNERAL LEAVE EXPENSE		149.75
		515100 RETIREMENT PLANS EXPENSE	2,055.72	21,754.20
		515200 FICA EXPENSE	1,950.12	20,313.48
		515400 LIFE & ACCIDENT INS EXP	9.03	92.66
		515500 HEALTH INSURANCE EXPENSE	4,219.61	36,288.37
		516500 WORKERS COMP PREMIUMS		3,837.00
		Major Account 510000 Total	35,688.93	365,766.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,777.32	50,384.23
		521200 COM EXPENSE - VOICE/DATA	1,649.85	6,208.92
		521300 FREIGHT EXPENSE		43.60
		521400 DATA PROCESSING EXPENSE	2,750.52	29,386.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,182.63	29,010.71
	522100 DUES & SUBSCRIPTION EXP		2,601.02
	522200 CONFERENCE REGISTRATION		205.00
	527100 REP & MAINT-OFFICE EQUIP		69.86
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE	73.42	2,642.12
	532100 NON-CAPITALIZED EQUIP PU	224.74	2,652.69
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	542200 TEMP SERV - OUTSIDE	3,806.47	12,265.50
	547100 EDUCATIONAL SERVICES		1,245.00
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	345.85	5,655.55
	Major Account 520000 Total	12,810.80	150,446.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		389.13
	Fund 20920 Expenditures Total	48,499.73	516,601.50
	Program Revenues	405,383.92-	2,883,304.56-
	Program Expenditures	48,499.73	516,601.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	600.00-	9,200.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	8,400.00-
		474133 RENEW COLLECTION AGENCY F		31,050.00-
		474134 ORIG BRANCH OFFICE FEES	450.00-	2,850.00-
		474135 RENEW BRANCH OFFICE FEES		12,495.00-
		474136 SOLICITORS CERTIFICATE FEE	1,598.00-	58,668.00-
		Major Account 470000 Total	3,248.00-	122,663.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	556.61-	5,052.31-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	556.61-	5,112.31-
		Fund 20910 Revenues Total	3,804.61-	127,775.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,459.81	35,549.19
		511800 COMPENSATORY TIME PAID		44.60
		512100 VACATION LEAVE EXPENSE	621.89	1,908.58
		512200 SICK LEAVE EXPENSE	375.45	2,031.43
		512300 HOLIDAY LEAVE EXPENSE		2,118.85
		515100 RETIREMENT PLANS EXPENSE	333.74	3,118.94
		515200 FICA EXPENSE	322.56	3,026.37
		515400 LIFE & ACCIDENT INS EXP	1.33	12.79
		515500 HEALTH INSURANCE EXPENSE	479.47	4,579.40
		516500 WORKERS COMP PREMIUMS		539.00
		Major Account 510000 Total	5,594.25	52,929.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.26	2,118.60
		521200 COM EXPENSE - VOICE/DATA	167.33	620.37
		521400 DATA PROCESSING EXPENSE	6,066.55	40,073.85
		521500 PUBLICATION & PRINT EXP	6.78	1,342.57
		522100 DUES & SUBSCRIPTION EXP		522.50
		522200 CONFERENCE REGISTRATION		4,600.00
		531100 OFFICE SUPPLIES EXPENSE	19.57	527.08
		532100 NON-CAPITALIZED EQUIP PU		198.14
		541100 ACCTG & AUDITING SERVICES		352.65
		556300 SURETY & NOTARY BONDS		9.86
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	6,401.49	50,409.62
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,712.27
	572100 COMMERCIAL TRANSPORTATIO		2,199.15
	574500 PERSONAL VEHICLE MILEAGE		612.98
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total		5,596.96
	Fund 20910 Expenditures Total	11,995.74	108,935.73
	Program Revenues	3,804.61-	127,775.31-
	Program Expenditures	11,995.74	108,935.73

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	6,923.21	75,432.06
		512100 VACATION LEAVE EXPENSE	374.59	5,646.71
		512200 SICK LEAVE EXPENSE	297.22	2,605.78
		512300 HOLIDAY LEAVE EXPENSE		3,215.09
		512500 FUNERAL LEAVE EXPENSE		71.34
		515100 RETIREMENT PLANS EXPENSE	568.69	6,512.32
		515200 FICA EXPENSE	545.47	6,285.85
		515400 LIFE & ACCIDENT INS EXP	1.51	18.97
		515500 HEALTH INSURANCE EXPENSE	1,060.28	11,473.05
		Major Account 510000 Total	9,770.97	111,261.17
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	677.00	677.00
		532100 NON-CAPITALIZED EQUIP PU		191.18
		559100 OTHER OPERATING EXP		409.94
		Major Account 520000 Total	677.00	1,278.12
		Fund 10000 Expenditures Total	10,447.97	112,539.29
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.80-	8.50-
		Major Account 480000 Total	.80-	8.50-
		Fund 20930 Revenues Total	.80-	8.50-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	264,743.25-	2,368,027.10-
		471140 DRIVERS RECORDS-RECDS MGMT	567.00-	7,215.00-
		474100 GENERAL BUSINESS FEES	77.94-	578.47-
		Major Account 470000 Total	265,388.19-	2,375,820.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,736.52-	15,154.13-
		Major Account 480000 Total	1,736.52-	15,154.13-
		Fund 20931 Revenues Total	267,124.71-	2,390,974.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,411.21	31,477.68
		512100 VACATION LEAVE EXPENSE	307.89	3,233.37
		512200 SICK LEAVE EXPENSE	172.54	2,019.58
		512300 HOLIDAY LEAVE EXPENSE		1,970.73
		512500 FUNERAL LEAVE EXPENSE		107.01
		515100 RETIREMENT PLANS EXPENSE	291.43	2,906.22

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		
		515200 FICA EXPENSE	277.62	2,767.87
		515400 LIFE & ACCIDENT INS EXP	.80	7.79
		515500 HEALTH INSURANCE EXPENSE	353.11	3,531.62
		516500 WORKERS COMP PREMIUMS		308.00
		Major Account 510000 Total	4,814.60	48,329.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.00
		521200 COM EXPENSE - VOICE/DATA	166.20	556.75
		521400 DATA PROCESSING EXPENSE	194.35	15,189.11
		521500 PUBLICATION & PRINT EXP	253.93	812.97
		522100 DUES & SUBSCRIPTION EXP		645.00
		522200 CONFERENCE REGISTRATION		1,649.00
		524600 RENT EXPENSE-BUILDINGS	48.00	345.00
		531100 OFFICE SUPPLIES EXPENSE		56.64
		549200 JANITORIAL/SECURITY SRVS	20.48	507.92
		554900 OTHER CONTRACTUAL SERVICES	227,989.12	2,116,295.57
		Major Account 520000 Total	228,672.08	2,136,083.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,355.26
		572100 COMMERCIAL TRANSPORTATIO		772.40
		574500 PERSONAL VEHICLE MILEAGE		723.52
		575100 MISC TRAVEL EXPENSE		63.00
		Major Account 570000 Total		2,914.18
		Fund 20931 Expenditures Total	233,486.68	2,187,328.01
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	54,311.53-	553,811.86-
		Major Account 470000 Total	54,311.53-	553,811.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.15-	1,422.84-
		Major Account 480000 Total	120.15-	1,422.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,610.45-
		493100 OPERATING TRANSFERS IN		21,900.00-
		Major Account 490000 Total		23,510.45-
		Fund 50900 Revenues Total	54,431.68-	578,745.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,434.10	145,554.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		579.70
	512100 VACATION LEAVE EXPENSE	428.46	20,418.04
	512200 SICK LEAVE EXPENSE	861.89	7,428.90
	512300 HOLIDAY LEAVE EXPENSE		10,256.32
	512500 FUNERAL LEAVE EXPENSE		1,198.84
	515100 RETIREMENT PLANS EXPENSE	1,177.42	13,813.36
	515200 FICA EXPENSE	1,100.87	12,803.44
	515400 LIFE & ACCIDENT INS EXP	5.96	63.51
	515500 HEALTH INSURANCE EXPENSE	3,439.88	37,391.65
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	21,448.58	253,249.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	38.92
	521200 COM EXPENSE - VOICE/DATA	3,846.40	12,838.57
	521400 DATA PROCESSING EXPENSE	266.30	2,365.90
	521500 PUBLICATION & PRINT EXP	1,281.82	11,393.51
	521900 AWARDS EXPENSE		15.05
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,956.43	249,514.30
	527200 REP & MAINT-MOTOR VEHICL	35.89	83.39
	527800 REP & MAINT-OTHER PROPER	3,508.50	18,939.00
	531100 OFFICE SUPPLIES EXPENSE	33.94	2,026.38
	532100 NON-CAPITALIZED EQUIP PU		799.00
	537100 LABORATORY SUP EXP		682.50
	538100 VEHICLE & EQUIP SUP EXP	52.36	670.82
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE		16,327.84
	549200 JANITORIAL/SECURITY SRVS	61.42	4,989.98
	555100 DATA PROC SOFTW LIC FEE		9,061.50
	555200 SOFTWARE - NEW PURCHASES		39,305.94
	556100 INSURANCE EXPENSE		317.37
	556300 SURETY & NOTARY BONDS		54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	34,046.64	369,792.83
	Fund 50900 Expenditures Total	55,495.22	623,042.51
	Program Revenues	321,557.19-	2,969,728.35-
	Program Expenditures	299,429.87	2,922,909.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,535.55-	682,228.52-
	474100 GENERAL BUSINESS FEES	15,008.06-	183,738.03-
	Major Account 470000 Total	99,543.61-	865,966.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.14-	19,013.52-
	Major Account 480000 Total	2,050.14-	19,013.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	101,593.75-	684,980.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,656.33	252,956.62
	511800 COMPENSATORY TIME PAID	2.81	1,348.88
	512100 VACATION LEAVE EXPENSE	1,604.16	18,956.60
	512200 SICK LEAVE EXPENSE	1,198.84	23,840.48
	512300 HOLIDAY LEAVE EXPENSE		15,078.92
	512400 MILITARY LEAVE EXPENSE		1,447.04
	512500 FUNERAL LEAVE EXPENSE		1,196.79
	515100 RETIREMENT PLANS EXPENSE	2,281.02	23,082.98
	515200 FICA EXPENSE	2,177.98	22,530.98
	515400 LIFE & ACCIDENT INS EXP	7.94	79.81
	515500 HEALTH INSURANCE EXPENSE	4,990.63	50,741.11
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS		3,894.00
	Major Account 510000 Total	39,919.71	417,115.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.84	11,554.47
	521200 COM EXPENSE - VOICE/DATA	12,032.45	121,984.85
	521300 FREIGHT EXPENSE		61.40
	521400 DATA PROCESSING EXPENSE	1,308.11	18,228.16
	521500 PUBLICATION & PRINT EXP		2,934.01
	522100 DUES & SUBSCRIPTION EXP		2,901.03
	522200 CONFERENCE REGISTRATION		720.00
	527100 REP & MAINT-OFFICE EQUIP		628.72
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	381.64	2,484.14
	532100 NON-CAPITALIZED EQUIP PU		2,505.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	543100 IT CONSULTING-APPLICATIONS		28,215.00
	547100 EDUCATIONAL SERVICES		1,245.00
	554900 OTHER CONTRACTUAL SERVICES	12,076.25	51,837.85
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS		29.58
	559100 OTHER OPERATING EXP		2,479.34
	Major Account 520000 Total	26,115.29	255,446.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.51
	572100 COMMERCIAL TRANSPORTATIO		613.95
	574500 PERSONAL VEHICLE MILEAGE		163.76
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		1,046.16
	Fund 26110 Expenditures Total	66,035.00	673,607.63
	Program Revenues	101,593.75-	684,980.07-
	Program Expenditures	66,035.00	673,607.63
	Agency Revenues	855,579.35-	7,341,061.94-
	Agency Expenditures	567,527.35	5,981,034.62

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	68,871.58
	515100 RETIREMENT PLANS EXPENSE	530.40	5,157.11
	515200 FICA EXPENSE	540.04	5,060.15
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		7,764.96
	Major Account 510000 Total	8,154.73	86,861.48
	Fund 10000 Expenditures Total	8,154.73	86,861.48
	Program Expenditures	8,154.73	86,861.48

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	89.84-	130.37-
		Major Account 480000 Total	89.84-	130.37-
		Fund 10000 Revenues Total	89.84-	130.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,672.42	1,121,268.77
		511200 TEMPORARY SALARIES-WAGE	2,312.00	14,093.75
		512100 VACATION LEAVE EXPENSE	7,356.78	96,213.47
		512200 SICK LEAVE EXPENSE	4,290.82	33,680.73
		512300 HOLIDAY LEAVE EXPENSE		58,715.64
		512500 FUNERAL LEAVE EXPENSE		964.48
		512600 CIVIL LEAVE EXPENSE		22.72
		512800 ADMINISTRATIVE LEAVE EXP	160.07	4,143.70
		515100 RETIREMENT PLANS EXPENSE	12,466.03	98,467.94
		515200 FICA EXPENSE	12,222.50	96,350.56
		515400 LIFE & ACCIDENT INS EXP	31.19	247.25
		515500 HEALTH INSURANCE EXPENSE	20,579.58	158,083.22
		516300 EMPLOYEE ASSISTANCE PRO		484.00
		516400 UNEMPLOYM COMP INS EXP		3,654.00
		516500 WORKERS COMP PREMIUMS		25,944.00
		Major Account 510000 Total	214,091.39	1,712,334.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.99	1,166.04
		521200 COM EXPENSE - VOICE/DATA	5,392.31	27,201.30
		521400 DATA PROCESSING EXPENSE	726.62	7,601.47
		521500 PUBLICATION & PRINT EXP		2,144.35
		521900 AWARDS EXPENSE		1,002.26
		522100 DUES & SUBSCRIPTION EXP	3,005.60	25,930.86
		522200 CONFERENCE REGISTRATION	10,547.50	19,707.50
		524600 RENT EXPENSE-BUILDINGS	2,652.53	26,525.30
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	11,909.30
		531100 OFFICE SUPPLIES EXPENSE	642.39	13,235.41
		534600 ED & RECREATIONAL SUP EX	767.00	911.00
		534900 MISCELLANEOUS SUP EXP	182.41	1,246.12
		541100 ACCTG & AUDITING SERVICES		2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	25,193.28	141,724.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,244.89	6,408.65

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	777.40	777.40
	573100 STATE-OWNED TRANSPORT		1,142.42
	574500 PERSONAL VEHICLE MILEAGE	1,503.58	2,494.75
	575100 MISC TRAVEL EXPENSE	111.00	111.00
	Major Account 570000 Total	4,636.87	10,934.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	243,921.54	1,865,601.82
	Program Revenues	89.84-	130.37-
	Program Expenditures	243,921.54	1,865,601.82

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		740,302.46-
	471102 COUNTY CONTRACTS		113,979.54-
	471103 RETIREMENT	28,244.93-	28,244.93-
	471106 LOTTERY		37,098.75-
	471107 SPECIAL AUDITS PERFORMED	1,444.50-	146,401.98-
	Major Account 470000 Total	29,689.43-	1,066,027.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.35-	2,593.19-
	Major Account 480000 Total	237.35-	2,593.19-
	Fund 21010 Revenues Total	29,926.78-	1,068,620.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,680.11	684,086.08
	511200 TEMPORARY SALARIES-WAGE	146.00	6,211.25
	512100 VACATION LEAVE EXPENSE	1,839.19	48,691.55
	512200 SICK LEAVE EXPENSE	1,072.71	13,839.26
	512300 HOLIDAY LEAVE EXPENSE		47,969.20
	512500 FUNERAL LEAVE EXPENSE		161.96
	512600 CIVIL LEAVE EXPENSE		53.02
	515100 RETIREMENT PLANS EXPENSE	2,814.94	59,515.16
	515200 FICA EXPENSE	2,743.88	58,204.99
	515400 LIFE & ACCIDENT INS EXP	6.97	150.67
	515500 HEALTH INSURANCE EXPENSE	4,514.98	93,025.70
	Major Account 510000 Total	47,818.78	1,011,908.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,250.98	16,439.03
	573100 STATE-OWNED TRANSPORT	417.77	3,584.95
	574500 PERSONAL VEHICLE MILEAGE		1,742.88
	Major Account 570000 Total	3,668.75	21,766.86
	Fund 21010 Expenditures Total	51,487.53	1,033,675.70
	Program Revenues	29,926.78-	1,068,620.85-
	Program Expenditures	51,487.53	1,033,675.70
	Agency Revenues	30,016.62-	1,068,751.22-
	Agency Expenditures	303,563.80	2,986,139.00

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	79,166.53
	515100 RETIREMENT PLANS EXPENSE	592.80	5,927.99
	515200 FICA EXPENSE	579.15	5,766.72
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	966.06	10,991.24
	Major Account 510000 Total	10,055.64	101,861.12
	Fund 10000 Expenditures Total	10,055.64	101,861.12
	Program Expenditures	10,055.64	101,861.12

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	185.86-	815.51-
		Major Account 480000 Total	185.86-	815.51-
		Fund 10000 Revenues Total	185.86-	815.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,483.89	187,618.17
		511200 TEMPORARY SALARIES-WAGE	1,444.00	23,110.50
		512100 VACATION LEAVE EXPENSE	367.72	31,162.62
		512200 SICK LEAVE EXPENSE	304.04	8,698.33
		512300 HOLIDAY LEAVE EXPENSE	1,371.05	14,682.05
		512500 FUNERAL LEAVE EXPENSE		555.96
		515100 RETIREMENT PLANS EXPENSE	2,210.96	18,174.61
		515200 FICA EXPENSE	2,201.89	18,932.55
		515400 LIFE & ACCIDENT INS EXP	5.70	44.83
		515500 HEALTH INSURANCE EXPENSE	5,158.07	39,562.87
		516200 TUITION ASSISTANCE		740.50
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	40,547.32	344,712.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	815.26	745.48-
		521300 FREIGHT EXPENSE		31.93
		521500 PUBLICATION & PRINT EXP	7.00	11,182.60
		521900 AWARDS EXPENSE		1,652.38
		522100 DUES & SUBSCRIPTION EXP	1,231.15	15,394.40
		522200 CONFERENCE REGISTRATION		729.91
		527100 REP & MAINT-OFFICE EQUIP		1,094.72
		527200 REP & MAINT-MOTOR VEHICL		2,539.80
		531100 OFFICE SUPPLIES EXPENSE	596.37	6,483.91
		532100 NON-CAPITALIZED EQUIP PU	1,010.79	7,645.49
		534600 ED & RECREATIONAL SUP EX		602.70
		534900 MISCELLANEOUS SUP EXP	89.85	1,756.53
		541700 LEGAL RELATED EXPENSE	1,022.37	7,653.03
		549100 LAUNDRY SERVICES	378.57	378.57
		549200 JANITORIAL/SECURITY SRVS		3,837.14
		554900 OTHER CONTRACTUAL SERVICES	7,105.17	24,750.89
		555200 SOFTWARE - NEW PURCHASES		252.04
		Major Account 520000 Total	12,256.53	85,240.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,233.10

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10,299.72
	573100 STATE-OWNED TRANSPORT		9,257.41
	574500 PERSONAL VEHICLE MILEAGE	615.89	2,341.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.68
	575100 MISC TRAVEL EXPENSE	148.25	1,458.22
	Major Account 570000 Total	764.14	30,344.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	884.30	16,068.62
	Major Account 580000 Total	884.30	16,068.62
	Fund 10000 Expenditures Total	54,452.29	476,366.38
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	11.66-
	Major Account 480000 Total	1.03-	11.66-
	Fund 61110 Revenues Total	1.03-	11.66-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	585.48-
	Major Account 480000 Total	.22-	585.48-
	Fund 61115 Revenues Total	.22-	585.48-
Expenditures	590000 Government Aid		
	593100 GRANTS		68,133.42
	Major Account 590000 Total		68,133.42
	Fund 61115 Expenditures Total		68,133.42
	Program Revenues	187.11-	1,412.65-
	Program Expenditures	54,452.29	544,499.80

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,781.91	326,773.31
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	862.22	22,629.62
	512200 SICK LEAVE EXPENSE	592.18	27,700.91
	512300 HOLIDAY LEAVE EXPENSE	1,319.93	21,972.21
	512500 FUNERAL LEAVE EXPENSE		390.19
	515100 RETIREMENT PLANS EXPENSE	2,213.17	29,911.97
	515200 FICA EXPENSE	2,112.62	28,982.21
	515400 LIFE & ACCIDENT INS EXP	6.44	89.46
	515500 HEALTH INSURANCE EXPENSE	4,134.03	54,059.91
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	38,022.50	526,876.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,588.95
	521200 COM EXPENSE - VOICE/DATA	1,127.11	10,182.94
	521400 DATA PROCESSING EXPENSE	517.03	4,508.55
	521500 PUBLICATION & PRINT EXP		3,269.08
	521900 AWARDS EXPENSE		47.20
	522100 DUES & SUBSCRIPTION EXP		2,629.08
	522200 CONFERENCE REGISTRATION		6,004.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	50,830.40
	524900 RENT EXP-DEPR SURCHARGE	57.49	574.90
	531100 OFFICE SUPPLIES EXPENSE	165.61	3,418.33
	532100 NON-CAPITALIZED EQUIP PU	249.99	1,406.57
	534600 ED & RECREATIONAL SUP EX		234.12
	541100 ACCTG & AUDITING SERVICES	131.52	1,210.08
	541700 LEGAL RELATED EXPENSE		2,215.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	245.90	2,898.94
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	7,989.83	103,061.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.59	1,606.34
	571600 MEALS-NOT TRAVEL STATUS		22.81
	571900 MEALS-ONE DAY TRAVEL		4.99

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,448.29
		573100 STATE-OWNED TRANSPORT	194.49	1,332.47
		574500 PERSONAL VEHICLE MILEAGE	118.28	2,390.51
		575100 MISC TRAVEL EXPENSE		776.28
		Major Account 570000 Total	333.36	7,581.69
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,424.24
		Major Account 580000 Total		1,424.24
		Fund 10000 Expenditures Total	46,345.69	638,943.42
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,241.96-	278,181.39-
		Major Account 470000 Total	6,241.96-	278,181.39-
		Fund 51110 Revenues Total	6,241.96-	278,181.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,329.24	208,831.37
		512100 VACATION LEAVE EXPENSE	486.14	19,895.61
		512200 SICK LEAVE EXPENSE	1,007.65	16,896.24
		512300 HOLIDAY LEAVE EXPENSE	1,152.73	14,470.01
		515100 RETIREMENT PLANS EXPENSE	1,870.18	19,475.74
		515200 FICA EXPENSE	1,742.82	18,276.71
		515400 LIFE & ACCIDENT INS EXP	4.80	42.05
		515500 HEALTH INSURANCE EXPENSE	4,272.50	42,336.08
		Major Account 510000 Total	32,866.06	340,223.81
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total		98.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,571.72-	7,625.37-
		572100 COMMERCIAL TRANSPORTATIO	101.95	130.05
		574500 PERSONAL VEHICLE MILEAGE		50.40
		575100 MISC TRAVEL EXPENSE		58.00
		Major Account 570000 Total	8,469.77-	7,386.92-
		Fund 51110 Expenditures Total	24,396.29	332,934.89
		Program Revenues	6,241.96-	278,181.39-
		Program Expenditures	70,741.98	971,878.31

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	130,537.11	1,306,651.58
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	6,813.62	72,033.61
	512200 SICK LEAVE EXPENSE	4,794.17	50,306.18
	512300 HOLIDAY LEAVE EXPENSE	6,961.98	82,697.13
	512400 MILITARY LEAVE EXPENSE	1,736.06	6,418.27
	512500 FUNERAL LEAVE EXPENSE		2,961.91
	515100 RETIREMENT PLANS EXPENSE	11,295.14	113,838.68
	515200 FICA EXPENSE	10,874.85	109,953.02
	515400 LIFE & ACCIDENT INS EXP	26.77	273.14
	515500 HEALTH INSURANCE EXPENSE	18,941.70	176,835.32
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	191,981.40	1,947,080.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,530.91
	521200 COM EXPENSE - VOICE/DATA	2,465.55	23,912.22
	521400 DATA PROCESSING EXPENSE	1,131.00	10,481.35
	521500 PUBLICATION & PRINT EXP	170.00-	6,975.55
	521900 AWARDS EXPENSE		19.60
	522100 DUES & SUBSCRIPTION EXP	150.00	4,162.58
	522200 CONFERENCE REGISTRATION	670.00	8,630.00
	524600 RENT EXPENSE-BUILDINGS	12,020.71	118,146.45
	531100 OFFICE SUPPLIES EXPENSE	192.86	7,227.80
	532100 NON-CAPITALIZED EQUIP PU	1,416.77	2,665.39
	534600 ED & RECREATIONAL SUP EX		1,232.77
	541100 ACCTG & AUDITING SERVICES	287.70	2,907.06
	541700 LEGAL RELATED EXPENSE		11,392.45
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	1,866.77	7,260.25
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	20,031.36	230,430.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,292.23	33,896.21
	571900 MEALS-ONE DAY TRAVEL	41.14	163.95
	572100 COMMERCIAL TRANSPORTATIO		1,451.19

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,974.61	43,629.27
		574500 PERSONAL VEHICLE MILEAGE	274.86	2,644.69
		575100 MISC TRAVEL EXPENSE	12.50	873.61
		Major Account 570000 Total	6,595.34	82,658.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,467.38	10,422.24
		Major Account 580000 Total	2,467.38	10,422.24
		Fund 10000 Expenditures Total	221,075.48	2,270,592.49
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,508.66-	26,563.97-
		Major Account 480000 Total	2,508.66-	26,563.97-
		Fund 21170 Revenues Total	2,508.66-	56,563.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		118,903.24
		512100 VACATION LEAVE EXPENSE		6,558.18
		512200 SICK LEAVE EXPENSE		4,445.52
		512300 HOLIDAY LEAVE EXPENSE		13,280.97
		512500 FUNERAL LEAVE EXPENSE		882.73
		515100 RETIREMENT PLANS EXPENSE		10,737.86
		515200 FICA EXPENSE		9,938.20
		515400 LIFE & ACCIDENT INS EXP		28.34
		515500 HEALTH INSURANCE EXPENSE		18,950.96
		Major Account 510000 Total		183,726.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.30
		521200 COM EXPENSE - VOICE/DATA		1,662.57
		521400 DATA PROCESSING EXPENSE		980.28
		521500 PUBLICATION & PRINT EXP		147.81
		522100 DUES & SUBSCRIPTION EXP		6,309.50
		522200 CONFERENCE REGISTRATION		1,333.00
		524600 RENT EXPENSE-BUILDINGS		24,727.03
		534600 ED & RECREATIONAL SUP EX		455.17
		541100 ACCTG & AUDITING SERVICES		847.44
		541700 LEGAL RELATED EXPENSE		731.90

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		321.22
	554900 OTHER CONTRACTUAL SERVICES		640.25
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total		41,144.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.85
	572100 COMMERCIAL TRANSPORTATIO		721.51
	573100 STATE-OWNED TRANSPORT		1,801.62
	574500 PERSONAL VEHICLE MILEAGE		853.32
	575100 MISC TRAVEL EXPENSE		293.66
	Major Account 570000 Total		5,199.96
	Fund 21170 Expenditures Total		230,070.72
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.00-	5,980.00-
	Major Account 470000 Total	455.00-	5,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.50-	2,048.81-
	Major Account 480000 Total	213.50-	2,048.81-
	Fund 21175 Revenues Total	668.50-	8,028.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,621.12	287,284.12
	511200 TEMPORARY SALARIES-WAGE		2,453.00
	512100 VACATION LEAVE EXPENSE	4,323.16	24,703.59
	512200 SICK LEAVE EXPENSE	2,474.11	11,927.56
	512300 HOLIDAY LEAVE EXPENSE	2,246.06	13,440.85
	512500 FUNERAL LEAVE EXPENSE		961.80
	515100 RETIREMENT PLANS EXPENSE	3,643.97	25,383.21
	515200 FICA EXPENSE	3,387.64	23,797.80
	515400 LIFE & ACCIDENT INS EXP	9.53	66.81
	515500 HEALTH INSURANCE EXPENSE	6,647.89	45,432.27
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	62,353.48	441,611.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	117.66
	521200 COM EXPENSE - VOICE/DATA	544.56	2,675.56
	521400 DATA PROCESSING EXPENSE	355.46	2,371.47

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,306.55
	522100 DUES & SUBSCRIPTION EXP		1,154.00
	522200 CONFERENCE REGISTRATION	1,404.00	4,129.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	16,484.69
	531100 OFFICE SUPPLIES EXPENSE	69.38	893.97
	534600 ED & RECREATIONAL SUP EX		1,500.13
	541100 ACCTG & AUDITING SERVICES	90.41	90.41
	541700 LEGAL RELATED EXPENSE	380.99	1,299.19
	554900 OTHER CONTRACTUAL SERVICES	164.59	1,271.96
	555200 SOFTWARE - NEW PURCHASES		2,257.20
	556100 INSURANCE EXPENSE		47.88
	559100 OTHER OPERATING EXP		534.53
	Major Account 520000 Total	7,168.16	36,134.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.05	7,579.13
	572100 COMMERCIAL TRANSPORTATIO	592.70	4,825.22
	573100 STATE-OWNED TRANSPORT	124.90	2,998.27
	574500 PERSONAL VEHICLE MILEAGE	309.95	2,815.70
	575100 MISC TRAVEL EXPENSE	44.50	659.97
	Major Account 570000 Total	2,276.10	18,878.29
	Fund 40000 Expenditures Total	71,797.74	496,624.27
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 41120 Revenues Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,006.00	29,900.50
	512100 VACATION LEAVE EXPENSE	137.64	820.67
	512200 SICK LEAVE EXPENSE		489.20
	512300 HOLIDAY LEAVE EXPENSE	248.89	1,742.23
	515100 RETIREMENT PLANS EXPENSE	403.77	2,422.73
	515200 FICA EXPENSE	405.71	2,387.33
	515400 LIFE & ACCIDENT INS EXP	1.44	8.66
	515500 HEALTH INSURANCE EXPENSE	182.26	3,019.19
	Major Account 510000 Total	6,385.71	40,790.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.20

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41120 VIOLENCE AGAINST WOMEN				
		570000 Travel Expenses		
		Major Account 570000 Total		331.20
		Fund 41120 Expenditures Total	6,385.71	41,121.71
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,231.34	11,704.76
		512100 VACATION LEAVE EXPENSE	41.51	785.43
		512200 SICK LEAVE EXPENSE	99.62	331.35
		512300 HOLIDAY LEAVE EXPENSE	66.41	750.76
		512500 FUNERAL LEAVE EXPENSE		66.41
		515100 RETIREMENT PLANS EXPENSE	107.74	1,021.27
		515200 FICA EXPENSE	105.56	998.15
		515400 LIFE & ACCIDENT INS EXP	.25	2.41
		515500 HEALTH INSURANCE EXPENSE	186.83	1,868.32
		Major Account 510000 Total	1,839.26	17,528.86
		Fund 41130 Expenditures Total	1,839.26	17,528.86
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,420.37-	75,722.08-
		Major Account 460000 Total	8,420.37-	75,722.08-
		Fund 41160 Revenues Total	8,420.37-	75,722.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,899.24	50,955.97
		512100 VACATION LEAVE EXPENSE	1,329.28	2,392.71
		512200 SICK LEAVE EXPENSE	265.86	1,063.43
		512300 HOLIDAY LEAVE EXPENSE	265.86	3,190.29
		515100 RETIREMENT PLANS EXPENSE	431.32	4,313.20
		515200 FICA EXPENSE	407.13	4,071.26
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	1,294.16	12,941.60
		Major Account 510000 Total	7,893.81	78,938.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.64	54.76
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total	8.64	152.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	146.99	1,890.83
		573100 STATE-OWNED TRANSPORT	291.22	2,599.72
		574500 PERSONAL VEHICLE MILEAGE	118.45	530.05

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		145.00
		Major Account 570000 Total	556.66	5,165.60
		Fund 41160 Expenditures Total	8,459.11	84,256.42
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,352.82-	24,352.82-
		Major Account 460000 Total	4,352.82-	24,352.82-
		Fund 41175 Revenues Total	4,352.82-	24,352.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,089.41
		512100 VACATION LEAVE EXPENSE		132.63
		512200 SICK LEAVE EXPENSE		1,801.35
		512300 HOLIDAY LEAVE EXPENSE		1,346.30
		515100 RETIREMENT PLANS EXPENSE		1,268.33
		515200 FICA EXPENSE		1,157.56
		515400 LIFE & ACCIDENT INS EXP		3.91
		515500 HEALTH INSURANCE EXPENSE		4,121.64
		Major Account 510000 Total		21,921.13
		Fund 41175 Expenditures Total		21,921.13
		Program Revenues	15,950.35-	184,667.68-
		Program Expenditures	309,557.30	3,162,115.60

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	30,201.36	297,360.93
	511200 TEMPORARY SALARIES-WAGE		2,810.00
	512100 VACATION LEAVE EXPENSE	1,615.26	39,903.90
	512200 SICK LEAVE EXPENSE	2,080.85	49,055.28
	512300 HOLIDAY LEAVE EXPENSE	1,640.16	20,538.69
	512500 FUNERAL LEAVE EXPENSE		3,456.10
	515100 RETIREMENT PLANS EXPENSE	2,661.09	30,750.32
	515200 FICA EXPENSE	2,541.92	30,037.04
	515400 LIFE & ACCIDENT INS EXP	5.65	61.07
	515500 HEALTH INSURANCE EXPENSE	5,120.84	47,311.39
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	45,867.13	525,765.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,176.80
	521200 COM EXPENSE - VOICE/DATA	493.11	5,304.82
	521400 DATA PROCESSING EXPENSE	226.20	2,316.33
	521500 PUBLICATION & PRINT EXP	65.31-	1,968.78
	522100 DUES & SUBSCRIPTION EXP		1,795.67
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	2,404.14	26,102.10
	531100 OFFICE SUPPLIES EXPENSE	254.51	2,343.29
	534600 ED & RECREATIONAL SUP EX		5,246.00
	541100 ACCTG & AUDITING SERVICES	57.54	673.86
	541700 LEGAL RELATED EXPENSE		3,107.10
	554900 OTHER CONTRACTUAL SERVICES	104.74	2,445.32
	555200 SOFTWARE - NEW PURCHASES		1,641.60
	556100 INSURANCE EXPENSE		34.82
	559100 OTHER OPERATING EXP		2,762.96
	Major Account 520000 Total	3,474.93	57,399.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.73	82.93
	574500 PERSONAL VEHICLE MILEAGE		207.64
	575100 MISC TRAVEL EXPENSE		181.21
	Major Account 570000 Total	39.73	471.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,272.03
	Major Account 580000 Total		1,272.03
	Fund 10000 Expenditures Total	49,381.79	584,908.54

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	7,824.90-	73,590.74-
		Major Account 470000 Total	7,824.90-	73,590.74-
		Fund 51110 Revenues Total	7,824.90-	73,590.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,535.09	33,148.78
		512100 VACATION LEAVE EXPENSE	244.39	2,904.81
		512200 SICK LEAVE EXPENSE	110.98	1,730.35
		512300 HOLIDAY LEAVE EXPENSE	188.29	2,210.75
		515100 RETIREMENT PLANS EXPENSE	305.41	2,994.73
		515200 FICA EXPENSE	297.91	2,918.36
		515400 LIFE & ACCIDENT INS EXP	.49	4.97
		515500 HEALTH INSURANCE EXPENSE	421.03	4,210.24
		Major Account 510000 Total	5,103.59	50,122.99
		Fund 51110 Expenditures Total	5,103.59	50,122.99
		Program Revenues	7,824.90-	73,590.74-
		Program Expenditures	54,485.38	635,031.53

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.00-
	Major Account 470000 Total		82.00-
	Fund 10000 Revenues Total		82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,165.77	264,422.17
	511200 TEMPORARY SALARIES-WAGE		3,118.50
	512100 VACATION LEAVE EXPENSE	1,288.65	16,506.71
	512200 SICK LEAVE EXPENSE	388.94	9,705.26
	512300 HOLIDAY LEAVE EXPENSE	1,072.25	17,936.77
	512500 FUNERAL LEAVE EXPENSE		1,071.09
	515100 RETIREMENT PLANS EXPENSE	1,641.00	23,186.06
	515200 FICA EXPENSE	1,561.49	22,243.55
	515400 LIFE & ACCIDENT INS EXP	4.81	67.26
	515500 HEALTH INSURANCE EXPENSE	3,504.98	48,711.35
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	28,627.89	418,170.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,720.01
	521200 COM EXPENSE - VOICE/DATA	2,958.66	30,016.07
	521400 DATA PROCESSING EXPENSE	1,001.75	9,812.68
	521500 PUBLICATION & PRINT EXP	31.69	3,341.73
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		3,301.67
	522200 CONFERENCE REGISTRATION		1,655.00
	524600 RENT EXPENSE-BUILDINGS	9,402.07	102,263.43
	527100 REP & MAINT-OFFICE EQUIP		231.05
	531100 OFFICE SUPPLIES EXPENSE	153.37	4,600.79
	532100 NON-CAPITALIZED EQUIP PU		819.83
	541100 ACCTG & AUDITING SERVICES	131.52	1,672.32
	541700 LEGAL RELATED EXPENSE	201.00	25,588.00-
	554900 OTHER CONTRACTUAL SERVICES	252.41	2,832.57
	555200 SOFTWARE - NEW PURCHASES		4,104.00
	556100 INSURANCE EXPENSE		87.06
	559100 OTHER OPERATING EXP		7,223.65
	Major Account 520000 Total	14,132.47	149,108.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.23	553.60
	572100 COMMERCIAL TRANSPORTATIO		39.11

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		598.82
		574500 PERSONAL VEHICLE MILEAGE	144.90	1,455.66
		575100 MISC TRAVEL EXPENSE	28.00	442.22
		Major Account 570000 Total	449.13	3,089.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,233.69	6,632.71
		Major Account 580000 Total	1,233.69	6,632.71
		Fund 10000 Expenditures Total	44,443.18	577,001.10
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,966.00-	104,603.50-
		Major Account 470000 Total	11,966.00-	104,603.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.55-	722.15-
		Major Account 480000 Total	94.55-	722.15-
		Fund 21110 Revenues Total	12,060.55-	105,325.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,352.75	18,024.03
		511200 TEMPORARY SALARIES-WAGE	3,674.00	39,338.48
		512100 VACATION LEAVE EXPENSE		1,376.08
		512200 SICK LEAVE EXPENSE	876.33	2,289.61
		512300 HOLIDAY LEAVE EXPENSE	107.86	1,268.24
		515100 RETIREMENT PLANS EXPENSE	174.99	1,719.02
		515200 FICA EXPENSE	445.23	4,619.55
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	687.64	6,876.40
		Major Account 510000 Total	7,319.76	75,521.01
		Fund 21110 Expenditures Total	7,319.76	75,521.01
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		395,807.00-
		Major Account 490000 Total		395,807.00-
		Fund 22640 Revenues Total		395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,980.60	208,122.39
		512100 VACATION LEAVE EXPENSE	277.65	39,412.87
		512200 SICK LEAVE EXPENSE	1,160.78	31,609.77
		512300 HOLIDAY LEAVE EXPENSE	697.69	12,129.45

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		1,109.42
		515100 RETIREMENT PLANS EXPENSE	1,131.97	21,893.67
		515200 FICA EXPENSE	1,087.13	17,184.90
		515400 LIFE & ACCIDENT INS EXP	3.03	35.94
		515500 HEALTH INSURANCE EXPENSE	2,217.38	22,266.56
		Major Account 510000 Total	19,556.23	353,764.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	137.74	997.90
		522200 CONFERENCE REGISTRATION		78.85
		531100 OFFICE SUPPLIES EXPENSE	364.80	364.80
		Major Account 520000 Total	502.54	1,441.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,227.22
		572100 COMMERCIAL TRANSPORTATIO		5,699.26
		573100 STATE-OWNED TRANSPORT		46.80
		575100 MISC TRAVEL EXPENSE		554.71
		Major Account 570000 Total		7,527.99
		Fund 22640 Expenditures Total	20,058.77	362,734.51
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,438.47-	428,507.07-
		Major Account 470000 Total	7,438.47-	428,507.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.54-	2,357.65-
		Major Account 480000 Total	306.54-	2,357.65-
		Fund 51110 Revenues Total	7,745.01-	430,864.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,259.84	241,677.44
		512100 VACATION LEAVE EXPENSE	2,753.37	15,716.32
		512200 SICK LEAVE EXPENSE	1,197.46	8,179.79
		512300 HOLIDAY LEAVE EXPENSE	1,285.42	13,843.79
		512500 FUNERAL LEAVE EXPENSE		569.50
		515100 RETIREMENT PLANS EXPENSE	2,208.67	20,965.48
		515200 FICA EXPENSE	2,112.86	19,996.72
		515400 LIFE & ACCIDENT INS EXP	6.61	63.18
		515500 HEALTH INSURANCE EXPENSE	4,888.84	49,501.31
		Major Account 510000 Total	38,713.07	370,513.53
		520000 Operating Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.57
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		348.07
	Fund 51110 Expenditures Total	38,713.07	370,936.60
	Program Revenues	19,805.56-	932,079.37-
	Program Expenditures	110,534.78	1,386,193.22

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		2,110,521.52-
		Major Account 470000 Total		2,110,521.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,922.33-	45,163.35-
		Major Account 480000 Total	4,922.33-	45,163.35-
		Fund 21160 Revenues Total	4,922.33-	2,155,684.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,929.68	350,675.36
		511200 TEMPORARY SALARIES-WAGE	2,221.62	17,122.76
		512100 VACATION LEAVE EXPENSE	812.52	25,359.03
		512200 SICK LEAVE EXPENSE	3,581.02	17,090.61
		512300 HOLIDAY LEAVE EXPENSE	1,922.27	21,574.43
		512500 FUNERAL LEAVE EXPENSE	404.02	1,224.35
		515100 RETIREMENT PLANS EXPENSE	3,118.72	31,163.81
		515200 FICA EXPENSE	3,203.58	31,378.60
		515400 LIFE & ACCIDENT INS EXP	9.68	92.21
		515500 HEALTH INSURANCE EXPENSE	4,566.11	53,530.53
		516500 WORKERS COMP PREMIUMS		7,280.91
		Major Account 510000 Total	54,769.22	556,492.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	376.56	3,666.11
		521200 COM EXPENSE - VOICE/DATA	549.04	3,849.15
		521400 DATA PROCESSING EXPENSE	234.09	2,238.47
		521500 PUBLICATION & PRINT EXP	5,336.98	12,664.03
		522100 DUES & SUBSCRIPTION EXP		1,300.00
		522200 CONFERENCE REGISTRATION	330.00-	4,770.00
		524600 RENT EXPENSE-BUILDINGS	5,151.73	47,395.90
		531100 OFFICE SUPPLIES EXPENSE	86.49	2,915.43
		532100 NON-CAPITALIZED EQUIP PU		983.95
		533900 FOOD EXPENSE		185.12
		534600 ED & RECREATIONAL SUP EX		59.20
		541100 ACCTG & AUDITING SERVICES	123.30	1,124.82
		541700 LEGAL RELATED EXPENSE		811.77
		541800 LEGAL EXP-EMPLOYEE REIMBU		640.40
		554900 OTHER CONTRACTUAL SERVICES	254.44	2,899.68
		555200 SOFTWARE - NEW PURCHASES		2,667.60
		556100 INSURANCE EXPENSE		56.59
		559100 OTHER OPERATING EXP		4,489.81

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	11,782.63	92,718.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.58	17,009.46
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	391.70-	5,378.69
	573100 STATE-OWNED TRANSPORT	163.44	4,703.84
	574500 PERSONAL VEHICLE MILEAGE	424.94	6,007.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	47.09	502.74
	Major Account 570000 Total	282.35	33,940.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,006.91
	Major Account 580000 Total		6,006.91
	Fund 21160 Expenditures Total	66,834.20	689,158.46
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.24-	1,052.24-
	Major Account 480000 Total	107.24-	1,052.24-
	Fund 21161 Revenues Total	107.24-	1,052.24-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	14,887.18-
	Major Account 470000 Total	350.00-	14,887.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	77.26-
	Major Account 480000 Total	8.85-	77.26-
	Fund 61120 Revenues Total	358.85-	14,964.44-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	784.00	13,837.18
	Major Account 520000 Total	784.00	13,837.18
	Fund 61120 Expenditures Total	784.00	13,837.18
	Program Revenues	5,388.42-	2,171,701.55-
	Program Expenditures	67,618.20	702,995.64

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	62.47	540.05
	521400 DATA PROCESSING EXPENSE	2,508.15	18,422.94
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE		36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	6,907.68	208,843.23
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	9,478.30	233,785.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.68	30,664.34
	572100 COMMERCIAL TRANSPORTATIO		6,853.09
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	984.98	4,454.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.55
	575100 MISC TRAVEL EXPENSE		407.78
	Major Account 570000 Total	1,037.66	45,623.26
	Fund 10000 Expenditures Total	10,515.96	279,408.56
	Program Expenditures	10,515.96	279,408.56

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,378.88-	55,009.64-
		Major Account 460000 Total	11,378.88-	55,009.64-
		Fund 41110 Revenues Total	11,378.88-	55,009.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,421.41	60,635.76
		512100 VACATION LEAVE EXPENSE	226.03	3,866.73
		512200 SICK LEAVE EXPENSE		3,188.63
		512300 HOLIDAY LEAVE EXPENSE	418.42	4,602.64
		515100 RETIREMENT PLANS EXPENSE	678.84	5,399.13
		515200 FICA EXPENSE	666.22	5,439.51
		515400 LIFE & ACCIDENT INS EXP	1.92	15.28
		515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
		Major Account 510000 Total	11,378.90	85,079.80
		Fund 41110 Expenditures Total	11,378.90	85,079.80
		Program Revenues	11,378.88-	55,009.64-
		Program Expenditures	11,378.90	85,079.80
		Agency Revenues	66,777.18-	3,696,643.02-
		Agency Expenditures	699,340.43	7,869,063.58

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-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61221 Revenues Total	.02-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,443,600.88-	19,511,739.36-
	Major Account 470000 Total	2,443,600.88-	19,511,739.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,199.47-	327,318.13-
	Major Account 480000 Total	34,199.47-	327,318.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,409,409.18	514,712,758.33
	Major Account 490000 Total	47,409,409.18	514,712,758.33
	Fund 61240 Revenues Total	44,931,608.83	494,873,700.84
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,015,839.79-	8,111,308.78-
	Major Account 470000 Total	1,015,839.79-	8,111,308.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,233.56-	27,242.88-
	Major Account 480000 Total	7,233.56-	27,242.88-
	Fund 61250 Revenues Total	1,023,073.35-	8,138,551.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,109,820.93
	Major Account 590000 Total		7,109,820.93
	Fund 61250 Expenditures Total		7,109,820.93
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.69-	251.54-
	481200 GAIN OR LOSS-SALE OF INV	426.47-	855.10-
	Major Account 480000 Total	447.16-	1,106.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		481.72

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total		481.72
		Fund 61260 Revenues Total	447.16-	624.92-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.77	20.04
		Major Account 520000 Total	5.77	20.04
		Fund 61260 Expenditures Total	5.77	20.04
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,207.24-	113,275.99-
		Major Account 480000 Total	13,207.24-	113,275.99-
		Fund 61280 Revenues Total	13,207.24-	113,275.99-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,187.06	137,664.14
		Major Account 490000 Total	14,187.06	137,664.14
		Fund 61700 Revenues Total	14,187.06	137,664.14
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,382.48-	407,385.07-
		Major Account 480000 Total	42,382.48-	407,385.07-
		Fund 62220 Revenues Total	42,382.48-	407,385.07-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	17,017.06	185,298.76
		Major Account 520000 Total	17,017.06	185,298.76
		Fund 62220 Expenditures Total	17,017.06	185,298.76
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,503.23-	63,810.36-
		Major Account 480000 Total	6,503.23-	63,810.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	6,503.23-	63,947.36-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,874.07
		Major Account 490000 Total		5,874.07
		Fund 63280 Revenues Total		5,874.07

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		969,337.52
	Major Account 490000 Total		969,337.52
	Fund 63330 Revenues Total		969,337.52
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,360,717.77
	Major Account 490000 Total		13,360,717.77
	Fund 63340 Revenues Total		13,360,717.77
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,800.80
	Major Account 490000 Total		24,800.80
	Fund 63350 Revenues Total		24,800.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.42-	25,438.48-
	481200 GAIN OR LOSS-SALE OF INV	48,327.40-	96,902.02-
	Major Account 480000 Total	50,357.82-	122,340.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,584.79
	Major Account 490000 Total		54,584.79
	Fund 65130 Revenues Total	50,357.82-	67,755.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	653.70	2,432.44
	Major Account 520000 Total	653.70	2,432.44
	Fund 65130 Expenditures Total	653.70	2,432.44
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,625.33-	78,414.05-
	481200 GAIN OR LOSS-SALE OF INV	154,368.06-	290,253.50-
	Major Account 480000 Total	160,993.39-	368,667.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		449,953.00
	Major Account 490000 Total		50,047.00-
	Fund 66920 Revenues Total	160,993.39-	418,714.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,130.51	7,587.40

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	2,130.51	7,587.40
	Fund 66920 Expenditures Total	2,130.51	7,587.40
	Program Revenues	43,648,831.18	500,161,839.52
	Program Expenditures	19,807.04	7,305,159.57

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	7,083.33	67,237.18
	512300 HOLIDAY LEAVE EXPENSE		3,596.12
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	520.62	5,206.16
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	955.06	9,550.60
	Major Account 510000 Total	9,090.37	90,903.66
	Fund 10000 Expenditures Total	9,090.37	90,903.66
	Program Expenditures	9,090.37	90,903.66

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	13.16-	31.44-
		Major Account 480000 Total	13.16-	31.44-
		Fund 10000 Revenues Total	13.16-	31.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,903.77	313,828.43
		511300 OVERTIME PAYMENTS	77.61	1,023.94
		511800 COMPENSATORY TIME PAID	152.97	1,747.78
		512100 VACATION LEAVE EXPENSE	1,655.76	26,229.16
		512200 SICK LEAVE EXPENSE	3,551.95	21,345.31
		512300 HOLIDAY LEAVE EXPENSE	123.08	19,508.69
		512500 FUNERAL LEAVE EXPENSE		650.90
		515100 RETIREMENT PLANS EXPENSE	2,852.79	28,526.09
		515200 FICA EXPENSE	2,698.02	26,896.59
		515400 LIFE & ACCIDENT INS EXP	9.37	96.61
		515500 HEALTH INSURANCE EXPENSE	6,629.68	68,454.45
		516300 EMPLOYEE ASSISTANCE PRO		117.07
		516500 WORKERS COMP PREMIUMS		4,727.87
		Major Account 510000 Total	50,655.00	513,152.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.99	59,318.22
		521200 COM EXPENSE - VOICE/DATA	2,015.69	18,326.18
		521300 FREIGHT EXPENSE	350.94	3,052.81
		521500 PUBLICATION & PRINT EXP	286.70	19,975.48
		521900 AWARDS EXPENSE		26.41
		522100 DUES & SUBSCRIPTION EXP	75.60	723.12
		522200 CONFERENCE REGISTRATION	6.00	1,577.40
		522800 E-COMMERCE OPER EXP	8,910.54	86,040.74
		522900 EMPLOYEE PARKING EXP	169.60	1,470.40
		524600 RENT EXPENSE-BUILDINGS	3,084.81	30,848.10
		524900 RENT EXP-DEPR SURCHARGE	94.33	943.30
		525500 RENT EXP-OTHER PERS PROP		290.00
		527100 REP & MAINT-OFFICE EQUIP		4,911.84
		527400 REP & MAINT-DATA PROC	196.64	74,497.04
		527500 REP & MAINT-COMM EQUIP		9,648.00
		531100 OFFICE SUPPLIES EXPENSE	25.74	1,725.84
		532100 NON-CAPITALIZED EQUIP PU		70.95
		541100 ACCTG & AUDITING SERVICES	1,792.46	7,169.87
		542100 SOS TEMP SERV - PERSONNEL	1,382.22	5,841.11

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		8,203.34
		543200 IT CONSULTING-HW/SW SUPP	1,158.85	23,002.40
		543300 IT CONSULTING-OTHER	23,787.50	44,027.50
		547100 EDUCATIONAL SERVICES		723.60
		549200 JANITORIAL/SECURITY SRVS	305.39	7,630.17
		554900 OTHER CONTRACTUAL SERVICES	17.30	497.66
		555100 DATA PROC SOFTW LIC FEE		23,852.67
		555200 SOFTWARE - NEW PURCHASES	9,103.36	9,614.69
		556100 INSURANCE EXPENSE		183.58
		559100 OTHER OPERATING EXP	17.00	1,746.50
		Major Account 520000 Total	52,985.66	445,938.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		890.65
		571900 MEALS-ONE DAY TRAVEL		8.84
		573100 STATE-OWNED TRANSPORT		369.36
		574500 PERSONAL VEHICLE MILEAGE	11.27	358.58
		574600 CONTRACTUAL SERV - TRAVEL EXP		105.28
		575100 MISC TRAVEL EXPENSE		251.08
		Major Account 570000 Total	11.27	1,983.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		11,853.12
		Major Account 580000 Total		11,853.12
		Fund 10000 Expenditures Total	103,651.93	972,928.72
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	663.85-	6,671.80-
		Major Account 480000 Total	663.85-	6,671.80-
		Fund 21289 Revenues Total	663.85-	6,671.80-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,879.50	469,274.57
		511300 OVERTIME PAYMENTS	116.41	1,535.90
		511800 COMPENSATORY TIME PAID	229.58	2,620.67
		512100 VACATION LEAVE EXPENSE	2,482.87	39,346.29
		512200 SICK LEAVE EXPENSE	5,327.72	32,016.42
		512300 HOLIDAY LEAVE EXPENSE		29,078.85
		512500 FUNERAL LEAVE EXPENSE		977.25
		515100 RETIREMENT PLANS EXPENSE	4,155.06	42,667.02

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	3,919.97	40,218.25
	515400 LIFE & ACCIDENT INS EXP	14.02	144.50
	515500 HEALTH INSURANCE EXPENSE	9,944.52	102,597.89
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	74,069.65	767,746.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.49	88,977.35
	521200 COM EXPENSE - VOICE/DATA	3,023.45	27,488.35
	521300 FREIGHT EXPENSE	526.40	4,579.18
	521500 PUBLICATION & PRINT EXP	430.04	29,963.05
	521900 AWARDS EXPENSE		39.63
	522100 DUES & SUBSCRIPTION EXP	113.40	1,084.68
	522200 CONFERENCE REGISTRATION	9.00	2,366.10
	522800 E-COMMERCE OPER EXP	13,365.82	129,061.16
	522900 EMPLOYEE PARKING EXP	254.40	2,841.60
	524600 RENT EXPENSE-BUILDINGS	4,627.17	46,271.70
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	527400 REP & MAINT-DATA PROC	294.95	111,745.55
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	38.63	2,588.77
	532100 NON-CAPITALIZED EQUIP PU		106.43
	541100 ACCTG & AUDITING SERVICES	2,688.70	10,754.78
	542100 SOS TEMP SERV - PERSONNEL	2,072.91	8,761.41
	543100 IT CONSULTING-APPLICATIONS		12,305.02
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	34,503.84
	543300 IT CONSULTING-OTHER	35,681.25	66,041.25
	547100 EDUCATIONAL SERVICES		1,085.40
	549200 JANITORIAL/SECURITY SRVS	458.09	11,445.25
	554900 OTHER CONTRACTUAL SERVICES	25.95	746.49
	555100 DATA PROC SOFTW LIC FEE		33,948.29
	555200 SOFTWARE - NEW PURCHASES	13,656.95	14,423.96
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	25.50	2,619.77
	Major Account 520000 Total	79,338.62	666,298.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.98

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04
	574500 PERSONAL VEHICLE MILEAGE	16.91	537.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total	16.91	2,975.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,778.55
	Major Account 580000 Total		17,778.55
	Fund 40000 Expenditures Total	153,425.18	1,454,799.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19.73-	47.19-
	Fund 40000 Adjustments Total	19.73-	47.19-
	Program Revenues	677.01-	6,703.24-
	Program Expenditures	257,077.11	2,427,727.95

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	16.48-	4,425.33-
	Major Account 480000 Total	16.48-	4,425.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,675,000.00-	3,350,000.00-
	Major Account 490000 Total	1,675,000.00-	3,350,000.00-
	Fund 21290 Revenues Total	1,675,016.48-	3,354,425.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
	Major Account 590000 Total		1,675,000.00
	Fund 21290 Expenditures Total		1,675,000.00
	Program Revenues	1,675,016.48-	3,354,425.33-
	Program Expenditures		1,675,000.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	8,980.70-	90,840.76-
		Major Account 450000 Total	8,980.70-	90,840.76-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	295,512.00-	2,633,668.75-
		473105 ONLINE DRIVER LICENSE	55,892.25-	606,231.00-
		473300 VEHICLE TITLE FEES	142,157.00-	1,247,036.52-
		473900 OTHER VEHICLE FEES	244.07-	2,518.24-
		Major Account 470000 Total	493,805.32-	4,489,454.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,237,069.71-	24,059,774.92-
		484500 REIMB NON-GOVT SOURCES	409.50-	3,541.30-
		486500 MISCELLANEOUS ADJUSTMENT	64,394.24-	554,265.12-
		Major Account 480000 Total	2,301,873.45-	24,617,581.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,461.07-	34,579,807.45-
		493140 TRANSFER FROM CASH RESERVE FD		50,500,000.00-
		493200 OPERATING TRANSFERS OUT		190,813,673.03
		493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
		Major Account 490000 Total	30,461.07-	202,455,097.58
		Fund 10000 Revenues Total	2,835,120.54-	173,257,220.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,761.12	179,415.31
		Fund 10000 Adjustments Total	8,761.12	179,415.31
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,471,232.00-
		493200 OPERATING TRANSFERS OUT		50,500,000.00
		Major Account 490000 Total		45,971,232.00-
		Fund 11000 Revenues Total		45,971,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177,675.25-	710,701.00-
		Major Account 470000 Total	177,675.25-	710,701.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.44-	5,166.44-
		484500 REIMB NON-GOVT SOURCES	32.89-	78.63-
		Major Account 480000 Total	526.33-	5,245.07-
		490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,083.08-
	Major Account 490000 Total		1,083.08-
	Fund 21180 Revenues Total	178,201.58-	717,029.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,091.24	279,105.28
	511800 COMPENSATORY TIME PAID	21.25	546.49
	512100 VACATION LEAVE EXPENSE	2,144.47	26,003.17
	512200 SICK LEAVE EXPENSE	1,959.42	16,714.10
	512300 HOLIDAY LEAVE EXPENSE		17,078.86
	512500 FUNERAL LEAVE EXPENSE		93.68
	515100 RETIREMENT PLANS EXPENSE	2,562.05	25,424.48
	515200 FICA EXPENSE	2,403.91	23,841.85
	515400 LIFE & ACCIDENT INS EXP	8.42	84.06
	515500 HEALTH INSURANCE EXPENSE	5,202.99	52,994.37
	516200 TUITION ASSISTANCE	1,944.00	5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	46,337.75	451,356.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	57.68
	521200 COM EXPENSE - VOICE/DATA	1,089.77	9,178.70
	521300 FREIGHT EXPENSE	361.13	3,131.93
	521500 PUBLICATION & PRINT EXP	34.32	1,321.01
	521900 AWARDS EXPENSE		35.29
	522100 DUES & SUBSCRIPTION EXP	540.00	5,261.30
	522200 CONFERENCE REGISTRATION	600.00	2,060.00
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	148.71	1,487.10
	524900 RENT EXP-DEPR SURCHARGE	50.71	623.77
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	6,300.00	30,245.22
	527400 REP & MAINT-DATA PROC		149.55
	531100 OFFICE SUPPLIES EXPENSE	429.14	3,077.08
	532100 NON-CAPITALIZED EQUIP PU		59.61
	541100 ACCTG & AUDITING SERVICES	1,505.85	6,023.40
	542100 SOS TEMP SERV - PERSONNEL	55.40	568.91
	543200 IT CONSULTING-HW/SW SUPP	973.63	1,933.35
	543300 IT CONSULTING-OTHER	270.00	5,215.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		983.00
	549200 JANITORIAL/SECURITY SRVS		1,154.98
	554900 OTHER CONTRACTUAL SERVICES	6.70	502.61
	555100 DATA PROC SOFTW LIC FEE		11,113.55
	555200 SOFTWARE - NEW PURCHASES	7,648.36	8,047.48
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	2,472.32	3,503.89
	Major Account 520000 Total	23,490.02	96,900.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.20	825.33
	572100 COMMERCIAL TRANSPORTATIO		435.40
	574500 PERSONAL VEHICLE MILEAGE	28.18	1,188.84
	575100 MISC TRAVEL EXPENSE	26.33	132.33
	Major Account 570000 Total	316.71	2,581.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,695.00
	583300 COMPUTER EQUIP & SOFTWARE		5,023.51
	Major Account 580000 Total		7,718.51
	Fund 21180 Expenditures Total	70,144.48	558,557.96
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,360.00-	119,300.00-
	472200 REPROD & PUBLICATIONS	313.25-	887.25-
	Major Account 470000 Total	28,673.25-	120,187.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	246.56-
	Major Account 480000 Total	14.49-	246.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,461.07	117,553.65
	Major Account 490000 Total	30,461.07	117,553.65
	Fund 21270 Revenues Total	1,773.33	2,880.16-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		319.58-
	Major Account 480000 Total		319.58-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21280 SPIRIT PLATE PROCEEDS				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		14,783.93
		Major Account 490000 Total		14,783.93
		Fund 21280 Revenues Total		39.90
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	15,956,122.48-	172,250,763.96-
		Major Account 450000 Total	15,956,122.48-	172,250,763.96-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,956,855.05-	47,124,929.30-
		Major Account 470000 Total	4,956,855.05-	47,124,929.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,783.93-
		493200 OPERATING TRANSFERS OUT	120,000.00	1,200,137.00
		Major Account 490000 Total	120,000.00	1,185,353.07
		Fund 61240 Revenues Total	20,792,977.53-	218,190,340.19-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	821.29-	5,476.13-
		485100 FINES FORFEITS & PENALTI		2,750.00-
		Major Account 480000 Total	821.29-	8,226.13-
		Fund 61270 Revenues Total	821.29-	8,226.13-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	416,137.61	714,800.61
		Major Account 590000 Total	416,137.61	714,800.61
		Fund 61270 Expenditures Total	416,137.61	714,800.61
		Program Revenues	23,805,347.61-	91,632,446.76-
		Program Expenditures	486,282.09	1,273,358.57

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	522.91-	5,912.03-
		484500 REIMB NON-GOVT SOURCES	32.89-	78.63-
		Major Account 480000 Total	555.80-	5,990.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	555.80-	287,751.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,500.23	54,552.38
		511800 COMPENSATORY TIME PAID	1.31	31.80
		512100 VACATION LEAVE EXPENSE	1,873.68	9,530.99
		512200 SICK LEAVE EXPENSE	75.83	2,751.34
		512300 HOLIDAY LEAVE EXPENSE		3,514.14
		512500 FUNERAL LEAVE EXPENSE		6.41
		515100 RETIREMENT PLANS EXPENSE	557.94	5,270.90
		515200 FICA EXPENSE	556.53	5,253.66
		515400 LIFE & ACCIDENT INS EXP	1.28	12.47
		515500 HEALTH INSURANCE EXPENSE	415.75	4,327.92
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	8,982.55	85,932.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.29	28.04
		521200 COM EXPENSE - VOICE/DATA	146.32	1,254.68
		521300 FREIGHT EXPENSE	1.76	6.75
		521500 PUBLICATION & PRINT EXP	34.32	27,672.44
		521900 AWARDS EXPENSE		8.42
		522100 DUES & SUBSCRIPTION EXP		5,517.97
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE		57.44
		532100 NON-CAPITALIZED EQUIP PU		9.96
		541100 ACCTG & AUDITING SERVICES	251.61	4,556.43
		541500 LEGAL SERVICES EXPENSE		15,154.50
		542100 SOS TEMP SERV - PERSONNEL	.92	16.15
		543200 IT CONSULTING-HW/SW SUPP	162.68	323.04
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS		50.14

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.52	20,012.41
	555100 DATA PROC SOFTW LIC FEE		1,679.91
	555200 SOFTWARE - NEW PURCHASES	1,277.94	1,342.28
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	7.50	158.50
	Major Account 520000 Total	1,893.86	78,160.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.68	1,894.66
	572100 COMMERCIAL TRANSPORTATIO		949.60
	574500 PERSONAL VEHICLE MILEAGE	80.50	974.16
	575100 MISC TRAVEL EXPENSE	55.34	148.64
	Major Account 570000 Total	737.52	3,967.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		765.99
	Major Account 580000 Total		765.99
	Fund 21240 Expenditures Total	11,613.93	168,826.05
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,334.31-	790,864.40-
	Major Account 470000 Total	199,334.31-	790,864.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.88-	8,645.87-
	Major Account 480000 Total	1,099.88-	8,645.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,286.00
	Major Account 490000 Total		471,286.00
	Fund 21245 Revenues Total	200,434.19-	328,224.27-
	Program Revenues	200,989.99-	615,975.93-
	Program Expenditures	11,613.93	168,826.05

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	794.50-	10,468.31-
		484500 REIMB NON-GOVT SOURCES	32.89-	78.64-
		Major Account 480000 Total	827.39-	10,546.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	827.39-	739,318.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,931.35	243,622.16
		511800 COMPENSATORY TIME PAID	331.11	4,390.17
		512100 VACATION LEAVE EXPENSE	5,065.02	19,851.72
		512200 SICK LEAVE EXPENSE	5,239.24	16,824.56
		512300 HOLIDAY LEAVE EXPENSE		15,130.45
		512500 FUNERAL LEAVE EXPENSE		1,179.26
		515100 RETIREMENT PLANS EXPENSE	2,588.40	22,538.62
		515200 FICA EXPENSE	2,435.30	20,764.31
		515400 LIFE & ACCIDENT INS EXP	8.11	77.52
		515500 HEALTH INSURANCE EXPENSE	6,593.28	58,311.11
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	46,191.81	406,270.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,496.45	8,297.83
		521200 COM EXPENSE - VOICE/DATA	1,417.50	15,191.60
		521300 FREIGHT EXPENSE	3.52	13.49
		521500 PUBLICATION & PRINT EXP	78.29	21,993.60
		521900 AWARDS EXPENSE		3.86
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		522900 EMPLOYEE PARKING EXP	321.00	3,080.00
		524600 RENT EXPENSE-BUILDINGS	2,013.69	19,783.40
		525500 RENT EXP-OTHER PERS PROP		3,154.45
		526100 REP & MAINT-REAL PROPERT	101.70	305.10
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	52.23	2,667.93
		532100 NON-CAPITALIZED EQUIP PU		52.44
		541100 ACCTG & AUDITING SERVICES	1,324.72	5,298.88
		542100 SOS TEMP SERV - PERSONNEL	825.43	15,633.43
		543200 IT CONSULTING-HW/SW SUPP	856.52	1,700.80

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS		58.28
		554900 OTHER CONTRACTUAL SERVICES	1.03	75.97
		555100 DATA PROC SOFTW LIC FEE		9,409.49
		555200 SOFTWARE - NEW PURCHASES	6,728.40	27,685.65
		556100 INSURANCE EXPENSE		135.67
		559100 OTHER OPERATING EXP	7.50	1,205.87
		Major Account 520000 Total	15,227.98	141,804.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	262.20	4,459.21
		571600 MEALS-NOT TRAVEL STATUS		4.38
		571900 MEALS-ONE DAY TRAVEL		256.60
		574500 PERSONAL VEHICLE MILEAGE		2,982.54
		575100 MISC TRAVEL EXPENSE	26.33	42.33
		Major Account 570000 Total	288.53	7,745.06
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,223.30
		Major Account 580000 Total		4,223.30
		Fund 21200 Expenditures Total	61,708.32	560,043.80
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,460.42-	53,858.10-
		Major Account 480000 Total	5,460.42-	53,858.10-
		Fund 61210 Revenues Total	5,460.42-	53,858.10-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		43,769.93
		Major Account 520000 Total		43,769.93
		Fund 61210 Expenditures Total		43,769.93
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	1,164,592.84-	16,832,408.23-
		Major Account 480000 Total	1,164,592.84-	16,832,408.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,491.74-
		493200 OPERATING TRANSFERS OUT		8,356,506.20
		Major Account 490000 Total		8,355,014.46
		Fund 61280 Revenues Total	1,164,592.84-	8,477,393.77-
	Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,270.72
	521500 PUBLICATION & PRINT EXP		4,070.00
	541100 ACCTG & AUDITING SERVICES	9,119.84	309,616.43
	554900 OTHER CONTRACTUAL SERVICES	2,149.65	8,749.50
	559100 OTHER OPERATING EXP	625,486.14	7,156,648.60
	Major Account 520000 Total	636,755.63	7,482,355.25
	Fund 61280 Expenditures Total	636,755.63	7,482,355.25
	Program Revenues	1,170,880.65-	9,270,570.82-
	Program Expenditures	698,463.95	8,086,168.98

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	32.88-	78.61-
		Major Account 480000 Total	32.88-	78.61-
		Fund 10000 Revenues Total	32.88-	78.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	360.92	6,845.83
		511800 COMPENSATORY TIME PAID	.52	6.92
		512100 VACATION LEAVE EXPENSE	160.99	1,070.54
		512200 SICK LEAVE EXPENSE	7.67	609.66
		512300 HOLIDAY LEAVE EXPENSE		479.30
		512500 FUNERAL LEAVE EXPENSE		1.71
		515100 RETIREMENT PLANS EXPENSE	39.69	675.13
		515200 FICA EXPENSE	39.82	675.87
		515400 LIFE & ACCIDENT INS EXP	.08	1.48
		515500 HEALTH INSURANCE EXPENSE	16.26	391.36
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	625.95	10,798.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.43	198.49
		521500 PUBLICATION & PRINT EXP	34.32	402.26
		521900 AWARDS EXPENSE		.04
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE		.84
		532100 NON-CAPITALIZED EQUIP PU		.60
		541100 ACCTG & AUDITING SERVICES	15.16	60.64
		542100 SOS TEMP SERV - PERSONNEL	.19	5.41
		543200 IT CONSULTING-HW/SW SUPP	9.80	19.46
		543300 IT CONSULTING-OTHER		150.00
		555100 DATA PROC SOFTW LIC FEE		295.70
		555200 SOFTWARE - NEW PURCHASES	76.99	80.74
		556100 INSURANCE EXPENSE		1.55
		559100 OTHER OPERATING EXP		5.27
		Major Account 520000 Total	165.89	5,073.25
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		.49
		Major Account 570000 Total		.49
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		125.99
	Major Account 580000 Total		125.99
	Fund 10000 Expenditures Total	791.84	15,998.51
	Program Revenues	32.88-	78.61-
	Program Expenditures	791.84	15,998.51

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	2,220.42-	8,422.81-
	Major Account 480000 Total	2,220.42-	8,422.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,106,100.00-
	Major Account 490000 Total		2,106,100.00-
	Fund 21195 Revenues Total	2,220.42-	2,114,522.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		943,851.00
	Major Account 590000 Total		943,851.00
	Fund 21195 Expenditures Total		943,851.00
	Program Revenues	2,220.42-	2,114,522.81-
	Program Expenditures		943,851.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,750.76-	31,559.37-
	Major Account 480000 Total	9,750.76-	31,559.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,744,605.35-
	Major Account 490000 Total		5,744,605.35-
	Fund 21190 Revenues Total	9,750.76-	5,776,164.72-
	Program Revenues	9,750.76-	5,776,164.72-

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	112,947.69-	1,296,891.27-
	Major Account 480000 Total	112,947.69-	1,296,891.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 38000 Revenues Total	112,947.69-	1,546,891.27-
	Program Revenues	112,947.69-	1,546,891.27-
	Agency Revenues	16,670,967.69	385,844,060.03
	Agency Expenditures	1,483,126.33	21,986,994.29

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	40.10-	393.45-
		Major Account 480000 Total	40.10-	393.45-
		Fund 61311 Revenues Total	40.10-	393.45-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,280.51-	22,907.02-
		Major Account 480000 Total	2,280.51-	22,907.02-
		Fund 61312 Revenues Total	2,280.51-	22,907.02-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		150.00
		527100 REP & MAINT-OFFICE EQUIP		680.00
		527300 REP & MAINT-MEDICAL EQUI		320.00
		527400 REP & MAINT-DATA PROC	79.00	79.00
		527700 REP & MAINT-PHOTO/MEDIA	225.13	2,869.63
		532100 NON-CAPITALIZED EQUIP PU		1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,376.00	7,837.68
		534600 ED & RECREATIONAL SUP EX	1,926.08	20,120.80
		534900 MISCELLANEOUS SUP EXP	127.00	480.36
		535100 MEDICAL SUPPLIES		934.02
		542200 TEMP SERV - OUTSIDE		195.60
		544100 PHYSICIAN SERVICES		12,250.00
		547300 INTERPRETER SERVICES		90.00
		555100 DATA PROC SOFTW LIC FEE		1,551.27
		555200 SOFTWARE - NEW PURCHASES		796.00
		Major Account 520000 Total	5,733.21	49,568.09
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,831.50
		Major Account 570000 Total		1,831.50
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		17,898.86
		Major Account 580000 Total		17,898.86
		Fund 61312 Expenditures Total	5,733.21	69,298.45
61313 DEPT OF EDUC TRUST SHELDON				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.62-
		Major Account 480000 Total		3.62-
		Fund 61313 Revenues Total		3.62-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61313 DEPT OF EDUC TRUST SHELDON				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		113.00
		Major Account 520000 Total		113.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		924.88
		Major Account 580000 Total		924.88
		Fund 61313 Expenditures Total		1,037.88
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.35-	170.19-
		Major Account 480000 Total	17.35-	170.19-
		Fund 61314 Revenues Total	17.35-	170.19-
	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
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.57-	1,308.98-
		484500 REIMB NON-GOVT SOURCES		5.81-
		Major Account 480000 Total	127.57-	1,314.79-
		Fund 61315 Revenues Total	127.57-	1,314.79-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,117.66
		534800 CONST & MAINT SUP EXP		183.49
		Major Account 520000 Total		5,301.15
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,001.46
		Major Account 570000 Total		4,001.46
		Fund 61315 Expenditures Total		9,302.61
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,865.30-	388,268.61-
		Major Account 480000 Total	16,865.30-	388,268.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		13,360,717.77-
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total		1,445,711.23
		Fund 61360 Revenues Total	16,865.30-	1,057,442.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		49,348,137.19
		Major Account 590000 Total		49,348,137.19
		Fund 61360 Expenditures Total		49,348,137.19
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,172.56-	478,250.92-
		481200 GAIN OR LOSS-SALE OF INV	908,572.22-	1,821,789.58-
		Major Account 480000 Total	946,744.78-	2,300,040.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,026,209.78
		Major Account 490000 Total		1,026,209.78
		Fund 61365 Revenues Total	946,744.78-	1,273,830.72-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,289.66	45,479.26
		Major Account 520000 Total	12,289.66	45,479.26
		Fund 61365 Expenditures Total	12,289.66	45,479.26
		Program Revenues	966,075.61-	241,177.17-
		Program Expenditures	18,522.87	49,473,755.39

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	426.20-	879.23-
		Major Account 480000 Total	426.20-	879.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		572.17-
		Major Account 490000 Total		572.17-
		Fund 10000 Revenues Total	426.20-	1,451.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491,067.15	4,068,745.37
		511300 OVERTIME PAYMENTS	2,130.56	5,377.20
		511800 COMPENSATORY TIME PAID	1,443.86	13,531.37
		511900 SUPPLEMENTAL	800.00	4,400.00
		512100 VACATION LEAVE EXPENSE	21,301.07	364,589.51
		512200 SICK LEAVE EXPENSE	20,720.86	167,450.75
		512300 HOLIDAY LEAVE EXPENSE		241,578.64
		512400 MILITARY LEAVE EXPENSE		1,402.64
		512500 FUNERAL LEAVE EXPENSE	1,083.85	17,438.74
		512600 CIVIL LEAVE EXPENSE	1,247.13	2,475.98
		512800 ADMINISTRATIVE LEAVE EXP		186.77
		515100 RETIREMENT PLANS EXPENSE	42,608.73	387,598.52
		515200 FICA EXPENSE	38,510.19	343,063.56
		515400 LIFE & ACCIDENT INS EXP	99.09	889.39
		515500 HEALTH INSURANCE EXPENSE	73,361.96	672,503.10
		516300 EMPLOYEE ASSISTANCE PRO		891.45
		516500 WORKERS COMP PREMIUMS	5,247.88	47,388.18
		Major Account 510000 Total	699,622.33	6,339,511.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.46	964.35
		521200 COM EXPENSE - VOICE/DATA	940.25	4,259.01
		521400 DATA PROCESSING EXPENSE	28.56	5,679.80
		521500 PUBLICATION & PRINT EXP		3,881.64
		521900 AWARDS EXPENSE		161.07
		522100 DUES & SUBSCRIPTION EXP	12.18	63,878.98
		522200 CONFERENCE REGISTRATION	1,555.00	4,652.00
		522600 JOB APPLICANT EXPENSE	1,089.01	1,089.01
		524700 RENT EXP-OTHER REAL PROP	175.00	350.00
		525500 RENT EXP-OTHER PERS PROP		105.30
		527100 REP & MAINT-OFFICE EQUIP		75.00
		527400 REP & MAINT-DATA PROC		95.20

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		
	531100	OFFICE SUPPLIES EXPENSE	79.48	2,884.30
	532100	NON-CAPITALIZED EQUIP PU		2,393.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	4,446.71	5,425.05
	533900	FOOD EXPENSE		8.58
	534600	ED & RECREATIONAL SUP EX		1,067.70
	534900	MISCELLANEOUS SUP EXP	600.53	3,562.29
	541700	LEGAL RELATED EXPENSE		1,616.20
	547300	INTERPRETER SERVICES		190.00
	554900	OTHER CONTRACTUAL SERVICES		6,298.18
	555100	DATA PROC SOFTW LIC FEE		1,339.40
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	60.65	1,147.67
		Major Account 520000 Total	9,126.83	111,203.73
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,038.51	24,230.48
	571600	MEALS-NOT TRAVEL STATUS	875.43	2,119.74
	571900	MEALS-ONE DAY TRAVEL	6.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	1,611.27	8,109.26
	573100	STATE-OWNED TRANSPORT		172.94
	574500	PERSONAL VEHICLE MILEAGE	1,869.28	22,246.08
	574600	CONTRACTUAL SERV - TRAVEL EXP		798.14
	575100	MISC TRAVEL EXPENSE	667.30	3,184.53
		Major Account 570000 Total	9,067.79	60,867.17
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		3,779.97
		Major Account 580000 Total		3,779.97
		Fund 10000 Expenditures Total	717,816.95	6,515,362.04
21300 DEPT EDUC CASH GENERAL USE				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		2,193.00-
		Major Account 470000 Total		2,193.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	67.20-	780.27-
	484500	Reimb from non-gov sources		549.60-
		Major Account 480000 Total	67.20-	1,329.87-
		Fund 21300 Revenues Total	67.20-	3,522.87-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		52.93

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		30.00
	521900 Awards Exp-TOY		287.95
	531100 Supplies-TOY		157.65
	534901 Conf Meals -Reg Fees		1,673.27
	Major Account 520000 Total		2,201.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.78
	571600 TOY-Meals One Day		17.56
	572100 Commercial TRANSPORTATIO	64.80	64.80
	574500 PERSONAL VEHICLE MILEAGE		284.63
	574600 Contract travel-TOY		2,893.32
	575100 Misc Travel-TOY		7.90
	Major Account 570000 Total	64.80	3,276.99
	Fund 21300 Expenditures Total	64.80	5,478.79
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,765.66
	512100 VACATION LEAVE EXPENSE		107.28
	512200 SICK LEAVE EXPENSE		162.40
	512300 HOLIDAY LEAVE EXPENSE		113.61
	515100 RETIREMENT PLANS EXPENSE		235.79
	515200 FICA EXPENSE		231.46
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		220.59
	516500 WORKERS COMP PREMIUMS		31.24
	Major Account 510000 Total		3,868.71
	Fund 21301 Expenditures Total		3,868.71
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.63	21,494.70
	512100 VACATION LEAVE EXPENSE		1,608.62
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE		1,261.42
	515100 RETIREMENT PLANS EXPENSE	305.85	1,828.09
	515200 FICA EXPENSE	297.26	1,778.59
	515400 LIFE & ACCIDENT INS EXP	.92	5.54
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	40.22	199.55

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	4,728.88	28,288.83
		Fund 21304 Expenditures Total	4,728.88	28,288.83
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	1,081.97	9,175.72
		511800 COMPENSATORY TIME PAID	12.63	631.55
		512100 VACATION LEAVE EXPENSE		532.57
		512200 SICK LEAVE EXPENSE		227.35
		512300 HOLIDAY LEAVE EXPENSE		566.33
		512500 FUNERAL LEAVE EXPENSE		42.33
		515100 RETIREMENT PLANS EXPENSE	81.96	836.86
		515200 FICA EXPENSE	76.28	787.47
		515400 LIFE & ACCIDENT INS EXP	.18	1.89
		515500 HEALTH INSURANCE EXPENSE	294.87	2,666.10
		516300 EMPLOYEE ASSISTANCE PRO		2.09
		516500 WORKERS COMP PREMIUMS	10.86	99.23
		Major Account 510000 Total	1,558.75	15,569.49
		Fund 21307 Expenditures Total	1,558.75	15,569.49
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,421.75	31,636.58
		512100 VACATION LEAVE EXPENSE	9.71	2,252.27
		512200 SICK LEAVE EXPENSE	105.95	491.79
		512300 HOLIDAY LEAVE EXPENSE		1,804.09
		515100 RETIREMENT PLANS EXPENSE	264.89	2,709.63
		515200 FICA EXPENSE	263.98	2,594.90
		515400 LIFE & ACCIDENT INS EXP	.82	8.36
		515500 HEALTH INSURANCE EXPENSE	218.61	5,856.06
		516300 EMPLOYEE ASSISTANCE PRO		9.90
		516500 WORKERS COMP PREMIUMS	35.10	358.81
		Major Account 510000 Total	4,320.81	47,722.39
		Fund 21320 Expenditures Total	4,320.81	47,722.39
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,473.42	176,272.31
	512100 VACATION LEAVE EXPENSE	1,120.85	15,206.68
	512200 SICK LEAVE EXPENSE	2,274.72	13,029.20
	512300 HOLIDAY LEAVE EXPENSE		11,146.09
	512500 FUNERAL LEAVE EXPENSE	130.00	207.27
	512600 CIVIL LEAVE EXPENSE		182.50
	515100 RETIREMENT PLANS EXPENSE	1,788.80	17,592.47
	515200 FICA EXPENSE	1,561.24	15,333.19
	515400 LIFE & ACCIDENT INS EXP	5.93	55.46
	515500 HEALTH INSURANCE EXPENSE	3,771.22	37,260.71
	516300 EMPLOYEE ASSISTANCE PRO		58.74
	516500 WORKERS COMP PREMIUMS	227.58	2,116.65
	Major Account 510000 Total	29,353.76	288,461.27
	Fund 21390 Expenditures Total	29,353.76	288,461.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,881.66	2,691,582.80
	511300 OVERTIME PAYMENTS	483.82	2,646.48
	511700 EMPLOYEE BONUSES		7,000.00
	511800 COMPENSATORY TIME PAID	520.44	13,979.96
	512100 VACATION LEAVE EXPENSE	17,046.77	238,030.91
	512200 SICK LEAVE EXPENSE	23,765.92	147,163.22
	512300 HOLIDAY LEAVE EXPENSE		165,333.56
	512500 FUNERAL LEAVE EXPENSE	2,700.02	18,579.56
	512700 INJURY LEAVE EXPENSE		202.41
	512800 ADMINISTRATIVE LEAVE EXP		1,300.99
	515100 RETIREMENT PLANS EXPENSE	26,933.20	257,489.55
	515200 FICA EXPENSE	24,300.70	232,871.35
	515400 LIFE & ACCIDENT INS EXP	70.86	680.37
	515500 HEALTH INSURANCE EXPENSE	53,366.82	493,966.72
	516200 TUITION ASSISTANCE		659.32
	516300 EMPLOYEE ASSISTANCE PRO		988.00
	516400 UNEMPLOYM COMP INS EXP		6,387.83
	516500 WORKERS COMP PREMIUMS	3,404.48	32,347.03
	Major Account 510000 Total	451,474.69	4,311,210.06
	Fund 40000 Expenditures Total	451,474.69	4,311,210.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total		1.70-
	Fund 41340 Revenues Total		1.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,913.82	1,236,382.32
	511200 TEMPORARY SALARIES-WAGE		12,655.20
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	751.24	10,249.19
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	9,143.59	159,048.79
	512200 SICK LEAVE EXPENSE	6,840.14	104,759.76
	512300 HOLIDAY LEAVE EXPENSE	192.68	85,051.53
	512500 FUNERAL LEAVE EXPENSE	1,085.18	5,324.92
	512600 CIVIL LEAVE EXPENSE		228.67
	512700 INJURY LEAVE EXPENSE		88.33
	512800 ADMINISTRATIVE LEAVE EXP		116.18
	515100 RETIREMENT PLANS EXPENSE	7,034.95	121,200.54
	515200 FICA EXPENSE	6,168.81	113,215.41
	515400 LIFE & ACCIDENT INS EXP	21.40	337.92
	515500 HEALTH INSURANCE EXPENSE	13,294.25	221,752.33
	516200 TUITION ASSISTANCE		439.54
	516300 EMPLOYEE ASSISTANCE PRO		424.61
	516500 WORKERS COMP PREMIUMS	985.72	16,746.18
	Major Account 510000 Total	118,531.78	2,090,621.42
	520000 Operating Expenses		
	521100 Postage-TOY	12.17	1,543.62
	521200 COM EXPENSE - VOICE/DATA	67.53	1,683.85
	521400 DATA PROCESSING EXPENSE		5,600.00
	521500 Printing-TOY	9.97	691.64
	522100 DUES & SUBSCRIPTION EXP	1,304.32	17,882.74
	522200 CONFERENCE REGISTRATION		1,267.00
	524600 RENT EXPENSE-BUILDINGS	30.00	275.00
	527200 REP & MAINT-MOTOR VEHICL	337.32	807.48
	531100 Supplies-TOY	167.18	1,300.22
	534600 ED & RECREATIONAL SUP EX		248.98
	538100 VEHICLE & EQUIP SUP EXP		226.51
	541700 LEGAL RELATED EXPENSE		33.20
	554900 OTHER CONTRACTUAL SERVICES		3,300.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	556100 INSURANCE EXPENSE		901.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,928.49	40,813.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.14	2,290.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.65
	574500 PERSONAL VEHICLE MILEAGE		299.12
	574600 Contract travel-TOY	99.00	2,694.13
	575100 MISC TRAVEL EXPENSE		393.76
	Major Account 570000 Total	552.14	7,609.68
	Fund 41340 Expenditures Total	121,012.41	2,139,044.34
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,766.34	60,176.93
	512100 VACATION LEAVE EXPENSE	9.71	3,356.63
	512200 SICK LEAVE EXPENSE	277.32	1,430.66
	512300 HOLIDAY LEAVE EXPENSE		3,296.43
	515100 RETIREMENT PLANS EXPENSE	528.17	5,111.13
	515200 FICA EXPENSE	517.71	4,908.44
	515400 LIFE & ACCIDENT INS EXP	1.54	13.89
	515500 HEALTH INSURANCE EXPENSE	816.13	10,733.46
	516300 EMPLOYEE ASSISTANCE PRO		18.70
	516500 WORKERS COMP PREMIUMS	73.19	674.35
	Major Account 510000 Total	8,990.11	89,720.62
	Fund 41342 Expenditures Total	8,990.11	89,720.62
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,852.73	61,602.23
	512100 VACATION LEAVE EXPENSE	2.94	1,221.72
	512200 SICK LEAVE EXPENSE	302.68	2,537.53
	512300 HOLIDAY LEAVE EXPENSE		3,685.44
	512500 FUNERAL LEAVE EXPENSE		323.23
	515100 RETIREMENT PLANS EXPENSE	647.18	6,269.22
	515200 FICA EXPENSE	506.13	4,889.31
	515400 LIFE & ACCIDENT INS EXP	1.45	14.68
	515500 HEALTH INSURANCE EXPENSE	1,492.71	14,862.91
	516300 EMPLOYEE ASSISTANCE PRO		11.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	84.97	666.24
	Major Account 510000 Total	9,890.79	96,083.51
	Fund 41349 Expenditures Total	9,890.79	96,083.51
	Program Revenues	493.40-	18,475.97-
	Program Expenditures	1,349,211.95	13,540,810.05

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	120,148,836.92	897,743,085.06
	593100 GRANTS	690,429.57	6,965,577.72
	595100 CONTRACTUAL AID		70,934.79
	599100 OTHER GOVERNMENT AID	59,482.06	402,674.46
	Major Account 590000 Total	120,898,748.55	905,182,272.03
	Fund 10000 Expenditures Total	120,898,748.55	905,182,272.03
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,972.00
	Major Account 590000 Total		1,972.00
	Fund 21300 Expenditures Total		1,972.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	87,196.61	298,016.01
	Major Account 590000 Total	87,196.61	298,016.01
	Fund 21365 Expenditures Total	87,196.61	298,016.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,667,384.31	210,452,977.48
	593100 GRANTS		69,751.81
	594100 SUBRECIPIENT PAYMENT-SEFA	140,181.00	1,344,335.53
	599100 OTHER GOVERNMENT AID	27,449.91	292,681.41
	599300 1099-AID-INCOME	3,252,656.85	31,772,549.57
	Major Account 590000 Total	19,087,672.07	243,932,295.80
	Fund 40000 Expenditures Total	19,087,672.07	243,932,295.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,097.99-
	Fund 40000 Adjustments Total		8,097.99-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	4,950.00-
	Major Account 480000 Total	200.00-	4,950.00-
	Fund 41340 Revenues Total	200.00-	4,950.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	174,921.87	769,687.30
	Major Account 590000 Total	174,921.87	769,687.30
	Fund 41340 Expenditures Total	174,921.87	769,687.30
41348 NDE FED PROJECTS USDA AUDITS			

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SPONSOR FOOD MISC ADJ	2,983.35-	17,399.40-
		Major Account 480000 Total	2,983.35-	17,399.40-
		Fund 41348 Revenues Total	2,983.35-	17,399.40-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		902.30-
		Major Account 460000 Total		902.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.49-	4.10-
		Major Account 480000 Total	1.49-	4.10-
		Fund 41350 Revenues Total	1.49-	906.40-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		457.48
		Major Account 590000 Total		457.48
		Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,281.94-
		Major Account 460000 Total		21,281.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.56-	915.63-
		Major Account 480000 Total	52.56-	915.63-
		Fund 41351 Revenues Total	52.56-	22,197.57-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		184,224.73
		Major Account 590000 Total		184,224.73
		Fund 41351 Expenditures Total		184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		218,647.38-
		Major Account 460000 Total		218,647.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.39-	234.65-
		Major Account 480000 Total	.39-	234.65-
		Fund 41352 Revenues Total	.39-	218,882.03-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		219,025.97
		Major Account 590000 Total		219,025.97

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Fund 41352 Expenditures Total		219,025.97
	Program Revenues	3,237.79-	264,335.40-
	Program Expenditures	140,248,539.10	1,150,587,951.32

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	868.91-	13,845.82-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	863.90-	5,943.52-
		Major Account 480000 Total	1,732.81-	19,829.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,297,400.00-
		493200 OPERATING TRANSFERS OUT		97,400.00
		493900 LOAN RECEIVABLE OFFSET	5,975.00-	58,525.00-
		Major Account 490000 Total	5,975.00-	1,258,525.00-
		Fund 21330 Revenues Total	7,707.81-	1,278,354.34-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total		100.00
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	54,000.00	1,441,700.00
		Major Account 590000 Total	54,000.00	1,441,700.00
		Fund 21330 Expenditures Total	54,000.00	1,441,800.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 21485 Revenues Total		1,000,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	100,000.00	800,000.00
		Major Account 590000 Total	100,000.00	800,000.00
		Fund 21485 Expenditures Total	100,000.00	800,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,969.29-	64,526.96-
		Major Account 480000 Total	3,969.29-	64,526.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,702,611.84-
		493200 OPERATING TRANSFERS OUT		8,538,755.84
		Major Account 490000 Total		3,163,856.00-
		Fund 21490 Revenues Total	3,969.29-	3,228,382.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,002.94	43,013.12
		511800 COMPENSATORY TIME PAID	22.60	1,130.16

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,707.43
	512200 SICK LEAVE EXPENSE		2,113.36
	512300 HOLIDAY LEAVE EXPENSE		2,626.84
	512500 FUNERAL LEAVE EXPENSE	148.39	148.39
	515100 RETIREMENT PLANS EXPENSE	387.41	3,874.16
	515200 FICA EXPENSE	356.33	3,578.62
	515400 LIFE & ACCIDENT INS EXP	1.28	12.87
	515500 HEALTH INSURANCE EXPENSE	1,493.74	14,402.36
	516300 EMPLOYEE ASSISTANCE PRO		14.74
	516500 WORKERS COMP PREMIUMS	51.34	509.95
	Major Account 510000 Total	7,464.03	74,132.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	217.49
	521200 COM EXPENSE - VOICE/DATA	22.33	234.60
	521400 DATA PROCESSING EXPENSE		938.00
	521500 PUBLICATION & PRINT EXP		616.91
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	524600 RENT EXPENSE-BUILDINGS	285.30	1,143.94
	524900 RENT EXP-DEPR SURCHARGE	128.12	513.72
	531100 OFFICE SUPPLIES EXPENSE		148.64
	532100 NON-CAPITALIZED EQUIP PU		560.00
	547101 EDUCATIONAL SRVCS>25000		4,964.88
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	438.08	143,709.68
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,931,780.22
	593100 GRANTS	192,829.56	2,478,524.54
	Major Account 590000 Total	192,829.56	6,410,304.76
	Fund 21490 Expenditures Total	200,731.67	6,628,146.44
	Program Revenues	11,677.10-	5,506,737.30-
	Program Expenditures	354,731.67	8,869,946.44

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	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,556.36-	5,556.36-
		Major Account 460000 Total	5,556.36-	5,556.36-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		144.86-
		486500 MISCELLANEOUS ADJUSTMENT	114.24-	3,192.40-
		Major Account 480000 Total	114.24-	3,337.26-
		Fund 10000 Revenues Total	5,670.60-	8,893.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,759.79	708,006.31
		511200 TEMPORARY SALARIES-OJE'S	14,902.32	55,115.55
		511300 OVERTIME PAYMENTS		363.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	1,866.21	44,865.17
		512200 SICK LEAVE EXPENSE	448.25	28,808.61
		512300 HOLIDAY LEAVE EXPENSE	712.85	36,352.62
		512500 FUNERAL LEAVE EXPENSE		2,991.43
		515100 RETIREMENT PLANS EXPENSE	2,311.44	62,885.18
		515200 OASDI EXPENSE	3,487.11	64,059.03
		515400 LIFE & ACCIDENT INS EXP	6.40	202.30
		515500 HEALTH INSURANCE EXPENSE	7,520.50	150,013.55
		516500 WORKERS COMP PREMIUMS	722.45-	7,099.95
		Major Account 510000 Total	60,292.42	1,161,763.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.72	4,859.12
		521200 COM EXPENSE - VOICE/DATA	27,674.77	60,514.86
		521290 COM EXPENSE - DATA ONLY	69.95	359.85
		521400 DATA PROCESS PETS	2,092.69	2,116.55
		521500 PUBLICATION & PRINT EXP	7,094.75	20,019.58
		521900 AWARDS EXPENSE		14.75
		522100 DUES & SUBSCRIPTION EXP	211.45	5,079.45
		522200 CONFERENCE REGISTRATION	185.00	1,786.00
		523202 Utilities-Electricity		617.00
		523203 Utilities-Water	20.43	20.43
		523204 Utilities-Sewer	37.28	37.28
		524600 RENT EXPENSE-BUILDINGS	4,476.57	257,052.44
		524700 RENT EXP-OTHER REAL PROP	150.00	320.00
		524900 RENT EXP-DEPR SURCHARGE		4,531.72
		525100 RENT EXP-OFFICE EQUIP		325.26

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		
	526100 REP & MAINT-REAL PROPERT	700.00	3,365.00
	527100 REP & MAINT-OFFICE EQUIP	1,502.69	1,726.71
	527200 REP & MAINT-MOTOR VEHICL	737.90	1,508.15
	527400 REP & MAINT-DATA PROC	193.50	193.50
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE	2,159.90	6,094.55
	532100 NON-CAPITALIZED EQUIP PU	104.99	5,239.08
	532101 NON-CAPITALIZED COMPUTER EQUIP	179.00	60,514.89
	533100 HOUSEHOLD & INSTIT EXP	27.00	295.93
	534600 ED & RECREATIONAL SUP EX		8,089.98
	534900 MISCELLANEOUS SUP EXP	544.65	2,102.01
	538100 VEHICLE & EQUIP SUP EXP	35.15	90.90
	539500 PURCHASING CARD SUSPENSE		93.60
	541700 LEGAL RELATED EXPENSE	213.00	778.05
	542100 SOS TEMP SERV - PERSONNEL	5,374.48-	2,274.83
	547100 EDUCATIONAL SERVICES	7,773.33	9,020.00
	547101 EDUCATIONAL SRVCS>25000	4,600.00-	
	547300 INTERPRETER SERVICES	451.00	2,422.40
	549200 JANITORIAL/SECURITY SRVS	891.88	2,675.64
	554900 OTHER CONTRACTUAL SERVICES	893.75	1,679.80
	555200 SOFTWARE - NEW PURCHASES	200.00	18,917.00
	559100 OTHER OPERATING EXP	1,110.07	3,340.50
	Major Account 520000 Total	49,819.94	488,123.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,245.79	6,484.60
	571600 MEALS-NOT TRAVEL STATUS		410.45
	572100 COMMERCIAL TRANSPORTATIO		2,113.24
	573100 STATE-OWNED TRANSPORT	1,302.34	25,225.07
	574500 PERS VEHICLE-PETS	806.12	4,399.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.76	2,303.78
	575100 MISC TRAVEL EXPENSE	67.52	588.71
	Major Account 570000 Total	4,597.53	41,524.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	590000 Government Aid		
	592100 ASSIST F/ IND-CASE SVS AGREEMT	8,655.86	1,906,947.31
	592200 1099-AID TO/FOR INDIVIDUA	386.33	298,876.73

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				
		590000 Government Aid		
		594100 SUBRECIPIENT AGR	3,792.63-	33,673.37
		Major Account 590000 Total	5,249.56	2,239,497.41
		Fund 10000 Expenditures Total	119,959.45	3,932,908.31
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.23-	2,481.32-
		484100 OPERATING DONATIONS & CO		175,000.00-
		Major Account 480000 Total	346.23-	177,481.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78,228.43-
		493200 OPERATING TRANSFERS OUT		78,228.43
		Major Account 490000 Total		
		Fund 21303 Revenues Total	346.23-	177,481.32-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,011.27
		Major Account 520000 Total		3,011.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,304.00	103,126.05
		592200 1099-AID TO/FOR INDIVIDUA	5,692.98	70,407.30
		Major Account 590000 Total	12,996.98	173,533.35
		Fund 21303 Expenditures Total	12,996.98	176,544.62
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,099.90-	10,792.48-
		Major Account 480000 Total	1,099.90-	10,792.48-
		Fund 21371 Revenues Total	1,099.90-	10,792.48-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.11-	1,649.93-
		Major Account 480000 Total	108.11-	1,649.93-
		Fund 21374 Revenues Total	108.11-	1,649.93-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.81
		592200 1099-AID TO/FOR INDIVIDUA		338.75
		594100 SUBRECIPIENT PAYMENT-SEFA	791.36	70,487.73
		Major Account 590000 Total	791.36	73,110.29
		Fund 21374 Expenditures Total	791.36	73,110.29
40000 FEDERAL GENERAL FUND				

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	23,700.81-	23,700.81-
	Major Account 460000 Total	23,700.81-	23,700.81-
	Fund 40000 Revenues Total	23,700.81-	23,700.81-
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	631,273.84	5,524,316.89
	511200 TEMPORARY SALARIES-OJT'S	7,546.72	93,297.89
	511300 OVERTIME PAYMENTS		148.14
	511800 COMPENSATORY TIME PAID		1,416.46
	512100 VACATION LEAVE PETS	51,233.83	537,523.58
	512200 SICK LEAVE PETS	43,286.70	305,480.86
	512300 HOLIDAY LEAVE EXPENSE	262.13-	350,832.66
	512500 FUNERAL LEAVE EXPENSE	1,633.40	30,097.33
	512600 CIVIL LEAVE EXPENSE		833.67
	512700 INJURY LEAVE EXPENSE	331.35	985.75
	512800 ADMINISTRATIVE LEAVE EXP		3,186.09
	515100 RETIREMENT PLANS EXP	54,698.42	505,262.62
	515200 FICA EXPENSE	52,037.13	482,672.78
	515400 LIFE & ACCIDENT INS EXP	186.70	1,710.48
	515500 HEALTH INSURANCE EXPENSE	128,257.03	1,222,577.91
	516200 TUITION ASSISTANCE		2,176.00
	516300 EMPLOYEE ASSISTANCE PRO		2,385.68
	516400 UNEMPLOYM COMP INS EXP		5,740.00
	516500 WORKERS COMP PREMIUMS	8,358.97	71,248.95
	Major Account 510000 Total	978,581.96	9,141,893.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,798.63	28,398.43
	521200 COM EXPENSE - VOICE/DATA	1,282.66	238,702.65
	521290 COM EXPENSE - DATA ONLY		489.65
	521291 COM EXPENSE - VIDEO		1,999.00
	521400 DATA PROCESSING EXPENSE	651.68	27,142.89
	521500 PUBLICATION & PRINT EXP	174.22	82,580.99
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP	11.04	9,308.94
	522200 CONFERENCE REGISTRATION	678.00	18,768.00
	523202 Utilities-Electricity		8,504.83
	523203 Utilities-Water		164.17
	523204 Utilities-Sewer		72.98
	524600 RENT EXPENSE-BUILDINGS	100,792.55	655,477.62

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	800.00	4,605.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	24,263.96
	525100 RENT EXP-OFFICE EQUIP		373.82
	525200 RENT EXP-DATA PROC EQUIP		960.46
	526100 REP & MAINT-REAL PROPERT		450.00
	527100 REP & MAINT-OFFICE EQUIP		2,312.38
	527200 REP & MAINT-MOTOR VEHICL	49.03	4,918.59
	527400 REP & MAINT-DATA PROC		340.00
	527800 REP & MAINT-OTHER PROPER		1,114.65
	531100 OFFICE SUPPLIES EXPENSE	211.12	19,379.97
	532100 NON-CAPITALIZED EQUIP PU	2,103.79	9,323.27
	532101 NON-CAPITALIZED COMPUTER EQUIP	175.00	59,905.19
	533100 HOUSEHOLD & INSTIT EXP		1,298.04
	534600 ED & RECREATIONAL SUP EX	168.00	11,528.98
	534800 CONST & MAINT SUP EXP		330.90
	534900 MISCELLANEOUS SUP EXP	60.83	9,129.90
	535100 MEDICAL SUPPLIES		197.88
	538100 VEHICLE & EQUIP SUP EXP		863.03
	539100 INDIRECT COST ALLhttps:/OWANCE	92,238.97	924,070.99
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	20.00-	3,850.95
	542100 SOS TEMP SERV - PERSONNEL	19,439.53	55,100.42
	547100 ED SERVICES IE	1,996.92	35,775.20
	547101 EDUCATIONAL SRVCS>25000	4,600.00	4,600.00
	547300 INTERPRETER SVS IE		10,391.83
	549200 JANITORIAL/SECURITY SRVS	44.53	6,861.15
	554900 OTHER CONTRACTUAL SERVICES	166.66	43,463.51
	555100 DATA PROC SOFTW LIC FEE		11,053.00
	555200 SOFTWARE - NEW PURCHASES		4,381.20
	559100 OTHER OPERATING EXP	64.25	7,886.85
	Major Account 520000 Total	231,686.93	2,333,404.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.68	55,564.60
	571600 MEALS-NOT TRAVEL STATUS		2,621.04
	572100 COMMERCIAL TRANSPORTATIO		6,389.18
	573100 STATE-OWNED TRANSPORT	119.52	180,632.64
	574500 PERSONAL VEHICLE MILEAGE	708.89	16,733.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.47	6,907.61

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	7.00	981.58
		Major Account 570000 Total	1,144.56	269,830.40
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,658.00
		Major Account 580000 Total		5,658.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	321,127.07	1,816,630.18
		592200 1099-AID TO/FOR INDIVIDUA	135,828.64	1,031,017.91
		594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	29,359.16-	643,276.00
		Major Account 590000 Total	427,596.55	3,490,924.09
		Fund 40000 Expenditures Total	1,639,010.00	15,241,710.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	574.97-	58,837.57-
		Fund 40000 Adjustments Total	574.97-	58,837.57-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,220.60	11,959.08
		511300 OVERTIME PAYMENTS		27.15
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	1,970.73	38,208.40
		512200 SICK LEAVE EXPENSE	44.85	42,606.61
		512300 HOLIDAY LEAVE EXPENSE		1,167.51
		512500 FUNERAL LEAVE EXPENSE		8.83
		515100 RETIREMENT PLANS EXPENSE	219.61	6,963.51
		515200 FICA EXPENSE	209.25	6,921.88
		515400 LIFE & ACCIDENT INS EXP	.15	3.36
		515500 HEALTH INSURANCE EXPENSE	23.30-	2,085.91
		516500 WORKERS COMP PREMIUMS	157.09	900.09
		Major Account 510000 Total	3,798.98	110,852.73
		Fund 41340 Expenditures Total	3,798.98	110,852.73
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,548.50-
		461500 OP GRANTS - STATE AGENCI		47,600.00-
		465100 NON GRANT REIMB - PI	60,754.29-	586,654.63-
		Major Account 460000 Total	60,754.29-	649,803.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.02-	1,598.83-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	295.00-	295.00-
	484500 REIMB NON-GOVT SOURCES		11.70-
	Major Account 480000 Total	413.02-	1,905.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,895.33-
	493200 OPERATING TRANSFERS OUT		234,895.33
	Major Account 490000 Total		
	Fund 41343 Revenues Total	61,167.31-	651,708.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,225.49	281,692.52
	512100 VACATION LEAVE EXPENSE	2,091.52	35,398.29
	512200 SICK LEAVE EXPENSE	2,079.51	17,323.17
	512300 HOLIDAY LEAVE EXPENSE	84.89	18,178.51
	512500 FUNERAL LEAVE EXPENSE	4.46	783.67
	512600 CIVIL LEAVE EXPENSE		181.86
	512700 INJURY LEAVE EXPENSE		165.82
	515100 RETIREMENT PLANS EXPENSE	2,582.35	26,497.64
	515200 FICA EXPENSE	2,493.11	25,754.11
	515400 LIFE & ACCIDENT INS EXP	7.44	84.34
	515500 HEALTH INSURANCE EXPENSE	5,424.89	48,628.32
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	272.51	3,496.48
	Major Account 510000 Total	45,266.17	458,294.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.62	2,791.59
	521200 COM EXPENSE - VOICE/DATA	622.03	6,191.94
	521400 DATA PROCESSING EXPENSE	133.63	1,486.25
	521500 PUBLICATION & PRINT EXP	453.62	2,727.47
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	30.00	52,031.23
	527200 REP & MAINT-MOTOR VEHICL	38.53	531.12
	531100 OFFICE SUPPLIES EXPENSE	72.81	1,458.81
	532100 NON-CAPITALIZED EQUIP PU		56.42
	533100 HOUSEHOLD & INSTIT EXP		16.34
	534800 CONST & MAINT SUP EXP		386.66
	534900 MISCELLANEOUS SUP EXP		227.72
	539100 INDIRECT COST ALLOWANCE	4,211.53	55,010.15
	542100 SOS TEMP SERV - PERSONNEL		1,190.81

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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		960.20
	549200 JANITORIAL/SECURITY SRVS	33.59	376.51
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	Major Account 520000 Total	5,881.36	138,470.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	666.57
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	32.03	27,082.26
	574500 PERSONAL VEHICLE MILEAGE		576.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	115.03	28,465.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,123.56
	592200 1099-AID TO/FOR INDIVIDUA		25,603.75
	Major Account 590000 Total		59,727.31
	Fund 41343 Expenditures Total	51,262.56	684,958.22
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,415.50-	583,078.21-
	Major Account 460000 Total	79,415.50-	583,078.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.73-	3,964.80-
	Major Account 480000 Total	11.73-	3,964.80-
	Fund 41347 Revenues Total	79,427.23-	587,043.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,576.94
	512100 VACATION LEAVE EXPENSE		967.06
	512200 SICK LEAVE EXPENSE		382.25
	512300 HOLIDAY LEAVE EXPENSE		845.02
	512500 FUNERAL LEAVE EXPENSE		85.38
	515100 RETIREMENT PLANS EXPENSE	.01-	887.83
	515200 FICA EXPENSE		878.90
	515400 LIFE & ACCIDENT INS EXP	.02-	2.67
	515500 HEALTH INSURANCE EXPENSE		1,069.26
	516500 WORKERS COMP PREMIUMS		116.09
	Major Account 510000 Total	.03-	14,811.40

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.38
	521200 COM EXPENSE - VOICE/DATA		217.29
	521400 DATA PROCESSING EXPENSE		39.14
	521500 PUBLICATION & PRINT EXP		15.70
	524600 RENT EXPENSE-BUILDINGS		929.20
	531100 OFFICE SUPPLIES EXPENSE		43.09
	539100 INDIRECT COST ALLOWANCE	11.91	969.96
	549200 JANITORIAL/SECURITY SRVS		11.70
	Major Account 520000 Total	11.91	2,265.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.49
	Major Account 570000 Total		147.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,537.85	865,334.53
	592200 1099-AID TO/FOR INDIVIDUA	109.00	180,935.72
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	12,010.35-	
	Major Account 590000 Total	20,636.50	1,046,270.25
	Fund 41347 Expenditures Total	20,648.38	1,063,494.60
	Program Revenues	171,520.19-	1,461,269.83-
	Program Expenditures	1,848,467.71	21,283,579.27

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	261,184.74	2,411,042.32
	511300 OVERTIME PAYMENTS	411.68	46,084.71
	512100 VACATION LEAVE EXPENSE	12,319.30	210,136.27
	512200 SICK LEAVE EXPENSE	18,607.91	158,085.47
	512300 HOLIDAY LEAVE EXPENSE	179.63	150,690.44
	512500 FUNERAL LEAVE EXPENSE	165.18	6,156.77
	512600 CIVIL LEAVE EXPENSE	27.74	354.74
	515100 RETIREMENT PLANS EXPENSE	22,055.45	224,649.71
	515200 FICA EXPENSE	20,690.17	211,008.85
	515400 LIFE & ACCIDENT INS EXP	73.79	747.35
	515500 HEALTH INSURANCE EXPENSE	56,193.78	567,874.68
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		6,121.00
	516500 WORKERS COMP PREMIUMS	2,879.12	29,344.80
	Major Account 510000 Total	394,788.49	4,023,101.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,436.65	91,237.94
	521200 COM EXPENSE - VOICE/DATA	3,862.56	39,449.63
	521500 PUBLICATION & PRINT EXP	61.90	16,645.94
	522200 CONFERENCE REGISTRATION		311.00
	523201 NATURAL GAS	310.07	4,375.83
	523202 ELECTRICITY	1,605.78	22,437.31
	523203 WATER		628.28
	523204 SEWER		581.76
	524600 RENT EXPENSE-BUILDINGS	30,839.74	308,487.40
	526100 REP & MAINT-REAL PROPERT	648.00	846.00
	527100 REP & MAINT-OFFICE EQUIP		330.09
	531100 OFFICE SUPPLIES EXPENSE	780.36	8,952.94
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP		775.27
	535100 MEDICAL SUPPLIES		48.89
	539100 INDIRECT COST ALLOWANCE	50,549.99	526,461.47
	543600 MEDICAL REVIEW CONSULTING	89,791.13	937,137.95
	548700 REFUSE/RECYCLING	140.07	1,477.00
	549200 JANITORIAL/SECURITY SRVS	2,077.00	20,770.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	30,149.00
	554901 OTHER CONTRACT SERV > 25000	7,202.62	37,002.07
	559100 OTHER OPERATING EXP	839.55	4,176.20

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	198,416.42	2,054,441.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.63	8,569.20
	572100 COMMERCIAL TRANSPORTATIO	618.70	7,641.42
	573100 STATE-OWNED TRANSPORT		511.81
	574500 PERSONAL VEHICLE MILEAGE	219.40	2,019.25
	575100 MISC TRAVEL EXPENSE	6.00	736.26
	Major Account 570000 Total	1,006.73	19,477.94
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,166.63	63,375.29
	592116 TITLE II MEDICAL EVIDENCE	43,242.06	517,802.32
	592117 TITLE XVI MEDICAL EVIDENCE	22,546.93	292,086.15
	592118 CONCURRENT MED EVIDENCE	21,626.77	262,061.04
	592126 ALJ TITLE II MED EVIDENCE	672.25	5,052.65
	592127 ALJ TITLE XVI MED EVIDENCE	160.00	2,494.25
	592211 TITLE II CONSULTATIVE EXAM	34,770.67	455,471.30
	592212 TITLE XVI CONSULTATIVE EXAM	59,192.40	457,650.01
	592213 CONCURRENT CONSULTATIVE EXAM	39,812.13	435,206.31
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,044.00	35,356.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,704.00	19,942.50
	Major Account 590000 Total	232,937.84	2,546,498.32
	Fund 40000 Expenditures Total	827,149.48	8,643,519.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,740.43
	512200 SICK LEAVE EXPENSE		21,844.46
	515100 RETIREMENT PLANS EXPENSE		2,290.23
	515200 FICA EXPENSE		2,307.44
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	516500 WORKERS COMP PREMIUMS		298.99
	Major Account 510000 Total	.01	35,481.56
	Fund 41340 Expenditures Total	.01	35,481.56
	Program Expenditures	827,149.49	8,679,001.33

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	335.92	7,308.13
		512100 VACATION LEAVE EXPENSE	25.51	282.91
		512200 SICK LEAVE EXPENSE	65.60	185.53
		512300 HOLIDAY LEAVE EXPENSE		290.87
		512500 FUNERAL LEAVE EXPENSE	128.21	128.21
		515100 RETIREMENT PLANS EXPENSE	54.84	809.57
		515200 FICA EXPENSE	41.36	610.50
		515400 LIFE & ACCIDENT INS EXP	.09	1.39
		515500 HEALTH INSURANCE EXPENSE	42.26	623.98
		516300 EMPLOYEE ASSISTANCE PRO		2.20
		516500 WORKERS COMP PREMIUMS	9.50	81.52
		Major Account 510000 Total	703.29	10,324.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		48.27
		521400 DATA PROCESSING EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		505.45-
		522200 CONFERENCE REGISTRATION		60.00
		525100 RENT EXP-OFFICE EQUIP		506.49
		547100 EDUC SRVCS - ESU 3	25,000.00	50,000.00
		547101 ED SRVCS>25000 - ESU 3	347,653.04	1,665,447.91
		Major Account 520000 Total	372,653.04	1,715,697.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	7,736.97-	
		574500 PERSONAL VEHICLE MILEAGE		86.40
		574601 CONT SERV/VOL TRAVEL EXP>25000		23,934.06
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total	7,736.97-	24,025.46
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	898.34	82,546.68
		599100 OTHER GOVERNMENT		27,199.16
		Major Account 590000 Total	898.34	109,745.84
		Fund 10000 Expenditures Total	366,517.70	1,859,793.33
21370 DEPT EDUC CASH IOWA SCH DEAF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.63-	786.99-
		Major Account 480000 Total	187.63-	786.99-
		Fund 21370 Revenues Total	187.63-	786.99-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	547100 ED SRVCS - ISD RESIDENTIAL	729.38-	984.46
	Major Account 520000 Total	729.38-	984.46
	Fund 21370 Expenditures Total	729.38-	984.46
	Program Revenues	187.63-	786.99-
	Program Expenditures	365,788.32	1,860,777.79

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	672.19	4,562.40
	512100 VACATION LEAVE EXPENSE	51.35	282.60
	512200 SICK LEAVE EXPENSE	131.52	284.58
	512300 HOLIDAY LEAVE EXPENSE		263.05
	512500 FUNERAL LEAVE EXPENSE	256.42	256.42
	515100 RETIREMENT PLANS EXPENSE	109.79	558.00
	515200 FICA EXPENSE	82.80	420.79
	515400 LIFE & ACCIDENT INS EXP	.19	.96
	515500 HEALTH INSURANCE EXPENSE	84.62	430.10
	516300 EMPLOYEE ASSISTANCE PRO		2.20
	516500 WORKERS COMP PREMIUMS	5.14	49.73
	Major Account 510000 Total	1,394.02	7,110.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.06
	521200 COM EXPENSE - VOICE/DATA	10.49	33.82
	521400 DATA PROCESSING EXPENSE		140.00
	521500 PUBLICATION & PRINT EXP		4,986.14
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	525100 RENT EXP-OFFICE EQUIP	480.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	306.38	306.38
	538100 VEHICLE & EQUIP SUP EXP	166.07	235.22
	547101 EDUCATIONAL SERVICES>250	492,351.00	1,928,275.00
	556100 INSURANCE EXPENSE	4,602.86	5,442.37
	559100 OTHER OPERATING EXP	.51	4.92
	Major Account 520000 Total	497,922.31	1,939,964.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,983.55	10,779.49
	Major Account 570000 Total	8,983.55	10,779.49
	Fund 10000 Expenditures Total	508,299.88	1,957,855.23
	Program Expenditures	508,299.88	1,957,855.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.62-
	486500 MISCELLANEOUS ADJUSTMENT		946.62-
	Major Account 480000 Total		949.24-
	Fund 10000 Revenues Total		949.24-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,884.50
	Major Account 510000 Total		3,884.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.71	532.08
	521200 COM EXPENSE - VOICE/DATA	264.89	2,746.59
	521400 DATA PROCESSING EXPENSE	14.10	4,980.78
	521500 PUBLICATION & PRINT EXP	1,680.96	5,493.12
	522100 DUES & SUBSCRIPTION EXP		1,104.68
	522200 CONFERENCE REGISTRATION	1,485.00	3,470.00
	524600 RENT EXPENSE-BUILDINGS	2,246.66	9,139.21
	524700 RENT EXP-OTHER REAL PROP		4,850.00
	524900 RENT EXP-DEPR SURCHARGE	1,008.70	4,103.31
	525500 RENT EXP-OTHER PERS PROP		115.00
	527400 REP & MAINT-DATA PROC		290.00
	531100 OFFICE SUPPLIES EXPENSE	52.69	1,752.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,617.91
	534600 ED & RECREATIONAL SUP EX		59.94
	534900 MISCELLANEOUS SUP EXP	24.05	670.73
	542100 SOS TEMP SERV - PERSONNEL		5,513.94
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	49,446.85	1,154,383.56
	547100 EDUCATIONAL SERVICES		64,618.31
	547101 EDUCATIONAL SERVICES>25000	300.00	24,431.69
	554900 OTHER CONTRACTUAL SERVICES		648.87
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	559100 OTHER OPERATING EXP	34.42	266.20
	Major Account 520000 Total	56,643.03	1,308,363.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.87	6,531.33
	571600 MEALS-NOT TRAVEL STATUS	85.08	1,084.71
	572100 COMMERCIAL TRANSPORTATIO		8,421.97
	574500 PERSONAL VEHICLE MILEAGE	1,202.85	4,819.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.27	44,237.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574601 CONT SERV/VOL TRAVEL EXP>25000		4,083.37
		575100 MISC TRAVEL EXPENSE	8.50	3,048.66
		Major Account 570000 Total	1,768.57	72,227.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,018.92
		Major Account 580000 Total		3,018.92
		Fund 10000 Expenditures Total	58,411.60	1,387,493.99
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		108,415.00-
		Major Account 460000 Total		108,415.00-
		Fund 41349 Revenues Total		108,415.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,588.22
		Major Account 510000 Total		2,588.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.35	851.43
		521200 COM EXPENSE - VOICE/DATA	39.63	344.10
		521400 DATA PROCESSING EXPENSE	2.64	712.36
		521500 PUBLICATION & PRINT EXP		106.01
		522100 DUES & SUBSCRIPTION EXP		55.00
		522200 CONFERENCE REGISTRATION		755.00
		524600 RENT EXPENSE-BUILDINGS	343.54	1,376.20
		524700 RENT EXP-OTHER REAL PROP		775.00
		525500 RENT EXP-OTHER PERS PROP		126.00
		531100 OFFICE SUPPLIES EXPENSE	790.32	1,763.14
		539100 INDIRECT COST ALLOWANCE	677.70	10,928.90
		547100 EDUCATIONAL SERVICES		10,112.63
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	1,939.18	28,980.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	914.22	3,316.55
		571600 MEALS-NOT TRAVEL STATUS		754.85
		572100 COMMERCIAL TRANSPORTATIO	70.86	2,146.21
		574500 PERSONAL VEHICLE MILEAGE	49.56	1,163.62
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,832.43
		575100 MISC TRAVEL EXPENSE	87.13	1,201.30
		Major Account 570000 Total	1,121.77	18,414.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	3,060.95	49,983.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.90-
	Fund 41349 Adjustments Total		.90-
	Program Revenues		109,364.24-
	Program Expenditures	61,472.55	1,437,477.69

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		74.70-
		Major Account 480000 Total		74.70-
		Fund 41340 Revenues Total		74.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.25	623.91
		521200 COM EXPENSE - VOICE/DATA	204.35	2,248.95
		521400 DATA PROCESSING EXPENSE	552.40	6,910.15
		521500 PUBLICATION & PRINT EXP	291.41	1,974.48
		521900 AWARDS EXPENSE		5,899.02
		522100 DUES & SUBSCRIPTION EXP	190.00	803.00
		522200 CONFERENCE REGISTRATION	937.00	1,634.00
		524600 RENT EXPENSE-BUILDINGS	15.00	165.00
		531100 OFFICE SUPPLIES EXPENSE	345.14	2,165.91
		532100 NON-CAPITALIZED EQUIP PU		25,352.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP	39.08	444.34
		533900 FOOD EXPENSE	610.85	3,186.07
		534900 MISCELLANEOUS SUP EXP		6,880.50
		535100 MEDICAL SUPPLIES		232.69
		541700 LEGAL RELATED EXPENSE	105.00	1,307.60
		554900 OTHER CONTRACTUAL SERVICES		612.47
		555100 DATA PROC SOFTW LIC FEE		8.09
		555200 SOFTWARE - NEW PURCHASES		160.60
		559100 OTHER OPERATING EXP	44.73	752.10
		Major Account 520000 Total	3,481.21	62,427.84
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	35.00	75.00
		574500 PERSONAL VEHICLE MILEAGE	25.80	149.45
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total	60.80	260.50
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	3,542.01	64,288.34
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.66-	4,265.68-
		486100 LOAN INTEREST	9.06-	148.90-

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	454.72-	4,414.58-
	Fund 41348 Revenues Total	454.72-	4,414.58-
	Program Revenues	454.72-	4,489.28-
	Program Expenditures	3,542.01	64,288.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		87.89-
		486500 MISCELLANEOUS ADJUSTMENT		189.00-
		Major Account 480000 Total		276.89-
		Fund 10000 Revenues Total		276.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,030.74	5,677.08
		521200 COM EXPENSE - VOICE/DATA	576.99	6,172.41
		521400 DATA PROCESSING EXPENSE	5.20	15,477.80
		521500 PUBLICATION & PRINT EXP		16,413.30
		522100 DUES & SUBSCRIPTION EXP	199.00	1,137.72
		522200 CONFERENCE REGISTRATION	615.50	6,303.00
		524600 RENT EXPENSE-BUILDINGS	4,155.08	16,787.36
		524700 RENT EXP-OTHER REAL PROP		3,317.00
		525500 RENT EXP-OTHER PERS PROP		1,173.00
		527400 REP & MAINT-DATA PROC		678.03
		531100 OFFICE SUPPLIES EXPENSE	621.36	9,931.88
		532100 NON-CAPITALIZED EQUIP PU	5,635.92	9,099.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,112.82
		534600 ED & RECREATIONAL SUP EX		1,166.00
		534900 MISCELLANEOUS SUP EXP	1,453.73	1,984.64
		538100 VEHICLE & EQUIP SUP EXP		108.60
		543101 IT CONSULTING-APPL>25000		12.83
		547100 EDUCATIONAL SERVICES	4,350.00	100,706.16
		547101 EDUCATIONAL SERVICES>25000		19,962.51
		554900 OTHER CONTRACTUAL SERVICES	25.00	17,816.69
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		202,280.14
		559100 OTHER OPERATING EXP	183.65	4,778.67
		Major Account 520000 Total	18,852.17	445,110.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,848.83	26,970.69
		571600 MEALS-NOT TRAVEL STATUS		2,172.26
		571900 MEALS-ONE DAY TRAVEL		13.90
		572100 COMMERCIAL TRANSPORTATIO	199.75	5,910.56
		573100 STATE-OWNED TRANSPORT		6,890.16
		574500 PERSONAL VEHICLE MILEAGE	999.95	13,433.05
		574600 CONTRACTUAL SERV - TRAVEL EXP	430.46	38,087.91
		574601 CONT SERV/VOL TRAVEL EXP>25000		3,350.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	363.07	2,114.45
		Major Account 570000 Total	5,842.06	98,943.36
		Fund 10000 Expenditures Total	24,694.23	544,054.05
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,133.28-
		Major Account 460000 Total		15,133.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.66-	1,430.80-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	127.66-	2,985.92-
		Fund 21304 Revenues Total	127.66-	18,119.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		204.16
		521200 COM EXPENSE - VOICE/DATA		16.18
		521900 AWARDS EXPENSE		942.12
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE		43.07
		539100 INDIRECT COST ALLOWANCE	607.32	4,243.65
		547100 EDUCATIONAL SERVICES	2,425.00	18,775.00
		Major Account 520000 Total	3,032.32	24,244.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.48	1,161.52
		572100 COMMERCIAL TRANSPORTATIO		745.20
		574500 PERSONAL VEHICLE MILEAGE	371.94	1,105.78
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE	6.00	87.50
		Major Account 570000 Total	406.42	4,587.15
		Fund 21304 Expenditures Total	3,438.74	28,831.33
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,234.75
		Major Account 510000 Total		1,234.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.40	1,583.47
		521200 COM EXPENSE - VOICE/DATA	422.29	5,001.01
		521400 DATA PROCESSING EXPENSE	117.98	12,563.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	819.32	13,252.79
	521900 AWARDS EXPENSE		567.45
	522100 DUES & SUBSCRIPTION EXP		3,098.60
	522200 CONFERENCE REGISTRATION	654.00	7,004.00
	524600 RENT EXPENSE-BUILDINGS	256.06	1,123.53
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		675.00
	527400 REP & MAINT-DATA PROC		1,808.08
	531100 OFFICE SUPPLIES EXPENSE	217.46	3,947.18
	532100 NON-CAPITALIZED EQUIP PU		6,689.37
	532101 NON-CAPITALIZED COMPUTER EQUIP	222.48	20,475.25
	534600 ED & RECREATIONAL SUP EX	29,455.95	63,625.78
	534900 MISCELLANEOUS SUP EXP		26,299.64
	539100 INDIRECT COST ALLOWANCE	4,253.56	38,768.72
	542100 SOS TEMP SERV - PERSONNEL	2,745.89	7,024.30
	543100 IT CONSULTING-APPLICATIONS		2,602.50
	543101 IT CONSULTING-APPL>25000		5,204.59
	547100 EDUCATIONAL SERVICES	5,000.00	129,956.05
	547101 EDUCATIONAL SERVICES>25000	6,800.00	30,582.44
	554900 OTHER CONTRACTUAL SERVICES	9,601.50	10,340.43
	554901 OTHER CONTRACT SERV>25000		9,990.00
	555100 DATA PROC SOFTW LIC FEE		831.41
	555200 SOFTWARE - NEW PURCHASES		97.97
	559100 OTHER OPERATING EXP	9.69	8,737.81
	Major Account 520000 Total	60,597.58	412,430.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,294.43	20,754.25
	571600 MEALS-NOT TRAVEL STATUS	53.92	647.21
	572100 COMMERCIAL TRANSPORTATIO	1,194.65	12,121.06
	573100 STATE-OWNED TRANSPORT		7,130.01
	574500 PERSONAL VEHICLE MILEAGE	332.77	7,152.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.08	32,225.98
	574601 CONT SERV/VOL TRAVEL EXP>25000		649.05
	575100 MISC TRAVEL EXPENSE	211.45	3,179.26
	Major Account 570000 Total	4,680.30	83,858.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,285.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		5,285.13
		Fund 40000 Expenditures Total	65,277.88	502,809.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,242.25-
		865150 PROGRAM INCOME		12,955.00-
		Fund 40000 Adjustments Total		15,197.25-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,137.00-
		Major Account 460000 Total		10,137.00-
		Fund 41340 Revenues Total		10,137.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		300.00
		534600 ED & RECREATIONAL SUP EX		7,881.09
		539100 INDIRECT COST ALLOWANCE		887.91
		Major Account 520000 Total		9,069.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		268.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
		Major Account 570000 Total		1,068.00
		Fund 41340 Expenditures Total		10,137.00
		Program Revenues	127.66-	28,533.09-
		Program Expenditures	93,410.85	1,085,831.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.28
		521200 COM EXPENSE - VOICE/DATA	69.70	415.43
		521400 DATA PROCESSING EXPENSE		1,071.00
		521500 PUBLICATION & PRINT EXP		798.75
		522200 CONFERENCE REGISTRATION		1,009.00
		524600 RENT EXPENSE-BUILDINGS	2.36	249.90
		524900 RENT EXP-DEPR SURCHARGE	1.06	112.20
		531100 OFFICE SUPPLIES EXPENSE	4.97	283.82
		532101 NON-CAPITALIZED COMPUTER EQUIP		358.43
		543101 IT CONSULTING-APPL>25000		960.00
		547100 EDUCATIONAL SERVICES	3,663.50	3,663.50
		554900 OTHER CONTRACTUAL SERVICES		53,610.40
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	3,741.59	77,035.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	451.43	3,168.72
		572100 COMMERCIAL TRANSPORTATIO		873.89
		573100 STATE-OWNED TRANSPORT		1,147.62
		574500 PERSONAL VEHICLE MILEAGE	86.05	1,603.47
		574600 CONTRACTUAL SERV - TRAVEL EXP	453.50	1,808.53
		575100 MISC TRAVEL EXPENSE	18.25	175.38
		Major Account 570000 Total	1,009.23	8,777.61
		Fund 10000 Expenditures Total	4,750.82	85,813.32
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	560.00-	53,484.00-
		Major Account 470000 Total	560.00-	53,484.00-
		Fund 21300 Revenues Total	560.00-	53,484.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	400.00	6,325.00
		525500 OTHER RENT	255.00	4,690.00
		534901 CONF MEALS	4,258.20	45,187.31
		Major Account 520000 Total	4,913.20	56,202.31
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA	986.28	1,322.96
		575100 MISC TRAVEL EXPENSE		10,510.34
		Major Account 570000 Total	986.28	11,833.30
		Fund 21300 Expenditures Total	5,899.48	68,035.61

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	14.65	201.94
		521200 COM EXPENSE - VOICE/DATA	259.81	1,217.21
		521400 DATA PROCESSING EXPENSE		3,045.00
		521500 PUBLICATION & PRINT EXP	535.34	13,489.14
		522100 DUES & SUBSCRIPTION EXP	80.00	5,092.18
		522200 CONFERENCE REGISTRATION		8,539.00
		524600 RENT EXPENSE-BUILDINGS	977.14	4,498.14
		524700 RENT EXP-OTHER REAL PROP	200.00	7,552.50
		525500 RENT EXP-OTHER PERS PROP	35.00	1,730.00
		527400 REP & MAINT-DATA PROC		371.01
		531100 OFFICE SUPPLIES EXPENSE		2,253.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,654.06
		534600 ED & RECREATIONAL SUP EX		19,427.27
		534900 MISCELLANEOUS SUP EXP		259.74
		539100 INDIRECT COST ALLOWANCE	3,424.71	51,481.21
		547100 EDUCATIONAL SERVICES	6,911.25	131,965.88
		547101 EDUCATIONAL SERVICES>25000	2,414.24	55,050.63
		554900 OTHER CONTRACTUAL SERVICES		27,896.57
		554901 OTHER CONTRACT SERV>25000	354.00	21,695.00
		Major Account 520000 Total	15,206.14	358,420.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.67	3,011.08
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO		1,162.20
		573100 STATE-OWNED TRANSPORT		677.88
		574500 PERSONAL VEHICLE MILEAGE	118.52	1,239.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,027.31	60,967.90
		574601 CONT SERV/VOL TRAVEL EXP>25000	30.95	92.85
		575100 MISC TRAVEL EXPENSE	156.84	2,574.30
		Major Account 570000 Total	1,435.29	70,158.36
		Fund 40000 Expenditures Total	16,641.43	428,578.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.37-
		Fund 40000 Adjustments Total		6.37-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521200 COM EXPENSE - VOICE/DATA	100.30	347.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.32	713.80
	521500 PUBLICATION & PRINT EXP		136.99
	522200 CONFERENCE REGISTRATION		14.00
	531100 OFFICE SUPPLIES EXPENSE		70.21
	534600 ED & RECREATIONAL SUP EX		41.00
	559100 OTHER OPERATING EXP	23.02	55.64
	Major Account 520000 Total	125.11	1,379.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.89
	574500 PERSONAL VEHICLE MILEAGE	44.21	341.69
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	44.21	558.58
	Fund 41340 Expenditures Total	169.32	1,937.84
	Program Revenues	560.00-	53,484.00-
	Program Expenditures	27,461.05	584,365.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.95-
		Major Account 480000 Total		40.95-
		Fund 10000 Revenues Total		40.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.47	1,517.97
		521400 DATA PROCESSING EXPENSE		1,862.00
		521500 PUBLICATION & PRINT EXP		1.01
		522100 DUES & SUBSCRIPTION EXP		266.24
		522200 CONFERENCE REGISTRATION		730.00
		527400 REPAIR & MAINT DP		465.01
		531100 OFFICE SUPPLIES EXPENSE	54.19	453.67
		532100 NON-CAPITALIZED EQUIP PU		1,722.85
		532101 NON-CAPITALIZED COMPUTER EQUIP		27,378.32
		534600 ED & RECREATIONAL SUP EX		115.24
		534900 MISCELLANEOUS SUP EXP		1,759.84
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	177.66	36,872.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,056.44
		572100 COMMERCIAL TRANSPORTATIO	474.70	971.87
		573100 STATE-OWNED TRANSPORT		1,955.02
		574500 PERSONAL VEHICLE MILEAGE	79.72	643.63
		575100 MISC TRAVEL EXPENSE		302.73
		Major Account 570000 Total	554.42	7,929.69
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		Major Account 580000 Total		4,346.04
		Fund 10000 Expenditures Total	732.08	49,147.88
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		400.00-
		Major Account 470000 Total		400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.33-	386.56-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	48.33-	1,067.89-
		Fund 21307 Revenues Total	48.33-	1,467.89-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	Major Account 520000 Total		6.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.39
	572100 COMMERCIAL TRANSPORTATIO		6.00
	573100 STATE-OWNED TRANSPORT		120.68
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		237.87
	Fund 21307 Expenditures Total		244.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.89-
	Major Account 480000 Total		19.89-
	Fund 41340 Revenues Total		19.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.16
	521200 COM EXPENSE - VOICE/DATA	176.43	1,820.72
	521400 DATA PROCESSING EXPENSE	190.35-	5,036.14
	521500 PUBLICATION & PRINT EXP		52.27
	522100 DUES & SUBSCRIPTION EXP		53.36
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE		445.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	500.00	7,041.48
	534900 MISCELLANEOUS SUP EXP	15.90	1,790.54
	554900 OTHER CONTRACTUAL SERVICES		1,144.00
	555200 SOFTWARE - NEW PURCHASES		30.17
	559100 OTHER OPERATING EXP		208.38-
	Major Account 520000 Total	501.98	17,223.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		325.19
	Major Account 570000 Total		325.19
	580000 Capital Outlay		
	583300 COMP HARD EQUIP		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 41340 Expenditures Total	501.98	19,948.65
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.52-	34.58-
		Major Account 480000 Total	3.52-	34.58-
		Fund 41346 Revenues Total	3.52-	34.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.63
		Major Account 520000 Total		1.63
		Fund 41346 Expenditures Total		1.63
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.44-	2,007.64-
		Major Account 480000 Total	198.44-	2,007.64-
		Fund 51322 Revenues Total	198.44-	2,007.64-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,315.60	4,202.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,259.77
		534900 MISCELLANEOUS SUP EXP	184.04	184.04
		555100 DATA PROC SOFTW LIC FEE		3,336.06
		Major Account 520000 Total	1,499.64	8,982.47
		Fund 51322 Expenditures Total	1,499.64	8,982.47
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.44-	63.82-
		Major Account 480000 Total	5.44-	63.82-
		Fund 51323 Revenues Total	5.44-	63.82-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,770.51
		Major Account 580000 Total		1,770.51
		Fund 51323 Expenditures Total		1,770.51
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	52.28-	868.53-
		Major Account 470000 Total	52.28-	868.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.69-	446.47-
		484500 REIMB NON-GOVT SOURCES		3.98-
		Major Account 480000 Total	43.69-	450.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,756.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT				
		490000 Other Financing Sources		
		Major Account 490000 Total		30,756.62-
		Fund 51327 Revenues Total	95.97-	32,075.60-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,157.44	4,626.32
		555100 DATA PROC SOFTW LIC FEE		250.00
		Major Account 520000 Total	1,157.44	4,876.32
		Fund 51327 Expenditures Total	1,157.44	4,876.32
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		174,300.00-
		Major Account 470000 Total		174,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.92-	975.96-
		484500 REIMB NON-GOVT SOURCES		4.78-
		Major Account 480000 Total	219.92-	980.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		730.69
		Major Account 490000 Total		730.69
		Fund 51328 Revenues Total	219.92-	174,550.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		69,692.00
		521400 DATA PROCESSING EXPENSE	7,797.00	41,053.20
		522100 DUES & SUBSCRIPTION EXP		1,069.65
		527700 REP & MAINT-PHOTO/MEDIA		2,566.40
		555100 DATA PROC SOFTW LIC FEE		6,381.35
		559100 OTHER OPERATING EXP	83.41	2,210.67
		Major Account 520000 Total	7,880.41	122,973.27
		Fund 51328 Expenditures Total	7,880.41	122,973.27
		Program Revenues	571.62-	210,260.42-
		Program Expenditures	11,771.55	207,945.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.50-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.00	1,401.38
		521200 COM EXPENSE - VOICE/DATA	506.98	3,295.11
		521300 FREIGHT EXPENSE		44.68
		521400 DATA PROCESSING EXPENSE	12,695.11	74,353.26
		521500 PUBLICATION & PRINT EXP	30.46	6,901.90
		522100 DUES & SUBSCRIPTION EXP		1,228.65
		522200 CONFERENCE REGISTRATION	3,437.00	4,958.63
		524600 RENT EXPENSE-BUILDINGS	743.63	3,053.60
		524700 RENT EXP-OTHER REAL PROP		20,256.00
		524900 RENT EXP-DEPR SURCHARGE	195.68	783.05
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		531100 OFFICE SUPPLIES EXPENSE	1,056.84	4,877.85
		532100 NON-CAPITALIZED EQUIP PU		1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,921.43
		534600 ED & RECREATIONAL SUP EX	1,104.47	24,110.54
		534900 MISCELLANEOUS SUP EXP	75.00	3,649.80
		534901 WORKING/CONFERENCE MEALS		213.75
		541700 LEGAL RELATED EXPENSE	15.00	225.00
		542200 TEMP SERV - OUTSIDE		566.00
		543100 IT CONSULTING-APPLICATIONS		1,712.50
		543101 IT CONSULTING-APPL>25000		2,425.01
		547100 EDUCATIONAL SERVICES	20,360.13	180,061.77
		547101 EDUCATIONAL SERVICES>25000	2,910.00	18,319.02
		554900 OTHER CONTRACTUAL SERVICES		1,170.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		161.07
		559100 OTHER OPERATING EXP	.51	120.60
		Major Account 520000 Total	43,227.81	362,430.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	9,789.83
		571600 MEALS-NOT TRAVEL STATUS		207.50
		572100 COMMERCIAL TRANSPORTATIO	59.60-	3,829.45
		573100 STATE-OWNED TRANSPORT	494.44	12,908.25
		574500 PERSONAL VEHICLE MILEAGE	55.78	4,594.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,618.06	48,175.82
		574601 CONT SERV/VOL TRAVEL EXP>25000	117.50	2,620.76
		575100 MISC TRAVEL EXPENSE		2,245.57
		Major Account 570000 Total	7,309.18	84,371.20
		Fund 10000 Expenditures Total	50,536.99	446,801.30
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	90.54-	3,084.89-
		Major Account 470000 Total	90.54-	3,084.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.83-	88.26-
		Major Account 480000 Total	9.83-	88.26-
		Fund 21308 Revenues Total	100.37-	3,173.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	904.13	3,067.06
		521500 PUBLICATION & PRINT EXP		236.00
		Major Account 520000 Total	904.13	3,303.06
		Fund 21308 Expenditures Total	904.13	3,303.06
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	2,596.00-	31,257.05-
		472200 REPROD & PUBLICATIONS	61.45-	1,285.15-
		Major Account 470000 Total	2,657.45-	32,542.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.59-	1,068.71-
		Major Account 480000 Total	121.59-	1,068.71-
		Fund 21360 Revenues Total	2,779.04-	33,610.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	8.13	3,840.52
		524700 RENT EXP-OTHER REAL PROP	40.00	70.00
		534901 CONFERENCE MEALS - EDN		11,860.08
		Major Account 520000 Total	48.13	15,770.60
		Fund 21360 Expenditures Total	48.13	15,770.60
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,990.96-	41,419.13-
		Major Account 480000 Total	4,990.96-	41,419.13-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,026,209.78-
		Major Account 490000 Total		1,026,209.78-
		Fund 21365 Revenues Total	4,990.96-	1,067,628.91-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		159.41
		574500 PERSONAL VEHICLE MILEAGE		134.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		224.57
		Major Account 570000 Total		518.38
		Fund 21365 Expenditures Total		518.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		137.13
		521200 COM EXPENSE - VOICE/DATA	587.88	7,027.82
		521300 FREIGHT EXPENSE		261.84
		521400 DATA PROCESSING EXPENSE		3,325.00
		521500 PUBLICATION & PRINT EXP		9,548.52
		522100 DUES & SUBSCRIPTION EXP		336.00
		522200 CONFERENCE REGISTRATION		1,279.06
		524600 RENT EXPENSE-BUILDINGS	11.07	122.10
		524700 RENT EXP-OTHER REAL PROP	200.00	2,380.00
		525500 RENT EXP-OTHER PERS PROP	130.00	1,171.38
		526100 REP & MAINT-REAL PROPERT		370.00
		527400 REP & MAINT-DATA PROC		226.01
		531100 OFFICE SUPPLIES EXPENSE		2,876.37
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,035.94
		534600 ED & RECREATIONAL SUP EX	2,889.75	46,110.71
		534900 MISCELLANEOUS SUP EXP		74.80
		539100 INDIRECT COST ALLOWANCE	3,100.20	31,558.88
		542200 TEMP SERV - OUTSIDE		1,485.34
		547100 EDUCATIONAL SERVICES	9,534.17	174,270.60
		547101 EDUCATIONAL SERVICES>25000	6,150.83	41,145.65
		554901 OTHER CONTRACT SERV>25000		75,602.82
		555100 DATA PROC SOFTW LIC FEE		454.24
		Major Account 520000 Total	22,603.90	401,800.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,958.22
		571600 MEALS-NOT TRAVEL STATUS	150.50	536.32
		572100 COMMERCIAL TRANSPORTATIO		958.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.00	3,532.60
	574500 PERSONAL VEHICLE MILEAGE		841.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,254.42	30,829.69
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,533.06	4,579.43
	575100 MISC TRAVEL EXPENSE	159.50	1,550.80
	Major Account 570000 Total	3,140.48	44,787.40
	Fund 40000 Expenditures Total	25,744.38	446,587.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		955,278.16-
	Major Account 460000 Total		955,278.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total		956,177.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	450.00
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE	8.64	34.52
	516500 WORKERS COMP PREMIUMS	1.11	2.21
	Major Account 510000 Total	122.25	599.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.37	1,958.02
	521200 COM EXPENSE - VOICE/DATA	590.00	7,909.28
	521300 FREIGHT EXPENSE	33.12	902.61
	521400 DATA PROCESSING EXPENSE	10,762.44	54,223.87
	521500 PUBLICATION & PRINT EXP		14,544.24
	522100 DUES & SUBSCRIPTION EXP		1,317.27
	522200 CONFERENCE REGISTRATION		1,265.44
	524600 RENT EXPENSE-BUILDINGS	4,884.41	44,636.23
	524700 RENT EXP-OTHER REAL PROP		387.50
	525500 RENT EXP-OTHER PERS PROP		97.50
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE		4,393.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,340.56
	534600 ED & RECREATIONAL SUP EX		17,728.74
	534900 MISCELLANEOUS SUP EXP		663.89
	539100 INDIRECT COST ALLOWANCE	4,701.89	54,469.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		716.66
	547100 EDUCATIONAL SERVICES		16,030.62
	554900 OTHER CONTRACTUAL SERVICES	425.00	29,712.50
	554901 OTHER CONTRACT SERV>25000		227,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	14.76
	Major Account 520000 Total	21,412.76	483,762.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,465.94
	571600 MEALS-NOT TRAVEL STATUS		1,045.89
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT		944.27
	574500 PERSONAL VEHICLE MILEAGE		3,736.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.14
	575100 MISC TRAVEL EXPENSE		1,162.38
	Major Account 570000 Total		13,099.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,942.28	9,514.78
	Major Account 590000 Total	5,942.28	9,514.78
	Fund 41340 Expenditures Total	27,477.29	506,976.40
	Program Revenues	7,870.37-	2,060,591.13-
	Program Expenditures	104,710.92	1,419,957.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenues Total		2.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,390.00
	515200 FICA EXPENSE		259.33
	516500 WORKERS COMP PREMIUMS		33.48
	Major Account 510000 Total		3,682.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	117.44
	521200 COM EXPENSE - VOICE/DATA	755.58	7,708.12
	521400 DATA PROCESSING EXPENSE	305.20	9,886.42
	521500 PUBLICATION & PRINT EXP	294.65	2,358.12
	522100 DUES & SUBSCRIPTION EXP		406.10
	522200 CONFERENCE REGISTRATION	150.00	2,166.00
	524600 RENT EXPENSE-BUILDINGS	327.20	1,170.86
	524900 RENT EXP-DEPR SURCHARGE	146.91	525.69
	531100 OFFICE SUPPLIES EXPENSE	361.59	1,995.56
	532100 NON-CAPITALIZED EQUIP PU	662.56	1,195.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,669.61
	534600 ED & RECREATIONAL SUP EX	157.87	907.43
	534900 MISCELLANEOUS SUP EXP		640.34
	543100 IT CONSULTING-APPLICATIONS		4,147.50
	543101 IT CONSULTING-APPL>25000		7,761.75
	554900 OTHER CONTRACTUAL SERVICES		17,847.50
	555100 DATA PROC SOFTW LIC FEE		176,867.25
	555200 SOFTWARE - NEW PURCHASES	1,990.00	7,073.60
	559100 OTHER OPERATING EXP	11.22	438.29
	Major Account 520000 Total	5,168.39	244,883.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,395.39
	572100 COMMERCIAL TRANSPORTATIO		120.87
	573100 STATE-OWNED TRANSPORT		830.14
	574500 PERSONAL VEHICLE MILEAGE		773.97
	575100 MISC TRAVEL EXPENSE		288.73
	Major Account 570000 Total		5,409.10
	Fund 10000 Expenditures Total	5,168.39	253,975.47

21301 DEPT EDUC CASH DATA CENTER

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	160.36-	1,553.75-
		472100 SALE OF SUP & MAT		7.18
		472200 REPROD & PUBLICATIONS	8.35	38.53
		Major Account 470000 Total	152.01-	1,508.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.65-	386.64-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	36.65-	2,635.82-
		Fund 21301 Revenues Total	188.66-	4,143.86-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	7.01	1,551.96
		522100 DUES & SUBSCRIPTION EXP		1,350.00
		524600 RENT EXPENSE-BUILDINGS	.02-	8.88
		524900 RENT EXP-DEPR SURCHARGE	.01-	3.99
		539100 INDIRECT COST ALLOWANCE	1.24	372.64
		Major Account 520000 Total	8.22	3,287.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		181.90
		Major Account 570000 Total		181.90
		Fund 21301 Expenditures Total	8.22	3,469.37
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	317.52	1,427.51
		521400 DATA PROCESSING EXPENSE	25,052.86	90,334.31
		521500 PUBLICATION & PRINT EXP		864.15
		524600 RENT EXPENSE-BUILDINGS	131.26	498.46
		524700 RENT EXP-OTHER REAL PROP		300.00
		531100 OFFICE SUPPLIES EXPENSE		325.20
		534600 ED & RECREATIONAL SUP EX		25,313.52
		539100 INDIRECT COST ALLOWANCE	525.67	14,036.72
		543100 IT CONSULTING-APPLICATIONS		25,000.00
		543101 IT CONSULTING-APPL>25000		25,000.00
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		1,497,778.00
		547100 EDUCATIONAL SERVICES		7,250.00
		554900 OTHER CONTRACTUAL SERVICES	2,351.25	26,352.12
		559100 OTHER OPERATING EXP		278.00
		Major Account 520000 Total	28,378.56	1,739,757.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,944.45
		572100 COMMERCIAL TRANSPORTATIO		3,781.10
		574500 PERSONAL VEHICLE MILEAGE		524.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,010.46-	3,367.29
		575100 MISC TRAVEL EXPENSE		282.25
		Major Account 570000 Total	6,010.46-	12,899.79
		Fund 40000 Expenditures Total	22,368.10	1,752,657.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4.46
		865150 PROGRAM INCOME		2,876.77-
		Fund 40000 Adjustments Total		2,872.31-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3.66-
		Major Account 480000 Total		3.66-
		Fund 41340 Revenues Total		3.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,260.00
		515200 FICA EXPENSE		96.39
		516500 WORKERS COMP PREMIUMS		12.65
		Major Account 510000 Total		1,369.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	295.11	3,035.26
		521400 DATA PROCESSING EXPENSE		3,633.00
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION		1,211.00
		524600 RENT EXPENSE-BUILDINGS	50.00	1,132.32
		531100 OFFICE SUPPLIES EXPENSE	15.87	57.46
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,246.04
		534600 ED & RECREATIONAL SUP EX		30.00
		534900 MISCELLANEOUS SUP EXP		151.48
		554900 OTHER CONTRACTUAL SERVICES	450.00	1,372.50
		555100 DATA PROC SOFTW LIC FEE		4,299.00
		559100 OTHER OPERATING EXP		2,454.25
		Major Account 520000 Total	810.98	19,184.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	481.85-	4,456.37
		572100 COMMERCIAL TRANSPORTATIO		1,769.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		7,921.19
		574500 PERSONAL VEHICLE MILEAGE		459.58
		575100 MISC TRAVEL EXPENSE		203.90
		Major Account 570000 Total	481.85-	14,810.08
		Fund 41340 Expenditures Total	329.13	35,363.63
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,762.00-
		Major Account 460000 Total		3,762.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.63-	5,339.34-
		Major Account 480000 Total	509.63-	5,339.34-
		Fund 41349 Revenues Total	509.63-	9,101.34-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		287.00
		524600 RENT EXPENSE-BUILDINGS	106.87	344.79
		532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
		539100 INDIRECT COST ALLOWANCE	457.66	3,096.11
		Major Account 520000 Total	564.53	3,748.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.94
		572100 COMMERCIAL TRANSPORTATIO		1,777.50
		574500 PERSONAL VEHICLE MILEAGE		90.06
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total		3,325.50
		Fund 41349 Expenditures Total	564.53	7,073.65
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.06-	726.71-
		Major Account 480000 Total	74.06-	726.71-
		Fund 51324 Revenues Total	74.06-	726.71-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,756.62
		Major Account 490000 Total		30,756.62
		Fund 51327 Revenues Total		30,756.62
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenues Total		730.69-
	Program Revenues	772.35-	16,047.96
	Program Expenditures	28,438.37	2,052,539.90

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	308.00-	3,184.00-
		Major Account 470000 Total	308.00-	3,184.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	308.00-	3,204.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.67	1,117.87
		521200 COM EXPENSE - VOICE/DATA	136.24	1,334.22
		521400 DATA PROCESSING EXPENSE	4.20	3,861.50
		521500 PUBLICATION & PRINT EXP		1,119.50
		522100 DUES & SUBSCRIPTION EXP		6.09
		522200 CONFERENCE REGISTRATION	717.00	1,177.40
		524700 RENT EXP-OTHER REAL PROP	600.00	1,615.00
		525500 RENT EXP-OTHER PERS PROP	50.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	30.50	1,059.63
		533900 FOOD EXPENSE		3.99
		534600 ED & RECREATIONAL SUP EX		41.00
		534900 MISCELLANEOUS SUP EXP		42.32
		541500 LEGAL SERVICES EXPENSE		122.27
		547100 EDUCATIONAL SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES	357.80	1,176.98
		559100 OTHER OPERATING EXP	23.82	174.66
		Major Account 520000 Total	2,052.23	15,902.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,472.89	9,251.16
		571600 MEALS-NOT TRAVEL STATUS	65.28	782.33
		572100 COMMERCIAL TRANSPORTATIO	1,040.70	2,079.90
		574500 PERSONAL VEHICLE MILEAGE	2,002.04	7,201.88
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,302.77
		575100 MISC TRAVEL EXPENSE	269.97	1,108.06
		Major Account 570000 Total	5,850.88	22,726.10
		Fund 10000 Expenditures Total	7,903.11	38,628.53
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		180.00-
		Major Account 470000 Total		180.00-
		Fund 21300 Revenues Total		180.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	100.00	240.00
		Major Account 570000 Total	100.00	240.00
		Fund 21300 Expenditures Total	100.00	240.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	160.00-	1,190.00-
		475100 REGISTRATION / LICENSE F	900.00-	35,565.00-
		475102 LICENSURES	4,900.00-	48,476.00-
		Major Account 470000 Total	5,960.00-	85,231.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.97-	1,285.16-
		484500 REIM NONGOVT-BAD CK FEE		21.45-
		Major Account 480000 Total	152.97-	1,306.61-
		Fund 21320 Revenues Total	6,112.97-	86,537.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	219.29	810.81
		521200 COM EXPENSE - VOICE/DATA	18.93	214.27
		521400 DATA PROCESSING EXPENSE		630.00
		521500 PUBLICATION & PRINT EXP		40.00
		522100 DUES & SUBSCRIPTION EXP		585.85
		522200 CONFERENCE REGISTRATION		395.00
		524600 RENT EXPENSE-BUILDINGS	227.55	912.11
		524900 RENT EXP-DEPR SURCHARGE	102.16	409.52
		531100 OFFICE SUPPLIES EXPENSE	4.64	123.09
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE	30.00	765.00
		559100 OTHER OPERATING EXP	3.64	55.68
		Major Account 520000 Total	606.21	5,089.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		194.80
		572100 COMMERCIAL TRANSPORTATIO		378.70
		573100 STATE-OWNED TRANSPORT		203.50
		574500 PERSONAL VEHICLE MILEAGE		6.74
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		805.74
		Fund 21320 Expenditures Total	606.21	5,895.57
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	46,919.63-	381,736.90-
		Major Account 470000 Total	46,919.63-	381,736.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,203.79-	12,198.92-
		484500 REIM NONGOVT-BAD CK FEE	4,842.92-	39,332.07-
		Major Account 480000 Total	6,046.71-	51,530.99-
		Fund 21390 Revenues Total	52,966.34-	433,267.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.20	1,723.16
		521200 COM EXPENSE - VOICE/DATA	343.13	3,369.97
		521400 DATA PROCESSING EXPENSE	6,175.40-	41,754.80
		521500 PUBLICATION & PRINT EXP	290.64	4,037.07
		522100 DUES & SUBSCRIPTION EXP	4,084.94	4,084.94
		522200 CONFERENCE REGISTRATION		59.00
		524600 RENT EXPENSE-BUILDINGS	1,649.40	6,621.22
		524900 RENT EXP-DEPR SURCHARGE	740.55	2,972.80
		527100 REP & MAINT-OFFICE EQUIP		288.09
		531100 OFFICE SUPPLIES EXPENSE	90.17	1,984.06
		532100 NON-CAPITALIZED EQUIP PU	231.00	3,131.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541500 LEGAL SERVICES EXPENSE		2,219.25
		541700 LEGAL RELATED EXPENSE	4,366.25	30,330.25
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543100 IT CONSULTING-APPLICATIONS	3,120.50	6,023.75
		543101 IT CONSULTING-APPL>25000		29,328.75
		559100 OTHER OPERATING EXP	154.69	1,532.17
		Major Account 520000 Total	8,998.07	148,824.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	8,998.07	148,868.60
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	490.97-	4,815.89-
		484900 OTHER PRIVATE SOURCES	6.80-	459.16-
		Major Account 480000 Total	497.77-	5,275.05-
		Fund 21480 Revenues Total	497.77-	5,275.05-
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	50.00	
		Major Account 470000 Total	50.00	
		Fund 40000 Revenues Total	50.00	
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	190.66
		521200 COM EXPENSE - VOICE/DATA	168.79	1,309.95
		521400 DATA PROCESSING EXPENSE		1,995.00
		521500 PUBLICATION & PRINT EXP		2,517.38
		522100 DUES & SUBSCRIPTION EXP		1,869.45
		522200 CONFERENCE REGISTRATION	578.00	878.00
		524600 RENT EXPENSE-BUILDINGS	844.21	3,430.35
		524700 RENT EXP-OTHER REAL PROP	390.00	6,365.00
		525500 RENT EXP-OTHER PERS PROP		795.00
		527400 REP & MAINT-DATA PROC		597.02
		531100 OFFICE SUPPLIES EXPENSE		1,668.13
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,646.30
		534600 ED & RECREATIONAL SUP EX		31,265.34
		534900 MISCELLANEOUS SUP EXP	242.00	390.78
		539100 INDIRECT COST ALLOWANCE	1,614.97	19,296.06
		547100 EDUCATIONAL SERVICES	3,354.00	42,109.38
		547101 EDUCATIONAL SERVICES>25000	996.00	996.00
		554900 OTHER CONTRACTUAL SERVICES		12,500.00
		Major Account 520000 Total	8,188.44	132,819.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,027.07	4,409.36
		572100 COMMERCIAL TRANSPORTATIO		810.67
		574500 PERSONAL VEHICLE MILEAGE	853.80	2,737.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,410.18	33,061.07
		575100 MISC TRAVEL EXPENSE	45.70	226.74
		Major Account 570000 Total	13,336.75	41,245.04
		Fund 40000 Expenditures Total	21,525.19	174,064.84
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	50.00-	50.00-
		Fund 40000 Adjustments Total	50.00-	50.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,889.19-	102,188.57-
		Major Account 460000 Total	10,889.19-	102,188.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.81-	2,677.95-
	Major Account 480000 Total	270.81-	2,677.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,534.21-	188,534.21-
	493200 OPERATING TRANSFERS OUT	188,534.21	188,534.21
	Major Account 490000 Total		
	Fund 41342 Revenues Total	11,160.00-	104,866.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	231.33
	521200 COM EXPENSE - VOICE/DATA	39.59	465.63
	521400 DATA PROCESSING EXPENSE		1,190.00
	521500 PUBLICATION & PRINT EXP		509.15
	522100 DUES & SUBSCRIPTION EXP		575.85
	522200 CONFERENCE REGISTRATION		6.60
	524600 RENT EXPENSE-BUILDINGS	506.91	2,030.93
	531100 OFFICE SUPPLIES EXPENSE	24.40	302.00
	532100 NON-CAPITALIZED EQUIP PU		758.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	1,055.93	9,301.96
	541700 LEGAL RELATED EXPENSE		333.00
	559100 OTHER OPERATING EXP	5.56	13.57
	Major Account 520000 Total	1,642.59	16,001.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.96	1,452.38
	572100 COMMERCIAL TRANSPORTATIO	104.58	846.98
	573100 STATE-OWNED TRANSPORT		572.31
	574500 PERSONAL VEHICLE MILEAGE	27.40	150.11
	575100 MISC TRAVEL EXPENSE	108.01	108.01
	Major Account 570000 Total	1,594.95	3,129.79
	Fund 41342 Expenditures Total	3,237.54	19,131.63
	Program Revenues	70,995.08-	633,331.07-
	Program Expenditures	42,370.12	386,829.17

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.92-
		Major Account 480000 Total		.92-
		Fund 10000 Revenues Total		.92-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	625.00	625.00
		515200 FICA EXPENSE	47.81	47.81
		Major Account 510000 Total	672.81	672.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.33	1,905.03
		521200 COM EXPENSE - VOICE/DATA	246.54	2,350.70
		521400 DATA PROCESSING EXPENSE		6,300.00
		521500 PUBLICATION & PRINT EXP	10.20	10,150.57
		522100 DUES & SUBSCRIPTION EXP		16.24
		522200 CONFERENCE REGISTRATION		1,004.00
		524600 RENT EXPENSE-BUILDINGS	790.82	1,713.48
		524700 RENT EXP-OTHER REAL PROP	175.00	175.00
		524900 RENT EXP-DEPR SURCHARGE	355.07	769.31
		531100 OFFICE SUPPLIES EXPENSE	316.86	2,397.26
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
		534600 ED & RECREATIONAL SUP EX	123.00	384.90
		534900 MISCELLANEOUS SUP EXP		6,658.78
		543101 IT CONSULTING-APPL>25000		474.00
		547100 EDUCATIONAL SERVICES		9,063.12
		547101 EDUCATIONAL SERVICES>25000	4,800.00	18,000.00
		559100 OTHER OPERATING EXP		4,014.30
		Major Account 520000 Total	6,823.82	68,574.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,079.62	8,007.61
		571600 MEALS-NOT TRAVEL STATUS	42.54	712.60
		571900 MEALS-ONE DAY TRAVEL		34.68
		573100 STATE-OWNED TRANSPORT		1,923.51
		574500 PERSONAL VEHICLE MILEAGE	525.77	8,539.51
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,819.24	13,673.77
		574601 CONT SERV/VOL TRAVEL EXP>25000		827.45
		575100 MISC TRAVEL EXPENSE	195.58	541.68
		Major Account 570000 Total	7,662.75	34,260.81
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,577.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,577.00
	Fund 10000 Expenditures Total	15,159.38	105,085.31
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.84-	410.53-
	Major Account 480000 Total	41.84-	410.53-
	Fund 21305 Revenues Total	41.84-	410.53-
	Program Revenues	41.84-	411.45-
	Program Expenditures	15,159.38	105,085.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	416.74
	521200 COM EXPENSE - VOICE/DATA	390.78	2,640.71
	521400 DATA PROCESSING EXPENSE	793.72	4,107.19
	521500 PUBLICATION & PRINT EXP		1,422.92
	522100 DUES & SUBSCRIPTION EXP	576.50	1,741.68
	522200 CONFERENCE REGISTRATION	419.00	994.00
	524700 RENT EXP-OTHER REAL PROP		155.01
	525500 RENT EXP-OTHER PERS PROP		567.85
	527200 REP & MAINT-MOTOR VEHICL		225.49
	531100 OFFICE SUPPLIES EXPENSE	303.20	1,188.71
	532100 NON-CAPITALIZED EQUIP PU	663.00	784.00
	534600 ED & RECREATIONAL SUP EX		321.25
	534900 MISCELLANEOUS SUP EXP		326.14
	555200 SOFTWARE - NEW PURCHASES		882.12
	559100 OTHER OPERATING EXP	8.16	60.80
	Major Account 520000 Total	3,157.66	15,834.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.28	6,158.09
	572100 COMMERCIAL TRANSPORTATIO	1,083.40	1,696.30
	573100 STATE-OWNED TRANSPORT	325.56	5,664.90
	574500 PERSONAL VEHICLE MILEAGE	147.49	451.11
	575100 MISC TRAVEL EXPENSE	81.67	492.50
	Major Account 570000 Total	2,788.40	14,462.90
	Fund 10000 Expenditures Total	5,946.06	30,297.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,917.31	32,546.81
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE	605.66	2,489.76
	516500 WORKERS COMP PREMIUMS	58.01	244.04
	Major Account 510000 Total	8,580.98	35,393.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,076.73	7,702.19
	521200 COM EXPENSE - VOICE/DATA	1,068.68	10,871.48
	521400 DATA PROCESSING EXPENSE	7,925.59	32,160.52
	521500 PUBLICATION & PRINT EXP	801.36	27,810.69
	521900 AWARDS EXPENSE	92.00	92.00
	522100 DUES & SUBSCRIPTION EXP		16,636.18

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		
	522200 CONFERENCE REGISTRATION	150.00	4,594.00
	524600 RENT EXPENSE-BUILDINGS	5,887.26	33,753.51
	524700 RENT EXP-OTHER REAL PROP		2,287.50
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		248.20
	527100 REP & MAINT-OFFICE EQUIP		1,989.56
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		1,339.04
	531100 OFFICE SUPPLIES EXPENSE	116.81	5,609.10
	532100 NON-CAPITALIZED EQUIP PU		850.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,566.30
	534600 ED & RECREATIONAL SUP EX		559.21
	534900 MISCELLANEOUS SUP EXP		2,583.37
	538100 VEHICLE & EQUIP SUP EXP		61.59
	539100 INDIRECT COST ALLOWANCE	12,687.09	116,682.03
	541500 LEGAL SERVICES EXPENSE	160.88	3,198.16
	543100 IT CONSULTING-APPLICATIONS	25,000.00-	9,912.50
	543101 IT CONSULTING-APPL>25000	95,750.00-	58,572.64
	543301 IT CONSULTING-OTH>25000		52,676.95
	547100 EDUCATIONAL SERVICES		13,025.00
	547101 CONTRACTS	17,529.86-	9,753.66-
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	77,118.14
	554901 OTHER CONTRCT SERV>25000		72,947.71
	555100 DATA PROC SOFTW LIC FEE		766.67
	555200 SOFTWARE - NEW PURCHASES		4,176.99
	559100 OTHER OPERATING EXP	8.67	1,889.44
	Major Account 520000 Total	106,304.79-	564,007.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,672.90	30,520.96
	571600 MEALS-NOT TRAVEL STATUS		1,630.32
	572100 COMMERCIAL TRANSPORTATIO		5,489.45
	573100 STATE-OWNED TRANSPORT	314.44	19,880.78
	574500 PERSONAL VEHICLE MILEAGE	2,853.43	15,026.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.04	13,749.61
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100 MISC TRAVEL EXPENSE	120.00	5,306.75
	Major Account 570000 Total	4,982.81	93,095.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	92,741.00-	692,495.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		948.74-
	Fund 40000 Adjustments Total		948.74-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,469.31-	92,257.31-
	Major Account 460000 Total	5,469.31-	92,257.31-
	Fund 41340 Revenues Total	5,469.31-	92,257.31-
	Program Revenues	5,469.31-	92,257.31-
	Program Expenditures	86,794.94-	722,793.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,003.47	41,179.60
	515200 FICA EXPENSE	303.96	3,127.28
	516200 TUITION ASSISTANCE		1,234.75
	516500 WORKERS COMP PREMIUMS	39.72	406.05
	Major Account 510000 Total	4,347.15	45,947.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.14	9,708.47
	521200 COM EXPENSE - VOICE/DATA	1,915.54	16,119.41
	521400 DATA PROCESSING EXPENSE	479.30	28,929.93
	521500 PUBLICATION & PRINT EXP	1,104.09	37,643.61
	522100 DUES & SUBSCRIPTION EXP	146.00	42,879.17
	522200 CONFERENCE REGISTRATION	1,069.56	9,928.56
	524600 RENT EXPENSE-BUILDINGS	10,061.13	42,631.29
	524700 RENT EXP-OTHER REAL PROP	375.00	4,905.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		2,023.56
	531100 OFFICE SUPPLIES EXPENSE	501.27	9,903.19
	532100 NON-CAPITALIZED EQUIP PU		696.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		29,355.43
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	127.91	10,159.70
	534900 MISCELLANEOUS SUP EXP		10,101.44
	539100 INDIRECT COST ALLOWANCE	24,277.35	290,254.83
	541100 ACCOUNTING & AUDITING S		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	541500 LEGAL SERVICES EXPENSE		6,118.39
	542100 SOS TEMP SERV - PERSONNEL	3,282.60	21,004.65
	543100 IT CONSULTING-APPLICATIONS	3,008.50	94,666.00
	543101 IT CONSULTING-APPL>25000	8,800.00	264,146.93
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	158,225.76	2,904,525.08
	547100 EDUCATIONAL SERVICES	4,141.00	210,564.32
	547101 EDUCATIONAL SERVICES>25000	19,726.41	115,374.80
	554900 OTHER CONTRACTUAL SERVICES		8,314.38
	555100 DATA PROC SOFTW LIC FEE		1,318.80
	555200 SOFTWARE - NEW PURCHASES		376.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	91.29	3,203.63
		Major Account 520000 Total	238,327.85	4,251,001.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,187.33	39,409.13
		571600 MEALS-NOT TRAVEL STATUS	338.55	1,450.10
		572100 COMMERCIAL TRANSPORTATIO	1,825.03	14,158.10
		573100 STATE-OWNED TRANSPORT	197.00	19,062.22
		574500 PERSONAL VEHICLE MILEAGE	2,315.59	21,206.15
		574600 CONTRACTUAL SERV - TRAVEL EXP	570.40	36,196.49
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,752.60
		575100 MISC TRAVEL EXPENSE	312.39	4,050.09
		Major Account 570000 Total	9,746.29	138,284.88
		Fund 40000 Expenditures Total	252,421.29	4,435,234.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		204.44-
		Fund 40000 Adjustments Total		204.44-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		8,314.80-
		Major Account 460000 Total		8,314.80-
		Fund 41340 Revenues Total		8,314.80-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		.18
		539100 INDIRECT COST ALLOWANCE	149.93	848.20
		547100 EDUCATIONAL SERVICES	840.00	13,273.17
		547101 EDUCATIONAL SERVICES>25000	3,297.16	4,129.39
		Major Account 520000 Total	4,287.09	18,250.94
		Fund 41340 Expenditures Total	4,287.09	18,250.94
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	855.61-	8,397.96-
		Major Account 480000 Total	855.61-	8,397.96-
		Fund 41480 Revenues Total	855.61-	8,397.96-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		245.91
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total		745.91
		Fund 41480 Expenditures Total		745.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Fund 41480 Adjustments Total		300.00-
	Program Revenues	855.61-	16,712.76-
	Program Expenditures	256,708.38	4,454,231.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,720.66	97,751.65
	524900 RENT EXP-DEPR SURCHARGE	13,100.58	51,808.13
	559100 OTHER OPERATING EXP	91,867.50	183,735.00
	Major Account 520000 Total	129,688.74	333,294.78
	Fund 10000 Expenditures Total	129,688.74	333,294.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.59-	21,279.54-
	Major Account 510000 Total	21,279.59-	21,279.54-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.00	156.00
	524600 RENT EXPENSE-BUILDINGS	27,020.80-	113,468.42
	524900 RENT EXP-DEPR SURCHARGE	891.97	109,736.66
	541100 ACCTG & AUDITING SERVICES	3,814.83	59,814.83
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	559100 OTHER OPERATING EXP		206,486.00
	Major Account 520000 Total	22,262.00-	494,570.87
	Fund 41340 Expenditures Total	43,541.59-	473,291.33
	Program Expenditures	86,147.15	806,586.11

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		17.92-
		Major Account 480000 Total		17.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	125.55-	12,174.94-
		Major Account 490000 Total	125.55-	12,174.94-
		Fund 10000 Revenues Total	125.55-	12,192.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.11	3,094.27
		521200 COM EXPENSE - VOICE/DATA		2,219.47
		521400 DATA PROCESSING EXPENSE		5,476.66
		521500 PUBLICATION & PRINT EXP	279.72	1,776.99
		522100 DUES & SUBSCRIPTION EXP		596.54
		522200 CONFERENCE REGISTRATION	935.00	1,105.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		527400 REP & MAINT-DATA PROC		424.00
		531100 OFFICE SUPPLIES EXPENSE	102.95	2,382.23
		532100 NON-CAPITALIZED EQUIP PU	121.00	5,211.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
		534600 ED & RECREATIONAL SUP EX		246.00
		534900 MISCELLANEOUS SUP EXP		77.82
		541500 LEGAL SERVICES EXPENSE		1,639.98
		559100 OTHER OPERATING EXP	133.40	1,384.01
		Major Account 520000 Total	1,643.18	25,878.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,500.49
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE		261.93
		575100 MISC TRAVEL EXPENSE		46.59
		Major Account 570000 Total		2,552.69
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 10000 Expenditures Total	1,643.18	30,031.98
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,384.91
		521400 DATA PROCESSING EXPENSE		4,802.00
		524600 RENT EXPENSE-BUILDINGS	1,668.32	6,244.34

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				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		25.37
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
		Major Account 520000 Total	1,668.32	12,459.32
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		56.86
		Major Account 570000 Total		56.86
		Fund 40000 Expenditures Total	1,668.32	12,516.18
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	204,547.62-	2,152,986.20-
		Major Account 460000 Total	204,547.62-	2,152,986.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,624.46-	139,309.69-
		484500 REIMB NON-GOVT SOURCES		20.03-
		Major Account 480000 Total	12,624.46-	139,329.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,340,923.65-
		493200 OPERATING TRANSFERS OUT		9,340,923.65
		Major Account 490000 Total		
		Fund 41340 Revenues Total	217,172.08-	2,292,315.92-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,262.98
		Major Account 510000 Total		3,262.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	696.01	7,268.74
		521200 COM EXPENSE - VOICE/DATA		4,662.20
		521400 DATA PROCESSING EXPENSE	14.28	7,274.40
		521500 PUBLICATION & PRINT EXP		3,155.05
		522100 DUES & SUBSCRIPTION EXP	180.00	517.18
		522200 CONFERENCE REGISTRATION	360.00	1,900.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527400 REP & MAINT-DATA PROC		712.09
		531100 OFFICE SUPPLIES EXPENSE	391.08	4,540.06
		532100 NON-CAPITALIZED EQUIP PU	371.00	3,622.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534600 ED & RECREATIONAL SUP EX		82.00
		534900 MISCELLANEOUS SUP EXP		6,029.21
		538100 VEHICLE & EQUIP SUP EXP		70.66

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,377.81
	555200 SOFTWARE - NEW PURCHASES		23.95
	559100 OTHER OPERATING EXP	151.03	2,017.61
	Major Account 520000 Total	2,163.40	45,761.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,911.84
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		2,860.00
	573100 STATE-OWNED TRANSPORT		106.40
	574500 PERSONAL VEHICLE MILEAGE		131.91
	575100 MISC TRAVEL EXPENSE		192.33
	Major Account 570000 Total		6,227.48
	Fund 41340 Expenditures Total	2,163.40	55,252.26
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	19.04-	135.86-
	Major Account 460000 Total	19.04-	135.86-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	81.50-	2,706.90-
	Major Account 470000 Total	81.50-	2,706.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.85-	186.21-
	Major Account 480000 Total	18.85-	186.21-
	Fund 51321 Revenues Total	119.39-	3,028.97-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,019.20
	Major Account 520000 Total		3,019.20
	Fund 51321 Expenditures Total		3,019.20
	Program Revenues	217,417.02-	2,307,537.75-
	Program Expenditures	5,474.90	100,819.62

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	13,481.09-	108,159.34-
		Major Account 470000 Total	13,481.09-	108,159.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.83-	6,520.69-
		Major Account 480000 Total	674.83-	6,520.69-
		Fund 21310 Revenues Total	14,155.92-	114,680.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,930.77	51,451.02
		512100 VACATION LEAVE EXPENSE	69.23	4,776.13
		512200 SICK LEAVE EXPENSE		726.73
		512300 HOLIDAY LEAVE EXPENSE		3,046.12
		515100 RETIREMENT PLANS EXPENSE	449.28	4,492.80
		515200 FICA EXPENSE	432.07	4,320.70
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	966.06	9,660.60
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS	59.53	591.35
		Major Account 510000 Total	7,907.90	79,086.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.40	372.29
		521200 COM EXPENSE - VOICE/DATA	41.67	478.72
		521400 DATA PROCESSING EXPENSE	14.28	771.40
		521500 PUBLICATION & PRINT EXP		539.08
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS	680.00	2,722.04
		524900 RENT EXP-DEPR SURCHARGE	305.31	1,222.14
		527100 REP & MAINT-OFFICE EQUIP		93.00
		531100 OFFICE SUPPLIES EXPENSE		61.49
		534600 ED & RECREATIONAL SUP EX		184.00
		541500 LEGAL SERVICES EXPENSE		4,005.10
		554900 OTHER CONTRACTUAL SERVICES	1,175.00	1,256.25
		559100 OTHER OPERATING EXP	372.00	1,136.00
		Major Account 520000 Total	2,600.66	13,091.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.26	2,251.31
		571600 MEALS-NOT TRAVEL STATUS		67.38
		572100 COMMERCIAL TRANSPORTATIO		590.50
		574500 PERSONAL VEHICLE MILEAGE	155.25	4,681.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	480.50
	Major Account 570000 Total	173.51	8,071.30
	Fund 21310 Expenditures Total	10,682.07	100,248.86
	Program Revenues	14,155.92-	114,680.03-
	Program Expenditures	10,682.07	100,248.86
	Agency Revenues	1,472,483.22-	13,108,387.23-
	Agency Expenditures	146,181,265.35	1,269,782,675.79

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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,700.36	23,400.00
	515200 FICA EXPENSE	2,168.64	22,447.35
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	3,642.98	37,880.16
	Major Account 510000 Total	39,766.78	396,274.55
	Fund 10000 Expenditures Total	39,766.78	396,274.55
	Program Expenditures	39,766.78	396,274.55

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		85.58-
		Major Account 480000 Total		85.58-
		Fund 10000 Revenues Total		85.58-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	238.03	2,084.94
		Major Account 510000 Total	238.03	2,084.94
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,030.00
		Major Account 520000 Total		4,030.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	9,666.00
		572100 COMMERCIAL TRANSPORTATIO		4,590.80
		574500 PERSONAL VEHICLE MILEAGE	131.10	4,273.20
		574501 COMMUTER MILEAGE	3,111.43	26,631.63
		575100 MISC TRAVEL EXPENSE		260.50
		Major Account 570000 Total	3,325.53	45,422.13
		Fund 10000 Expenditures Total	3,563.56	51,537.07
		Program Revenues		85.58-
		Program Expenditures	3,563.56	51,537.07

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	225.50-	2,508.50-
	Major Account 460000 Total	225.50-	2,508.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	685.76-	4,212.78-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	471140 REC VEHICLES INSPECTIONS	1,500.00-	19,130.00-
	471141 REC VEHICLES PLAN REVIEW	600.00-	11,635.00-
	476140 MODULAR HOUSING SEALS	9,556.90-	116,714.14-
	476141 MANUFACTURED HMS SEALS	5,600.00-	36,700.00-
	476142 REC VEHICLES SEALS	4,010.00-	23,070.00-
	Major Account 470000 Total	21,952.66-	215,061.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.18-	11,906.20-
	484500 REIMB NON-GOVT SOURCES		32.68-
	485101 REC VEHICLES PENALTY	3,750.00-	7,550.00-
	Major Account 480000 Total	4,872.18-	19,488.88-
	Fund 21450 Revenues Total	27,050.34-	237,059.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,320.21	135,463.51
	511800 COMPENSATORY TIME PAID	6.26	347.51
	512100 VACATION LEAVE EXPENSE	1,719.93	14,548.41
	512200 SICK LEAVE EXPENSE	1,221.97	12,931.21
	512300 HOLIDAY LEAVE EXPENSE		8,768.56
	512500 FUNERAL LEAVE EXPENSE	4.74	654.68
	515100 RETIREMENT PLANS EXPENSE	1,293.32	12,933.06
	515200 FICA EXPENSE	1,208.79	12,084.74
	515400 LIFE & ACCIDENT INS EXP	3.36	33.55
	515500 HEALTH INSURANCE EXPENSE	3,062.89	30,629.58
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,841.47	230,858.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.07	2,479.73
	521200 COM EXPENSE - VOICE/DATA	364.58	3,580.79
	521400 DATA PROCESSING EXPENSE	96.09	1,762.52
	521500 PUBLICATION & PRINT EXP		2,554.82
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	126.59	1,346.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,103.20	20,847.46
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	2.07	865.89
	534600 ED & RECREATIONAL SUP EX		268.00
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES	69.39	1,903.57
	548700 REFUSE/RECYCLING		14.28
	554900 OTHER CONTRACTUAL SERVICES	2,956.75	37,450.75
	554901 ENGINEERING CONTRACTUAL SRVS		15,780.63
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	5,947.74	89,226.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.28	1,165.34
	571900 MEALS-ONE DAY TRAVEL		4.08
	574500 PERSONAL VEHICLE MILEAGE	1,719.43	10,888.18
	Major Account 570000 Total	2,097.71	12,057.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	41.70	41.70
	583300 COMPUTER EQUIP & SOFTWARE		929.98
	Major Account 580000 Total	41.70	971.68
	Fund 21450 Expenditures Total	30,928.62	333,114.77
	Program Revenues	27,050.34-	237,059.30-
	Program Expenditures	30,928.62	333,114.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,890.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		60.00-
	472203 PIPELINE PHOTOCOPIES		237.20-
	472206 PIPELINE TRANSCRIPTS		299.00-
	473201 TRANS. - PLATES - BUSES	167.50-	17,405.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	6,775.00-
	473203 TRANS. - PLATES - TAXIS		18,875.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,150.00-	27,975.00-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	10,392.29-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,650.07-
	473208 TRANS. - LOST PLATES		25.00-
	473401 GRAIN DEALER TRK REGIS		7,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS		680.00-
	474101 COMM. SECURITY FEES	2,500.00-	4,800.00-
	474102 GRAIN DEALER LICENSE		5,825.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,240.00-
	474104 WRHS LICENSE FEES	56.00-	68,144.00-
	474105 WRHS INCREASED STORAGE	101.00-	12,729.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	476110 COMM. APP. - NEW AUTH	300.00-	3,900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	7,800.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION		2,700.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,250.00-
	476130 ENGINEERING APPLICATION	120.00-	920.00-
	476170 RAILROAD FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE	375.00-	1,250.00-
	476173 TRANS. - OTHER APPLICATIONS	925.00-	11,600.00-
	476178 COMM. ANNUAL REPORT FILING	1,750.00-	3,300.00-
	476179 COMM. NEW TARIFF	25.00-	375.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		350.00-
	Major Account 470000 Total	10,009.50-	227,341.56-
	480000 Revenues - Miscellaneous		
	483301 COMM. VIDEO PORT FEES		500.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		137.64-
	485102 WRHS LATE RPRT HNDL F		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	70.23-
	Major Account 480000 Total	75.00-	807.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,017.38-
	Major Account 490000 Total		5,017.38-
	Fund 10000 Revenues Total	10,084.50-	233,166.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,463.51	753,398.58
	511800 COMPENSATORY TIME PAID	674.17	11,168.13
	511900 SUPPLEMENTAL		15,945.57
	512100 VACATION LEAVE EXPENSE	5,068.88	74,727.06
	512200 SICK LEAVE EXPENSE	6,630.43	39,603.89
	512300 HOLIDAY LEAVE EXPENSE		47,284.27
	512500 FUNERAL LEAVE EXPENSE	518.62	1,474.19
	515100 RETIREMENT PLANS EXPENSE	7,140.40	70,657.45
	515200 FICA EXPENSE	6,742.05	67,031.03
	515400 LIFE & ACCIDENT INS EXP	20.55	197.24
	515500 HEALTH INSURANCE EXPENSE	17,369.31	160,298.06
	516300 EMPLOYEE ASSISTANCE PRO		253.10
	516500 WORKERS COMP PREMIUMS		13,063.00
	Major Account 510000 Total	126,627.92	1,255,101.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,335.32	9,338.47
	521200 COM EXPENSE - VOICE/DATA	1,644.67	19,168.09
	521300 FREIGHT EXPENSE		35.26
	521400 DATA PROCESSING EXPENSE	450.18	8,837.41
	521500 PUBLICATION & PRINT EXP	412.40	6,416.35
	521900 AWARDS EXPENSE		44.59
	522100 DUES & SUBSCRIPTION EXP	593.09	21,973.53
	522200 CONFERENCE REGISTRATION		3,866.00
	522900 EMPLOYEE PARKING EXP	80.00	960.00
	524600 RENT EXPENSE-BUILDINGS	7,789.84	77,807.02
	526100 REP & MAINT-REAL PROPERT		125.20
	527100 REP & MAINT-OFFICE EQUIP		446.00
	527200 REP & MAINT-MOTOR VEHICL	88.22	4,520.37
	531100 OFFICE SUPPLIES EXPENSE	221.29	10,103.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP		67.92
	538100 VEHICLE & EQUIP SUP EXP	1,342.16	17,099.14
	541100 ACCTG & AUDITING SERVICES	325.06	8,917.14
	541700 LEGAL RELATED EXPENSE	1,169.75	1,986.25
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING	10.70	74.29
	555100 DATA PROC SOFTW LIC FEE		3,311.97
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP		1,675.31
	Major Account 520000 Total	18,462.68	204,200.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,664.38	29,391.22
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO		1,639.18
	574500 PERSONAL VEHICLE MILEAGE		79.68
	575100 MISC TRAVEL EXPENSE		205.70
	Major Account 570000 Total	2,664.38	31,321.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	195.34	2,156.81
	583300 COMPUTER EQUIP & SOFTWARE	209.81	2,375.27
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total	405.15	22,023.08
	Fund 10000 Expenditures Total	148,160.13	1,512,646.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,338.96
	512100 VACATION LEAVE EXPENSE		1,246.66
	512200 SICK LEAVE EXPENSE		431.27
	512300 HOLIDAY LEAVE EXPENSE		678.16
	515100 RETIREMENT PLANS EXPENSE		1,100.33
	515200 FICA EXPENSE		1,051.58
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		2,177.79
	Major Account 510000 Total		19,027.03
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,607.03
	521400 DATA PROCESSING EXPENSE		7,707.08
	521500 PUBLICATION & PRINT EXP		25,325.12
	522100 DUES & SUBSCRIPTION EXP		20,951.00
	522200 CONFERENCE REGISTRATION		11,810.00
	524600 RENT EXPENSE-BUILDINGS		23,796.74
	525400 RENT EXP-COMM EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	534900 MISCELLANEOUS SUP EXP		55,977.17
	538100 VEHICLE & EQUIP SUP EXP		119.61
	539100 INDIRECT COST ALLOWANCE	124.71-	115,762.43
	554900 OTHER CONTRACTUAL SERVICES		85,585.17
	554920 PERSONAL SERVICES	383.11-	198,555.64
	554921 COMPLETION OF PROJECT PLAN	96.56-	49,922.46
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554928 PAYMENT OF RETAINAGE		74,984.66
	554940 OTHER ITEMS - TRAVEL		52,576.62
	554941 OTHER ITEMS - SUPPLIES		3,667.39
	Major Account 520000 Total	604.38-	825,664.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.07
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,015.91
	Fund 40000 Expenditures Total	604.38-	845,707.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	400.00-	1,620.00-
	Major Account 480000 Total	400.00-	1,620.00-
	Fund 61270 Revenues Total	400.00-	1,620.00-
	Program Revenues	10,484.50-	234,786.81-
	Program Expenditures	147,555.75	2,358,353.70

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	20.70-	203.15-
		Major Account 480000 Total	20.70-	203.15-
		Fund 21400 Revenues Total	20.70-	203.15-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471110 MOISTURE TESTING EXAM ROUTINE	75.00-	30,010.00-
		471111 MOISTURE TESTING EXAM REQ		1,650.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	450.00-
		Major Account 470000 Total	150.00-	32,135.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.86-	1,215.59-
		484500 REIMB NON-GOVT SOURCES	214.11-	263.25-
		485102 MOISTURE TESTING LATE FEE		175.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	360.97-	1,778.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
		Major Account 490000 Total		3,354.64-
		Fund 21420 Revenues Total	510.97-	37,268.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		41.53
		524600 RENT EXPENSE-BUILDINGS	1,140.81	11,309.58
		527800 REP & MAINT-OTHER PROPER		1,925.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	1,140.81	13,326.11
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,429.93
		Major Account 580000 Total		3,429.93
		Fund 21420 Expenditures Total	1,140.81	16,756.04
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,560.00-
		Major Account 470000 Total		1,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.37-	715.66-
		Major Account 480000 Total	74.37-	715.66-
		Fund 21430 Revenues Total	74.37-	2,275.66-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,786.57-	71,996.99-
		484900 OTHER PRIVATE SOURCES		1,581,476.09-
		Major Account 480000 Total	7,786.57-	1,653,473.08-
		Fund 61427 Revenues Total	7,786.57-	1,653,473.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,391.03	1,858.81
		521500 PUBLICATION & PRINT EXP		462.89
		523100 UTILITIES EXPENSE		1,141.60
		524700 RENT EXP-OTHER REAL PROPERTY		419.00
		525500 RENT EXP-OTHER PERS PROP		35,256.93
		527800 REP & MAINT-OTHER PROPERTY		1,086.83
		531100 OFFICE SUPPLIES EXPENSE		7.44
		538100 VEHICLE & EQUIP SUP EXP		2,161.04
		541700 LEGAL RELATED EXPENSE		1,017.80
		554900 OTHER CONTRACTUAL SERVICES		7,921.50
		554940 OTHER ITEMS - TRAVEL		949.76
		559100 OTHER OPERATING EXP		2,215.76
		Major Account 520000 Total	1,391.03	54,499.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	146.48	583.17
		574500 PERSONAL VEHICLE MILEAGE		151.20
		Major Account 570000 Total	146.48	734.37
		Fund 61427 Expenditures Total	1,537.51	55,233.73
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	498.86-	2,894.45-
		484900 OTHER PRIVATE SOURCES		300,000.00-
		Major Account 480000 Total	498.86-	302,894.45-
		Fund 61428 Revenues Total	498.86-	302,894.45-
		Program Revenues	8,891.47-	1,996,114.82-
		Program Expenditures	2,678.32	71,989.77

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	1,317.97-	14,040.89-
	484500 REIMB NON-GOVT SOURCES		15.27-
	484900 OTHER PRIVATE SOURCES	17,115.69-	394,218.22-
	484901 TELECOM RELAY PREPD SRCHG-NET		43,251.66-
	485102 TRS LATE HANDLING FEE		850.00-
	486500 MISCELLANEOUS ADJUSTMENT	59.71-	59.71-
	Major Account 480000 Total	18,493.37-	452,435.75-
	Fund 21410 Revenues Total	18,493.37-	452,435.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.14	43,005.61
	511800 COMPENSATORY TIME PAID	1.04	13.56
	512100 VACATION LEAVE EXPENSE	427.54	5,463.05
	512200 SICK LEAVE EXPENSE	719.50	2,351.19
	512300 HOLIDAY LEAVE EXPENSE		2,722.01
	512500 FUNERAL LEAVE EXPENSE	19.00	19.00
	515100 RETIREMENT PLANS EXPENSE	401.75	4,011.84
	515200 FICA EXPENSE	365.89	3,654.80
	515400 LIFE & ACCIDENT INS EXP	1.13	11.12
	515500 HEALTH INSURANCE EXPENSE	1,296.54	12,874.08
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,430.53	74,882.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.46	728.42
	521200 COM EXPENSE - VOICE/DATA	68.11	618.94
	521400 DATA PROCESSING EXPENSE	25.20	430.63
	521500 PUBLICATION & PRINT EXP		77.58
	522100 DUES & SUBSCRIPTION EXP	33.20	526.97
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	6,125.26
	531100 OFFICE SUPPLIES EXPENSE	.45	385.02
	541100 ACCTG & AUDITING SERVICES	18.20	499.16
	541700 LEGAL RELATED EXPENSE		145.85
	547300 INTERPRETER SERVICES	60.00	297.50
	548700 REFUSE/RECYCLING		4.95
	554901 CONTRACTUAL RELAY SERVICE	39,520.15	418,282.65
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	40,386.63	428,410.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.99
	572100 COMMERCIAL TRANSPORTATIO		363.70
	574500 PERSONAL VEHICLE MILEAGE		66.16
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		997.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10.93	10.93
	Major Account 580000 Total	10.93	10.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,541.75	100,456.09
	Major Account 590000 Total	6,541.75	100,456.09
	Fund 21410 Expenditures Total	54,369.84	604,758.04
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		188.00-
	Major Account 480000 Total		188.00-
	Fund 61270 Revenues Total		188.00-
	Program Revenues	18,493.37-	452,623.75-
	Program Expenditures	54,369.84	604,758.04

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	216.01-	1,969.83-
	484900 OTHER PRIVATE SOURCES		15,298.50-
	Major Account 480000 Total	216.01-	17,268.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51.56-	489.15-
	Major Account 490000 Total	51.56-	489.15-
	Fund 20460 Revenues Total	267.57-	17,757.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.00	5,197.83
	512100 VACATION LEAVE EXPENSE	15.59	686.27
	512200 SICK LEAVE EXPENSE	50.64	185.11
	512300 HOLIDAY LEAVE EXPENSE		322.02
	512500 FUNERAL LEAVE EXPENSE	11.87	11.87
	515100 RETIREMENT PLANS EXPENSE	41.35	479.52
	515200 FICA EXPENSE	39.14	456.49
	515400 LIFE & ACCIDENT INS EXP	.08	.98
	515500 HEALTH INSURANCE EXPENSE	85.35	926.88
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	718.02	8,364.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.93	62.95
	521400 DATA PROCESSING EXPENSE	2.56	43.79
	524600 RENT EXPENSE-BUILDINGS	63.27	627.24
	531100 OFFICE SUPPLIES EXPENSE	.05	8.93
	541100 ACCTG & AUDITING SERVICES	1.85	50.76
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	74.66	800.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1.11	1.11
	Major Account 580000 Total	1.11	1.11
	Fund 20460 Expenditures Total	793.79	9,165.58
	Program Revenues	267.57-	17,757.48-
	Program Expenditures	793.79	9,165.58

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	49.64-	490.61-
	Major Account 480000 Total	49.64-	490.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51.56	489.15
	Major Account 490000 Total	51.56	489.15
	Fund 20470 Revenues Total	1.92	1.46-
	Program Revenues	1.92	1.46-

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	27,717.14-	280,189.51-
		484500 REIMB NON-GOVT SOURCES		15.93-
		484900 OTHER PRIVATE SOURCES	531,724.13-	5,669,364.18-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	86,865.20-	789,658.71-
		485102 LATE HANDLING FEE		200.00-
		Major Account 480000 Total	646,306.47-	6,739,428.33-
		Fund 20450 Revenues Total	646,306.47-	6,739,428.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,456.95	158,656.55
		511800 COMPENSATORY TIME PAID	100.44	360.58
		512100 VACATION LEAVE EXPENSE	1,024.08	13,650.52
		512200 SICK LEAVE EXPENSE	2,146.00	13,736.53
		512300 HOLIDAY LEAVE EXPENSE		9,975.39
		512500 FUNERAL LEAVE EXPENSE		234.37
		515100 RETIREMENT PLANS EXPENSE	1,402.33	14,722.21
		515200 FICA EXPENSE	1,317.01	13,770.19
		515400 LIFE & ACCIDENT INS EXP	3.95	40.98
		515500 HEALTH INSURANCE EXPENSE	2,914.13	32,485.06
		516300 EMPLOYEE ASSISTANCE PRO		54.51
		516500 WORKERS COMP PREMIUMS		2,496.00
		Major Account 510000 Total	24,364.89	260,182.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.43	2,206.51
		521200 COM EXPENSE - VOICE/DATA	272.02	2,645.84
		521300 FREIGHT EXPENSE		11.25
		521400 DATA PROCESSING EXPENSE	96.96	1,971.81
		521500 PUBLICATION & PRINT EXP		1,355.96
		521900 AWARDS EXPENSE		7.69
		522100 DUES & SUBSCRIPTION EXP	127.73	3,247.74
		522200 CONFERENCE REGISTRATION		727.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,822.83	18,033.60
		531100 OFFICE SUPPLIES EXPENSE	49.55	1,024.67
		538100 VEHICLE & EQUIP SUP EXP		206.35
		541100 ACCTG & AUDITING SERVICES	70.01	1,920.49
		543200 IT CONSULTING-HW/SW SUPP		14,835.00
		547300 INTERPRETER SERVICES		360.00
		554901 PROF PUB SAFETY CONSULTING	688.75	20,705.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY	12,000.00	108,925.00
	555100 DATA PROC SOFTW LIC FEE		126.00-
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	15,214.28	178,379.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,583.39
	572100 COMMERCIAL TRANSPORTATIO		287.07
	574500 PERSONAL VEHICLE MILEAGE		2,762.43
	575100 MISC TRAVEL EXPENSE		62.47
	Major Account 570000 Total		4,695.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	42.07	1,394.55
	583300 COMPUTER EQUIP & SOFTWARE		888.72
	Major Account 580000 Total	42.07	2,283.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,208,262.54	7,476,956.62
	Major Account 590000 Total	1,208,262.54	7,476,956.62
	Fund 20450 Expenditures Total	1,247,883.78	7,922,497.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		3,490.00-
	Major Account 480000 Total		3,490.00-
	Fund 61270 Revenues Total		3,490.00-
	Program Revenues	646,306.47-	6,742,918.33-
	Program Expenditures	1,247,883.78	7,922,497.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61,277.83-	598,049.30-
		484500 REIMB NON-GOVT SOURCES		30.59-
		484900 OTHER PRIVATE SOURCES	5,103,506.42-	42,132,569.77-
		485102 USF LATE HANDLING FEE		1,900.00-
		Major Account 480000 Total	5,164,784.25-	42,732,549.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.63-
		Major Account 490000 Total		1.63-
		Fund 21460 Revenues Total	5,164,784.25-	42,732,551.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,604.07	247,082.79
		511800 COMPENSATORY TIME PAID	229.69	1,249.24
		512100 VACATION LEAVE EXPENSE	1,917.43	17,820.35
		512200 SICK LEAVE EXPENSE	2,171.81	15,635.56
		512300 HOLIDAY LEAVE EXPENSE		14,823.55
		512500 FUNERAL LEAVE EXPENSE	23.74	126.29
		512600 CIVIL LEAVE EXPENSE		64.01
		515100 RETIREMENT PLANS EXPENSE	2,242.43	22,224.52
		515200 FICA EXPENSE	2,080.83	20,473.31
		515400 LIFE & ACCIDENT INS EXP	7.02	67.03
		515500 HEALTH INSURANCE EXPENSE	5,472.03	59,366.94
		516300 EMPLOYEE ASSISTANCE PRO		88.01
		516500 WORKERS COMP PREMIUMS		4,228.00
		Major Account 510000 Total	39,749.05	403,249.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,002.74	19,442.67
		521200 COM EXPENSE - VOICE/DATA	588.39	6,192.76
		521300 FREIGHT EXPENSE		11.25
		521400 DATA PROCESSING EXPENSE	156.54	2,770.10
		521500 PUBLICATION & PRINT EXP	16.10	6,103.69
		521900 AWARDS EXPENSE		15.38
		522100 DUES & SUBSCRIPTION EXP	231.23	7,660.86
		522200 CONFERENCE REGISTRATION		1,155.00
		522900 EMPLOYEE PARKING EXP		40.00
		524600 RENT EXPENSE-BUILDINGS	3,390.87	33,526.11
		527100 REP & MAINT-OFFICE EQUIP		85.00
		531100 OFFICE SUPPLIES EXPENSE	41.39	1,590.00
		541100 ACCTG & AUDITING SERVICES	113.03	3,100.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,546.64
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	4,265.25	31,929.05
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	9,805.54	146,598.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,785.82
	572100 COMMERCIAL TRANSPORTATIO		911.86
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total		4,926.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	67.92	8,274.40
	583300 COMPUTER EQUIP & SOFTWARE	945.00	1,662.72
	Major Account 580000 Total	1,012.92	9,937.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,253,276.88	41,053,954.18
	Major Account 590000 Total	3,253,276.88	41,053,954.18
	Fund 21460 Expenditures Total	3,303,844.39	41,618,666.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 61270 Revenues Total		4,200.00-
	Program Revenues	5,164,784.25-	42,736,751.29-
	Program Expenditures	3,303,844.39	41,618,666.38

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	591.10-	5,812.73-
		Major Account 480000 Total	591.10-	5,812.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	591.10-	35,812.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	588.28	5,472.01
		511800 COMPENSATORY TIME PAID	1.04	13.56
		512100 VACATION LEAVE EXPENSE	28.61	495.15
		512200 SICK LEAVE EXPENSE	46.23	324.52
		512300 HOLIDAY LEAVE EXPENSE		337.08
		515100 RETIREMENT PLANS EXPENSE	49.75	497.57
		515200 FICA EXPENSE	48.34	483.87
		515400 LIFE & ACCIDENT INS EXP	.12	1.13
		515500 HEALTH INSURANCE EXPENSE	25.88	258.85
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.25	7,977.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.50	68.20
		521400 DATA PROCESSING EXPENSE	2.78	47.44
		522100 DUES & SUBSCRIPTION EXP	3.66	36.04
		524600 RENT EXPENSE-BUILDINGS	65.15	645.86
		531100 OFFICE SUPPLIES EXPENSE	.05	10.57
		541100 ACCTG & AUDITING SERVICES	2.00	54.99
		559100 OTHER OPERATING EXP		6.92
		Major Account 520000 Total	81.14	870.02
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1.20	1.20
		Major Account 580000 Total	1.20	1.20
		Fund 21408 Expenditures Total	870.59	8,848.52
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS		219,280.52-
		472203 GAS REG. PHOTOCOPIES		.10-
		476170 GAS REG. FORMAL COMPLAINT		25.00-
		476178 GAS REG. ANNUAL REPORT FILING		425.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		476180 GAS REG. APPLICATION		525.00-
		Major Account 470000 Total		220,255.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.78-	3,038.98-
		484500 REIMB NON-GOVT SOURCES		73.57-
		484901 INDUSTRY ASSESSMENT		285,000.00-
		Major Account 480000 Total	325.78-	288,112.55-
		Fund 21409 Revenues Total	325.78-	508,368.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,236.54	150,478.03
		511800 COMPENSATORY TIME PAID	21.74	199.45
		512100 VACATION LEAVE EXPENSE	872.22	12,858.31
		512200 SICK LEAVE EXPENSE	1,128.10	8,212.02
		512300 HOLIDAY LEAVE EXPENSE		9,014.61
		512500 FUNERAL LEAVE EXPENSE	71.23	324.19
		515100 RETIREMENT PLANS EXPENSE	1,522.23	13,559.51
		515200 FICA EXPENSE	1,486.18	13,072.12
		515400 LIFE & ACCIDENT INS EXP	3.15	34.49
		515500 HEALTH INSURANCE EXPENSE	1,062.43	14,509.00
		516300 EMPLOYEE ASSISTANCE PRO		50.19
		516500 WORKERS COMP PREMIUMS		2,559.00
		Major Account 510000 Total	24,403.82	224,870.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.91	247.64
		521200 COM EXPENSE - VOICE/DATA	303.92	2,702.02
		521300 FREIGHT EXPENSE		11.25
		521400 DATA PROCESSING EXPENSE	89.27	1,588.43
		521500 PUBLICATION & PRINT EXP		337.04
		521900 AWARDS EXPENSE		10.41
		522100 DUES & SUBSCRIPTION EXP	317.60	6,302.42
		522200 CONFERENCE REGISTRATION		2,420.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,869.36	18,494.88
		531100 OFFICE SUPPLIES EXPENSE	1.68	1,049.44
		541100 ACCTG & AUDITING SERVICES	64.46	1,768.20
		541500 LEGAL SERVICES EXPENSE		109,631.57
		541501 CONSULTANT TO PUBLIC ADVOCATE		113,292.56
		548700 REFUSE/RECYCLING		7.14

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		
	554900 OTHER CONTRACTUAL SERVICES		37,656.00
	555100 DATA PROC SOFTW LIC FEE		31.50-
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	2,658.20	295,789.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,116.73
	572100 COMMERCIAL TRANSPORTATIO		1,959.33
	574500 PERSONAL VEHICLE MILEAGE	62.10	292.76
	575100 MISC TRAVEL EXPENSE		64.08
	Major Account 570000 Total	62.10	5,432.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	38.73	283.21
	Major Account 580000 Total	38.73	283.21
	Fund 21409 Expenditures Total	27,162.85	526,377.02
	Program Revenues	916.88-	544,180.90-
	Program Expenditures	28,033.44	535,225.54
	Agency Revenues	5,877,192.93-	52,962,279.72-
	Agency Expenditures	4,859,418.27	53,901,583.19

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	44.00-	144.00-
		Major Account 470000 Total	44.00-	144.00-
		Fund 10000 Revenues Total	44.00-	144.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,025.76	246,429.02
		512100 VACATION LEAVE EXPENSE	325.33	38,922.90
		512200 SICK LEAVE EXPENSE	185.63	50,799.77
		512300 HOLIDAY LEAVE EXPENSE		13,481.04
		515100 RETIREMENT PLANS EXPENSE	2,286.58	26,180.43
		515200 FICA EXPENSE	2,292.33	26,066.60
		515400 LIFE & ACCIDENT INS EXP	4.32	39.36
		515500 HEALTH INSURANCE EXPENSE	1,347.60	25,869.94
		Major Account 510000 Total	36,467.55	427,789.06
		Fund 10000 Expenditures Total	36,467.55	427,789.06
		Program Revenues	44.00-	144.00-
		Program Expenditures	36,467.55	427,789.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		40.00-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total		48.83-
		Fund 10000 Revenues Total		48.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,620.57	138,133.16
		511300 OVERTIME PAYMENTS		47.50
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	1,821.14	14,519.85
		512200 SICK LEAVE EXPENSE	987.38	10,300.50
		512300 HOLIDAY LEAVE EXPENSE		8,590.67
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,754.37	12,854.79
		515200 FICA EXPENSE	1,736.22	12,579.36
		515400 LIFE & ACCIDENT INS EXP	4.80	48.00
		515500 HEALTH INSURANCE EXPENSE	1,458.24	14,582.40
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	28,382.72	217,631.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.15	1,190.51
		521200 COM EXPENSE - VOICE/DATA	282.59	2,855.75
		521290 COM EXPENSE - DATA ONLY	143.00	1,430.00
		521400 DATA PROCESSING EXPENSE	626.30	2,574.70
		521500 PUBLICATION & PRINT EXP	69.40	2,988.85
		521901 AWARDS - STAFF		213.44
		522100 DUES & SUBSCRIPTION EXP	306.25	996.25
		523202 ELECTRICITY		2,686.40
		524600 RENT EXPENSE-BUILDINGS	48.00	480.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		527500 REP & MAINT-COMM EQUIP		96.30
		531100 OFFICE SUPPLIES EXPENSE	1,052.96	4,975.56
		533900 FOOD EXPENSE		325.79
		534700 ENG TECH & COMM SUP EXP		104.98
		538102 GAS/OIL FSP & CSI		70.70
		541100 ACCTG & AUDITING SERVICES		785.00
		542100 SOS TEMP SERV - PERSONNEL		954.70
		554900 OTHER CONTRACTUAL SERVICES		109.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556100 INSURANCE EXPENSE		150.10
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	414.88	6,976.17
	Major Account 520000 Total	3,046.53	31,430.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	494.15	4,684.14
	Major Account 570000 Total	494.15	4,728.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,958.22
	Major Account 580000 Total		16,958.22
	Fund 10000 Expenditures Total	31,923.40	270,748.75
	Program Revenues		48.83-
	Program Expenditures	31,923.40	270,748.75
	Agency Revenues	44.00-	192.83-
	Agency Expenditures	68,390.95	698,537.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	26,738,332.55-	276,956,066.55-
	453254 GAS TAX REFUNDS	2,645,609.00	4,788,677.00
	Major Account 450000 Total	24,092,723.55-	272,167,389.55-
	Fund 61240 Revenues Total	24,092,723.55-	272,167,389.55-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	801,830.19-	8,943,261.06-
	471104 3 CITY S TAX ON MV ADM FE	81,537.51-	858,866.01-
	Major Account 470000 Total	883,367.70-	9,802,127.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.93-	43,010.07-
	Major Account 480000 Total	4,147.93-	43,010.07-
	Fund 61630 Revenues Total	887,515.63-	9,845,137.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,918,759.37
	Major Account 590000 Total		8,918,759.37
	Fund 61630 Expenditures Total		8,918,759.37
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,117,324.97-	30,845,828.49-
	452251 MV SALES TAX REF-CITIES	2,636,366.46	27,768,819.04
	452252 CITY MV SALES REF-T/P	629.91	18,756.81
	452253 ST MV SALES TAX REF-T/P	3,156.73	227,031.23
	452258 CITY MV REFUNDS NE ADV ACT		315.48
	452259 STATE MV REFUNDS NE ADV ACT		1,156.76
	452300 LODGING TAX	1,651,725.22-	15,248,291.25-
	452351 LODGING TAX REF TO COUNTY	1,171,778.37	15,568,364.37
	452352 COUNTY LODGING REF-T/P	79.51	1,154.40
	452353 ST LODGING TAX REF TO T/P	20.40	1,644.98
	452454 E&IG MV ST SALES TAX REF	31,824.36	85,501.84
	452458 E&IG MV CITY SALES TAX RF		4,655.23
	456402 NAMEPLATE CAPACITY TAX	1,304,012.86-	1,804,732.34-
	456452 NP CAP TAX TO COUNTIES	1,304,012.86	1,804,732.34
	Major Account 450000 Total	4,925,194.45-	2,416,719.60-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,054.61-	4,710.64-
	Major Account 480000 Total	7,054.61-	4,710.64-
	Fund 71620 Revenues Total	4,932,249.06-	2,421,430.24-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	4,857.00	12,391.60
	Major Account 480000 Total	4,857.00	12,391.60
	Fund 71621 Revenues Total	4,857.00	12,391.60
	Program Revenues	29,907,631.24-	284,421,565.33-
	Program Expenditures		8,918,759.37

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

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

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	54,798,998.17-	294,429,425.00-
	451151	IND INC TAX EST REFUNDS	250.00	50,617.00
	451200	WITHHOLDING TAX	76,377,042.52-	1,415,928,422.63-
	451252	WITHHOLDING TAX REFUNDS	98,999.49	14,360,012.18
	451300	IND INC TAX-FINAL RETURN	242,240,476.91-	380,572,250.18-
	451352	IND INC TAX FINAL REFUNDS	78,494,711.94	335,342,007.96
	451400	FIDUCIARY TAX	18,273,382.73-	22,511,458.57-
	451451	FIDUCIARY TAX REFUNDS	131,517.79	1,359,174.80
	451500	CORP INC & FRANCHISE TAX	28,395,839.40-	307,189,842.00-
	451552	CORPORATE TAX REFUNDS	1,828,796.89	28,665,231.96
	451600	PARTNERSHIP INCOME TAX	7,270,418.28-	9,908,205.20-
	451651	PARTNERSHIP TAX REFUNDS	24,866.00	644,499.40
	452100	RETAILERS SALES & USE TA	179,585,905.53-	1,722,600,371.17-
	452101	3 CITY SALES TX ADM FEE	793,608.53	8,848,981.10
	452151	AG MACH CITY SALES TX REF	200.22	10,221.21
	452152	AG MACH ST SALES TAX REF	18,344.47	236,968.00
	452153	E & I G CITY SALES TX REF	63,211.17	5,388,848.06
	452154	E & I G STATE SALES TX RF	693,886.23	24,313,531.50
	452155	SALES TAX REF TO CITIES	25,658,753.02	286,119,306.02
	452156	CITY SALES TAX REF-T/P	147,577.01	1,186,693.35
	452157	STATE SALES TAX REF-T/P	670,679.59	8,296,567.21
	452158	CITY REFUNDS NE ADV ACT	54,223.16	4,558,125.06
	452159	STATE REFUNDS NE ADV ACT	2,853,570.57	16,217,290.15
	452160	LEASED MV TRANSFER	1,066,823.48	10,250,793.22
	452162	¼ CENT SALES TAX TRANSFER	5,439,121.72	61,634,015.53
	452163	CON & SPORT ARENA TURNBACK		2,106,100.00
	452164	MB Transfer to G&Ps	81,059.32	299,867.94
	452165	ATV transfer to G&Ps	76,064.88	331,134.97
	452181	3% Adm City ATV Sales Tax	270.08	1,214.46
	452182	ATV Sales Tax Ref - Cities	8,734.11	39,272.70
	452190	ATV Sales Tax Receipts	91,396.05-	462,186.44-
	452400	CONSUMERS USE TAX	2,022,718.77-	16,701,430.40-
	452401	3 CITY CON USE TX ADM FEE	7,748.84	64,523.50
	452402	MOTORBOAT SALES RECEIPT	256,600.94-	2,112,701.44-
	452403	3 CITY MB SALES ADM FEE	202.74	7,076.87
	452451	CONSUMERS REF TO CITIES	250,538.05	2,086,254.94
	452453	ST CONSUMERS REF TO T/P	15.04	454,874.51
	452455	ST MB SALES TAX REF - T/P		5,290.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	6,554.13	228,822.87
	454200 TOBACCO PRODUCTS TAX	2,420,291.47-	28,360,281.24-
	454252 CIGARETTE TAX REFUNDS	374.38	50,363.40
	454300 PARI-MUTUEL WAGERING TAX		115,443.11-
	454500 DOCUMENTARY STAMP TAX	523,509.37-	127,218.83-
	454700 ENTERTAINMENT TAX	1,715.00-	398,370.00-
	454753 MAD TAX REFUNDS		425.00
	455102 URANIUM SEVERANCE TAX		83,971.55-
	Major Account 450000 Total	493,787,592.29-	3,388,343,472.39-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,240.54-	481,495.80-
	474100 GENERAL BUSINESS FEES	30.00-	45.00-
	474109 CIGARETTE LICENSES		20,000.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	Major Account 470000 Total	36,270.54-	521,540.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	336.04-	5,692.92-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,852.41-	17,077.82-
	486300 CLEARING ACCOUNT		1,161.53
	486301 VISA/MC CLEARING	7,998.39	34,900.76-
	486302 AMEX/DISC CLEARING	1,133.31	3,129.94-
	486500 MISCELLANEOUS ADJUSTMENT		898.78-
	Major Account 480000 Total	6,943.25	60,538.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,267.39-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		745,732.61
	Fund 10000 Revenues Total	493,816,919.58-	3,388,179,819.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325,223.15	9,246,895.45
	511300 OVERTIME PAYMENTS	1,185.46	9,763.92
	511700 EMPLOYEE BONUSES		2,625.00
	511800 COMPENSATORY TIME PAID	552.88	4,836.18
	512100 VACATION LEAVE EXPENSE	90,435.48	949,522.72
	512200 SICK LEAVE EXPENSE	72,687.83	580,920.38
	512300 HOLIDAY LEAVE EXPENSE		562,442.83
	512500 FUNERAL LEAVE EXPENSE	3,412.28	25,075.04
	512600 CIVIL LEAVE EXPENSE	1,316.32	4,280.86

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	88.80	350.76
	515100 RETIREMENT PLANS EXPENSE	111,809.72	850,917.98
	515200 FICA EXPENSE	108,594.81	810,831.50
	515400 LIFE & ACCIDENT INS EXP	261.81	2,687.83
	515500 HEALTH INSURANCE EXPENSE	172,771.83	1,803,688.19
	516200 TUITION ASSISTANCE	245.25	2,011.86
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	1,888,585.62	15,011,069.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,783.61	621,376.79
	521200 COM EXPENSE - VOICE/DATA	29,023.96	292,979.33
	521300 FREIGHT EXPENSE	7.00	3,782.76
	521400 DATA PROCESSING EXPENSE		1,124,182.29
	521500 PUBLICATION & PRINT EXP	13,566.84	198,432.45
	521900 AWARDS EXPENSE		3,569.65
	522100 DUES & SUBSCRIPTION EXP	175.00	58,581.29
	522200 CONFERENCE REGISTRATION	8,935.00	42,483.03
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP		127,682.10
	522900 EMPLOYEE PARKING EXP		30.00
	523202 ELECTRICITY	103.14	1,454.82
	524600 RENT EXPENSE-BUILDINGS	2,751.21	645,823.66
	524700 RENT EXP-OTHER REAL PROP		3,675.97
	524900 RENT EXP-DEPR SURCHARGE	3,658.35	214,053.30
	526100 REP & MAINT-REAL PROPERT	106.00	20,322.06
	527100 REP & MAINT-OFFICE EQUIP	221.30	18,299.72
	527200 REP & MAINT-MOTOR VEHICL		755.75
	527400 REP & MAINT-DATA PROC		259.00
	531100 OFFICE SUPPLIES EXPENSE	6,339.60	49,034.12
	531101 OUTSIDE VENDOR SUPPLIES	1,661.69	16,020.91
	532100 NON-CAPITALIZED EQUIP PU	14,824.48	168,584.06
	533900 FOOD EXPENSE		4,734.47
	534600 ED & RECREATIONAL SUP EX	129.00	6,180.05
	538102 FUEL		403.83
	541100 ACCTG & AUDITING SERVICES		218,691.10
	541500 LEGAL SERVICES EXPENSE	5,416.25	13,175.75

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	26.50	96,138.32
	542100 SOS TEMP SERV - PERSONNEL	43,038.46	136,600.47
	543100 IT CONSULTING-APPLICATIONS	90,628.01	181,660.18
	543300 IT CONSULTING-OTHER		3,753.75
	547300 INTERPRETER SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	530.00	2,030.00
	548700 REFUSE/RECYCLING		5,948.56
	549100 LAUNDRY SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS		2,440.60
	554900 OTHER CONTRACTUAL SERVICES		20,475.34
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	1,380.23	70,133.44
	555200 SOFTWARE - NEW PURCHASES	200.00	79,421.83
	556100 INSURANCE EXPENSE		2,960.56
	556300 SURETY & NOTARY BONDS	70.00	210.00
	559100 OTHER OPERATING EXP	3,040.00	8,242.67
	Major Account 520000 Total	301,615.63	4,465,221.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.20	46,028.67
	571900 MEALS-ONE DAY TRAVEL		89.42
	572100 COMMERCIAL TRANSPORTATIO	534.70	20,430.42
	573100 STATE-OWNED TRANSPORT	1,431.18	30,920.59
	574500 PERSONAL VEHICLE MILEAGE	188.62	11,491.19
	575100 MISC TRAVEL EXPENSE	150.95	2,012.22
	Major Account 570000 Total	3,353.65	110,972.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		42,168.55
	Major Account 580000 Total		42,168.55
	Fund 10000 Expenditures Total	2,193,554.90	19,629,432.19
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.90-	10,081.46-
	Major Account 480000 Total	1,433.90-	10,081.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,433.90-	803,981.46-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,047.01	419,387.35
		511300 OVERTIME PAYMENTS	8.46	8.46
		511800 COMPENSATORY TIME PAID		596.68
		512100 VACATION LEAVE EXPENSE	3,176.25	36,029.78
		512200 SICK LEAVE EXPENSE	903.50	14,530.99
		512300 HOLIDAY LEAVE EXPENSE		24,582.64
		515100 RETIREMENT PLANS EXPENSE	4,952.23	37,075.99
		515200 FICA EXPENSE	4,773.13	35,002.18
		515400 LIFE & ACCIDENT INS EXP	11.52	118.08
		515500 HEALTH INSURANCE EXPENSE	9,341.00	93,701.15
		Major Account 510000 Total	85,213.10	661,033.30
		Fund 21540 Expenditures Total	85,213.10	661,033.30
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	36,054.48-	24,355.98
		Major Account 450000 Total	36,054.48-	24,355.98
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	7.50-	148.00
		Major Account 470000 Total	7.50-	148.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.38-	725.03-
		Major Account 480000 Total	48.38-	725.03-
		Fund 21570 Revenues Total	36,110.36-	23,778.95
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	739.41	5,103.41
		512100 VACATION LEAVE EXPENSE		155.85
		512200 SICK LEAVE EXPENSE	52.03	71.61
		512300 HOLIDAY LEAVE EXPENSE		82.81
		512600 CIVIL LEAVE EXPENSE	55.58	55.58
		515100 RETIREMENT PLANS EXPENSE	63.43	409.56
		515200 FICA EXPENSE	64.39	396.09
		515400 LIFE & ACCIDENT INS EXP	.01	.64
		515500 HEALTH INSURANCE EXPENSE	11.73	682.75
		Major Account 510000 Total	986.58	6,958.30
		Fund 21570 Expenditures Total	986.58	6,958.30
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.29-	690.74-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	39.29-	690.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	39.29-	60,690.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,460.87	51,773.28
		511300 OVERTIME PAYMENTS	22.97	189.66
		511800 COMPENSATORY TIME PAID	13.57	32.99
		512100 VACATION LEAVE EXPENSE	334.53	5,433.86
		512200 SICK LEAVE EXPENSE	371.42	5,039.00
		512300 HOLIDAY LEAVE EXPENSE		4,625.30
		512500 FUNERAL LEAVE EXPENSE		56.90
		512600 CIVIL LEAVE EXPENSE		24.25
		515100 RETIREMENT PLANS EXPENSE	539.53	5,128.93
		515200 FICA EXPENSE	518.23	4,762.93
		515400 LIFE & ACCIDENT INS EXP	2.07	18.87
		515500 HEALTH INSURANCE EXPENSE	1,484.81	13,147.98
		Major Account 510000 Total	9,748.00	90,233.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.01	10,471.95
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	133.01	11,652.14
		Fund 21580 Expenditures Total	9,881.01	101,886.09
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.27-	73.42-
		Major Account 480000 Total	7.27-	73.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	7.27-	20,073.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,048.58	10,320.05
		511300 OVERTIME PAYMENTS	5.61	37.71
		511800 COMPENSATORY TIME PAID	3.37	5.81
		512100 VACATION LEAVE EXPENSE	698.07	1,328.88

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	93.35	590.77
		512300 HOLIDAY LEAVE EXPENSE		564.05
		512500 FUNERAL LEAVE EXPENSE		6.52
		512600 CIVIL LEAVE EXPENSE		2.03
		515100 RETIREMENT PLANS EXPENSE	363.22	1,051.55
		515200 FICA EXPENSE	360.31	925.62
		515400 LIFE & ACCIDENT INS EXP	.82	1.25
		515500 HEALTH INSURANCE EXPENSE	753.13	2,479.97
		Major Account 510000 Total	6,326.46	17,314.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.23	1,377.25
		521500 PUBLICATION & PRINT EXP		54.05
		Major Account 520000 Total	11.23	1,431.30
		Fund 21610 Expenditures Total	6,337.69	18,745.51
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,074.14-	39,777.05-
		Major Account 450000 Total	2,074.14-	39,777.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.96-	3,382.90-
		Major Account 480000 Total	372.96-	3,382.90-
		Fund 21630 Revenues Total	2,447.10-	43,159.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	546.19	3,221.12
		511300 OVERTIME PAYMENTS	.90	5.27
		511800 COMPENSATORY TIME PAID	.30	1.44
		512100 VACATION LEAVE EXPENSE	48.76	329.54
		512200 SICK LEAVE EXPENSE	26.35	142.26
		512300 HOLIDAY LEAVE EXPENSE		167.58
		512500 FUNERAL LEAVE EXPENSE		27.19
		512600 CIVIL LEAVE EXPENSE		.37
		515100 RETIREMENT PLANS EXPENSE	47.32	333.04
		515200 FICA EXPENSE	44.76	277.45
		515400 LIFE & ACCIDENT INS EXP	.36	.92
		515500 HEALTH INSURANCE EXPENSE	369.66	1,054.15
		Major Account 510000 Total	1,084.60	5,560.33
		Fund 21630 Expenditures Total	1,084.60	5,560.33
21640 NEBRASKA INCENTIVES				

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	13,500.00-	139,000.00-
		Major Account 470000 Total	13,500.00-	139,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.29-	746.48-
		Major Account 480000 Total	118.29-	746.48-
		Fund 21640 Revenues Total	13,618.29-	139,746.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,948.70	74,215.61
		512100 VACATION LEAVE EXPENSE	2,485.86	6,055.52
		512200 SICK LEAVE EXPENSE	2,237.27	5,029.57
		512300 HOLIDAY LEAVE EXPENSE		3,242.31
		512500 FUNERAL LEAVE EXPENSE	175.32	205.75
		512600 CIVIL LEAVE EXPENSE	91.60	91.60
		515100 RETIREMENT PLANS EXPENSE	2,391.60	6,652.17
		515200 FICA EXPENSE	2,270.57	6,191.03
		515400 LIFE & ACCIDENT INS EXP	5.17	18.37
		515500 HEALTH INSURANCE EXPENSE	4,527.35	15,886.57
		Major Account 510000 Total	41,133.44	117,588.50
		Fund 21640 Expenditures Total	41,133.44	117,588.50
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		433.88-
		Major Account 470000 Total		433.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.98-	42.22-
		Major Account 480000 Total	3.98-	42.22-
		Fund 21650 Revenues Total	3.98-	476.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35.52	670.76
		512100 VACATION LEAVE EXPENSE	10.52	146.24
		512200 SICK LEAVE EXPENSE	2.34	62.14
		512300 HOLIDAY LEAVE EXPENSE		30.94
		512600 CIVIL LEAVE EXPENSE	1.17	3.97
		515100 RETIREMENT PLANS EXPENSE	3.70	68.34
		515200 FICA EXPENSE	3.32	59.66
		515400 LIFE & ACCIDENT INS EXP	.02	.24
		515500 HEALTH INSURANCE EXPENSE	12.87	292.71
		Major Account 510000 Total	69.46	1,335.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		Fund 21650 Expenditures Total	69.46	1,335.00
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	858,920.13-	7,793,137.77-
		454251 TOBACCO PRODUCTS REFUND		40,522.68
		Major Account 450000 Total	858,920.13-	7,752,615.09-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	400.00-
		Major Account 470000 Total	50.00-	400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,548.38-	173,704.93-
		Major Account 480000 Total	22,548.38-	173,704.93-
		Fund 21670 Revenues Total	881,518.51-	7,926,720.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,722.65	10,775.42
		511300 OVERTIME PAYMENTS	4.70	33.22
		511800 COMPENSATORY TIME PAID	2.74	8.82
		512100 VACATION LEAVE EXPENSE	100.24	1,046.07
		512200 SICK LEAVE EXPENSE	83.94	643.25
		512300 HOLIDAY LEAVE EXPENSE		740.44
		512500 FUNERAL LEAVE EXPENSE		7.83
		512600 CIVIL LEAVE EXPENSE		1.52
		515100 RETIREMENT PLANS EXPENSE	143.48	1,105.30
		515200 FICA EXPENSE	138.53	951.23
		515400 LIFE & ACCIDENT INS EXP	.67	2.02
		515500 HEALTH INSURANCE EXPENSE	657.60	2,652.78
		Major Account 510000 Total	2,854.55	17,967.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	863.54	6,815.70
		521500 PUBLICATION & PRINT EXP		54.41
		Major Account 520000 Total	863.54	6,870.11
		Fund 21670 Expenditures Total	3,718.09	24,838.01
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		308,762.00-
		Major Account 490000 Total		308,762.00-
		Fund 22640 Revenues Total		308,762.00-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	24,310.65	179,989.65
	512100 VACATION LEAVE EXPENSE	1,442.47	13,652.88
	512200 SICK LEAVE EXPENSE	87.92	6,003.46
	512300 HOLIDAY LEAVE EXPENSE		10,847.25
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,935.06	15,810.00
	515200 FICA EXPENSE	1,859.20	14,679.83
	515400 LIFE & ACCIDENT INS EXP	4.80	56.16
	515500 HEALTH INSURANCE EXPENSE	3,258.38	43,589.19
	Major Account 510000 Total	32,898.48	285,263.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24,366.06
	Major Account 520000 Total		24,366.06
	Fund 22640 Expenditures Total	32,898.48	309,629.96
	Program Revenues	494,752,098.28-	3,397,459,650.49-
	Program Expenditures	2,374,877.35	20,877,007.19

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		10,339.94-
		Major Account 480000 Total		10,339.94-
		Fund 10000 Revenues Total		10,339.94-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,226,220.29	44,880,817.76
		Major Account 590000 Total	11,226,220.29	44,880,817.76
		Fund 10000 Expenditures Total	11,226,220.29	44,880,817.76
		Program Revenues		10,339.94-
		Program Expenditures	11,226,220.29	44,880,817.76

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	20.26-	198.78-
	Major Account 480000 Total	20.26-	198.78-
	Fund 21605 Revenues Total	20.26-	198.78-
	Program Revenues	20.26-	198.78-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.47-	505.63-
		Major Account 480000 Total	51.47-	505.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	51.47-	50,505.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,271.00	47,097.59
		512100 VACATION LEAVE EXPENSE	463.57	5,129.85
		512200 SICK LEAVE EXPENSE	418.12	2,758.04
		512300 HOLIDAY LEAVE EXPENSE		3,150.86
		515100 RETIREMENT PLANS EXPENSE	535.60	4,496.66
		515200 FICA EXPENSE	515.06	4,004.18
		515400 LIFE & ACCIDENT INS EXP	.92	12.74
		515500 HEALTH INSURANCE EXPENSE	769.33	10,619.45
		Major Account 510000 Total	8,973.60	77,269.37
		Fund 21590 Expenditures Total	8,973.60	77,269.37
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,619.54-
		Major Account 460000 Total		1,619.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,100.88-	38,252.68-
		486500 MISCELLANEOUS ADJUSTMENT		99.98-
		Major Account 480000 Total	4,100.88-	38,352.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	1,250,000.00-
		Major Account 490000 Total	125,000.00-	1,250,000.00-
		Fund 21700 Revenues Total	129,100.88-	1,289,972.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,785.67	586,547.84
		511300 OVERTIME PAYMENTS	1.46	56.13
		511800 COMPENSATORY TIME PAID	.63	98.20
		512100 VACATION LEAVE EXPENSE	5,112.22	68,564.73
		512200 SICK LEAVE EXPENSE	3,972.57	41,204.14
		512300 HOLIDAY LEAVE EXPENSE		36,090.43
		512500 FUNERAL LEAVE EXPENSE		14.17
		512600 CIVIL LEAVE EXPENSE	7.69	33.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	7,177.85	55,477.65
	515200 FICA EXPENSE	6,897.79	51,669.44
	515400 LIFE & ACCIDENT INS EXP	18.22	170.26
	515500 HEALTH INSURANCE EXPENSE	12,347.92	118,660.55
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	122,322.02	970,173.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.18	2,454.23
	521200 COM EXPENSE - VOICE/DATA	1,666.65	17,157.07
	521400 DATA PROCESSING EXPENSE		8,213.72
	521500 PUBLICATION & PRINT EXP		119.92
	521900 AWARDS EXPENSE		26.60
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION	12.00	884.00
	522800 E-COMMERCE OPER EXP	114.75	2,143.60
	523202 ELECTRICITY	11.46	161.64
	524600 RENT EXPENSE-BUILDINGS	20,868.50	20,968.50
	524700 RENT EXP-OTHER REAL PROP		6.43
	524900 RENT EXP-DEPR SURCHARGE	4,940.30	4,940.30
	526100 REP & MAINT-REAL PROPERT		535.10
	527100 REP & MAINT-OFFICE EQUIP		25.78
	531100 OFFICE SUPPLIES EXPENSE		1,514.21
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES		3,417.00
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING		257.82
	549200 JANITORIAL/SECURITY SRVS		102.08
	554900 OTHER CONTRACTUAL SERVICES		631.80
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP		272.35
	Major Account 520000 Total	29,050.84	70,477.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.61	4,086.14
	572100 COMMERCIAL TRANSPORTATIO		1,449.40
	573100 STATE-OWNED TRANSPORT	164.30	4,518.82
	574500 PERSONAL VEHICLE MILEAGE	144.60	1,605.13
	575100 MISC TRAVEL EXPENSE		208.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Major Account 570000 Total	379.51	11,868.24
	Fund 21700 Expenditures Total	151,752.37	1,052,519.32
	Program Revenues	129,152.35-	1,340,477.83-
	Program Expenditures	160,725.97	1,129,788.69

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	152,980.88	830,765.68
	511300 OVERTIME PAYMENTS		62.89
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	11,352.14	69,739.29
	512200 SICK LEAVE EXPENSE	7,848.56	44,247.42
	512300 HOLIDAY LEAVE EXPENSE		47,670.88
	512500 FUNERAL LEAVE EXPENSE		13.34
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	12,893.09	74,021.37
	515200 FICA EXPENSE	12,453.01	69,739.22
	515400 LIFE & ACCIDENT INS EXP	24.45	198.61
	515500 HEALTH INSURANCE EXPENSE	20,399.13	168,087.85
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	217,951.26	1,320,002.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.86	2,343.29
	521200 COM EXPENSE - VOICE/DATA	1,207.86	11,177.06
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE		35,557.54
	521500 PUBLICATION & PRINT EXP		9,249.65
	521900 AWARDS EXPENSE		67.42
	522100 DUES & SUBSCRIPTION EXP	175.00	7,342.60
	522200 CONFERENCE REGISTRATION	898.00	4,391.00
	524600 RENT EXPENSE-BUILDINGS	35,963.30	36,008.30
	524900 RENT EXP-DEPR SURCHARGE	12,515.90	12,515.90
	526100 REP & MAINT-REAL PROPERT		515.23
	527100 REP & MAINT-OFFICE EQUI		37.49
	531100 OFFICE SUPPLIES EXPENSE		1,581.20
	532100 NON-CAPITALIZED EQUIP PU		2,939.97
	533900 FOOD EXPENSE	11.96	124.59
	534600 ED & RECREATIONAL SUP E	284.95	284.95
	538100 VEHICLE & EQUIP SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		4,443.74
	542100 SOS TEMP SERV - PERSONNEL	420.87	24,784.64
	548700 REFUSE/RECYCLING		381.82
	549200 JANITORIAL/SECURITY SRVS		148.48

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		
	554900 OTHER CONTRACTUAL SERVICES	373.20	4,148.28
	555100 DATA PROC SOFTW LIC FEE	579.99	5,799.90
	556100 INSURANCE EXPENSE		200.89
	559100 OTHER OPERATING EXP		326.82
	Major Account 520000 Total	52,464.89	164,417.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.44	6,563.50
	573100 STATE-OWNED TRANSPORT	4,822.90	39,210.39
	574500 PERSONAL VEHICLE MILEAGE	486.46	1,242.18
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	5,851.80	47,024.07
	Fund 10000 Expenditures Total	276,267.95	1,531,444.15
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,027.50-
	Major Account 460000 Total		4,027.50-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		117,130.50-
	472200 REPROD & PUBLICATIONS	64.30-	674.14-
	472201 MISCELLANEOUS COPY FEES		36.88-
	473500 FLEET PRORATION FEES	31,417.73-	250,865.26-
	475100 REGISTRATION / LICENSE F	3,150.00-	28,643.13-
	475200 EXAMINATION FEES	225.00-	2,025.00-
	Major Account 470000 Total	34,857.03-	399,374.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.50-	11,100.66-
	485100 FINES FORFEITS & PENALTI		13,850.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,174.32
	Major Account 480000 Total	1,023.50-	16,776.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,183.70-	135,862.15-
	Major Account 490000 Total	95,183.70-	135,862.15-
	Fund 21550 Revenues Total	131,064.23-	556,040.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,559.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	27.82	23,801.88
	512200 SICK LEAVE EXPENSE		12,271.27

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		14,312.57
	512500 FUNERAL LEAVE EXPENSE		277.18
	515100 RETIREMENT PLANS EXPENSE	2.09	18,662.11
	515200 FICA EXPENSE	2.09	18,162.11
	515400 LIFE & ACCIDENT INS EXP	.01	39.32
	515500 HEALTH INSURANCE EXPENSE	1.57	26,706.80
	Major Account 510000 Total	33.58	309,292.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.20
	521400 DATA PROCESSING EXPENSE		74,744.00
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	175.00	986.00
	522200 CONFERENCE REGISTRATION		4,840.00
	547100 EDUCATIONAL SERVICES		8,509.95
	Major Account 520000 Total	175.00	89,144.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.27	1,590.13
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT	202.60	1,120.92
	Major Account 570000 Total	310.87	3,258.75
	Fund 21550 Expenditures Total	519.45	401,695.96
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	603.09-	660,696.97-
	456201 AIRLINE TAXES REFUNDS		272,477.15
	456300 CARLINE TAX	92,523.29-	2,817,012.67-
	Major Account 450000 Total	93,126.38-	3,205,232.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,226.59-	14,691.49-
	486500 Miscellaneous Adjustment		272,477.15-
	Major Account 480000 Total	5,226.59-	287,168.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,172,790.02	4,528,738.39
	Major Account 490000 Total	3,172,790.02	4,528,738.39
	Fund 21551 Revenues Total	3,074,437.05	1,036,337.26
	Program Revenues	2,943,372.82	480,296.36
	Program Expenditures	276,787.40	1,933,140.11

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	119,599.51-	626,339.45-
	486500 MISCELLANEOUS ADJUSTMENT		798,322.04-
	Major Account 480000 Total	119,599.51-	1,424,661.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,000,000.00-
	Major Account 490000 Total		138,000,000.00-
	Fund 29610 Revenues Total	119,599.51-	139,424,661.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,872,928.69	139,872,812.89
	Major Account 590000 Total	69,872,928.69	139,872,812.89
	Fund 29610 Expenditures Total	69,872,928.69	139,872,812.89
	Program Revenues	119,599.51-	139,424,661.49-
	Program Expenditures	69,872,928.69	139,872,812.89

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.14-	30,510.53-
	484500 REIMB NON-GOVT SOURCES	1,270.53-	4,283.51-
	486599 REVENUE SETTLEMENTS		1,950.00-
	Major Account 480000 Total	5,447.67-	36,744.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		852.02-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,852.02-
	Fund 21560 Revenues Total	2,005,447.67-	16,037,596.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,000.78	745,440.50
	511300 OVERTIME PAYMENTS		525.35
	511500 SHIFT DIFFERENTIAL PYMT	70.20	503.70
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	7,217.45	81,871.88
	512200 SICK LEAVE EXPENSE	4,692.73	41,408.98
	512300 HOLIDAY LEAVE EXPENSE		44,429.59
	512500 FUNERAL LEAVE EXPENSE		1,182.62
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE		4.22
	515100 RETIREMENT PLANS EXPENSE	9,079.03	68,112.99
	515200 FICA EXPENSE	9,034.08	66,704.52
	515400 LIFE & ACCIDENT INS EXP	18.08	182.59
	515500 HEALTH INSURANCE EXPENSE	10,386.60	106,781.60
	516200 TUITION ASSISTANCE		750.00
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	150,498.95	1,169,205.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.14	7,653.83
	521200 COM EXPENSE - VOICE/DATA	6,129.58	63,604.21
	521300 FREIGHT EXPENSE	31.61	594.36
	521400 DATA PROCESSING EXPENSE		28,936.24
	521500 PUBLICATION & PRINT EXP	337.80	24,299.30
	521900 AWARDS EXPENSE		16.63
	522100 DUES & SUBSCRIPTION EXP		30,030.07
	522200 CONFERENCE REGISTRATION	170.00	2,862.40
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	7,671.68	66,800.10
	524700	RENT EXP-OTHER REAL PROP		82.33
	524900	RENT EXP-DEPR SURCHARGE	457.20	457.20
	525100	RENT EXP-OFFICE EQUIP		5,971.21
	527100	REP & MAINT-OFFICE EQUIP	800.80	7,336.47
	527200	REP & MAINT-MOTOR VEHICL		1,321.05
	527800	REP & MAINT-OTHER PROPER		100.00
	531100	OFFICE SUPPLIES EXPENSE		2,543.60
	531101	OUTSIDE VENDOR SUPPLIES	1,879.76	19,262.47
	532100	NON-CAPITALIZED EQUIP PU	385.80	19,366.78
	533900	FOOD EXPENSE		309.73
	538102	FUEL		2,295.22
	541100	ACCTG & AUDITING SERVICES	7,830.00	138,796.12
	541700	LEGAL RELATED EXPENSE		2,072.56
	542100	SOS TEMP SERV - PERSONNEL	2,762.20	63,053.53
	548700	REFUSE/RECYCLING		249.38
	549100	LAUNDRY SERVICES	38.00	368.00
	554900	OTHER CONTRACTUAL SERVICES		46,766.00
	554901	BACKGROUND CHECK EXPENSE	185.00	2,823.25
	555100	DATA PROC SOFTW LIC FEE	99.95	499.95
	555200	SOFTWARE - NEW PURCHASES		1,551.78
	556100	INSURANCE EXPENSE		4,018.91
	559100	OTHER OPERATING EXP		514.53
	559101	LOTTERY ADVERTISING CONT	406,535.37	3,714,350.37
	559102	LOTTERY ADVERT.-COMP.GAM	54,133.00	221,609.00
	559103	LOTTERY PROMOTION	34,681.84	548,856.00
	559105	LOTTERY SECURITY	10,440.31	112,251.32
	559106	LOTTERY ONLINE VENDOR EXP	226,179.18	2,649,573.70
	559107	LOTTERY INSTANT VENDOR EXPENSE	654,089.77	6,070,360.97
	559109	ADVERTISING-RELATIONSHIP MKTG	15,179.55	149,131.80
	559120	MISC. RETAILER EXPENSE	36.07	1,328.23
		Major Account 520000 Total	1,430,442.61	14,012,849.06
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,584.33	27,388.54
	571900	MEALS-ONE DAY TRAVEL		32.97
	572100	COMMERCIAL TRANSPORTATIO	530.70	2,195.80
	573100	STATE-OWNED TRANSPORT	707.28	11,974.55
	574500	PERSONAL VEHICLE MILEAGE		116.43

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		
		575100 MISC TRAVEL EXPENSE		399.50
		575200 LOTTERY BILLABLE CHARGES	329.45-	1,821.27-
		Major Account 570000 Total	3,492.86	40,286.52
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
		583300 COMPUTER EQUIP & SOFTWARE		4,257.80
		Major Account 580000 Total		12,963.55
		Fund 21560 Expenditures Total	1,584,434.42	15,235,304.26
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	7,596,299.20-	72,024,457.87-
		472102 LOTTERY CREDIT CARD RECEIPTS		2,981.00-
		Major Account 470000 Total	7,596,299.20-	72,027,438.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,468.98-	126,997.98-
		Major Account 480000 Total	18,468.98-	126,997.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	69,658,767.00
		Major Account 490000 Total	4,000,000.00	69,658,767.00
		Fund 61610 Revenues Total	3,614,768.18-	2,495,669.85-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,346.22-	28,593.65-
		Major Account 480000 Total	3,346.22-	28,593.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	26,000,000.00-
		Major Account 490000 Total	2,000,000.00-	26,000,000.00-
		Fund 61620 Revenues Total	2,003,346.22-	26,028,593.65-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,208,224.76	14,943,382.27
		559111 LOTTERY WINNINGS	900,899.00	10,388,438.47
		Major Account 520000 Total	2,109,123.76	25,331,820.74
		Fund 61620 Expenditures Total	2,109,123.76	25,331,820.74
		Program Revenues	7,623,562.07-	44,561,859.56-
		Program Expenditures	3,693,558.18	40,567,125.00

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.92-	29,093.85-
	Major Account 480000 Total	2,890.92-	29,093.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,133.00-	1,101,505.00-
	Major Account 490000 Total	54,133.00-	1,101,505.00-
	Fund 21750 Revenues Total	57,023.92-	1,130,598.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.19	11,427.58
	512100 VACATION LEAVE EXPENSE		3,051.36
	512200 SICK LEAVE EXPENSE	531.97	2,327.29
	512300 HOLIDAY LEAVE EXPENSE		3,647.30
	515100 RETIREMENT PLANS EXPENSE	835.32	5,275.38
	515200 FICA EXPENSE	822.35	5,137.95
	515400 LIFE & ACCIDENT INS EXP	1.92	15.00
	515500 HEALTH INSURANCE EXPENSE	1,111.88	7,755.84
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	13,927.63	39,543.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	294.61
	521200 COM EXPENSE - VOICE/DATA	433.69	4,661.89
	521400 DATA PROCESSING EXPENSE		66.48
	521500 PUBLICATION & PRINT EXP		3,076.70
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,679.62
	531100 OFFICE SUPPLIES EXPENSE	97.72	723.73
	532100 NON-CAPITALIZED EQUIP PU		2,794.25
	533900 FOOD EXPENSE		989.75
	541100 ACCTG & AUDITING SERVICES		1,367.13
	543100 IT CONSULTING-APPLICATIONS		26.25
	554900 OTHER CONTRACTUAL SERVICES	8,457.00	45,084.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP		13.62
	Major Account 520000 Total	9,518.91	65,056.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.23
	574500 PERSONAL VEHICLE MILEAGE	195.50	3,324.59
	Major Account 570000 Total	195.50	3,747.82

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		590000 Government Aid		
		595100 CONTRACTUAL AID	143,339.39	1,068,530.05
		Major Account 590000 Total	143,339.39	1,068,530.05
		Fund 21750 Expenditures Total	166,981.43	1,176,878.35
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,000.00
		Major Account 510000 Total		50,000.00
		590000 Government Aid		
		595100 CONTRACTUAL AID		225,000.00
		Major Account 590000 Total		225,000.00
		Fund 22640 Expenditures Total		275,000.00
		Program Revenues	57,023.92-	1,380,598.85-
		Program Expenditures	166,981.43	1,451,878.35

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	31,602.82-	2,437,553.22-
		454752 BINGO LOTT & DIST TAX REF		197.94
		Major Account 450000 Total	31,602.82-	2,437,355.28-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	995.00-	94,707.47-
		474161 GENERAL BUSINESS FEES		492.47
		Major Account 470000 Total	995.00-	94,215.00-
		Fund 10000 Revenues Total	32,597.82-	2,531,570.28-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	302,203.21-	1,903,791.30-
		454752 BINGO LOTT & DIST TAX REF		131.96
		Major Account 450000 Total	302,203.21-	1,903,659.34-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	300.00-	56,140.00-
		474161 BINGO LOTT & DIST LIC REF	50.00	250.00
		Major Account 470000 Total	250.00-	55,890.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,200.01-	58,196.97-
		486300 CLEARING ACCOUNT	163.25-	194.00-
		Major Account 480000 Total	6,363.26-	58,390.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	308,816.47-	1,967,940.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,229.81	622,730.15
		511300 OVERTIME PAYMENTS		54.25
		511800 COMPENSATORY TIME PAID		214.83
		512100 VACATION LEAVE EXPENSE	6,006.71	71,746.12
		512200 SICK LEAVE EXPENSE	5,440.07	47,922.95
		512300 HOLIDAY LEAVE EXPENSE		39,067.93
		512500 FUNERAL LEAVE EXPENSE		209.08
		512600 CIVIL LEAVE EXPENSE		9.86
		512700 INJURY LEAVE EXPENSE		63.94
		515100 RETIREMENT PLANS EXPENSE	7,688.45	58,587.62
		515200 FICA EXPENSE	7,487.75	56,113.17
		515400 LIFE & ACCIDENT INS EXP	18.13	174.55

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,118.61	118,432.40
	516200 TUITION ASSISTANCE		1,525.00
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	129,989.53	1,026,761.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.23	7,393.48
	521200 COM EXPENSE - VOICE/DATA	2,158.34	21,659.65
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE		7,576.28
	521500 PUBLICATION & PRINT EXP		3,723.52
	521900 AWARDS EXPENSE		63.35
	522100 DUES & SUBSCRIPTION EXP	130.00	425.50
	522200 CONFERENCE REGISTRATION	199.00	3,229.00
	524600 RENT EXPENSE-BUILDINGS	11,083.25	46,034.95
	524900 RENT EXP-DEPR SURCHARGE	1,408.00	1,408.00
	526100 REP & MAINT-REAL PROPERT		332.90
	527100 REP & MAINT-OFFICE EQUIP		7.03
	527200 REP & MAINT-MOTOR VEHICL		1,007.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE		998.92
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU		1,154.54
	533900 FOOD EXPENSE		309.73
	541100 ACCTG & AUDITING SERVICES		4,226.91
	541700 LEGAL RELATED EXPENSE		1,376.72
	548700 REFUSE/RECYCLING		98.86
	549100 LAUNDRY SERVICES	38.00	368.00
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		219.24
	554901 BACKGROUND CHECK EXPENSE	12.50	75.00
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559100 OTHER OPERATING EXP		369.25
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	16,466.32	155,295.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.41	4,101.69
	572100 COMMERCIAL TRANSPORTATIO	66.00	1,812.45

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,144.08	30,438.80
		574500 PERSONAL VEHICLE MILEAGE		966.58
		575100 MISC TRAVEL EXPENSE	25.00	231.00
		Major Account 570000 Total	4,486.49	37,550.52
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		9,562.41
		Major Account 580000 Total		9,562.41
		Fund 21660 Expenditures Total	150,942.34	1,229,170.43
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	2,326.00	1,008.00
		454408 PRO/AMATEUR MMA ATHL TAX	206.00-	75,380.65-
		454700 ENTERTAINMENT TAX		105,165.00-
		Major Account 450000 Total	2,120.00	179,537.65-
		470000 Revenues - Sales & Charges		
		475102 PRO WRESTLER LICENSE FEE		840.00-
		476105 SECOND'S LICENSE FEE	400.00-	4,180.00-
		476106 JUDGE'S LICENSE FEE		900.00-
		476108 REFEREE'S LICENSE FEE		210.00-
		476109 PROFESSIONAL WRESTLING		410.00-
		476111 PRO BOXER'S LICENSE FEE		680.00-
		476112 PHYSICIAN'S LICENSE FEE		20.00-
		476116 AMATEUR MMA CLUB FEE		200.00-
		476117 PROFESSIONAL MMA CLUB FEE		700.00-
		476118 PRFESSIONAL MMA STATE LICENSE	180.00-	1,300.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	4,060.00-
		476120 MMA REGISTERY PHOTOGRAPHS	50.00-	455.00-
		476121 WEIGH IN FEE	750.00-	4,750.00-
		Major Account 470000 Total	1,620.00-	18,705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	577.86-	4,869.75-
		486600 MISCELLANEOUS COLLECTION FEE	65.73-	320.86-
		Major Account 480000 Total	643.59-	5,190.61-
		Fund 24310 Revenues Total	143.59-	203,433.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,833.06	26,576.77
		511600 PER DIEM PAYMENTS	1,710.00	7,560.00
		511800 COMPENSATORY TIME PAID		66.46

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		
	512100 VACATION LEAVE EXPENSE	66.46	1,252.51
	512200 SICK LEAVE EXPENSE	216.39	575.76
	512300 HOLIDAY LEAVE EXPENSE		1,478.92
	515100 RETIREMENT PLANS EXPENSE	308.23	2,242.77
	515200 FICA EXPENSE	406.07	2,475.85
	515400 LIFE & ACCIDENT INS EXP	.98	9.71
	515500 HEALTH INSURANCE EXPENSE	1,565.98	15,578.85
	Major Account 510000 Total	8,107.17	57,817.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.84
	521200 COM EXPENSE - VOICE/DATA	229.02	2,381.49
	521400 DATA PROCESSING EXPENSE		491.31
	521500 PUBLICATION & PRINT EXP		220.52
	521800 CASH SHORT ADJUSTMENT		159.13-
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,675.00
	524600 RENT EXPENSE-BUILDINGS	1,802.00	1,802.00
	524900 RENT EXP-DEPR SURCHARGE	405.20	405.20
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP		72.04
	Major Account 520000 Total	4,936.70	8,239.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	2,166.31
	572100 COMMERCIAL TRANSPORTATIO		743.68
	574500 PERSONAL VEHICLE MILEAGE	194.00	1,557.36
	Major Account 570000 Total	692.00	4,467.35
	Fund 24310 Expenditures Total	13,735.87	70,524.00
	Program Revenues	341,557.88-	4,702,943.85-
	Program Expenditures	164,678.21	1,299,694.43

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	27,075.83-	473,714.77-
	Major Account 450000 Total	27,075.83-	473,714.77-
	Fund 25710 Revenues Total	27,075.83-	473,714.77-
	Program Revenues	27,075.83-	473,714.77-

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	752.45-	483,625.46-
	454803 TIRE FEE RECEIPTS	162,753.90-	1,872,349.09-
	454852 WASTE RED & RECYCLING REF		1,078.34
	454853 TIRE FEE REFUNDS		152.00
	Major Account 450000 Total	163,506.35-	2,354,744.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	163,506.35-	2,294,744.21-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	905,528.00-	9,274,750.00-
	453252 PETRO REL REM ACTION RFDS	179.00	26,987.00
	Major Account 450000 Total	905,349.00-	9,247,763.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	905,349.00-	9,197,763.00-
	Program Revenues	1,068,855.35-	11,492,507.21-

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	46,515.19-	446,855.82-
	Major Account 450000 Total	46,515.19-	446,855.82-
	Fund 21600 Revenues Total	46,515.19-	446,855.82-
	Program Revenues	46,515.19-	446,855.82-

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

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,845.89-	1,968,385.89-
	455153 LITTER FEE REFUNDS		75,527.08
	Major Account 450000 Total	2,845.89-	1,892,858.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	2,845.89-	1,872,858.81-
	Program Revenues	2,845.89-	1,872,858.81-
	Agency Revenues	531,132,564.95-	3,889,407,345.38-
	Agency Expenditures	87,936,757.52	261,051,202.93

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	13,326.23-	128,530.56-
		481200 GAIN OR LOSS-SALE OF INV	102,943.01	96,628.55-
		Major Account 480000 Total	89,616.78	225,159.11-
		Fund 61700 Revenues Total	89,616.78	225,159.11-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.32	344.56
		Major Account 520000 Total	14.32	344.56
		Fund 61700 Expenditures Total	14.32	344.56
		Program Revenues	89,616.78	225,159.11-
		Program Expenditures	14.32	344.56

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	122,497.31-	1,091,223.87-
	Major Account 450000 Total	122,497.31-	1,091,223.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-CHADRON	2,486.48-	115,461.08-
	Major Account 460000 Total	2,486.48-	115,811.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,163.76-	194,125.87-
	472100 SALE OF SUP & MAT	1,960.12-	37,213.96-
	472200 REPROD & PUBLICATIONS	3.80-	7.65-
	474100 GENERAL BUSINESS FEES	2,440.00-	10,786.85-
	Major Account 470000 Total	18,567.68-	242,134.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,149.00-	129,772.37-
	482100 LAND USE REVENUE		319,428.40-
	483200 BUILDING & SPACE RENTAL	9,192.50-	97,284.60-
	484100 OPERATING DONATIONS		1,500.00-
	484500 REIMB NON-GOVT SOURCES	266.55-	8,980.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,898.99-
	Major Account 480000 Total	23,608.05-	558,865.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,113.09-
	493100 OPERATING TRANSFERS IN	14,187.06-	137,664.14-
	Major Account 490000 Total	14,187.06-	143,777.23-
	Fund 21710 Revenues Total	181,346.58-	2,151,811.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-STATE INTERAG	103,514.46	714,825.13
	511300 PREMIUM PAY-HARVARD	1,432.30	6,802.32
	511400 ON CALL PAY	730.16	6,311.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	139.68	1,984.79
	512100 VACATION LEAVE EXPENSE	7,140.21	97,042.61
	512200 SICK LEAVE EXPENSE	8,753.04	48,949.16
	512300 HOLIDAY LEAVE EXPENSE	230.95	43,814.38
	512700 INJURY LEAVE EXPENSE		62.94
	515100 RETIREMENT EXP-STATE INTERAG	9,130.92	68,874.00
	515200 OASDI EXP-STATE INTERAG	8,841.49	65,462.86
	515400 LIFE & ACC INS-WAYNE	18.24	185.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INS EXP-WAYNE	12,872.76	134,046.30
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	152,804.21	1,201,792.15
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	375.84	8,937.51
	521177 POSTAGE DUE-DAVID CITY		282.75
	521200 COM EXPENSE - VOICE/DATA		9,506.65
	521277 NEBRASKA CITY-PHONE CALLS		3.23
	521290 COM EXPENSE - DATA ONLY	4,370.62	23,009.46
	521300 FREIGHT - 421TQE	56.53	228.67
	521400 DATA PROCESSING EXPENSE-KEARNY	32.13	2,725.39
	521500 COMMUNITY OUTREACH	1,462.46	19,078.99
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE	231.75	416.13
	522100 DUES & SUBSCRIPTION EXP	131.70	12,211.30
	522200 CONFERENCE REGISTRATION		5,164.00
	523201 NAT GAS EXP-HARVARD	219.60	2,906.98
	523202 ELECTRICITY EXP-MGRS HOUSE	2,381.17	22,148.78
	523203 WATER	6.58	69.67
	523204 SEWER	3.52	41.91
	523207 PROPANE		3,800.18
	523500 PROMPT PAY INTEREST		50.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 NAVAIDS-PARKING-NASAO	9,378.00	94,192.00
	525500 RENT EXP-OTHER PERS PROP		53.00
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE		6,241.93
	527100 REP & MAINT-OFFICE EQUIP	89.13	551.24
	527200 R&M MOTOR VEHS-EQUIPMENT	1,080.97	2,851.81
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER		174.88
	531100 OFFICE SUPPLIES EXPENSE	317.27	2,974.45
	532100 NON-CAP EQUIP-HAVARD	118.66	3,057.81
	533100 HOUSEHOLD & INSTIT EXP	53.49	592.99
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534700 ENG TECH & COMM SUP EXP	119.04	6,947.51
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,823.04	11,195.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538100 VEHICLE & EQUIP SUP EXP		101.35-
	538101 GAS & OIL-F350	1,095.79	14,643.90
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	96.28	7,071.78
	541100 ACCTG & AUDITING SERVICES	3,403.50	12,618.00
	541177 ACCT & AUDIT SVC-ALLIANCE	1,444.50	1,731.75
	541200 PURCHASING ASSESSMENT		1,049.00
	542577 ENGR/TECH CONSULT-NDA20		61,471.00
	547100 EDUCATIONAL SERVICES	20.00	40.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	28.29	771.11
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR01	139,483.53	139,483.53
	554900 OTHER CONTRACTUAL SERVICES		23.00
	555100 SOFTWARE RENEWAL-GRANT PROG.		550.00
	556100 INSURANCE EXP-EQUIPMENT	6,900.83	20,020.78
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE	3,709.24	36,876.91
	559100 OTHER OPERATING EXP	17.00	34.00
	Major Account 520000 Total	178,450.46	559,961.43
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	1,531.63	19,258.62
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP		1,701.92
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANSPORTATIO		2,745.94
	573100 SCRIBNER MILEAGE UGSCBR01	1,644.28	18,217.63
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 MILEAGE FOR SCRIBNER BUSINESS	245.84	5,533.07
	574577 PERS VEH MILEAGE-NE CITY		312.07
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	3,421.75	49,602.06
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		40,790.00
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total		88,678.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,579.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	590000 Government Aid		
	Major Account 590000 Total		18,579.00
	Fund 21710 Expenditures Total	334,676.42	1,918,612.64
	Program Revenues	181,346.58-	2,151,811.56-
	Program Expenditures	334,676.42	1,918,612.64

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS THRU GRANT-GORDON	766,079.00-	11,315,383.00-
		465101 HANGAR LOAN REPAYMENT	25,494.00-	253,824.34-
		465102 FUEL LOAN REPAYMENT	2,593.33-	25,933.30-
		Major Account 460000 Total	794,166.33-	11,595,140.64-
		Fund 21710 Revenues Total	794,166.33-	11,595,140.64-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
		593101 AIP FED SHARE-GORDON	816,311.00	11,299,035.00
		593102 AIP STATE SHARE-FALLS CITY		26,310.71
		593104 PAVEMENT PRES-BLMFLD		99,051.00
		593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
		Major Account 590000 Total	816,311.00	11,495,782.96
		Fund 21710 Expenditures Total	816,311.00	11,495,782.96
		Program Revenues	794,166.33-	11,595,140.64-
		Program Expenditures	816,311.00	11,495,782.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENTS		156.49-
	Major Account 460000 Total		156.49-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	15,443.17-	120,127.28-
	483301 RECEIPTS/RES LEFT ENGINE	377.80-	6,014.60-
	483302 RECEIPTS/RES RIGHT ENGINE	377.80-	6,065.60-
	483303 RECEIPTS/RES AVIONICS	79.00-	1,240.00-
	483304 RECEIPTS/RES REFURBISH	112.00-	1,816.00-
	483305 RECEIPTS-DEPR RESERVES	44.00-	768.00-
	484500 REIMB NON-GOVT SOURCES	139.20-	799.95-
	486500 MISCELLANEOUS ADJUSTMENT		151.74-
	Major Account 480000 Total	16,572.97-	136,983.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.15-
	493101 TRANSFERS IN/RES LEFT ENGINE	114.80-	78,363.83-
	493102 TRANSFERS IN/RES RIGHT ENGINE	114.80-	78,363.82-
	493103 TRANSFERS IN/RES AVIONICS	28.00-	15,066.50-
	493104 TRANSFERS IN/RES REFURBISH	28.00-	10,074.00-
	493105 TRANSFER IN/DEPRECIATION		414,390.25-
	493106 TRANSFER IN - LB1016		614,491.85-
	493200 OPERATING TRANSFERS OUT	285.60	596,258.40
	Major Account 490000 Total		615,000.00-
	Fund 21710 Revenues Total	16,572.97-	752,139.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,609.25
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE		1,684.05
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE		891.61
	515100 RETIREMENT PLANS EXPENSE		1,255.87
	515200 FICA EXPENSE		1,044.52
	515400 LIFE & ACCIDENT INS EXP		3.54
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total		24,859.58
	520000 Operating Expenses		
	521100 AIRPORT REGISTRATION POSTAGE		1.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		757.88
	521290 COM EXPENSE - DATA ONLY	54.38	2,071.00
	521300 FREIGHT EXPENSE		57.10
	521400 DATA PROCESSING EXPENSE		31.50
	521500 PUBLICATIONS AND PRINTING		1,886.77
	521900 AWARDS EXPENSE		3.68
	522100 DUES & SUBSCRIPTION EXP	610.82	2,657.80
	522200 CONFERENCE REGISTRATION		135.00
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR		380.05
	524600 BUILDING RENTAL-OTHER AG TRVL	200.00	26,325.32
	525500 KNGAIR-EQPMT RENTAL-REBILL	5,879.63	11,892.13
	527100 REP & MAINT-OFFICE EQUIP		138.44
	527800 REP & MAINT-OTHER PROPER		59.99
	527806 LB1016 MAINT/INSP EXPS	11,443.39	11,443.39
	527810 MAINTENANCE & INSPECTIONS	138.35	26,911.33
	527811 REP & MAINT-AVIONICS		282.60
	531100 SUPPLIES EXPENSE	162.77	397.50
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	533900 FOOD EXPENSE		2.97
	538100 VEHICLE & EQUIP SUP EXP		112.43-
	538101 FUEL PRCHS-RNTL CAR-KNGAIR	3,519.40	48,846.72
	538102 OTHER VEH/EQ SUP	190.00	488.00
	547100 EDUCATIONAL SERVICES		111.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS		5,318.43
	556100 INSURANCE EXPENSE		20,012.00
	Major Account 520000 Total	22,198.74	161,650.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,678.77
	571900 MEALS-ONE DAY TRAVEL	29.12	235.71
	572100 RENTAL CAR-KNGAIR RELATED	346.85	974.84
	573100 ST-OWNED TRANS-COMMNTY OUTRCH		935.96
	574500 PERSONAL VEHICLE MILEAGE	6.92	145.07
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	382.89	6,982.85
	Fund 21710 Expenditures Total	22,581.63	193,492.89
	Program Revenues	16,572.97-	752,139.66-
	Program Expenditures	22,581.63	193,492.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Agency Revenues	902,469.10-	14,724,250.97-
	Agency Expenditures	1,173,583.37	13,608,233.05

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	2,625.00-	3,775.00-
	Major Account 480000 Total	2,625.00-	3,775.00-
	Fund 61270 Revenues Total	2,625.00-	3,775.00-
	Program Revenues	2,625.00-	3,775.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	827.42-	6,168.00-
		Major Account 490000 Total	827.42-	6,168.00-
		Fund 10000 Revenues Total	827.42-	6,168.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,666.13	605,835.32
		511300 OVERTIME PAYMENTS	1,427.67	11,391.02
		511800 COMPENSATORY TIME PAID	289.77	1,155.73
		512100 VACATION LEAVE EXPENSE	4,959.11	58,131.77
		512200 SICK LEAVE EXPENSE	4,154.60	29,357.25
		512300 HOLIDAY LEAVE EXPENSE		35,795.17
		512500 FUNERAL LEAVE EXPENSE	326.51	1,669.71
		512600 CIVIL LEAVE EXPENSE		381.83
		515100 RETIREMENT PLANS EXPENSE	7,774.04	55,670.87
		515200 FICA EXPENSE	7,652.79	53,948.14
		515400 LIFE & ACCIDENT INS EXP	12.88	132.17
		515500 HEALTH INSURANCE EXPENSE	8,254.21	85,769.27
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	127,517.71	951,079.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	572.98	3,998.12
		521200 COM EXPENSE - VOICE/DATA	524.77	23,056.38
		521290 COM EXPENSE - DATA ONLY		187.84
		521300 FREIGHT EXPENSE	803.34	1,014.95
		521400 DATA PROCESSING EXPENSE	22,979.47	103,117.61
		521500 PUBLICATION & PRINT EXP	546.38	2,872.10
		521900 AWARDS EXPENSE		237.29
		522100 DUES & SUBSCRIPTION EXP	547.00	21,086.80
		522200 CONFERENCE REGISTRATION	747.00	6,329.95
		524600 RENT EXPENSE-BUILDINGS	9,261.44	92,710.93
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	27,582.20
		526100 REP & MAINT-REAL PROPERT		8,592.94
		527100 REP & MAINT-OFFICE EQUIP		579.70
		527200 REP & MAINT-MOTOR VEHICL		171.43
		527400 REP & MAINT-DATA PROC	2,480.33	4,542.89
		527600 REP & MAINT-HOUSE/INST E		65.91
		527800 REP & MAINT-OTHER PROPER	411.12	11,425.67
		531100 OFFICE SUPPLIES EXPENSE	339.37	3,536.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,969.22
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,072.00	53,665.10
	533100 HOUSEHOLD & INSTIT EXP	82.77	2,348.54
	533132 UNIFORM/CLOTHING	8,958.25	9,764.34
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX		607.00
	534800 CONST & MAINT SUP EXP		39.96
	534900 MISCELLANEOUS SUP EXP		11.98
	534946 PROMOTIONAL SUPPLIES	2,567.50	2,567.50
	534947 DATA PROCESSING SUPPLIES	4,214.31	15,721.13
	534948 AG SAMPLES	28.10	237.88
	537100 LABORATORY SUP EXP	1,717.60	18,342.71
	537172 EQUIPMENT REPAIR PARTS		1,238.51
	538100 VEHICLE & EQUIP SUP EXP		67.03
	538182 GAS EXPENSE	799.48-	307.15
	538183 OIL EXPENSE		9.09
	541100 ACCTG & AUDITING SERVICES		2,264.31
	542100 SOS TEMP SRV		7,414.35
	542500 ENG & ARCH SERVICES		4,890.58
	544100 PHYSICIAN SERVICES		49.00
	549100 LAUNDRY SERVICES	40.05	345.37
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	391.23	2,312.76
	Major Account 520000 Total	61,243.75	457,703.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.64	6,947.09
	572100 COMMERCIAL TRANSPORTATIO	511.71	3,160.12
	573100 STATE-OWNED TRANSPORT	1,054.13	8,705.35
	574500 PERSONAL VEHICLE MILEAGE	230.14	2,336.50
	575100 MISC TRAVEL EXPENSE	4.00	201.06
	Major Account 570000 Total	2,165.62	21,350.12
	Fund 10000 Expenditures Total	190,927.08	1,430,133.05
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,653.41	19,546.16
	512100 VACATION LEAVE EXPENSE	424.79	2,392.01
	512200 SICK LEAVE EXPENSE	320.27	1,488.97
	512300 HOLIDAY LEAVE EXPENSE		1,236.89

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	254.45	1,864.12
	515200 FICA EXPENSE	247.82	1,782.75
	515400 LIFE & ACCIDENT INS EXP	.37	3.63
	515500 HEALTH INSURANCE EXPENSE	287.48	2,874.69
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	4,188.59	31,735.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.41
	521200 COM EXPENSE - VOICE/DATA		131.55
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	214.67	1,671.28
	521500 PUBLICATION & PRINT EXP		13.43
	521900 AWARDS EXPENSE		.61
	522100 DUES & SUBSCRIPTION EXP		121.65
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS	631.32	6,313.20
	524900 RENT EXP-DEPR SURCHARGE	667.59	6,675.90
	527200 REP & MAINT-MOTOR VEHICL		8.11
	527800 REP & MAINT-OTHER PROPER	5.40	303.42
	531100 OFFICE SUPPLIES EXPENSE	71.17	147.73
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP		113.92
	534947 DATA PROCESSING SUPPLIES		153.53
	537100 LABORATORY SUP EXP		678.10
	537172 EQUIPMENT REPAIR PARTS		182.91
	538100 VEHICLE & EQUIP SUP EXP		23.18
	538182 GAS EXPENSE	6.78	60.63
	538183 OIL EXPENSE		3.15
	541100 ACCTG & AUDITING SERVICES		80.09
	544100 PHYSICIAN SERVICES		17.50
	549100 LAUNDRY SERVICES	8.15	66.21
	556100 INSURANCE EXPENSE		118.75
	559100 OTHER OPERATING EXP		17.07
	Major Account 520000 Total	1,605.08	16,945.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.13	2.13
	Major Account 570000 Total	2.13	2.13

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 20790 Expenditures Total	5,795.80	48,682.95
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,089.98	167,855.19
	511800 COMPENSATORY TIME PAID	88.49	286.51
	512100 VACATION LEAVE EXPENSE	1,216.90	18,152.42
	512200 SICK LEAVE EXPENSE	1,372.67	8,142.72
	512300 HOLIDAY LEAVE EXPENSE		9,651.40
	512500 FUNERAL LEAVE EXPENSE	240.45	1,080.56
	515100 RETIREMENT PLANS EXPENSE	2,097.30	15,363.52
	515200 FICA EXPENSE	2,021.73	14,486.90
	515400 LIFE & ACCIDENT INS EXP	4.53	45.20
	515500 HEALTH INSURANCE EXPENSE	3,799.34	37,991.79
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	35,931.39	275,665.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	126.12
	521200 COM EXPENSE - VOICE/DATA		1,863.42
	521290 COM EXPENSE - DATA ONLY		.21
	521400 DATA PROCESSING EXPENSE	2,088.90	17,013.35
	521500 PUBLICATION & PRINT EXP		41.37
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		647.70
	522200 CONFERENCE REGISTRATION	16.80	469.28
	524600 RENT EXPENSE-BUILDINGS	4,863.21	48,632.10
	524900 RENT EXP-DEPR SURCHARGE	805.71	8,057.10
	525500 RENT EXP-OTHER PERS PROP		1.54-
	527200 REP & MAINT-MOTOR VEHICL		65.54
	527800 REP & MAINT-OTHER PROPER	6,675.12	14,802.33
	531100 OFFICE SUPPLIES EXPENSE	56.15	373.01
	532100 NON-CAPITALIZED EQUIP PU		270.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		971.45
	533100 HOUSEHOLD & INSTIT EXP	97.66	390.01
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		1,217.05
	537100 LABORATORY SUP EXP	3,228.74	29,246.05
	537172 EQUIPMENT REPAIR PARTS	346.61	870.09

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.33
	538182 GAS EXPENSE	16.18	144.76
	538183 OIL EXPENSE		7.51
	541100 ACCTG & AUDITING SERVICES		584.55
	544100 PHYSICIAN SERVICES		47.40
	549100 LAUNDRY SERVICES	135.00	1,103.52
	555200 SOFTWARE - NEW PURCHASES		6,020.50
	556100 INSURANCE EXPENSE		874.74
	559100 OTHER OPERATING EXP		124.57
	Major Account 520000 Total	18,337.94	134,066.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.30	1,651.45
	572100 COMMERCIAL TRANSPORTATIO	50.15	277.98
	573100 STATE-OWNED TRANSPORT		461.99
	574500 PERSONAL VEHICLE MILEAGE	18.69	213.19
	Major Account 570000 Total	429.14	2,604.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,192.00	17,583.60
	Major Account 580000 Total	16,192.00	17,583.60
	Fund 20810 Expenditures Total	70,890.47	429,919.68
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,497.47	76,487.38
	511800 COMPENSATORY TIME PAID	38.10	140.94
	512100 VACATION LEAVE EXPENSE	483.60	8,033.54
	512200 SICK LEAVE EXPENSE	612.93	3,758.11
	512300 HOLIDAY LEAVE EXPENSE		4,403.42
	512500 FUNERAL LEAVE EXPENSE	103.19	465.99
	515100 RETIREMENT PLANS EXPENSE	953.66	6,985.46
	515200 FICA EXPENSE	921.27	6,605.94
	515400 LIFE & ACCIDENT INS EXP	2.09	20.80
	515500 HEALTH INSURANCE EXPENSE	1,668.25	16,682.71
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	16,280.56	124,770.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		767.35
	521290 COM EXPENSE - DATA ONLY		.10
	521400 DATA PROCESSING EXPENSE	860.29	6,999.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.12
	521900 AWARDS EXPENSE		16.90
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION	7.20	200.40
	522600 JOB APPLICANT		482.70
	524600 RENT EXPENSE-BUILDINGS	2,012.02	20,120.20
	524900 RENT EXP-DEPR SURCHARGE	299.42	2,994.20
	525500 RENT EXP-OTHER PERS PROP		.66-
	527200 REP & MAINT-MOTOR VEHICL		26.80
	527800 REP & MAINT-OTHER PROPER	2,860.11	6,307.23
	531100 OFFICE SUPPLIES EXPENSE	57.24	173.35
	532100 NON-CAPITALIZED EQUIP PU		116.10
	532101 NON-CAPITAL COMPUTER EQUIP		415.20
	533100 HOUSEHOLD & INSTIT EXP		111.37
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES		502.53
	537100 LABORATORY SUP EXP	1,383.73	12,650.58
	537172 EQUIPMENT REPAIR PARTS	148.54	350.55
	538100 VEHICLE & EQUIP SUP EXP		20.88
	538182 GAS EXPENSE	6.10	54.62
	538183 OIL EXPENSE		2.83
	541100 ACCTG & AUDITING SERVICES		254.60
	544100 PHYSICIAN SERVICES		21.00
	549100 LAUNDRY SERVICES	54.50	447.84
	555200 SOFTWARE - NEW PURCHASES		544.50
	556100 INSURANCE EXPENSE		181.17
	559100 OTHER OPERATING EXP		54.25
	Major Account 520000 Total	7,689.15	54,100.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.44	518.96
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE	11.39	76.35
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	161.83	723.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		596.40
	Major Account 580000 Total		596.40

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		580000 Capital Outlay		
		Fund 20820 Expenditures Total	24,131.54	180,190.41
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,091.00-	8,277.00-
		Major Account 470000 Total	1,091.00-	8,277.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.39-	2,579.83-
		484100 OPERATING DONATIONS & CO	15,000.00-	35,750.00-
		484500 REIMB NON-GOVT SOURCES		800.00-
		Major Account 480000 Total	15,297.39-	39,129.83-
		Fund 20840 Revenues Total	16,388.39-	47,406.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	690.66	4,522.02
		511800 COMPENSATORY TIME PAID		17.59
		512100 VACATION LEAVE EXPENSE	21.42	310.53
		512200 SICK LEAVE EXPENSE	22.18	259.31
		512300 HOLIDAY LEAVE EXPENSE		269.26
		515100 RETIREMENT PLANS EXPENSE	54.97	402.73
		515200 FICA EXPENSE	55.81	407.78
		515400 LIFE & ACCIDENT INS EXP	.20	1.92
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	845.24	6,259.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.07	73.06
		521300 FREIGHT EXPENSE	12.31	12.31
		521500 PUBLICATION & PRINT EXP	600.00	600.00
		524700 RENT EXP-OTHER REAL PROP		300.00
		525500 RENT OTHER PERSONAL PROPERTY	1,531.32	1,531.32
		541100 ACCTG & AUDITING SERVICES		40.56
		547100 EDUCATIONAL SERVICES	4,500.00	9,000.00
		559100 OTHER OPERATING EXP		9.79
		Major Account 520000 Total	6,688.70	11,567.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,079.40	1,079.40
		571600 MEALS-NOT TRAVEL STATUS	20,818.83	21,643.98
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,199.66	6,859.13
		Major Account 570000 Total	27,097.89	29,582.51
		Fund 20840 Expenditures Total	34,631.83	47,408.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.23-	12.05-
		Major Account 480000 Total	1.23-	12.05-
		Fund 20841 Revenues Total	1.23-	12.05-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.85-	115.75-
		Major Account 480000 Total	11.85-	115.75-
		Fund 20850 Revenues Total	11.85-	115.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.81
		Major Account 520000 Total		2.81
		Fund 20850 Expenditures Total		2.81
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,043.57	7,491.22
		512100 VACATION LEAVE EXPENSE	157.52	761.53
		512200 SICK LEAVE EXPENSE	10.56	179.30
		512300 HOLIDAY LEAVE EXPENSE		444.11
		515100 RETIREMENT PLANS EXPENSE	90.73	664.65
		515200 FICA EXPENSE	88.50	637.00
		515400 LIFE & ACCIDENT INS EXP	.16	1.62
		515500 HEALTH INSURANCE EXPENSE	161.77	1,618.16
		516500 WORKERS COMP PREMIUMS		113.00
		Major Account 510000 Total	1,552.81	11,910.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		317.91
		521290 COM EXPENSE - DATA ONLY		.03
		521400 DATA PROCESSING EXPENSE	396.15	3,292.47
		521500 PUBLICATION & PRINT EXP		11.01
		522100 DUES & SUBSCRIPTION EXP		167.25
		522200 CONFERENCE REGISTRATION	57.00	286.77
		524600 RENT EXPENSE-BUILDINGS	1,030.21	10,302.10
		524900 RENT EXP-DEPR SURCHARGE	283.37	2,833.70
		527200 REP & MAINT-MOTOR VEHICL		5.98
		527800 REP & MAINT-OTHER PROPER	4.43	2,420.97
		531100 OFFICE SUPPLIES EXPENSE	54.82	184.25
		532100 NON-CAPITALIZED EQUIP PU		422.30
		532101 NON-CAPITALIZED COMPUTER EQUIP		17.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		84.22
		534947 DATA PROCESSING SUPPLIES	52.78	424.94
		534948 AG SAMPLES		.43
		537100 LABORATORY SUP EXP	7.13	1,623.61
		537172 EQUIPMENT REPAIR PARTS		339.79
		538100 VEHICLE & EQUIP SUP EXP		17.12
		538182 GAS EXPENSE	5.02	44.77
		538183 OIL EXPENSE		2.32
		541100 ACCTG & AUDITING SERVICES		72.93
		544100 PHYSICIAN SERVICES		14.35
		549100 LAUNDRY SERVICES	12.01	89.51
		555200 SOFTWARE - NEW PURCHASES		4,750.00
		556100 INSURANCE EXPENSE		105.57
		559100 OTHER OPERATING EXP		15.54
		Major Account 520000 Total	1,902.92	27,847.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.69	1.69
		Major Account 570000 Total	1.69	1.69
		Fund 20890 Expenditures Total	3,457.42	39,759.56
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	60.00-	35,915.00-
		Major Account 470000 Total	60.00-	35,915.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.44-	922.35-
		Major Account 480000 Total	114.44-	922.35-
		Fund 21780 Revenues Total	174.44-	36,837.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,147.49	14,170.24
		512100 VACATION LEAVE EXPENSE	174.27	1,814.57
		512200 SICK LEAVE EXPENSE	376.66	2,523.66
		512300 HOLIDAY LEAVE EXPENSE		1,169.32
		512600 CIVIL LEAVE EXPENSE		89.95
		515100 RETIREMENT PLANS EXPENSE	202.09	1,480.36
		515200 FICA EXPENSE	196.51	1,415.66
		515400 LIFE & ACCIDENT INS EXP	.29	2.84
		515500 HEALTH INSURANCE EXPENSE	289.82	2,898.34
		516500 WORKERS COMP PREMIUMS		251.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	3,387.13	25,815.94
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	220.26	1,751.35
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		27.50
		524600 RENT EXPENSE-BUILDINGS	65.23	652.30
		524900 RENT EXP-DEPR SURCHARGE	9.73	97.30
		527200 REP & MAINT-MOTOR VEHICL		.58
		527800 REP & MAINT-OTHER PROPER		8.36
		531100 OFFICE SUPPLIES EXPENSE	4.57	14.74
		533100 HOUSEHOLD & INSTIT EXP		8.22
		534947 DATA PROCESSING SUP EXP		28.72
		534948 AG SAMPLES		31.89
		537172 EQUIPMENT REPAIR PARTS		12.56
		538100 VEHICLE & EQUIP SUP EXP		1.67
		538182 GAS EXPENSE	.49	27.63
		538183 OIL EXPENSE		.23
		541100 ACCTG & AUDITING SERVICES		48.69
		545000 LABORATORY SERVICES	4,263.00	4,263.00
		556100 INSURANCE EXPENSE		4.79
		559100 OTHER OPERATING EXP	.70	85.17
		Major Account 520000 Total	4,563.98	7,139.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.40	42.30
		Major Account 570000 Total	20.40	42.30
		Fund 21780 Expenditures Total	7,971.51	32,997.94
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	36,209.70-	37,464.91-
		Major Account 450000 Total	36,209.70-	37,464.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.85-	750.64-
		485100 FINES FORFEITS & PENALTI		268.14-
		Major Account 480000 Total	180.85-	1,018.78-
		Fund 21800 Revenues Total	36,390.55-	38,483.69-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,597.19	40,222.04

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		26.03
	511800 COMPENSATORY TIME PAID	73.62	164.27
	512100 VACATION LEAVE EXPENSE	415.28	3,410.27
	512200 SICK LEAVE EXPENSE	562.73	2,654.01
	512300 HOLIDAY LEAVE EXPENSE		2,256.31
	515100 RETIREMENT PLANS EXPENSE	497.78	3,648.88
	515200 FICA EXPENSE	493.79	3,579.42
	515400 LIFE & ACCIDENT INS EXP	1.13	11.24
	515500 HEALTH INSURANCE EXPENSE	362.30	3,623.50
	516500 WORKERS COMP PREMIUMS		620.00
	Major Account 510000 Total	8,003.82	60,215.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA		356.28
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		102.59
	521400 DATA PROCESSING EXPENSE	440.51	3,662.39
	521500 PUBLICATION & PRINT EXP		12.09
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION		110.40
	524600 RENT EXPENSE-BUILDINGS	1,080.02	10,800.20
	524900 RENT EXP-DEPR SURCHARGE	161.07	1,610.70
	527200 REP & MAINT-MOTOR VEHICL		6.64
	527600 REP & MAINT-HOUSE/INST E		134.09
	527800 REP & MAINT-OTHER PROPER	4.86	782.14
	531100 OFFICE SUPPLIES EXPENSE	70.03	191.45
	532100 NON-CAPITALIZED EQUIP PU		422.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		244.86
	533100 HOUSEHOLD & INSTIT EXP	11.30	104.68
	534800 CONST & MAINT SUP EXP		28.71
	534900 MISCELLANEOUS SUP EXP		5.13
	534947 DATA PROCESSING SUPPLIES	52.78	196.76
	534948 AG SAMPLES	12.04	24.01
	537100 LABORATORY SUP EXP	724.52	6,810.97
	537172 EQUIPMENT REPAIR PARTS		145.46
	538100 VEHICLE & EQUIP SUP EXP		19.00
	538182 GAS EXPENSE	5.56	49.69
	538183 OIL EXPENSE		2.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		152.48
		544100 PHYSICIAN SERVICES		15.75
		549100 LAUNDRY SERVICES	13.00	107.82
		556100 INSURANCE EXPENSE		138.56
		559100 OTHER OPERATING EXP		32.49
		Major Account 520000 Total	2,575.69	26,341.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.91	1.91
		572100 COMMERCIAL TRANSPORTATIO		119.91
		Major Account 570000 Total	1.91	121.82
		Fund 21810 Expenditures Total	10,581.42	86,678.83
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,830.00-	12,330.00-
		Major Account 470000 Total	1,830.00-	12,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.66-	628.44-
		Major Account 480000 Total	71.66-	628.44-
		Fund 21885 Revenues Total	1,901.66-	12,958.44-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		.36
		Major Account 520000 Total		.36
		Fund 21885 Expenditures Total		.36
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,388.03	210,446.62
		511200 TEMPORARY SALARIES-WAGE	1,134.56	1,134.56
		511300 OVERTIME PAYMENTS	2.66	12.22
		511800 COMPENSATORY TIME PAID	148.49	917.03
		512100 VACATION LEAVE EXPENSE	2,342.57	17,381.67
		512200 SICK LEAVE EXPENSE	2,066.69	10,087.99
		512300 HOLIDAY LEAVE EXPENSE		11,590.39
		512500 FUNERAL LEAVE EXPENSE	17.13	72.57
		515100 RETIREMENT PLANS EXPENSE	2,543.27	18,757.43
		515200 FICA EXPENSE	2,587.72	18,387.60
		515400 LIFE & ACCIDENT INS EXP	5.73	57.19
		515500 HEALTH INSURANCE EXPENSE	2,305.11	21,436.90
		516500 WORKERS COMP PREMIUMS		3,051.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,541.96	313,333.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.85
	521200 COM EXPENSE - VOICE/DATA		734.46
	521290 COM EXPENSE - DATA ONLY		.08
	521300 FREIGHT EXPENSE	357.04	2,629.04
	521400 DATA PROCESSING EXPENSE	1,646.35	13,504.26
	521500 PUBLICATION & PRINT EXP		638.83
	522100 DUES & SUBSCRIPTION EXP		1,258.35
	522200 CONFERENCE REGISTRATION	964.00	7,802.86
	522600 JOB APPLICANT		109.91
	524600 RENT EXPENSE-BUILDINGS	5,142.61	51,426.10
	525500 RENT EXP-OTHER PERS PROP	150.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC		1,900.00
	527800 REP & MAINT-OTHER PROPER	36,336.00	92,307.95
	531100 OFFICE SUPPLIES EXPENSE	45.62	275.72
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ	750.00	1,223.71
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX	3.18	51.90
	534600 ED & RECREATIONAL SUP EX	14.59	14.59
	534900 MISCELLANEOUS SUP EXP		21.41
	534947 DATA PROCESSING SUPPLIES		153.60
	534948 AG SAMPLES	103.17	874.89
	537100 LABORATORY SUP EXP	13,571.34	90,848.89
	537172 EQUIPMENT REPAIR PARTS		49.50
	541100 ACCTG & AUDITING SERVICES		2,143.23
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	544100 PHYSICIAN SERVICES		175.00
	549100 LAUNDRY SERVICES	34.19	279.63
	554900 OTHER CONTRACTUAL SERVICES		7,920.00
	555200 SOFTWARE - NEW PURCHASES	200.00	14,659.75
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP		385.46
	Major Account 520000 Total	59,318.09	306,039.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,049.85	10,297.49

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,875.88	8,512.46
	574500 PERSONAL VEHICLE MILEAGE	156.52	460.72
	575100 MISC TRAVEL EXPENSE	108.50	884.60
	Major Account 570000 Total	5,190.75	20,155.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,840.53
	582401 LAB EQUIPMENT		1,766.60
	Major Account 580000 Total		14,607.13
	Fund 40000 Expenditures Total	107,050.80	654,134.91
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.62	2,378.34
	512100 VACATION LEAVE EXPENSE	133.65	490.10
	512200 SICK LEAVE EXPENSE	6.36	85.76
	512300 HOLIDAY LEAVE EXPENSE		155.56
	515100 RETIREMENT PLANS EXPENSE	31.80	232.87
	515200 FICA EXPENSE	32.33	236.34
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	488.80	3,619.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA		27.40
	521400 DATA PROCESSING EXPENSE	38.24	314.23
	521500 PUBLICATION & PRINT EXP		2.69
	522100 DUES & SUBSCRIPTION EXP		24.35
	522200 CONFERENCE REGISTRATION		1.20
	524600 RENT EXPENSE-BUILDINGS	124.51	1,245.10
	527200 REP & MAINT-MOTOR VEHICL		1.61
	527800 REP & MAINT-OTHER PROPER	1.08	60.47
	531100 OFFICE SUPPLIES EXPENSE	14.11	29.27
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
	533100 HOUSEHOLD & INSTIT EXP		22.58
	534947 DATA PROCESSING SUPPLIES		45.10
	537100 LABORATORY SUP EXP		135.65
	537172 EQUIPMENT REPAIR PARTS		36.27
	538100 VEHICLE & EQUIP SUP EXP		4.59
	538182 GAS EXPENSE	1.34	12.01

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		.62
		541100 ACCTG & AUDITING SERVICES		16.25
		549100 LAUNDRY SERVICES	1.50	12.22
		556100 INSURANCE EXPENSE		29.68
		559100 OTHER OPERATING EXP		2.00
		Major Account 520000 Total	180.78	2,028.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	.39	.39
		Major Account 570000 Total	.39	.39
		Fund 41860 Expenditures Total	669.97	5,648.69
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		5.54
		559100 OTHER OPERATING EXP		.68
		Major Account 520000 Total		6.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		663.01
		572100 COMMERCIAL TRANSPORTATIO		97.00
		574500 PERSONAL VEHICLE MILEAGE		66.68
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total		847.94
		Fund 41930 Expenditures Total		854.16
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		464.00
		Major Account 520000 Total		464.00
		Fund 41970 Expenditures Total		464.00
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34,620.15-	477,211.25-
		Major Account 470000 Total	34,620.15-	477,211.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.28-	668.32-
		484500 REIMB NON-GOVT SOURCES	321.19-	804.77-
		486600 CREDIT CARD CLEARING	3,525.00	775.00-
		Major Account 480000 Total	3,133.53	2,248.09-
		Fund 51810 Revenues Total	31,486.62-	479,459.34-
	Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,480.40	195,053.68
	511300 OVERTIME PAYMENTS	513.96	3,943.36
	511800 COMPENSATORY TIME PAID	14.69	287.77
	512100 VACATION LEAVE EXPENSE	3,196.62	23,637.24
	512200 SICK LEAVE EXPENSE	791.47	7,697.30
	512300 HOLIDAY LEAVE EXPENSE		12,330.21
	512500 FUNERAL LEAVE EXPENSE		1,044.44
	515100 RETIREMENT PLANS EXPENSE	2,545.95	18,271.90
	515200 FICA EXPENSE	2,479.74	17,620.40
	515400 LIFE & ACCIDENT INS EXP	5.11	46.05
	515500 HEALTH INSURANCE EXPENSE	4,205.65	35,809.86
	516500 WORKERS COMP PREMIUMS		3,265.00
	Major Account 510000 Total	43,233.59	319,007.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.19	1,737.67
	521200 COM EXPENSE - VOICE/DATA		4,880.07
	521290 COM EXPENSE - DATA ONLY		47.48
	521300 FREIGHT EXPENSE		101.25
	521400 DATA PROCESSING EXPENSE	4,141.97	130,226.40
	521500 PUBLICATION & PRINT EXP	403.08	2,933.20
	521900 AWARDS EXPENSE		19.65
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	159.80	1,579.12
	524900 RENT EXP-DEPR SURCHARGE	63.89	638.90
	527400 REP & MAINT-DATA PROC	3,246.85	14,379.61
	531100 OFFICE SUPPLIES EXPENSE	512.84	4,408.53
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	417.46-	398.07-
	534946 PROMOTIONAL SUPPLIES		60.00
	534947 DATA PROCESSING SUPPLIES	2,104.77	10,507.99
	538182 GAS EXPENSE		32.76
	541100 ACCTG & AUDITING SERVICES		769.14
	554900 OTHER CONTRACTUAL SERVICES	753.39	
	555200 SOFTWARE - NEW PURCHASES		29,127.72
	559100 OTHER OPERATING EXP		173.09
	Major Account 520000 Total	11,061.32	201,384.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.91	685.45
	573100 STATE-OWNED TRANSPORT	169.78	1,193.39

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	416.69	1,878.84
	Fund 51810 Expenditures Total	54,711.60	522,270.56
	Program Revenues	87,182.16-	621,441.45-
	Program Expenditures	510,819.44	3,479,146.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	389.00-	827.51-
	Major Account 470000 Total	389.00-	827.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	702.95-	1,002.95-
	Major Account 480000 Total	702.95-	1,002.95-
	Fund 10000 Revenues Total	1,091.95-	1,830.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,351.15	580,201.74
	511300 OVERTIME PAYMENTS	367.81	2,705.60
	511800 COMPENSATORY TIME PAID	130.15	1,519.23
	512100 VACATION LEAVE EXPENSE	3,383.14	57,441.20
	512200 SICK LEAVE EXPENSE	3,037.39	30,110.91
	512300 HOLIDAY LEAVE EXPENSE		34,430.08
	512500 FUNERAL LEAVE EXPENSE	200.78	1,106.20
	512600 CIVIL LEAVE EXPENSE		198.90
	515100 RETIREMENT PLANS EXPENSE	6,774.62	53,071.69
	515200 FICA EXPENSE	6,567.03	50,289.37
	515400 LIFE & ACCIDENT INS EXP	15.69	167.15
	515500 HEALTH INSURANCE EXPENSE	13,253.47	141,605.72
	516500 WORKERS COMP PREMIUMS		9,139.00
	Major Account 510000 Total	117,081.23	961,986.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.62	9,009.98
	521200 COM EXPENSE - VOICE/DATA		8,834.29
	521290 COM EXPENSE - DATA ONLY		47.64
	521300 FREIGHT EXPENSE		7.82
	521400 DATA PROCESSING EXPENSE	8,713.49	65,727.80
	521500 PUBLICATION & PRINT EXP	302.90	4,513.21
	521900 AWARDS EXPENSE		143.05
	522100 DUES & SUBSCRIPTION EXP		992.52
	522200 CONFERENCE REGISTRATION	36.00	2,477.73
	522500 EMPLOYEE MOVING EXPENSE	250.84	250.84
	524600 RENT EXPENSE-BUILDINGS	846.97	8,503.01
	524900 RENT EXP-DEPR SURCHARGE	370.80	3,708.00
	527200 REP & MAINT-MOTOR VEHICL	324.35	2,593.01
	527400 REP & MAINT-DATA PROC	371.50	521.50
	527800 REP & MAINT-OTHER PROPER		303.26
	531100 OFFICE SUPPLIES EXPENSE		1,024.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		299.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,244.75
		533100 HOUSEHOLD & INSTIT EXP	3.86	271.37
		533132 UNIFORMS/CLOTHING	204.06	469.70
		533900 FOOD EXPENSE		94.99
		534500 AGRICULTURAL SUPPLIES EX	53.90	449.58
		534900 MISCELLANEOUS SUP EXP		19.27
		534947 DATA PROCESSING SUPPLIES	372.00	1,766.63
		534948 AG SAMPLES		104.94
		537172 EQUIPMENT REPAIR PARTS		198.77
		538100 VEHICLE & EQUIP SUP EXP	121.13	772.98
		538182 GAS EXPENSE	3,523.88-	9,370.21
		538183 OIL EXPENSE	9.89	557.61
		538184 DIESEL EXPENSE	2,371.70	28,743.19
		541100 ACCTG & AUDITING SERVICES		2,490.32
		542100 SOS TEMP SERV - PERSONNEL	4,801.77	55,017.59
		555200 SOFTWARE - NEW PURCHASES		2.04
		556100 INSURANCE EXPENSE		11,906.97
		559100 OTHER OPERATING EXP		480.10
		Major Account 520000 Total	16,178.90	226,918.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,565.59	35,465.43
		571600 MEALS-NOT TRAVEL STATUS		158.99
		572100 COMMERCIAL TRANSPORTATIO		1,083.52
		573100 STATE-OWNED TRANSPORT	4,186.72	40,902.67
		574500 PERSONAL VEHICLE MILEAGE	403.68	3,811.88
		575100 MISC TRAVEL EXPENSE	2.55	14.31
		Major Account 570000 Total	9,158.54	81,436.80
		Fund 10000 Expenditures Total	142,418.67	1,270,342.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		301.63-
		Fund 10000 Adjustments Total		301.63-
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.87-	116.77-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	9.87-	116.77-
		Fund 20760 Revenues Total	9.87-	916.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	489.95	3,435.05
		512100 VACATION LEAVE EXPENSE	8.88	37.70
		512200 SICK LEAVE EXPENSE		22.21
		512300 HOLIDAY LEAVE EXPENSE		24.42
		515100 RETIREMENT PLANS EXPENSE	37.36	263.74
		515200 FICA EXPENSE	36.42	251.91
		515400 LIFE & ACCIDENT INS EXP	.06	.57
		515500 HEALTH INSURANCE EXPENSE	52.21	521.27
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	624.88	4,605.87
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.40
		521900 AWARDS EXPENSE		.91
		522100 DUES & SUBSCRIPTIONS		5.25
		522200 CONFERENCE REGISTRATION		26.25
		541100 ACCTG & AUDITING SERVICES		5.78
		559100 OTHER OPERATING EXP		1.23
		Major Account 520000 Total		41.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	43.61	142.15
		572100 COMMERCIAL TRANSPORTATIO		21.28
		574500 PERSONAL VEHICLE MILEAGE		3.64
		Major Account 570000 Total	43.61	167.07
		Fund 20760 Expenditures Total	668.49	4,814.76
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,897.00-	13,866.50-
		Major Account 470000 Total	1,897.00-	13,866.50-
		Fund 20840 Revenues Total	1,897.00-	13,866.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	547.10	4,473.08
		512100 VACATION LEAVE EXPENSE		1,937.33
		512200 SICK LEAVE EXPENSE		1,902.05
		512300 HOLIDAY LEAVE EXPENSE		260.96
		515100 RETIREMENT PLANS EXPENSE	40.98	642.05

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		
		515200 FICA EXPENSE	40.65	631.44
		515400 LIFE & ACCIDENT INS EXP	.08	.65
		515500 HEALTH INSURANCE EXPENSE	30.99	626.94
		516500 WORKERS COMP PREMIUMS		91.00
		Major Account 510000 Total	659.80	10,565.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.06	1.06
		522200 CONFERENCE REGISTRATION		6.00
		522500 EMPLOYEE MOVING EXPENSE	73.77	73.77
		541100 ACCTG & AUDITING SERVICES		15.03
		559100 OTHER OPERATING EXP		3.20
		Major Account 520000 Total	74.83	99.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		12.00
		572100 COMMERCIAL TRANSPORTATIO		67.86
		574500 PERSONAL VEHICLE MILEAGE		10.30
		Major Account 570000 Total		90.16
		Fund 20840 Expenditures Total	734.63	10,754.72
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		65.00
		474100 GENERAL BUSINESS FEES	478.35-	349,440.01-
		474113 INSP FEE-RETL FOOD STORE		43,683.02-
		474114 INSP FEE-TEMP FOOD SERV		39,165.91-
		474115 INSPECTION FEE-BAKERY		20,797.31-
		474116 INSP FEE-FOOD PROCESSOR		25,367.61-
		474117 INSP FEE-FOOD STORAGE EST		9,986.13-
		474118 INSP FEE-FOOD VENDING		642.02-
		474119 INSP FEE-MOBILE UNIT		1,848.38-
		474121 INSP FEE-SALVAGE PROCESS		416.85-
		474122 PERMIT FEE	440.10-	49,114.97-
		474158 INSP FEE-CONVENIENCE STOR		85,851.62-
		474159 INSP FEE-LIC BEVERAGE EST	136.69-	75,977.89-
		474161 INSP FEE-PUSH CART		314.18-
		474162 INSP FEE-LTD FOOD SERVICE		7,785.26-
		474163 INSP FEE-COMMISSARY		2,364.42-
		474164 INSP FEE-CATERER	191.34-	25,310.52-
		474173 INSP FEE-ITINERANT FOOD		4,091.02-

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		
	Major Account 470000 Total	1,246.48-	742,092.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.55-	7,592.15-
	484500 REIMB NON-GOVT SOURCES	92.73-	1,218.26-
	485100 FINES FORFEITS & PENALTI	60.00-	2,113.66-
	486300 CLEARING ACCOUNT	12,397.92-	30,497.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	13,147.20-	39,921.88-
	Fund 20890 Revenues Total	14,393.68-	782,014.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,045.02	287,962.49
	511300 OVERTIME PAYMENTS	72.57	174.00
	511800 COMPENSATORY TIME PAID		1,164.54
	512100 VACATION LEAVE EXPENSE	1,170.31	37,271.95
	512200 SICK LEAVE EXPENSE	2,145.11	28,278.94
	512300 HOLIDAY LEAVE EXPENSE		17,331.16
	512500 FUNERAL LEAVE EXPENSE	306.70	433.72
	512600 CIVIL LEAVE EXPENSE		28.84
	515100 RETIREMENT PLANS EXPENSE	3,350.06	27,915.47
	515200 FICA EXPENSE	3,198.46	26,184.61
	515400 LIFE & ACCIDENT INS EXP	7.73	82.96
	515500 HEALTH INSURANCE EXPENSE	7,680.23	81,621.80
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	58,976.19	513,137.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.54	5,843.80
	521200 COM EXPENSE - VOICE/DATA		522.71
	521290 COM EXPENSE - DATA ONLY		56.22
	521300 FREIGHT EXPENSE		333.43
	521400 DATA PROCESSING EXPENSE	1,721.29	13,784.92
	521500 PUBLICATION & PRINT EXP	2.43	997.27
	521900 AWARDS EXPENSE		189.76
	522100 DUES & SUBSCRIPTION EXP		573.59
	522200 CONFERENCE REGISTRATION		1,232.49
	522500 EMPLOYEE MOVING EXPENSE	272.96	272.96
	524600 RENT EXPENSE-BUILDINGS	178.77	1,783.46
	524900 RENT EXP-DEPR SURCHARGE	84.85	848.50
	527200 REP & MAINT-MOTOR VEHICL	1.96	613.59

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		
		531100 OFFICE SUPPLIES EXPENSE	812.45	1,032.34
		533100 HOUSEHOLD & INSTIT EXP	.77	21.57
		533132 UNIFORMS/CLOTHING	55.00	55.00
		533900 FOOD EXPENSE		275.90
		534500 AGRICULTURAL SUPPLIES EX		66.11
		534600 ED & RECREATIONAL SUP EX		212.00
		534900 MISCELLANEOUS SUP EXP		6.11
		534947 DATA PROCESSING SUPPLIES	19.98	135.68
		534948 AG SAMPLES		107.99
		538100 VEHICLE & EQUIP SUP EXP		101.48-
		538182 GAS EXPENSE	3,775.51-	51.83
		541100 ACCTG & AUDITING SERVICES		1,067.45
		542100 SOS TEMP SERV - PERSONNEL		2,748.34
		545100 CITY/COUNTY HEALTH DEPT		32,659.18
		559100 OTHER OPERATING EXP		3,323.32
		Major Account 520000 Total	545.51-	68,714.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	784.77	8,300.21
		571600 MEALS-NOT TRAVEL STATUS		99.50
		572100 COMMERCIAL TRANSPORTATIO		278.42
		573100 STATE-OWNED TRANSPORT	3,775.51	38,754.47
		574500 PERSONAL VEHICLE MILEAGE	517.24	5,141.88
		575100 MISCELLANEOUS TRAVEL EXP	3.45	37.50
		Major Account 570000 Total	5,080.97	52,611.98
		Fund 20890 Expenditures Total	63,511.65	634,463.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00
		Fund 20890 Adjustments Total		8,600.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	200.00-	8,400.00-
		474128 GRADE A RECV STATION PERM		100.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		11,700.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT		2,850.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,375.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	12,160.80-	118,750.02-
		474171 MILK INSP-MILK PROCESSED	3,762.98-	36,999.99-
		474172 MILK INSP-COMPONENTS PROC	827.20-	7,009.42-
		Major Account 470000 Total	16,950.98-	197,184.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.42-	541.77-
		485100 FINES FORFEITS & PENALTI		125.38-
		Major Account 480000 Total	16.42-	667.15-
		Fund 21810 Revenues Total	16,967.40-	197,851.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,752.24	63,038.05
		511800 COMPENSATORY TIME PAID	48.45	369.11
		512100 VACATION LEAVE EXPENSE	546.14	8,455.75
		512200 SICK LEAVE EXPENSE	61.38	2,733.28
		512300 HOLIDAY LEAVE EXPENSE		3,744.11
		512500 FUNERAL LEAVE EXPENSE		16.18
		512600 CIVIL LEAVE EXPENSE		6.56
		515100 RETIREMENT PLANS EXPENSE	779.38	5,868.19
		515200 FICA EXPENSE	781.64	5,685.64
		515400 LIFE & ACCIDENT INS EXP	1.38	13.73
		515500 HEALTH INSURANCE EXPENSE	992.29	10,333.84
		516500 WORKERS COMP PREMIUMS		1,019.00
		Major Account 510000 Total	12,962.90	101,283.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.06	125.24
		521200 COM EXPENSE - VOICE/DATA		417.17
		521290 COM EXPENSE - DATA ONLY		1.33
		521300 FREIGHT EXPENSE	119.25	1,102.14
		521400 DATA PROCESSING EXPENSE	1,721.29	13,726.68
		521500 PUBLICATION & PRINT EXP		3.93
		521900 AWARDS EXPENSE		40.36
		522100 DUES & SUBSCRIPTION EXP	200.00	282.67
		522200 CONFERENCE REGISTRATION		535.65
		522500 EMPLOYEE MOVING EXPENSE	73.77	73.77
		524600 RENT EXPENSE-BUILDINGS	225.46	2,294.40
		524900 RENT EXP-DEPR SURCHARGE	99.38	993.80
		527200 REP & MAINT-MOTOR VEHICL	300.86	1,816.48

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
21810 PURE MILK				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		36.15
		532101 NON-CAPITALIZED COMPUTER		33.25
		533132 UNIFORMS/CLOTHING	13.75	13.75
		534500 AGRICULTURAL SUPPLIES EX		3.18
		534900 MISCELLANEOUS SUP EXP		17.02
		534947 DATA PROCESSING SUPPLIES		530.15
		534948 AG SAMPLES		26.21
		538100 VEHICLE & EQUIP SUP EXP	139.63	139.63
		538182 GAS EXPENSE	1,246.71-	
		541100 ACCTG & AUDITING SERVICES		245.57
		559100 OTHER OPERATING EXP		149.96
		Major Account 520000 Total	1,647.74	22,608.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.15	4,204.85-
		572100 COMMERCIAL TRANSPORTATIO		882.14
		573100 STATE-OWNED TRANSPORT	1,246.71	12,085.03
		574500 PERSONAL VEHICLE MILEAGE		11.85
		575100 MISC TRAVEL EXPENSE		120.00
		Major Account 570000 Total	1,290.86	8,894.17
		Fund 21810 Expenditures Total	15,901.50	132,786.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51
		Fund 21810 Adjustments Total		41.51
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,035.73-	743,008.86-
		474123 VOLUNTARY REGISTRATIONS	630.00-	6,615.00-
		474124 LAB FEES		9,039.73-
		474156 APPLICATION/PERMIT FEE	1,635.00-	7,288.55-
		Major Account 470000 Total	6,300.73-	765,952.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	638.36-	8,159.82-
		485100 FINES FORFEITS & PENALTI		73,533.70-
		Major Account 480000 Total	638.36-	81,693.52-
		Fund 21870 Revenues Total	6,939.09-	847,645.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,201.06	260,120.76
		511300 OVERTIME PAYMENTS	53.25	156.87

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		
	511800 COMPENSATORY TIME PAID	483.97	1,863.58
	512100 VACATION LEAVE EXPENSE	1,328.78	27,991.25
	512200 SICK LEAVE EXPENSE	1,356.57	21,429.99
	512300 HOLIDAY LEAVE EXPENSE		15,309.41
	512500 FUNERAL LEAVE EXPENSE		616.22
	512600 CIVIL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	3,101.75	24,539.39
	515200 FICA EXPENSE	3,001.48	23,464.77
	515400 LIFE & ACCIDENT INS EXP	7.99	81.10
	515500 HEALTH INSURANCE EXPENSE	6,691.74	64,499.90
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	54,226.59	444,467.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.64	859.68
	521200 COM EXPENSE - VOICE/DATA		3,250.06
	521300 FREIGHT EXPENSE	13.35	13.35
	521400 DATA PROCESSING EXPENSE	2,781.86	22,242.35
	521500 PUBLICATION & PRINT EXP	359.90	2,746.23
	521900 AWARDS EXPENSE		76.93
	522100 DUES & SUBSCRIPTION EXP		748.13
	522200 CONFERENCE REGISTRATION		925.25
	523100 UTILITIES EXPENSE	74.42	357.17
	523201 NATURAL GAS	281.34	2,188.11
	523202 ELECTRICITY	120.25	1,576.82
	524600 RENT EXPENSE-BUILDINGS	2,940.42	29,406.45
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,495.40
	526100 REP & MAINT-REAL PROPERT		7,819.87
	527200 REP & MAINT-MOTOR VEHICL	503.50	16,550.23
	527400 REP & MAINT-DATA PROC	124.17	992.17
	527800 REP & MAINT-OTHER PROPER		1,951.42
	531100 OFFICE SUPPLIES EXPENSE		140.21
	532100 NON-CAPITALIZED EQUIP PU		2,165.26
	532101 NON-CAPITALIZED COMP EQU	1,380.00	13,364.00
	533100 HOUSEHOLD & INSTIT EXP		242.04
	533132 UNIFORMS/CLOTHING	121.82	590.38
	534500 AGRICULTURAL SUPPLIES EX	202.62	1,497.74
	534800 CONST & MAINT SUP EXP		212.72
	534900 MISCELLANEOUS SUP EXP		21.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES	992.00	3,294.58
		537172 EQUIPMENT REPAIR PARTS	45.00	7,513.01
		538100 VEHICLE & EQUIP SUP EXP	2,000.19	21,969.24
		538182 GAS EXPENSE	571.45	7,738.51
		538183 OIL EXPENSE	63.00	1,955.29
		538184 DIESEL EXPENSE	2,057.49	24,918.67
		541100 ACCTG & AUDITING SERVICES		1,212.23
		544100 PHYSICIAN SERVICES		46.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		367.50
		548600 PEST CONTROL		150.00
		548700 REFUSE/RECYCLING	23.50	235.00
		556100 INSURANCE EXPENSE		130.17
		559100 OTHER OPERATING EXP	.67	400.32
		Major Account 520000 Total	14,906.13	181,363.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,472.11	17,273.92
		572100 COMMERCIAL TRANSPORTATIO	592.70	2,093.23
		574500 PERSONAL VEHICLE MILEAGE	66.97	832.15
		575100 MISC TRAVEL EXPENSE	78.75	137.25
		Major Account 570000 Total	3,210.53	20,336.55
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		43,902.20
		584200 VEHICLES & VEHICLE EQ		37,740.00
		Major Account 580000 Total		81,642.20
		Fund 21870 Expenditures Total	72,343.25	727,809.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		246.78-
		Fund 21870 Adjustments Total		246.78-
21880 GRADED EGG				
	Revenues	470000 Revenues - Sales & Charges		
		474136 EGG INSPECTION FEES		35.00-
		474137 EGG LICENSE FEES		7.50-
		Major Account 470000 Total		42.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.50-	4.57-
		Major Account 480000 Total	.50-	4.57-
		Fund 21880 Revenues Total	.50-	47.07-
40000 FEDERAL GENERAL FUND				

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	8,870.39	60,092.51
	511200 TEMPORARY SALARIES		746.89
	511300 OVERTIME PAYMENTS	.80	3.19
	511800 COMPENSATORY TIME PAID		34.18
	512100 VACATION LEAVE EXPENSE	243.52	4,582.29
	512200 SICK LEAVE EXPENSE	754.17	3,162.47
	512300 HOLIDAY LEAVE EXPENSE		3,554.33
	512500 FUNERAL LEAVE EXPENSE	38.99	49.53
	515100 RETIREMENT PLANS EXPENSE	741.88	5,448.02
	515200 FICA EXPENSE	702.32	5,074.08
	515400 LIFE & ACCIDENT INS EXP	1.77	17.66
	515500 HEALTH INSURANCE EXPENSE	2,030.84	19,980.30
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	13,384.68	103,734.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	210.31
	521200 COM EXPENSE - VOICE/DATA		3,703.08
	521290 COM EXPENSE - DATA ONLY		.76
	521400 DATA PROCESSING EXPENSE	412.51	30,463.41
	521500 PUBLICATION & PRINT EXP	1.25	10.32
	522100 DUES & SUBSCRIPTION EXP		97.16
	522200 CONFERENCE REGISTRATION		82.41
	522500 EMPLOYEE MOVING EXPENSE	29.51	29.51
	527200 REP & MAINT-MOTOR VEHICL	.25	.83
	527400 REP & MAINT-DATA PROC	868.00	868.00
	531100 OFFICE SUPPLIES EXPENSE	23.31	117.15
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	532101 NON-CAPITAL COMPUTER EQUIP	10,486.00	10,486.00
	533100 HOUSEHOLD & INSTIT EXP		2.60
	534500 AGRICULTURAL SUPPLIES EX	2.28	72.16
	534900 MISCELLANEOUS SUP EXP	3.18	6.18
	534947 DATA PROCESSING SUPPLIES EXPEN	2,739.13	5,291.23
	534948 AG SAMPLES		5.72
	538182 GAS EXPENSE	463.64-	4.77
	539500 PURCHASING CARD SUSPENSE		460.70
	541100 ACCTG & AUDITING SERVICES		228.47
	554900 OTHER CONTRACTUAL SERVICES		13,145.75
	559100 OTHER OPERATING EXP		48.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	14,166.38	66,635.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,227.64	3,754.47
		572100 COMMERCIAL TRANSPORTATIO	68.00	2,840.86
		573100 STATE-OWNED TRANSPORT	463.64	3,953.27
		574500 PERSONAL VEHICLE MILEAGE	11.79	255.59
		575100 MISC TRAVEL EXPENSE	98.00	1,669.72
		Major Account 570000 Total	1,869.07	12,473.91
		Fund 40000 Expenditures Total	29,420.13	182,843.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11.80-	53.31-
		Fund 40000 Adjustments Total	11.80-	53.31-
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		43,859.07-
		Major Account 460000 Total		43,859.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.35-	165.12-
		484500 REIMB NON-GOVT SOURCES	3.37-	3.37-
		486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
		Major Account 480000 Total	71.72-	1,668.49-
		Fund 41900 Revenues Total	71.72-	45,527.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,611.52	11,792.72
		511800 COMPENSATORY TIME PAID		24.63
		512100 VACATION LEAVE EXPENSE	36.01	1,311.13
		512200 SICK LEAVE EXPENSE	75.03	636.61
		512300 HOLIDAY LEAVE EXPENSE		826.62
		512500 FUNERAL LEAVE EXPENSE	11.25	11.98
		512600 CIVIL LEAVE EXPENSE		3.93
		515100 RETIREMENT PLANS EXPENSE	129.75	1,122.41
		515200 FICA EXPENSE	123.76	1,041.92
		515400 LIFE & ACCIDENT INS EXP	.30	3.09
		515500 HEALTH INSURANCE EXPENSE	299.83	3,440.09
		516500 WORKERS COMP PREMIUMS		190.00
		Major Account 510000 Total	2,287.45	20,405.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.62	47.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		596.61
		521400 DATA PROCESSING EXPENSE		3.64
		521500 PUBLICATION & PRINT EXP		1.05
		521900 AWARDS EXPENSE		.15
		522100 DUES & SUBSCRIPTION EXP		32.48
		522200 CONFERENCE REGISTRATION		29.22
		522500 EMPLOYEE MOVING EXPENSE	36.89	36.89
		524600 RENT EXPENSE-BUILDINGS	27.15	271.50
		527200 REP & MAINT-MOTOR VEHICL		42.04
		531100 OFFICE SUPPLIES EXPENSE	2.40	65.08
		533100 HOUSEHOLD & INSTIT EXP		1.84
		534500 AGRICULTURAL SUPPLIES EX		20.22
		534900 MISCELLANEOUS SUP EXP		7.84
		534947 DATA PROCESSING SUPPLIES EXPEN	3.44	17.14
		534948 AG SAMPLES		2.43
		538100 VEHICLE & EQUIP SUP EXP		12.69-
		538182 GAS EXPENSE	126.65-	1.37
		541100 ACCTG & AUDITING SERVICES		115.47
		559100 OTHER OPERATING EXP		2,985.77-
		Major Account 520000 Total	47.15-	1,705.92-
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.11	321.51
		572100 COMMERCIAL TRANSPORTATIO		35.59
		573100 STATE-OWNED TRANSPORT	126.65	1,722.65
		574500 PERSONAL VEHICLE MILEAGE	15.13	159.05
		575100 MISC TRAVEL EXPENSE		.50
		Major Account 570000 Total	163.89	2,239.30
		Fund 41900 Expenditures Total	2,404.19	20,938.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00-
		Fund 41900 Adjustments Total		8,600.00-
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,800.00-
		Major Account 460000 Total		15,800.00-
		Fund 41970 Revenues Total		15,800.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		11.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.45
	Major Account 520000 Total		13.96
	Fund 41970 Expenditures Total		13.96
	Program Revenues	41,371.21-	1,905,499.60-
	Program Expenditures	327,402.51	2,984,767.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.74
	Major Account 470000 Total		10.74
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		219.09-
	Major Account 480000 Total		219.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,200.85-
	Major Account 490000 Total		4,200.85-
	Fund 10000 Revenues Total		4,409.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,439.11	944,928.53
	511300 OVERTIME PAYMENTS	62.27	1,380.32
	511800 COMPENSATORY TIME PAID		112.56
	512100 VACATION LEAVE EXPENSE	4,352.78	74,455.06
	512200 SICK LEAVE EXPENSE	10,796.94	45,825.78
	512300 HOLIDAY LEAVE EXPENSE		54,410.47
	512500 FUNERAL LEAVE EXPENSE	512.58	1,836.42
	512600 CIVIL LEAVE EXPENSE		296.71
	512700 INJURY LEAVE EXP		8.07
	515100 RETIREMENT PLANS EXPENSE	13,191.06	82,053.65
	515200 FICA EXPENSE	12,741.72	78,759.56
	515400 LIFE & ACCIDENT INS EXP	25.27	200.28
	515500 HEALTH INSURANCE EXPENSE	20,711.10	168,758.66
	516400 UNEMPLOYM COMP INS EXP		2,158.41
	516500 WORKERS COMP PREMIUMS		13,283.00
	Major Account 510000 Total	227,832.83	1,468,467.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.39	8,889.89
	521200 COM EXPENSE - VOICE/DATA	695.08	17,911.54
	521290 COM EXPENSE - DATA ONLY		111.46
	521300 FREIGHT EXPENSE	38.65	2,061.46
	521400 DATA PROCESSING EXPENSE	23,548.88	114,577.44
	521500 PUBLICATION & PRINT EXP	5,460.26	22,326.02
	521900 AWARDS EXPENSE		70.88
	522100 DUES & SUBSCRIPTION EXP		3,946.67
	522200 CONFERENCE REGISTRATION	570.00	10,331.34
	522500 EMPLOYEE MOVING EXPENSE		8,056.40
	524600 RENT EXPENSE-BUILDINGS	2,259.04	21,705.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	869.56	8,695.60
	527100 REP & MAINT-OFFICE EQUIP		500.00-
	527200 REP & MAINT-MOTOR VEHICL	7.84	4,513.42
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	89.92	1,965.37
	532100 NON-CAPITALIZED EQUIP PU		1,696.27
	532101 NON-CAPITAL COMPUTER EQUIP		437.00
	533100 HOUSEHOLD & INSTIT EXP		129.03
	533132 UNIFORM/CLOTHING	270.34	564.16
	533900 FOOD EXPENSES		163.46
	534500 AGRICULTURAL SUPPLIES EX	9,956.18	11,820.65
	534600 ED & RECREATIONAL SUP EX		784.00
	534800 CONST & MAINT SUP EXP		19.92
	534900 MISCELLANEOUS SUP EXP	8.25	9.94
	534946 PROMOTIONAL SUPPLIES		155.26
	534947 DATA PROCESSING SUPPLIES	104.49	1,379.92
	537100 LABORATORY SUP EXP		625.81
	537172 EQUIP REPAIR PARTS		72.87
	538100 VEHICLE & EQUIP SUP EXP	475.00	1,637.75
	538182 GAS	10,988.50-	1,732.67
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		3,022.76
	542100 SOS TEMP SERV - PERSONNEL	2,146.32	7,882.50
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	555200 SOFTWARE - NEW PURCHASES		20.85
	556100 INSURANCE EXPENSE		1,844.53
	559100 OTHER OPERATING EXP		2,295.71
	Major Account 520000 Total	36,266.70	279,438.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,312.74	18,470.30
	571600 MEALS-NOT TRAVEL STATUS		259.03
	572100 COMMERCIAL TRANSPORTATIO	702.84	4,120.52
	573100 STATE-OWNED TRANSPORT	11,180.75	113,290.05
	574500 PERSONAL VEHICLE MILEAGE	579.17	2,264.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.95
	575100 MISC TRAVEL EXPENSE	77.25	325.65
	Major Account 570000 Total	14,852.75	138,849.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	278,952.28	1,886,755.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		263,694.89-
		Fund 10000 Adjustments Total		263,694.89-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	253.77-	3,584.77-
		474100 GENERAL BUSINESS FEES	3,840.00-	366,931.75-
		Major Account 470000 Total	4,093.77-	370,516.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.80-	3,853.85-
		Major Account 480000 Total	509.80-	3,853.85-
		Fund 20750 Revenues Total	4,603.57-	374,370.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,439.13	181,341.77
		511300 OVERTIME PAYMENTS		125.31
		511800 COMPENSATORY TIME PAID		1,176.14
		512100 VACATION LEAVE EXPENSE	3,787.39	19,989.35
		512200 SICK LEAVE EXPENSE	1,143.10	9,443.79
		512300 HOLIDAY LEAVE EXPENSE		11,212.74
		512500 FUNERAL LEAVE EXPENSE		624.41
		515100 RETIREMENT PLANS EXPENSE	2,274.20	16,767.47
		515200 FICA EXPENSE	2,218.85	16,068.50
		515400 LIFE & ACCIDENT INS EXP	4.76	47.88
		515500 HEALTH INSURANCE EXPENSE	3,724.45	37,553.60
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	38,591.88	297,205.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.08	744.26
		521200 COM EXPENSE - VOICE/DATA	60.00	1,848.39
		521290 COM EXPENSE - DATA ONLY		13.10
		521400 DATA PROCESSING EXPENSE	7,388.53	16,202.71
		521500 PUBLICATION & PRINT EXP		2,864.87
		521900 AWARDS EXPENSE		43.79
		522100 DUES & SUBSCRIPTION EXP	75.00	75.00
		522200 CONFERENCE REGISTRATION		1,734.00
		524600 RENT EXPENSE-BUILDINGS	236.26	2,362.60
		524900 RENT EXP-DEPR SURCHARGE	105.00	1,050.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	3.04	1,080.62
		531100 OFFICE SUPPLIES EXPENSE	49.72	510.78
		532100 NON-CAPITALIZED EQUIP PU		55.34
		532101 NON-CAPITAL COMPUTER EQUIP		1,190.00
		533132 UNIFORMS/CLOTHING	34.49	151.61
		533900 FOOD EXPENSE		9.09
		534500 AGRICULTURAL SUPPLIES EX		181.14
		534900 MISCELLANEOUS SUP EXP		13.50
		534947 DATA PROCESSING SUPPLIES	120.05	681.80
		538100 VEHICLE & EQUIP SUP EXP		210.58
		538182 GAS EXPENSE	2,554.72-	531.24
		541100 ACCTG & AUDITING SERVICES		567.97
		545000 LABORATORY SERVICES		15.00
		555200 SOFTWARE - NEW PURCHASES		.68
		556100 INSURANCE EXPENSE		12.02
		559100 OTHER OPERATING EXP	5.24	250.28
		Major Account 520000 Total	5,545.69	32,400.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	706.49	11,192.17
		572100 COMMERCIAL TRANSPORTATIO		203.61
		573100 STATE-OWNED TRANSPORT	2,571.29	30,295.68
		574500 PERSONAL VEHICLE MILEAGE		1,158.19
		574600 CONTRACTUAL SERV - TRAVEL EXP		725.26
		575100 MISC TRAVEL EXPENSE		24.60
		Major Account 570000 Total	3,277.78	43,599.51
		Fund 20750 Expenditures Total	47,415.35	373,205.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,135.89-
		Fund 20750 Adjustments Total		10,135.89-
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		193,968.82-
		Major Account 460000 Total		193,968.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.10-	1,332.75-
		Major Account 480000 Total	90.10-	1,332.75-
		Fund 20755 Revenues Total	90.10-	195,301.57-
	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
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,524.07	9,839.50
		512100 VACATION LEAVE EXPENSE	180.50	1,426.36
		512200 SICK LEAVE EXPENSE	62.72	1,031.16
		512300 HOLIDAY LEAVE EXPENSE		647.79
		515100 RETIREMENT PLANS EXPENSE	132.33	969.22
		515200 FICA EXPENSE	132.70	965.39
		515400 LIFE & ACCIDENT INS EXP	.24	2.39
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	2,032.56	15,046.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		62.17
		522200 CONFERENCE REGISTRATION		70.00
		534900 MISCELLANEOUS SUP EXP		4.12
		538182 GAS EXPENSE	5.52	153.32
		541100 ACCTG & AUDITING SERVICES		141.08
		554900 OTHER CONTRACTUAL SERVICES		211,979.82
		559100 OTHER OPERATING EXP		30.06
		Major Account 520000 Total	5.52	212,440.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	35.55	564.55
		572100 COMMERCIAL TRANSPORTATIO		184.09
		574500 PERSONAL VEHICLE MILEAGE		35.62
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total	35.55	805.51
		Fund 20755 Expenditures Total	2,073.63	228,292.89
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	738.46-	10,572.47-
		474100 GENERAL BUSINESS FEES	.57-	5.76-
		Major Account 470000 Total	739.03-	10,578.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.85-	1,149.28-
		Major Account 480000 Total	117.85-	1,149.28-
		Fund 20780 Revenues Total	856.88-	11,727.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	320.40	2,030.04
		512100 VACATION LEAVE EXPENSE		109.69
		512200 SICK LEAVE EXPENSE	12.91	123.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		122.19
	512500 FUNERAL LEAVE EXPENSE		55.53
	515100 RETIREMENT PLANS EXPENSE	24.96	182.78
	515200 FICA EXPENSE	24.53	176.94
	515400 LIFE & ACCIDENT INS EXP	.09	.88
	515500 HEALTH INSURANCE EXPENSE	36.45	364.55
	516500 WORKERS COMP PREMIUMS		31.00
	Major Account 510000 Total	419.34	3,196.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.13	1,963.10
	521500 PUBLICATION & PRINT EXP		21.00
	524600 RENT EXPENSE-BUILDINGS	234.15	2,341.50
	541100 ACCTG & AUDITING SERVICES		11.94
	559100 OTHER OPERATING EXP	5.24	228.78
	Major Account 520000 Total	351.52	4,566.32
	Fund 20780 Expenditures Total	770.86	7,763.21
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,920.00-	183,465.00-
	474152 DEALERS	225.00-	31,300.00-
	474174 AERIAL APPLICATOR LICENSE FEE	600.00-	10,700.00-
	Major Account 470000 Total	2,745.00-	225,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.17-	13,183.34-
	485100 FINES FORFEITS & PENALTI	142.50-	11,095.00-
	486500 MISCELLANEOUS ADJUSTMENT		407.66-
	Major Account 480000 Total	1,519.67-	24,686.00-
	Fund 20790 Revenues Total	4,264.67-	250,151.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,822.60	95,946.47
	511800 COMPENSATORY TIME PAID		32.84
	512100 VACATION LEAVE EXPENSE	603.32	9,711.54
	512200 SICK LEAVE EXPENSE	608.05	3,042.97
	512300 HOLIDAY LEAVE EXPENSE		5,301.44
	512500 FUNERAL LEAVE EXPENSE		183.23
	515100 RETIREMENT PLANS EXPENSE	1,125.65	8,551.76
	515200 FICA EXPENSE	1,088.79	8,075.24
	515400 LIFE & ACCIDENT INS EXP	2.74	27.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,142.52	23,422.39
	516500 WORKERS COMP PREMIUMS		1,552.00
	Major Account 510000 Total	19,393.67	155,847.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.35	13,502.93
	521200 COM EXPENSE - VOICE/DATA		1,479.04
	521290 COM EXPENSE - DATA ONLY		18.09
	521300 FREIGHT EXPENSE		339.24
	521400 DATA PROCESSING EXPENSE	2,108.76	18,462.00
	521500 PUBLICATION & PRINT EXP		6,073.65
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION		184.99
	523100 UTILITIES EXPENSE		33.23
	524600 RENT EXPENSE-BUILDINGS	176.07	1,801.42
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 RENT EXPENSE-EXHIBIT SPACE		30.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	3,065.90
	527200 REP & MAINT-MOTOR VEHICL	35.34	185.26
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	174.98
	532100 NON-CAPITALIZED EQUIP PU		55.34
	532101 NON CAPITALIZED COMPUTER EQUIP		407.30
	533100 HOUSEHOLD & INSTIT EXP		19.70
	533132 UNIFORMS/CLOTHING	62.00	64.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		103.27
	534900 MISCELLANEOUS SUP EXP	3.91	21.99
	534947 DATA PROCESSING SUPPLIES	33.25	93.23
	534948 AG SAMPLES		78.80
	537100 LABORATORY SUP EXP		25.05
	538100 VEHICLE & EQUIP SUP EXP	4.88	257.39
	538182 GAS EXPENSE	49.35	1,329.43
	538183 OIL EXPENSE		29.47
	541100 ACCTG & AUDITING SERVICES		1,188.05
	545000 LABORATORY SERVICES		18,538.23
	554900 OTHER CONTRACTUAL SERVICES		9,003.20
	555200 SOFTWARE - NEW PURCHASES		120.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		3,547.61
		559100 OTHER OPERATING EXP	219.90	1,141.80
		Major Account 520000 Total	4,128.39	81,495.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	123.40	1,115.04
		572100 COMMERCIAL TRANSPORTATIO	117.74	159.74
		573100 STATE OWNED TRANSPORTATION	64.90	677.18
		575100 MISC TRAVEL EXPENSE		29.24
		Major Account 570000 Total	306.04	1,981.20
		Fund 20790 Expenditures Total	23,828.10	239,324.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00
		Fund 20790 Adjustments Total		500.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	1,662.67-	748,874.33-
		455192 SMALL PKG TONNAGE FEES	1,025.00-	181,675.00-
		Major Account 450000 Total	2,687.67-	930,549.33-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	33,150.00-
		Major Account 470000 Total	300.00-	33,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,856.47-	15,971.50-
		484500 REIMB NON-GOVT SOURCES		195.00-
		485100 FINES FORFEITS & PENALTI	677.91-	2,827.52-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	2,534.38-	15,994.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
		Major Account 490000 Total		7,058.31-
		Fund 20810 Revenues Total	5,522.05-	986,751.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,483.61	194,010.99
		511300 OVERTIME PAYMENTS		86.35
		511800 COMPENSATORY TIME PAID	96.39	441.74
		512100 VACATION LEAVE EXPENSE	1,452.15	14,834.80
		512200 SICK LEAVE EXPENSE	1,296.58	10,189.99
		512300 HOLIDAY LEAVE EXPENSE		10,905.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		344.18
	515100 RETIREMENT PLANS EXPENSE	2,345.85	17,113.04
	515200 FICA EXPENSE	2,271.56	16,495.50
	515400 LIFE & ACCIDENT INS EXP	5.86	58.96
	515500 HEALTH INSURANCE EXPENSE	3,855.09	37,095.12
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	39,807.09	304,852.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,052.68	6,066.78
	521200 COM EXPENSE - VOICE/DATA	19.29	2,339.07
	521290 COM EXPENSE - DATA ONLY		20.19
	521400 DATA PROCESSING EXPENSE	21,283.02	38,724.35
	521500 PUBLICATION & PRINT EXP	300.99	2,068.12
	521900 AWARDS EXPENSE		41.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,589.60
	524600 RENT EXPENSE-BUILDINGS	301.82	2,991.88
	524900 RENT EXP-DEPR SURCHARGE	133.84	1,338.40
	527200 REP & MAINT-MOTOR VEHICL	66.51	1,046.85
	527400 REP & MAINT-DATA PROC		1,189.00
	531100 OFFICE SUPPLIES EXPENSE	48.03	1,039.84
	532100 NON-CAPITALIZED EQUIP PU		162.33
	532101 NON-CAPITAL COMPUTER EQUIP		14,335.00
	533100 HOUSEHOLD & INSTIT EXP		10.59
	533132 UNIFORMS/CLOTHING	62.00	96.83
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX	17.35	798.29
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	10.50	126.86
	534947 DATA PROCESSING SUPPLIES	905.43	3,553.35
	534948 AG SAMPLES	115.12	501.29
	538100 VEHICLE & EQUIP SUP EXP	64.17	1,503.38
	538182 GAS EXPENSE	131.13	7,456.11
	538183 OIL EXPENSE	27.76	259.42
	538185 VOYAGER SALES TAX		243.60
	539500 PURCHASING CARD SUSPENSE		20.07
	541100 ACCTG & AUDITING SERVICES		458.07
	545000 LABORATORY SERVICES		404.00

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
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		183.52
		556100 INSURANCE EXPENSE		3,668.59
		559100 OTHER OPERATING EXP	5.14	786.34
		Major Account 520000 Total	24,544.78	95,975.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	261.94	6,003.38
		572100 COMMERCIAL TRANSPORTATIO		5,159.02
		573100 STATE-OWNED TRANSPORT	338.23	2,255.11
		574500 PERSONAL VEHICLE MILEAGE		25.27
		575100 MISC TRAVEL EXPENSE		352.58
		Major Account 570000 Total	600.17	13,795.36
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,842.00
		Major Account 580000 Total		5,842.00
		Fund 20810 Expenditures Total	64,952.04	420,465.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,010.51
		Fund 20810 Adjustments Total		9,010.51
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		424,649.37-
		Major Account 450000 Total		424,649.37-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	120.00-	27,055.00-
		Major Account 470000 Total	120.00-	27,055.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	862.96-	7,834.80-
		484500 REIMB NON-GOVT SOURCES		135.00-
		485100 FINES FORFEITS & PENALTI		6,997.39-
		Major Account 480000 Total	862.96-	14,967.19-
		Fund 20820 Revenues Total	982.96-	466,671.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,580.48	86,145.67
		511300 OVERTIME PAYMENTS		28.79
		511800 COMPENSATORY TIME PAID		38.58
		512100 VACATION LEAVE EXPENSE	662.49	8,958.89
		512200 SICK LEAVE EXPENSE	630.04	2,540.21
		512300 HOLIDAY LEAVE EXPENSE		5,164.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		110.12
	515100 RETIREMENT PLANS EXPENSE	1,038.77	7,712.03
	515200 FICA EXPENSE	1,008.50	7,339.38
	515400 LIFE & ACCIDENT INS EXP	2.44	24.65
	515500 HEALTH INSURANCE EXPENSE	1,805.35	18,370.46
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	17,728.07	137,752.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.76	1,627.63
	521200 COM EXPENSE - VOICE/DATA		1,280.77
	521290 COM EXPENSE - DATA ONLY		8.83
	521400 DATA PROCESSING EXPENSE	2,083.38	25,856.68
	521500 PUBLICATION & PRINT EXP		489.58
	521900 AWARDS EXPENSE		13.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		256.61
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	286.28	2,838.88
	524900 RENT EXP-DEPR SURCHARGE	101.49	1,014.90
	527200 REP & MAINT-MOTOR VEHICL	41.02	184.04
	531100 OFFICE SUPPLIES EXPENSE	53.51	431.52
	532100 NON-CAPITALIZED EQUIP PU		55.34
	533132 UNIFORMS/CLOTHING	27.63	30.29
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	2.62	33.15
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP	5.74	292.03
	538182 GAS EXPENSE	70.19	1,450.70
	538183 OIL EXPENSE		45.47
	541100 ACCTG & AUDITING SERVICES		306.42
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	1.05	421.92
	Major Account 520000 Total	2,706.67	37,944.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.47	797.20
	572100 COMMERCIAL TRANSPORTATIO		542.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	64.91	718.00
		575100 MISC TRAVEL EXPENSE		30.92
		Major Account 570000 Total	156.38	2,088.61
		Fund 20820 Expenditures Total	20,591.12	177,785.19
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		86.00-
		Major Account 470000 Total		86.00-
		Fund 20840 Revenues Total		86.00-
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	285.00-	1,076.00-
		Major Account 470000 Total	285.00-	1,076.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.71-	177.33-
		Major Account 480000 Total	18.71-	177.33-
		Fund 20842 Revenues Total	303.71-	1,253.33-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.31
		Major Account 520000 Total		57.31
		Fund 20842 Expenditures Total		57.31
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.20-	31.39-
		Major Account 480000 Total	3.20-	31.39-
		Fund 20870 Revenues Total	3.20-	31.39-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.00-	6,710.00-
		Major Account 470000 Total	40.00-	6,710.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	30.00-	195.00-
		Major Account 480000 Total	30.00-	195.00-
		Fund 21780 Revenues Total	70.00-	6,905.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	284.80	1,823.63
		512100 VACATION LEAVE EXPENSE		199.49
		512200 SICK LEAVE EXPENSE	16.31	72.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		110.42
	515100 RETIREMENT PLANS EXPENSE	22.56	165.14
	515200 FICA EXPENSE	21.43	152.64
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	62.08	620.91
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	407.22	3,172.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	326.29
	521500 PUBLICATION & PRINT EXP		729.00
	524600 RENT EXPENSE-BUILDINGS	15.67	156.70
	524900 RENT EXP-DEPR SURCHARGE	7.04	70.40
	531100 OFFICE SUPPLIES EXPENSE		35.86
	533132 UNIFORMS/CLOTHING	6.88	6.88
	541100 ACCTG & AUDITING SERVICES		6.72
	559100 OTHER OPERATING EXP	.47	15.34
	Major Account 520000 Total	44.10	1,347.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.92	67.97
	573100 STATE-OWNED TRANSPORT	24.25	158.24
	Major Account 570000 Total	41.17	226.21
	Fund 21780 Expenditures Total	492.49	4,746.14
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,111.00-	148,373.12-
	471112 CORN BORER LICENSE FEES	318.75-	5,600.00-
	474100 GENERAL BUSINESS FEES		2,173.80-
	474151 NURSERY GROWER		120.00-
	474153 FIELD INSPECTIONS	82.20-	1,996.24-
	474155 CORN BORER CERTIFICATES	25.00-	1,268.75-
	474176 NURSERY LICENSE	4,525.00-	145,265.00-
	Major Account 470000 Total	16,061.95-	304,796.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.91-	1,302.88-
	485100 FINES FORFEITS & PENALTI	1,076.25-	4,075.75-
	486500 MISCELLANEOUS ADJUSTMENT		108.16-
	Major Account 480000 Total	1,274.16-	5,486.79-
	Fund 21790 Revenues Total	17,336.11-	310,283.70-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,828.46	153,414.25
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS	129.15	4,451.90
	511800 COMPENSATORY TIME PAID		64.42
	512100 VACATION LEAVE EXPENSE	954.34	13,088.19
	512200 SICK LEAVE EXPENSE	800.69	4,523.73
	512300 HOLIDAY LEAVE EXPENSE		9,799.81
	512500 FUNERAL LEAVE EXPENSE		30.25
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	1,700.79	12,287.23
	515200 FICA EXPENSE	1,612.03	13,364.89
	515400 LIFE & ACCIDENT INS EXP	4.14	48.58
	515500 HEALTH INSURANCE EXPENSE	4,296.66	49,744.76
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	30,326.26	267,656.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	1,170.60
	521200 COM EXPENSE - VOICE/DATA		2,597.90
	521290 COM EXPENSE - DATA ONLY		24.86
	521300 FREIGHT EXPENSE		2,387.04
	521400 DATA PROCESSING EXPENSE	2,313.47	18,732.42
	521500 PUBLICATION & PRINT EXP	100.80	5,960.65
	521900 AWARDS EXPENSE		23.92
	522100 DUES & SUBSCRIPTION EXP		4,123.33
	522200 CONFERENCE REGISTRATION	90.00	1,828.66
	522500 EMPLOYEE MOVING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	304.64	3,123.63
	524744 EXHIBIT SPACE		1,625.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	1,185.90
	527200 REP & MAINT-MOTOR VEHICL	75.00	928.39
	527400 REP & MAINT-DATA PROC	124.00	372.00
	531100 OFFICE SUPPLIES EXPENSE	36.37	179.63
	532100 NON-CAPITALIZED EQUIP PU		108.86
	532101 NON-CAPITAL COMPUTER EQUIPMENT	1,498.00	4,494.00
	533100 HOUSEHOLD & INSTIT EXP		278.19
	533132 UNIFORMS/CLOTHING		396.79
	534500 AGRICULTURAL SUPPLIES EX		3,260.94
	534800 CONST & MAINT SUP EXP		53.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	10.35	32.27
		534946 PROMOTIONAL SUPPLIES		5,629.93
		534947 DATA PROCESSING SUPPLIES	637.00	1,486.47
		535100 MEDICAL SUPPLIES		12.54
		537172 EQUIPMENT REPAIR PARTS	791.51	795.23
		538100 VEHICLE & EQUIP SUP EXP	35.04	666.22
		538182 GAS EXPENSE	682.44-	5,177.63
		538183 OIL EXPENSE	42.55	903.08
		541100 ACCTG & AUDITING SERVICES		614.45
		542100 SOS TEMP SERV - PERSONNEL		3,172.26
		545000 LABORATORY SERVICES	1,950.00	6,570.00
		554900 OTHER CONTRACTUAL SERVICES		89,579.25
		559100 OTHER OPERATING EXP	56.81	915.64
		Major Account 520000 Total	7,597.19	168,586.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	301.75	15,452.80
		572100 COMMERCIAL TRANSPORTATIO		1,657.16
		573100 STATE-OWNED TRANSPORT	768.02	7,590.02
		574500 PERSONAL VEHICLE MILEAGE	111.26	412.23
		575100 MISC TRAVEL EXPENSE	26.42	171.77
		Major Account 570000 Total	1,207.45	25,283.98
		Fund 21790 Expenditures Total	39,130.90	461,526.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		140,371.23-
		Fund 21790 Adjustments Total		140,371.23-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,300.00-	8,550.00-
		474125 INSP FEE-AUCTION MARKET	57,131.76-	539,410.20-
		474147 LIVESTOCK DEALER LICENSE	50.00-	8,250.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	60,481.76-	562,410.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.62-	1,993.27-
		Major Account 480000 Total	261.62-	1,993.27-
		Fund 21820 Revenues Total	60,743.38-	564,403.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	694.74	4,561.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		3.18
		515100 RETIREMENT PLANS EXPENSE	51.99	341.66
		515200 FICA EXPENSE	51.33	332.65
		515400 LIFE & ACCIDENT INS EXP	.08	.72
		515500 HEALTH INSURANCE EXPENSE	62.67	576.49
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	860.81	5,886.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.59	451.53
		521200 COM EXPENSE - VOICE/DATA		247.94
		521400 DATA PROCESSING EXPENSE		81.90
		521900 AWARDS EXPENSE		.18
		531100 OFFICE SUPPLIES EXPENSE	2.23	6.09
		534500 AGRICULTURAL SUPPLIES EX	5.74	5.74
		534947 DATA PROCESSING SUPPLIES		2.45
		538182 GAS EXPENSE	72.79-	
		541100 ACCTG & AUDITING SERVICES		846.28
		546800 VETERINARY SERVICES	55,234.19	508,934.85
		559100 OTHER OPERATING EXP		181.53
		Major Account 520000 Total	55,197.96	510,758.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.96	41.04
		573100 STATE-OWNED TRANSPORT	72.79	469.93
		Major Account 570000 Total	88.75	510.97
		Fund 21820 Expenditures Total	56,147.52	517,156.01
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	36.00-	2,738.50-
		Major Account 470000 Total	36.00-	2,738.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.13-	68.51-
		485100 FINES FORFEITS & PENALTI		200.00-
		Major Account 480000 Total	1.13-	268.51-
		Fund 21850 Revenues Total	37.13-	3,007.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,504.24-	488.50-
		512100 VACATION LEAVE EXPENSE	15.17	1,898.23
		512200 SICK LEAVE EXPENSE		101.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		1,518.02
		515100 RETIREMENT PLANS EXPENSE	113.15	1,050.38
		515200 FICA EXPENSE	110.60	1,008.63
		515400 LIFE & ACCIDENT INS EXP	.25	3.13
		515500 HEALTH INSURANCE EXPENSE	184.12	2,436.86
		516500 WORKERS COMP PREMIUMS		138.00
		Major Account 510000 Total	3,080.95-	7,665.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.54
		521200 COM EXPENSE - VOICE/DATA		66.51
		531100 OFFICE SUPPLIES EXPENSE	11.17	17.15
		538182 GAS EXPENSE	75.08-	
		541100 ACCTG & AUDITING SERVICES		15.88
		559100 OTHER OPERATING EXP		12.71
		Major Account 520000 Total	63.91-	134.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.80	54.18
		573100 STATE-OWNED TRANSPORT	75.08	598.30
		Major Account 570000 Total	97.88	652.48
		Fund 21850 Expenditures Total	3,046.98-	8,453.04
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,680.00-	733,860.00-
		Major Account 470000 Total	7,680.00-	733,860.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	725.44-	4,679.10-
		Major Account 480000 Total	725.44-	4,679.10-
		Fund 21950 Revenues Total	8,405.44-	738,539.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,982.29	14,099.33
		512100 VACATION LEAVE EXPENSE	25.80	1,096.24
		512200 SICK LEAVE EXPENSE	243.98	475.68
		512300 HOLIDAY LEAVE EXPENSE		825.77
		515100 RETIREMENT PLANS EXPENSE	168.60	1,235.23
		515200 FICA EXPENSE	163.70	1,178.82
		515400 LIFE & ACCIDENT INS EXP	.38	3.84
		515500 HEALTH INSURANCE EXPENSE	298.92	2,989.28
		516500 WORKERS COMP PREMIUMS		210.00

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
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,883.67	22,114.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.41
	534947 DATA PROCESSING EXPENSE		23.26
	538182 GAS EXPENSE	19.04	85.17
	541100 ACCTG & AUDITING SERVICES		989.96
	554900 OTHER CONTRACTUAL SERVICES	177,810.55	605,291.37
	559100 OTHER OPERATING EXP	6.99	326.95
	Major Account 520000 Total	177,837.05	606,718.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.40	72.87
	Major Account 570000 Total	44.40	72.87
	Fund 21950 Expenditures Total	180,765.12	628,905.18
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.19
	474100 GENERAL BUSINESS FEES	27,395.00-	115,424.45-
	474175 DOG & CAT LIC FEE (LOCAL)	1,629.60-	116,901.52-
	Major Account 470000 Total	29,024.60-	232,319.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.67-	877.83-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES	17.66-	269.44-
	485100 FINES FORFEITS & PENALTI	745.00-	2,325.00-
	Major Account 480000 Total	791.33-	6,472.27-
	Fund 21960 Revenues Total	29,815.93-	238,792.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,781.68	163,762.92
	511300 OVERTIME PAYMENTS		268.24
	511800 COMPENSATORY TIME PAID		361.85
	512100 VACATION LEAVE EXPENSE	617.60	14,576.58
	512200 SICK LEAVE EXPENSE	1,465.69	8,995.70
	512300 HOLIDAY LEAVE EXPENSE		10,434.52
	512500 FUNERAL LEAVE EXPENSE		626.98
	515100 RETIREMENT PLANS EXPENSE	2,161.49	15,652.12
	515200 FICA EXPENSE	2,115.18	15,055.68
	515400 LIFE & ACCIDENT INS EXP	5.24	52.43
	515500 HEALTH INSURANCE EXPENSE	3,310.38	33,103.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,631.00
	Major Account 510000 Total	36,457.26	265,521.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.11	1,542.75
	521200 COM EXPENSE - VOICE/DATA		2,768.24
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE	1,782.42	14,054.68
	521500 PUBLICATION & PRINT EXP	66.86	1,165.12
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	12.00	624.00
	524600 RENT EXPENSE-BUILDINGS	104.79	1,047.90
	524900 RENT EXP-DEPR SURCHARGE	40.31	403.10
	527200 REP & MAINT-MOTOR VEHICL	41.55	1,728.80
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	10.37	237.32
	532100 NON-CAPITALIZED EQUIP PU		424.65
	533132 UNIFORMS/CLOTHING	27.50	233.95
	534500 AGRICULTURAL SUPPLIES EX	6.97	6.97
	534900 MISCELLANEOUS SUP EXP	8.00	98.95
	534947 DATA PROCESSING SUPPLIES		255.35
	538100 VEHICLE & EQUIP SUP EXP	15.20	1,235.40
	538182 GAS EXPENSE	625.72	8,941.07
	538183 OIL EXPENSE	18.00	203.90
	541100 ACCTG & AUDITING SERVICES		533.45
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP	6.73	176.18
	Major Account 520000 Total	2,963.53	38,128.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.03	1,576.93
	574500 PERSONAL VEHICLE MILEAGE	109.26	528.70
	Major Account 570000 Total	582.29	2,105.63
	Fund 21960 Expenditures Total	40,003.08	305,756.56
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,040.00-	672,705.00-
	474152 DEALERS		1,690.00-
	474157 COMMERCIAL APPLICATOR FEE	43,452.00-	202,902.00-
	474165 PRIVATE APPLICATOR LIC	18,976.00-	82,528.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	69,468.00-	959,825.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		30.00-
		Major Account 480000 Total		30.00-
		Fund 25540 Revenues Total	69,468.00-	959,855.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00
		Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,223.82	28,445.86
		511300 OVERTIME PAYMENTS	2.13	9.04
		511800 COMPENSATORY TIME PAID	126.30	129.85
		512100 VACATION LEAVE EXPENSE		1,200.20
		512200 SICK LEAVE EXPENSE	76.35	1,002.54
		512300 HOLIDAY LEAVE EXPENSE		1,623.05
		512500 FUNERAL LEAVE EXPENSE		23.91
		515100 RETIREMENT PLANS EXPENSE	331.60	2,428.66
		515200 FICA EXPENSE	338.51	2,478.41
		515400 LIFE & ACCIDENT INS EXP	.90	9.06
		516500 WORKERS COMP PREMIUMS		412.00
		Major Account 510000 Total	5,099.61	37,762.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	790.29	3,419.37
		521200 COM EXPENSE - VOICE/DATA		434.02
		521400 DATA PROCESSING EXPENSE	936.90	7,463.51
		521500 PUBLICATION & PRINT EXP	464.06	3,099.45
		524700 RENT EXP-OTHER REAL PROP		450.00
		527200 REP & MAINT-MOTOR VEHICL		25.23
		527400 REP & MAINT-DATA PROC		248.00
		531100 OFFICE SUPPLIES EXPENSE	179.23	280.82
		532101 NON-CAPITAL COMPUTER EQUIP		1,650.00
		534947 DATA PROCESSING SUPPLIES	124.00	389.00
		538100 VEHICLE & EQUIP SUP EXP		44.75
		538182 GAS EXPENSE		568.66
		538183 OIL EXPENSE		13.65
		541100 ACCTG & AUDITING SERVICES		270.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		5,000.00
		556100 INSURANCE EXPENSE		260.40
		559100 OTHER OPERATING EXP		33.35
		Major Account 520000 Total	2,494.48	23,650.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,018.56
		571600 MEALS-NOT TRAVEL STATUS		466.11
		572100 COMMERCIAL TRANSPORTATIO		224.42
		574500 PERSONAL VEHICLE MILEAGE	127.56	127.56
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	127.56	3,876.65
		Fund 40000 Expenditures Total	7,721.65	65,290.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		670.82-
		Fund 40000 Adjustments Total		670.82-
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,167.06-
		Major Account 460000 Total		106,167.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.16-	797.05-
		Major Account 480000 Total	79.16-	797.05-
		Fund 41810 Revenues Total	79.16-	106,964.11-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		500.00
		547100 EDUCATIONAL SERVICES		9,600.00
		Major Account 520000 Total		10,100.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,544.34
		571600 MEALS-NOT TRAVEL STATUS		6,258.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.91
		Major Account 570000 Total		22,522.29
		Fund 41810 Expenditures Total		32,622.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,544.77
		Fund 41810 Adjustments Total		53,544.77
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		

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
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,061.39-
	Major Account 460000 Total		2,061.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.58-	221.39-
	Major Account 480000 Total	27.58-	221.39-
	Fund 41841 Revenues Total	27.58-	2,282.78-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,114.78-	508,560.18-
	Major Account 460000 Total	35,114.78-	508,560.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.04-	257.81-
	486500 MISCELLANEOUS ADJUSTMENT		2,310.08-
	Major Account 480000 Total	15.04-	2,567.89-
	Fund 41860 Revenues Total	35,129.82-	511,128.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,448.17	211,834.68
	511800 COMPENSATORY TIME PAID		121.47
	512100 VACATION LEAVE EXPENSE	759.77	22,381.05
	512200 SICK LEAVE EXPENSE	2,029.46	6,735.27
	512300 HOLIDAY LEAVE EXPENSE		11,962.65
	512500 FUNERAL LEAVE EXPENSE		38.87
	515100 RETIREMENT PLANS EXPENSE	2,638.58	18,949.80
	515200 FICA EXPENSE	2,538.03	17,728.98
	515400 LIFE & ACCIDENT INS EXP	6.48	63.20
	515500 HEALTH INSURANCE EXPENSE	5,471.47	57,079.54
	516500 WORKERS COMP PREMIUMS		3,299.00
	Major Account 510000 Total	45,891.96	350,194.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,258.88	5,256.82
	521200 COM EXPENSE - VOICE/DATA		4,018.92
	521290 COM EXPENSE - DATA ONLY		32.72
	521300 FREIGHT EXPENSE		1,405.32
	521400 DATA PROCESSING EXPENSE	2,394.21	25,800.52
	521500 PUBLICATION & PRINT EXP		8,254.80
	521900 AWARDS EXPENSE		17.76
	522100 DUES & SUBSCRIPTION EXP		227.50
	522200 CONFERENCE REGISTRATION		740.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		523100 UTILITIES EXPENSE		166.25
		524600 RENT EXPENSE-BUILDINGS	608.87	5,992.94
		524700 RENT EXP-OTHER REAL PROP		85.00
		524744 RENT EXPENSE-EXHIBIT SPACE		170.00
		527200 REP & MAINT-MOTOR VEHICL	89.05	370.45
		527400 REP & MAINT-DATA PROC		30.00
		531100 OFFICE SUPPLIES EXPENSE	19.99	602.11
		532101 NON CAPITALIZED COMPUTER EQUIP		660.70
		533100 HOUSEHOLD & INSTIT EXP		111.58
		534500 AGRICULTURAL SUPPLIES EX	5.87	589.03
		534900 MISCELLANEOUS SUP EXP	10.70	62.99
		534947 DATA PROCESSING SUPPLIES	133.03	621.22
		534948 AG SAMPLES		315.20
		537100 LABORATORY SUP EXP		141.94
		538100 VEHICLE & EQUIP SUP EXP	28.97	730.16
		538182 GAS EXPENSE	382.79	4,559.46
		538183 OIL EXPENSE	20.85	156.87
		541100 ACCTG & AUDITING SERVICES		1,029.15
		545000 LABORATORY SERVICES		81,728.27
		554900 OTHER CONTRACTUAL SERVICES		14,184.80
		555200 SOFTWARE - NEW PURCHASES		680.00
		556100 INSURANCE EXPENSE		672.03
		559100 OTHER OPERATING EXP		227.36
		Major Account 520000 Total	4,953.21	159,642.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	262.66	1,726.29
		572100 COMMERCIAL TRANSPORTATIO	470.96	470.96
		575100 MISC TRAVEL EXPENSE		209.76
		Major Account 570000 Total	733.62	2,407.01
		Fund 41860 Expenditures Total	51,578.79	512,244.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,375.69-
		Major Account 460000 Total		45,375.69-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.18-	433.91-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	40.18-	3,433.91-
	Fund 41920 Revenues Total	40.18-	48,809.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.24	49,394.21
	511800 COMPENSATORY TIME PAID	140.87	140.87
	512100 VACATION LEAVE EXPENSE	117.21	3,126.04
	512200 SICK LEAVE EXPENSE	175.60	2,840.73
	512300 HOLIDAY LEAVE EXPENSE		2,721.66
	512500 FUNERAL LEAVE EXPENSE		20.17
	515100 RETIREMENT PLANS EXPENSE	622.97	4,312.45
	515200 FICA EXPENSE	618.21	4,249.95
	515400 LIFE & ACCIDENT INS EXP	1.66	16.13
	515500 HEALTH INSURANCE EXPENSE	643.48	7,889.57
	516500 WORKERS COMP PREMIUMS		462.00
	Major Account 510000 Total	10,205.24	75,173.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.18	260.19
	521200 COM EXPENSE - VOICE/DATA	40.71	671.58
	521290 COM EXPENSE - DATA ONLY		1.31
	521400 DATA PROCESSING EXPENSE		13.65
	521900 AWARDS EXPENSE		3.05
	524600 RENT EXPENSE-BUILDINGS	39.51	395.10
	527200 REP & MAINT-MOTOR VEHICL	8.30	150.07
	531100 OFFICE SUPPLIES EXPENSE		4.80
	532101 NON-CAPITAL COMPUTER EQUIP		1,498.00
	533100 HOUSEHOLD & INSTIT EXP		1.17
	533132 UNIFORMS/CLOTHING		135.61
	534500 AGRICULTURAL SUPPLIES EX		9.57
	534900 MISCELLANEOUS SUP EXP	1.40	20.99
	534947 DATA PROCESSING SUPPLIES	124.00	416.33
	534948 AG SAMPLES		263.60
	538100 VEHICLE & EQUIP SUP EXP	63.72	461.35
	538182 GAS EXPENSE	243.60	3,136.62
	538183 OIL EXPENSE	4.12	49.39
	541100 ACCTG & AUDITING SERVICES		352.69
	559100 OTHER OPERATING EXP		43.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		Major Account 520000 Total	580.54	7,888.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	35.92	2,033.33
		572100 COMMERCIAL TRANSPORTATIO		1,534.06
		574500 PERSONAL VEHICLE MILEAGE	59.89	59.89
		575100 MISC TRAVEL EXPENSE		246.55
		Major Account 570000 Total	95.81	3,873.83
		Fund 41920 Expenditures Total	10,881.59	86,936.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,997.77-
		Fund 41920 Adjustments Total		9,997.77-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,108.91-	534,770.34-
		Major Account 460000 Total	43,108.91-	534,770.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.55-	1,771.90-
		Major Account 480000 Total	160.55-	1,771.90-
		Fund 41930 Revenues Total	43,269.46-	536,542.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		149,532.59
		511300 OVERTIME PAYMENTS		24.71
		511800 COMPENSATORY TIME PAID		11.35
		512100 VACATION LEAVE EXPENSE		7,107.51
		512200 SICK LEAVE EXPENSE		7,346.35
		512300 HOLIDAY LEAVE EXPENSE		10,452.09
		515100 RETIREMENT PLANS EXPENSE		13,058.39
		515200 FICA EXPENSE		11,947.98
		515400 LIFE & ACCIDENT INS EXP		48.24
		515500 HEALTH INSURANCE EXPENSE		41,950.63
		516500 WORKERS COMP PREMIUMS		3,409.00
		Major Account 510000 Total		244,888.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,558.05
		521200 COM EXPENSE - VOICE/DATA		1,862.69
		521400 DATA PROCESSING EXPENSE		5,465.19
		521500 PUBLICATION & PRINT EXP		16,197.77
		521900 AWARDS EXPENSE		21.37

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		
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION		925.00
		524600 RENT EXPENSE-BUILDINGS		619.31
		524744 EXHIBIT SPACE		2,246.65
		527100 REP & MAINT-OFFICE EQUIP		500.00
		531100 OFFICE SUPPLIES EXPENSE		325.95
		532100 NON-CAPITALIZED EQUIP PU		520.00
		533100 HOUSEHOLD & INSTIT EXP		154.99
		534500 AGRICULTURAL SUPPLIES EX		35,536.00
		534600 ED & RECREATIONAL SUP EX		67.00
		534800 CONST & MAINT SUP EXP		821.02
		534946 PROMOTIONAL SUPPLIES		9,190.40
		534947 DATA PROCESSING SUPPLIES		208.03
		537100 LABORATORY SUP EXP		431.29
		541100 ACCTG & AUDITING SERVICES		984.34
		542100 SOS TEMP SERV - PERSONNEL		24,949.37
		545000 LABORATORY SERVICES		4,695.66
		559100 OTHER OPERATING EXP		97.28
		Major Account 520000 Total		107,412.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,331.23
		571600 MEALS-NOT TRAVEL STATUS		1,410.25
		572100 COMMERCIAL TRANSPORTATIO		720.20
		573100 STATE-OWNED TRANSPORT		2,082.04
		574500 PERSONAL VEHICLE MILEAGE		196.10
		575100 MISC TRAVEL EXPENSE		190.32
		Major Account 570000 Total		8,930.14
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,242.00
		Major Account 580000 Total		2,242.00
		Fund 41930 Expenditures Total		363,473.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		189,465.05
		Fund 41930 Adjustments Total		189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,228.63-	336,677.40-
		461500 OP GRANTS - STATE AGENCIES	60,000.00-	60,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	85,228.63-	396,677.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.02-	690.12-
	Major Account 480000 Total	100.02-	690.12-
	Fund 41950 Revenues Total	85,328.65-	397,367.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,402.88
	511300 OVERTIME PAYMENTS		103.60
	512200 SICK LEAVE EXPENSE		292.54
	512300 HOLIDAY LEAVE EXPENSE		315.74
	515100 RETIREMENT PLANS EXPENSE		3,301.37
	515200 FICA EXPENSE		936.55
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total		26,679.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.91
	521200 COM EXPENSE - VOICE/DATA		35.55
	522200 CONFERENCE REGISTRATION		254.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	524744 EXHIBIT SPACE		75.00
	538182 GAS EXPENSE		1,670.61
	538183 OIL EXPENSE		26.75
	541100 ACCTG & AUDITING SERVICES		314.39
	556100 INSURANCE EXPENSE		494.73
	559100 OTHER OPERATING EXP		67.00
	Major Account 520000 Total		3,077.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.68
	573100 STATE-OWNED TRANSPORT		1,568.86
	Major Account 570000 Total		1,993.54
	Fund 41950 Expenditures Total		31,750.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142,398.68
	Fund 41950 Adjustments Total		142,398.68
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,000.00
	Fund 41970 Adjustments Total		31,000.00
	Program Revenues	366,377.98-	6,715,633.24-
	Program Expenditures	822,257.54	6,352,529.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	36,808.78	247,412.88
	512100 VACATION LEAVE EXPENSE	3,801.61	27,264.87
	512200 SICK LEAVE EXPENSE	1,253.70	11,403.45
	512300 HOLIDAY LEAVE EXPENSE		15,441.78
	512500 FUNERAL LEAVE EXPENSE		621.98
	515100 RETIREMENT PLANS EXPENSE	3,134.79	18,382.24
	515200 FICA EXPENSE	2,990.89	21,325.35
	515400 LIFE & ACCIDENT INS EXP	5.92	58.53
	515500 HEALTH INSURANCE EXPENSE	6,116.58	60,660.11
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	54,112.27	406,470.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.71	3,574.38
	521200 COM EXPENSE - VOICE/DATA	64.25	6,689.85
	521290 COM EXPENSE - DATA ONLY		6.97
	521300 FREIGHT EXPENSE		554.00
	521400 DATA PROCESSING EXPENSE	1,932.95	15,178.20
	521500 PUBLICATION & PRINT EXP	1,411.62	6,628.68
	521900 AWARDS EXPENSE	25.00	84.64
	522100 DUES & SUBSCRIPTION EXP	1,290.00	22,980.00
	522200 CONFERENCE REGISTRATION	1,038.00	3,038.50
	523100 UTILITIES EXPENSE		283.66
	524600 RENT EXPENSE-BUILDINGS	124.63	1,154.46
	524700 RENT EXP-OTHER REAL PROP		2,028.10
	524744 EXHIBIT SPACE	275.00	10,123.70
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	323.40
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE		1,074.25
	532100 NON-CAPITALIZED EQUIP PU		1,019.00
	533100 HOUSEHOLD & INSTIT EXP		153.88
	533132 UNIFORMS/CLOTHING	34.38	233.88
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES		8,446.96
	534947 DATA PROCESSING SUPPLIES		250.55
	538182 GAS EXPENSE	417.59-	120.51
	541100 ACCTG & AUDITING SERVICES		1,275.19
	547100 EDUCATIONAL SERVICES		4,500.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	13,800.00
		554927 MEDIATORS		3,455.08
		554928 LEGAL ASSISTANCE	540.65	8,219.97
		554929 CLINIC FINANCIAL COUNSELING	229.66	5,338.40
		554930 INTAKE/SCHEDULING	109.00	2,159.10
		554931 CLINIC SCHEDULING		678.67
		554932 MEDIATION FINANCIAL PREP		926.92
		554934 ADMIN OVERHEAD	3,476.70	10,430.10
		556100 INSURANCE EXPENSE		22.59
		559100 OTHER OPERATING EXP		630.44
		Major Account 520000 Total	14,902.30	126,963.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,932.14	20,539.48
		571600 MEALS-NOT TRAVEL STATUS		1,032.33
		572100 COMMERCIAL TRANSPORTATIO	2,907.73	18,581.17
		573100 STATE-OWNED TRANSPORT	476.80	5,923.45
		574500 PERSONAL VEHICLE MILEAGE	270.57	4,099.34
		574600 CONTRACTUAL SERV - TRAVEL EXP		511.46
		575100 MISC TRAVEL EXPENSE	94.00	2,842.12
		Major Account 570000 Total	5,681.24	53,529.35
		Fund 10000 Expenditures Total	74,695.81	586,963.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50-
		Fund 10000 Adjustments Total		16.50-
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.76
		541100 ACCTG & AUDITING SERVICES		22.15
		543500 MGT CONSULTANT SERVICES		750.00
		554900 OTHER CONTRACTUAL SERVICES	1,365.38	31,482.89
		559100 OTHER OPERATING EXP		4.72
		Major Account 520000 Total	1,365.38	32,266.52
		Fund 20810 Expenditures Total	1,365.38	32,266.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
		Fund 20810 Adjustments Total		7,215.02
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	20,191.95-	198,727.57-
		455195 EGG/TURKEY FEE REFUNDS	19,746.12	156,353.87
		455196 TURKEY FEES	2,149.05-	24,289.59-
		455197 EGG FEES IMPORTED EGGS	11,877.23-	43,057.02-
		Major Account 450000 Total	14,472.11-	109,720.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.50-	1,427.81-
		484500 REIMB NON-GOVT SOURCES		9,097.20-
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	177.50-	10,571.51-
		Fund 20830 Revenues Total	14,649.61-	120,291.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.82	9.60
		521500 PUBLICATION & PRINT EXP	1,530.00-	15,220.61
		521900 AWARDS EXPENSE		455.33
		522200 CONFERENCE REGISTRATION		410.00
		534946 PROMOTIONAL SUPPLIES		2,009.00
		541100 ACCTG & AUDITING SERVICES		225.38
		554900 OTHER CONTRACTUAL SERVICES	9,204.84	30,533.48
		559100 OTHER OPERATING EXP		2,068.02
		Major Account 520000 Total	7,676.66	50,931.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	599.80	599.80
		572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
		574500 PERSONAL VEHICLE MILEAGE	129.95	306.46
		Major Account 570000 Total	766.75	943.26
		Fund 20830 Expenditures Total	8,443.41	51,874.68
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,637.00-	52,979.50-
		Major Account 470000 Total	7,637.00-	52,979.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,100.00-	6,350.00-
		Major Account 480000 Total	5,100.00-	6,350.00-
		Fund 20840 Revenues Total	12,737.00-	59,329.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,855.29	18,553.50
		512100 VACATION LEAVE EXPENSE	228.04	2,121.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		780.46
		512300 HOLIDAY LEAVE EXPENSE		1,130.58
		515100 RETIREMENT PLANS EXPENSE	230.91	1,691.52
		515200 FICA EXPENSE	213.51	1,504.04
		515400 LIFE & ACCIDENT INS EXP	.76	7.65
		515500 HEALTH INSURANCE EXPENSE	926.86	9,268.71
		516500 WORKERS COMP PREMIUMS		287.00
		Major Account 510000 Total	4,455.37	35,345.18
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		59.34
		559100 OTHER OPERATING EXP	125.09	800.93
		Major Account 520000 Total	125.09	860.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,979.78	1,979.78
		571600 MEALS-NOT TRAVEL STATUS	9,243.96	9,243.96
		572100 COMMERCIAL TRANSPORTATIO	531.68	531.68
		Major Account 570000 Total	11,755.42	11,755.42
		Fund 20840 Expenditures Total	16,335.88	47,960.87
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,550.00-
		Major Account 470000 Total		16,550.00-
		Fund 21800 Revenues Total		16,550.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		29.93
		554900 OTHER CONTRACTUAL SERVICES	1,365.37	15,805.95
		559100 OTHER OPERATING EXP		6.38
		Major Account 520000 Total	1,365.37	15,842.26
		Fund 21800 Expenditures Total	1,365.37	15,842.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
		Fund 21800 Adjustments Total		7,215.02-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		72,959.14-
		Major Account 450000 Total		72,959.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.48-	1,683.86-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,238.47-
		Major Account 480000 Total	180.48-	2,922.33-
		Fund 21840 Revenues Total	180.48-	75,881.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,184.01	8,239.03
		512300 HOLIDAY LEAVE EXPENSE		434.15
		515100 RETIREMENT PLANS EXPENSE	88.65	649.39
		515200 FICA EXPENSE	90.57	663.49
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	1,363.23	10,096.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		32.75
		521500 PUBLICATION & PRINT EXP	14.04-	86.92
		541100 ACCTG & AUDITING SERVICES		54.80
		554900 OTHER CONTRACTUAL SERVICES	40.03	24,530.12
		559100 OTHER OPERATING EXP		11.68
		Major Account 520000 Total	25.99	24,716.27
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	51.43	51.43
		Major Account 570000 Total	51.43	51.43
		Fund 21840 Expenditures Total	1,440.65	34,863.76
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		5,291.48-
		Major Account 450000 Total		5,291.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.74-	1,363.30-
		Major Account 480000 Total	187.74-	1,363.30-
		Fund 21970 Revenues Total	187.74-	6,654.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.36	60.47
		521500 PUBLICATION & PRINT EXP		3,011.90
		522200 CONFERENCE REGISTRATION		350.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		541100 ACCTG & AUDITING SERVICES		261.83
		554900 OTHER CONTRACTUAL SERVICES	31,609.12	130,592.89
		559100 OTHER OPERATING EXP		55.80
		Major Account 520000 Total	31,610.48	134,457.89

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING		855.33
		571600 MEALS-NOT TRAVEL STATUS		155.40
		572100 COMMERCIAL TRANSPORTATIO		553.00
		574500 PERSONAL VEHICLE MILEAGE		373.78
		Major Account 570000 Total		1,937.51
		Fund 21970 Expenditures Total	31,610.48	136,395.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,393.80
		515100 RETIREMENT PLANS EXPENSE		4,730.90
		Major Account 510000 Total		22,124.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	69.30	120.86
		521400 DATA PROCESSING EXPENSE		38.22
		521500 PUBLICATION & PRINT EXP		2,333.26
		522200 CONFERENCE REGISTRATION		345.00
		541100 ACCTG & AUDITING SERVICES		6,619.36
		559100 OTHER OPERATING EXP		35,760.46-
		Major Account 520000 Total	69.30	26,303.76-
		570000 Travel Expenses		
		571100 BOARD & LODGING		578.10
		572100 COMMERCIAL TRANSPORTATIO		83.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		691.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		177,476.49
		Major Account 590000 Total		177,476.49
		Fund 40000 Expenditures Total	69.30	173,988.53
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		225,230.22-
		Major Account 460000 Total		225,230.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	245.97-	604.50-
		Major Account 480000 Total	245.97-	604.50-
		Fund 41820 Revenues Total	245.97-	225,834.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,996.61	15,984.53

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		
	512100 VACATION LEAVE EXPENSE	182.13	2,897.57
	512200 SICK LEAVE EXPENSE	68.70	626.96
	512300 HOLIDAY LEAVE EXPENSE		1,557.38
	512500 FUNERAL LEAVE EXPENSE		46.82
	515100 RETIREMENT PLANS EXPENSE	318.05	2,133.94
	515200 FICA EXPENSE	303.91	2,170.05
	515400 LIFE & ACCIDENT INS EXPENSE	.74	6.90
	515500 HEALTH INSURANCE EXPENSE	714.94	6,830.44
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	5,585.08	32,650.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.51
	521290 COM EXPENSE - DATA ONLY		3.04
	521400 DATA PROCESSING EXPENSE	373.56	3,035.87
	521500 PUBLICATION & PRINT EXP		676.21
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	50.12	501.20
	524700 RENT EXP-OTHER REAL PROP		35.00
	524744 EXHIBIT SPACE		580.80
	534946 PROMOTIONAL SUPPLIES		874.70
	541100 ACCTG & AUDITING SERVICES		294.51
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS		6,793.72
	554928 LEGAL ASSISTANCE	1,261.52	19,179.97
	554929 CLINIC FINANCIAL COUNSELING	535.89	12,456.31
	554930 INTAKE/SCHEDULING	254.34	4,172.12
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD	8,112.30	24,336.90
	559100 OTHER OPERATING EXP		201.29
	Major Account 520000 Total	10,587.73	78,011.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.26	953.11
	572100 COMMERCIAL TRANSPORTATIO		299.04
	574500 PERSONAL VEHICLE MILEAGE		636.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.14
	Major Account 570000 Total	60.26	2,609.31
	Fund 41820 Expenditures Total	16,233.07	113,270.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,291.95-	58,817.86-
	481200 GAIN OR LOSS-SALE OF INV	37,423.40	36,028.54-
	484100 OPERATING DONATIONS & CO	5,000.00-	63,138.90-
	484500 REIMB NON-GOVT SOURCES		5,780.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,688.90-
	Major Account 480000 Total	26,131.45	166,454.20-
	Fund 41850 Revenues Total	26,131.45	166,454.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.19	25,207.13
	511200 TEMPORARY SALARIES-WAGE	1,409.28	8,641.44
	512100 VACATION LEAVE EXPENSE	145.64	1,562.25
	512200 SICK LEAVE EXPENSE	87.24	355.01
	512300 HOLIDAY LEAVE EXPENSE		1,429.23
	515100 RETIREMENT PLANS EXPENSE	291.87	2,138.47
	515200 FICA EXPENSE	387.61	2,661.84
	515400 LIFE & ACCIDENT INS EXP	.56	4.96
	515500 HEALTH INSURANCE EXPENSE	660.01	6,600.12
	516500 WORKERS COMP PREMIUMS		364.00
	Major Account 510000 Total	6,647.40	48,964.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	766.05
	521200 COM EXPENSE - VOICE/DATA		310.54
	521400 DATA PROCESSING EXPENSE	301.78	2,476.93
	521500 PUBLICATION & PRINT EXP		1,788.34
	521900 AWARDS EXPENSE	1,400.00	1,790.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		243.84
	524600 RENT EXPENSE-BUILDINGS	272.50	2,725.00
	524700 RENT EXPENSE - OTHER REAL PROP		975.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	1,223.40
	527200 REP & MAINT-MOTOR VEHICL		47.00
	527800 REP & MAINT-OTHER PROPER	22.00	176.00
	531100 OFFICE SUPPLIES EXPENSE		2,140.84
	533100 HOUSEHOLD & INSTIT EXP		106.78
	533132 UNIFORMS/CLOTHING		4,837.25
	533900 FOOD EXPENSE		801.59
	534600 ED & RECREATIONAL SUP EX		64.14
	534800 CONST & MAINT SUP EXP		17.94

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		
	534900 MISCELLANEOUS SUP EXP		33.80
	534946 PROMOTIONAL SUPPLIES	661.51	1,901.93
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 GAS EXPENSE		73.80
	541100 ACCTG & AUDITING SERVICES		474.17
	547100 EDUCATIONAL SERVICES	4,500.00-	9,235.00
	554900 OTHER CONTRACTUAL SERVICES		6,050.00
	559100 OTHER OPERATING EXP	5.88	5,425.68
	Major Account 520000 Total	1,713.52-	43,899.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.93	15,204.67
	571600 MEALS-NOT TRAVEL STATUS		41,198.57
	572100 COMMERCIAL TRANSPORTATIO		7,660.83
	573100 STATE-OWNED TRANSPORT		615.84
	574500 PERSONAL VEHICLE MILEAGE	164.12	481.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.00	469.00
	575100 MISC TRAVEL EXPENSE	56.08	536.78
	Major Account 570000 Total	715.13	66,167.28
	Fund 41850 Expenditures Total	5,649.01	159,031.70
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		285,972.54-
	Major Account 460000 Total		285,972.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.91-	783.10-
	Major Account 480000 Total	118.91-	783.10-
	Fund 41970 Revenues Total	118.91-	286,755.64-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		5.95
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533900 FOOD EXPENSE		26.25
	541100 ACCTG & AUDITING SERVICES		1,081.25
	554900 OTHER CONTRACTUAL SERVICES		145,625.50
	559100 OTHER OPERATING EXP		171.55
	Major Account 520000 Total		146,927.62
	570000 Travel 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
41970 USDA EXPORT MARKETING				
		570000 Travel Expenses		
		571100 BOARD & LODGING		92.98
		571600 MEALS-NOT TRAVEL STATUS		17.98
		573100 STATE OWNED TRANSPORTATION		207.22
		Major Account 570000 Total		318.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		89,741.57
		Major Account 590000 Total		89,741.57
		Fund 41970 Expenditures Total		236,987.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50
		Fund 41970 Adjustments Total		16.50
		Program Revenues	1,988.26-	957,752.13-
		Program Expenditures	157,208.36	1,589,445.21
		Agency Revenues	499,544.61-	10,204,101.42-
		Agency Expenditures	1,817,687.85	14,405,889.09

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,348,488.46-
	Major Account 450000 Total		2,348,488.46-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	240.08-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	2,000.00-	28,000.00-
	474124 PLEDGED SECURITIES	690.00-	21,487.24-
	474126 CHARTER FEES		2,725.00-
	474127 APPLICATION FEES	1,000.00-	7,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	5,250.00-
	474129 ARTICLES & BYLAWS	15.00-	330.00-
	474132 CHANGE OF CONTROL		4,000.00-
	474141 SALES FINANCE LICENSE		19,200.00-
	474143 DDS LICENSE	13,900.00-	20,250.00-
	474144 DDS BRANCH		1,050.00-
	474145 INSTALLMENT LOAN BR LIC	3,500.00-	6,950.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	6,461.25-	26,811.25-
	474153 MORT BANKER LIC FEE REN		67,450.00-
	474154 MORT BANKER BRANCH LIC	975.00-	8,250.00-
	474155 MORT BANKER BR LIC REN		28,125.00-
	474156 MB CHANGE OF CONTROL	200.00-	29,275.00-
	474158 MORT LOAN ORIGINATOR LIC	8,700.00-	82,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	700.00-	8,000.00-
	474160 MLO LICENSE RENEWAL		216,250.00-
	474161 MLO LIC REINSTATEMENT		4,200.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	1,050.00-	43,545.00-
	475122 LOAN OFFICERS LICENSE	25.00-	1,210.00-
	475131 LOAN BROKER		800.00-
	475200 EXAMINATION FEES	122,921.25-	1,141,248.75-
	Major Account 470000 Total	162,392.50-	1,774,347.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,780.50-	55,764.32-
	484500 REIMB NON-GOVT SOURCES	625.64-	23,584.72-
	Major Account 480000 Total	6,406.14-	79,349.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		613.67-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		613.67-
	Fund 21910 Revenues Total	168,798.64-	4,202,798.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,943.01	2,199,962.17
	511300 OVERTIME PAYMENTS	2,384.73	10,846.84
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		9,637.77
	512100 VACATION LEAVE EXPENSE	22,240.13	226,640.38
	512200 SICK LEAVE EXPENSE	12,488.16	96,841.45
	512300 HOLIDAY LEAVE EXPENSE		128,881.36
	512500 FUNERAL LEAVE EXPENSE	187.51	2,324.80
	512600 CIVIL LEAVE EXPENSE		54.27
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP		410.38
	515100 RETIREMENT PLANS EXPENSE	30,867.88	200,291.27
	515200 OASDI EXPENSE	30,485.96	194,576.15
	515400 LIFE & ACCIDENT INS EXP	47.62	447.97
	515500 HEALTH INSURANCE EXPENSE	27,952.28	277,101.90
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS	7,478.12	29,912.48
	Major Account 510000 Total	509,075.40	3,381,708.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.98	5,443.34
	521200 COM EXPENSE - VOICE/DATA	3,680.84	36,277.86
	521300 FREIGHT EXPENSE	179.70	681.93
	521400 DATA PROCESSING EXPENSE	2,441.42	25,894.62
	521500 PUBLICATION & PRINT EXP	172.21	14,959.42
	521900 AWARDS EXPENSE		411.55
	522100 DUES & SUBSCRIPTION EXP	95.00	8,684.97
	522200 CONFERENCE REGISTRATION	1,440.00	20,030.58
	524600 RENT EXPENSE-BUILDINGS	14,823.35	143,577.46
	524700 RENT EXP-OTHER REAL PROP		187.45
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	15,222.26
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	696.40	8,265.00
	532100 NON-CAPITALIZED EQUIP PU	3,526.54	5,127.30
	533900 FOOD EXPENSE		1,314.79

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,588.10	20,392.99
		534900 MISCELLANEOUS SUP EXP	68.89	816.78
		541100 ACCTG & AUDITING SERVICES	1,257.94	5,031.76
		541500 LEGAL SERVICES EXPENSE		101.25
		541700 LEGAL RELATED EXPENSE	965.02	11,675.21
		542100 SOS TEMP SERV - PERSONNEL	513.07	15,960.18
		554900 OTHER CONTRACTUAL SERVICE	2.75	91.73
		555100 SOFTWARE RENEWAL/MAIN FEE	6,432.18	6,432.18
		555200 SOFTWARE - NEW PURCHASES		6,695.57
		556100 INSURANCE EXPENSE		368.37
		556300 SURETY & NOTARY BONDS		188.73
		559100 OTHER OPERATING EXP	633.81	5,891.01
		Major Account 520000 Total	41,514.58	362,595.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	12,020.19	91,868.25
		571900 MEALS-ONE DAY TRAVEL		115.73
		572100 COMMERCIAL TRANSPORTATIO	1,459.90	13,275.65
		573100 STATE-OWNED TRANPORTAION	45.13	380.46
		574500 PERSONAL VEHICLE MILEAGE	21,295.69	132,409.92
		575100 MISC TRAVEL EXPENSE	27.00	1,633.25
		Major Account 570000 Total	34,847.91	239,683.26
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		1,889.72
		583300 COMPUTER HARDWARE EQUIPME		34,554.90
		Major Account 580000 Total		36,444.62
		Fund 21910 Expenditures Total	585,437.89	4,020,432.34
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.35-	1,234.97-
		484500 REIMB NON-GOVT SOURCES	60,000.00-	64,291.75-
		Major Account 480000 Total	60,014.35-	65,526.72-
		Fund 21930 Revenues Total	60,014.35-	65,526.72-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		278,756.44
		Major Account 520000 Total		278,756.44
		Fund 21930 Expenditures Total		278,756.44
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		

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	1,500.00-	36,600.00-
	Major Account 480000 Total	1,500.00-	36,600.00-
	Fund 61270 Revenues Total	1,500.00-	36,600.00-
	Program Revenues	230,312.99-	4,304,925.21-
	Program Expenditures	585,437.89	4,299,188.78

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,775.00-
	474112 SECURITIES REGIS	1,930,213.52-	17,194,714.58-
	475111 INDV DUAL AG/RA		80.00-
	475112 BROKER-DEALER	750.00-	354,710.00-
	475113 BROKER-DEALER AGENT	78,800.00-	4,508,360.00-
	475115 INVESTMENT ADVISER	5,800.00-	287,000.00-
	475116 INVESTMENT ADVISER AGENT	3,080.00-	187,480.00-
	475117 PRIVATE OFFERING FEE	4,400.00-	64,200.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	17,000.01-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		340.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	2,024,943.52-	22,616,964.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,178.36-	322,010.76-
	484500 REIMB NON-GOVT SOURCES	20.00-	77,632.82-
	Major Account 480000 Total	42,198.36-	399,643.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		233.39-
	493200 OPERATING TRANSFERS OUT		23,000,000.00
	Major Account 490000 Total		22,999,766.61
	Fund 21920 Revenues Total	2,067,141.88-	16,841.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,074.99	582,848.94
	511300 OVERTIME PAYMENTS	1,238.01	5,100.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	84.80	301.20
	512100 VACATION LEAVE EXPENSE	6,559.52	57,716.42
	512200 SICK LEAVE EXPENSE	4,046.05	36,199.53
	512300 HOLIDAY LEAVE EXPENSE		35,753.75
	512500 FUNERAL LEAVE EXPENSE		809.51
	512600 CIVIL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	7,414.30	53,898.99
	515200 OASDI EXPENSE	7,246.64	51,559.83
	515400 LIFE & ACCIDENT INS EXP	13.34	139.07
	515500 HEALTH INSURANCE EXPENSE	10,360.00	106,956.94
	516200 TUITION ASSISTANCE	268.88	971.83
	516300 EMPLOYEE ASSISTANCE PRO		189.53

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,011.88	8,047.52
	Major Account 510000 Total	126,318.41	940,746.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.69	3,142.70
	521200 COM EXPENSE - VOICE/DATA	1,600.33	15,984.97
	521300 FREIGHT EXPENSE	40.44	234.49
	521400 DATA PROCESSING EXPENSE	1,169.77	13,420.40
	521500 PUBLICATION & PRINT EXP		3,949.90
	521900 AWARDS EXPENSE		47.61
	522100 DUES & SUBSCRIPTION EXP	12.00	3,016.61
	522200 CONFERENCE REGISTRATION		397.57
	524600 RENT EXPENSE-BUILDINGS	4,023.94	44,163.69
	524700 RENT EXP-OTHER REAL PROP		17.55
	524900 RENT EXP-DEPR SURCHARGE	901.51	9,916.61
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	371.17	4,557.01
	532100 NON-CAPITALIZED EQUIP PU	300.23	2,130.48
	533900 FOOD EXPENSE		386.09
	534600 ED & RECREATIONAL SUP EX	680.90	7,265.00
	534900 MISCELLANEOUS SUP EXP	88.70	463.65
	541100 ACCTG & AUDITING SERVICES	377.06	1,508.24
	541500 LEGAL SERVICES EXPENSE		104,848.63
	541700 LEGAL RELATED EXPENSE	965.02	11,653.51
	542100 SOS TEMP SERV - PERSONNEL	4,371.48	17,375.82
	554900 OTHER CONTRACTUAL SERVICE	2.75	130.82
	555100 SOFTWARE RENEWAL/MAIN FEE	1,709.82	1,709.82
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	424.23	4,488.13
	Major Account 520000 Total	17,284.04	254,519.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.78	192.78
	573100 STATE-OWNED TRANPORTAION		229.20
	574500 PERSONAL VEHICLE MILEAGE	902.23	3,001.28
	Major Account 570000 Total	1,095.01	3,423.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		768.60

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		
	583300 COMPUTER HARDWARE EQUIPME		707.35
	Major Account 580000 Total		1,475.95
	Fund 21920 Expenditures Total	144,697.46	1,200,165.99
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,000.00-
	Major Account 480000 Total		19,000.00-
	Fund 63340 Revenues Total		19,000.00-
	Program Revenues	2,067,141.88-	35,841.56-
	Program Expenditures	144,697.46	1,200,165.99
	Agency Revenues	2,297,454.87-	4,340,766.77-
	Agency Expenditures	730,135.35	5,499,354.77

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	7,848.00-	16,785.97-
		Major Account 460000 Total	7,848.00-	16,785.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		61.13
		Major Account 480000 Total		61.13
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		16.59-
		Major Account 490000 Total		16.59-
		Fund 10000 Revenues Total	7,848.00-	16,741.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,523.51	1,165,721.21
		511200 TEMPORARY SALARIES-WAGE	852.00	3,100.00
		511300 OVERTIME PAYMENTS	3,145.54	13,574.68
		511800 COMPENSATORY TIME PAID		695.18
		512100 VACATION LEAVE EXPENSE	8,368.23	132,476.93
		512200 SICK LEAVE EXPENSE	11,420.38	74,666.21
		512300 HOLIDAY LEAVE EXPENSE		72,714.19
		512500 FUNERAL LEAVE EXPENSE	927.36	3,404.40
		512600 CIVIL LEAVE EXPENSE		59.11
		512900 UNION ACTIVITY EXPENSE		1,063.86
		515100 RETIREMENT PLANS EXPENSE	17,400.83	109,651.28
		515200 FICA EXPENSE	16,903.71	104,947.22
		515400 LIFE & ACCIDENT INS EXP	112.42	989.27
		515500 HEALTH INSURANCE EXPENSE	29,771.29	237,904.54
		516300 EMPLOYEE ASSISTANCE PRO		450.00
		516500 WORKERS COMP PREMIUMS		24,861.96
		Major Account 510000 Total	297,425.27	1,946,280.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	545.44	4,728.16
		521200 COM EXPENSE - VOICE/DATA	3,361.71	31,673.70
		521300 FREIGHT EXPENSE	71.68	579.95
		521400 DATA PROCESSING EXPENSE	840.39	17,350.89
		521500 PUBLICATION & PRINT EXP	52.96	2,836.12
		521900 AWARDS EXPENSE		231.89
		522100 DUES & SUBSCRIPTION EXP		4,684.50
		522200 CONFERENCE REGISTRATION	495.00	2,680.00
		523202 ELECTRICITY	27.25	261.26
		524600 RENT EXPENSE-BUILDINGS	4,720.37	47,203.70

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	836.20	8,362.00
	527200 REP & MAINT-MOTOR VEHICL	145.00	2,526.76
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	300.88	8,229.27
	532100 NON-CAPITALIZED EQUIP PU		9,222.27
	533100 HOUSEHOLD & INSTIT EXP	864.29	7,940.40
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	1,327.69	7,459.35
	538100 VEHICLE & EQUIP SUP EXP	484.91	5,460.10
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	3,152.26	13,295.50
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES	714.00	1,228.00
	548700 REFUSE/RECYCLING	13.45	136.03
	549100 LAUNDRY SERVICES		30.42
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES		292.15
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	35.85	1,796.38
	Major Account 520000 Total	17,989.33	201,496.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.73	7,144.75
	571600 MEALS-NOT TRAVEL STATUS		195.00
	572100 COMMERCIAL TRANSPORTATIO		343.12
	573100 STATE-OWNED TRANSPORT	21,383.52	183,366.14
	574500 PERSONAL VEHICLE MILEAGE	97.20	452.62
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	21,936.45	191,529.63
	Fund 10000 Expenditures Total	337,351.05	2,339,305.78
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,289.88-	103,552.24-
	Major Account 460000 Total	32,289.88-	103,552.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	47.38-	445.94-
	474100 GENERAL BUSINESS FEES	7,800.00-	33,600.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	10,731.50-	102,005.08-
	474102 LIQUOR INSPECTION FEE	2,350.00-	14,900.00-
	474103 HEALTH FACILITY INSPECTION FEE	5,800.00-	36,520.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	4,650.00-
	474106 DAY CARE INSPECTION FEE	3,190.00-	16,295.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	4,880.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	23,985.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	370.00-	1,090.00-
	476100 OTHER LIC PERM & FEES	1,325.00-	9,375.00-
	Major Account 470000 Total	32,778.88-	252,767.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.53-	10,820.02-
	484500 REIMB NON-GOVT SOURCES	97.69-	618.34-
	Major Account 480000 Total	1,143.22-	11,438.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,624.17-
	Major Account 490000 Total		2,624.17-
	Fund 21250 Revenues Total	66,211.98-	370,381.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,876.31	293,905.74
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	367.95	21,021.81
	512200 SICK LEAVE EXPENSE	219.90	7,759.87
	512300 HOLIDAY LEAVE EXPENSE		11,127.11
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	1,083.43	25,224.51
	515200 FICA EXPENSE	1,028.13	23,720.00
	515400 LIFE & ACCIDENT INS EXP	7.80	155.36
	515500 HEALTH INSURANCE EXPENSE	2,833.54	73,803.43
	Major Account 510000 Total	19,417.06	459,741.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.88	619.19
	521500 PUBLICATION & PRINT EXP		2,878.66
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,980.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	531100 OFFICE SUPPLIES EXPENSE		2,317.16

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		119.00
		533100 HOUSEHOLD & INSTIT EXP		3.21
		534900 MISCELLANEOUS SUP EXP		60.00
		559100 OTHER OPERATING EXP		68.45
		Major Account 520000 Total	101.88	21,127.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,329.61
		Major Account 570000 Total		1,329.61
		Fund 21250 Expenditures Total	19,518.94	482,197.85
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		461300 PASS-THROUGH FEDERAL GRA	12,418.27-	19,108.27-
		Major Account 460000 Total	12,418.27-	21,608.27-
		Fund 41210 Revenues Total	12,418.27-	21,608.27-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		165.00
		Major Account 520000 Total		165.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,690.00
		586900 OTHER FIXED ASSETS	12,418.27	12,418.27
		Major Account 580000 Total	12,418.27	19,108.27
		Fund 41210 Expenditures Total	12,418.27	19,273.27
		Program Revenues	86,478.25-	408,731.49-
		Program Expenditures	369,288.26	2,840,776.90

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,603.00-
		Major Account 460000 Total		56,603.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS	70,112.00-	83,335.28-
		Major Account 470000 Total	70,112.00-	83,335.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	597.33-	7,266.77-
		484500 REIMB NON-GOVT SOURCES		64.02
		Major Account 480000 Total	597.33-	7,202.75-
		Fund 21230 Revenues Total	70,709.33-	147,141.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,596.48	140,302.52
		511800 COMPENSATORY TIME PAID		155.40
		512100 VACATION LEAVE EXPENSE	2,753.61	17,947.86
		512200 SICK LEAVE EXPENSE	2,292.12	4,977.82
		512300 HOLIDAY LEAVE EXPENSE		7,841.66
		515100 RETIREMENT PLANS EXPENSE	1,845.18	12,821.41
		515200 FICA EXPENSE	1,779.69	12,057.33
		515400 LIFE & ACCIDENT INS EXP	13.19	136.03
		515500 HEALTH INSURANCE EXPENSE	2,941.55	29,012.22
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,432.16
		Major Account 510000 Total	31,221.82	227,738.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.02	1,307.84
		521200 COM EXPENSE - VOICE/DATA	214.24	1,672.96
		521300 FREIGHT EXPENSE	9.78	126.90
		521400 DATA PROCESSING EXPENSE	95.85	839.65
		521500 PUBLICATION & PRINT EXP	201.24	397.08
		522100 DUES & SUBSCRIPTION EXP		1,350.00
		522200 CONFERENCE REGISTRATION		750.00
		524600 RENT EXPENSE-BUILDINGS	70.00	700.00
		524900 RENT EXP-DEPR SURCHARGE	18.64	186.40
		527200 REP & MAINT-MOTOR VEHICL		60.00
		531100 OFFICE SUPPLIES EXPENSE		47.58
		532100 NON-CAPITALIZED EQUIP PU	2,436.00	9,317.37
		533100 HOUSEHOLD & INSTIT EXP	118.00	634.90
		534900 MISCELLANEOUS SUP EXP		219.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES	332.00	781.33
	549100 LAUNDRY SERVICES		8.45
	556100 INSURANCE EXPENSE		56.46
	559100 OTHER OPERATING EXP		134.07
	Major Account 520000 Total	3,570.77	18,754.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.36	6,631.88
	573100 STATE-OWNED TRANSPORT	1,809.90	21,041.60
	574500 PERSONAL VEHICLE MILEAGE		198.00
	575100 MISC TRAVEL EXPENSE	3.00	28.50
	Major Account 570000 Total	2,895.26	27,899.98
	Fund 21230 Expenditures Total	37,687.85	274,393.38
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,950.00-	121,548.32-
	Major Account 460000 Total	44,950.00-	121,548.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.42-	709.57-
	Major Account 480000 Total	79.42-	709.57-
	Fund 41212 Revenues Total	45,029.42-	122,257.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.78	27,026.86
	511300 OVERTIME PAYMENTS	195.39	195.39
	511800 COMPENSATORY TIME PAID		80.16
	512100 VACATION LEAVE EXPENSE	160.32	1,092.18
	512200 SICK LEAVE EXPENSE		1,172.34
	512300 HOLIDAY LEAVE EXPENSE		1,603.20
	512500 FUNERAL LEAVE EXPENSE		641.28
	515100 RETIREMENT PLANS EXPENSE	271.16	2,381.92
	515200 FICA EXPENSE	247.34	2,173.87
	515400 LIFE & ACCIDENT INS EXP	4.41	39.27
	515500 HEALTH INSURANCE EXPENSE	1,200.79	10,450.58
	Major Account 510000 Total	5,345.19	46,857.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.00
	521200 COM EXPENSE - VOICE/DATA	66.07	614.17
	521300 FREIGHT EXPENSE		9.95

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		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		25.73
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP		64.23
	Major Account 520000 Total	66.07	1,562.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	987.77
	573100 STATE-OWNED TRANSPORT	602.25	4,221.99
	Major Account 570000 Total	768.25	5,209.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,806.63	48,403.02
	Major Account 590000 Total	10,806.63	48,403.02
	Fund 41212 Expenditures Total	16,986.14	102,031.91
	Program Revenues	115,738.75-	269,398.92-
	Program Expenditures	54,673.99	376,425.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		550.00-
	474110 FLST-STATE FEES	540.00-	167,226.80-
	474112 FLST-INSTALL FEES	1,400.00-	3,300.00-
	Major Account 470000 Total	1,940.00-	171,076.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.29-	15,055.62-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,589.29-	15,054.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenues Total	3,529.29-	236,146.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.92	95,766.48
	512100 VACATION LEAVE EXPENSE		7,461.70
	512200 SICK LEAVE EXPENSE		2,580.60
	512300 HOLIDAY LEAVE EXPENSE		4,675.11
	515100 RETIREMENT PLANS EXPENSE	113.11	8,272.43
	515200 FICA EXPENSE	110.41	7,828.98
	515400 LIFE & ACCIDENT INS EXP	.29	32.75
	515500 HEALTH INSURANCE EXPENSE	136.86	16,597.29
	Major Account 510000 Total	1,871.59	143,215.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.39-	660.87
	521200 COM EXPENSE - VOICE/DATA		1,446.56
	521400 DATA PROCESSING EXPENSE		1,306.41
	521500 PUBLICATION & PRINT EXP		3,232.16
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		3,620.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,762.60
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.30
	532100 NON-CAPITALIZED EQUIP PU	10,122.00	29,949.91
	541100 ACCTG & AUDITING SERVICES		898.66
	544100 PHYSICIAN SERVICES	714.00	714.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,900.00
	555200 SOFTWARE - NEW PURCHASES		560.07
	559100 OTHER OPERATING EXP		383.74
	Major Account 520000 Total	10,980.87	64,694.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,207.69
	573100 STATE-OWNED TRANSPORT		8,770.80
	Major Account 570000 Total		11,978.49
	Fund 22110 Expenditures Total	12,852.46	219,888.61
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		30.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		40.00-
	Fund 28430 Revenues Total		40.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,620.00-	483,935.00-
	Major Account 470000 Total	1,620.00-	483,935.00-
	Fund 28490 Revenues Total	1,620.00-	483,935.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	340,000.00-
	Major Account 460000 Total	40,000.00-	340,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	148.26-
	484500 REIMB NON-GOVT SOURCES		.55
	Major Account 480000 Total	15.70-	147.71-
	Fund 41211 Revenues Total	40,015.70-	340,147.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,964.00	142,750.96
	511800 COMPENSATORY TIME PAID		205.62
	512100 VACATION LEAVE EXPENSE	2,542.77	6,763.53
	512200 SICK LEAVE EXPENSE	1,841.47	5,896.36
	512300 HOLIDAY LEAVE EXPENSE		9,089.99
	512500 FUNERAL LEAVE EXPENSE	111.08	111.08
	515100 RETIREMENT PLANS EXPENSE	3,029.50	12,341.08
	515200 FICA EXPENSE	2,903.77	11,581.23

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		
	515400 LIFE & ACCIDENT INS EXP	9.01	48.31
	515500 HEALTH INSURANCE EXPENSE	6,078.28	30,290.08
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	52,479.88	224,326.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.21	1,050.04
	521200 COM EXPENSE - VOICE/DATA	749.06	6,089.18
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE		118.34
	521400 DATA PROCESSING EXPENSE	415.84	4,406.84
	521500 PUBLICATION & PRINT EXP	106.67	2,124.20
	521900 AWARDS EXPENSE		8.94
	522200 CONFERENCE REGISTRATION		44.00
	524600 RENT EXPENSE-BUILDINGS	742.00	3,800.00
	527200 REP & MAINT-MOTOR VEHICL		112.24
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		523.45
	533100 HOUSEHOLD & INSTIT EXP	160.00	2,244.10
	534900 MISCELLANEOUS SUP EXP	27.79	1,733.92
	538100 VEHICLE & EQUIP SUP EXP		604.56
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP	72.78	526.10
	Major Account 520000 Total	2,737.35	24,678.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.54	10,504.26
	573100 STATE-OWNED TRANSPORT	4,592.66	25,304.06
	574500 PERSONAL VEHICLE MILEAGE		159.60
	Major Account 570000 Total	6,572.20	35,967.92
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	61,789.43	332,848.36
	Program Revenues	45,164.99-	1,060,268.97-
	Program Expenditures	74,641.89	552,736.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.54-	960.67-
	Major Account 480000 Total	89.54-	960.67-
	Fund 22120 Revenues Total	89.54-	12,960.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.80	14,231.57
	511300 OVERTIME PAYMENTS		33.25
	512100 VACATION LEAVE EXPENSE	14.78	990.10
	512200 SICK LEAVE EXPENSE	22.17	169.95
	512300 HOLIDAY LEAVE EXPENSE		709.32
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	154.05	1,212.73
	515200 FICA EXPENSE	143.95	1,095.13
	515400 LIFE & ACCIDENT INS EXP	.60	6.49
	515500 HEALTH INSURANCE EXPENSE	442.25	4,707.70
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	2,798.60	23,767.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.87	252.17
	521400 DATA PROCESSING EXPENSE	15.44	129.72
	524600 RENT EXPENSE-BUILDINGS	66.67	666.70
	524900 RENT EXP-DEPR SURCHARGE	17.75	177.50
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	127.73	1,366.90
	Fund 22120 Expenditures Total	2,926.33	25,134.73
	Program Revenues	89.54-	12,960.67-
	Program Expenditures	2,926.33	25,134.73

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		105.35
		Major Account 480000 Total		105.35
		Fund 10000 Revenues Total		4,894.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,872.06	231,885.31
		511200 TEMPORARY SALARIES-WAGE	8,884.00	52,592.00
		511800 COMPENSATORY TIME PAID	92.26	2,453.88
		512100 VACATION LEAVE EXPENSE	1,758.71	31,790.62
		512200 SICK LEAVE EXPENSE		14,417.33
		512300 HOLIDAY LEAVE EXPENSE		13,408.83
		512500 FUNERAL LEAVE EXPENSE		961.87
		515100 RETIREMENT PLANS EXPENSE	2,674.95	22,083.53
		515200 FICA EXPENSE	3,228.11	24,822.02
		515400 LIFE & ACCIDENT INS EXP	6.15	63.12
		515500 HEALTH INSURANCE EXPENSE	6,921.08	65,559.94
		516100 EMPLOYEE RELOCATION		2,173.90
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		Major Account 510000 Total	57,437.32	462,308.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.29	2,752.75
		521200 COM EXPENSE - VOICE/DATA	552.91	4,823.79
		521300 FREIGHT EXPENSE	17.11	391.03
		521400 DATA PROCESSING EXPENSE	123.56	1,037.88
		521500 PUBLICATION & PRINT EXP		2,940.12
		521900 AWARDS EXPENSE		106.53
		522100 DUES & SUBSCRIPTION EXP	186.00	5,595.00
		522200 CONFERENCE REGISTRATION		1,112.00
		524600 RENT EXPENSE-BUILDINGS	1,578.50	17,719.15
		525500 RENT EXP-OTHER PERS PROP	770.00	4,514.00
		527200 REP & MAINT-MOTOR VEHICL	100.00	1,648.00
		527203 REP&MAINT AGENCY OWNED VEHICLE	10.00	186.99
		527800 REP & MAINT-OTHER PROPER		72.00
		531100 OFFICE SUPPLIES EXPENSE	70.86	1,603.66
		532100 NON-CAPITALIZED EQUIP PU		5,651.97
		533100 HOUSEHOLD & INSTIT EXP	1,737.00	2,716.44

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15.92
	534600 ED & RECREATIONAL SUP EX		2,210.14
	534900 MISCELLANEOUS SUP EXP	30.85	4,937.37
	538100 VEHICLE & EQUIP SUP EXP	499.00	1,826.62
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,837.18	8,482.28
	541100 ACCTG & AUDITING SERVICES		770.28
	542100 SOS TEMP SERV - PERSONNEL		3,898.43
	543100 IT CONSULTING-APPLICATIONS		350.00
	548700 REFUSE/RECYCLING		628.69
	555100 DATA PROC SOFTW LIC FEE		626.50
	555200 SOFTWARE - NEW PURCHASES		2,350.20
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP		124.92
	Major Account 520000 Total	7,551.26	86,329.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.92	12,729.09
	571900 MEALS-ONE DAY TRAVEL	12.29	12.29
	572100 COMMERCIAL TRANSPORTATIO	1,105.36	3,676.68
	573100 STATE-OWNED TRANSPORT	4,010.78	30,914.53
	574500 PERSONAL VEHICLE MILEAGE	1,586.46	24,903.68
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	575100 MISC TRAVEL EXPENSE		242.56
	Major Account 570000 Total	7,743.81	73,449.36
	Fund 10000 Expenditures Total	72,732.39	622,087.49
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,150.00
	Major Account 520000 Total		3,150.00
	Fund 21250 Expenditures Total		3,150.00
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	432.70-	432.70-
	Major Account 460000 Total	432.70-	432.70-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	50.00-	15,205.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	50.00-	15,215.00-
	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	374.84-	3,508.96-
		484500 REIMB NON-GOVT SOURCES		5,475.65-
		Major Account 480000 Total	374.84-	8,984.61-
		Fund 21251 Revenues Total	857.54-	24,632.31-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		288.00
		515200 FICA EXPENSE		22.02
		516500 WORKERS COMP PREMIUMS		4,323.84
		Major Account 510000 Total		4,633.86
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		347.76
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.92
		572100 COMMERCIAL TRANSPORTATIO		432.70
		574500 PERSONAL VEHICLE MILEAGE		172.48
		Major Account 570000 Total		677.10
		Fund 21251 Expenditures Total		5,678.72
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		12,458.69-
		461500 OP GRANTS - STATE AGENCI	7,547.03-	57,788.44-
		Major Account 460000 Total	7,547.03-	70,247.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.94-	251.37-
		Major Account 480000 Total	26.94-	251.37-
		Fund 41213 Revenues Total	7,573.97-	70,498.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,408.06	4,934.73
		511200 TEMPORARY SALARIES-WAGE	2,348.00	16,148.00
		511300 OVERTIME PAYMENTS	397.56	610.68
		515100 RETIREMENT PLANS EXPENSE	284.93	414.90
		515200 FICA EXPENSE	456.68	1,628.53
		515400 LIFE & ACCIDENT INS EXP	.57	1.20
		515500 HEALTH INSURANCE EXPENSE	467.16	1,065.10
		Major Account 510000 Total	7,362.96	24,803.14
		520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,500.04
	521200 COM EXPENSE - VOICE/DATA	26.73	234.49
	521300 FREIGHT EXPENSE		53.19
	521500 PUBLICATION & PRINT EXP	1,147.28	1,147.28
	531100 OFFICE SUPPLIES EXPENSE	118.11	2,261.35
	534600 ED & RECREATIONAL SUP EX		2,045.59
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	Major Account 520000 Total	1,624.12	8,573.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.22
	574500 PERSONAL VEHICLE MILEAGE	1,091.82	6,538.92
	Major Account 570000 Total	1,091.82	7,511.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	10,078.90	46,683.22
	Program Revenues	8,431.51-	100,025.46-
	Program Expenditures	82,811.29	677,599.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70,894.50
	521400 DATA PROCESSING EXPENSE		458.60
	527500 REP & MAINT-COMM EQUIP	10,000.00	40,000.00
	534700 ENG TECH & COMM SUP EXP		79.20
	Major Account 520000 Total	10,000.00	111,432.30
	580000 Capital Outlay		
	587400 MASTER LEASE	5,700.07	15,000.84
	Major Account 580000 Total	5,700.07	15,000.84
	Fund 10000 Expenditures Total	15,700.07	126,433.14
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		937.11
	Major Account 520000 Total		937.11
	580000 Capital Outlay		
	587400 MASTER LEASE	158.70	1,299.63
	Major Account 580000 Total	158.70	1,299.63
	Fund 21230 Expenditures Total	158.70	2,236.74
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,559.68
	Major Account 520000 Total		6,559.68
	580000 Capital Outlay		
	587400 MASTER LEASE	1,110.52	8,826.72
	Major Account 580000 Total	1,110.52	8,826.72
	Fund 21250 Expenditures Total	1,110.52	15,386.40
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,457.73
	Major Account 520000 Total		1,457.73
	580000 Capital Outlay		
	587400 MASTER LEASE	246.60	1,960.78
	Major Account 580000 Total	246.60	1,960.78
	Fund 21251 Expenditures Total	246.60	3,418.51
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,457.73
	Major Account 520000 Total		1,457.73
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	587400 MASTER LEASE	246.60	1,960.78
	Major Account 580000 Total	246.60	1,960.78
	Fund 22110 Expenditures Total	246.60	3,418.51
	Program Expenditures	17,462.49	150,893.30
	Agency Revenues	255,903.04-	1,851,385.51-
	Agency Expenditures	601,804.25	4,623,566.62

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	17,017.06-	185,298.76-
		Major Account 470000 Total	17,017.06-	185,298.76-
		Fund 22210 Revenues Total	17,017.06-	185,298.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,269.53	34,938.96
		515100 RETIREMENT PLANS EXPENSE	244.84	2,616.03
		515200 FICA EXPENSE	240.71	2,534.08
		515400 LIFE & ACCIDENT INS EXP	.44	6.64
		515500 HEALTH INSURANCE EXPENSE	383.91	5,586.37
		Major Account 510000 Total	4,139.43	45,682.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.76	1,741.76
		521500 PUBLICATION & PRINT EXP		353.88
		541100 ACCTG & AUDITING SERVICES	12,778.00	133,787.00
		541500 LEGAL SERVICES EXPENSE		57.50
		559100 OTHER OPERATING EXP	87.30	975.71
		Major Account 520000 Total	12,993.06	136,915.85
		Fund 22210 Expenditures Total	17,132.49	182,597.93
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	155,450.56-	3,510,082.55-
		Major Account 470000 Total	155,450.56-	3,510,082.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79,346.76-	887,011.68-
		481200 GAIN OR LOSS-SALE OF INV	452,909.47	1,263,755.63-
		Major Account 480000 Total	373,562.71	2,150,767.31-
		Fund 62220 Revenues Total	218,112.15	5,660,849.86-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		14,348.70
		541600 GROSS PROCEEDS LEGAL EXP	300,000.00	3,835,000.00
		541700 LEGAL RELATED EXPENSE	6,429.54	52,286.89
		559100 OTHER OPERATING EXP	24,841.42	78,078.73
		Major Account 520000 Total	331,270.96	3,979,714.32
		Fund 62220 Expenditures Total	331,270.96	3,979,714.32
		Program Revenues	201,095.09	5,846,148.62-
		Program Expenditures	348,403.45	4,162,312.25

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	36,750,271.69-	32,510,880.69-
	Major Account 450000 Total	36,750,271.69-	32,510,880.69-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,093.05-	15,493.72-
	Major Account 480000 Total	7,093.05-	15,493.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	367,316.33-	367,316.33-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total	367,316.33-	1,307,683.67
	Fund 10000 Revenues Total	37,124,681.07-	31,218,690.74-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	197,787.33-
	472200 REPROD & PUBLICATIONS	406.50-	2,407.00-
	474112 AGENT CERTIFICATION	505.00-	17,870.00-
	474115 LEGAL FILING FEES	750.00-	14,766.26-
	474116 MISCELLANEOUS FEES	1,209,267.20-	1,210,332.20-
	474119 PREADMISSION FEES		15,300.00-
	474122 P & C FILING FEES	62,866.00-	477,414.00-
	474123 L & H FILING FEES	33,732.00-	133,817.01-
	474125 FRAUD FEE	465,972.00-	465,972.00-
	475114 IAA CTF OF AUTH	6,310.00-	65,399.00-
	475116 AGENCY LICENSE	73,015.00-	514,760.00-
	475117 CO APPOINTMENT/CANCEL	87,769.00-	2,638,827.00-
	475118 AGENTS LICENSE	246,945.00-	2,818,555.00-
	475121 CONT ED APPROVAL FEE	5,300.00-	41,900.00-
	475123 THIRD PARTY ADMINISTRATOR	1,600.00-	68,800.00-
	475200 EXAMINATION FEES	148,393.70-	3,700,507.95-
	Major Account 470000 Total	2,346,331.40-	12,384,414.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,819.28-	377,005.90-
	484400 ESCHEAT MONIES		305.00-
	484500 REIMB NON-GOVT SOURCES	520.42	7,661.81-
	486600 CREDIT CARD CLEARING	60.00	
	Major Account 480000 Total	83,238.86-	384,972.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	817.66-	1,032.94-
	493200 OPERATING TRANSFERS OUT		6,000,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	817.66-	5,998,967.06
	Fund 22210 Revenues Total	2,430,387.92-	6,770,420.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,399.91	3,752,946.04
	511200 TEMPORARY SALARIES-WAGE		882.36
	511300 OVERTIME PAYMENTS	5,201.76	7,431.91
	511700 EMPLOYEE BONUSES	450.00	3,500.00
	511800 COMPENSATORY TIME PAID	364.83	815.27
	512100 VACATION LEAVE EXPENSE	31,754.98	351,926.57
	512200 SICK LEAVE EXPENSE	24,408.02	235,468.50
	512300 HOLIDAY LEAVE EXPENSE		226,462.94
	512400 MILITARY LEAVE EXPENSE	700.92	1,051.38
	512500 FUNERAL LEAVE EXPENSE	3,374.01	16,921.62
	512600 CIVIL LEAVE EXPENSE	62.66	230.10
	515100 RETIREMENT PLANS EXPENSE	49,380.02	346,855.51
	515200 FICA EXPENSE	47,580.18	329,140.37
	515400 LIFE & ACCIDENT INS EXP	91.24	874.48
	515500 HEALTH INSURANCE EXPENSE	66,737.57	631,009.23
	516100 EMPLOYEE RELOCATION		5,079.17
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP	484.00	9,102.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	815,990.10	5,981,546.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,462.11	36,049.34
	521200 COM EXPENSE - VOICE/DATA	7,096.77	72,076.49
	521300 FREIGHT EXPENSE	20.30	408.24
	521400 DATA PROCESSING EXPENSE	4,295.74	43,283.36
	521500 PUBLICATION & PRINT EXP	967.02	32,525.44
	521900 AWARDS EXPENSE		318.49
	522100 DUES & SUBSCRIPTION EXP	1,103.91	26,367.75
	522110 PROFESSIONAL DESIGNATION	5,898.00	18,317.39
	522120 DHS - SAVE PRG	25.00	274.00
	522200 CONFERENCE REGISTRATION	49.18	1,164.28
	522500 EMPLOYEE MOVING EXPENSE		13,877.95
	522600 JOB APPLICANT EXPENSE		1,523.57
	524600 RENT EXPENSE-BUILDINGS	28,812.30	288,123.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,307.48
	526100 REP & MAINT-REAL PROPERT	6,750.00	47,458.88
	527100 REP & MAINT-OFFICE EQUIP		208.00
	531100 OFFICE SUPPLIES EXPENSE	1,866.62	22,322.86
	531110 PROMOTIONAL ITEMS	442.45	1,365.51
	532100 NON-CAPITALIZED EQUIP PU		61,034.75
	533900 FOOD EXPENSE		9,167.14
	534600 ED & RECREATIONAL SUP EX	1.28-	718.97
	534700 ENG TECH & COMM SUP EXP		275.50
	541100 ACCTG & AUDITING SERVICES	19,080.00	730,903.41
	541200 PURCHASING EXPENSES		2,150.00
	541500 LEGAL SERVICES EXPENSE		36,906.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL	6,501.92	50,074.21
	547100 EDUCATIONAL SERVICES	1,500.00	6,920.20
	554900 OTHER CONTRACTUAL SERVICES	20.75	845.33
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES	308.15	11,727.24
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	1,145.52	17,187.94
	Major Account 520000 Total	89,344.46	1,567,149.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,289.04	88,501.30
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	1,221.98	44,444.22
	573100 STATE-OWNED TRANSPORT	653.90	5,313.64
	574500 PERSONAL VEHICLE MILEAGE	12,461.80	69,204.34
	575100 MISC TRAVEL EXPENSE	716.96	6,031.78
	Major Account 570000 Total	23,343.68	213,533.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	928,678.24	7,765,588.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,120.95	299,956.05
	511300 OVERTIME PAYMENTS		355.20

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		
	511700 EMPLOYEE BONUSES	250.00	500.00
	511800 COMPENSATORY TIME PAID	38.18	1,496.85
	512100 VACATION LEAVE EXPENSE	1,416.98	14,825.06
	512200 SICK LEAVE EXPENSE	1,532.68	12,519.58
	512300 HOLIDAY LEAVE EXPENSE		17,356.18
	512500 FUNERAL LEAVE EXPENSE		607.73
	515100 RETIREMENT PLANS EXPENSE	3,452.64	25,992.14
	515200 FICA EXPENSE	3,326.42	24,361.32
	515400 LIFE & ACCIDENT INS EXP	7.68	79.06
	515500 HEALTH INSURANCE EXPENSE	5,106.24	53,115.54
	Major Account 510000 Total	58,251.77	451,164.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.08	4,816.58
	521200 COM EXPENSE - VOICE/DATA	851.79	10,364.58
	521300 FREIGHT EXPENSE	383.16	401.35
	521400 DATA PROCESSING EXPENSE	328.49	25,579.80
	521500 PUBLICATION & PRINT EXP	50.40	14,325.46
	522100 DUES & SUBSCRIPTION EXP	98.12	1,180.24
	522110 PROFESSIONAL DESIGNATION		727.29
	522200 CONFERENCE REGISTRATION	7.97-	1,867.03
	523000 VOLUNTEER EXPENSE	3,791.25	6,347.20
	524600 RENT EXPENSE-BUILDINGS	2,157.48	21,949.80
	524700 RENT EXP-OTHER REAL PROP	124.00	1,044.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,189.92
	531110 PROMOTIONAL ITEMS		683.93
	532100 NON-CAPITALIZED EQUIP PU	709.69	2,863.63
	534700 ENG TECH & COMM SUP EXP		227.84
	542100 SOS TEMP SERV - PERSONNEL	972.59	31,635.30
	547100 EDUCATIONAL SERVICES		169,563.12
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		77,148.80
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		569.88
	559100 OTHER OPERATING EXP		37,054.70
	Major Account 520000 Total	9,679.08	410,842.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,664.59	14,554.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.71	5,717.21
	573100 STATE-OWNED TRANSPORT		1,040.36
	574500 PERSONAL VEHICLE MILEAGE	683.16	7,308.02
	574700 VOLUNTEER TRAVEL EXPENSES	1,797.67	5,080.36
	575100 MISC TRAVEL EXPENSE	99.78	543.65
	Major Account 570000 Total	6,979.91	34,244.20
	Fund 40000 Expenditures Total	74,910.76	896,251.56
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,144,948.00-	4,905,557.00-
	Major Account 450000 Total	9,144,948.00-	4,905,557.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,106.80-	296,487.71-
	Major Account 480000 Total	26,106.80-	296,487.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,807,326.44	15,807,326.44
	Major Account 490000 Total	15,807,326.44	15,807,326.44
	Fund 62240 Revenues Total	6,636,271.64	10,605,281.73
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	6,200.00-	36,650.00-
	Major Account 480000 Total	6,200.00-	36,650.00-
	Fund 63340 Revenues Total	6,200.00-	36,650.00-
	Program Revenues	32,924,997.35-	27,420,479.41-
	Program Expenditures	1,003,589.00	8,661,840.11
	Agency Revenues	32,723,902.26-	33,266,628.03-
	Agency Expenditures	1,351,992.45	12,824,152.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	450000 Taxes		
		457510 REIMB FROM OTHER STATES		1,570,099.27-
		Major Account 450000 Total		1,570,099.27-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM		440,274.06-
		461102 UCX REIMB FROM FED PROGRAMS		405,388.66-
		461104 EUC8 REIMB FROM FED PROGAM		644,364.15
		Major Account 460000 Total		201,298.57-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,698.71-
		Major Account 470000 Total		5,698.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		6,656,152.07-
		Major Account 480000 Total		6,656,152.07-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	4,897,000.00-	53,818,500.00-
		493208 TRANSFER EXPENSE REED	6,433.86	16,155,239.73
		493220 TRANSFER TRUST TO UI	3,501,500.77	70,645,122.15
		493221 TRANSFER TRUST TO UCFE	35,591.07	470,855.77
		493222 TRANSFER TRUST TO UCX	16,580.04	426,398.98
		493224 TRANSFER TRUST TO EUC8	32,160.60-	676,699.94-
		Major Account 490000 Total	1,369,054.86-	33,202,416.69
		Fund 02310 Revenues Total	1,369,054.86-	24,769,168.07
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX		1,396,381.00
		592140 PAID TO OTHER STATES	1,108,227.71	5,192,261.70
		Major Account 590000 Total	1,108,227.71	6,588,642.70
		Fund 02310 Expenditures Total	1,108,227.71	6,588,642.70
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		23,789,870.37-
		457102 VOLUNTARY CONTRIB		1,012,325.25-
		457103 CANCEL OVERPAY SUSPENSE		39,486.27-
		457121 WRITTEN OFF CHECKS		706.50
		457300 SUIT TAX REVENUE		1,813,416.42-
		457400 REIMB OF BENEFITS FM EMP		8,741.33
		Major Account 450000 Total		26,645,650.48-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC		1,728,159.49-

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		1,124,240.88-
		465130 REIMB OF BENEFITS FM NON		2,546,378.55-
		Major Account 460000 Total		5,398,778.92-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21,400.51-
		Major Account 470000 Total		21,400.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		207,097.93-
		485100 PENALTY REVENUE		156,992.07-
		Major Account 480000 Total		364,090.00-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT		1,813,471.26
		493210 TRANSFER CLEARING TO CONT		364,090.00
		493211 TRANSFER CLEARING TO TRUST		48,921,500.00
		Major Account 490000 Total		51,099,061.26
		Fund 02320 Revenues Total		18,669,141.35
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,740,863.38
		Major Account 590000 Total		2,740,863.38
		Fund 02320 Expenditures Total		2,740,863.38
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		200,327.29-
		461105 REIMB FED PROG FAC		311.00
		461106 REIMB FED PROG TEUC		2,374.00
		Major Account 460000 Total		197,642.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		17,020.54-
		Major Account 470000 Total		17,020.54-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		55,104.83-
		Major Account 480000 Total		55,104.83-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		67,143,621.38-
		493101 TRANSFER REVENUE UCFE		435,264.70-
		493102 TRANSFER REVENUE UCX		409,818.94-
		493104 TRANSFER REVENUE EUC8		644,539.34
		Major Account 490000 Total		67,344,165.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
	490000 Other Financing Sources		
	Fund 02330 Revenues Total		67,613,933.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,175.04-
	592110 CLAIMANT PAYMENT EUC		73,829,484.06
	592111 CLAIMANT PAYMENT FAC		25.00
	592120 TRA FUBA CASH REFUNDS FROM C		3,353,727.33-
	592126 TEUC CASH REFUNDS FROM C		2,414.00-
	592130 UCX VOIDS/DUPES		29,308.50-
	592135 FAC VOIDS/DUPES		311.00-
	592150 REIMB LOCAL GOVT		1,733,413.87
	592160 REIMB STATE GOVT		1,292,926.01
	592170 REIMB NON PROFITS		2,286,823.98
	592199 CLAIMANT PAYMENT OFFSET		5,313,163.86-
	Major Account 590000 Total		70,430,573.19
	Fund 02330 Expenditures Total		70,430,573.19
	Program Revenues	1,369,054.86-	24,175,623.92-
	Program Expenditures	1,108,227.71	79,760,079.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.01-
	Major Account 460000 Total		.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,125.00-	148,011.68-
	Major Account 470000 Total	11,125.00-	148,011.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,279.97-	38,974.14-
	484500 REIMB NON-GOVT SOURCES		135.94-
	Major Account 480000 Total	4,279.97-	39,110.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,018,363.15-	14,329,308.00-
	493102 ALLOCATION TRANSFERS IN	2,119.00-	20,054.40-
	493200 OPERATING TRANSFERS OUT	1,027,024.29	11,480,015.66
	493202 ALLOCATION TRANSFERS OUT	2,119.00	20,054.40
	Major Account 490000 Total	991,338.86-	2,849,292.34-
	Fund 22320 Revenues Total	1,006,743.83-	3,036,414.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.60	26,736.05
	511998 LEAVE SALARY	324.76	5,938.67
	512998 SALARY ALLOCATION TO	803.78	6,556.77
	515100 RETIREMENT PLANS EXPENSE	276.92	2,002.16
	515200 FICA EXPENSE	267.39	1,926.70
	515400 LIFE & ACCIDENT INS EXP	.79	7.23
	515500 HEALTH INSURANCE EXPENSE	554.52	4,375.24
	518998 LEAVE BENEFIT	68.07	1,674.25
	519898 BENEFITS ALLOCATION TO	218.59	2,044.70
	Major Account 510000 Total	6,211.42	51,261.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.46	4.58
	521298 COMMUNICATION ALLOCATION	52.53	513.91
	521498 IT ALLOCATION TO	184.01	1,233.16
	522001 LEGAL SETTLEMENTS		2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	6,659.00
	524998 FACILITIES ALLOCATION TO	40.50	325.66
	525598 OFFICE EXP ALLOCATION TO	11.06	12.21
	535198 SUPPLIES ALLOCATION TO	19.29	185.48
	539500 PURCHASING CARD SUSPENSE		135.94
	541500 LEGAL SERVICES EXPENSE		282.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT				
		520000 Operating Expenses		
		547598 SERVICES ALLOCATION TO	33.65	629.78
		554900 OTHER CONTRACTUAL SERVICES		79,660.22
		559198 MISC ALLOCATION TO	13.06	72.13
		Major Account 520000 Total	1,020.46	2,462,714.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		155.84
		575198 TRAVEL ALLOCATION TO	.88-	208.03
		Major Account 570000 Total	.88-	363.87
		Fund 22320 Expenditures Total	7,231.00	2,514,339.67
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	663,090.23-	5,030,813.36-
		Major Account 460000 Total	663,090.23-	5,030,813.36-
		470000 Revenues - Sales & Charges		
		471123 SVC FEE REVENUES		1.84-
		Major Account 470000 Total		1.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.21-	312.78-
		Major Account 480000 Total	146.21-	312.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	213,858.46-	1,825,918.78-
		493102 ALLOCATION TRANSFERS IN	156,926.10-	1,286,581.06-
		493200 OPERATING TRANSFERS OUT	393,564.60	1,825,918.68
		493202 ALLOCATION TRANSFERS OUT	156,926.10	1,286,581.06
		Major Account 490000 Total	179,706.14	.10-
		Fund 42300 Revenues Total	483,530.30-	5,031,128.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286,234.50	1,900,202.33
		511300 OVERTIME PAYMENTS	113.81	1,045.72
		511998 LEAVE SALARY	30,598.21	397,948.18
		512998 SALARY ALLOCATION TO	60,386.99	408,268.40
		515100 RETIREMENT PLANS EXPENSE	21,441.07	142,089.28
		515200 FICA EXPENSE	20,820.12	135,079.78
		515400 LIFE & ACCIDENT INS EXPENSE	70.80	643.50
		515500 HEALTH INSURANCE EXPENSE	34,664.56	331,779.84
		516200 TUITION ASSISTANCE		324.00
		516400 UNEMPLOY COMP INS EXP	1,589.00	15,650.79
		518998 LEAVE BENEFIT	8,259.82	118,061.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	15,416.28	147,350.41
	Major Account 510000 Total	479,595.16	3,598,443.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.63	14,287.74
	521198 POSTAGE ALLOCATION TO	49.72	737.56
	521200 COMMUNICATION EXPENSE	384.72	4,070.73
	521298 COMMUNICATION ALLOCATION TO	11,520.63	120,949.39
	521300 FREIGHT EXPENSE	36.83	644.31
	521400 DATA PROCESSING EXPENSE	502.66	8,908.20
	521498 IT ALLOCATION TO	14,966.06	125,426.46
	521500 PUBLICATION & PRINT EXP	1,437.33	21,243.70
	521501 RECORDS MANAGEMENT EXPENSE	97.41	1,244.17
	522100 DUES & SUBSCRIPTIONS EXPENSE	818.00	59,738.89
	522200 CONFERENCE REGISTRATION	1,935.00	7,031.55
	524998 FACILITIES ALLOCATION TO	33,186.56	305,689.61
	525500 RENT EXP-OTHER PP	24.00-	216.00-
	525598 OFFICE EXP ALLOCATION TO	840.21	1,553.55
	526100 REP & MAINT-REAL PROPERTY		30.00
	527200 REP & MAINT-MOTOR VEHICLE		35.50
	531100 OFFICE SUPPLIES	2,307.82	16,651.77
	532100 NON-CAPITALIZED ASSET PURCH	3.45-	7,071.39
	533100 HOUSEHOLD & INSTITUTION EXP		566.67
	533900 FOOD EXPENSE		491.18
	534600 ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800 CONST & MAINT SUP EXP		10.76
	535100 MEDICAL SUPPLIES		19.54
	535198 SUPPLIES ALLOCATION TO	1,563.33	11,802.34
	541100 ACCTG & AUDITING SERVICES		996.00
	541700 LEGAL RELATED EXPENSE		375.00
	542200 TEMP SERV-OUTSIDE		8,796.00
	543100 IT CONSULTING-APPLICATION	85,978.09	467,886.48
	547100 EDUCATIONAL SERVICES		2,874.84
	547300 INTERPRETER SERVICES		180.00
	547598 SERVICES ALLOCATION TO	840.97	71,767.63
	548700 REFUSE/RECYCLING	38.08	376.88
	549200 JANITORIAL/SECURITY SERVICES	541.41	3,827.85
	554900 OTHER CONTRACTUAL SERVICE		30.00
	555100 DATA PROC SOFTW LIC FEE	13,023.00	18,609.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		520000 Operating Expenses		
		555200 NON-CAPITALIZED SOFTWARE		18,562.50
		556100 INSURANCE EXPENSE		314.73
		559100 OTHER OPERATING EXP		858.11
		559198 MISC ALLOCATION TO	1,918.61	12,915.86
		Major Account 520000 Total	172,801.62	1,316,355.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,293.04	27,559.99
		572100 COMMERCIAL TRANSPORTATION EXP	2,514.70	7,210.21
		573100 STATE-OWNED TRANSPORT	2,941.79	17,795.02
		574500 PERSONAL VEHICLE MILEAGE EXPEN	835.33	10,319.37
		575100 MISC TRAVEL EXPENSE	217.50	1,134.99
		575198 TRAVEL ALLOCATION TO	58.85-	11,419.26
		Major Account 570000 Total	10,743.51	75,438.84
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	50.06-	1,568.98
		Major Account 580000 Total	50.06-	1,568.98
		Fund 42300 Expenditures Total	663,090.23	4,991,806.87
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,593.84-	925,585.56-
		Major Account 460000 Total	81,593.84-	925,585.56-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	194.75-	4,584.16-
		474100 GENERAL BUSINESS FEES		128.50-
		Major Account 470000 Total	194.75-	4,712.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,301.30-	13,423.85-
		Major Account 480000 Total	1,301.30-	13,423.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,159.26	5,675.25-
		493100 OPERATING TRANSFERS IN	26,467.04-	472,432.18-
		493102 ALLOCATION TRANSFERS IN	753,060.16-	6,382,955.85-
		493200 OPERATING TRANSFERS OUT	50,820.64	472,432.18
		493202 ALLOCATION TRANSFERS OUT	753,060.16	6,382,955.85
		Major Account 490000 Total	27,512.86	5,675.25-
		Fund 42310 Revenues Total	55,577.03-	949,397.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269,133.39	1,705,406.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,341.43	27,475.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,061.57	6,094.56
	511998 LEAVE SALARY	27,037.64	344,548.60
	511999 JOURNAL ALLOCATIONS	194,493.94-	2,277,952.39-
	512100 VACATION LEAVE EXPENSE	109,043.06	982,143.34
	512200 SICK LEAVE EXPENSE	77,886.08	632,916.02
	512300 HOLIDAY LEAVE EXPENSE		624,721.45
	512400 MILITARY LEAVE EXPENSE	3,677.40	5,367.85
	512500 FUNERAL LEAVE EXPENSE	2,318.44	22,517.03
	512600 CIVIL LEAVE EXPENSE	430.38	1,935.46
	512700 INJURY LEAVE EXPENSE	77.01	2,256.68
	512998 SALARY ALLOCATION TO	18,111.83	130,067.05
	512999 SALARY ALLOCATION FROM	256,598.05-	1,772,019.46-
	515100 RETIREMENT PLANS EXPENSE	34,815.98	300,779.77
	515200 FICA EXPENSE	33,813.55	286,349.26
	515400 LIFE & ACCIDENT INS EXP	505.37	4,691.41
	515500 HEALTH INSURANCE EXPENSE	51,686.46	575,908.27
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516400 UNEMPLOYMENT COMP INS EXP	1,673.58	1,673.58
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	6,265.79	96,434.19
	518999 LEAVE BENEFIT OFFSET	50,926.69-	664,544.14-
	519898 BENEFITS ALLOCATION TO	4,752.81	45,077.53
	519899 BENEFITS ALLOCATION FROM	67,064.52-	680,747.96-
	Major Account 510000 Total	74,548.57	569,492.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.37	2,989.35
	521198 POSTAGE ALLOCATION TO	5.35	94.68
	521199 POSTAGE ALLOCATION FROM	151.85-	2,540.16-
	521200 COM EXPENSE - VOICE/DATA	28,772.08	278,439.66
	521298 COMMUNICATION ALLOCATION TO	742.81	6,782.64
	521299 COMMUNICATION ALLOCATION FROM	28,257.62-	274,291.12-
	521300 FREIGHT EXPENSE	360.00	1,874.93
	521400 DATA PROCESSING EXPENSE	52,730.38	407,744.44
	521498 IT ALLOCATION TO	7,427.45	51,297.17
	521499 IT ALLOCATION FROM	55,941.82-	466,088.75-
	521500 PUBLICATION & PRINT EXP	1,066.40	17,025.10

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
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521501	RECORDS MANAGEMENT EXP	416.01	4,423.65
	521900	AWARDS EXPENSE	49.35	1,445.61
	522100	DUES & SUBSCRIPTION EXP	270.40	32,258.43
	522200	CONFERENCE REGISTRATION	238.00	21,942.07
	522500	EMPLOYEE MOVING EXPENSE		2,500.00
	523201	NATURAL GAS	7,843.04	21,961.39
	523202	ELECTRICITY	13,139.81	96,960.21
	523203	WATER	36.62	5,816.41
	523204	SEWER	26.21	249.57
	524600	RENT EXP BUILDINGS	46,338.08	470,821.67
	524998	FACILITIES ALLOCATION TO	11,722.12	76,259.22
	524999	FACILITIES ALLOCATION FROM	94,907.61-	804,680.50-
	525500	RENT EXP-OTHER PERS PROP	192.00-	1,750.00-
	525598	OFFICE EXP ALLOCATION TO	117.54	203.31
	525599	OFFICE EXP ALLOCATION FROM	4,114.67-	8,856.69-
	526100	REP & MAINT-REAL PROPERT	5,542.54	28,190.38
	527100	REP & MAINT-OFFICE EQUIP	54.00	1,167.00
	527400	REP & MAINT-DATA PROC		402.88
	527600	REP & MAINT-HOUSE/INST E	336.76	336.76
	531100	OFFICE SUPPLIES EXPENSE	3,644.78	19,313.85
	532100	NON-CAPITALIZED ASSET PURCHAS	4,252.67	12,816.55
	533100	HOUSEHOLD & INSTIT EXP	45.82	17,168.17
	533900	FOOD EXPENSE		1,064.83
	534500	AGRICULTURAL SUPPLIES EXP		62.93
	534600	ED & RECREATIONAL SUP EX		178.35
	534800	CONST & MAINT SUP EXP	570.96	8,892.74
	535100	MEDICAL SUPPLIES		187.71
	535198	SUPPLIES ALLOCATION TO	243.32	7,972.01
	535199	SUPPLIES ALLOCATION FROM	4,753.22-	55,578.40-
	541100	ACCTG & AUDITING SERVICES		89,451.00
	541700	LEGAL RELATED EXPENSE	678.40	5,393.75
	542100	SOS TEMP SERV - PERSONNEL	1,237.42	95,429.39
	542110	SOS OVERTIME - PERSONNEL		3,279.37
	542200	TEMP SERV - OUTSIDE		22,293.20
	543100	IT CONSULTING-APPLICATION	149.90	106,576.17
	547100	EDUCATIONAL SERVICES		2,290.00
	547598	SERVICES ALLOCATION TO	649.62	11,774.76
	547599	SERVICES ALLOCATION FROM	2,954.77-	311,698.88-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,796.16	13,647.15
	548600 PEST CONTROL	5.94	17.82
	548700 REFUSE/RECYCLING	507.15	4,527.99
	549200 JANITORIAL/SECURITY SRVS	6,388.84	85,996.01
	555100 DATA PROC SOFTW LIC FEE		15,085.16
	555200 SOFTWARE - NEW PURCHASES		874.26
	556100 INSURANCE EXPENSE	10,462.89	13,902.87
	556300 SURETY & NOTARY BOND		140.00
	559100 OTHER OPERATING EXP	151.92	268,102.10
	559198 MISC ALLOCATION TO	3,716.59	5,932.86
	559199 MISC ALLOCATION FROM	14,219.88-	62,152.44-
	Major Account 520000 Total	8,411.26	355,920.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.04	12,778.84
	572100 COMMERCIAL TRANSPORTATIO	203.38	9,049.15
	573100 STATE-OWNED TRANSPORT	57.36	2,465.78
	574500 PERSONAL VEHICLE MILEAGE	224.62	1,551.83
	574600 CONTRACTUAL SERV-TRAVEL		11,644.72
	575100 MISC TRAVEL EXPENSE	142.00	932.52
	575198 TRAVEL ALLOCATION TO	9.90-	3,355.74
	575199 TRAVEL ALLOCATION FROM	280.81	50,429.36-
	Major Account 570000 Total	2,453.31	8,650.78-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,090.00	4,090.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,866.00
	583300 COMPUTER EQUIP & SOFTWARE	1,657.49-	12,348.41
	Major Account 580000 Total	2,432.51	18,304.41
	Fund 42310 Expenditures Total	87,845.65	935,067.12
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.65-
	Major Account 480000 Total	.07-	.65-
	Fund 42315 Revenues Total	.07-	.65-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,344.08-	623,478.30-
	Major Account 460000 Total	78,344.08-	623,478.30-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,034.72-	235,882.14-
	493102 ALLOCATION TRANSFERS IN	22,434.82-	188,294.24-
	493200 OPERATING TRANSFERS OUT	45,713.93	232,951.30
	493202 ALLOCATION TRANSFERS OUT	22,434.82	188,294.24
	Major Account 490000 Total	23,679.21	2,930.84-
	Fund 42330 Revenues Total	54,664.87-	626,409.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,211.51	275,317.67
	511200 TEMPORARY SALARIES-WAGE		12,632.36
	511998 LEAVE SALARY	4,828.18	57,116.08
	512998 SALARY ALLOCATION TO	7,969.26	55,015.19
	515100 RETIREMENT PLANS EXPENSE	3,160.65	20,531.13
	515200 FICA EXPENSE	3,121.34	21,071.88
	515400 LIFE & ACCIDENT INS EXPENSE	8.66	77.14
	515500 HEALTH INSURANCE EXPENSE	2,761.62	26,334.70
	516400 UNEMPLOY COMP INS EXP	342.61	923.23
	518998 LEAVE BENEFIT	1,335.11	16,394.86
	519898 BENEFITS ALLOCATION TO	2,072.27	20,938.41
	Major Account 510000 Total	67,811.21	506,352.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.07	783.73
	521198 POSTAGE ALLOCATION TO	5.85	90.82
	521298 COMMUNICATION ALLOCATION TO	1,459.04	14,584.68
	521400 DATA PROCESSING EXPENSE	6.17	77.85
	521498 IT ALLOCATION TO	1,442.76	13,320.97
	521500 PUBLICATION & PRINT EXP		913.11
	522200 CONFERENCE REGISTRATION	435.00	857.50
	524998 FACILITIES ALLOCATION TO	5,633.51	52,288.12
	525598 OFFICE EXP ALLOCATION TO	135.99	278.18
	527200 REP & MAINT-MOTOR VEHICLE		3.50
	531100 OFFICE SUPPLIES EXPENSE	36.84	247.98
	533100 HOUSEHOLD & INSTITUTION EXP		94.85
	535198 SUPPLIES ALLOCATION TO	173.86	1,486.76
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL		6,520.85
	547598 SERVICES ALLOCATION TO	72.01	10,245.62
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	247.06	2,200.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
		520000 Operating Expenses		
		Major Account 520000 Total	9,766.16	104,660.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.74	577.41
		573100 STATE-OWNED TRANSPORT	419.16	7,927.67
		574500 PERSONAL VEHICLE MILEAGE	306.80	2,321.04
		575100 MISC TRAVEL EXPENSE	3.25	69.25
		575198 TRAVEL ALLOCATION TO	9.24-	1,569.95
		Major Account 570000 Total	766.71	12,465.32
		Fund 42330 Expenditures Total	78,344.08	623,478.30
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.13-	3,985.68-
		Major Account 480000 Total	396.13-	3,985.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		22,366.38
		Fund 42340 Revenues Total	396.13-	18,380.70
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	673,595.68-	5,012,550.55-
		Major Account 460000 Total	673,595.68-	5,012,550.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.72-	1,907.65-
		Major Account 480000 Total	247.72-	1,907.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	92,613.81-	1,999,182.91-
		493102 ALLOCATION TRANSFERS IN	84,715.80-	624,883.16-
		493200 OPERATING TRANSFERS OUT	317,301.55	1,999,182.90
		493202 ALLOCATION TRANSFERS OUT	84,715.80	624,883.16
		Major Account 490000 Total	224,687.74	.01-
		Fund 42350 Revenues Total	449,155.66-	5,014,458.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,860.15	657,212.19
		511200 TEMPORARY SALARIES-WAGE	35,549.33	120,915.79
		511240 TEMPORARY SALARIES-WORK	1,730.64	7,599.54
		511300 OVERTIME PAYMENTS	1,818.04	5,639.99
		511998 LEAVE SALARY	14,508.17	153,516.23
		512500 FUNERAL LEAVE EXPENSE		1.26

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
42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	30,662.62	196,265.61
	512999 SALARY ALLOCATION FROM	13,702.84-	103,214.10-
	515100 RETIREMENT PLANS EXPENSE	7,533.48	49,822.18
	515200 FICA EXPENSE	10,078.34	56,498.91
	515400 LIFE & ACCIDENT INS EXP	17.24	158.47
	515500 HEALTH INSURANCE EXPENSE	14,591.06	126,957.64
	516400 UNEMPLOY COMP INS EXP		8,054.41
	518998 LEAVE BENEFIT	4,231.02	46,008.70
	519898 BENEFITS ALLOCATION TO	7,896.29	67,098.21
	519899 BENEFITS ALLOCATION FROM	3,165.75-	28,150.97-
	Major Account 510000 Total	210,607.79	1,364,384.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.09	8,621.00
	521198 POSTAGE ALLOCATION TO	215.51	7,974.87
	521199 POSTAGE ALLOCATION FROM	222.98-	8,057.11-
	521200 COM EXPENSE - VOICE/DATA	2,345.36	24,401.65
	521298 COMMUNICATION ALLOCATION TO	4,054.69	34,025.17
	521299 COMMUNICATION ALLOCATION FROM	2,393.54-	25,197.13-
	521300 FREIGHT EXPENSE	9.54	35.93
	521400 DATA PROCESSING EXPENSE	909.76	25,005.84-
	521498 IT ALLOCATION TO	2,071.96	29,830.71
	521499 IT ALLOCATION FROM	1,979.74	2,408.25-
	521500 PUBLICATION & PRINT EXP	8,624.10	15,529.22
	521501 RECORDS MANAGEMENT EXPENSE	16.32	157.02
	522200 CONFERENCE REGISTRATION	617.50	3,009.46
	524700 RENT EXP-OTHER REAL PROP		1,705.72
	524998 FACILITIES ALLOCATION TO	9,305.05	78,572.66
	524999 FACILITIES ALLOCATION FROM	456.74-	6,037.51-
	525100 RENT EXP-OFFICE EQUIP		247.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO	375.15	662.47
	525599 OFFICE EXP ALLOCATION FROM	30.00	298.92
	526100 REP & MAINT-REAL PROPERT		210.00
	527100 REP & MAINT-OFFICE EQUIP	52.00	517.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	527400 REP & MAINT-DATA PROCESSING		2,884.96-
	531100 OFFICE SUPPLIES EXPENSE	1,307.49	4,390.63
	532100 NON-CAPITALIZED EQUIP PU	4,596.65	11,399.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		24.32
	533900 FOOD EXPENSE		1,143.33
	534600 ED & RECREATIONAL SUPPLIES EXP		1,732.80
	535198 SUPPLIES ALLOCATION TO	746.32	7,413.07
	535199 SUPPLIES ALLOCATION FROM	927.87-	6,324.59-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	541700 LEGAL RELATED EXPENSE	50.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	5,563.76	25,545.69
	543100 IT CONSULTING-APPLICATIONS	1,085.97	7,834.38
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	260.41	20,132.06
	547599 SERVICES ALLOCATION FROM	280.58-	2,898.88-
	548700 REFUSE/RECYCLING		36.99
	555100 DATA PROC SOFTW LIC FEE	9,306.00	16,938.24-
	556100 INSURANCE EXPENSE		2,481.01-
	559100 OTHER OPERATING EXP		156.87
	559198 MISC ALLOCATION TO	618.53	3,855.58
	559199 MISC ALLOCATION FROM	37.54-	53.86-
	Major Account 520000 Total	50,089.65	195,196.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,793.39	18,153.89
	572100 COMMERCIAL TRANSPORTATIO	1,786.50	4,878.27
	573100 STATE-OWNED TRANSPORT	1,353.15	8,514.89
	574500 PERSONAL VEHICLE MILEAGE	2,895.77	27,754.09
	575100 MISC TRAVEL EXPENSE	188.30	637.60
	575198 TRAVEL ALLOCATION TO	888.21	6,576.75
	575199 TRAVEL ALLOCATION FROM	914.22-	3,126.28-
	Major Account 570000 Total	9,991.10	63,389.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,074.79	35,730.23
	Major Account 580000 Total	1,074.79	35,730.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,957.37	723,954.59
	592200 1099-AID TO/FOR INDIVIDUA		2,565.00
	594100 SUBRECIPIENT PAYMENT	303,716.71	2,584,594.64
	595100 CONTRACTUAL AID		6,940.85
	Major Account 590000 Total	400,674.08	3,318,055.08
	Fund 42350 Expenditures Total	672,437.41	4,976,755.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.05-	.10-
		Major Account 480000 Total	.05-	.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,366.38-
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		
		Fund 42360 Revenues Total	.05-	.10-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	862.73-	8,465.29-
		Major Account 480000 Total	862.73-	8,465.29-
		Fund 42370 Revenues Total	862.73-	8,465.29-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.68-	2,156.24-
		Major Account 480000 Total	1.68-	2,156.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	24,494.22-	16,281,559.48-
		493200 OPERATING TRANSFERS OUT	11,891.71	117,291.25
		Major Account 490000 Total	12,602.51-	16,164,268.23-
		Fund 42380 Revenues Total	12,604.19-	16,166,424.47-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		16,078,676.33
		Major Account 510000 Total		16,078,676.33
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	5,452.85	73,105.48
		541700 LEGAL RELATED EXPENSE		46,950.00
		543100 IT CONSULTING-APPLICATIONS	10,014.30	14,508.64
		Major Account 520000 Total	15,467.15	134,564.12
		Fund 42380 Expenditures Total	15,467.15	16,213,240.45
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,008,566.96-	15,377,389.31-
		461300 PASS-THROUGH FEDERAL GRA		3,388.00
		Major Account 460000 Total	2,008,566.96-	15,374,001.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8.54-	389.05-
		472200 REPROD & PUBLICATIONS		32.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8.54-	421.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.63-	5,640.63-
	Major Account 480000 Total	818.63-	5,640.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	645,839.83-	6,676,428.91-
	493102 ALLOCATIONS TRANSFERS IN	412,028.42-	3,607,609.00-
	493200 OPERATING TRANSFERS OUT	1,124,729.62	6,632,265.02
	493202 ALLOCATIONS TRANSFERS OUT	412,028.42	3,607,609.00
	Major Account 490000 Total	478,889.79	44,163.89-
	Fund 42390 Revenues Total	1,530,504.34-	15,424,226.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,529.23	725,830.64
	511150 PERM SAL-WAGES UI INITIAL CLAI	39,252.43	277,412.49
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,571.52	127,295.83
	511152 PERM SAL-WAGES UI NONMONETARY	92,576.34	665,759.40
	511153 PERM SAL-WAGES UI BENEFIT APPE	30,933.74	266,045.11
	511154 PERM SAL-WAGES UI WAGE RECORD	19,536.08	146,442.53
	511155 PERM SAL-WAGES UI TAX	118,856.55	873,446.31
	511156 PERM SAL-WAGES UI BENE PAYMT	47,344.02	359,605.52
	511157 PERM SAL-WAGES UI PERFORMS	38,606.39	266,298.09
	511158 PERM SAL-WAGES UI SUPPORT	186,376.98	1,273,326.15
	511159 PERM SAL-WAGES UI TRADE	1,970.91	15,058.48
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,110.74	95,206.01
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,825.23	45,635.80
	511252 TEMP SAL-WAGES UI NON MONETARY	13,205.57	80,969.50
	511253 TEMP SAL-WAGES UI BENEFIT APPE	1,112.06	30,714.65
	511254 TEMP SAL-WAGES UI WAGE RECORD	9,611.19	39,069.71
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	494.64	9,185.35
	511350 OVERTIME-UI INITIAL CLAIMS		348.17
	511351 OVERTIME-UI WEEKS CLAIMED		791.40
	511352 OVERTIME-UI NON MONETARY DETE		15,446.80
	511353 OVERTIME-UI BENEFIT APPEALS		233.09
	511354 OVERTIME-UI WAGE RECORDS		185.37
	511355 OVERTIME-UI TAX		40.29
	511357 OVERTIME-UI PERFORMS		398.52
	511358 OVERTIME-UI SUPPORT		7,140.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511359 UI - TRADE		322.80
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	104,278.65	1,124,878.95
	512998 SALARY ALLOCATION TO	134,872.56	949,749.12
	515100 RETIREMENT PLANS EXPENSE	52,907.60	376,641.08
	515200 FICA EXPENSE	54,971.23	381,808.37
	515400 LIFE & ACCIDENT INS EXP	157.89	1,500.45
	515500 HEALTH INSURANCE EXPENSE	88,994.07	850,012.92
	516200 TUITION ASSISTANCE	486.00-	776.25
	516400 UNEMPLOY COMP INS EXP	9,203.34	48,969.85
	518998 LEAVE BENEFIT	27,169.31	329,716.58
	519898 BENEFITS ALLOCATION TO	35,257.20	373,731.27
	Major Account 510000 Total	1,262,239.47	9,778,975.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,511.19	397,601.00
	521198 POSTAGE ALLOCATION TO	85.40	1,470.03
	521200 COM EXPENSE-VOICE/DATA	44,094.10	397,698.24
	521298 COMMUNICATION ALLOCATION TO	10,913.13	103,420.53
	521300 FREIGHT EXPENSE		322.82
	521400 DATA PROCESSING EXPENSE	70,646.21	525,725.71
	521498 IT ALLOCATION TO	25,630.12	223,277.48
	521500 PUBLICATION & PRINT EXP	31,480.37	239,535.42
	521501 RECORDS MANAGEMENT EXP	2,043.99	47,101.14
	522100 DUES & SUBSCRIPTIONS	221.61-	64,001.87
	522200 CONFERENCE REGISTRATION	575.00	15,993.73
	524600 RENT EXPENSE-BUILDINGS	2,994.09	30,006.42
	524998 FACILITIES ALLOCATION TO	27,855.49	227,943.41
	525500 RENT EXP-OTHER PERS PROP	192.00-	1,966.50-
	525598 OFFICE EXP ALLOCATION TO	2,285.87	5,129.04
	526100 REP & MAINT-REAL PROPERTY	3,222.16	9,232.34
	527100 REP & MAINT-OFFICE EQUIP	200.00	704.00
	531100 OFFICE SUPPLIES EXPENSE	6,954.65	51,582.59
	532100 NON-CAPITALIZED ASSET PUR	2,835.80	20,054.60
	533100 HOUSEHOLD & INSTIT EXP	35.76	164.58
	533900 GROUP FOOD EXPENSE	140.47	439.68
	534600 EDU & RECREATIONAL SUP EXP		174.60
	534700 ENG TECH & COMM SUP EXP		405.90
	535198 SUPPLIES ALLOCATION TO	2,560.69	28,953.77

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		
	541100 ACCTG & AUDITING SERVICES	4,441.22	94,190.68
	541700 LEGAL RELATED SERVICES	3,469.51	13,877.25
	542150 SOS TEMP SERV UI INITIAL C		20,675.51
	542153 SOS TEMP SERV UI APPEALS	4,864.03	15,564.88
	542155 SOS TEMP SERV UI TAX	121.60	121.60
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	3,045.92	68,246.09
	542200 TEMP SERV-OUTSIDE		2,456.80
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATION	336,308.23	1,568,204.21
	543200 IT CONSULTING-HW/SW SUPP	23,580.00	197,195.00
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES	2,218.40	6,829.48
	547300 INTERPRETER SERVICES	115.20	380.70
	547598 SERVICES ALLOCATION TO	1,208.55	174,345.13
	548700 REFUSE/RECYCLING	86.61	562.16
	549200 JANITORIAL SERV/SECURITY SERV	596.25	28,834.75
	555100 SOFTWARE RENEWAL/MAINT FEE	3,211.20	37,752.40
	555200 NON-CAPITALIZED SOFTWARE	770.37	72,580.16
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	23,898.89	10,296.65-
	559198 MISC ALLOCATION TO	6,857.37	34,269.31
	Major Account 520000 Total	676,444.23	4,733,923.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,535.80	23,969.31
	572100 COMMERCIAL TRANSPORTATION	2,610.48	16,659.85
	573100 STATE-OWNED TRANSPORT	145.51	2,629.71
	574500 PERSONAL VEHICLE MILEAGE	6,162.73	55,380.72
	574600 CONTRACTUAL SERV-TRAVEL	11,617.16	33,628.98
	575100 MISC TRAVEL EXPENSE	122.30	1,625.02
	575198 TRAVEL ALLOCATION TO	154.38-	26,971.49
	Major Account 570000 Total	23,039.60	160,865.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,003.29	52,230.29
	Major Account 580000 Total	1,003.29	52,230.29
	590000 Government Aid		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	22,371.68	176,782.39
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	23,477.23	183,909.86
	Major Account 590000 Total	45,848.91	360,692.25
	Fund 42390 Expenditures Total	2,008,575.50	15,086,686.55
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,499.04-	870,853.55-
	Major Account 480000 Total	89,499.04-	870,853.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226,349.95-	4,416,816.43-
	493200 OPERATING TRANSFERS OUT	89,499.04	3,410,993.93
	Major Account 490000 Total	136,850.91-	1,005,822.50-
	Fund 62310 Revenues Total	226,349.95-	1,876,676.05-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,727.91-	65,918.00-
	Major Account 480000 Total	6,727.91-	65,918.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,499.04-	1,037,993.97-
	493102 ALLOCATION TRANSFERS OUT	2,193.79-	24,694.58-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	2,193.79	24,694.58
	Major Account 490000 Total	89,499.04-	997,552.99-
	Fund 62320 Revenues Total	96,226.95-	1,063,470.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,904.72	33,293.22
	511998 LEAVE SALARY	321.50	5,589.93
	512998 SALARY ALLOCATION TO	791.14	6,505.32
	515100 RETIREMENT PLANS EXPENSE	292.31	2,492.83
	515200 FICA EXPENSE	278.15	2,263.26
	515400 LIFE & ACCIDENT INS EXP	.56	8.06
	515500 HEALTH INSURANCE EXPENSE	718.16	9,930.44
	518998 LEAVE BENEFIT	87.83	1,703.56
	519898 BENEFITS ALLOCATION TO	195.07	2,402.21
	Major Account 510000 Total	6,589.44	64,188.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.24	2,379.90
	521198 POSTAGE ALLOCATION TO	1.23	20.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	101.72	1,297.11
	521400 DATA PROCESSING EXPENSE	2,074.00-	5,440.00
	521498 IT ALLOCATION TO	114.50	1,100.10
	521500 PUBLICATION & PRINT EXP	15.83	1,589.63
	521501 RECORDS MANAGEMENT EXP	19.38	207.60
	524998 FACILITIES ALLOCATION TO	112.97	832.35
	525598 OFFICE EXP ALLOCATION TO	9.17	16.17
	531100 OFFICE SUPPLIES EXPENSE	24.87	758.48
	532100 NON-CAPITALIZED EQUIP PU		64.96
	535198 SUPPLIES ALLOCATION TO	35.37	257.64
	547598 SERVICES ALLOCATION TO	13.67	1,028.16
	548700 REFUSE/RECYCLING		8.67
	559198 MISC ALLOCATION TO	36.18	112.25
	Major Account 520000 Total	1,284.87-	15,113.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT	84.01	216.84
	574500 PERSONAL VEHICLE MILEAGE		321.94
	575198 TRAVEL ALLOCATION TO	.66-	147.25
	Major Account 570000 Total	83.35	1,018.03
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,523.27	928,833.35
	Major Account 590000 Total	96,523.27	928,833.35
	Fund 62320 Expenditures Total	101,911.19	1,009,153.87
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	680.64	2,178.48
	Major Account 520000 Total	680.64	2,178.48
	Fund 72320 Expenditures Total	680.64	2,178.48
	Program Revenues	3,916,616.10-	49,178,690.59-
	Program Expenditures	3,635,582.85	46,352,706.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	415.00-
	475100 REGISTRATION / LICENSE F	3,800.00-	29,625.00-
	Major Account 470000 Total	3,810.00-	30,040.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,538.18-	189,968.29-
	493202 ALLOCATION TRANSFERS OUT	13,538.18	189,968.29
	Major Account 490000 Total		
	Fund 10000 Revenues Total	3,810.00-	30,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,267.06	244,715.29
	511300 OVERTIME PAYMENTS		72.05-
	511800 COMPENSATORY TIME PAID		.02-
	511998 LEAVE SALARY	2,980.94	69,485.97
	512100 VACATION LEAVE EXPENSE		3,055.47-
	512200 SICK LEAVE EXPENSE		2,380.28-
	512300 HOLIDAY LEAVE EXPENSE		1,837.13-
	512500 FUNERAL LEAVE EXPENSE		325.45-
	512700 INJURY LEAVE EXPENSE		458.36-
	512998 SALARY ALLOCATION TO	4,455.42	47,506.75
	512999 SALARY ALLOCATION FROM	346.59-	16,439.04-
	515100 RETIREMENT PLANS EXPENSE	1,892.34	17,717.74
	515200 FICA EXPENSE	1,828.54	16,833.54
	515400 LIFE & ACCIDENT INS EXP	4.94	48.99
	515500 HEALTH INSURANCE EXPENSE	2,978.56	32,770.12
	516400 UNEMPLOYM COMP INS EXPENSE	297.60	297.60
	518998 LEAVE BENEFIT	814.18	18,260.37
	519898 BENEFITS ALLOCATION TO	1,170.83	18,945.28
	519899 BENEFITS ALLOCATION FROM	95.64-	3,973.40-
	Major Account 510000 Total	41,248.18	438,040.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.05	818.61
	521198 POSTAGE ALLOCATION TO	2.69	66.06
	521200 COM EXPENSE - VOICE/DATA	382.37	5,235.32
	521298 COMMUNICATION ALLOCATION TO	306.33	3,528.79
	521299 COMMUNICATION ALLOCATION FROM	.23-	13.25-
	521300 FREIGHT EXPENSE	3.47	355.43
	521400 DATA PROCESSING EXPENSE		400.28-
	521498 IT ALLOCATION TO	781.83	8,503.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM	8.27-	329.18-
	521500 PUBLICATION & PRINT EXPENSE		2,542.20
	521501 RECORDS MANAGEMENT EXP	51.00	336.90
	522100 DUES & SUBSCRIPTION EXP		407.94
	522200 CONFERENCE REGISTRATION		583.88
	524600 RENT EXPENSE-BUILDINGS		309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	1,048.26	4,151.05
	524999 FACILITIES ALLOCATION FROM	.18-	1.97-
	525500 RENT EXP-OTHER PERS PROP		29.00
	525598 OFFICE EXP ALLOCATION TO	73.66	213.36
	526100 REP & MAINT-REAL PROPERT		543.65
	527200 REP & MAINT-MOTOR VEHICL		499.50
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	164.34	412.01
	532100 NON-CAPITALIZED ASSET PURCHASE		2,051.69
	533100 HOUSEHOLD & INSTIT EXP		327.88
	533900 FOOD EXPENSE	6.61	160.65
	534800 CONST & MAINT SUP EXP		194.05
	535198 SUPPLIES ALLOCATION TO	80.51	1,389.82
	535199 SUPPLIES ALLOCATION FROM		1.28-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE	49.06	2,212.25
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	41.52	8,426.41
	554900 OTHER CONTRACTUAL SERVICES		67,221.50-
	556100 INSURANCE EXPENSE		18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	328.16	982.11
	559199 MISC ALLOCATION FROM	.02-	.03-
	Major Account 520000 Total	3,570.16	5,086.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.09	802.29
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	46.66	2,330.29
	574500 PERSONAL VEHICLE MILEAGE	14.38	3,557.34-
	575100 MISC TRAVEL EXPENSE		53.00
	575198 TRAVEL ALLOCATION TO	4.99-	1,297.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575199 TRAVEL ALLOCATION FROM		55.66-
		Major Account 570000 Total	99.14	871.36
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		39.38
		586900 OTHER FIXED ASSETS		996.78
		Major Account 580000 Total		1,036.16
		Fund 10000 Expenditures Total	44,917.48	434,861.87
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.50-	17.72-
		Major Account 480000 Total	1.50-	17.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,143.19-
		493200 OPERATING TRANSFERS OUT		1,143.19
		Major Account 490000 Total		
		Fund 22310 Revenues Total	1.50-	17.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		.01
		515100 RETIREMENT PLANS EXPENSE		.07-
		515200 FICA EXPENSE		.19-
		515400 LIFE & ACCIDENT INS EXP		.03-
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		5.00
		Fund 22310 Expenditures Total		5.00
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,360.00-
		474100 GENERAL BUSINESS FEES	58,925.00-	827,296.11-
		475100 REGISTRATION / LICENSE F	1,200.00-	4,075.00-
		476100 OTHER LIC PERM & FEES	117.30-	2,860.58-
		Major Account 470000 Total	60,242.30-	841,591.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.63-	2,286.56-
		Major Account 480000 Total	219.63-	2,286.56-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	9,381.37-	97,168.53-
		493202 ALLOCATION TRANSFERS OUT	9,381.37	97,168.53
		Major Account 490000 Total		

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			
	490000 Other Financing Sources		
	Fund 22340 Revenues Total	60,461.93-	843,878.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,514.07	188,210.79
	511300 OVERTIME PAYMENTS	110.43	5,394.83
	511800 COMPENSATORY TIME PAID		.02
	511998 LEAVE SALARY	1,150.89	26,769.96
	512100 VACATION LEAVE EXPENSE		3,055.47
	512200 SICK LEAVE EXPENSE		2,380.28
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		325.45
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO	2,655.80	30,500.11
	515100 RETIREMENT PLANS EXPENSE	1,394.64	15,100.17
	515200 FICA EXPENSE	1,396.87	14,991.73
	515400 LIFE & ACCIDENT INS EXP	2.87	57.27
	515500 HEALTH INSURANCE EXPENSE	582.52	10,206.11
	518998 LEAVE BENEFIT	261.32	5,180.85
	519898 BENEFITS ALLOCATION TO	694.51	10,835.87
	Major Account 510000 Total	26,763.92	315,304.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.90	5,146.35
	521198 POSTAGE ALLOCATION TO	1.68	38.80
	521200 COM EXPENSE - VOICE/DATA	467.66	6,675.73
	521298 COMMUNICATION ALLOCATION TO	457.59	6,367.86
	521400 DATA PROCESSING EXPENSE	154.08	681.88
	521498 IT ALLOCATION TO	487.77	8,716.38
	521500 PUBLICATION & PRINT EXP	90.18	4,930.42
	522100 DUES & SUBSCRIPTION EXP	124.65	1,730.41
	522200 CONFERENCE REGISTRATION	78.53	317.30
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,745.17	37,545.23
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO	46.43	121.56
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	222.15	4,504.79
	532100 NON-CAPITALIZED ASSET PURCHAS		467.99
	533100 HOUSEHOLD & INSTIT EXP		39.38
	533900 FOOD EXPENSE	66.06	66.06

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
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	84.91	84.91
	534800 CONST & MAINT SUP EXP	14.13	2,149.07
	535198 SUPPLIES ALLOCATION TO	50.95	572.20
	541700 LEGAL RELATED EXPENSE		247.31
	542100 SOS TEMP SERV - PERSONNEL	8,993.71	48,184.49
	542110 SOS OVERTIME - PERSONNEL	634.26	1,371.41
	547598 SERVICES ALLOCATION TO	20.40	5,194.52
	554900 OTHER CONTRACTUAL SERVICES		240,467.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP	6.50	13.00
	559198 MISC ALLOCATION TO	39.24	484.76
	Major Account 520000 Total	15,159.95	376,806.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.54	11,579.58
	571900 MEALS-ONE DAY TRAVEL		7.37
	573100 STATE-OWNED TRANSPORT	40.34	4,941.60
	574500 PERSONAL VEHICLE MILEAGE	4,681.64	25,818.66
	575100 MISC TRAVEL EXPENSE	108.65	378.65
	575198 TRAVEL ALLOCATION TO	3.14-	802.17
	Major Account 570000 Total	5,850.03	43,528.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,174.42
	Major Account 580000 Total		2,174.42
	Fund 22340 Expenditures Total	47,773.90	737,813.68
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,200.00-	338,445.00-
	475100 REGISTRATION / LICENSE F	10,990.00-	137,985.00-
	Major Account 470000 Total	43,190.00-	476,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.33-	22,207.21-
	Major Account 480000 Total	2,488.33-	22,207.21-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,895.83-	49,693.50-
	493202 ALLOCATION TRANSFERS OUT	12,895.83	49,693.50
	Major Account 490000 Total		
	Fund 22360 Revenues Total	45,678.33-	498,637.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,907.49	78,521.37
	511998 LEAVE SALARY	2,743.74	17,449.42
	512998 SALARY ALLOCATION TO	4,177.94	16,152.20
	515100 RETIREMENT PLANS EXPENSE	1,790.24	5,880.18
	515200 FICA EXPENSE	1,756.26	5,566.52
	515400 LIFE & ACCIDENT INS EXP	4.02	21.49
	515500 HEALTH INSURANCE EXPENSE	2,073.45	11,407.37
	518998 LEAVE BENEFIT	708.15	4,470.31
	519898 BENEFITS ALLOCATION TO	1,093.25	5,726.05
	Major Account 510000 Total	38,254.54	145,194.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.26	2,091.92
	521198 POSTAGE ALLOCATION TO	2.65	21.67
	521200 COM EXPENSE - VOICE/DATA	297.79	2,153.94
	521298 COMMUNICATION ALLOCATION TO	394.16	2,225.60
	521400 DATA PROCESSING EXPENSE	1.50	839.32
	521498 IT ALLOCATION TO	762.19	3,156.52
	521500 PUBLICATION & PRINT EXP	22.38	874.60
	522100 DUES & SUBSCRIPTION EXP	34.00	82.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	522600 JOB APPLICANT EXPENSE	510.58	510.58
	524998 FACILITIES ALLOCATION TO	748.18	5,654.80
	525598 OFFICE EXP ALLOCATION TO	72.60	104.74
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	106.25	894.12
	533100 HOUSEHOLD & INSTIT EXP	17.00	195.76
	534800 CONST & MAINT SUP EXP		96.42
	535198 SUPPLIES ALLOCATION TO	79.49	375.48
	541700 LEGAL RELATED EXPENSE	25.00	553.00
	547598 SERVICES ALLOCATION TO	32.93	1,985.77
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		14.37
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND	90.00	300.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	90.21	294.50
	Major Account 520000 Total	3,851.17	23,048.34
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,184.91
		573100 STATE-OWNED TRANSPORT	250.77	4,922.73
		574500 PERSONAL VEHICLE MILEAGE	44.86	44.86
		575198 TRAVEL ALLOCATION TO	4.90-	328.32
		Major Account 570000 Total	290.73	6,480.82
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		117.01-
		Major Account 580000 Total		117.01-
		Fund 22360 Expenditures Total	42,396.44	174,607.06
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,798.00-	12,359.50-
		474100 GENERAL BUSINESS FEES	22,505.50-	214,963.50-
		Major Account 470000 Total	24,303.50-	227,323.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,261.67-	13,158.33-
		Major Account 480000 Total	1,261.67-	13,158.33-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	12,426.83-	102,658.36-
		493202 ALLOCATION TRANSFERS OUT	12,426.83	102,658.36
		Major Account 490000 Total		
		Fund 22370 Revenues Total	25,565.17-	240,481.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,693.86	150,216.28
		511300 OVERTIME PAYMENTS	99.69	1,458.32
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	2,097.53	27,921.82
		512998 SALARY ALLOCATION TO	3,107.72	23,890.43
		515100 RETIREMENT PLANS EXPENSE	1,706.91	11,357.61
		515200 FICA EXPENSE	1,655.45	10,801.55
		515400 LIFE & ACCIDENT INS EXP	3.34	32.25
		515500 HEALTH INSURANCE EXPENSE	2,506.33	23,557.53
		518998 LEAVE BENEFIT	463.94	7,996.03
		519898 BENEFITS ALLOCATION TO	815.14	8,991.30
		Major Account 510000 Total	35,149.91	266,473.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	440.56	3,447.21
		521198 POSTAGE ALLOCATION TO	1.93	33.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.99	3,908.05
	521298 COMMUNICATION ALLOCATION TO	374.21	2,911.84
	521498 IT ALLOCATION TO	553.09	4,964.41
	521500 PUBLICATION & PRINT EXP		192.37
	521501 RECORDS MANAGEMENT EXP		584.26
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		348.46
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	2,032.39	12,744.37
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	52.65	116.93
	531100 OFFICE SUPPLIES EXPENSE	533.87	1,694.41
	533100 HOUSEHOLD & INSTIT EXP		834.14
	533900 FOOD EXPENSE	68.06	3,022.21
	534800 CONST & MAINT SUP EXP		161.76
	535198 SUPPLIES ALLOCATION TO	57.63	651.42
	547598 SERVICES ALLOCATION TO	26.89	3,830.57
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	152.31	465.47
	Major Account 520000 Total	4,578.58	40,530.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,219.83
	573100 STATE-OWNED TRANSPORT	2,591.71	22,393.33
	574500 PERSONAL VEHICLE MILEAGE		389.20
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	3.54-	595.78
	Major Account 570000 Total	2,671.17	26,665.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.20
	Major Account 580000 Total		226.20
	Fund 22370 Expenditures Total	42,399.66	333,894.91
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	14,500.00-	63,500.00-
	Major Account 470000 Total	14,500.00-	66,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	318.81-	516.77-
		493202 ALLOCATION TRANSFERS OUT	318.81	516.77
		Major Account 490000 Total		
		Fund 22380 Revenues Total	14,500.00-	66,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	508.45	944.06
		511998 LEAVE SALARY	66.44	125.23
		512998 SALARY ALLOCATION TO	82.76	136.36
		515100 RETIREMENT PLANS EXPENSE	38.04	70.73
		515200 FICA EXPENSE	37.09	69.18
		515400 LIFE & ACCIDENT INS EXP	.13	.21
		515500 HEALTH INSURANCE EXPENSE	63.09	98.31
		518998 LEAVE BENEFIT	18.88	34.69
		519898 BENEFITS ALLOCATION TO	21.68	37.83
		Major Account 510000 Total	836.56	1,516.60
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.06	.15
		521200 COM EXPENSE - VOICE/DATA		66.27
		521298 COMMUNICATION ALLOCATION TO	5.97	11.28
		521498 IT ALLOCATION TO	15.27	21.22
		524998 FACILITIES ALLOCATION TO	3.80	5.82
		525598 OFFICE EXP ALLOCATION TO	1.47	1.59
		535198 SUPPLIES ALLOCATION TO	1.63	3.16
		547598 SERVICES ALLOCATION TO	.66	4.07
		559198 MISC ALLOCATION TO	1.24	1.72
		Major Account 520000 Total	30.10	115.28
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.10-	1.03
		Major Account 570000 Total	.10-	1.03
		Fund 22380 Expenditures Total	866.56	1,632.91
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,972.18-	404,215.10-
		Major Account 460000 Total	48,972.18-	404,215.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.77-	58.81-
		Major Account 480000 Total	4.77-	58.81-
		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	17,180.25-	173,635.68-
		493102 ALLOCATION TRANSFERS IN	13,516.89-	120,420.72-
		493200 OPERATING TRANSFERS OUT	29,883.65	173,635.68
		493202 ALLOCATION TRANSFERS OUT	13,516.89	120,420.72
		Major Account 490000 Total	12,703.40	
		Fund 42320 Revenues Total	36,273.55-	404,273.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,732.25	167,563.31
		511300 OVERTIME PAYMENTS	126.00	396.18
		511998 LEAVE SALARY	3,457.34	46,314.71
		512998 SALARY ALLOCATION TO	3,760.59	29,812.03
		515100 RETIREMENT PLANS EXPENSE	1,786.20	12,574.33
		515200 FICA EXPENSE	1,721.74	11,770.57
		515400 LIFE & ACCIDENT INS EXP	4.12	42.77
		515500 HEALTH INSURANCE EXPENSE	3,801.59	39,514.08
		516400 UNEMPLYM COMP INS EXPENSE	2,678.40	2,678.40
		518998 LEAVE BENEFIT	1,221.91	16,957.45
		519898 BENEFITS ALLOCATION TO	987.70	11,926.36
		Major Account 510000 Total	43,277.84	339,550.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.25	991.12
		521198 POSTAGE ALLOCATION TO	2.30	44.16
		521200 COM EXPENSE-VOICE/DATA	228.35	3,182.43
		521298 COMMUNICATION ALLOCATION TO	300.09	3,312.75
		521300 FREIGHT EXPENSE	31.23	3,073.58
		521400 DATA PROCESSING EXPENSE		77.06
		521498 IT ALLOCATION TO	660.18	6,663.66
		521500 PUBLICATION & PRINT EXPENSE		709.49
		522100 DUES & SUBSCRIPTION EXP		80.99
		522200 CONFERENCE REGISTRATION		196.89
		524600 RENT EXPENSE-BUILDINGS		947.80
		524998 FACILITIES ALLOCATION TO	945.92	8,723.07
		525500 RENT EXP-OTHER PERS PROP		9.00-
		525598 OFFICE EXP ALLOCATION TO	62.87	144.66
		527800 REP & MAINT-OTHER PROPER		8.36
		531100 OFFICE SUPPLIES EXPENSE	308.70	2,121.75
		532100 NON-CAPITALIZED ASSET PURCHASE		1,455.35
		533100 HOUSEHOLD & INSTIT EXP		139.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	59.45	59.45
	535198 SUPPLIES ALLOCATION TO	68.70	860.32
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	34.07	5,233.28
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	238.88	619.37
	Major Account 520000 Total	2,980.99	39,034.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.73	5,476.01
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT	419.91	6,021.88
	574500 PERSONAL VEHICLE MILEAGE	129.37	1,828.71
	575100 MISC TRAVEL EXPENSE		78.85
	575198 TRAVEL ALLOCATION TO	4.22-	757.67
	Major Account 570000 Total	932.79	14,524.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	47,191.62	402,434.54
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		22,340.00-
	Major Account 470000 Total		22,840.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,100.00-	45,450.00-
	Major Account 480000 Total	1,100.00-	45,450.00-
	Fund 61360 Revenues Total	1,100.00-	68,290.00-
	Program Revenues	187,390.48-	2,151,618.42-
	Program Expenditures	225,545.66	2,085,249.97

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	1,288.95-	12,647.49-
	Major Account 480000 Total	1,288.95-	12,647.49-
	Fund 42312 Revenues Total	1,288.95-	12,647.49-
	Program Revenues	1,288.95-	12,647.49-
	Agency Revenues	5,474,350.39-	75,518,580.42-
	Agency Expenditures	4,969,356.22	128,198,035.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,095.75-	32,507.25-
	471111 ONLINE DRIVER RECORDS	175,586.29-	1,591,473.90-
	473110 DRIVER TRAINING SCHOOL	150.00-	2,950.00-
	473111 DRIVER TRAINING INSTRUCTO	70.00-	470.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	473131 DRIVER REINSTATEMENT FEES	9,600.00-	102,925.00-
	473133 ONLINE REINSTATE. FEES	49,650.00-	496,185.25-
	473310 BONDED TITLES	20.00-	28.00-
	473320 VIN PLATES	440.00-	3,780.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	238,612.04-	3,716,167.40-
	Fund 10000 Revenues Total	238,612.04-	3,716,167.40-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528.00-	5,766.00-
	473131 DRIVER REINSTATEMENT FEES		600.00-
	473300 VEHICLE TITLE FEES	11,917.00-	101,283.83-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	811.00-	89,415.00-
	Major Account 470000 Total	13,331.00-	197,814.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.35-	15,473.98-
	485100 FINES FORFEITS & PENALTI	115.00	15.00
	486100 LOAN INTEREST	548.53	242.60
	Major Account 480000 Total	1,296.82-	15,216.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	1,200,000.00-
	Major Account 490000 Total	120,000.00-	1,200,000.00-
	Fund 22430 Revenues Total	134,627.82-	1,413,031.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,555.06	519,359.58
	511800 COMPENSATORY TIME PAID		226.64
	512100 VACATION LEAVE EXPENSE	5,810.39	54,757.46
	512200 SICK LEAVE EXPENSE	3,635.48	21,731.03
	512300 HOLIDAY LEAVE EXPENSE		31,543.93
	512600 CIVIL LEAVE EXPENSE	368.28	736.56
	515100 RETIREMENT PLANS EXPENSE	6,242.65	47,050.76
	515200 FICA EXPENSE	6,075.16	44,991.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	15.36	157.92
		515500 HEALTH INSURANCE EXPENSE	10,147.08	104,213.50
		516500 WORKERS COMP PREMIUMS		8,806.00
		Major Account 510000 Total	105,849.46	833,574.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,422.42	32,881.00
		521200 COM EXPENSE - VOICE/DATA		5,760.17
		521400 DATA PROCESSING EXPENSE	1,118.40	6,344.05
		521500 PUBLICATION & PRINT EXP		22,535.27
		521900 AWARDS EXPENSE	90.06	90.06
		522100 DUES & SUBSCRIPTION EXP		49,810.57
		522200 CONFERENCE REGISTRATION		700.00
		524600 RENT EXPENSE-BUILDINGS	3,299.11	29,555.71
		524900 RENT EXP-DEPR SURCHARGE	1,176.25	11,762.50
		525100 RENT EXP-OFFICE EQUIP	50.00	50.00
		527400 REP & MAINT-DATA PROC		5,600.00
		531100 OFFICE SUPPLIES EXPENSE	2,299.15	12,535.95
		532100 NON-CAPITALIZED EQUIP PU		1,023.00
		541700 LEGAL RELATED EXPENSE	20.00	640.00
		543100 IT CONSULTING-APPLICATIONS	10,912.50	110,062.50
		547100 EDUCATIONAL SERVICES		742.00
		548700 REFUSE/RECYCLING	6.90	175.99
		559100 OTHER OPERATING EXP		120.00
		Major Account 520000 Total	21,394.79	290,388.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,866.39
		572100 COMMERCIAL TRANSPORTATIO	469.70	1,585.10
		573100 STATE-OWNED TRANSPORT		257.58
		574500 PERSONAL VEHICLE MILEAGE		56.00
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	469.70	4,815.07
		Fund 22430 Expenditures Total	127,713.95	1,128,778.48
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	152.00-	12,732.70-
		471110 DR ABSTRACT FEES	2,121.07-	19,584.70-
		471111 ONLINE DRIVER RECORDS	25,299.76-	229,425.44-
		471120 VEHICLE RECORD SEARCHES	10,680.79-	104,918.81-

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		
	471122 ONLINE VEHICLE RECORDS	16,062.80-	140,490.80-
	473100 DRIVERS LICENSE FEES	291,975.25-	2,609,037.94-
	473101 SECURITY SURCHARGE	94,592.50-	834,637.50-
	473105 ONLINE DRIVER LICENSE	83,468.25-	900,691.50-
	473106 ONLINE SECURITY FEE	16,165.00-	173,764.75-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	8,150.00-
	473131 DRIVER REINSTATEMENT FEES	21,400.00-	250,150.00-
	473133 ONLINE REINSTATEMENTS	114,375.00-	1,103,280.00-
	473200 VEHICLE REGIST & PLATE F	436,150.50-	3,943,673.50-
	473204 SPIRIT PLATE FEE	45,119.04-	387,651.36-
	473207 ORGANIZATIONAL PLATE FEE	3,410.56-	34,521.52-
	473208 SPECIAL INTEREST PLATES	2,431.40-	18,470.52-
	473210 MESSAGE PLATE	152,532.49-	1,336,189.13-
	473211 SPIRIT PLATE	8,703.20-	78,532.10-
	473212 GOLD STAR MESSAGE PLATE	116.67-	1,089.84-
	473300 VEHICLE TITLE FEES	348,430.00-	3,068,347.47-
	473310 BONDED TITLES	980.00-	9,412.00-
	475100 REGISTRATION / LICENSE F		3,450.00-
	476100 ALR 15 YR Revoc	600.00-	2,900.00-
	Major Account 470000 Total	1,675,766.28-	15,271,101.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,578.91-	152,105.10-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES	127.22-	1,378.36-
	486400 CASH OVER ADJUSTMENT		527.22-
	Major Account 480000 Total	14,706.13-	155,010.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,922.55-
	493200 OPERATING TRANSFERS OUT		12,500,722.10
	Major Account 490000 Total		12,498,799.55
	Fund 22450 Revenues Total	1,690,472.41-	2,927,312.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,227.09	4,655,370.17
	511300 OVERTIME PAYMENTS	5,773.99	29,227.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		207.43
	512100 VACATION LEAVE EXPENSE	42,432.49	426,412.51
	512200 SICK LEAVE EXPENSE	22,931.03	226,641.71

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		
	512300 HOLIDAY LEAVE EXPENSE		275,361.47
	512500 FUNERAL LEAVE EXPENSE	1,494.83	8,525.49
	512600 CIVIL LEAVE EXPENSE	432.51	2,239.10
	512700 INJURY LEAVE EXPENSE		531.39
	512800 ADMINISTRATIVE LEAVE EXP	21.63	3,164.33
	515100 RETIREMENT PLANS EXPENSE	58,279.11	421,442.95
	515200 OASDI EXPENSE	56,173.34	397,914.48
	515400 LIFE & ACCIDENT INS EXP	162.24	1,583.08
	515500 HEALTH INSURANCE EXPENSE	114,867.48	1,112,183.22
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516400 UNEMPLOYM COMP INS EXP		1,582.95
	516500 WORKERS COMP PREMIUMS		76,452.00
	Major Account 510000 Total	1,007,795.74	7,643,430.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,385.83	1,143,097.43
	521200 COM EXPENSE - VOICE/DATA	249.62	96,449.05
	521290 COM EXPENSE - DATA ONLY	17,056.35	289,360.45
	521300 FREIGHT EXPENSE		645.08
	521400 DATA PROCESSING EXPENSE	164,355.20	808,518.90
	521500 PUBLICATION & PRINT EXP	34,496.83	385,250.06
	521800 CASH SHORT ADJUSTMENT		80.00
	521900 AWARDS EXPENSE	656.25	1,360.83
	522100 DUES & SUBSCRIPTION EXP	2,072.40	23,726.02
	522200 CONFERENCE REGISTRATION		3,626.95
	522700 DEFICIENCY CLAIMS	27.00	453.45
	524600 RENT EXPENSE-BUILDINGS	13,333.81	119,237.60
	524900 RENT EXP-DEPR SURCHARGE	4,549.32	45,493.20
	525100 RENT EXP-OFFICE EQUIP	66.00	66.00
	525200 RENT EXP-DATA PROC EQUIP	43,153.71	237,600.08
	526100 REP & MAINT-REAL PROPERT	3,546.50	5,542.70
	527100 REP & MAINT-OFFICE EQUIP	17,800.50	18,840.50
	527200 REP & MAINT-MOTOR VEHICL	2,279.53	11,524.05
	527400 REP & MAINT-DATA PROC	6,102.33	6,102.33
	527600 REP & MAINT-HOUSE/INST E		44.00
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	18,890.00	138,011.55
	532100 NON-CAPITALIZED EQUIP PU	6,932.75	58,457.89

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		
	533100 HOUSEHOLD & INSTIT EXP	1,228.78	23,804.14
	533900 FOOD EXPENSE	301.70	789.22
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	361.09	2,994.25
	541100 ACCTG & AUDITING SERVICES	332.00	28,996.00
	541500 LEGAL SERVICES EXPENSE	2,461.25	5,873.25
	541700 LEGAL RELATED EXPENSE	378.83	2,489.63
	542100 SOS TEMP SERV - PERSONNEL	1,686.86	147,653.06
	542500 ENG & ARCH SERVICES		3,433.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA	11,554.00	52,000.00
	545000 LABORATORY FEES	86.25	428.25
	547100 EDUCATIONAL SERVICES	109.00	5,671.80
	547300 INTERPRETER SERVICES	40.50	2,263.00
	548700 REFUSE/RECYCLING	437.37	1,857.35
	549200 JANITORIAL/SECURITY SRVS	1,037.52	3,458.40
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	2,256.00	1,741,032.23
	555100 DATA PROC SOFTW LIC FEE	30,683.62	342,109.75
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE		2,114.54
	556200 TORT PREMIUMS		62.25
	556300 SURETY & NOTARY BONDS	70.00	985.58
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	492,008.70	5,849,506.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.67-	21,358.08
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	715.88	2,317.85
	573100 STATE-OWNED TRANPORTAION	37,098.24	174,094.62
	574500 PERSONAL VEHICLE MILEAGE	3,737.49	24,472.75
	575100 MISC TRAVEL EXPENSE	112.95	1,119.94
	Major Account 570000 Total	41,020.89	223,368.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,076.08
	583000 FURNITURE AND OFFICE EQUIPMENT	7,138.49	7,138.49
	583300 COMPUTER EQUIP & SOFTWARE		8,673.25
	Major Account 580000 Total	7,138.49	21,887.82

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				
		580000 Capital Outlay		
		Fund 22450 Expenditures Total	1,547,963.82	13,738,192.38
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	18,400.00-	153,043.00-
		Major Account 470000 Total	18,400.00-	153,043.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.96-	5,419.72-
		Major Account 480000 Total	608.96-	5,419.72-
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	19,008.96-	41,537.28
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	5,765.81	32,278.71
		Major Account 590000 Total	5,765.81	32,278.71
		Fund 22460 Expenditures Total	5,765.81	32,278.71
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,889.35-	183,446.06-
		Major Account 480000 Total	20,889.35-	183,446.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	20,889.35-	12,683,446.06-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,140.65-	129,248.70-
		461600 OP GRANTS - LOCAL GOVERN		18,691.34-
		Major Account 460000 Total	7,140.65-	147,940.04-
		Fund 42410 Revenues Total	7,140.65-	147,940.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,675.21	68,942.62
		512100 VACATION LEAVE EXPENSE	46.13	2,100.72
		512200 SICK LEAVE EXPENSE	27.68	220.61
		512300 HOLIDAY LEAVE EXPENSE		1,902.05
		515100 RETIREMENT PLANS EXPENSE	580.29	5,430.93
		515200 FICA EXPENSE	544.21	5,000.75
		515400 LIFE & ACCIDENT INS EXP	1.68	21.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,239.48	14,558.94
	Major Account 510000 Total	10,114.68	98,178.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,295.96
	521290 COM EXPENSE - DATA ONLY		13.73
	533900 FOOD EXPENSE		1,804.37
	543500 MGT CONSULTANT SERVICES		6,000.00
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	2,675.00	17,325.00
	Major Account 520000 Total	2,675.00	27,667.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.69
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		126.03
	Major Account 570000 Total		1,619.12
	Fund 42410 Expenditures Total	12,789.68	127,464.36
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,001,159.73-
	Major Account 450000 Total		4,001,159.73-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,512.35-	61,154.15-
	473202 TRANSPORTER PLATE FEES	140.00-	14,167.50-
	473203 REPOSSESSION PLATE FEES	55.80-	625.80-
	473204 HISTORICAL PLATE FEES	10,136.50-	67,743.00-
	473205 SAMPLE PLATE FEES	5.10-	23.70-
	473207 ORGANIZATIONAL PLATE FEE	4,581.50-	73,482.50-
	473208 SPECIAL INTEREST PLATES	1,000.00-	8,725.00-
	473210 MESSAGE PLATE	16,186.80-	130,404.70-
	473400 TRUCK & BUS REGISTRATION	80.00-	892.50-
	473912 DEMONSTRATION PERMITS	160.00-	1,660.00-
	Major Account 470000 Total	39,858.05-	358,878.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,049.70-	155,932.52-
	Major Account 480000 Total	6,049.70-	155,932.52-
	Fund 61240 Revenues Total	45,907.75-	4,515,971.10-
	Program Revenues	2,156,658.98-	25,362,331.24-
	Program Expenditures	1,694,233.26	15,026,713.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.59-	32,390.63-
	Major Account 480000 Total	4,202.59-	32,390.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,200,000.00-
	Major Account 490000 Total	200,000.00-	2,200,000.00-
	Fund 22440 Revenues Total	204,202.59-	2,232,390.63-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		9,713.36
	534921 2011 PLATES		947,960.49
	534930 STICKERS		47,435.97
	Major Account 520000 Total		1,005,109.82
	Fund 22440 Expenditures Total		1,005,109.82
	Program Revenues	204,202.59-	2,232,390.63-
	Program Expenditures		1,005,109.82
	Agency Revenues	2,360,861.57-	27,594,721.87-
	Agency Expenditures	1,694,233.26	16,031,823.75

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	2,111.65-	20,736.48-
		Major Account 480000 Total	2,111.65-	20,736.48-
		Fund 22561 Revenues Total	2,111.65-	20,736.48-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,370,000.00-
		Major Account 490000 Total		2,370,000.00-
		Fund 22640 Revenues Total		2,370,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5,339.30
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		2,040.00
		522200 CONFERENCE REGISTRATION	180.00	240.00
		533900 FOOD EXPENSE		262.10
		534600 ED & RECREATIONAL SUP EX		769.73
		543500 MGT CONSULTANT SERVICES	31,947.61	126,209.36
		547100 EDUCATIONAL SERVICES	24,370.00	661,693.49
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		Major Account 520000 Total	56,497.61	1,074,618.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,110.58
		572100 COMMERCIAL TRANSPORTATIO		2,114.90
		574500 PERSONAL VEHICLE MILEAGE		339.90
		575100 MISC TRAVEL EXPENSE		52.25
		Major Account 570000 Total		3,617.63
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,037.49	787,644.30
		Major Account 590000 Total	14,037.49	787,644.30
		Fund 22640 Expenditures Total	70,535.10	1,865,880.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	2,111.65-	2,390,736.48-
		Program Expenditures	70,535.10	1,865,880.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.97	30,213.93
	512100 VACATION LEAVE EXPENSE	149.88	2,401.90
	512200 SICK LEAVE EXPENSE	318.70	1,869.72
	512300 HOLIDAY LEAVE EXPENSE		1,882.67
	512600 CIVIL LEAVE EXPENSE		51.37
	515100 RETIREMENT PLANS EXPENSE	317.91	2,726.20
	515200 FICA EXPENSE	311.54	2,625.63
	515400 LIFE & ACCIDENT INS EXP	.51	5.55
	515500 HEALTH INSURANCE EXPENSE	406.52	4,905.16
	516500 WORKERS COMP PREMIUMS		1,869.00
	Major Account 510000 Total	5,282.03	48,551.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		541.50
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS		136,426.08
	543600 MEDICAL REVIEW CONSULTING		215,345.00
	Major Account 520000 Total		352,533.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.43
	574500 PERSONAL VEHICLE MILEAGE		465.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.18
	Fund 10000 Expenditures Total	5,282.03	401,874.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,014.99	67,863.66
	512100 VACATION LEAVE EXPENSE	147.40	3,986.48
	512200 SICK LEAVE EXPENSE	812.34	2,936.24
	512300 HOLIDAY LEAVE EXPENSE		4,085.21
	512600 CIVIL LEAVE EXPENSE		154.11
	515100 RETIREMENT PLANS EXPENSE	672.02	5,918.51
	515200 FICA EXPENSE	657.02	5,679.83
	515400 LIFE & ACCIDENT INS EXP	.97	11.63
	515500 HEALTH INSURANCE EXPENSE	892.48	11,038.60
	Major Account 510000 Total	11,197.22	101,674.27
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		541.50
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS		136,426.06
	543600 MEDICAL REVIEW CONSULTING		215,345.00
	Major Account 520000 Total		352,533.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.44
	574500 PERSONAL VEHICLE MILEAGE		465.26
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.20
	Fund 40000 Expenditures Total	11,197.22	454,997.53
	Program Expenditures	16,479.25	856,871.92

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	1.00-	38.00-
	484101 ONLINE OPERATING DONATIONS	844.00-	8,734.00-
	Major Account 480000 Total	845.00-	8,772.00-
	Fund 22010 Revenues Total	845.00-	8,772.00-
	Program Revenues	845.00-	8,772.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		600.00-
		Major Account 480000 Total		600.00-
		Fund 10000 Revenues Total		600.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	687,716.33	8,167,109.26
		594100 SUBRECIPIENT PAYMENT-SEFA	4,690,510.25	44,927,091.74
		595100 CONTRACTUAL AID	103,201.67	1,291,481.16
		Major Account 590000 Total	5,481,428.25	54,385,682.16
		Fund 10000 Expenditures Total	5,481,428.25	54,385,682.16
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	779,823.13	8,110,804.47
		Major Account 590000 Total	779,823.13	8,110,804.47
		Fund 22640 Expenditures Total	779,823.13	8,110,804.47
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	159,254.52-	2,226,268.05-
		Major Account 450000 Total	159,254.52-	2,226,268.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,657.62-	44,719.83-
		Major Account 480000 Total	4,657.62-	44,719.83-
		Fund 22671 Revenues Total	163,912.14-	2,270,987.88-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	208,213.62	2,299,863.79
		Major Account 590000 Total	208,213.62	2,299,863.79
		Fund 22671 Expenditures Total	208,213.62	2,299,863.79
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	666,134.59	8,433,018.42
		595100 CONTRACTUAL AID	15,429.94	210,356.70
		Major Account 590000 Total	681,564.53	8,647,324.12
		Fund 40000 Expenditures Total	681,564.53	8,647,324.12
48107 SUB ABUSE AID FEDERAL				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.08-	1,443.15-
	Major Account 480000 Total	147.08-	1,443.15-
	Fund 48107 Revenues Total	147.08-	1,443.15-
	Program Revenues	164,059.22-	12,872,691.03-
	Program Expenditures	7,151,029.53	73,443,674.54

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	239,253.11	787,085.98
		Major Account 520000 Total	239,253.11	787,085.98
		Fund 10000 Expenditures Total	239,253.11	787,085.98
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,148.31-	52,419.88-
		484900 OTHER PRIVATE SOURCES	62,448.21-	1,271,134.93-
		484901 LOAN REPAY-OTHER PRIVA	1,200.04-	16,905.35-
		486100 LOAN INTEREST	1,295.47-	5,260.26-
		Major Account 480000 Total	70,092.03-	1,345,720.42-
		Fund 22020 Revenues Total	70,092.03-	1,345,720.42-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	361,936.14	1,461,567.52
		Major Account 520000 Total	361,936.14	1,461,567.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		240,000.00
		Major Account 590000 Total		240,000.00
		Fund 22020 Expenditures Total	361,936.14	1,701,567.52
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	7,375.00	47,750.00
		Major Account 520000 Total	7,375.00	47,750.00
		Fund 40000 Expenditures Total	7,375.00	47,750.00
		Program Revenues	70,092.03-	1,345,720.42-
		Program Expenditures	608,564.25	2,536,403.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,002.31-
	486100 LOAN INTEREST		330.19-
	Major Account 480000 Total		1,332.50-
	Fund 10000 Revenues Total		1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.03-	273.01-
	484900 OTHER PRIVATE SOURCES		938.68-
	486100 LOAN INTEREST		278.93-
	Major Account 480000 Total	29.03-	1,490.62-
	Fund 22590 Revenues Total	29.03-	1,490.62-
	Program Revenues	29.03-	2,823.12-

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	88.50-	1,251.00-
	Major Account 470000 Total	88.50-	1,251.00-
	Fund 22030 Revenues Total	88.50-	1,251.00-
	Program Revenues	88.50-	1,251.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.54	2,776.71
		539400 BASE COST EXPENSE TRANSFER	6,451.42	62,819.73
		543200 IT CONSULTING-HW/SW SUPP	332.40	1,994.40
		Major Account 520000 Total	6,877.36	67,590.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		890.95
		Major Account 570000 Total		890.95
		Fund 10000 Expenditures Total	6,877.36	68,481.79
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	98,414.72-	423,638.87-
		Major Account 460000 Total	98,414.72-	423,638.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,825.00-	91,179.00-
		472200 REPROD & PUBLICATIONS	48.00-	1,557.52-
		475100 REGISTRATION / LICENSE F	54,637.50-	7,165,878.28-
		475200 EXAMINATION FEES	137,097.51-	811,021.76-
		Major Account 470000 Total	202,608.01-	8,069,636.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,305.02-	86,401.52-
		484500 REIMB NON-GOVT SOURCES	160.00-	680.00-
		485100 FINES FORFEITS & PENALTI	596.00-	15,702.50-
		Major Account 480000 Total	12,061.02-	102,784.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,918.30-	28,734.86-
		493200 OPERATING TRANSFERS OUT	579,995.99	2,220,008.75
		Major Account 490000 Total	573,077.69	2,191,273.89
		Fund 28001 Revenues Total	259,993.94	6,404,785.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,201.17	944,406.87
		511300 OVERTIME PAYMENTS	51.00	101.00
		511600 PER DIEM PAYMENTS	3,600.00	40,435.00
		511800 COMPENSATORY TIME PAID		2,532.90
		512100 VACATION LEAVE EXPENSE	13,243.11	77,646.61
		512200 SICK LEAVE EXPENSE	17,400.81	61,578.89
		512300 HOLIDAY LEAVE EXPENSE		55,975.02
		512500 FUNERAL LEAVE EXPENSE	248.56	3,806.01
		512600 CIVIL LEAVE EXPENSE	42.86	128.27

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	12,664.81	85,815.96
	515200 FICA EXPENSE	12,470.84	83,463.98
	515400 LIFE & ACCIDENT INS EXP	29.69	293.27
	515500 HEALTH INSURANCE EXPENSE	20,747.13	209,507.92
	516500 WORKERS COMP PREMIUMS		30,255.00
	Major Account 510000 Total	218,699.98	1,595,946.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,830.31	97,911.97
	521200 COM EXPENSE - VOICE/DATA	1,668.24	19,016.21
	521500 PUBLICATION & PRINT EXP		37,635.71
	521900 AWARDS EXPENSE		990.07
	522100 DUES & SUBSCRIPTION EXP	48.00	29,384.00
	522200 CONFERENCE REGISTRATION		5,169.00
	522800 E-COMMERCE OPER EXP	816.09	109,868.20
	524700 RENT EXP-OTHER REAL PROP		3,155.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	56.35	1,029.28
	532100 NON-CAPITALIZED EQUIP PU	1,209.00	5,545.36
	533900 FOOD EXPENSE		793.55
	534900 MISCELLANEOUS SUP EXP		131.49
	539100 INDIRECT COST ALLOWANCE	69,993.92	704,207.36
	541500 LEGAL SERVICES EXPENSE		332,842.16
	541700 LEGAL RELATED EXPENSE	190.25	1,586.79
	542100 SOS TEMP SERV - PERSONNEL		53,305.74
	543200 IT CONSULTING-HW/SW SUPP	7,977.80	99,577.44
	544900 DENTAL SERVICES	168.98	468.98
	545000 LABORATORY SERVICES	2,902.00	15,916.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	1,125.00	7,675.00
	547500 MAILING SERVICES		57.50
	547906 VERIFICATIONS	76.50	920.50
	554900 OTHER CONTRACTUAL SERVICES	1,722.73	1,722.73
	559100 OTHER OPERATING EXP	15.00	640.00
	Major Account 520000 Total	90,800.17	1,531,623.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.76	21,766.49
	571600 MEALS-NOT TRAVEL STATUS	96.86	4,138.00
	572100 COMMERCIAL TRANSPORTATIO	1,211.40	10,523.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,756.63	38,078.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.67-	2,802.32
	575100 MISC TRAVEL EXPENSE		1,382.72
	Major Account 570000 Total	3,580.98	78,691.02
	Fund 28001 Expenditures Total	313,081.13	3,206,260.96
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	1,500.00-
	461900 BASE COST RECEIPT TRANSFER	59,365.00-	225,558.91-
	Major Account 460000 Total	59,665.00-	227,058.91-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	58.00-
	Major Account 470000 Total	8.00-	58.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,321.01-	1,569,988.98-
	Major Account 490000 Total	420,321.01-	1,569,988.98-
	Fund 28002 Revenues Total	479,994.01-	1,797,105.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,701.26	562,658.71
	511800 COMPENSATORY TIME PAID	11.64	139.70
	512100 VACATION LEAVE EXPENSE	1,785.41	49,656.90
	512200 SICK LEAVE EXPENSE	3,518.93	27,939.21
	512300 HOLIDAY LEAVE EXPENSE		33,696.10
	512500 FUNERAL LEAVE EXPENSE	1,055.00	3,114.80
	515100 RETIREMENT PLANS EXPENSE	6,744.49	50,711.85
	515200 FICA EXPENSE	6,650.36	49,184.95
	515400 LIFE & ACCIDENT INS EXP	13.07	134.82
	515500 HEALTH INSURANCE EXPENSE	7,325.53	74,740.67
	519100 OTHER PERSONAL SERV EXP		46.55
	Major Account 510000 Total	110,805.69	852,024.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	470.88	2,122.86
	521500 PUBLICATION & PRINT EXP		98.75
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		667.70
	522200 CONFERENCE REGISTRATION	75.00	235.00
	522800 E-COMMERCE OPER EXP		2,483.75
	524600 RENT EXPENSE-BUILDINGS		1,440.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		190.69
	532100 NON-CAPITALIZED EQUIP PU		1,594.00
	533900 FOOD EXPENSE		164.84
	534600 ED & RECREATIONAL SUP EX		74.70
	534900 MISCELLANEOUS SUP EXP		30.16
	539100 INDIRECT COST ALLOWANCE	35,818.20	387,406.48
	541700 LEGAL RELATED EXPENSE		3,525.28
	542100 SOS TEMP SERV - PERSONNEL	816.39	6,137.51
	543600 MEDICAL REVIEW CONSULTING	10,992.50	20,292.50
	544300 PSYCHOLOGICAL SERVICES		72,635.85
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		425.00
	547906 VERIFICATIONS		258.25
	548700 REFUSE/RECYCLING		82.93
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	555200 SOFTWARE - NEW PURCHASES		320.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	48,172.97	500,710.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.63
	571600 MEALS-NOT TRAVEL STATUS	27.68	27.68
	574500 PERSONAL VEHICLE MILEAGE		38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		440.45
	Major Account 570000 Total	27.68	679.84
	Fund 28002 Expenditures Total	159,006.34	1,353,414.31
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	340.00-
	475100 REGISTRATION / LICENSE F	35.00-	111,015.00-
	475200 EXAMINATION FEES	3,700.00-	37,181.25-
	Major Account 470000 Total	3,785.00-	148,536.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.30-	5,979.59-
	485100 FINES FORFEITS & PENALTI	20.00-	563.00-
	Major Account 480000 Total	669.30-	6,542.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,549.89	50,406.76
	Major Account 490000 Total	12,549.89	50,406.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	Fund 28005 Revenues Total	8,095.59	104,672.08-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.55
	Major Account 510000 Total		1,076.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.62	1,213.72
	521500 PUBLICATION & PRINT EXP		225.40
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES	412.00	1,364.00
	547100 EDUCATIONAL SERVICES		2,990.00
	Major Account 520000 Total	522.62	8,243.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.50	1,512.46
	571600 MEALS-NOT TRAVEL STATUS		118.14
	572100 COMMERCIAL TRANSPORTATIO		487.70
	574500 PERSONAL VEHICLE MILEAGE	409.98	2,964.74
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	479.48	5,111.04
	Fund 28005 Expenditures Total	1,002.10	14,431.11
	Program Revenues	211,904.48-	8,306,563.53-
	Program Expenditures	479,966.93	4,642,588.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,067.61	437,623.14
	511800 COMPENSATORY TIME PAID	107.74	1,028.55
	512100 VACATION LEAVE EXPENSE	6,907.11	41,970.74
	512200 SICK LEAVE EXPENSE	2,233.40	17,680.86
	512300 HOLIDAY LEAVE EXPENSE		24,668.78
	512500 FUNERAL LEAVE EXPENSE		2,516.01
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	6,238.51	39,377.23
	515200 FICA EXPENSE	6,012.19	37,008.47
	515400 LIFE & ACCIDENT INS EXP	12.60	108.75
	515500 HEALTH INSURANCE EXPENSE	11,479.73	96,244.75
	Major Account 510000 Total	107,058.89	698,631.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521900 AWARDS EXPENSE		72.76
	522100 DUES & SUBSCRIPTION EXP		553.69
	522200 CONFERENCE REGISTRATION	635.00	2,410.00
	523000 VOLUNTEER EXPENSES		351.26
	531100 OFFICE SUPPLIES EXPENSE		65.41
	532100 NON-CAPITALIZED EQUIP PU		680.53
	533900 FOOD EXPENSE		448.58
	534900 MISCELLANEOUS SUP EXP		18.19
	539500 PURCHASING CARD SUSPENSE		1,509.45
	542100 SOS TEMP SERV - PERSONNEL		1,315.53
	543500 MGT CONSULTANT SERVICES		76,250.00
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	735.00	84,043.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,819.63
	571600 MEALS-NOT TRAVEL STATUS		81.27
	572100 COMMERCIAL TRANSPORTATIO		954.90
	574500 PERSONAL VEHICLE MILEAGE		169.81
	574700 VOLUNTEER TRAVEL EXPENSE		1,075.66
	Major Account 570000 Total		6,101.27
	Fund 10000 Expenditures Total	107,793.89	788,775.84
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	172.90-	1,417.07-
		484100 OPERATING DONATIONS & CO	3,856.00-	60,675.99-
		Major Account 480000 Total	4,028.90-	62,093.06-
		Fund 22010 Revenues Total	4,028.90-	62,093.06-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		48,087.55
		Major Account 520000 Total		48,087.55
		Fund 22010 Expenditures Total		48,087.55
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		150.00
		Major Account 520000 Total		150.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		727.10
		571600 MEALS-NOT TRAVEL STATUS		40.91
		574500 PERSONAL VEHICLE MILEAGE		3,818.97
		Major Account 570000 Total		4,586.98
		Fund 22020 Expenditures Total		4,736.98
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	884.13	884.13
		515100 RETIREMENT PLANS EXPENSE	66.21	66.21
		515200 FICA EXPENSE	67.64	67.64
		Major Account 510000 Total	1,017.98	1,017.98
		Fund 22030 Expenditures Total	1,017.98	1,017.98
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.69-	124.03-
		Major Account 480000 Total	12.69-	124.03-
		Fund 22044 Revenues Total	12.69-	124.03-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.47-	102.74-
		Major Account 480000 Total	10.47-	102.74-
		Fund 22057 Revenues Total	10.47-	102.74-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.71-	16.80-

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
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.71-	16.80-
	Fund 22058 Revenues Total	1.71-	16.80-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.78-	419.75-
	Major Account 480000 Total	42.78-	419.75-
	Fund 22059 Revenues Total	42.78-	419.75-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.57-	222.52-
	Major Account 480000 Total	22.57-	222.52-
	Fund 22062 Revenues Total	22.57-	222.52-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	27.55-
	Major Account 480000 Total	2.81-	27.55-
	Fund 22063 Revenues Total	2.81-	27.55-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.10-	835.00-
	Major Account 480000 Total	85.10-	835.00-
	Fund 22064 Revenues Total	85.10-	835.00-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.24-	173.07-
	Major Account 480000 Total	17.24-	173.07-
	Fund 22065 Revenues Total	17.24-	173.07-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,356.29
	Major Account 570000 Total		1,356.29
	Fund 22065 Expenditures Total		1,356.29
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.22-	306.36-
	Major Account 480000 Total	31.22-	306.36-
	Fund 22066 Revenues Total	31.22-	306.36-
22067 MCH CULTURAL COMPETANCY			

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
22067 MCH CULTURAL COMPETANCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.07-	520.70-
		Major Account 480000 Total	53.07-	520.70-
		Fund 22067 Revenues Total	53.07-	520.70-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,472.50-	6,643.50-
		Major Account 470000 Total	2,472.50-	6,643.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.23-	485.82-
		Major Account 480000 Total	44.23-	485.82-
		Fund 22068 Revenues Total	2,516.73-	7,129.32-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		745.20
		522200 CONFERENCE REGISTRATION		125.00-
		533900 FOOD EXPENSE		2,908.47
		534600 ED & RECREATIONAL SUP EX		263.50
		534900 MISCELLANEOUS SUP EXP		15.18
		535100 MEDICAL SUPPLIES		3,065.24
		547100 EDUCATIONAL SERVICES		150.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		7,042.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,672.07
		571600 MEALS-NOT TRAVEL STATUS		335.56
		572100 COMMERCIAL TRANSPORTATIO		34.50
		574500 PERSONAL VEHICLE MILEAGE		2.24
		575100 MISC TRAVEL EXPENSE		50.40
		Major Account 570000 Total		2,094.77
		Fund 22068 Expenditures Total		9,137.36
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.04-	1,109.21-
		Major Account 480000 Total	113.04-	1,109.21-
		Fund 22069 Revenues Total	113.04-	1,109.21-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		705.00-
		Major Account 470000 Total		705.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.82-	264.53-
		Major Account 480000 Total	23.82-	264.53-
		Fund 22070 Revenues Total	23.82-	969.53-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		42.58
		533900 FOOD EXPENSE		1,389.47
		534600 ED & RECREATIONAL SUP EX		2,923.82
		534900 MISCELLANEOUS SUP EXP	930.70	930.70
		543500 MGT CONSULTANT SERVICES		760.00
		Major Account 520000 Total	930.70	6,046.57
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		74.19
		Major Account 570000 Total		74.19
		Fund 22070 Expenditures Total	930.70	6,120.76
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.36-	32.92-
		Major Account 480000 Total	3.36-	32.92-
		Fund 22073 Revenues Total	503.36-	532.92-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.17-	443.21-
		Major Account 480000 Total	45.17-	443.21-
		Fund 22075 Revenues Total	45.17-	443.21-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,200.00-
		Major Account 470000 Total		4,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.73-	955.09-
		484100 OPERATING DONATIONS & CO		5,082.00-
		Major Account 480000 Total	92.73-	6,037.09-
		Fund 22076 Revenues Total	92.73-	10,237.09-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		200.00
		534600 ED & RECREATIONAL SUP EX	1,005.30	2,143.00
		547100 EDUCATIONAL SERVICES	4,700.00	12,254.31
		Major Account 520000 Total	5,705.30	14,647.31
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.24
		Major Account 570000 Total		86.24
		Fund 22076 Expenditures Total	5,705.30	14,733.55
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		830.00
		524700 RENT EXP-OTHER REAL PROP		149.00
		533900 FOOD EXPENSE		321.15
		534900 MISCELLANEOUS SUP EXP		8.21
		545200 MEDICAL ASSESSMENT SERV	86.00	86.00
		Major Account 520000 Total	86.00	1,394.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		141.22
		571600 MEALS-NOT TRAVEL STATUS		136.06
		574500 PERSONAL VEHICLE MILEAGE		205.53
		Major Account 570000 Total		482.81
		Fund 22081 Expenditures Total	86.00	1,877.17
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		18,750.00-
		Major Account 460000 Total		18,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.93-	588.90-
		Major Account 480000 Total	67.93-	588.90-
		Fund 22087 Revenues Total	67.93-	19,338.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.00
		523000 VOLUNTEER EXPENSES		41.85
		524700 RENT EXP-OTHER REAL PROP		185.00
		543500 MGT CONSULTANT SERVICES		2,562.75
		Major Account 520000 Total		2,791.60
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	105.12	1,644.77

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				
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES	258.88	935.75
		Major Account 570000 Total	364.00	2,580.52
		Fund 22087 Expenditures Total	364.00	5,372.12
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		Major Account 490000 Total		320,000.00-
		Fund 22640 Revenues Total		320,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,968.08	205,133.42
		511800 COMPENSATORY TIME PAID	72.14	137.54
		512100 VACATION LEAVE EXPENSE	1,096.52	15,475.25
		512200 SICK LEAVE EXPENSE	2,279.74	11,407.61
		512300 HOLIDAY LEAVE EXPENSE		14,118.23
		515100 RETIREMENT PLANS EXPENSE	1,603.66	18,440.80
		515200 FICA EXPENSE	1,543.44	17,546.01
		515400 LIFE & ACCIDENT INS EXP	3.36	52.30
		515500 HEALTH INSURANCE EXPENSE	1,827.22	32,647.15
		Major Account 510000 Total	26,394.16	314,958.31
		Fund 22640 Expenditures Total	26,394.16	314,958.31
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	450,465.86	3,101,521.76
		511300 OVERTIME PAYMENTS	3,381.92	18,034.12
		511800 COMPENSATORY TIME PAID	1,792.85	14,158.29
		512100 VACATION LEAVE EXPENSE	21,187.19	262,953.48
		512200 SICK LEAVE EXPENSE	24,829.63	148,012.52
		512300 HOLIDAY LEAVE EXPENSE		185,470.72
		512400 MILITARY LEAVE EXPENSE		1,986.91
		512500 FUNERAL LEAVE EXPENSE	1,721.20	10,413.13
		512600 CIVIL LEAVE EXPENSE		1,146.50
		512700 INJURY LEAVE EXPENSE	104.66	193.89
		515100 RETIREMENT PLANS EXPENSE	37,700.53	282,541.02
		515200 FICA EXPENSE	36,428.65	267,011.15
		515400 LIFE & ACCIDENT INS EXP	81.21	830.82
		515500 HEALTH INSURANCE EXPENSE	54,239.14	573,857.77
		519100 OTHER PERSONAL SERV EXP		3,782.63
		Major Account 510000 Total	631,932.84	4,871,914.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		434.98
	521200	COM EXPENSE - VOICE/DATA	78.09	814.35
	521400	DATA PROCESSING EXPENSE	55,817.83	393,599.69
	521500	PUBLICATION & PRINT EXP		18,525.33
	521900	AWARDS EXPENSE	430.00	4,980.00
	522100	DUES & SUBSCRIPTION EXP	2,610.00	84,256.69
	522200	CONFERENCE REGISTRATION	11,079.84	45,869.84
	522800	E-COMMERCE OPER EXP		8,981.64
	524700	RENT EXP-OTHER REAL PROP	1,306.88	8,846.47
	525100	RENT EXP-OFFICE EQUIP		50.00
	525400	RENT EXP-COMM EQUIP		184.00
	527100	REP & MAINT-OFFICE EQUIP		13,305.31
	527200	REP & MAINT-MOTOR VEHICL		874.00
	527300	REP & MAINT-MEDICAL EQUI	295.76	295.76
	531100	OFFICE SUPPLIES EXPENSE	3,358.06	8,851.31
	532100	NON-CAPITALIZED EQUIP PU	64,420.00	148,148.28
	533100	HOUSEHOLD & INSTIT EXP	50.00	212.25
	533900	FOOD EXPENSE	78.07	4,922.30
	534600	ED & RECREATIONAL SUP EX	31,561.73	162,414.65
	534900	MISCELLANEOUS SUP EXP	44.46	91.19
	535100	MEDICAL SUPPLIES	248.88	74,281.70
	539100	INDIRECT COST ALLOWANCE	202,033.68	2,137,054.93
	541100	ACCTG & AUDITING SERVICES	661.50	4,110.75
	541700	LEGAL RELATED EXPENSE		1,765.53
	542100	SOS TEMP SERV - PERSONNEL	11,321.64	236,115.77
	542200	TEMP SERV - OUTSIDE		297.00
	543100	IT CONSULTING-APPLICATIONS	45,320.50	219,034.00
	543200	IT CONSULTING-HW/SW SUPP	32,888.96	458,228.27
	543500	MGT CONSULTANT SERVICES	230,277.72	2,236,842.67
	543600	MEDICAL REVIEW CONSULTING	6,600.00	71,992.54
	545000	LABORATORY SERVICES	3,750.00	44,775.00
	545100	CITY/COUNTY HEALTH DEPT	21,450.00	103,078.40
	545200	MEDICAL ASSESSMENT SERV	2,058.00	55,267.84
	547100	EDUCATIONAL SERVICES	9,730.08	413,175.12
	547300	INTERPRETER SERVICES		9,526.61
	547500	MAILING SERVICES		739.50
	548400	TRANSACTION PROCESSING SERVICE		2,348.41
	549500	HAZARDOUS WASTE DISPOSAL		45.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		32,830.27
		555100 DATA PROC SOFTW LIC FEE		500.00
		555200 SOFTWARE - NEW PURCHASES	630.00	8,174.24
		559100 OTHER OPERATING EXP		155.00
		Major Account 520000 Total	738,101.68	7,015,996.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,000.47	82,544.90
		571600 MEALS-NOT TRAVEL STATUS	234.21	6,252.25
		571900 MEALS-ONE DAY TRAVEL	10.81	47.66
		572100 COMMERCIAL TRANSPORTATIO	6,268.19	46,339.80
		573100 STATE-OWNED TRANSPORT		1,652.78
		574500 PERSONAL VEHICLE MILEAGE	1,563.13	22,839.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,957.10	36,506.53
		574700 VOLUNTEER TRAVEL EXPENSES	86.28	2,320.85
		575100 MISC TRAVEL EXPENSE	490.75	2,625.05
		Major Account 570000 Total	17,610.94	201,128.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	21,615.00	116,843.05
		Major Account 580000 Total	21,615.00	116,843.05
		Fund 40000 Expenditures Total	1,409,260.46	12,205,883.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		510.00-
		865101 PRIOR YEAR PAYROLL		31,184.24
		Fund 40000 Adjustments Total		30,674.24
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		26,896.13-
		Major Account 460000 Total		26,896.13-
		Fund 42022 Revenues Total		26,896.13-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.33
		522200 CONFERENCE REGISTRATION	275.00	275.00
		542200 TEMP SERV - OUTSIDE		2,059.75
		543500 MGT CONSULTANT SERVICES		24,500.00
		Major Account 520000 Total	275.00	26,888.08
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	430.50	430.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	945.40	945.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	1,375.90	1,375.90
		Fund 42022 Expenditures Total	1,650.90	28,263.98
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,663.75	321,774.18
		511300 OVERTIME PAYMENTS		13.01
		511800 COMPENSATORY TIME PAID		813.27
		512100 VACATION LEAVE EXPENSE	3,546.90	32,699.96
		512200 SICK LEAVE EXPENSE	3,399.96	15,238.34
		512300 HOLIDAY LEAVE EXPENSE		19,268.03
		512500 FUNERAL LEAVE EXPENSE	1,435.45	1,435.45
		515100 RETIREMENT PLANS EXPENSE	3,822.52	27,098.76
		515200 FICA EXPENSE	3,690.25	25,455.84
		515400 LIFE & ACCIDENT INS EXP	7.76	77.12
		515500 HEALTH INSURANCE EXPENSE	7,193.83	76,126.67
		516500 WORKERS COMP PREMIUMS		87,443.25
		519100 OTHER PERSONAL SERV EXP		40.76
		Major Account 510000 Total	65,760.42	607,484.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		37.50
		522200 CONFERENCE REGISTRATION		924.00
		531100 OFFICE SUPPLIES EXPENSE		59.99
		547906 VERIFICATIONS	28.50	235.00
		Major Account 520000 Total	28.50	1,256.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		244.09
		572100 COMMERCIAL TRANSPORTATIO		486.50
		574500 PERSONAL VEHICLE MILEAGE	58.08	287.68
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total	58.08	1,033.27
		Fund 42023 Expenditures Total	65,847.00	609,774.40
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		31,184.24-
		Fund 42023 Adjustments Total		31,184.24-
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,476.69-	48,819.57-
		Major Account 460000 Total	4,476.69-	48,819.57-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42024 Revenues Total	4,476.69-	48,819.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,238.88	20,903.30
		512100 VACATION LEAVE EXPENSE	213.04	5,482.08
		512200 SICK LEAVE EXPENSE	487.14	1,939.67
		512300 HOLIDAY LEAVE EXPENSE		1,990.98
		512500 FUNERAL LEAVE EXPENSE		1,115.40
		515100 RETIREMENT PLANS EXPENSE	294.95	2,353.58
		515200 FICA EXPENSE	291.64	2,264.41
		515400 LIFE & ACCIDENT INS EXP	.49	7.37
		Major Account 510000 Total	4,526.14	36,056.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		175.00
		539100 INDIRECT COST ALLOWANCE	1,404.15	8,062.87
		Major Account 520000 Total	1,404.15	8,237.87
		Fund 42024 Expenditures Total	5,930.29	44,294.66
42050 USDA WIC & CSFP				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,922.52-
		Major Account 480000 Total		4,922.52-
		Fund 42050 Revenues Total		4,922.52-
42600 FEDERAL CLEARING				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		9,000.00
		Major Account 520000 Total		9,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		146.61
		571600 MEALS-NOT TRAVEL STATUS		146.61
		574500 PERSONAL VEHICLE MILEAGE		60.48
		Major Account 570000 Total		353.70
		Fund 42600 Expenditures Total		9,353.70
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.91-	529.01-
		Major Account 480000 Total	53.91-	529.01-
		Fund 42608 Revenues Total	53.91-	529.01-
42609 WOMEN'S HEALTH CONF				
	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
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.71-	379.83-
	Major Account 480000 Total	38.71-	379.83-
	Fund 42609 Revenues Total	38.71-	379.83-
	Program Revenues	12,240.65-	506,148.82-
	Program Expenditures	1,624,980.68	14,093,743.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,949.80-
	Major Account 460000 Total		1,949.80-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		728.53-
	Major Account 470000 Total		728.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,825.78-	27,923.71-
	Major Account 480000 Total	7,825.78-	27,923.71-
	Fund 10000 Revenues Total	7,825.78-	30,602.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899,586.55	12,708,912.85
	511200 TEMPORARY SALARIES-WAGE		1,632.49
	511300 OVERTIME PAYMENTS	5,194.44	40,802.93
	511400 ON CALL PAY	1,064.46	6,394.23
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511600 PER DIEM PAYMENTS		100.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	5,793.72	43,396.46
	512100 VACATION LEAVE EXPENSE	175,137.46	1,966,364.29
	512200 SICK LEAVE EXPENSE	137,995.41	1,395,390.23
	512300 HOLIDAY LEAVE EXPENSE	1,888.74-	756,556.46
	512400 MILITARY LEAVE EXPENSE	477.56	1,790.85
	512500 FUNERAL LEAVE EXPENSE	3,597.29	24,354.90
	512600 CIVIL LEAVE EXPENSE	776.51	2,524.40
	512700 INJURY LEAVE EXPENSE		58.97
	512900 UNION ACTIVITY EXPENSE		1,217.33
	515100 RETIREMENT PLANS EXPENSE	166,813.54	1,266,365.87
	515200 FICA EXPENSE	162,333.24	1,214,304.92
	515400 LIFE & ACCIDENT INS EXP	351.65	3,498.42
	515500 HEALTH INSURANCE EXPENSE	225,786.45	2,262,714.82
	516200 TUITION ASSISTANCE	632.90	94,390.22
	516300 EMPLOYEE ASSISTANCE PRO		15,096.00
	516400 UNEMPLOYM COMP INS EXP	5,364.50	61,222.75
	516500 WORKERS COMP PREMIUMS		213,891.25
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	2,789,016.94	22,083,217.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,371.98	606,564.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	120,178.82	905,052.18
	521300	FREIGHT EXPENSE		10,039.00
	521400	DATA PROCESSING EXPENSE	619,290.60	5,851,742.16
	521500	PUBLICATION & PRINT EXP	4,336.79	85,608.88
	521900	AWARDS EXPENSE		3,858.01
	522100	DUES & SUBSCRIPTION EXP	400.00	27,516.64
	522200	CONFERENCE REGISTRATION	380.00	39,646.93
	522600	JOB APPLICANT EXPENSE	2,854.00	4,275.00
	523100	UTILITIES EXPENSE		12,659.72
	523201	NATURAL GAS	2,045.71	16,463.83
	523202	ELECTRICITY	5,756.45	84,816.30
	523203	WATER	247.98	3,085.55
	523204	SEWER	185.11	2,470.94
	524600	RENT EXPENSE-BUILDINGS	388,702.23	2,432,319.09
	524700	RENT EXP-OTHER REAL PROP	130.00	1,665.00
	524900	RENT EXP-DEPR SURCHARGE	21,281.86	212,818.60
	525400	RENT EXP-COMM EQUIP		183.00
	526100	REP & MAINT-REAL PROPERT	1,728.00	60,070.66
	527100	REP & MAINT-OFFICE EQUIP		2,159.14
	527200	REP & MAINT-MOTOR VEHICL	500.00	8,870.95
	527500	REP & MAINT-COMM EQUIP		29.95
	527700	REP & MAINT-PHOTO/MEDIA		355.00
	527800	REP & MAINT-OTHER PROPER	413.48	1,010.36
	531100	OFFICE SUPPLIES EXPENSE	39,273.10	333,829.23
	532100	NON-CAPITALIZED EQUIP PU	18,621.35	1,103,581.64
	533100	HOUSEHOLD & INSTIT EXP	5.92	405.30
	533900	FOOD EXPENSE	125.29	5,163.93
	534600	ED & RECREATIONAL SUP EX		19,110.95
	534700	ENG TECH & COMM SUP EXP		183.59
	534800	CONST & MAINT SUP EXP	235.41	3,095.39
	534900	MISCELLANEOUS SUP EXP	202.75	1,378.54
	538100	VEHICLE & EQUIP SUP EXP		121.48
	539300	THIRD PARTY REIMB		637.16-
	539500	PURCHASING CARD SUSPENSE		11.38
	541100	ACCTG & AUDITING SERVICES		450,119.70
	541500	LEGAL SERVICES EXPENSE		45,181.61
	541700	LEGAL RELATED EXPENSE	248.09	7,826.64
	541800	LEGAL EXP-EMPLOYEE REIMB		58.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,594.10	85,672.35
	542200 TEMP SERV - OUTSIDE	3,241.70	11,090.62
	543100 IT CONSULTING-APPLICATIONS	31,620.92	233,760.79
	543200 IT CONSULTING-HW/SW SUPP	28.72	19,397.27
	543500 MGT CONSULTANT SERVICES	14,325.75	301,206.33
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES		5,478.00
	547906 VERIFICATIONS	1,621.55	1,621.55
	547910 AG CONTRACT SERVICES		113,313.15
	548400 TRANSACTION PROCESSING SERVICE	46,508.90	519,266.75
	548500 LAWN/LANDSCAPE/SNOW REMOV	73.50	5,451.00
	548600 PEST CONTROL	100.80	939.92
	548700 REFUSE/RECYCLING	2,794.53	26,801.11
	548800 FIRE EXTINGUISHERS		76.00
	549200 JANITORIAL/SECURITY SRVS	29,144.56	160,308.81
	554900 OTHER CONTRACTUAL SERVICES		3,489.30
	555100 DATA PROC SOFTW LIC FEE	3,653.00	156,458.54
	555200 SOFTWARE - NEW PURCHASES	4,303.92	1,675,199.23
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	835.25	30,938.21
	Major Account 520000 Total	1,455,362.12	15,693,435.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,783.85	41,775.08
	571600 MEALS-NOT TRAVEL STATUS		1,293.64
	572100 COMMERCIAL TRANSPORTATIO	120.20	7,814.24
	574500 PERSONAL VEHICLE MILEAGE	422.30	5,789.39
	575100 MISC TRAVEL EXPENSE	48.90	549.50
	Major Account 570000 Total	4,375.25	57,221.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,947.00
	583300 COMPUTER EQUIP & SOFTWARE	10,062.00	137,140.29
	Major Account 580000 Total	10,062.00	153,087.29
	Fund 10000 Expenditures Total	4,258,816.31	37,986,961.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		421,266.48-
	Fund 10000 Adjustments Total		421,266.48-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	791.00-
	472200 REPROD & PUBLICATIONS	145.84-	1,175.31-
	Major Account 470000 Total	173.84-	1,966.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.88-	35,529.97-
	484500 REIMB NON-GOVT SOURCES	485,426.06-	3,777,650.48-
	Major Account 480000 Total	487,771.94-	3,813,180.45-
	Fund 22083 Revenues Total	487,945.78-	3,815,146.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.42	4,138.38
	512100 VACATION LEAVE EXPENSE	51.29	361.25
	512200 SICK LEAVE EXPENSE	137.03	262.04
	512300 HOLIDAY LEAVE EXPENSE		246.53
	515100 RETIREMENT PLANS EXPENSE	105.31	374.84
	515200 FICA EXPENSE	104.82	364.20
	515400 LIFE & ACCIDENT INS EXP	.11	.65
	515500 HEALTH INSURANCE EXPENSE	105.87	606.32
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total	1,723.85	6,304.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,453.14	215,866.42
	521200 COM EXPENSE - VOICE/DATA	111,293.29	618,982.70
	521300 FREIGHT EXPENSE	748.70	1,443.57
	521400 DATA PROCESSING EXPENSE		26,448.76
	521500 PUBLICATION & PRINT EXP	71,357.79	764,557.06
	522100 DUES & SUBSCRIPTION EXP	25.00	91.00
	522600 JOB APPLICANT EXPENSE	376.80	38,622.07
	524600 RENT EXPENSE-BUILDINGS	91,633.30	901,658.49
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	44,160.00
	526100 REP & MAINT-REAL PROPERT		678.00
	527200 REP & MAINT-MOTOR VEHICL	335.00	1,933.62
	531100 OFFICE SUPPLIES EXPENSE	5,262.29	53,614.56
	532100 NON-CAPITALIZED EQUIP PU	360.00	3,512.00
	538100 VEHICLE & EQUIP SUP EXP	1,469.96	15,640.76
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES	243.00	1,166.00
	547100 EDUCATIONAL SERVICES	3,477.00	24,181.93
	547906 VERIFICATIONS	408.00	5,915.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		8.60
		549200 JANITORIAL/SECURITY SRVS		59,544.00
		555100 DATA PROC SOFTW LIC FEE		900.00
		556100 INSURANCE EXPENSE		15,537.53
		Major Account 520000 Total	319,859.27	2,795,252.61
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	73,271.09	709,859.39
		Major Account 570000 Total	73,271.09	709,859.39
		Fund 22083 Expenditures Total	394,854.21	3,511,416.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		49,786.40-
		Fund 22083 Adjustments Total		49,786.40-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		41,007.50
		521400 DATA PROCESSING EXPENSE		20,503.75
		Major Account 520000 Total		61,511.25
		Fund 22510 Expenditures Total		61,511.25
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		2,000.00-
		Major Account 460000 Total		2,000.00-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE		40,000.00-
		Major Account 480000 Total		40,000.00-
		Fund 22550 Revenues Total		42,000.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,000.00	40,000.00
		Major Account 520000 Total	20,000.00	40,000.00
		Fund 22550 Expenditures Total	20,000.00	40,000.00
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,388.12-	119,168.32-
		Major Account 480000 Total	12,388.12-	119,168.32-
		Fund 22551 Revenues Total	12,388.12-	119,168.32-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,889.67	12,427.86
		543500 MGT CONSULTANT SERVICES	26,326.38	138,479.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	28,216.05	150,907.36
		Fund 22551 Expenditures Total	28,216.05	150,907.36
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,016.05
		532100 NON-CAPITALIZED EQUIP PU		22,726.29
		543100 IT CONSULTING-APPLICATIONS	77,403.84	164,979.68
		Major Account 520000 Total	77,403.84	188,722.02
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		55.12
		Major Account 570000 Total		55.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		176,035.00
		Major Account 580000 Total		176,035.00
		Fund 22555 Expenditures Total	77,403.84	364,812.14
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,107.96-	21,709.47-
		483200 BUILDING & SPACE RENT		153,819.36-
		Major Account 480000 Total	2,107.96-	175,528.83-
		Fund 22600 Revenues Total	2,107.96-	175,528.83-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	26,356.18	257,085.22
		Major Account 520000 Total	26,356.18	257,085.22
		Fund 22600 Expenditures Total	26,356.18	257,085.22
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,257.07-	544,469.18-
		Major Account 480000 Total	33,257.07-	544,469.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,400.00-
		493200 OPERATING TRANSFERS OUT		601,240.00
		Major Account 490000 Total		527,840.00
		Fund 22640 Revenues Total	33,257.07-	16,629.18-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 22640 Expenditures Total		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
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,547.28
	521400 DATA PROCESSING EXPENSE		7,452.72
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,956.08	1,756,873.24
	511300 OVERTIME PAYMENTS	226.50	2,212.64
	511800 COMPENSATORY TIME PAID	12.47	1,875.66
	512100 VACATION LEAVE EXPENSE	16,238.11	168,856.28
	512200 SICK LEAVE EXPENSE	13,806.56	97,067.98
	512300 HOLIDAY LEAVE EXPENSE	1,888.74	106,198.72
	512500 FUNERAL LEAVE EXPENSE		2,066.92
	512600 CIVIL LEAVE EXPENSE	202.10	293.23
	515100 RETIREMENT PLANS EXPENSE	22,488.01	159,897.40
	515200 FICA EXPENSE	21,908.75	153,110.37
	515400 LIFE & ACCIDENT INS EXP	47.98	445.19
	515500 HEALTH INSURANCE EXPENSE	30,671.30	291,683.76
	Major Account 510000 Total	375,446.60	2,740,581.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		534,494.33
	521200 COM EXPENSE - VOICE/DATA	21,409.09	990,595.16
	521400 DATA PROCESSING EXPENSE	612,999.67	17,035,769.05
	521900 AWARDS EXPENSE		138.00
	522100 DUES & SUBSCRIPTION EXP		11,088.45
	522200 CONFERENCE REGISTRATION		5,568.45
	524600 RENT EXPENSE-BUILDINGS		1,957,625.71
	527200 REP & MAINT-MOTOR VEHICL		295.00
	531100 OFFICE SUPPLIES EXPENSE		148,941.65
	532100 NON-CAPITALIZED EQUIP PU	10,379.77	299,416.83
	533900 FOOD EXPENSE		477.10
	534600 ED & RECREATIONAL SUP EX		230.89
	534800 CONST & MAINT SUP EXP		30.59
	534900 MISCELLANEOUS SUP EXP	202.75	1,066.05
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541600 GROSS PROCEEDS LEGAL EXP		38,741.50
	541700 LEGAL RELATED EXPENSE	481.55	8,977.36
	542100 SOS TEMP SERV - PERSONNEL		8,158.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	981,222.87	3,063,664.28
	543200 IT CONSULTING-HW/SW SUPP	28.73	68,855.68
	543500 MGT CONSULTANT SERVICES	365,869.12	3,362,634.92
	543600 MEDICAL REVIEW CONSULTING	1,590,846.00	20,400,755.69
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANT	111,955.12	4,150,614.87
	554900 OTHER CONTRACTUAL SERVICES		693,061.39
	555100 DATA PROC SOFTW LIC FEE		60,007.90
	555200 SOFTWARE - NEW PURCHASES		4,871,778.14
	Major Account 520000 Total	3,695,894.67	57,713,489.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.41	6,311.55
	572100 COMMERCIAL TRANSPORTATIO	72.00	4,365.64
	574500 PERSONAL VEHICLE MILEAGE	12.42	1,523.82
	575100 MISC TRAVEL EXPENSE	30.60	229.75
	Major Account 570000 Total	928.43	12,430.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	900.00	1,676,092.00
	Major Account 580000 Total	900.00	1,676,092.00
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	76,534.50	740,505.03
	Major Account 590000 Total	76,534.50	740,505.03
	Fund 40000 Expenditures Total	4,149,704.20	62,883,098.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	101,183.58-	1,847,997.43
	Fund 40000 Adjustments Total	101,183.58-	1,847,997.43
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	388,653.26-	4,243,619.06-
	Major Account 460000 Total	388,653.26-	4,243,619.06-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		907.20-
	Major Account 470000 Total		907.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,333.28-	95,410.78-
	Major Account 480000 Total	6,333.28-	95,410.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,312,771.12-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,312,771.12-
	Fund 42023 Revenues Total	394,986.54-	5,652,708.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		420,191.17
	Major Account 510000 Total		420,191.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,360.42	532,675.13
	521200 COM EXPENSE - VOICE/DATA	46,310.71	157,552.22
	521300 FREIGHT EXPENSE	201.29	3,248.25
	521400 DATA PROCESSING EXPENSE	63,785.95	869,121.88
	521500 PUBLICATION & PRINT EXP		290,329.57
	524600 RENT EXPENSE-BUILDINGS	146,372.78	1,008,182.58
	524900 RENT EXP-DEPR SURCHARGE	40,000.30	388,712.60
	531100 OFFICE SUPPLIES EXPENSE	2,576.92	14,090.47
	532100 NON-CAPITALIZED EQUIP PU		976,007.47
	541100 ACCTG & AUDITING SERVICES		999,889.50
	541200 PURCHASING EXPENDITURES		147,504.75
	547906 VERIFICATIONS	738.75	11,041.30
	548700 REFUSE/RECYCLING		60.79
	556100 INSURANCE EXPENSE		27,664.82
	Major Account 520000 Total	371,347.12	5,426,081.33
	Fund 42023 Expenditures Total	371,347.12	5,846,272.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	101,183.58	1,388,137.60-
	Fund 42023 Adjustments Total	101,183.58	1,388,137.60-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.36	12,985.22
	512100 VACATION LEAVE EXPENSE	216.44	1,090.21
	512200 SICK LEAVE EXPENSE		383.89
	512300 HOLIDAY LEAVE EXPENSE		761.86
	515100 RETIREMENT PLANS EXPENSE	155.47	1,138.79
	515200 FICA EXPENSE	133.90	914.66
	515400 LIFE & ACCIDENT INS EXP	.40	4.06
	515500 HEALTH INSURANCE EXPENSE	776.00	7,760.41
	Major Account 510000 Total	3,143.57	25,039.10
	Fund 42610 Expenditures Total	3,143.57	25,039.10
42641 SSCA			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	78,424.44-	274,106.55-
		Major Account 460000 Total	78,424.44-	274,106.55-
		Fund 42641 Revenues Total	78,424.44-	274,106.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,550.89	96,057.42
		512100 VACATION LEAVE EXPENSE	513.70	11,506.68
		512200 SICK LEAVE EXPENSE	335.43	4,800.17
		512300 HOLIDAY LEAVE EXPENSE		6,295.74
		515100 RETIREMENT PLANS EXPENSE	853.62	8,885.10
		515200 FICA EXPENSE	864.93	8,820.98
		515400 LIFE & ACCIDENT INS EXP	1.92	26.88
		515500 HEALTH INSURANCE EXPENSE	269.04	10,418.88
		Major Account 510000 Total	13,389.53	146,811.85
		Fund 42641 Expenditures Total	13,389.53	146,811.85
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	154,292.43-	1,640,049.58-
		Major Account 460000 Total	154,292.43-	1,640,049.58-
		Fund 42642 Revenues Total	154,292.43-	1,640,049.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,296.35	96,694.38
		511300 OVERTIME PAYMENTS	554.72	958.87
		511800 COMPENSATORY TIME PAID		255.60
		512100 VACATION LEAVE EXPENSE	280.88	5,638.66
		512200 SICK LEAVE EXPENSE	335.90	1,982.74
		512300 HOLIDAY LEAVE EXPENSE		5,416.09
		515100 RETIREMENT PLANS EXPENSE	933.58	8,307.84
		515200 FICA EXPENSE	928.80	8,246.66
		515400 LIFE & ACCIDENT INS EXP	1.92	26.25
		Major Account 510000 Total	14,332.15	127,527.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		367.00
		521900 AWARDS EXPENSE		329.37
		522100 DUES & SUBSCRIPTION EXP		6,008.00
		522200 CONFERENCE REGISTRATION	300.00	1,733.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		525400 RENT EXP-COMM EQUIP	100.00	100.00
		525500 RENT EXP-OTHER PERS PROP	30.00	30.00

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
42642 AMERICORP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.14
	533100 HOUSEHOLD & INSTIT EXP		24.71
	533900 FOOD EXPENSE		239.76
	534600 ED & RECREATIONAL SUP EX		2,959.22
	534900 MISCELLANEOUS SUP EXP		45.85
	541500 LEGAL SERVICES EXPENSE		3,500.00
	543200 IT CONSULTING-HW/SW SUPP		2,046.21
	547100 EDUCATIONAL SERVICES	522.68	922.68
	Major Account 520000 Total	952.68	18,482.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,353.03
	571600 MEALS-NOT TRAVEL STATUS	264.00	2,068.81
	572100 COMMERCIAL TRANSPORTATIO	607.70	1,472.40
	574700 VOLUNTEER TRAVEL EXPENSES		383.20
	Major Account 570000 Total	1,037.70	5,277.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,300.27	1,488,558.61
	Major Account 590000 Total	143,300.27	1,488,558.61
	Fund 42642 Expenditures Total	159,622.80	1,639,846.08
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,435.42	529,682.93
	512100 VACATION LEAVE EXPENSE	5,431.29	60,251.72
	512200 SICK LEAVE EXPENSE	5,314.29	40,696.56
	512300 HOLIDAY LEAVE EXPENSE		33,643.41
	512500 FUNERAL LEAVE EXPENSE		1,219.43
	512600 CIVIL LEAVE EXPENSE	256.64	513.28
	515100 RETIREMENT PLANS EXPENSE	6,697.20	49,871.23
	515200 FICA EXPENSE	6,445.52	46,828.49
	515400 LIFE & ACCIDENT INS EXP	14.40	144.90
	515500 HEALTH INSURANCE EXPENSE	9,232.90	98,430.56
	Major Account 510000 Total	111,827.66	861,282.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,166,159.16	3,061,783.79
	Major Account 520000 Total	1,166,159.16	3,061,783.79
	Fund 42680 Expenditures Total	1,277,986.82	3,923,066.30
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	426,000.00-	1,701,000.00-
		Major Account 490000 Total	426,000.00-	1,701,000.00-
		Fund 48129 Revenues Total	426,000.00-	1,701,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,014.24	66,034.62
		512100 VACATION LEAVE EXPENSE	873.87	2,641.50
		512200 SICK LEAVE EXPENSE		950.06
		512300 HOLIDAY LEAVE EXPENSE		3,553.87
		515100 RETIREMENT PLANS EXPENSE	665.55	5,480.27
		515200 FICA EXPENSE	648.29	5,279.89
		515400 LIFE & ACCIDENT INS EXP	.93	11.87
		515500 HEALTH INSURANCE EXPENSE	930.28	10,504.86
		Major Account 510000 Total	11,133.16	94,456.94
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,890.07	74,349.79
		521400 DATA PROCESSING EXPENSE	474,988.65	1,833,274.66
		Major Account 520000 Total	477,878.72	1,907,624.45
		Fund 48129 Expenditures Total	489,011.88	2,002,081.39
		Program Revenues	1,597,228.12-	13,466,939.42-
		Program Expenditures	11,269,852.51	118,899,910.23

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	125.00-	1,580.00-
	475200 EXAMINATION FEES		10.00
	Major Account 470000 Total	125.00-	1,570.00-
	Fund 10000 Revenues Total	125.00-	1,570.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,866.76	1,679,744.82
	511300 OVERTIME PAYMENTS	60.88	898.72
	511600 PER DIEM PAYMENTS	1,000.00	4,510.00
	511800 COMPENSATORY TIME PAID	1,607.43	8,070.68
	512100 VACATION LEAVE EXPENSE	17,177.52	156,781.63
	512200 SICK LEAVE EXPENSE	14,483.13	87,947.20
	512300 HOLIDAY LEAVE EXPENSE		103,859.67
	512400 MILITARY LEAVE EXPENSE	32.52	32.52
	512500 FUNERAL LEAVE EXPENSE	2,892.23	6,213.12
	512600 CIVIL LEAVE EXPENSE	180.03	768.72
	512700 INJURY LEAVE EXPENSE	6.20	458.47
	515100 RETIREMENT PLANS EXPENSE	25,029.52	153,100.20
	515200 FICA EXPENSE	24,374.18	142,700.52
	515400 LIFE & ACCIDENT INS EXP	47.42	392.02
	515500 HEALTH INSURANCE EXPENSE	37,487.63	309,195.51
	519100 OTHER PERSONAL SERV EXP		15.52
	Major Account 510000 Total	422,245.45	2,654,689.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,084.16
	521900 AWARDS EXPENSE	65.10	225.78
	522100 DUES & SUBSCRIPTION EXP	180.00	2,234.00
	522200 CONFERENCE REGISTRATION	295.00	4,864.26
	522600 JOB APPLICANT EXPENSE		80.48
	522800 E-COMMERCE OPER EXP		1,176.51
	524700 RENT EXP-OTHER REAL PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		1,572.92
	531100 OFFICE SUPPLIES EXPENSE	70.12	635.69
	532100 NON-CAPITALIZED EQUIP PU	4,268.22	4,639.80
	533100 HOUSEHOLD & INSTIT EXP		113.35
	533900 FOOD EXPENSE		118.31
	534600 ED & RECREATIONAL SUP EX	91.29	763.84
	534900 MISCELLANEOUS SUP EXP		22.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		56.61
	541700 LEGAL RELATED EXPENSE	25.45	318.53-
	542100 SOS TEMP SERV - PERSONNEL	1,771.51	1,771.51
	543200 IT CONSULTING-HW/SW SUPP	332.40	3,453.15
	543500 MGT CONSULTANT SERVICES	5,000.00-	45,463.06
	545000 LABORATORY SERVICES	9,844.55	79,155.94
	547906 VERIFICATIONS		1.77
	550101 ADMINISTRATIVE SUBGRANTS		500,000.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	11,943.64	648,157.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,381.59	20,652.13
	571600 MEALS-NOT TRAVEL STATUS		995.11
	571900 MEALS-ONE DAY TRAVEL		16.44
	572100 COMMERCIAL TRANSPORTATIO	287.66	2,509.93
	574500 PERSONAL VEHICLE MILEAGE	2,441.43	14,813.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.06
	575100 MISC TRAVEL EXPENSE	32.71	216.99
	Major Account 570000 Total	5,143.39	39,222.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,626.26
	Major Account 580000 Total		1,626.26
	Fund 10000 Expenditures Total	439,332.48	3,343,694.97
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,300.00-	21,200.00-
	Major Account 470000 Total	2,300.00-	21,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.92-	2,401.50-
	Major Account 480000 Total	251.92-	2,401.50-
	Fund 22000 Revenues Total	2,551.92-	23,601.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	52.85
	522200 CONFERENCE REGISTRATION		545.00
	545000 LABORATORY SERVICES	126.00	9,468.90
	Major Account 520000 Total	131.85	10,066.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION				
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		Major Account 570000 Total		166.00
		Fund 22000 Expenditures Total	131.85	10,232.75
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,800.00-	165,310.00-
		475100 REGISTRATION / LICENSE F	335.00-	110,405.00-
		475200 EXAMINATION FEES	1,150.00-	12,435.00-
		Major Account 470000 Total	12,285.00-	288,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,967.22-	28,081.99-
		484500 REIMB NON-GOVT SOURCES	200.00-	1,700.00-
		Major Account 480000 Total	3,167.22-	29,781.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,374.14	38,328.45
		Major Account 490000 Total	9,374.14	38,328.45
		Fund 22001 Revenues Total	6,078.08-	279,603.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		639.68
		522100 DUES & SUBSCRIPTION EXP		945.00
		522200 CONFERENCE REGISTRATION	3,285.00	5,079.00
		522800 E-COMMERCE OPER EXP	2,362.70	29,040.70
		524700 RENT EXP-OTHER REAL PROP		1,405.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		526100 REP & MAINT-REAL PROPERT		11,000.00
		527200 REP & MAINT-MOTOR VEHICL	20.78	1,570.77
		527500 REP & MAINT-COMM EQUIP		163.95
		531100 OFFICE SUPPLIES EXPENSE	35.94	289.39
		532100 NON-CAPITALIZED EQUIP PU	477.70	3,325.53
		534600 ED & RECREATIONAL SUP EX	56.02	889.25
		534700 ENG TECH & COMM SUP EXP		292.12
		534800 CONST & MAINT SUP EXP		1,681.01
		537100 LABORATORY SUP EXP		165.81
		542100 SOS TEMP SERV - PERSONNEL	2,219.17	38,139.06
		545000 LABORATORY SERVICES		2,043.00
		549600 CONSTRUCTION SERVICES	53,218.54	86,351.98
		Major Account 520000 Total	61,675.85	184,863.25
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,232.65	5,722.15
		572100 COMMERCIAL TRANSPORTATIO		432.33
		574500 PERSONAL VEHICLE MILEAGE	677.36	3,040.71
		Major Account 570000 Total	1,910.01	9,195.19
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,669.50
		Major Account 580000 Total		44,669.50
		Fund 22001 Expenditures Total	63,585.86	238,727.94
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		115.00-
		Major Account 470000 Total		115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,045.79-	8,851.01-
		484500 REIMB NON-GOVT SOURCES	22,200.71-	244,856.60-
		Major Account 480000 Total	23,246.50-	253,707.61-
		Fund 22002 Revenues Total	23,246.50-	253,822.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,724.23	18,269.79
		511800 COMPENSATORY TIME PAID	217.89	314.96
		512100 VACATION LEAVE EXPENSE	204.57	963.84
		512200 SICK LEAVE EXPENSE	218.64	696.13
		512300 HOLIDAY LEAVE EXPENSE		878.35
		515100 RETIREMENT PLANS EXPENSE	476.58	1,581.53
		515200 FICA EXPENSE	460.82	1,475.18
		515400 LIFE & ACCIDENT INS EXP	.89	4.05
		515500 HEALTH INSURANCE EXPENSE	558.99	2,753.75
		Major Account 510000 Total	7,862.61	26,937.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,604.52	8,840.19
		539500 PURCHASING CARD SUSPENSE	99.00-	
		Major Account 520000 Total	2,505.52	8,840.19
		Fund 22002 Expenditures Total	10,368.13	35,777.77
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	70.00-
		472200 REPROD & PUBLICATIONS		686.00-
		475200 EXAMINATION FEES	5,485.00-	46,902.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	5,515.00-	47,658.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.66-	2,664.18-
		Major Account 480000 Total	222.66-	2,664.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	33,500.84	138,275.68
		Major Account 490000 Total	33,500.84	138,275.68
		Fund 22003 Revenues Total	27,763.18	87,953.50
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		12,740.00
		Major Account 520000 Total		12,740.00
		Fund 22003 Expenditures Total		12,740.00
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.71-	2,013.00-
		Major Account 480000 Total	204.71-	2,013.00-
		Fund 22012 Revenues Total	204.71-	2,013.00-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		1,188.00
		Major Account 520000 Total		1,188.00
		Fund 22012 Expenditures Total		1,188.00
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	2,106,745.00-	2,106,745.00-
		Major Account 480000 Total	2,106,745.00-	2,106,745.00-
		Fund 22014 Revenues Total	2,106,745.00-	2,106,745.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,361.35	1,361.35
		511800 COMPENSATORY TIME PAID	80.23	80.23
		512100 VACATION LEAVE EXPENSE	89.86	89.86
		512600 CIVIL LEAVE EXPENSE	12.10	12.10
		515100 RETIREMENT PLANS EXPENSE	115.62	115.62
		515200 FICA EXPENSE	111.00	111.00
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	77.54	77.54
		Major Account 510000 Total	1,848.06	1,848.06
		Fund 22014 Expenditures Total	1,848.06	1,848.06
22016 DEQ RISK ASSESSMENT				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,178.46-
		Major Account 460000 Total		2,178.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.32-	102.55-
		Major Account 480000 Total	12.32-	102.55-
		Fund 22016 Revenues Total	12.32-	2,281.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.44	891.86
		512100 VACATION LEAVE EXPENSE	.66	168.17
		512200 SICK LEAVE EXPENSE	3.68	31.10
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE	2.84	83.14
		515200 FICA EXPENSE	2.71	80.39
		515400 LIFE & ACCIDENT INS EXP	.01	.19
		515500 HEALTH INSURANCE EXPENSE	5.28	156.62
		Major Account 510000 Total	48.62	1,430.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		688.69
		Major Account 520000 Total		688.69
		Fund 22016 Expenditures Total	48.62	2,119.22
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	233.73-	1,157.64-
		Major Account 470000 Total	233.73-	1,157.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.66-	447.90-
		Major Account 480000 Total	43.66-	447.90-
		Fund 22017 Revenues Total	277.39-	1,605.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		328.83
		512100 VACATION LEAVE EXPENSE		22.48
		512200 SICK LEAVE EXPENSE		15.78
		512300 HOLIDAY LEAVE EXPENSE		15.78
		515100 RETIREMENT PLANS EXPENSE		28.70
		515200 FICA EXPENSE		28.93
		515400 LIFE & ACCIDENT INS EXP		.09
		Major Account 510000 Total		440.59
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		203.74
		549500 HAZARDOUS WASTE DISPOSAL		2,311.33
		Major Account 520000 Total		2,515.07
		Fund 22017 Expenditures Total		2,955.66
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,000.00-	78,000.00-
		Major Account 460000 Total	12,000.00-	78,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		36,500.00-
		Major Account 470000 Total		36,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.74-	4,683.23-
		Major Account 480000 Total	494.74-	4,683.23-
		Fund 22024 Revenues Total	12,494.74-	119,183.23-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	369.37	10,365.83
		543200 IT CONSULTING-HW/SW SUPP		27,837.50
		543500 MGT CONSULTANT SERVICES	8,166.18	83,778.01
		Major Account 520000 Total	8,535.55	121,981.34
		Fund 22024 Expenditures Total	8,535.55	121,981.34
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,610.00-
		472200 REPROD & PUBLICATIONS	150.00-	150.00-
		Major Account 470000 Total	150.00-	1,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.82-	521.87-
		Major Account 480000 Total	53.82-	521.87-
		Fund 22027 Revenues Total	203.82-	2,281.87-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.83-	213.82-
		Major Account 480000 Total	21.83-	213.82-
		Fund 22029 Revenues Total	21.83-	263.82-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,406.76-
	Major Account 460000 Total		5,406.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118.70-
	473200 VEHICLE REGIST & PLATE F	108,936.50-	984,022.00-
	475100 REGISTRATION / LICENSE F		1,600.00-
	Major Account 470000 Total	108,936.50-	985,740.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.96-	8,567.80-
	Major Account 480000 Total	826.96-	8,567.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,311.19	333,056.97
	Major Account 490000 Total	80,311.19	333,056.97
	Fund 22030 Revenues Total	29,452.27-	666,658.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,477.73	359,353.80
	511800 COMPENSATORY TIME PAID	229.47	616.85
	512100 VACATION LEAVE EXPENSE	927.60	29,232.38
	512200 SICK LEAVE EXPENSE	3,819.61	13,036.53
	512300 HOLIDAY LEAVE EXPENSE		21,901.08
	512500 FUNERAL LEAVE EXPENSE		916.90
	512600 CIVIL LEAVE EXPENSE	43.94	1,329.32
	515100 RETIREMENT PLANS EXPENSE	4,005.92	31,926.91
	515200 FICA EXPENSE	3,850.79	30,384.79
	515400 LIFE & ACCIDENT INS EXP	9.69	107.33
	515500 HEALTH INSURANCE EXPENSE	6,686.59	54,440.53
	Major Account 510000 Total	68,051.34	543,246.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.19
	521500 PUBLICATION & PRINT EXP		272.16
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	237.50	997.45
	522200 CONFERENCE REGISTRATION	1,450.00	3,300.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		895.50
	532100 NON-CAPITALIZED EQUIP PU	69.40	1,944.28
	534600 ED & RECREATIONAL SUP EX		781.28
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	127,356.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,252.50	91,293.54
		547100 EDUCATIONAL SERVICES	2,200.00	14,451.50
		Major Account 520000 Total	38,404.40	241,841.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	78.15	8,560.98
		571600 MEALS-NOT TRAVEL STATUS		302.00
		571900 MEALS-ONE DAY TRAVEL		109.86
		572100 COMMERCIAL TRANSPORTATIO	396.20	2,327.92
		574500 PERSONAL VEHICLE MILEAGE		1,655.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.19	8,289.16
		575100 MISC TRAVEL EXPENSE	21.00	128.25
		Major Account 570000 Total	1,838.54	21,373.53
		Fund 22030 Expenditures Total	108,294.28	806,461.15
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.18-	1,610.65-
		Major Account 480000 Total	135.18-	1,610.65-
		Fund 22031 Revenues Total	135.18-	1,610.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,375.25	17,387.05
		512100 VACATION LEAVE EXPENSE	149.79	2,450.62
		512200 SICK LEAVE EXPENSE	216.43	564.39
		512300 HOLIDAY LEAVE EXPENSE		1,085.59
		515100 RETIREMENT PLANS EXPENSE	205.23	1,608.67
		515200 FICA EXPENSE	203.01	1,573.84
		515400 LIFE & ACCIDENT INS EXP	.41	4.47
		515500 HEALTH INSURANCE EXPENSE	213.36	2,203.26
		Major Account 510000 Total	3,363.48	26,877.89
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,013.48	12,113.24
		Major Account 520000 Total	1,013.48	12,113.24
		Fund 22031 Expenditures Total	4,376.96	38,991.13
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,500.00-	30,900.00-
		475200 EXAMINATION FEES	5,500.00-	48,741.56-
		Major Account 470000 Total	11,000.00-	79,641.56-
		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
22032 WHOLESALE DRUG DISTRIBUTOR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,696.51-	45,741.17-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,696.51-	46,941.17-
		Fund 22032 Revenues Total	15,696.51-	126,582.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,582.34	12,044.38
		511800 COMPENSATORY TIME PAID		9.98
		512100 VACATION LEAVE EXPENSE	991.18	1,776.94
		512200 SICK LEAVE EXPENSE	110.11	636.58
		512300 HOLIDAY LEAVE EXPENSE		429.82
		515100 RETIREMENT PLANS EXPENSE	425.56	1,115.02
		515200 FICA EXPENSE	403.25	984.74
		515400 LIFE & ACCIDENT INS EXP	.76	3.35
		515500 HEALTH INSURANCE EXPENSE	877.27	4,533.76
		Major Account 510000 Total	7,390.47	21,534.57
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44
		539100 INDIRECT COST ALLOWANCE	1,206.51	7,442.69
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	1,206.51	10,141.88
		Fund 22032 Expenditures Total	8,596.98	31,676.45
22033 NE CENTER FOR NURSING				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		40.75
		Major Account 470000 Total		40.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.58-	416.60-
		Major Account 480000 Total	16.58-	416.60-
		Fund 22033 Revenues Total	16.58-	375.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	200.00	700.00
		524700 RENT EXP-OTHER REAL PROP		225.00
		543300 IT CONSULTING-OTHER		23,402.80
		Major Account 520000 Total	200.00	24,327.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,393.90
		571600 MEALS-NOT TRAVEL STATUS		196.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		124.00
		574500 PERSONAL VEHICLE MILEAGE		1,500.59
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total		3,306.68
		Fund 22033 Expenditures Total	200.00	27,634.48
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	570.00-
		475100 REGISTRATION / LICENSE F	8,982.00-	93,474.00-
		475200 EXAMINATION FEES	7,218.00-	64,206.00-
		Major Account 470000 Total	16,230.00-	158,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770.21-	7,182.16-
		484500 REIMB NON-GOVT SOURCES	80.00-	120.00-
		Major Account 480000 Total	850.21-	7,302.16-
		Fund 22034 Revenues Total	17,080.21-	165,552.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,302.00	37,520.91
		512100 VACATION LEAVE EXPENSE	410.80	1,945.18
		512200 SICK LEAVE EXPENSE	378.47	1,547.53
		512300 HOLIDAY LEAVE EXPENSE		2,236.79
		515100 RETIREMENT PLANS EXPENSE	755.47	3,238.03
		515200 FICA EXPENSE	697.79	2,954.25
		515400 LIFE & ACCIDENT INS EXP	2.16	14.05
		515500 HEALTH INSURANCE EXPENSE	1,875.12	9,897.75
		Major Account 510000 Total	13,421.81	59,354.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		532100 NON-CAPITALIZED EQUIP PU		32.72
		539100 INDIRECT COST ALLOWANCE	3,371.85	22,966.46
		541700 LEGAL RELATED EXPENSE	22.00	211.25
		542100 SOS TEMP SERV - PERSONNEL		10,716.64
		543200 IT CONSULTING-HW/SW SUPP		4,741.50
		559100 OTHER OPERATING EXP		300.00
		Major Account 520000 Total	3,393.85	38,984.32
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54

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
22034 MEDICATION AIDES				
		570000 Travel Expenses		
		Major Account 570000 Total		125.54
		Fund 22034 Expenditures Total	16,815.66	98,464.35
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	299.00-	694.02-
		474100 GENERAL BUSINESS FEES	212,050.00-	1,340,498.03-
		475100 REGISTRATION / LICENSE F	7,575.00-	26,200.00-
		Major Account 470000 Total	219,924.00-	1,367,392.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,797.42-	18,337.68-
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total	1,797.42-	18,377.68-
		Fund 22035 Revenues Total	221,721.42-	1,385,769.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,917.50	743,430.22
		511800 COMPENSATORY TIME PAID	163.52	676.94
		512100 VACATION LEAVE EXPENSE	6,000.74	55,925.95
		512200 SICK LEAVE EXPENSE	5,000.55	36,158.51
		512300 HOLIDAY LEAVE EXPENSE		45,698.56
		512500 FUNERAL LEAVE EXPENSE	27.04	248.43
		512600 CIVIL LEAVE EXPENSE	42.93	117.96
		515100 RETIREMENT PLANS EXPENSE	7,724.81	66,066.72
		515200 FICA EXPENSE	7,535.90	63,629.57
		515400 LIFE & ACCIDENT INS EXP	16.57	178.02
		515500 HEALTH INSURANCE EXPENSE	9,666.00	106,990.40
		Major Account 510000 Total	128,095.56	1,119,121.28
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION		355.15
		522600 JOB APPLICANT EXPENSE		260.75
		527200 REP & MAINT-MOTOR VEHICL		236.28
		531100 OFFICE SUPPLIES EXPENSE		301.94
		532100 NON-CAPITALIZED EQUIP PU		585.24
		539100 INDIRECT COST ALLOWANCE	44,330.21	498,385.00
		541700 LEGAL RELATED EXPENSE	15.31	1,099.10-
		542100 SOS TEMP SERV - PERSONNEL		31.83
		543200 IT CONSULTING-HW/SW SUPP		632.22
		547906 VERIFICATIONS		5.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		Major Account 520000 Total	44,345.52	499,955.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,970.30	30,873.77
		571600 MEALS-NOT TRAVEL STATUS		2.78
		571900 MEALS-ONE DAY TRAVEL		3.33
		572100 COMMERCIAL TRANSPORTATIO		589.06
		574500 PERSONAL VEHICLE MILEAGE		747.50
		575100 MISC TRAVEL EXPENSE		28.45
		Major Account 570000 Total	1,970.30	32,244.89
		Fund 22035 Expenditures Total	174,411.38	1,651,321.19
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	31,295.00-	392,463.50-
		475200 EXAMINATION FEES	2,805.00-	45,220.00-
		Major Account 470000 Total	34,100.00-	437,693.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	730.51-	6,399.75-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	730.51-	6,419.75-
		Fund 22036 Revenues Total	34,830.51-	444,113.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,046.07	181,849.79
		511800 COMPENSATORY TIME PAID		9.98
		512100 VACATION LEAVE EXPENSE	1,110.56	7,353.21
		512200 SICK LEAVE EXPENSE	89.10	1,544.46
		512300 HOLIDAY LEAVE EXPENSE		10,149.53
		515100 RETIREMENT PLANS EXPENSE	2,040.19	15,044.43
		515200 FICA EXPENSE	2,025.48	14,894.33
		515400 LIFE & ACCIDENT INS EXP	3.47	33.46
		515500 HEALTH INSURANCE EXPENSE	2,181.19	16,848.79
		Major Account 510000 Total	33,496.06	247,727.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		532100 NON-CAPITALIZED EQUIP PU		32.72
		539100 INDIRECT COST ALLOWANCE	10,657.19	108,760.69
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP	332.40	2,555.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		520000 Operating Expenses		
		Major Account 520000 Total	10,989.59	112,004.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	2,258.72
		Major Account 570000 Total	83.00	2,258.72
		Fund 22036 Expenditures Total	44,568.65	361,991.04
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	7,000.00-
		475100 REGISTRATION / LICENSE F	835.00-	9,040.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,435.00-	15,863.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.63-	1,332.83-
		484500 REIMB NON-GOVT SOURCES		2,600.00-
		Major Account 480000 Total	143.63-	3,932.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,080.73	8,163.77
		Major Account 490000 Total	2,080.73	8,163.77
		Fund 22037 Revenues Total	502.10	11,632.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		334.82
		512100 VACATION LEAVE EXPENSE		15.31
		512200 SICK LEAVE EXPENSE		27.50
		512300 HOLIDAY LEAVE EXPENSE		34.91
		515100 RETIREMENT PLANS EXPENSE		30.88
		515200 FICA EXPENSE		31.13
		515400 LIFE & ACCIDENT INS EXP		.08
		Major Account 510000 Total		474.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		990.00
		531100 OFFICE SUPPLIES EXPENSE		42.46
		539100 INDIRECT COST ALLOWANCE		273.41
		545000 LABORATORY SERVICES		60.00
		Major Account 520000 Total		1,365.87
		Fund 22037 Expenditures Total		1,840.50
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-

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
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.46-	1,822.12-
		Major Account 480000 Total	193.46-	1,822.12-
		Fund 22040 Revenues Total	193.46-	4,922.12-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	40.00-	4,300.00-
		475100 REGISTRATION / LICENSE F	41,925.83-	393,605.85-
		Major Account 470000 Total	41,965.83-	397,905.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,174.26-	20,446.32-
		Major Account 480000 Total	2,174.26-	20,446.32-
		Fund 22050 Revenues Total	44,140.09-	418,352.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,268.63	85,792.16
		512100 VACATION LEAVE EXPENSE	2,269.17	6,439.66
		512200 SICK LEAVE EXPENSE	1,148.95	5,200.78
		512300 HOLIDAY LEAVE EXPENSE		5,306.94
		515100 RETIREMENT PLANS EXPENSE	875.20	7,693.46
		515200 FICA EXPENSE	835.59	7,277.01
		515400 LIFE & ACCIDENT INS EXP	1.78	21.31
		515500 HEALTH INSURANCE EXPENSE	1,404.45	13,775.06
		Major Account 510000 Total	14,803.77	131,506.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527200 REP & MAINT-MOTOR VEHICL		270.00
		527800 REP & MAINT-OTHER PROPER		305.00
		531100 OFFICE SUPPLIES EXPENSE		69.95
		532100 NON-CAPITALIZED EQUIP PU		205.06
		534600 ED & RECREATIONAL SUP EX		43.82
		535100 MEDICAL SUPPLIES		217.33
		539100 INDIRECT COST ALLOWANCE	6,037.20	60,364.61
		542100 SOS TEMP SERV - PERSONNEL	1,773.72	29,158.17
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	7,810.92	91,645.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	92.80	2,434.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		570000 Travel Expenses		
		Major Account 570000 Total	92.80	2,434.15
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,607.50
		Major Account 580000 Total		9,607.50
		Fund 22050 Expenditures Total	22,707.49	235,193.93
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,664.89-	15,609.09-
		484500 REIMB NON-GOVT SOURCES		163,104.52-
		Major Account 480000 Total	1,664.89-	178,713.61-
		Fund 22051 Revenues Total	1,664.89-	178,713.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,074.17	23,348.05
		511300 OVERTIME PAYMENTS		34.50
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE	3.62	2,761.58
		512200 SICK LEAVE EXPENSE	49.49	1,643.40
		512300 HOLIDAY LEAVE EXPENSE		1,233.85
		515100 RETIREMENT PLANS EXPENSE	84.49	2,173.79
		515200 FICA EXPENSE	79.42	2,014.83
		515400 LIFE & ACCIDENT INS EXP	.18	5.04
		515500 HEALTH INSURANCE EXPENSE	184.70	5,827.44
		Major Account 510000 Total	1,476.07	39,049.54
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		1,484.05
		532100 NON-CAPITALIZED EQUIP PU		4,283.50
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	2,858.40	19,103.37
		545000 LABORATORY SERVICES		90.00
		Major Account 520000 Total	2,858.40	25,497.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,421.98
		574500 PERSONAL VEHICLE MILEAGE		85.46
		575100 MISC TRAVEL EXPENSE		75.00
		Major Account 570000 Total		1,582.44
		Fund 22051 Expenditures Total	4,334.47	66,129.21
22052 RADIOACTIVE MATERIALS				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		3,900.00-
		472200 REPROD & PUBLICATIONS		4,650.00-
		475100 REGISTRATION / LICENSE F	36,270.00-	520,600.00-
		Major Account 470000 Total	36,270.00-	529,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,073.51-	19,617.42-
		Major Account 480000 Total	2,073.51-	19,617.42-
		Fund 22052 Revenues Total	38,343.51-	548,767.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,850.40	172,868.71
		512100 VACATION LEAVE EXPENSE	2,722.67	20,236.81
		512200 SICK LEAVE EXPENSE	2,299.94	30,261.94
		512300 HOLIDAY LEAVE EXPENSE		11,552.23
		515100 RETIREMENT PLANS EXPENSE	2,461.57	17,591.22
		515200 FICA EXPENSE	2,388.11	16,726.57
		515400 LIFE & ACCIDENT INS EXP	3.61	40.21
		515500 HEALTH INSURANCE EXPENSE	3,724.57	35,757.88
		Major Account 510000 Total	41,450.87	305,035.57
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		150.00
		522200 CONFERENCE REGISTRATION		400.00
		527800 REP & MAINT-OTHER PROPER		685.00
		533900 FOOD EXPENSE		265.84
		534600 ED & RECREATIONAL SUP EX		25.50
		534900 MISCELLANEOUS SUP EXP		985.90
		535100 MEDICAL SUPPLIES		552.34
		538100 VEHICLE & EQUIP SUP EXP		445.00
		539100 INDIRECT COST ALLOWANCE	9,704.68	135,113.60
		Major Account 520000 Total	9,704.68	138,623.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.29	1,218.81
		572100 COMMERCIAL TRANSPORTATIO		276.52
		574500 PERSONAL VEHICLE MILEAGE		36.40
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	48.29	1,541.73
		Fund 22052 Expenditures Total	51,203.84	445,200.48
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		53.20-
	475200 EXAMINATION FEES	360.00-	360.00-
	476100 OTHER LIC PERM & FEES	135.00-	23,400.00-
	476101 SWIMMING POOL PERMITS	25,100.00-	93,076.25-
	476103 CAMP RECEIPTS	250.00-	1,290.00-
	Major Account 470000 Total	25,845.00-	118,189.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.41-	2,638.36-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	190.41-	7,258.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,969.60	100,243.69
	Major Account 490000 Total	23,969.60	100,243.69
	Fund 22053 Revenues Total	2,065.81-	25,204.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.48	62,068.26
	511300 OVERTIME PAYMENTS		874.14
	511800 COMPENSATORY TIME PAID	8.43	884.72
	512100 VACATION LEAVE EXPENSE	8.42	6,697.42
	512200 SICK LEAVE EXPENSE	12.24	1,530.12
	512300 HOLIDAY LEAVE EXPENSE		2,649.71
	515100 RETIREMENT PLANS EXPENSE	28.24	5,593.54
	515200 FICA EXPENSE	26.97	5,281.51
	515400 LIFE & ACCIDENT INS EXP	.07	15.86
	515500 HEALTH INSURANCE EXPENSE	51.09	12,705.63
	Major Account 510000 Total	483.94	98,300.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		1,135.00
	522600 JOB APPLICANT EXPENSE		396.13
	524700 RENT EXP-OTHER REAL PROP		1,159.75
	527200 REP & MAINT-MOTOR VEHICL		333.00
	534600 ED & RECREATIONAL SUP EX		25.35
	537100 LABORATORY SUP EXP		720.04
	539100 INDIRECT COST ALLOWANCE	558.04	57,499.22
	542100 SOS TEMP SERV - PERSONNEL		24,127.06
	545100 CITY/COUNTY HEALTH DEPT		2,400.00

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
22053 CONSUMER HLT SANITATION				
		520000 Operating Expenses		
		Major Account 520000 Total	558.04	87,870.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,038.24
		572100 COMMERCIAL TRANSPORTATIO		450.70
		574500 PERSONAL VEHICLE MILEAGE		596.68
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total		4,127.62
		Fund 22053 Expenditures Total	1,041.98	190,299.08
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES	12,140.00-	66,570.00-
		475100 REGISTRATION / LICENSE F	7,600.00-	51,090.00-
		475200 EXAMINATION FEES		670.00
		Major Account 470000 Total	19,740.00-	117,190.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.89-	1,508.85-
		484500 REIMB NON-GOVT SOURCES	6,654.00-	65,020.00-
		Major Account 480000 Total	6,766.89-	66,528.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,231.43	41,481.07
		Major Account 490000 Total	10,231.43	41,481.07
		Fund 22055 Revenues Total	16,275.46-	142,237.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,305.07	70,858.23
		511800 COMPENSATORY TIME PAID	344.85	450.37
		512100 VACATION LEAVE EXPENSE	874.14	5,890.86
		512200 SICK LEAVE EXPENSE	257.29	2,584.06
		512300 HOLIDAY LEAVE EXPENSE		4,413.11
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	957.03	6,401.00
		515200 FICA EXPENSE	918.88	5,956.99
		515400 LIFE & ACCIDENT INS EXP	1.91	18.41
		515500 HEALTH INSURANCE EXPENSE	2,214.74	21,500.70
		Major Account 510000 Total	16,873.91	119,351.05
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	210.00	1,175.00
		527200 REP & MAINT-MOTOR VEHICL		500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		33.12
		533900 FOOD EXPENSE		49.34
		534900 MISCELLANEOUS SUP EXP		7.10
		539100 INDIRECT COST ALLOWANCE	5,051.71	49,003.60
		542100 SOS TEMP SERV - PERSONNEL	792.68	9,970.08
		545000 LABORATORY SERVICES	60.00	155.00
		Major Account 520000 Total	6,114.39	60,893.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.59	703.69
		571600 MEALS-NOT TRAVEL STATUS		20.00
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE		635.46
		575100 MISC TRAVEL EXPENSE	1.00	1.50
		Major Account 570000 Total	113.59	1,372.40
		Fund 22055 Expenditures Total	23,101.89	181,616.69
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,500.00-	186,991.00-
		475100 REGISTRATION / LICENSE F	11,682.00-	61,982.00-
		475200 EXAMINATION FEES	67.00	134.00
		Major Account 470000 Total	36,115.00-	248,839.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,118.14-	9,938.94-
		Major Account 480000 Total	1,118.14-	9,938.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,784.51	10,838.52
		Major Account 490000 Total	2,784.51	10,838.52
		Fund 22056 Revenues Total	34,448.63-	247,939.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,336.78	48,293.99
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE	63.85	4,260.20
		512200 SICK LEAVE EXPENSE	80.59	1,668.09
		512300 HOLIDAY LEAVE EXPENSE		2,728.51
		515100 RETIREMENT PLANS EXPENSE	560.17	4,264.70
		515200 FICA EXPENSE	570.45	4,310.71
		515400 LIFE & ACCIDENT INS EXP	1.42	14.65
		515500 HEALTH INSURANCE EXPENSE		1,131.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	8,613.26	66,688.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		29.73
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		270.00
		527200 REP & MAINT-MOTOR VEHICL		277.89
		527800 REP & MAINT-OTHER PROPER		530.35
		531100 OFFICE SUPPLIES EXPENSE		35.27
		532100 NON-CAPITALIZED EQUIP PU		44.04
		534600 ED & RECREATIONAL SUP EX		20.95
		539100 INDIRECT COST ALLOWANCE	2,014.56	30,130.29
		Major Account 520000 Total	2,014.56	31,438.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,493.22
		571600 MEALS-NOT TRAVEL STATUS		44.90
		571900 MEALS-ONE DAY TRAVEL	27.59	27.59
		572100 COMMERCIAL TRANSPORTATIO		35.14
		574500 PERSONAL VEHICLE MILEAGE	102.93	1,200.93
		575100 MISC TRAVEL EXPENSE	21.00	77.00
		Major Account 570000 Total	151.52	2,878.78
		Fund 22056 Expenditures Total	10,779.34	101,005.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-
		865101 PRIOR YEAR PAYROLL		3,220.96-
		Fund 22056 Adjustments Total		16,408.78-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64,885.02-	1,465,762.07-
		Major Account 470000 Total	64,885.02-	1,465,762.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,276.31-	12,640.41-
		Major Account 480000 Total	1,276.31-	12,640.41-
		Fund 22081 Revenues Total	66,161.33-	1,478,402.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,874.21	652,389.94
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	819.57	7,655.89
		512100 VACATION LEAVE EXPENSE	1,731.32	64,722.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,619.21	25,856.66
	512300 HOLIDAY LEAVE EXPENSE		39,196.07
	512500 FUNERAL LEAVE EXPENSE		1,038.55
	515100 RETIREMENT PLANS EXPENSE	3,148.20	59,220.00
	515200 FICA EXPENSE	3,017.70	56,332.44
	515400 LIFE & ACCIDENT INS EXP	8.49	183.74
	515500 HEALTH INSURANCE EXPENSE	6,295.83	137,288.98
	Major Account 510000 Total	54,514.53	1,044,384.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		740.64
	521900 AWARDS EXPENSE		352.90
	522100 DUES & SUBSCRIPTION EXP		8,785.00
	522200 CONFERENCE REGISTRATION	800.00	2,430.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,179.00
	527500 REP & MAINT-COMM EQUIP		193.95
	531100 OFFICE SUPPLIES EXPENSE		15.44
	532100 NON-CAPITALIZED EQUIP PU		2,247.78
	533100 HOUSEHOLD & INSTIT EXP		19.25
	533900 FOOD EXPENSE		774.76
	534600 ED & RECREATIONAL SUP EX		2,738.91
	534700 ENG TECH & COMM SUP EXP		24.88
	534900 MISCELLANEOUS SUP EXP		127.16
	539100 INDIRECT COST ALLOWANCE	17,222.98	491,501.36
	542100 SOS TEMP SERV - PERSONNEL	561.98	855.19
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES	11,250.00	101,250.00
	545000 LABORATORY SERVICES	4.40	57.65
	555100 DATA PROC SOFTW LIC FEE		7,350.00
	Major Account 520000 Total	29,839.36	620,901.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.20	10,448.77
	571600 MEALS-NOT TRAVEL STATUS		30.68
	571900 MEALS-ONE DAY TRAVEL		29.09
	572100 COMMERCIAL TRANSPORTATIO		592.66
	574500 PERSONAL VEHICLE MILEAGE	264.50	1,182.34
	575100 MISC TRAVEL EXPENSE		55.12
	Major Account 570000 Total	2,436.70	12,338.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,780.00
		583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
		Major Account 580000 Total		10,335.00
		Fund 22081 Expenditures Total	86,790.59	1,687,959.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20.16
		Fund 22081 Adjustments Total		20.16
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	142,591.53-	1,859,784.30-
		Major Account 470000 Total	142,591.53-	1,859,784.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	843.92-	8,503.37-
		Major Account 480000 Total	843.92-	8,503.37-
		Fund 22082 Revenues Total	143,435.45-	1,868,287.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,575.81	469,285.62
		511800 COMPENSATORY TIME PAID	70.53	645.13
		512100 VACATION LEAVE EXPENSE	6,461.26	38,836.27
		512200 SICK LEAVE EXPENSE	2,605.98	13,577.64
		512300 HOLIDAY LEAVE EXPENSE		25,012.01
		512600 CIVIL LEAVE EXPENSE		74.32
		515100 RETIREMENT PLANS EXPENSE	5,819.18	40,991.55
		515200 FICA EXPENSE	5,682.72	39,245.84
		515400 LIFE & ACCIDENT INS EXP	13.44	127.68
		515500 HEALTH INSURANCE EXPENSE	9,173.10	92,095.56
		Major Account 510000 Total	98,402.02	719,891.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,105.00
		522100 DUES & SUBSCRIPTION EXP		1,703.80
		522200 CONFERENCE REGISTRATION	15.00	70.00
		525500 RENT EXP-OTHER PERS PROP	175.00	1,575.00
		526100 REP & MAINT-REAL PROPERT	102.15	2,281.19
		527100 REP & MAINT-OFFICE EQUIP		2,242.00
		527200 REP & MAINT-MOTOR VEHICL		245.00
		527800 REP & MAINT-OTHER PROPER	1,265.48	86,443.31
		531100 OFFICE SUPPLIES EXPENSE		1,678.95
		532100 NON-CAPITALIZED EQUIP PU		2,653.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		89.48
	534600 ED & RECREATIONAL SUP EX		88.75
	537100 LABORATORY SUP EXP	8,353.61	195,597.94
	539100 INDIRECT COST ALLOWANCE	86,261.06	340,430.17
	542100 SOS TEMP SERV - PERSONNEL	1,464.64	29,863.33
	543500 MGT CONSULTANT SERVICES	19,573.30	207,734.79
	545000 LABORATORY SERVICES		47,255.00
	545200 MEDICAL ASSESSMENT SERV		73.96
	547100 EDUCATIONAL SERVICES		260.00
	549100 LAUNDRY SERVICES	326.93	3,641.47
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	117,537.17	981,868.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	418.22
	574500 PERSONAL VEHICLE MILEAGE		893.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	83.00	1,353.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,202.00
	587400 MASTER LEASE	7,755.70	55,584.68
	Major Account 580000 Total	7,755.70	59,786.68
	Fund 22082 Expenditures Total	223,777.89	1,762,899.92
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS	197,208.93-	1,738,400.75-
	474100 GENERAL BUSINESS FEES	6,412.00-	46,437.00-
	Major Account 470000 Total	203,620.93-	1,784,987.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.76-	6,437.80-
	484500 REIMB NON-GOVT SOURCES	77.00-	568.96-
	486400 CASH OVER ADJUSTMENT	3.00-	344.00-
	Major Account 480000 Total	1,002.76-	7,350.76-
	Fund 22084 Revenues Total	204,623.69-	1,792,338.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,739.22	524,572.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,140.65	53,123.48
	512200 SICK LEAVE EXPENSE	6,489.31	36,972.21
	512300 HOLIDAY LEAVE EXPENSE		32,274.00
	512500 FUNERAL LEAVE EXPENSE	809.96	2,483.06
	512600 CIVIL LEAVE EXPENSE	84.14	84.14
	515100 RETIREMENT PLANS EXPENSE	6,758.84	48,635.24
	515200 FICA EXPENSE	6,498.56	45,674.26
	515400 LIFE & ACCIDENT INS EXP	21.24	212.80
	515500 HEALTH INSURANCE EXPENSE	12,039.59	119,789.76
	Major Account 510000 Total	115,581.51	863,821.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,138.50
	521800 CASH SHORT ADJUSTMENT	14.00	114.10
	521900 AWARDS EXPENSE		62.45
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	522800 E-COMMERCE OPER EXP	1,098.19	8,485.92
	531100 OFFICE SUPPLIES EXPENSE		378.90
	532100 NON-CAPITALIZED EQUIP PU		571.00
	533900 FOOD EXPENSE		34.96
	534900 MISCELLANEOUS SUP EXP		7.45
	539100 INDIRECT COST ALLOWANCE	162,064.64	598,146.99
	543200 IT CONSULTING-HW/SW SUPP		68,495.48
	559100 OTHER OPERATING EXP	223.56	2,211.37
	Major Account 520000 Total	163,400.39	681,184.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	Major Account 570000 Total		50.00
	Fund 22084 Expenditures Total	278,981.90	1,545,056.18
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	36.06	1,939.11
	Major Account 520000 Total	36.06	1,939.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.22	84.94
	Major Account 570000 Total	13.22	84.94
	Fund 22561 Expenditures Total	49.28	2,024.05
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-
		475100 REGISTRATION / LICENSE F	100.00-	300.00-
		475200 EXAMINATION FEES	9,395.00-	94,840.00-
		Major Account 470000 Total	9,495.00-	95,316.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	825.94-	9,548.59-
		484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
		Major Account 480000 Total	885.94-	9,608.59-
		Fund 22630 Revenues Total	10,380.94-	104,924.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,320.75	165,469.32
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		173.28
		512100 VACATION LEAVE EXPENSE	966.66	11,475.27
		512200 SICK LEAVE EXPENSE	1,358.09	6,986.34
		512300 HOLIDAY LEAVE EXPENSE		9,970.98
		512500 FUNERAL LEAVE EXPENSE	139.20	139.20
		515100 RETIREMENT PLANS EXPENSE	2,080.46	14,543.58
		515200 FICA EXPENSE	2,037.17	14,060.69
		515400 LIFE & ACCIDENT INS EXP	5.61	54.30
		515500 HEALTH INSURANCE EXPENSE	2,802.29	26,911.22
		Major Account 510000 Total	34,710.23	250,284.18
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		559.99
		532100 NON-CAPITALIZED EQUIP PU	1,209.00	3,746.89
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	1,209.00	4,346.88
		Fund 22630 Expenditures Total	35,919.23	254,631.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16
		Fund 22630 Adjustments Total		31,110.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,262.52	9,179.17

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
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	20.54	809.76
		512200 SICK LEAVE EXPENSE	29.46	682.59
		512300 HOLIDAY LEAVE EXPENSE		619.16
		515100 RETIREMENT PLANS EXPENSE	98.30	845.52
		515200 FICA EXPENSE	92.58	772.65
		515400 LIFE & ACCIDENT INS EXP	.33	3.80
		515500 HEALTH INSURANCE EXPENSE	319.83	3,720.51
		Major Account 510000 Total	1,823.56	16,633.16
		520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSF	12,000.00	12,000.00
		Major Account 520000 Total	12,000.00	12,000.00
		Fund 22640 Expenditures Total	13,823.56	28,633.16
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	22,924.14-	96,010.12-
		Major Account 460000 Total	22,924.14-	96,010.12-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,000.00-
		Major Account 470000 Total		1,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	165,306.57-	671,691.65-
		Major Account 490000 Total	165,306.57-	671,691.65-
		Fund 28001 Revenues Total	188,230.71-	768,701.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,049.63	270,606.96
		511600 PER DIEM PAYMENTS		650.00
		511800 COMPENSATORY TIME PAID	137.63	2,033.90
		512100 VACATION LEAVE EXPENSE	1,852.16	22,672.11
		512200 SICK LEAVE EXPENSE	2,953.32	15,824.46
		512300 HOLIDAY LEAVE EXPENSE		16,004.88
		512500 FUNERAL LEAVE EXPENSE	457.85	457.85
		515100 RETIREMENT PLANS EXPENSE	3,403.35	24,530.53
		515200 FICA EXPENSE	3,234.17	22,768.99
		515400 LIFE & ACCIDENT INS EXP	7.70	74.62
		515500 HEALTH INSURANCE EXPENSE	7,216.34	69,824.81
		Major Account 510000 Total	59,312.15	445,449.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		995.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.85
	527200 REP & MAINT-MOTOR VEHICL		12.50
	532100 NON-CAPITALIZED EQUIP PU		544.00
	533900 FOOD EXPENSE		53.83
	534900 MISCELLANEOUS SUP EXP		18.80
	537100 LABORATORY SUP EXP		4.27
	539100 INDIRECT COST ALLOWANCE	19,443.64	193,572.78
	541700 LEGAL RELATED EXPENSE		575.75
	543200 IT CONSULTING-HW/SW SUPP		2,318.59
	545000 LABORATORY SERVICES		149.00
	547100 EDUCATIONAL SERVICES	28.25	40.00
	555100 DATA PROC SOFTW LIC FEE		2,394.00
	Major Account 520000 Total	19,471.89	200,721.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.88
	574500 PERSONAL VEHICLE MILEAGE	262.20	6,185.83
	575100 MISC TRAVEL EXPENSE	2.00	16.00
	Major Account 570000 Total	264.20	6,974.71
	Fund 28001 Expenditures Total	79,048.24	653,145.15
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.26-	6,740.37-
	Major Account 480000 Total	613.26-	6,740.37-
	Fund 28002 Revenues Total	613.26-	6,740.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,559.52	56,887.46
	512100 VACATION LEAVE EXPENSE	802.86	5,431.48
	512200 SICK LEAVE EXPENSE	482.38	2,425.81
	512300 HOLIDAY LEAVE EXPENSE		3,188.89
	515100 RETIREMENT PLANS EXPENSE	662.89	5,090.22
	515200 FICA EXPENSE	635.54	4,863.12
	515400 LIFE & ACCIDENT INS EXP	1.73	15.17
	515500 HEALTH INSURANCE EXPENSE	1,095.49	9,038.30
	Major Account 510000 Total	11,240.41	86,940.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,632.52	38,900.73
	Major Account 520000 Total	3,632.52	38,900.73
	Fund 28002 Expenditures Total	14,872.93	125,841.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,764.41	3,827,956.40
	511300 OVERTIME PAYMENTS	1,540.01	1,540.01
	511800 COMPENSATORY TIME PAID	1,434.33	6,185.77
	512100 VACATION LEAVE EXPENSE	43,038.11	342,725.42
	512200 SICK LEAVE EXPENSE	36,221.21	218,421.94
	512300 HOLIDAY LEAVE EXPENSE		230,611.54
	512500 FUNERAL LEAVE EXPENSE	1,688.97	12,130.06
	512600 CIVIL LEAVE EXPENSE	635.87	1,294.34
	512700 INJURY LEAVE EXPENSE	88.48	697.98
	515100 RETIREMENT PLANS EXPENSE	47,057.35	347,569.68
	515200 FICA EXPENSE	45,695.84	331,278.73
	515400 LIFE & ACCIDENT INS EXP	103.99	1,070.18
	515500 HEALTH INSURANCE EXPENSE	70,098.67	712,266.11
	Major Account 510000 Total	791,367.24	6,033,748.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.96
	521200 COM EXPENSE - VOICE/DATA	65.00	585.00
	521300 FREIGHT EXPENSE		582.25
	521500 PUBLICATION & PRINT EXP		1,417.33
	521900 AWARDS EXPENSE		1,526.35
	522100 DUES & SUBSCRIPTION EXP	60.00	6,868.67
	522200 CONFERENCE REGISTRATION	2,585.77	19,807.36
	522600 JOB APPLICANT EXPENSE		899.60
	522800 E-COMMERCE OPER EXP		1,568.74
	523201 NATURAL GAS	159.56	1,316.53
	523202 ELECTRICITY	62.48	630.49
	524700 RENT EXP-OTHER REAL PROP		2,963.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP		8.58
	527200 REP & MAINT-MOTOR VEHICL		4,460.21
	531100 OFFICE SUPPLIES EXPENSE	50.50	2,135.58
	532100 NON-CAPITALIZED EQUIP PU		16,945.85
	533900 FOOD EXPENSE		843.49
	534600 ED & RECREATIONAL SUP EX	540.00	58,996.93
	534900 MISCELLANEOUS SUP EXP		78.16
	535100 MEDICAL SUPPLIES		56,720.10
	539100 INDIRECT COST ALLOWANCE	126,215.03	1,575,424.75
	541700 LEGAL RELATED EXPENSE	140.64	3,252.43-

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		
	542100 SOS TEMP SERV - PERSONNEL	11,739.12	165,579.16
	543100 IT CONSULTING-APPLICATIONS	3,828.75	50,668.75
	543200 IT CONSULTING-HW/SW SUPP	105,195.27	410,727.16
	543300 IT CONSULTING-OTHER	4,800.00	47,328.00
	543500 MGT CONSULTANT SERVICES	93,003.20	1,160,917.00
	545000 LABORATORY SERVICES	40,517.77	289,492.72
	547100 EDUCATIONAL SERVICES	671.25	20,915.96
	547300 INTERPRETER SERVICES		700.00
	547906 VERIFICATIONS		17.47
	550101 ADMINISTRATIVE SUBGRANTS		66,876.79
	555200 SOFTWARE - NEW PURCHASES	266.07	1,553.02
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	389,940.41	3,965,577.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,597.50	135,634.11
	571600 MEALS-NOT TRAVEL STATUS		3,094.06
	571900 MEALS-ONE DAY TRAVEL		31.29
	572100 COMMERCIAL TRANSPORTATIO	3,747.32	23,258.99
	574500 PERSONAL VEHICLE MILEAGE	455.80	12,822.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	554.99	7,818.07
	574700 VOLUNTEER TRAVEL EXPENSES		329.15
	575100 MISC TRAVEL EXPENSE	102.86	1,301.63
	Major Account 570000 Total	15,458.47	184,290.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,610.58
	Major Account 580000 Total		1,610.58
	Fund 40000 Expenditures Total	1,196,766.12	10,185,226.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
	Fund 40000 Adjustments Total		31,110.16-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,055.88-	295,845.64-
	461500 OP GRANTS - STATE AGENCI		104,886.17-
	Major Account 460000 Total	22,055.88-	400,731.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,000.00-
	Major Account 470000 Total		7,000.00-

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
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	Fund 42022 Revenues Total	22,055.88-	407,731.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,417.85	145,667.02
	512100 VACATION LEAVE EXPENSE	1,538.60	13,636.39
	512200 SICK LEAVE EXPENSE	632.31	9,186.76
	512300 HOLIDAY LEAVE EXPENSE		9,325.52
	515100 RETIREMENT PLANS EXPENSE	1,916.15	13,315.32
	515200 FICA EXPENSE	1,830.02	12,492.95
	515400 LIFE & ACCIDENT INS EXP	4.51	44.52
	515500 HEALTH INSURANCE EXPENSE	2,543.21	25,607.13
	Major Account 510000 Total	31,882.65	229,275.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	1,530.00
	522200 CONFERENCE REGISTRATION	495.00	945.00
	539100 INDIRECT COST ALLOWANCE	10,288.02	83,038.03
	543200 IT CONSULTING-HW/SW SUPP		12,764.44
	543500 MGT CONSULTANT SERVICES	1,162.18	37,826.36
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	11,975.20	136,527.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,651.66
	572100 COMMERCIAL TRANSPORTATIO	396.10	962.30
	574500 PERSONAL VEHICLE MILEAGE		537.60
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total	396.10	5,303.06
	Fund 42022 Expenditures Total	44,253.95	371,105.76
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,797.30	233,489.87
	512100 VACATION LEAVE EXPENSE	2,004.32	17,589.74
	512200 SICK LEAVE EXPENSE	745.90	9,953.63
	512300 HOLIDAY LEAVE EXPENSE		13,767.38
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	2,811.69	20,596.28
	515200 FICA EXPENSE	2,708.36	19,401.00
	515400 LIFE & ACCIDENT INS EXP	5.00	50.20
	515500 HEALTH INSURANCE EXPENSE	3,897.85	38,978.33
	Major Account 510000 Total	46,970.42	354,070.29

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		
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		1,090.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	Major Account 520000 Total		1,512.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.55	1,190.03
	572100 COMMERCIAL TRANSPORTATIO	10.00	235.00
	574500 PERSONAL VEHICLE MILEAGE		180.32
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	188.55	1,677.35
	Fund 42023 Expenditures Total	47,158.97	357,260.14
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,233.83-	810,870.48-
	Major Account 460000 Total	83,233.83-	810,870.48-
	Fund 42070 Revenues Total	83,233.83-	810,870.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,969.45	312,061.05
	511800 COMPENSATORY TIME PAID	188.37	1,271.22
	512100 VACATION LEAVE EXPENSE	3,832.82	38,574.72
	512200 SICK LEAVE EXPENSE	4,113.88	23,202.18
	512300 HOLIDAY LEAVE EXPENSE		16,479.16
	512500 FUNERAL LEAVE EXPENSE		770.76
	515100 RETIREMENT PLANS EXPENSE	4,575.43	29,379.09
	515200 FICA EXPENSE	4,458.33	28,023.64
	515400 LIFE & ACCIDENT INS EXP	10.09	83.69
	515500 HEALTH INSURANCE EXPENSE	7,367.70	63,123.76
	Major Account 510000 Total	77,516.07	512,969.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,045.00	3,210.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	72.04	72.04
	532100 NON-CAPITALIZED EQUIP PU		71.90
	533100 HOUSEHOLD & INSTIT EXP		280.00
	534900 MISCELLANEOUS SUP EXP		172.00
	537100 LABORATORY SUP EXP		2,593.75
	539100 INDIRECT COST ALLOWANCE	26,443.15	237,627.71
	542100 SOS TEMP SERV - PERSONNEL	1,765.14	25,106.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
		520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	405.00	1,618.00
		547100 EDUCATIONAL SERVICES		13,030.00
		Major Account 520000 Total	29,730.33	284,457.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	980.74	3,128.91
		572100 COMMERCIAL TRANSPORTATIO		1,574.10
		574500 PERSONAL VEHICLE MILEAGE	224.85	1,307.53
		575100 MISC TRAVEL EXPENSE	10.00	224.00
		Major Account 570000 Total	1,215.59	6,234.54
		Fund 42070 Expenditures Total	108,461.99	803,661.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		92,976.22
		865101 PRIOR YEAR PAYROLL		3,220.96
		Fund 42070 Adjustments Total		96,197.18
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,066.10	80,747.13
		512100 VACATION LEAVE EXPENSE	1,184.70	4,827.92
		512200 SICK LEAVE EXPENSE	1,339.98	4,484.02
		512300 HOLIDAY LEAVE EXPENSE		5,938.61
		512400 MILITARY LEAVE EXPENSE	545.88	545.88
		515100 RETIREMENT PLANS EXPENSE	2,182.77	7,232.66
		515200 FICA EXPENSE	2,093.47	6,714.22
		515400 LIFE & ACCIDENT INS EXP	5.99	27.24
		515500 HEALTH INSURANCE EXPENSE	4,936.26	24,746.01
		Major Account 510000 Total	38,355.15	135,263.69
		Fund 42610 Expenditures Total	38,355.15	135,263.69
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	21,833.00-	197,065.50-
		Major Account 480000 Total	21,833.00-	197,065.50-
		Fund 61270 Revenues Total	21,833.00-	197,065.50-
		Program Revenues	3,320,328.65-	14,548,200.55-
		Program Expenditures	3,162,543.27	25,921,798.68

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	735,622.84	5,011,267.46
	511300 OVERTIME PAYMENTS	332.21	26,702.93
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	62.22	886.49
	512100 VACATION LEAVE EXPENSE	43,677.55	390,563.92
	512200 SICK LEAVE EXPENSE	46,016.82	266,128.52
	512300 HOLIDAY LEAVE EXPENSE		303,167.07
	512400 MILITARY LEAVE EXPENSE	233.65	923.34
	512500 FUNERAL LEAVE EXPENSE	1,421.99	12,775.47
	512600 CIVIL LEAVE EXPENSE	325.88	979.19
	512700 INJURY LEAVE EXPENSE		323.26
	512900 UNION ACTIVITY EXPENSE	1.25	18.10
	515100 RETIREMENT PLANS EXPENSE	61,322.40	450,957.41
	515200 FICA EXPENSE	59,801.10	425,217.33
	515400 LIFE & ACCIDENT INS EXP	147.73	1,474.22
	515500 HEALTH INSURANCE EXPENSE	108,893.90	1,084,024.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,348.00
	516500 WORKERS COMP PREMIUMS		54,172.51
	Major Account 510000 Total	1,057,859.54	8,034,699.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,969.12	42,656.69
	521200 COM EXPENSE - VOICE/DATA	24,182.59	232,115.60
	521300 FREIGHT EXPENSE	64.67	300.60
	521400 DATA PROCESSING EXPENSE	400.86	27,260.54
	521500 PUBLICATION & PRINT EXP	1,978.28	32,807.76
	521900 AWARDS EXPENSE	155.39	1,822.89
	522100 DUES & SUBSCRIPTION EXP	7,253.63	11,014.18
	522200 CONFERENCE REGISTRATION	750.00	6,036.75
	522500 EMPLOYEE MOVING EXPENSE	2,423.29	2,423.29
	522600 JOB APPLICANT EXPENSE	358.28	1,412.66
	522800 E-COMMERCE OPER EXP	89.54	1,161.26
	524600 RENT EXPENSE-BUILDINGS	62.69	536.61
	524700 RENT EXP-OTHER REAL PROP	29.54	276.94
	525400 RENT EXP-COMM EQUIP		8.49
	525500 RENT EXP-OTHER PERS PROP	3.63	14.57
	526100 REP & MAINT-REAL PROPERT	77.57	457.10
	527100 REP & MAINT-OFFICE EQUIP	8.47	291.12

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	496.23	2,810.40
	527500	REP & MAINT-COMM EQUIP		30.63
	527600	REP & MAINT-HOUSE/INST EXPENSE	46.86	46.86
	527800	REP & MAINT-OTHER PROPER		100.86
	531100	OFFICE SUPPLIES EXPENSE	1,878.02	15,758.62
	532100	NON-CAPITALIZED EQUIP PU	12,809.14	29,003.42
	533100	HOUSEHOLD & INSTIT EXP	20.46	397.80
	533900	FOOD EXPENSE		2,372.26
	534600	ED & RECREATIONAL SUP EX	75.87	2,070.92
	534800	CONST & MAINT SUP EXP	3.03	32.24
	534900	MISCELLANEOUS SUP EXP	1.08	301.14
	538100	VEHICLE & EQUIP SUP EXP	201.10	2,418.32
	541100	ACCTG & AUDITING SERVICES		90,127.56
	541500	LEGAL SERVICES EXPENSE		69.75
	541700	LEGAL RELATED EXPENSE		2,640.23
	542100	SOS TEMP SERV - PERSONNEL	3,495.89	70,345.35
	543100	IT CONSULTING-APPLICATIONS	51,101.47	493,149.87
	543200	IT CONSULTING-HW/SW SUPP	185.39	12,364.05
	543500	MGT CONSULTANT SERVICES	166,781.15	735,314.38
	543600	MEDICAL REVIEW CONSULTING	772.00	98,990.47
	544500	PHARMACY SERVICES	16,848.50	136,159.42
	545000	LABORATORY SERVICES		91.63
	545200	MEDICAL ASSESSMENT SERV	775.00	7,873.02
	547100	EDUCATIONAL SERVICES	38.66	6,677.82
	547300	INTERPRETER SERVICES	224.55	1,572.08
	547500	MAILING SERVICES	870.86	5,018.99
	547906	VERIFICATIONS	69.33	1,864.97
	548600	PEST CONTROL		91.13
	548700	REFUSE/RECYCLING		83.23
	548800	FIRE EXTINGUISHERS		12.25
	549200	JANITORIAL/SECURITY SRVS	86.65	412.75
	555100	DATA PROC SOFTW LIC FEE	22,274.75	248,065.41
	555200	SOFTWARE - NEW PURCHASES	34.78	2,399.74
	556100	INSURANCE EXPENSE		1,922.41
	556300	SURETY & NOTARY BONDS	4.84	18.21
	559100	OTHER OPERATING EXP	1,092.86	1,986.85
		Major Account 520000 Total	321,996.02	2,333,192.09
	570000	Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.33	18,734.77
	571600 MEALS-NOT TRAVEL STATUS		329.34
	572100 COMMERCIAL TRANSPORTATIO	15.00	4,558.92
	573100 STATE-OWNED TRANSPORT	7,367.57	62,115.81
	574500 PERSONAL VEHICLE MILEAGE	752.04	10,208.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	3.55	177.80
	Major Account 570000 Total	8,624.49	96,342.25
	Fund 10000 Expenditures Total	1,388,480.05	10,464,234.18
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.93-	9,608.56-
	Major Account 480000 Total	231.93-	9,608.56-
	Fund 22510 Revenues Total	231.93-	9,608.56-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,603.44-	91,061.31-
	485100 FINES FORFEITS & PENALTI	266.70-	393,813.52-
	Major Account 480000 Total	7,870.14-	484,874.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	7,870.14-	6,315,125.17
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.20-	6,582.26-
	485100 FINES FORFEITS & PENALTI	3,126.50	57,252.65-
	Major Account 480000 Total	2,417.30	63,834.91-
	Fund 22690 Revenues Total	2,417.30	63,834.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566,556.03	10,524,800.03
	511300 OVERTIME PAYMENTS	550.18	72,300.22
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	350.52	2,468.27
	512100 VACATION LEAVE EXPENSE	95,852.91	805,664.64

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		
	512200 SICK LEAVE EXPENSE	99,289.12	577,638.75
	512300 HOLIDAY LEAVE EXPENSE		633,081.76
	512400 MILITARY LEAVE EXPENSE	701.00	2,770.24
	512500 FUNERAL LEAVE EXPENSE	3,624.57	25,949.13
	512600 CIVIL LEAVE EXPENSE	419.64	1,838.80
	512700 INJURY LEAVE EXPENSE	561.24	1,070.72
	512900 UNION ACTIVITY EXPENSE	3.96	54.72
	515100 RETIREMENT PLANS EXPENSE	132,208.44	946,452.81
	515200 FICA EXPENSE	127,537.72	893,128.87
	515400 LIFE & ACCIDENT INS EXP	396.06	3,838.38
	515500 HEALTH INSURANCE EXPENSE	244,780.73	2,368,597.59
	516500 WORKERS COMP PREMIUMS		151,128.74
	Major Account 510000 Total	2,272,832.12	17,012,053.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,825.39	95,404.31
	521200 COM EXPENSE - VOICE/DATA	69,459.67	666,520.25
	521300 FREIGHT EXPENSE	171.57	793.85
	521400 DATA PROCESSING EXPENSE	1,912.35	49,471.16
	521500 PUBLICATION & PRINT EXP	6,519.38	124,880.40
	521900 AWARDS EXPENSE	412.24	3,605.48
	522100 DUES & SUBSCRIPTION EXP	7,259.63	20,706.72
	522200 CONFERENCE REGISTRATION	750.00	9,717.25
	522500 EMPLOYEE MOVING EXPENSE	2,423.28	2,423.28
	522600 JOB APPLICANT EXPENSE	950.47	2,995.62
	522800 E-COMMERCE OPER EXP	268.61	3,483.77
	524600 RENT EXPENSE-BUILDINGS	166.32	1,417.38
	524700 RENT EXP-OTHER REAL PROP	112.04	330.79
	525400 RENT EXP-COMM EQUIP		22.46
	525500 RENT EXP-OTHER PERS PROP	9.63	38.48
	526100 REP & MAINT-REAL PROPERT	205.78	1,207.03
	527100 REP & MAINT-OFFICE EQUIP	22.47	766.54
	527200 REP & MAINT-MOTOR VEHICL	1,316.44	7,428.68
	527500 REP & MAINT-COMM EQUIP		80.88
	527600 REP & MAINT-HOUSE/INST EXPENSE	124.31	124.31
	527800 REP & MAINT-OTHER PROPER		266.27
	531100 OFFICE SUPPLIES EXPENSE	4,982.18	40,679.42
	532100 NON-CAPITALIZED EQUIP PU	13,631.29	40,995.80
	533100 HOUSEHOLD & INSTIT EXP	54.27	997.60

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		
	533900 FOOD EXPENSE	83.70	1,480.02
	534600 ED & RECREATIONAL SUP EX	89.76	2,167.67
	534800 CONST & MAINT SUP EXP	8.04	85.29
	534900 MISCELLANEOUS SUP EXP	2.85	259.29
	538100 VEHICLE & EQUIP SUP EXP	533.51	6,886.00
	539100 INDIRECT COST ALLOWANCE	8,147.24	59,059.64
	541100 ACCTG & AUDITING SERVICES		109,021.88
	541500 LEGAL SERVICES EXPENSE	40,173.00	103,521.15
	541700 LEGAL RELATED EXPENSE		10,945.67
	542100 SOS TEMP SERV - PERSONNEL	8,074.90	177,814.25
	543100 IT CONSULTING-APPLICATIONS	153,304.41	1,479,449.63
	543200 IT CONSULTING-HW/SW SUPP		36,167.72
	543500 MGT CONSULTANT SERVICES	176,514.92	837,316.66
	543600 MEDICAL REVIEW CONSULTING	2,316.00	191,283.18
	544500 PHARMACY SERVICES	16,848.49	136,159.36
	545000 LABORATORY SERVICES		242.41
	545200 MEDICAL ASSESSMENT SERV	5,325.00	51,446.98
	547100 EDUCATIONAL SERVICES	102.56	14,815.79
	547300 INTERPRETER SERVICES	517.62	7,749.01
	547500 MAILING SERVICES	2,310.30	13,252.34
	547906 VERIFICATIONS	183.93	4,891.95
	548600 PEST CONTROL		240.38
	548700 REFUSE/RECYCLING		219.68
	548800 FIRE EXTINGUISHERS		32.29
	549200 JANITORIAL/SECURITY SRVS	229.86	1,090.20
	555100 DATA PROC SOFTW LIC FEE	67,295.25	763,521.59
	555200 SOFTWARE - NEW PURCHASES	34.77	2,399.73
	556100 INSURANCE EXPENSE		5,085.88
	556300 SURETY & NOTARY BONDS	12.84	48.15
	559100 OTHER OPERATING EXP	2,899.24	7,457.22
	Major Account 520000 Total	604,585.51	5,098,468.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.43	29,247.78
	571600 MEALS-NOT TRAVEL STATUS	241.76	728.42
	572100 COMMERCIAL TRANSPORTATIO	72.00	12,702.12
	573100 STATE-OWNED TRANSPORT	19,545.37	164,022.92
	574500 PERSONAL VEHICLE MILEAGE	1,186.67	11,202.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		1,011.69
		575100 MISC TRAVEL EXPENSE	29.95	376.20
		Major Account 570000 Total	21,979.18	219,476.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,581.29
		Major Account 580000 Total		1,581.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		39,575.16
		Major Account 590000 Total		39,575.16
		Fund 40000 Expenditures Total	2,899,396.81	22,371,155.11
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.57-	3,951.33-
		Major Account 480000 Total	364.57-	3,951.33-
		Fund 42641 Revenues Total	364.57-	3,951.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,451.52	58,065.02
		512100 VACATION LEAVE EXPENSE	232.20	1,688.28
		512200 SICK LEAVE EXPENSE	115.60	1,426.69
		512300 HOLIDAY LEAVE EXPENSE		4,027.52
		515100 RETIREMENT PLANS EXPENSE	284.50	4,882.82
		515200 FICA EXPENSE	208.39	4,143.51
		515400 LIFE & ACCIDENT INS EXP	1.92	17.28
		515500 HEALTH INSURANCE EXPENSE	2,041.48	17,417.44
		Major Account 510000 Total	6,335.61	91,668.56
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		261.31
		541100 ACCTG & AUDITING SERVICES		56,997.46
		Major Account 520000 Total		57,258.77
		Fund 42641 Expenditures Total	6,335.61	148,927.33
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		3,841.55-
		Major Account 480000 Total		3,841.55-
		Fund 61270 Revenues Total		3,841.55-
		Program Revenues	6,049.34-	6,233,888.82
		Program Expenditures	4,294,212.47	32,984,316.62

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	34,054.48	299,948.92
	511800 COMPENSATORY TIME PAID		60.84
	512100 VACATION LEAVE EXPENSE	1,019.52	10,824.32
	512200 SICK LEAVE EXPENSE	484.01	5,297.03
	512300 HOLIDAY LEAVE EXPENSE		17,577.42
	515100 RETIREMENT PLANS EXPENSE	2,662.62	24,988.53
	515200 FICA EXPENSE	2,644.83	23,897.84
	515400 LIFE & ACCIDENT INS EXP	4.80	53.21
	515500 HEALTH INSURANCE EXPENSE	2,210.48	23,367.76
	Major Account 510000 Total	43,080.74	406,015.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	64.15	187.35
	522100 DUES & SUBSCRIPTION EXP	237.50	333.70
	522200 CONFERENCE REGISTRATION		1,125.00
	531100 OFFICE SUPPLIES EXPENSE		55.72
	532100 NON-CAPITALIZED EQUIP PU		1,731.87
	533900 FOOD EXPENSE		183.37
	534600 ED & RECREATIONAL SUP EX		91.85
	534900 MISCELLANEOUS SUP EXP		20.89
	547500 MAILING SERVICES		27.75
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	301.65	4,019.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.42	7,262.68
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,948.92
	574500 PERSONAL VEHICLE MILEAGE		3,202.14
	575100 MISC TRAVEL EXPENSE	58.00	216.00
	Major Account 570000 Total	725.42	12,629.74
	Fund 10000 Expenditures Total	44,107.81	422,665.07
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.15-	10,327.65-
	Major Account 480000 Total	1,163.15-	10,327.65-
	Fund 42610 Revenues Total	1,163.15-	10,327.65-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,670.60-	30,358.91-
	Major Account 480000 Total	5,670.60-	30,358.91-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	5,670.60-	30,358.91-
	Program Revenues	6,833.75-	40,686.56-
	Program Expenditures	44,107.81	422,665.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961,329.34	11,555,818.97
	511200 TEMPORARY SALARIES-WAGE	954.41	7,075.86
	511300 OVERTIME PAYMENTS	26,030.66	129,171.38
	511400 ON CALL PAY	17,681.90	105,722.47
	511500 SHIFT DIFFERENTIAL PYMT	589.20	4,287.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,139.87	49,076.97
	512100 VACATION LEAVE EXPENSE	108,276.53	866,098.30
	512200 SICK LEAVE EXPENSE	92,877.83	564,713.98
	512300 HOLIDAY LEAVE EXPENSE	9,152.87	672,439.42
	512400 MILITARY LEAVE EXPENSE		6,680.74
	512500 FUNERAL LEAVE EXPENSE	4,798.55	28,856.37
	512600 CIVIL LEAVE EXPENSE	816.54	1,691.61
	512700 INJURY LEAVE EXPENSE		352.00
	512900 UNION ACTIVITY EXPENSE	92.48	331.49
	515100 RETIREMENT PLANS EXPENSE	166,939.33	1,047,644.42
	515200 FICA EXPENSE	162,387.25	994,986.25
	515400 LIFE & ACCIDENT INS EXP	418.38	3,712.65
	515500 HEALTH INSURANCE EXPENSE	272,812.62	2,466,938.51
	516300 EMPLOYEE ASSISTANCE PRO		7,983.00
	516500 WORKERS COMP PREMIUMS		392,268.75
	Major Account 510000 Total	2,834,297.76	18,906,851.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,016.78	203,551.70
	521200 COM EXPENSE - VOICE/DATA	103,455.35	581,205.81
	521300 FREIGHT EXPENSE	396.59	1,871.17
	521400 DATA PROCESSING EXPENSE	2,888.09	31,993.88
	521500 PUBLICATION & PRINT EXP	152.50	109,606.14
	521900 AWARDS EXPENSE	993.90	7,528.79
	522100 DUES & SUBSCRIPTION EXP	4,022.26	5,245.21
	522200 CONFERENCE REGISTRATION	695.00	1,170.00
	522300 WARDS OF THE STATE EXP		142.68
	522600 JOB APPLICANT EXPENSE	2,197.03	6,853.75
	524600 RENT EXPENSE-BUILDINGS	847.70	3,830.34
	524700 RENT EXP-OTHER REAL PROP	92.83	328.19
	525400 RENT EXP-COMM EQUIP		52.58
	525500 RENT EXP-OTHER PERS PROP	22.26	88.68
	526100 REP & MAINT-REAL PROPERT	475.68	2,817.54

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	51.94	892.02
	527200	REP & MAINT-MOTOR VEHICL	3,043.00	18,107.36
	527500	REP & MAINT-COMM EQUIP		183.50
	527600	REP & MAINT-HOUSE/INST EXPENSE	287.36	287.36
	527800	REP & MAINT-OTHER PROPER		646.53
	531100	OFFICE SUPPLIES EXPENSE	11,544.44	96,323.74
	532100	NON-CAPITALIZED EQUIP PU	3,124.41	51,578.96
	533100	HOUSEHOLD & INSTIT EXP	125.45	2,270.21
	534600	ED & RECREATIONAL SUP EX	51.54	1,887.25
	534800	CONST & MAINT SUP EXP	18.58	198.60
	534900	MISCELLANEOUS SUP EXP	6.59	220.42
	538100	VEHICLE & EQUIP SUP EXP	1,233.23	15,223.45
	541500	LEGAL SERVICES EXPENSE		142,500.00
	541700	LEGAL RELATED EXPENSE		2,794.22
	542100	SOS TEMP SERV - PERSONNEL	1,493.13	29,389.64
	543200	IT CONSULTING-HW/SW SUPP		1,019.20
	543500	MGT CONSULTANT SERVICES	5,200.00	295,600.76
	545000	LABORATORY SERVICES	343.00	3,608.87
	547100	EDUCATIONAL SERVICES	237.08	51,741.19
	547300	INTERPRETER SERVICES	901.79	4,737.00
	547500	MAILING SERVICES	5,340.31	31,743.91
	547906	VERIFICATIONS	20,605.35	229,347.70
	548600	PEST CONTROL		553.50
	548700	REFUSE/RECYCLING		527.12
	548800	FIRE EXTINGUISHERS		75.04
	549200	JANITORIAL/SECURITY SRVS	531.31	2,565.81
	550101	ADMINISTRATIVE SUBGRANTS	177,043.00	395,646.85
	555200	SOFTWARE - NEW PURCHASES		261.96
	556100	INSURANCE EXPENSE		112,556.52
	556300	SURETY & NOTARY BONDS	29.68	89.56
	559100	OTHER OPERATING EXP	864.15	6,403.80
		Major Account 520000 Total	366,331.31	2,455,268.51
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,484.90	12,235.31
	572100	COMMERCIAL TRANSPORTATIO	600.70	1,956.84
	573100	STATE-OWNED TRANSPORT	45,179.63	389,338.16
	574500	PERSONAL VEHICLE MILEAGE	227.70	4,485.75
	574600	CONTRACTUAL SERV - TRAVEL EXP		8,883.29

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		
		574700 VOLUNTEER TRAVEL EXPENSES		1,595.45
		575100 MISC TRAVEL EXPENSE		209.00
		Major Account 570000 Total	48,492.93	418,703.80
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,527.00	1,527.00
		Major Account 580000 Total	1,527.00	1,527.00
		Fund 10000 Expenditures Total	3,250,649.00	21,782,350.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
		Fund 10000 Adjustments Total		70,084.42-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,102,245.33	8,447,901.66
		511300 OVERTIME PAYMENTS	18,705.97	138,585.05
		511400 ON CALL PAY	14,784.87	130,350.71
		511500 SHIFT DIFFERENTIAL PYMT	866.70	5,601.00
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	3,879.19	62,670.72
		512100 VACATION LEAVE EXPENSE	56,415.00	594,652.50
		512200 SICK LEAVE EXPENSE	51,682.73	393,478.28
		512300 HOLIDAY LEAVE EXPENSE	409.83-	519,927.80
		512400 MILITARY LEAVE EXPENSE		1,704.61
		512500 FUNERAL LEAVE EXPENSE	5,747.90	27,980.16
		512600 CIVIL LEAVE EXPENSE	386.62	1,486.96
		512700 INJURY LEAVE EXPENSE		.01
		512900 UNION ACTIVITY EXPENSE		272.40
		515100 RETIREMENT PLANS EXPENSE	93,921.86	773,154.03
		515200 FICA EXPENSE	90,577.88	729,792.95
		515400 LIFE & ACCIDENT INS EXP	268.78	3,079.76
		515500 HEALTH INSURANCE EXPENSE	172,771.30	1,934,139.99
		Major Account 510000 Total	1,611,844.30	13,765,278.59
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		5,730.00
		532100 NON-CAPITALIZED EQUIP PU		8,999.00
		534600 ED & RECREATIONAL SUP EX		43,593.47
		541500 LEGAL SERVICES EXPENSE		28,500.00
		543500 MGT CONSULTANT SERVICES	8,650.00	8,650.00
		547100 EDUCATIONAL SERVICES		75,960.90

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		
		547906 VERIFICATIONS	457.07	3,740.32
		550101 ADMINISTRATIVE SUBGRANTS	5,400.00	550,980.53
		554900 OTHER CONTRACTUAL SERVICES		1,344.00
		555100 DATA PROC SOFTW LIC FEE		9,622.20
		555200 SOFTWARE - NEW PURCHASES		45,739.70
		Major Account 520000 Total	14,507.07	782,860.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,595.00	2,849.61
		572100 COMMERCIAL TRANSPORTATIO		1,416.00
		574500 PERSONAL VEHICLE MILEAGE		81.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.37
		575100 MISC TRAVEL EXPENSE		79.00
		Major Account 570000 Total	1,595.00	5,908.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,676,621.07
		595100 CONTRACTUAL AID		3,282.61
		Major Account 590000 Total		1,679,903.68
		Fund 40000 Expenditures Total	1,627,946.37	16,233,951.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,304,670.64
		Fund 40000 Adjustments Total		1,304,670.64
42602 IV E TRAINGING FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,295,384.00
		Major Account 490000 Total		1,295,384.00
		Fund 42602 Revenues Total		1,295,384.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,511.75-	226,010.37
		511300 OVERTIME PAYMENTS	552.20-	7,544.16
		511400 ON CALL PAY	446.88-	1,911.99
		511500 SHIFT DIFFERENTIAL PYMT		316.50
		511800 COMPENSATORY TIME PAID	273.22-	2,028.77
		512100 VACATION LEAVE EXPENSE	3,032.72-	3,022.78
		512200 SICK LEAVE EXPENSE	4,480.76-	3,324.55
		512300 HOLIDAY LEAVE EXPENSE	8,743.04-	8,570.49
		512500 FUNERAL LEAVE EXPENSE		1,041.81
		515100 RETIREMENT PLANS EXPENSE	9,588.83-	19,000.46
		515200 FICA EXPENSE	9,818.06-	18,004.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42602 IV E TRAINGING FUND				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	2.88	125.08
		515500 HEALTH INSURANCE EXPENSE	947.72	48,076.60
		Major Account 510000 Total	146,496.86-	338,978.35
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		44,947.80
		547100 EDUCATIONAL SERVICES		1,711,834.92
		Major Account 520000 Total		1,756,782.72
		Fund 42602 Expenditures Total	146,496.86-	2,095,761.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94-
		Fund 42602 Adjustments Total		1,361,239.94-
		Program Revenues		1,295,384.00
		Program Expenditures	4,732,098.51	40,112,062.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,582.38-
	Major Account 470000 Total		2,582.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,355.01-	62,014.85-
	Major Account 480000 Total	6,355.01-	62,014.85-
	Fund 10000 Revenues Total	6,355.01-	64,597.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,534.69	4,545,291.93
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS	89.65	93,601.09
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	196.38	2,564.65
	512100 VACATION LEAVE EXPENSE	37,000.79	348,635.21
	512200 SICK LEAVE EXPENSE	40,904.62	261,781.01
	512300 HOLIDAY LEAVE EXPENSE		232,669.40
	512400 MILITARY LEAVE EXPENSE	699.20	2,333.23
	512500 FUNERAL LEAVE EXPENSE	277.07	9,830.54
	512600 CIVIL LEAVE EXPENSE	311.26	1,030.91
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	52,941.86	411,936.37
	515200 FICA EXPENSE	51,396.01	392,139.85
	515400 LIFE & ACCIDENT INS EXP	142.73	1,497.41
	515500 HEALTH INSURANCE EXPENSE	82,866.70	885,966.26
	516300 EMPLOYEE ASSISTANCE PRO		5,335.00
	516400 UNEMPLOYM COMP INS EXP		46,603.72
	516500 WORKERS COMP PREMIUMS		274,025.25
	Major Account 510000 Total	894,360.96	7,518,016.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,459.15	224,886.32
	521200 COM EXPENSE - VOICE/DATA	84,899.99	588,402.64
	521300 FREIGHT EXPENSE	516.24-	1,626.69
	521400 DATA PROCESSING EXPENSE	5,430.32	18,569.10
	521500 PUBLICATION & PRINT EXP	3,593.35	86,450.80
	521900 AWARDS EXPENSE	1,694.89-	6,067.12
	522100 DUES & SUBSCRIPTION EXP	346.02	3,898.49
	522200 CONFERENCE REGISTRATION	870.00	8,514.83
	522300 WARDS OF THE STATE EXP	102.67	674.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE	3,324.13-	12,952.84
	522601	PRE-EMPLOYMENT PHYSICALS	2,296.00	5,330.00
	523000	VOLUNTEER EXPENSES		400.00
	524600	RENT EXPENSE-BUILDINGS	1,087.36	4,282.21
	524700	RENT EXP-OTHER REAL PROP	29.60-	216.92
	525400	RENT EXP-COMM EQUIP		39.12
	525500	RENT EXP-OTHER PERS PROP	43.68-	66.00
	526100	REP & MAINT-REAL PROPER	252.24	3,261.15
	527100	REP & MAINT-OFFICE EQUI	340.43	1,157.21
	527200	REP & MAINT-MOTOR VEHICL	3,762.56-	10,098.16
	527500	REP & MAINT-COMM EQUIP		136.50
	527600	REP & MAINT-HOUSE/INST EXPENSE	563.87-	210.68
	527800	REP & MAINT-OTHER PROPER		488.58
	531100	OFFICE SUPPLIES EXPENSE	766.13-	91,694.36
	532100	NON-CAPITALIZED EQUIP PU	4,630.53	100,164.52
	533100	HOUSEHOLD & INSTIT EXP	114.58-	1,790.05
	533900	FOOD EXPENSE	355.93	5,722.70
	534600	ED & RECREATIONAL SUP E	28.19-	465.02
	534800	CONST & MAINT SUP EXP	1.31	185.16
	534900	MISCELLANEOUS SUP EXP	16.27	259.37
	538100	VEHICLE & EQUIP SUP EXP	108.04	13,563.11
	539500	PURCHASING CARD SUSPENSE		42.50-
	541500	LEGAL SERVICES EXPENSE		2,191.22
	541700	LEGAL RELATED EXPENSE	672.30	3,350.71
	541800	LEGAL EXP-EMPLOYEE REIMB		331.59
	542100	SOS TEMP SERV - PERSONNEL	9,962.15	191,300.71
	543100	IT CONSULTING-APPLICATIONS		17,936.16
	543200	IT CONSULTING-HW/SW SUPP	550.78	49,671.67
	543500	MGT CONSULTANT SERVICES	170,754.83	1,779,335.17
	543600	MEDICAL REVIEW CONSULTING	1,650.00	9,450.00
	545000	LABORATORY SERVICES	295.12	4,163.86-
	545200	MEDICAL ASSESSMENT SERV		1,997.84
	547100	EDUCATIONAL SERVICES	3,979.80	2,096.94
	547300	INTERPRETER SERVICES	745.74-	4,066.56
	547500	MAILING SERVICES	4,595.57-	28,717.55
	547906	VERIFICATIONS	286.96	7,498.84
	547909	PATERNITY ACKNOWLEDGEMENTS	7,384.80	57,086.20
	548600	PEST CONTROL	300.00	714.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	29.64	358.67
	548800 FIRE EXTINGUISHERS		179.40
	549200 JANITORIAL/SECURITY SRVS	753.30-	9,216.48
	554900 OTHER CONTRACTUAL SERVICES	1,105.42	15,240.07
	555200 SOFTWARE - NEW PURCHASES	539.92	1,502.78
	556100 INSURANCE EXPENSE		8,695.46
	556300 SURETY & NOTARY BONDS	101.76	283.49
	559100 OTHER OPERATING EXP	2,654.93-	15,171.20
	Major Account 520000 Total	325,809.68	3,393,760.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,632.11	187,667.07
	571600 MEALS-NOT TRAVEL STATUS		1,005.55
	571900 MEALS-ONE DAY TRAVEL		299.05
	572100 COMMERCIAL TRANSPORTATIO	2,054.57	63,666.58
	573100 STATE-OWNED TRANPORTAIO	29,451.36	400,647.80
	574500 PERSONAL VEHICLE MILEAGE	19,369.90	191,791.71
	575100 MISC TRAVEL EXPENSE	422.94	5,007.01
	Major Account 570000 Total	67,930.88	850,084.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	404.50	404.50
	Major Account 590000 Total	404.50	404.50
	Fund 10000 Expenditures Total	1,288,506.02	11,762,266.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		333.81-
	Fund 10000 Adjustments Total		333.81-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	Major Account 520000 Total		325.00
	Fund 22550 Expenditures Total		325.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.86-	28,477.53-
	472200 REPROD & PUBLICATIONS		513.50-
	Major Account 470000 Total	93.86-	28,991.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,885.00-
	484500 REIMB NON-GOVT SOURCES		15,300.00-

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
22600 HHS FIN & SUPPORT CASH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total		39,185.00-
		Fund 22600 Revenues Total	93.86-	68,176.03-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	490.00-	1,286.25-
		548600 PEST CONTROL	10.60-	31.80-
		549200 JANITORIAL/SECURITY SRVS	257.01-	771.03-
		Major Account 520000 Total	757.61-	2,089.08-
		Fund 22600 Expenditures Total	757.61-	2,089.08-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	486.43-	4,618.57-
		Major Account 480000 Total	486.43-	4,618.57-
		Fund 22610 Revenues Total	486.43-	4,618.57-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	571.19	31,224.38-
		Fund 22610 Adjustments Total	571.19	31,224.38-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		543500 MGT CONSULTANT SERVICES	4,220.93	212,964.49
		Major Account 520000 Total	4,220.93	213,214.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		956.11
		572100 COMMERCIAL TRANSPORTATIO		113.00
		Major Account 570000 Total		1,069.11
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	267.37	44,743.10
		Major Account 590000 Total	267.37	44,743.10
		Fund 22640 Expenditures Total	4,488.30	259,026.70
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,274.49
		511300 OVERTIME PAYMENTS		81.45
		511800 COMPENSATORY TIME PAID		2.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		195.66
	512200 SICK LEAVE EXPENSE		24.22
	512300 HOLIDAY LEAVE EXPENSE		391.32
	515100 RETIREMENT PLANS EXPENSE		222.39
	515200 FICA EXPENSE		186.45
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		952.59
	Major Account 510000 Total		4,331.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.74
	Major Account 570000 Total		190.74
	Fund 27270 Expenditures Total		4,522.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820,384.94	12,554,089.89
	511300 OVERTIME PAYMENTS	134.82	121,660.59
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	204.54	4,241.70
	512100 VACATION LEAVE EXPENSE	116,854.90	1,057,698.19
	512200 SICK LEAVE EXPENSE	129,969.79	847,270.81
	512300 HOLIDAY LEAVE EXPENSE		815,646.52
	512400 MILITARY LEAVE EXPENSE	859.89	5,687.95
	512500 FUNERAL LEAVE EXPENSE	13,942.33	44,215.33
	512600 CIVIL LEAVE EXPENSE	708.39	3,081.64
	512700 INJURY LEAVE EXPENSE	33.53	633.17
	512900 UNION ACTIVITY EXPENSE	86.25	691.69
	515100 RETIREMENT PLANS EXPENSE	155,987.73	1,157,347.70
	515200 FICA EXPENSE	149,897.86	1,087,618.69
	515400 LIFE & ACCIDENT INS EXP	465.32	4,651.06
	515500 HEALTH INSURANCE EXPENSE	316,860.45	3,175,237.95
	Major Account 510000 Total	2,706,390.74	20,880,602.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	38,291.49	528,625.38
	521300 FREIGHT EXPENSE	144,033.35	999,442.73
	521500 PUBLICATION & PRINT EXP	149.23	6,199.10
	521900 AWARDS EXPENSE		137.82
	522100 DUES & SUBSCRIPTION EXP		5,176.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,490.00	3,741.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527800 REP & MAINT-OTHER PROPER		59.02
	531100 OFFICE SUPPLIES EXPENSE	10.49	56.73
	532100 NON-CAPITALIZED EQUIP PU		4,159.34
	533900 FOOD EXPENSE		107.18
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	6,201.75	65,624.99
	541100 ACCTG & AUDITING SERVICES	19,533.35	99,458.70
	541600 GROSS PROCEEDS LEGAL EXP		472,909.14
	541700 LEGAL RELATED EXPENSE	128.70	703.90
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS		34,817.20
	543200 IT CONSULTING-HW/SW SUPP		144,064.39
	543500 MGT CONSULTANT SERVICES	335,546.98	3,476,653.23
	543600 MEDICAL REVIEW CONSULTING		13,150.00
	545000 LABORATORY SERVICES	859.71-	7,375.31-
	545200 MEDICAL ASSESSMENT SERV		56.76
	547100 EDUCATIONAL SERVICES		3,650.22
	547906 VERIFICATIONS		162.55
	547909 PATERNITY ACKNOWLEDGEMENTS	14,335.20	119,197.80
	548400 TRANSACTION PROCESSING SERVICE		30,186.00
	550101 ADMINISTRATIVE SUBGRANTS		435,082.90
	554900 OTHER CONTRACTUAL SERVICES	30,238.76	57,676.86
	Major Account 520000 Total	589,099.59	6,496,327.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.98	8,868.47
	572100 COMMERCIAL TRANSPORTATIO	476.70	2,898.78
	574500 PERSONAL VEHICLE MILEAGE	1,772.60	5,375.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.73
	575100 MISC TRAVEL EXPENSE	34.00	364.33
	Major Account 570000 Total	2,719.28	17,521.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,786.69	636,437.26
	Major Account 590000 Total	22,786.69	636,437.26
	Fund 40000 Expenditures Total	3,320,996.30	28,030,889.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,381,340.06	2,519,076.13
		Fund 40000 Adjustments Total	2,381,340.06	2,519,076.13
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,788.34-	78,014.57-
		Major Account 460000 Total	7,788.34-	78,014.57-
		Fund 42021 Revenues Total	7,788.34-	78,014.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,612.89	35,770.01
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID		217.43
		512100 VACATION LEAVE EXPENSE	220.12	1,112.82
		512200 SICK LEAVE EXPENSE	36.69	954.09
		512300 HOLIDAY LEAVE EXPENSE		1,760.94
		512500 FUNERAL LEAVE EXPENSE		293.49
		515100 RETIREMENT PLANS EXPENSE	439.54	3,027.65
		515200 FICA EXPENSE	396.60	2,592.49
		515400 LIFE & ACCIDENT INS EXP	.96	8.91
		515500 HEALTH INSURANCE EXPENSE	1,294.16	11,989.01
		Major Account 510000 Total	8,000.96	58,048.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,661.44	19,799.63
		Major Account 520000 Total	2,661.44	19,799.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		Major Account 570000 Total		166.00
		Fund 42021 Expenditures Total	10,662.40	78,014.57
42604 FED INDIRECT AGENCY 26				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		17,387.12
		Major Account 490000 Total		17,387.12
		Fund 42604 Revenues Total		17,387.12
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,911.12	26,305.50
		521200 COM EXPENSE - VOICE/DATA	57,366.82	465,698.86
		521400 DATA PROCESSING EXPENSE	2,601.20	25,961.90
		548700 REFUSE/RECYCLING	224.28	1,611.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		5,975.08
		Major Account 520000 Total	63,103.42	525,552.79
		Fund 42605 Expenditures Total	63,103.42	525,552.79
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,178.19-	253,716.76-
		Major Account 470000 Total	35,178.19-	253,716.76-
		Fund 42610 Revenues Total	35,178.19-	253,716.76-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		80.00
		Fund 42610 Expenditures Total		80.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	318.39	36,276.79-
		Fund 42640 Adjustments Total	318.39	36,276.79-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		70,000.00-
		Major Account 460000 Total		70,000.00-
		Fund 42641 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		442.80
		Major Account 520000 Total		442.80
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
		Major Account 590000 Total		9,115.11
		Fund 42641 Expenditures Total		9,557.91
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,569,604.00-	3,959,950.00-
		Major Account 460000 Total	1,569,604.00-	3,959,950.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	25,799.86-	597,183.17-
		Major Account 470000 Total	25,799.86-	597,183.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,921.44-	83,594.41-
		484500 REIMB NON-GOVT SOURCES	76,916.09-	804,903.81-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,135.33-	39,898.64-
	Major Account 480000 Total	98,972.86-	928,396.86-
	Fund 42680 Revenues Total	1,694,376.72-	5,485,530.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,616.97	114,366.77
	521500 PUBLICATION & PRINT EXP		691.25
	522200 CONFERENCE REGISTRATION		3,495.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	548400 TRANSACTION PROCESSING SERVICE	112,500.00	1,004,166.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		112,500.00
	559100 OTHER OPERATING EXP	25,758.47	149,964.68
	Major Account 520000 Total	149,875.44	1,385,284.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.35	5,652.55
	572100 COMMERCIAL TRANSPORTATIO		1,560.35
	574500 PERSONAL VEHICLE MILEAGE	609.52	3,084.88
	575100 MISC TRAVEL EXPENSE	8.00	36.00
	Major Account 570000 Total	691.87	10,333.78
	Fund 42680 Expenditures Total	150,567.31	1,395,618.14
	Program Revenues	1,744,278.55-	6,411,909.07-
	Program Expenditures	4,837,566.14	42,063,764.61

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	504,413.69	2,549,099.65
	511300 OVERTIME PAYMENTS	452.13	8,602.34
	511800 COMPENSATORY TIME PAID	289.91	1,032.82
	512100 VACATION LEAVE EXPENSE	27,416.13	187,476.81
	512200 SICK LEAVE EXPENSE	20,250.11	110,358.52
	512300 HOLIDAY LEAVE EXPENSE		147,307.10
	512400 MILITARY LEAVE EXPENSE		341.50
	512500 FUNERAL LEAVE EXPENSE	2,118.48	13,448.97
	512600 CIVIL LEAVE EXPENSE		892.12
	512900 UNION ACTIVITY EXPENSE	235.12	620.23
	515100 RETIREMENT PLANS EXPENSE	41,571.34	226,064.13
	515200 FICA EXPENSE	40,113.70	213,855.92
	515400 LIFE & ACCIDENT INS EXP	121.76	851.07
	515500 HEALTH INSURANCE EXPENSE	76,163.49	552,506.81
	516300 EMPLOYEE ASSISTANCE PRO		3,525.00
	516500 WORKERS COMP PREMIUMS		126,587.25
	Major Account 510000 Total	713,145.86	4,142,570.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,264.60	68,809.90
	521200 COM EXPENSE - VOICE/DATA	18,969.89	176,642.93
	521300 FREIGHT EXPENSE	137.90	639.75
	521400 DATA PROCESSING EXPENSE	705.76	4,295.08
	521500 PUBLICATION & PRINT EXP	53.03	44,006.34
	521900 AWARDS EXPENSE	331.33	2,676.21
	522100 DUES & SUBSCRIPTION EXP	7.74	190.04
	522600 JOB APPLICANT EXPENSE	763.93	2,345.06
	522601 PRE-EMPLOYMENT PHYSICALS	41.00	82.00
	524600 RENT EXPENSE-BUILDINGS	133.68	1,138.82
	524700 RENT EXP-OTHER REAL PROP	9.68	89.91
	525400 RENT EXP-COMM EQUIP		18.04
	525500 RENT EXP-OTHER PERS PROP	7.74	30.42
	526100 REP & MAINT-REAL PROPERT	165.40	30,953.31
	527100 REP & MAINT-OFFICE EQUIP	18.06	347.22
	527200 REP & MAINT-MOTOR VEHICL	1,058.08	5,979.06
	527500 REP & MAINT-COMM EQUIP		65.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	99.92	99.92
	527800 REP & MAINT-OTHER PROPER		216.86
	531100 OFFICE SUPPLIES EXPENSE	5,402.69	34,902.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,162.87	31,777.99
	533100 HOUSEHOLD & INSTIT EXP	43.62	834.15
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	21.09	136.60
	534800 CONST & MAINT SUP EXP	6.46	68.99
	534900 MISCELLANEOUS SUP EXP	4.58	129.60
	538100 VEHICLE & EQUIP SUP EXP	428.80	5,170.58
	541700 LEGAL RELATED EXPENSE		973.99
	543200 IT CONSULTING-HW/SW SUPP		85.80
	545000 LABORATORY SERVICES		191.92
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	342.43	8,923.25
	547300 INTERPRETER SERVICES	313.56	1,596.22
	547500 MAILING SERVICES	1,856.88	10,736.13
	547906 VERIFICATIONS	147.83	3,970.33
	548600 PEST CONTROL		189.00
	548700 REFUSE/RECYCLING		177.49
	548800 FIRE EXTINGUISHERS		26.28
	549200 JANITORIAL/SECURITY SRVS	10,284.74	10,978.93
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	10.32	38.41
	559100 OTHER OPERATING EXP	2,330.23	4,408.14
	Major Account 520000 Total	51,123.84	458,331.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.91	32,167.30
	571600 MEALS-NOT TRAVEL STATUS	74.50	15,128.43
	573100 STATE-OWNED TRANSPORT	15,709.36	132,327.30
	574500 PERSONAL VEHICLE MILEAGE	6,693.75	71,511.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	98.00	959.28
	Major Account 570000 Total	23,098.52	252,887.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,751.24
	Major Account 580000 Total		1,751.24
	Fund 10000 Expenditures Total	787,368.22	4,855,540.07
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		

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		
		461501 ONE TIME MEDICAID PYMT	891,176.86-	6,595,154.25-
		Major Account 460000 Total	891,176.86-	6,595,154.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,867.45-	29,138.20-
		Major Account 480000 Total	2,867.45-	29,138.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	26,000.00	101,000.00
		Major Account 490000 Total	26,000.00	101,000.00
		Fund 48127 Revenues Total	868,044.31-	6,523,292.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	392,184.50	3,546,591.02
		511300 OVERTIME PAYMENTS	1,588.73	10,575.73
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	1,212.15	3,767.09
		512100 VACATION LEAVE EXPENSE	24,715.25	288,931.75
		512200 SICK LEAVE EXPENSE	21,567.31	194,276.80
		512300 HOLIDAY LEAVE EXPENSE		219,279.55
		512500 FUNERAL LEAVE EXPENSE	1,053.50	8,982.40
		512600 CIVIL LEAVE EXPENSE		388.02
		512700 INJURY LEAVE EXPENSE		373.00
		515100 RETIREMENT PLANS EXPENSE	33,120.85	319,971.40
		515200 FICA EXPENSE	31,678.24	297,955.40
		515400 LIFE & ACCIDENT INS EXP	98.00	1,315.07
		515500 HEALTH INSURANCE EXPENSE	65,070.57	890,037.31
		Major Account 510000 Total	572,289.10	5,783,444.54
		Fund 48127 Expenditures Total	572,289.10	5,783,444.54
		Program Revenues	868,044.31-	6,523,292.45-
		Program Expenditures	1,359,657.32	10,638,984.61

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,559.95	533,832.00
	511300 OVERTIME PAYMENTS		48.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10.14	438.97
	512100 VACATION LEAVE EXPENSE	1,948.56	39,355.52
	512200 SICK LEAVE EXPENSE	2,247.55	28,994.94
	512300 HOLIDAY LEAVE EXPENSE		33,151.53
	512500 FUNERAL LEAVE EXPENSE		538.08
	515100 RETIREMENT PLANS EXPENSE	4,831.24	46,965.42
	515200 FICA EXPENSE	4,767.40	39,684.85
	515400 LIFE & ACCIDENT INS EXP	9.22	92.51
	515500 HEALTH INSURANCE EXPENSE	6,934.06	73,040.09
	Major Account 510000 Total	82,308.12	796,642.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	521900 AWARDS EXPENSE		273.20
	522100 DUES & SUBSCRIPTION EXP		9,009.00
	522200 CONFERENCE REGISTRATION	250.00	1,613.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		460.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		42.68
	532100 NON-CAPITALIZED EQUIP PU		1,755.24
	533900 FOOD EXPENSE		1,506.26
	534600 ED & RECREATIONAL SUP EX	116.97	729.47
	534900 MISCELLANEOUS SUP EXP		17.58
	539500 PURCHASING CARD SUSPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP		888,250.00
	543500 MGT CONSULTANT SERVICES	20,808.81	84,325.67
	544300 PSYCHOLOGICAL SERVICES	718.75	1,013,084.08
	547100 EDUCATIONAL SERVICES		650.00
	555200 SOFTWARE - NEW PURCHASES		505,635.81
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	21,894.53	2,508,597.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.48	8,914.63
	571600 MEALS-NOT TRAVEL STATUS		2,580.41
	572100 COMMERCIAL TRANSPORTATIO		2,699.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,382.60	8,742.61
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	2,244.08	23,025.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52,064.61
	Major Account 580000 Total		52,064.61
	Fund 10000 Expenditures Total	106,446.73	3,380,330.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,645.58	359,227.14
	511800 COMPENSATORY TIME PAID	162.24	162.24
	512100 VACATION LEAVE EXPENSE	1,439.00	21,393.52
	512200 SICK LEAVE EXPENSE	3,316.21	13,580.39
	512300 HOLIDAY LEAVE EXPENSE		21,187.16
	512500 FUNERAL LEAVE EXPENSE		672.60
	515100 RETIREMENT PLANS EXPENSE	3,935.88	31,165.67
	515200 FICA EXPENSE	3,843.53	29,841.05
	515400 LIFE & ACCIDENT INS EXP	8.36	89.28
	515500 HEALTH INSURANCE EXPENSE	5,743.94	59,280.48
	Major Account 510000 Total	66,094.74	536,599.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.41	818.62
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	500.00	5,130.00
	524700 RENT EXP-OTHER REAL PROP		469.22
	533900 FOOD EXPENSE		141.55
	534900 MISCELLANEOUS SUP EXP		18.35
	539100 INDIRECT COST ALLOWANCE	5,258.80	37,204.29
	542100 SOS TEMP SERV - PERSONNEL		4,857.98
	543500 MGT CONSULTANT SERVICES	6,011.20	174,980.28
	550101 ADMINISTRATIVE SUBGRANTS		38,619.65
	Major Account 520000 Total	12,005.41	262,539.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.33	3,939.20
	572100 COMMERCIAL TRANSPORTATIO		1,485.20
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	213.33	5,484.40
	Fund 40000 Expenditures Total	78,313.48	804,623.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20,722.22
		Fund 40000 Adjustments Total		20,722.22
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		31,413.75-
		Major Account 460000 Total		31,413.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,797.54-	17,872.12-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	134,157.51-
		Major Account 480000 Total	36,138.20-	152,029.63-
		Fund 48105 Revenues Total	36,138.20-	183,443.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,041.97	61,717.04
		511300 OVERTIME PAYMENTS		27.20
		511800 COMPENSATORY TIME PAID		9.23
		512100 VACATION LEAVE EXPENSE	138.82	3,366.81
		512200 SICK LEAVE EXPENSE	440.44	4,074.63
		512300 HOLIDAY LEAVE EXPENSE		3,378.02
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	720.42	5,439.53
		515200 FICA EXPENSE	694.15	5,097.05
		515400 LIFE & ACCIDENT INS EXP	2.23	22.95
		515500 HEALTH INSURANCE EXPENSE	848.09	9,359.91
		Major Account 510000 Total	11,886.12	92,561.78
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		740.98
		542100 SOS TEMP SERV - PERSONNEL	1,005.89	27,439.57
		543500 MGT CONSULTANT SERVICES		49,969.46
		Major Account 520000 Total	1,005.89	78,150.01
		Fund 48105 Expenditures Total	12,892.01	170,711.79
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256.21-	3,025.47-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	256.21-	3,435.40-
		Fund 48108 Revenues Total	256.21-	3,435.40-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,130.00
		534600 ED & RECREATIONAL SUP EX		3,993.40
		543500 MGT CONSULTANT SERVICES	1,069.73	38,396.92
		Major Account 520000 Total	1,069.73	43,570.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.64
		572100 COMMERCIAL TRANSPORTATIO		1,766.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,452.64
		Fund 48108 Expenditures Total	1,069.73	46,022.96
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.96-	1,101.61-
		484900 OTHER PRIVATE SOURCES	333.34-	5,855.23-
		486100 LOAN INTEREST	26.66-	464.77-
		Major Account 480000 Total	456.96-	7,421.61-
		Fund 48128 Revenues Total	456.96-	7,421.61-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	10,299.89	33,474.36
		Major Account 520000 Total	10,299.89	33,474.36
		Fund 48128 Expenditures Total	10,299.89	33,474.36
		Program Revenues	36,851.37-	194,300.39-
		Program Expenditures	209,021.84	4,435,163.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		30.75-
	Major Account 470000 Total		30.75-
	Fund 10000 Revenues Total		30.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,718.12	805,484.38
	511300 OVERTIME PAYMENTS		2,268.29
	511800 COMPENSATORY TIME PAID	11.61	1,646.17
	512100 VACATION LEAVE EXPENSE	9,050.02	59,528.98
	512200 SICK LEAVE EXPENSE	9,369.17	41,411.20
	512300 HOLIDAY LEAVE EXPENSE		48,380.57
	512500 FUNERAL LEAVE EXPENSE	175.49	3,130.33
	512700 INJURY LEAVE EXPENSE	314.62	893.18
	515100 RETIREMENT PLANS EXPENSE	10,457.19	72,008.25
	515200 FICA EXPENSE	10,051.16	67,716.07
	515400 LIFE & ACCIDENT INS EXP	21.70	201.85
	515500 HEALTH INSURANCE EXPENSE	20,501.76	184,322.81
	Major Account 510000 Total	180,670.84	1,286,992.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	564.37	1,404.89
	521500 PUBLICATION & PRINT EXP	20.35	461.52
	521900 AWARDS EXPENSE		904.56
	522100 DUES & SUBSCRIPTION EXP	10,300.00	10,945.00
	522200 CONFERENCE REGISTRATION	1,050.00	5,260.00
	523100 UTILITIES EXPENSE		163.00
	531100 OFFICE SUPPLIES EXPENSE		3,750.00
	532100 NON-CAPITALIZED EQUIP PU		1,303.38
	533900 FOOD EXPENSE		1,021.56
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP		158.77
	541500 LEGAL SERVICES EXPENSE		618.75
	541700 LEGAL RELATED EXPENSE		2,640.75
	542100 SOS TEMP SERV - PERSONNEL	1,239.43	58,942.59
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	130.00	50,281.45
	Major Account 520000 Total	13,304.15	138,984.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,334.66-	17,989.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		6,399.47
		571900 MEALS-ONE DAY TRAVEL		204.06
		572100 COMMERCIAL TRANSPORTATIO		3,973.59
		573100 STATE-OWNED TRANSPORT		188.08
		574500 PERSONAL VEHICLE MILEAGE	411.12	7,958.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		21,429.43
		575100 MISC TRAVEL EXPENSE		413.00
		Major Account 570000 Total	2,923.54-	58,556.21
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		773.51
		Major Account 580000 Total		773.51
		Fund 10000 Expenditures Total	191,051.45	1,485,306.15
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	140.70-	2,156.52-
		Major Account 470000 Total	140.70-	2,156.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.47-	553.82-
		Major Account 480000 Total	58.47-	553.82-
		Fund 22527 Revenues Total	199.17-	2,710.34-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,670.40-
		Major Account 470000 Total		10,670.40-
		Fund 22600 Revenues Total		10,670.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		17,549.44
		547100 EDUCATIONAL SERVICES		250.00
		Major Account 520000 Total		17,799.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,556.00	3,556.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total	3,556.00	9,316.06
		Fund 22600 Expenditures Total	3,556.00	27,115.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,424.58	683,346.79

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		
	511300 OVERTIME PAYMENTS		1,603.84
	511800 COMPENSATORY TIME PAID	11.61	1,166.08
	512100 VACATION LEAVE EXPENSE	8,130.71	52,608.79
	512200 SICK LEAVE EXPENSE	8,061.80	37,524.12
	512300 HOLIDAY LEAVE EXPENSE		41,072.96
	512500 FUNERAL LEAVE EXPENSE	175.49	2,152.83
	512700 INJURY LEAVE EXPENSE	314.62	314.62
	515100 RETIREMENT PLANS EXPENSE	8,993.44	61,237.10
	515200 FICA EXPENSE	8,637.21	57,792.90
	515400 LIFE & ACCIDENT INS EXP	22.06	201.82
	515500 HEALTH INSURANCE EXPENSE	18,048.53	160,443.55
	Major Account 510000 Total	155,820.05	1,099,465.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		985.34
	534600 ED & RECREATIONAL SUP EX		165.33
	541500 LEGAL SERVICES EXPENSE		618.75
	542100 SOS TEMP SERV - PERSONNEL		40,963.93
	Major Account 520000 Total		42,733.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	155,820.05	1,142,972.26
	Program Revenues	199.17-	13,411.49-
	Program Expenditures	350,427.50	2,655,393.91

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	16,818.63	145,482.51
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	1,513.14	21,650.16
	512200 SICK LEAVE EXPENSE	1,056.04	8,738.55
	512300 HOLIDAY LEAVE EXPENSE		9,826.68
	515100 RETIREMENT PLANS EXPENSE	1,451.73	13,944.75
	515200 FICA EXPENSE	1,455.99	13,837.19
	515400 LIFE & ACCIDENT INS EXP	1.92	25.47
	515500 HEALTH INSURANCE EXPENSE	874.40	13,400.86
	516500 WORKERS COMP PREMIUMS		3,491.25
	Major Account 510000 Total	23,171.85	230,930.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.92	1,048.24
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE	533.65	3,386.11
	547400 JUVENILE SERVICES	5,000.00	20,000.00
	Major Account 520000 Total	5,633.57	27,759.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.81
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE	9.20	87.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.51
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	9.20	708.17
	Fund 10000 Expenditures Total	28,814.62	259,398.37
	Program Expenditures	28,814.62	259,398.37

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 INDIVID	892,238.52-	7,916,572.15-
		592102 RESPITE CARE	2,253,806.06	24,485,016.83
		595100 CONTRACTUAL AID		358,945.39
		Major Account 590000 Total	1,361,567.54	16,927,390.07
		Fund 10000 Expenditures Total	1,361,567.54	16,927,390.07
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 22550 Revenues Total	250,000.00-	250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 22550 Expenditures Total	250,000.00	250,000.00
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	11,355.48-	152,395.73-
		Major Account 590000 Total	11,355.48-	152,395.73-
		Fund 22556 Expenditures Total	11,355.48-	152,395.73-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
		Major Account 590000 Total	569,641.67	5,696,416.70
		Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	681,090.31-	4,055,600.12-
		592102 RESPITE CARE	4,739,754.61	51,682,452.53
		595100 CONTRACTUAL AID		448,676.16
		599100 OTHER GOVERNMENT AID	539,141.41	539,141.41
		Major Account 590000 Total	4,597,805.71	48,614,669.98
		Fund 40000 Expenditures Total	4,597,805.71	48,614,669.98
		Program Revenues	250,000.00-	7,085,700.00-
		Program Expenditures	6,767,659.44	71,336,081.02

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

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	111,517.78	667,405.85
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,864,081.68	78,472,135.01
		592102 CHILD SUPPORT OFFSET	95,361.66	1,431,846.49
		592200 1099-AID TO/FOR INDIVIDUA	17,717.92	318,694.45
		595100 CONTRACTUAL AID	184,225.48	1,511,611.25
		599100 OTHER GOVERNMENT AID	333,692.14-	2,915,807.75-
		Major Account 590000 Total	9,939,212.38	79,485,885.30
		Fund 10000 Expenditures Total	9,939,212.38	79,485,885.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,907.44-	6,539,745.51-
		Fund 10000 Adjustments Total	2,907.44-	6,539,745.51-
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	14,269.23	136,410.65
		592200 1099 -AID TO/FOR INDIVIDUAL	21,070.81	203,799.55
		595100 CONTRACTUAL AID		43,133.40
		Major Account 590000 Total	35,340.04	383,343.60
		Fund 22640 Expenditures Total	35,340.04	383,343.60
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	132,774.04-	1,856,089.28-
		Major Account 450000 Total	132,774.04-	1,856,089.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,377.62-	36,620.60-
		Major Account 480000 Total	4,377.62-	36,620.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	137,151.66-	2,142,709.88-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	378,594.08	1,817,402.30
		Major Account 590000 Total	378,594.08	1,817,402.30
		Fund 27270 Expenditures Total	378,594.08	1,817,402.30
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,251.18	199,285.37
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,878,791.80	52,706,515.37
		592102 MMIS ASSIST TO/FOR INDIVID	40,721.04	676,783.00
		592103 ASSIST TO/FOR INDIV REPO		83,273.61
		592200 1099 -AID TO/FOR INDIVIDUAL	17,351.16	248,839.30
		594100 SUBRECIPIENT PAYMENT-SEFA	293,951.81	4,860,517.90
		595100 CONTRACTUAL AID	1,095,433.18	10,533,486.84
		Major Account 590000 Total	3,348,500.17	69,308,701.39
		Fund 40000 Expenditures Total	3,348,500.17	69,308,701.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	18,807.10-	6,347,760.52
		Fund 40000 Adjustments Total	18,807.10-	6,347,760.52
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,290.91-	642,465.29-
		Major Account 460000 Total	44,290.91-	642,465.29-
		Fund 42021 Revenues Total	44,290.91-	642,465.29-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	51,083.61	649,257.99
		Major Account 590000 Total	51,083.61	649,257.99
		Fund 42021 Expenditures Total	51,083.61	649,257.99
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	584.22-	5,732.50-
		Major Account 480000 Total	584.22-	5,732.50-
		Fund 62620 Revenues Total	584.22-	5,732.50-
		Program Revenues	182,026.79-	3,600,907.67-
		Program Expenditures	13,752,730.28	151,644,590.58

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	5,003,703.52	50,620,666.35
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,930,922.35	26,457,951.10
		592102 MMIS ASSIST TO/FOR INDIV	52,735,400.22	526,524,586.77
		592200 1099-AID TO/FOR INDIVIDUA	41,215.23	395,018.97
		595100 CONTRACTUAL AID	238,829.95	7,711,853.77
		599100 OTHER GOVERNMENT AID	674,096.59-	5,588,958.11-
		Major Account 590000 Total	60,275,974.68	606,121,118.85
		Fund 10000 Expenditures Total	60,275,974.68	606,121,118.85
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	809,340.00-	10,804,530.20-
		Major Account 470000 Total	809,340.00-	10,804,530.20-
		Fund 22510 Revenues Total	809,340.00-	10,804,530.20-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		9,938,622.45
		Major Account 590000 Total		9,938,622.45
		Fund 22510 Expenditures Total		9,938,622.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
		Fund 22510 Adjustments Total		2,747.50
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	437,656.16-	380,729.65
		Major Account 590000 Total	437,656.16-	380,729.65
		Fund 22556 Expenditures Total	437,656.16-	380,729.65
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,047,681.64
		Major Account 590000 Total	397,158.00	4,047,681.64
		Fund 22640 Expenditures Total	397,158.00	4,047,681.64
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	149,270.00-	1,343,430.00-
		Major Account 450000 Total	149,270.00-	1,343,430.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,008.68-	13,622.26-
		Major Account 480000 Total	2,008.68-	13,622.26-
		Fund 22680 Revenues Total	151,278.68-	1,357,052.26-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,401,256.24-	2,823,839.77-
		592101 NFOCUS ASSIST TO/FOR INDIVID	17,713,102.42	154,346,052.02
		592102 MMIS ASSIST TO/FOR INDIV	62,178,326.89	643,008,367.80
		592200 1099 -AID TO/FOR INDIVIDUAL	49,646.90	460,456.03
		595100 CONTRACTUAL AID	256,299.42	9,351,790.13
		599100 OTHER GOVERNMENT AID	785,282.57-	6,639,121.44-
		Major Account 590000 Total	77,010,836.82	797,703,704.77
		Fund 40000 Expenditures Total	77,010,836.82	797,703,704.77
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	850.96-	8,349.41-
		484100 OPERATING DONATIONS & CO		56.00-
		Major Account 480000 Total	850.96-	8,405.41-
		Fund 42601 Revenues Total	850.96-	8,405.41-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,814.71-	51,121.84-
		Major Account 480000 Total	3,814.71-	51,121.84-
		Fund 42605 Revenues Total	3,814.71-	51,121.84-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185,948.16-	2,306,100.93-
		481200 GAIN OR LOSS-SALE OF INV	11,236,850.28-	15,781,987.73-
		485100 FINES FORFEITS & PENALTI	37,119,646.57-	37,119,646.57-
		Major Account 480000 Total	48,542,445.01-	55,207,735.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	48,542,445.01-	7,549,228.47-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	47,546.22	215,578.82
		Major Account 520000 Total	47,546.22	215,578.82
		Fund 62630 Expenditures Total	47,546.22	215,578.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,841.74-	730,218.65-
		481200 GAIN OR LOSS-SALE OF INV	2,809,510.09-	4,142,441.58-
		Major Account 480000 Total	2,874,351.83-	4,872,660.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	2,874,351.83-	6,967,593.01
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,887.79	57,031.64
		Major Account 520000 Total	11,887.79	57,031.64
		Fund 62640 Expenditures Total	11,887.79	57,031.64
		Program Revenues	52,382,081.19-	18,018,641.17-
		Program Expenditures	137,305,747.35	1,418,464,467.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,736.17-	75,595.89-
	474100 GENERAL BUSINESS FEES	18,125.00-	145,475.00-
	Major Account 470000 Total	26,861.17-	221,070.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428.24-	23,816.93-
	Major Account 480000 Total	2,428.24-	23,816.93-
	Fund 22650 Revenues Total	29,289.41-	244,887.82-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		216,081.72
	Major Account 590000 Total		216,081.72
	Fund 22650 Expenditures Total		217,081.72
	Program Revenues	29,289.41-	244,887.82-
	Program Expenditures		217,081.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547909 PATERNITY ACKNOWLEDGEMEN		90.00-
		554900 OTHER CONTRACTUAL SERVICES		22,499.59-
		554901 NFOCUS OTHER CONTRACTUAL	80,368.74	651,842.88
		Major Account 520000 Total	80,368.74	629,253.29
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	458,313.28-	685,147.18
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,352,173.38	72,731,978.98
		592200 1099-AID TO/FOR INDIVIDUA		15,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	4,928,019.10	37,615,253.50
		595100 CONTRACTUAL AID	264,910.02	15,269,521.38
		599100 OTHER GOVERNMENT AID	176,144.74-	1,635,948.46-
		Major Account 590000 Total	9,910,644.48	124,681,329.33
		Fund 10000 Expenditures Total	9,991,013.22	125,310,582.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,740.57-	894,947.95-
		Fund 10000 Adjustments Total	6,740.57-	894,947.95-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	2,278,747.70
		Major Account 590000 Total	227,874.77	2,278,747.70
		Fund 22640 Expenditures Total	227,874.77	2,278,747.70
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,068,882.87	4,219,366.76
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,521,148.29	13,435,945.50
		594100 SUBRECIPIENT PAYMENT-SEFA	6,905.84	1,718,562.61
		595100 CONTRACTUAL AID		34,120.00
		Major Account 590000 Total	4,596,937.00	19,407,994.87
		Fund 40000 Expenditures Total	4,596,937.00	19,407,994.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	69.70-	10,300.02-
		Fund 40000 Adjustments Total	69.70-	10,300.02-
		Program Revenues		2,734,444.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	14,815,824.99	146,997,325.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,602.76	153,837.37
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	130.81	9,571.79
	512200 SICK LEAVE EXPENSE	277.60	4,791.77
	512300 HOLIDAY LEAVE EXPENSE		12,010.65
	515100 RETIREMENT PLANS EXPENSE	599.67	13,509.23
	515200 FICA EXPENSE	570.93	12,651.34
	515400 LIFE & ACCIDENT INS EXP	1.44	46.23
	515500 HEALTH INSURANCE EXPENSE	1,549.26	34,631.29
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	10,732.47	241,278.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.94	2,617.11
	521200 COM EXPENSE - VOICE/DATA	1,762.54	10,903.95
	521300 FREIGHT EXPENSE	7.48	31.20
	521400 DATA PROCESSING EXPENSE	38.30	257.60
	521500 PUBLICATION & PRINT EXP	2.88	1,437.31
	521900 AWARDS EXPENSE	17.98	132.95
	522100 DUES & SUBSCRIPTION EXP	.42	10.52
	522200 CONFERENCE REGISTRATION	370.00	709.00
	522300 WARDS OF THE STATE EXP		40.64
	522600 JOB APPLICANT EXPENSE	41.45	106.06
	524600 RENT EXPENSE-BUILDINGS	7.25	53.28
	524700 RENT EXP-OTHER REAL PROP	.53	4.30
	525400 RENT EXP-COMM EQUIP		1.04
	525500 RENT EXP-OTHER PERS PROP	.42	1.86
	526100 REP & MAINT-REAL PROPERT	8.97	52.00
	527100 REP & MAINT-OFFICE EQUIP	.98	17.88
	527200 REP & MAINT-MOTOR VEHICL	57.42	282.48
	527500 REP & MAINT-COMM EQUIP		3.50
	527600 REP & MAINT-HOUSE/INST EXPENSE	5.42	5.42
	527800 REP & MAINT-OTHER PROPER		5.39
	531100 OFFICE SUPPLIES EXPENSE	217.29	1,513.00
	532100 NON-CAPITALIZED EQUIP PU	58.95	660.40
	533100 HOUSEHOLD & INSTIT EXP	2.37	44.25
	534600 ED & RECREATIONAL SUP EX	.97	5.95

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		
	534800 CONST & MAINT SUP EXP	.35	3.78
	534900 MISCELLANEOUS SUP EXP	.12	3.02
	538100 VEHICLE & EQUIP SUP EXP	23.27	220.38
	541700 LEGAL RELATED EXPENSE		45.92
	545000 LABORATORY SERVICES		7.59
	547100 EDUCATIONAL SERVICES	4.47	76.11
	547300 INTERPRETER SERVICES	17.01	68.66
	547400 JUVENILE SERVICES		19,116.00
	547500 MAILING SERVICES	100.76	426.37
	547906 VERIFICATIONS	8.02	165.84
	548600 PEST CONTROL		12.00
	548700 REFUSE/RECYCLING		7.30
	548800 FIRE EXTINGUISHERS		1.58
	549200 JANITORIAL/SECURITY SRVS	10.02	42.70
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	.56	2.20
	559100 OTHER OPERATING EXP	126.45	187.88
	Major Account 520000 Total	3,232.59	39,446.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.39	6,446.42
	572100 COMMERCIAL TRANSPORTATIO	406.70	8,533.98
	573100 STATE-OWNED TRANSPORT	852.45	6,061.05
	574500 PERSONAL VEHICLE MILEAGE		413.45
	575100 MISC TRAVEL EXPENSE		335.70
	Major Account 570000 Total	1,927.54	21,790.60
	590000 Government Aid		
	592101 EMERGENCY SHELTER	104,395.34	625,459.26
	Major Account 590000 Total	104,395.34	625,459.26
	Fund 10000 Expenditures Total	120,287.94	927,975.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,329.16	163,732.14
	511300 OVERTIME PAYMENTS	20.19	72.42
	511400 ON CALL PAY	73.76	301.64
	511800 COMPENSATORY TIME PAID	239.06	661.70
	512100 VACATION LEAVE EXPENSE	5,679.30	16,336.51
	512200 SICK LEAVE EXPENSE	2,096.80	10,943.37
	512300 HOLIDAY LEAVE EXPENSE		10,650.28

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		
	512500 FUNERAL LEAVE EXPENSE		162.39
	515100 RETIREMENT PLANS EXPENSE	4,300.95	15,190.03
	515200 FICA EXPENSE	4,104.89	14,211.30
	515400 LIFE & ACCIDENT INS EXP	11.52	55.50
	515500 HEALTH INSURANCE EXPENSE	8,845.08	39,545.54
	Major Account 510000 Total	74,700.71	271,862.82
	Fund 40000 Expenditures Total	74,700.71	271,862.82
	Program Expenditures	194,988.65	1,199,837.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	136,353.97	812,695.92
	511200 TEMPORARY SALARIES-WAG	4,250.21	28,908.37
	511300 OVERTIME PAYMENTS	6.78	12,671.42
	511400 ON CALL PAY	57.36	2,088.73
	511500 SHIFT DIFFERENTIAL PYMT	1,812.91	9,490.40
	511800 COMPENSATORY TIME PAID	437.80	4,610.62
	512100 VACATION LEAVE EXPENSE	7,472.62	60,904.88
	512200 SICK LEAVE EXPENSE	9,594.21	48,056.65
	512300 HOLIDAY LEAVE EXPENSE		44,680.80
	512500 FUNERAL LEAVE EXPENSE	1,063.45	3,521.38
	515100 RETIREMENT PLANS EXPENS	11,816.12	75,576.04
	515200 OASDI EXPENSE	11,742.07	72,226.41
	515400 LIFE & ACCIDENT INS EXP	24.64	204.34
	515500 HEALTH INSURANCE EXPENS	20,198.00	170,375.92
	516400 UNEMPLOYM COMP INS EXP	1,488.00	5,493.00
	Major Account 510000 Total	206,318.14	1,351,504.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.97-	8,299.35-
	521200 COM EXPENSE - VOICE/DAT	3,865.53	31,080.61
	521291 COM EXPENSE - VIDEO	162.44	650.12
	521300 FREIGHT EXPENSE	75.68	301.03
	521500 PUBLICATION & PRINT EXP		8,255.71
	522200 CONFERENCE REGISTRATION		2,068.00
	522600 JOB APPLICANT EXPENSE		322.80
	522601 PRE-EMPLOYMENT PHYSICALS	369.00	369.00
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	744,988.60
	525500 RENT EXP-OTHER PERS PROP	8.00	888.06
	526100 REP & MAINT-REAL PROPERT	787.50	7,500.00
	527100 REP & MAINT-OFFICE EQUIP		432.47
	527200 REP & MAINT-MOTOR VEHICL		4,163.02
	527500 REP & MAINT-COMM EQUIP		115.00
	531100 OFFICE SUPPLIES EXPENSE	4.71	1,497.37
	532100 NON-CAPITALIZED EQUIP PU	9,415.37	33,478.07
	533100 HOUSEHOLD & INSTIT EXP		155.95
	533900 FOOD EXPENSE		579.21
	534500 AGRICULTURAL SUPPLIES EX	88.42	88.42
	534600 ED & RECREATIONAL SUP E		230.46
	535100 MEDICAL SUPPLIES	622.51	7,496.67

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		
		535101 MEDICAL SUPPLIES-OTHER	115.94	3,568.65
		538100 VEHICLE & EQUIP SUP EXP	495.85	1,511.43
		542100 SOS TEMP SERV - PERSONN		7,507.59
		543200 IT CONSULTING-HW/SW SUPP	339.38	137,984.36
		545000 LABORATORY SERVICES	41.00	41.00
		547100 EDUCATIONAL SERVICES	1,242.50	11,809.00
		547906 VERIFICATION	115.00	1,264.40
		548700 REFUSE/RECYCLING	28.96	641.45
		554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	345,604.20
		559100 OTHER OPERATING EXP		1.75
		Major Account 520000 Total	177,502.73	1,346,295.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		817.44
		571600 MEALS-NOT TRAVEL STATUS		34.77
		574500 PERSONAL VEHICLE MILEAGE		489.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		Major Account 570000 Total		1,442.45
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	1,595.99	7,355.02
		Major Account 580000 Total	1,595.99	7,355.02
		Fund 10000 Expenditures Total	385,416.86	2,706,597.40
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,352.99-	8,222.72-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	2,352.99-	13,047.87-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6.50-
		471120 MTNCE-INSURANCE	69,311.80-	121,975.72-
		471135 LETTER OF AGREEMENT		48,569.60-
		471147 MAINTENACE OF RESIDENTS	120.00-	1,030.00-
		471148 JUVENILE PROBATION	124,862.00-	428,159.52-
		Major Account 470000 Total	194,293.80-	599,741.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.38-	5,907.99-
		Major Account 480000 Total	253.38-	5,907.99-
		Fund 22520 Revenues Total	194,547.18-	605,649.33-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	152.71	1,748.92
	521900 AWARDS EXPENSE		553.85
	522100 DUES & SUBSCRIPTION EXP		3,197.00
	522200 CONFERENCE REGISTRATION	6,155.00	15,193.99
	522300 WARDS OF THE STATE EXP	258.50	1,984.36
	522600 JOB APPLICANT EXPENSE		4,554.06
	524600 RENT EXPENSE-BUILDINGS	35.00	315.00
	526100 REP & MAINT-REAL PROPERT	4,019.00	4,739.00
	527600 REP & MAINT-HOUSE/INST E	727.58	3,635.98
	531100 OFFICE SUPPLIES EXPENSE	1,266.73	8,869.03
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP	3,459.64	24,747.71
	533900 FOOD EXPENSE	7,247.79	52,211.49
	534600 ED & RECREATIONAL SUP EX	3,060.06	6,201.14
	538100 VEHICLE & EQUIP SUP EXP		524.75
	543200 IT CONSULTING-HW/SW SUPP		2,111.00
	543500 MGT CONSULTANT SERVICES		160.00
	544100 PHYSICIAN SERVICES		796.00
	544400 HOSPITAL SERVICES		2,460.54
	544900 DENTAL SERVICES	408.00	854.46
	545000 LABORATORY SERVICES	5,441.25	16,824.27
	547300 INTERPRETER SERVICES	271.00	596.50
	554903 RENTAL/MTNCE CONTRACT-DA		518,406.30
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	32,502.26	674,739.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.85
	572100 COMMERCIAL TRANSPORTATIO	449.70	449.70
	573100 STATE-OWNED TRANSPORTATION	3,647.37	32,232.00
	574500 PERSONAL VEHICLE MILEAGE		2,216.48
	574600 CONTRACTUAL SERV - TRAVEL	282.27	1,269.79
	Major Account 570000 Total	4,379.34	36,396.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	36,881.60	732,723.16
22531 SCH DIST REIMBURSEMENT-HASTING			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT	230,650.20-	446,372.82-
		Major Account 470000 Total	230,650.20-	446,372.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.65-	1,344.78-
		Major Account 480000 Total	25.65-	1,344.78-
		Fund 22531 Revenues Total	230,675.85-	447,717.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	34,165.23	249,801.04
		512100 VACATION LEAVE EXPENSE	701.74	1,884.18
		512200 SICK LEAVE EXPENSE	245.87	4,404.57
		512500 FUNERAL LEAVE EXPENSE		947.60
		515100 RETIREMENT PLANS EXPENS	3,468.33	24,941.27
		515200 OASDI EXPENSE	2,567.34	18,485.23
		515400 LIFE & ACCIDENT INS EXP	5.28	51.84
		515500 HEALTH INSURANCE EXPENS	2,531.64	24,951.84
		Major Account 510000 Total	43,685.43	325,467.57
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	735.30
		522200 CONFERENCE REGISTRATION		2,200.00
		531100 OFFICE SUPPLIES EXPENSE	57.89	888.15
		533100 HOUSEHOLD & INSTIT EXP		102.25
		534600 ED & RECREATIONAL SUP E		2,240.07
		549100 LAUNDRY SERVICES	1,244.16	12,046.68
		555100 DATA PROC SOFTW LIC FEE		2,730.00
		556100 INSURANCE EXPENSE		3,129.78
		Major Account 520000 Total	1,332.05	24,072.23
		Fund 22531 Expenditures Total	45,017.48	349,539.80
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		16,473.16-
		Major Account 460000 Total		16,473.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.52-	265.27-
		Major Account 480000 Total	24.52-	265.27-
		Fund 48100 Revenues Total	24.52-	16,738.43-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	328.94	
		Major Account 520000 Total	328.94	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48100 MEDICARE - OTHER/HRC				
	Expenditures	520000 Operating Expenses		
		Fund 48100 Expenditures Total	328.94	
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	168,722.40-	1,366,382.70-
		Major Account 460000 Total	168,722.40-	1,366,382.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.70-	6,357.76-
		Major Account 480000 Total	166.70-	6,357.76-
		Fund 48121 Revenues Total	168,889.10-	1,372,740.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	181,469.72	1,349,162.85
		511300 OVERTIME PAYMENTS	638.88	53,358.13
		511400 ON CALL PAY		148.19
		511500 SHIFT DIFFERENTIAL PYMT	5,522.79	45,520.15
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,684.36	18,581.72
		512100 VACATION LEAVE EXPENSE	11,616.01	132,267.05
		512200 SICK LEAVE EXPENSE	16,984.52	77,147.95
		512300 HOLIDAY LEAVE EXPENSE		66,337.79
		512400 MILITARY LEAVE EXPENSE	225.54	1,625.20
		512500 FUNERAL LEAVE EXPENSE		3,513.81
		512700 INJURY LEAVE EXPENSE	244.59	1,692.10
		512900 UNION ACTIVITY EXPENSE		19.46
		515100 RETIREMENT PLANS EXPENS	16,427.58	131,016.80
		515200 OASDI EXPENSE	15,779.19	123,285.00
		515400 LIFE & ACCIDENT INS EXP	51.98	547.68
		515500 HEALTH INSURANCE EXPENS	37,521.68	395,065.53
		516400 UNEMPLOYM COMP INS EXP		1,496.00
		516500 WORKERS COMP PREMIUMS		60,213.00
		519100 OTHER PERSONAL SERV EXP		322.22
		Major Account 510000 Total	289,166.84	2,461,820.63
		520000 Operating Expenses		
		533900 FOOD EXPENSE		217.12-
		535100 MEDICAL SUPPLIES		734.12-
		535101 MEDICAL SUPPLIES-OTHER	463.80	1,194.27
		547100 EDUCATIONAL SERVICES	36.00	36.00
		Major Account 520000 Total	499.80	279.03
		Fund 48121 Expenditures Total	289,666.64	2,462,099.66

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		
	Program Revenues	594,136.65-	2,442,845.82-
	Program Expenditures	757,311.52	6,250,960.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,824.80-
	Fund 10000 Adjustments Total		1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	519.92-	2,940.18-
	471119 MTNCE-TRUST FUNDS	585.00-	17,936.81-
	471142 CO PATIENTS-STATE INSTITUT	23,610.00-	208,472.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	2,000.00-
	472200 REPROD & PUBLICATIONS	95.50-	121.00-
	Major Account 470000 Total	24,985.42-	231,469.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,546.98-	23,541.50-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	2,546.98-	23,670.45-
	Fund 22521 Revenues Total	27,532.40-	255,140.44-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.08-	1,462.82-
	Major Account 480000 Total	149.08-	1,462.82-
	Fund 48101 Revenues Total	149.08-	1,462.82-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.26-	6,871.12-
	Major Account 480000 Total	700.26-	6,871.12-
	Fund 48123 Revenues Total	700.26-	6,871.12-
	Program Revenues	28,381.74-	263,474.38-

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	2,034,641.05	14,001,784.69
	511200 TEMPORARY SALARIES-WAGE	53,803.53	399,862.24
	511300 OVERTIME PAYMENTS	93,284.91	1,174,470.01
	511400 ON CALL PAY	1,168.37	9,464.42
	511500 SHIFT DIFFERENTIAL PYMT	60,173.56	450,923.16
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,957.95	101,113.53
	512100 VACATION LEAVE EXPENSE	120,841.41	1,011,239.92
	512200 SICK LEAVE EXPENSE	86,445.35	599,064.14
	512300 HOLIDAY LEAVE EXPENSE		771,219.66
	512400 MILITARY LEAVE EXPENSE	2,706.48	7,392.41
	512500 FUNERAL LEAVE EXPENSE	2,618.85	25,959.48
	512600 CIVIL LEAVE EXPENSE	951.86	1,466.21
	512700 INJURY LEAVE EXPENSE	2,629.03	14,368.69
	512900 UNION ACTIVITY EXPENSE		499.67
	515100 RETIREMENT PLANS EXPENSE	180,678.28	1,357,438.93
	515200 OASDI EXPENSE	179,992.49	1,310,260.41
	515400 LIFE & ACCIDENT INS EXP	457.62	4,524.01
	515500 HEALTH INSURANCE EXPENSE	277,980.93	2,751,587.04
	516300 EMPLOYEE ASSISTANCE PRO		5,351.00
	519100 OTHER PERSONAL SERV EXP		167.65
	Major Account 510000 Total	3,111,331.67	23,999,157.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.36	6,138.71
	521400 DATA PROCESSING EXPENSE		6,339.19
	521500 PUBLICATION & PRINT EXP		26,669.37
	522100 DUES & SUBSCRIPTION EXP		7,828.00
	522300 WARDS OF THE STATE EXP		350.00
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	3,266.00	6,880.00
	525500 RENT EXP-OTHER PERS PROP	276.15	3,901.18
	526100 REP & MAINT-REAL PROPER	230,733.00	311,960.00
	527100 REP & MAINT-OFFICE EQUIP		745.00
	527200 REP & MAINT-MOTOR VEHICL		1,826.63
	527300 REP & MAINT-MEDICAL EQUI	728.53	3,062.33
	527500 REP & MAINT-COMM EQUIP	1,913.16	1,913.16
	527600 REP & MAINT-HOUSE/INST E	1,919.50	10,590.52
	531100 OFFICE SUPPLIES EXPENSE	7,544.32	21,385.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,228.41	6,237.64
	533100 HOUSEHOLD & INSTIT EXP	486.91	486.91
	533900 FOOD EXPENSE		58.95
	534500 AGRICULTURAL SUPPLIES EX	289.36	980.49
	534600 ED & RECREATIONAL SUP EX	1,357.02	3,967.53
	535101 MEDICAL SUPPLIES-OTHER	56.87	901.33
	538100 VEHICLE & EQUIP SUP EXP	589.31	7,218.06
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE		303.80
	541700 LEGAL RELATED EXPENSE		5,592.72
	541900 SETTLEMENTS	182.98	182.98
	542100 SOS TEMP SERV - PERSONNEL	1,822.41-	5,209.36
	543200 IT CONSULTING-HW/SW SUPP		292,254.90
	544300 PSYCHOLOGICAL SERVICES	23,961.36	123,664.45
	545000 LABORATORY SERVICES	451.00	7,484.50
	545100 CITY/COUNTY HEALTH DEPT	11,499.80	114,909.44
	545200 MEDICAL ASSESSMENT SERV	1,751.16	28,607.28
	546800 VETERINARY SERVICES		45.00
	547100 EDUCATIONAL SERVICES	300.00	12,465.00
	547300 INTERPRETERS	1,582.00	9,733.26
	547906 VERIFICATIONS	718.50	11,664.40
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,000.00	2,950.00
	548700 REFUSE/RECYCLING	57.25	861.24
	549200 JANITORIAL SERVICES	6,720.00	98,867.43
	549500 HAZARDOUS WASTE DISPOSAL	4,149.34	37,956.01
	555100 DATA PROC SOFTW LIC FEE	721.00	1,531.00
	555200 SOFTWARE - NEW PURCHASES		15,085.22
	556100 INSURANCE EXPENSE		5,198.12
	Major Account 520000 Total	307,299.88	1,212,342.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	4,808.90
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATI	378.70	1,364.92
	573100 STATE-OWNED TRANSPORT	2,006.12	26,075.53
	574500 PERSONAL VEHICLE MILEAGE	389.29	4,804.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,857.11	38,908.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	4,800.00	4,800.00
		583300 COMPUTER HARDWARE EQUIPME		4,253.81
		584200 VEHICLES & VEHICLE EQ		13,900.00
		Major Account 580000 Total	4,800.00	22,953.81
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		932.82
		Major Account 590000 Total		932.82
		Fund 10000 Expenditures Total	3,426,288.66	25,274,295.37
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	362.67-	7,848.90-
		865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-
		Fund 10000 Adjustments Total	362.67-	13,464.19-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	71.00-	2,500.44-
		471119 MTNCE-TRUST FUND	27,412.06-	286,826.31-
		471120 MTNCE-INSURANCE	47,762.85-	131,995.26-
		471135 LETTER OF AGREEMENT	39,406.72-	544,223.18-
		471142 CO PATIENTS-STATE INSTITUTE	20,966.00-	340,527.00-
		471147 MAINTENACE OF RESIDENTS	28,333.18-	328,456.26-
		471148 JUVENILE PROBATION	463,299.00-	463,299.00-
		472100 SALE OF SUP & MAT		185.49-
		Major Account 470000 Total	627,250.81-	2,098,012.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,707.80-	17,416.39-
		484500 REIMB NON-GOVT SOURCES		5,997.66-
		Major Account 480000 Total	1,707.80-	23,414.05-
		Fund 22525 Revenues Total	628,958.61-	2,121,426.99-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	591,025.60
		533100 HOUSEHOLD & INSTIT EXP		2,257.20
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	1,138,395.90
		Major Account 520000 Total	172,942.15	1,731,678.70
		Fund 22525 Expenditures Total	172,942.15	1,731,678.70
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		515,049.83-
		Major Account 470000 Total		515,049.83-

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
22530 SCH DIST REIMBURSEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.42-	978.78-
	Major Account 480000 Total	39.42-	978.78-
	Fund 22530 Revenues Total	39.42-	516,028.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,368.90	128,536.61
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE	13,716.93	22,508.64
	512200 SICK LEAVE EXPENSE	11,192.62	48,684.75
	512300 HOLIDAY LEAVE EXPENSE		4,714.70
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,994.96	17,701.00
	515200 OASDI EXPENSE	2,968.29	15,078.89
	515400 LIFE & ACCIDENT INS EXP	2.88	39.21
	515500 HEALTH INSURANCE EXPENSE	1,552.08	22,464.91
	Major Account 510000 Total	45,796.66	260,177.84
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	198.58	992.95
	522300 WARDS OF THE STATE EXP		917.15
	522600 JOB APPLICANT EXPENSE	360.00	19,193.13
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	34.08	2,119.73
	533100 HOUSEHOLD & INSTIT EXP		29.22
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS		4.00
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total	592.66	37,546.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,522.08
	Major Account 570000 Total		1,572.08
	Fund 22530 Expenditures Total	46,389.32	299,296.45
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,681.88-
	Major Account 460000 Total		14,681.88-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	126,736.95-	295,443.09-

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				
		470000 Revenues - Sales & Charges		
		471127 MEDICARE B	55,979.24	95,631.97-
		471134 MEDICARE D		1.08-
		Major Account 470000 Total	70,757.71-	391,076.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,660.27-	23,384.08-
		486502 PRIOR YEAR ADJUST MEDICARE	142,772.00-	142,630.50-
		Major Account 480000 Total	144,432.27-	166,014.58-
		Fund 48106 Revenues Total	215,189.98-	571,772.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		151.12
		521200 COM EXPENSE - VOICE/DATA	17,427.30	175,883.34
		521291 COM EXPENSE - VIDEO	956.21	9,562.20
		521300 FREIGHT EXPENSE	871.61	6,893.66
		521400 DATA PROCESSING EXPENSE		7,798.72
		522100 DUES & SUBSCRIPTION EXP		558.13
		522200 CONFERENCE REGISTRATION		53.00
		522300 WARDS OF THE STATE EXP	637.23	6,937.89
		522600 JOB APPLICANT EXPENSE	1,386.69	16,345.33
		524600 RENT EXPENSE-BUILDINGS	30.00	300.00
		531100 OFFICE SUPPLIES EXPENSE	2,019.22	95,063.74
		532100 NON-CAPITALIZED EQUIP PU	10,006.91	168,430.56
		533100 HOUSEHOLD & INSTIT EXP	23,518.78	288,730.12
		533900 FOOD EXPENSE	6.48	6.48
		534600 ED & RECREATIONAL SUP EX	3,518.67	34,907.50
		543200 IT CONSULTING-HW/SW SUPP		1,029.60
		544100 PHYSICIAN SERVICES	60,141.84	377,219.34
		544400 HOSPITAL SERVICES	11,604.94	98,667.32
		544900 DENTAL SERVICES	1,387.00	18,643.00
		Major Account 520000 Total	133,512.88	1,307,181.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,395.00	8,255.00
		Major Account 580000 Total	3,395.00	8,255.00
		Fund 48106 Expenditures Total	136,907.88	1,315,519.05
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	83,557.76-	204,426.92-
	461507 MEDICAID DISPOR SHARE		424,781.37-
	Major Account 460000 Total	83,557.76-	629,208.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.09-	32,518.21-
	Major Account 480000 Total	1,285.09-	32,518.21-
	Fund 48125 Revenues Total	84,842.85-	661,726.50-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		37,534.40
	516500 WORKERS COMP PREMIUMS		306,904.50
	Major Account 510000 Total		344,438.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,416.27
	521200 COM EXPENSE - VOICE/DATA	13.00	117.00
	521300 FREIGHT EXPENSE		38.12
	521500 PUBLICATION & PRINT EXP		880.43
	521900 AWARDS EXPENSE	172.00	2,804.99
	522100 DUES & SUBSCRIPTION EXP	960.25	25,574.10
	522200 CONFERENCE REGISTRATION	2,192.99	67,384.60
	522600 JOB APPLICANT EXPENSE		275.00
	526100 REP & MAINT-REAL PROPERT	5,369.00	298,052.33
	527300 REP & MAINT-MEDICAL EQUI		3,547.67
	527800 REP & MAINT-OTHER PROPER		1,382.53
	531100 OFFICE SUPPLIES EXPENSE		304.35
	533100 HOUSEHOLD & INSTIT EXP		212.00
	533900 FOOD EXPENSE	62,628.92	630,995.39
	534600 ED & RECREATIONAL SUP EX		244.00
	534900 MISCELLANEOUS SUP EXP		41.54
	535100 MEDICAL SUPPLIES	144,254.84	1,574,219.82
	535101 MEDICAL SUPPLIES-OTHER	4,778.72	67,575.15
	538100 VEHICLE & EQUIP SUP EXP		239.81
	542500 ENG & ARCH SERVICES		11,976.47
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	543500 MGT CONSULTANT SERVICES		24,500.00
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	843.91	4,474.53
	544600 OPTICAL SERVICES	455.00	3,608.78
	544700 AUDIOLOGY SERVICES		1,090.00

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		
	544800 AMBULANCE SERVICES	71.90	2,067.65
	545000 LABORATORY SERVICES	7,159.00	39,696.00
	545200 MEDICAL ASSESSMENT SERV	270.54	10,648.47
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING		210.51
	549100 LAUNDRY SERVICES	6,645.96	76,680.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	235,816.03	2,860,781.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,695.00
	Major Account 580000 Total		35,695.00
	Fund 48125 Expenditures Total	235,816.03	3,240,953.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		16,117.54
	Fund 48125 Adjustments Total		16,117.54
	Program Revenues	929,030.86-	3,870,954.70-
	Program Expenditures	4,018,344.04	31,861,743.25

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	1,479.86-	2,691.63-
		Major Account 480000 Total	1,479.86-	2,691.63-
		Fund 10000 Revenues Total	1,479.86-	2,691.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	340,694.74	2,448,160.28
		511200 TEMPORARY SALARIES-WAGE	2,019.11	42,636.46
		511300 OVERTIME PAYMENTS	16,702.32	212,243.13
		511400 ON CALL PAY	1,549.28	10,682.65
		511500 SHIFT DIFFERENTIAL PYMT	7,244.78	57,674.22
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	4,731.08	30,470.17
		512100 VACATION LEAVE EXPENSE	18,407.45	182,264.64
		512200 SICK LEAVE EXPENSE	29,704.97	164,668.29
		512300 HOLIDAY LEAVE EXPENSE		110,165.59
		512500 FUNERAL LEAVE EXPENSE	34.80	5,808.88
		512600 CIVIL LEAVE EXPENSE		256.53
		512700 INJURY LEAVE EXPENSE	274.32	1,169.78
		512800 ADMINISTRATIVE LEAVE EXP	937.52	1,738.63
		515100 RETIREMENT PLANS EXPENSE	33,188.38	255,866.79
		515200 FICA EXPENSE	30,440.50	230,735.97
		515400 LIFE & ACCIDENT INS EXP	83.64	822.40
		515500 HEALTH INSURANCE EXPENSE	67,676.92	689,143.05
		516300 EMPLOYEE ASSISTANCE PRO		1,050.00
		516400 UNEMPLOYM COMP INS EXP		744.00
		516500 WORKERS COMP PREMIUMS		57,896.25
		Major Account 510000 Total	553,689.81	4,504,697.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,397.75
		521200 COM EXPENSE - VOICE/DATA	1,599.32	17,314.64
		521400 DATA PROCESSING EXPENSE	102.68	851.26
		521500 PUBLICATION & PRINT EXP	293.44	12,510.52
		521900 AWARDS EXPENSE		1,693.88
		522100 DUES & SUBSCRIPTION EXP	40.00	7,422.75
		522200 CONFERENCE REGISTRATION	925.00	5,518.00
		522300 WARDS OF THE STATE EXP	5,201.59	17,131.06
		522600 JOB APPLICANT EXPENSE	295.41	1,817.95
		522601 PRE-EMPLOYMENT PHYSICALS	328.00	533.00
		523000 VOLUNTEER EXPENSES	334.89	787.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	30.00	300.00
	524700	RENT EXP-OTHER REAL PROP		75.00
	524900	RENT EXP-DEPR SURCHARGE	16,159.09	161,590.90
	525100	RENT EXP-OFFICE EQUIP		2,422.64
	526100	REP & MAINT-REAL PROPERT	525.29	4,780.87
	527100	REP & MAINT-OFFICE EQUIP		375.00
	527200	REP & MAINT-MOTOR VEHICL		1,538.19
	527300	REP & MAINT-MEDICAL EQUI		875.51
	527500	REP & MAINT-COMM EQUIP		235.00
	527600	REP & MAINT-HOUSE/INST E		4,558.34
	531100	OFFICE SUPPLIES EXPENSE	4,352.80	22,917.85
	532100	NON-CAPITALIZED EQUIP PU	362.24	13,000.51
	532101	NON CAPITAL EQUIP		3,939.55
	533100	HOUSEHOLD & INSTIT EXP	5,471.17	47,568.31
	533101	INMATE CLOTHING	2,329.44	6,918.00
	533900	FOOD EXPENSE	13,812.96	85,949.25
	534600	ED & RECREATIONAL SUP EX	437.61	18,486.98
	534601	LIBRARY BOOKS	784.62	805.27
	534900	MISCELLANEOUS SUP EXP		347.50
	535100	MEDICAL SUPPLIES		2,763.21
	535101	MEDICAL SUPPLIES-OTHER		234.54
	538100	VEHICLE & EQUIP SUP EXP	434.02	8,482.74
	541700	LEGAL RELATED EXPENSE		500.00
	542100	SOS TEMP SERV - PERSONNEL	327.03	16,040.13
	544100	PHYSICIAN SERVICES	4,166.50	45,560.52
	544300	PSYCHOLOGICAL SERVICES	1,828.80	9,672.64
	544400	HOSPITAL SERVICES	195.00	16,628.50
	544500	PHARMACY SERVICES		106,990.90
	544600	OPTICAL SERVICES	371.50	8,748.50
	544900	DENTAL SERVICES	407.06	11,472.92
	545000	LABORATORY SERVICES	1,746.66	13,270.97
	547100	EDUCATIONAL SERVICES	210.49	1,241.37
	547400	JUVENILE SERVICES	1,500.00	44,922.75
	547906	VERIFICATIONS	9.00	1,030.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700	REFUSE/RECYCLING		12.12
	549200	JANITORIAL/SECURITY SRVS		15,728.83
	554900	OTHER CONTRACTUAL SERVICES		14,555.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	370,338.70
		555200 SOFTWARE - NEW PURCHASES		523.92
		556100 INSURANCE EXPENSE		4,140.26
		559100 OTHER OPERATING EXP		414.51
		Major Account 520000 Total	101,615.48	1,140,036.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	377.62	6,216.67
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO	135.00	3,207.25
		574500 PERSONAL VEHICLE MILEAGE		147.20
		574700 VOLUNTEER TRAVEL EXPENSES		52.00
		575100 MISC TRAVEL EXPENSE		214.25
		Major Account 570000 Total	512.62	9,872.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	8,978.35	10,878.35
		Major Account 580000 Total	8,978.35	10,878.35
		Fund 10000 Expenditures Total	664,796.26	5,665,484.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		341.02-
		Fund 10000 Adjustments Total		341.02-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.88-	260.22-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES	417.01-	3,455.76-
		Major Account 480000 Total	450.89-	13,715.98-
		Fund 22552 Revenues Total	450.89-	13,715.98-
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	7,045.23	44,773.00
		511300 OVERTIME PAYMENTS		44.82
		511400 ON CALL PAY		178.61
		512100 VACATION LEAVE EXPENSE	917.18	6,180.70
		512200 SICK LEAVE EXPENSE	565.62	8,233.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		3,211.93
		515100 RETIREMENT PLANS EXPENSE	638.59	4,689.24
		515200 FICA EXPENSE	590.96	4,314.27
		515400 LIFE & ACCIDENT INS EXP	1.92	16.80
		515500 HEALTH INSURANCE EXPENSE	2,299.40	17,734.90
		Major Account 510000 Total	12,058.90	89,377.40
		Fund 22640 Expenditures Total	12,058.90	89,377.40
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		55,608.07-
		Major Account 460000 Total		55,608.07-
		Fund 42520 Revenues Total		55,608.07-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		52,118.34
		Major Account 520000 Total		52,118.34
		Fund 42520 Expenditures Total		52,118.34
		Program Revenues	1,930.75-	161,162.68-
		Program Expenditures	676,855.16	5,806,980.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,320.53	3,703,398.72
	511200 TEMPORARY SALARIES-WAGE		135,696.86
	511300 OVERTIME PAYMENTS	14,336.48	227,199.05
	511400 ON CALL PAY	1,204.71	10,820.71
	511500 SHIFT DIFFERENTIAL PYMT	14,251.32	107,275.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,427.68	15,322.03
	512100 VACATION LEAVE EXPENSE	25,287.60	236,297.47
	512200 SICK LEAVE EXPENSE	21,155.35	164,771.05
	512300 HOLIDAY LEAVE EXPENSE		164,652.12
	512400 MILITARY LEAVE EXPENSE	249.48	2,746.58
	512500 FUNERAL LEAVE EXPENSE	1,145.36	5,103.38
	512700 INJURY LEAVE EXPENSE	454.39	1,074.71
	512800 ADMINISTRATIVE LEAVE EXP		133.18
	515100 RETIREMENT PLANS EXPENSE	48,092.16	373,431.87
	515200 FICA EXPENSE	43,848.25	339,193.80
	515400 LIFE & ACCIDENT INS EXP	129.14	1,284.83
	515500 HEALTH INSURANCE EXPENSE	97,284.50	970,885.51
	516300 EMPLOYEE ASSISTANCE PRO		1,731.00
	516400 UNEMPLOYM COMP INS EXP		1,426.55
	516500 WORKERS COMP PREMIUMS		88,086.00
	Major Account 510000 Total	797,186.95	6,551,030.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68-	9,550.55
	521200 COM EXPENSE - VOICE/DATA	219.00	20,371.35
	521290 COM EXPENSE - DATA ONLY		1,748.91
	521291 COM EXPENSE - VIDEO	304.16	3,537.52
	521300 FREIGHT EXPENSE	32.30	80.65
	521400 DATA PROCESSING EXPENSE		717.86
	521500 PUBLICATION & PRINT EXP		9,069.89
	521900 AWARDS EXPENSE	377.00	1,638.03
	522100 DUES & SUBSCRIPTION EXP	517.00	4,716.98
	522200 CONFERENCE REGISTRATION	1,410.00	6,710.93
	522300 WARDS OF THE STATE EXP	2,973.93	16,222.00
	522600 JOB APPLICANT EXPENSE	1,020.00	3,060.00
	522601 PRE-EMPLOYMENT PHYSICALS	697.00	1,460.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	203,150.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP		2,091.56
	526100	REP & MAINT-REAL PROPERT		55,680.34
	527100	REP & MAINT-OFFICE EQUIP		186.00
	527300	REP & MAINT-MEDICAL EQUI		1,022.30
	527301	MEDICAL EQUIPMENT		1,670.50
	527500	REP & MAINT-COMM EQUIP		1,691.32
	527501	COMMUNICATION EQUIPMENT		715.98
	527600	REP & MAINT-HOUSE/INST E		1,534.11
	531100	OFFICE SUPPLIES EXPENSE	3,006.06	30,954.37
	532100	NON-CAPITALIZED EQUIP PU	22,568.84	78,855.37
	533100	HOUSEHOLD & INSTIT EXP	2,772.17	40,121.79
	533101	INMATE CLOTHING	5,701.80	33,802.40
	533900	FOOD EXPENSE	49,671.15	115,867.35
	534500	AGRICULTURAL SUPPLIES EX		32.00
	534600	ED & RECREATIONAL SUP EX	7,659.82	53,689.58
	534800	CONST & MAINT SUP EXP	6,114.24	29,552.99
	535100	MEDICAL SUPPLIES	417.15	12,832.78
	535101	MEDICAL SUPPLIES-OTHER	491.15	4,868.03
	538100	VEHICLE & EQUIP SUP EXP	940.74	7,629.12
	543300	IT CONSULTING-OTHER		18.75
	544100	PHYSICIAN SERVICES	10,339.00	104,317.32
	544101	PHYSICAL THERAPY CONTRACT	3,614.00	12,690.24
	544400	HOSPITAL SERVICES	7,115.87	89,364.84
	544500	PHARMACY SERVICES	22,682.83	213,573.63
	544600	OPTICAL SERVICES	1,460.00	17,055.56
	544800	AMBULANCE SERVICES		1,130.70
	544900	DENTAL SERVICES	7,386.64	77,865.92
	545000	LABORATORY SERVICES	919.26	9,442.88
	545200	MEDICAL ASSESSMENT SERV		406.25
	547100	EDUCATIONAL SERVICES	190.00	6,779.00
	547906	VERIFICATIONS	319.80	4,339.45
	548700	REFUSE/RECYCLING	71.52	1,370.24
	549200	JANITORIAL/SECURITY SRVS		20,038.50
	552102	MEMBERS WAGES		9,824.22
	552103	MEMBERS LOSSES		108.03
	554900	OTHER CONTRACTUAL SERVICES	313.00	2,738.00
	554903	RENTAL/MTNCE CONTRACT-DAS	44,541.03	445,410.30
	555100	DATA PROC SOFTW LIC FEE		89.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		3,750.00
		556100 INSURANCE EXPENSE		4,758.81
		Major Account 520000 Total	226,157.84	1,780,174.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	342.68	7,351.14
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO		1,165.70
		573100 STATE-OWNED TRANSPORT		643.67
		574500 PERSONAL VEHICLE MILEAGE		383.04
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total	342.68	9,680.32
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,727.10
		584200 VEHICLES & VEHICLE EQ		14,800.00
		Major Account 580000 Total		18,527.10
		Fund 10000 Expenditures Total	1,023,687.47	8,359,412.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,164.14-
		Fund 10000 Adjustments Total		1,164.14-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46.54-	901.97-
		474100 GENERAL BUSINESS FEES	.36-	.87-
		Major Account 470000 Total	46.90-	902.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	725.39-	7,235.96-
		484100 OPERATING DONATIONS & CO		1,531.74-
		Major Account 480000 Total	725.39-	8,767.70-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		80.74-
		Major Account 490000 Total		80.74-
		Fund 22553 Revenues Total	772.29-	9,751.28-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		532100 NON-CAPITALIZED EQUIP PU		22,300.00
		Major Account 520000 Total		22,400.00
		Fund 22553 Expenditures Total		22,400.00
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22553 HHS CASH/KEARNEY YRTC				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
		Fund 22553 Adjustments Total		10,731.17
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,853.00-
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,314.80	493,780.76
		511300 OVERTIME PAYMENTS	101.56	639.71
		511400 ON CALL PAY	86.06	1,705.77
		511500 SHIFT DIFFERENTIAL PYMT	104.40	710.10
		511800 COMPENSATORY TIME PAID		454.91
		512100 VACATION LEAVE EXPENSE	5,318.60	35,664.66
		512200 SICK LEAVE EXPENSE	7,753.91	19,048.34
		512300 HOLIDAY LEAVE EXPENSE		27,850.01
		512500 FUNERAL LEAVE EXPENSE		268.95
		515100 RETIREMENT PLANS EXPENSE	6,939.87	43,439.93
		515200 FICA EXPENSE	6,786.07	41,953.26
		515400 LIFE & ACCIDENT INS EXP	16.32	148.57
		515500 HEALTH INSURANCE EXPENSE	11,614.17	94,204.06
		Major Account 510000 Total	118,035.76	759,869.03
		Fund 22640 Expenditures Total	118,035.76	759,869.03
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,152.37-	239,691.27-
		Major Account 460000 Total	15,152.37-	239,691.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.76-	7,232.68-
		Major Account 480000 Total	608.76-	7,232.68-
		Fund 42520 Revenues Total	15,761.13-	246,923.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		61,321.45
		512100 VACATION LEAVE EXPENSE		438.74
		512200 SICK LEAVE EXPENSE		2,966.77
		512300 HOLIDAY LEAVE EXPENSE		227.75
		515100 RETIREMENT PLANS EXPENSE		6,318.25
		515200 FICA EXPENSE		4,578.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		13.39
	515500 HEALTH INSURANCE EXPENSE		14,150.08
	Major Account 510000 Total		90,015.18
	520000 Operating Expenses		
	533900 FOOD EXPENSE		137,776.47
	Major Account 520000 Total		137,776.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total		212.71
	Fund 42520 Expenditures Total		228,004.36
	Program Revenues	16,533.42-	1,167,528.23-
	Program Expenditures	1,141,723.23	9,369,686.33

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	409.41	3,680.82
	512100 VACATION LEAVE EXPENSE	26.12	445.79
	512200 SICK LEAVE EXPENSE	18.03	214.82
	512300 HOLIDAY LEAVE EXPENSE		307.92
	512500 FUNERAL LEAVE EXPENSE		33.64
	515100 RETIREMENT PLANS EXPENSE	33.69	348.78
	515200 FICA EXPENSE	33.24	219.26
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	41.63	393.99
	516500 WORKERS COMP PREMIUMS		98.82
	Major Account 510000 Total	562.14	5,743.93
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		136,069.22
	Major Account 520000 Total		136,069.22
	Fund 10000 Expenditures Total	562.14	141,813.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.20	11,042.32
	512100 VACATION LEAVE EXPENSE	78.38	1,327.74
	512200 SICK LEAVE EXPENSE	54.30	636.08
	512300 HOLIDAY LEAVE EXPENSE		915.53
	512500 FUNERAL LEAVE EXPENSE		100.88
	515100 RETIREMENT PLANS EXPENSE	102.18	1,053.31
	515200 FICA EXPENSE	99.95	655.92
	515400 LIFE & ACCIDENT INS EXP	.16	2.19
	515500 HEALTH INSURANCE EXPENSE	124.92	1,179.79
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	1,688.09	17,178.69
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		355,465.25
	Major Account 520000 Total		355,465.25
	Fund 40000 Expenditures Total	1,688.09	372,643.94
	Program Expenditures	2,250.23	514,457.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486400 CASH OVER ADJUSTMENT		4.52-
	Major Account 480000 Total		5,504.52-
	Fund 10000 Revenues Total		5,504.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,657.60	7,405,606.00
	511200 TEMPORARY SALARIES-WAGE	30,094.80	227,594.68
	511300 OVERTIME PAYMENTS	105,211.17	973,775.94
	511301 OVERTIME INCENTIVE	462.87	1,327.96
	511400 ON CALL PAY	731.60	6,468.93
	511500 SHIFT DIFFERENTIAL PYMT	24,482.76	192,581.57
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE	4,800.00	17,680.00
	511800 COMPENSATORY TIME PAID	12,829.98	96,466.24
	512100 VACATION LEAVE EXPENSE	64,303.08	669,647.89
	512200 SICK LEAVE EXPENSE	66,293.53	492,760.40
	512300 HOLIDAY LEAVE EXPENSE	16.77	384,836.42
	512400 MILITARY LEAVE EXPENSE	144.21	721.05
	512500 FUNERAL LEAVE EXPENSE	5,636.86	26,710.45
	512600 CIVIL LEAVE EXPENSE	105.29	821.75
	512700 INJURY LEAVE EXPENSE	1,332.31	8,632.00
	512900 UNION ACTIVITY EXPENSE	71.02	249.01
	515100 RETIREMENT PLANS EXPENSE	97,195.76	769,549.71
	515200 OASDI EXPENSE	95,467.15	736,972.47
	515400 LIFE & ACCIDENT INS EXP	243.35	2,581.97
	515500 HEALTH INSURANCE EXPENSE	193,762.01	2,071,757.23
	516300 EMPLOYEE ASSISTANCE PRO		6,203.00
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,717,842.12	14,094,474.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	3,135.25
	521200 COM EXPENSE - VOICE/DATA	355.04	16,672.20
	521400 DATA PROCESSING EXPENSE	1,049.24	12,906.02
	521500 PUBLICATION & PRINT EXP	49.00	69,263.62
	521900 AWARDS EXPENSE	150.00	1,039.66
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	1,810.00	9,210.90
	522103 MEMBERS LOSSES		40.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION		3,399.00
	522300	WARDS OF THE STATE EXP	306.75	11,599.85
	522600	JOB APPLICANT EXPENSE		252.00
	523100	UTILITIES EXPENSE		63.15
	523207	PROPANE		1,261.19
	524600	RENT EXPENSE-BUILDINGS		2.00
	524700	RENT EXP-OTHER REAL PRO	107.80	2,422.80
	524900	RENT EXP-DEPR SURCHARGE	2,073.34	20,733.40
	525100	RENT EXP-OFFICE EQUIP		45.50
	525400	RENT EXP-COMM EQUIP		24,761.70
	525500	RENT EXP-OTHER PERS PROP		319.55
	526100	REP & MAINT-REAL PROPER		740.96
	527100	REP & MAINT-OFFICE EQUIP		347.00
	527200	REP & MAINT-MOTOR VEHIC		618.75
	527300	REP & MAINT-MEDICAL EQUI	1,201.57	10,221.84
	527600	REP & MAINT-HOUSE/INST		1,221.37
	527800	REP & MAINT-OTHER PROPER		188.00
	531100	OFFICE SUPPLIES EXPENSE	6,707.28	21,875.12
	532100	NON-CAPITALIZED EQUIP PU	1,808.10	130,289.13
	533100	HOUSEHOLD & INSTIT EXP	2,132.18	106,874.69
	533102	ATTENDS & DISPOSABLE ITE	19.31-	48,669.70
	533900	FOOD EXPENSE	9,347.73	315,594.15
	534600	ED & RECREATIONAL SUP EX	133.28	52,086.81
	534700	ENG TECH & COMM SUP EXP		371.60
	534800	CONST & MAINT SUP EXP		1,455.22
	534901	SUPPLIES FOR RESALE		785.12
	535100	MEDICAL SUPPLIES		38,197.86
	535101	MEDICAL SUPPLIES-OTHER	8,086.78	81,713.27
	538100	VEHICLE & EQUIP SUP EXP		536.96
	539500	PURCHASING CARD SUSPENSE		320.91
	541700	LEGAL RELATED EXPENSE	39.78	3,479.88
	543200	IT CONSULTING-HW/SW SUPP	7,481.35	7,481.35
	543500	MGT CONSULTANT SERVICES		1,200.00
	544100	PHYSICIAN SERVICES	4,375.00	63,532.50
	544101	PHYSICAL THERAPY CONTRACT		51,849.00
	544102	GLASSES DENTURES APP		303.50
	544200	NURSING SERVICES		115,833.75
	544300	PSYCHOLOGICAL SERVICES		7,700.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	289.98	1,258.18
	544900 DENTAL SERVICES		2,748.11
	545000 LABORATORY SERVICES		582.16
	545200 MEDICAL ASSESSMENT SERV		8.74
	546800 VETERINARY SERVICES		27.50
	546900 OTHER MEDICAL SERVICES		153,951.00
	547100 EDUCATIONAL SERVICES	195,956.62	880,396.39
	547500 MAILING SERVICES	985.09	3,829.82
	547906 VERIFICATIONS		15,140.80
	548700 REFUSE/RECYCLING	21.60	980.00
	549500 HAZARDOUS WASTE DISPOSAL		5,531.68
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	2,128,358.60
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASES		510.96
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP		4,898.46
	Major Account 520000 Total	457,565.64	4,467,912.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,761.92
	571600 MEALS-NOT TRAVEL STATUS	373.15	11,270.11
	572100 COMMERCIAL TRANSPORTATI		2,026.88
	573100 STATE-OWNED TRANSPORT		119.62
	574500 PERSONAL VEHICLE MILEAGE	511.19	10,649.28
	574600 CONTRACTUAL SERV - TRAVEL		2,122.76
	575100 MISC TRAVEL EXPENSE	2.50	156.50
	Major Account 570000 Total	886.84	39,107.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,493.50	18,844.43
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	584200 VEHICLES & VEHICLE EQ		9,200.00
	Major Account 580000 Total	5,493.50	32,298.23
	Fund 10000 Expenditures Total	2,181,788.10	18,633,792.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,662.20	61,641.41
	865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
	Fund 10000 Adjustments Total	15,662.20	24,072.29
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	106,578.71-	1,024,612.62-
	471120 MTNCE-INSURANCE		6.87-
	471142 CO PATIENTS-STATE INST	12,906.00-	109,875.00-
	471147 MAINTENANCE OF RESIDEN	4,956.00-	55,025.86-
	Major Account 470000 Total	124,440.71-	1,189,520.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.73-	5,805.09-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,300.00-
	484500 REIMB NON-GOVT SOURCES		97.95-
	Major Account 480000 Total	958.73-	7,203.04-
	Fund 22522 Revenues Total	125,399.44-	1,196,723.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.00
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	847,645.30
	Major Account 520000 Total	84,764.53	847,655.30
	Fund 22522 Expenditures Total	84,764.53	847,655.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,437.70	86,796.04
	512100 VACATION LEAVE EXPENSE	945.05	6,260.09
	512200 SICK LEAVE EXPENSE	187.66	3,600.58
	512300 HOLIDAY LEAVE EXPENSE		5,412.66
	515100 RETIREMENT PLANS EXPENSE	717.01	7,645.23
	515200 OASDI EXPENSE	695.48	7,273.17
	515400 LIFE & ACCIDENT INS EXP	1.55	20.51
	515500 HEALTH INSURANCE EXPENSE	1,213.26	16,714.46
	Major Account 510000 Total	12,197.71	133,722.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,403.03
	544100 PHYSICIAN SERVICES	4,375.00	62,062.50
	Major Account 520000 Total	4,375.00	63,465.53
	Fund 40000 Expenditures Total	16,572.71	197,188.27
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	147.30-	5,623.84-
	Major Account 470000 Total	147.30-	5,623.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.84-	1,683.84-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	175.84-	1,683.84-
	Fund 48102 Revenues Total	323.14-	7,307.68-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,369,903.40-	15,531,276.64-
	Major Account 460000 Total	1,369,903.40-	15,531,276.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,017.54-	81,967.03-
	484500 REIMB NON-GOVT SOURCES		196.35-
	Major Account 480000 Total	7,017.54-	82,163.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,600,000.00
	Major Account 490000 Total	400,000.00	1,600,000.00
	Fund 48122 Revenues Total	976,920.94-	14,013,440.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043,576.04	6,880,076.15
	511200 TEMPORARY SALARIES-WAGE	17,691.07	118,806.41
	511300 OVERTIME PAYMENTS	112,825.94	1,106,928.22
	511301 OVERTIME INCENTIVE	501.46	1,798.81
	511400 ON CALL PAY	792.55	4,268.84
	511500 SHIFT DIFFERENTIAL PYMT	26,244.52	212,380.81
	511700 EMPLOYEE BONUSES		653.33
	511702 RETENTION INCENTIVE	5,200.00	24,820.00
	511800 COMPENSATORY TIME PAID	13,737.08	94,304.96
	512100 VACATION LEAVE EXPENSE	64,977.76	605,323.37
	512200 SICK LEAVE EXPENSE	69,951.02	460,614.12
	512300 HOLIDAY LEAVE EXPENSE	18.27	374,746.17
	512400 MILITARY LEAVE EXPENSE	156.21	881.19
	512500 FUNERAL LEAVE EXPENSE	5,871.85	25,735.86
	512600 CIVIL LEAVE EXPENSE	114.06	881.48
	512700 INJURY LEAVE EXPENSE	1,443.29	8,926.33
	512900 UNION ACTIVITY EXPENSE	76.92	189.82
	515100 RETIREMENT PLANS EXPENSE	100,512.18	732,995.87
	515200 FICA EXPENSE	98,783.00	704,544.65
	515400 LIFE & ACCIDENT INS EXP	278.53	2,725.61
	515500 HEALTH INSURANCE EXPENSE	200,065.48	1,964,276.60
	516400 UNEMPLOYM COMP INS EXP		39,136.15
	516500 WORKERS COMP PREMIUMS		376,023.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,762,817.23	13,741,037.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.68	739.55
	521200 COM EXPENSE - VOICE/DATA		237,002.57
	521300 FREIGHT EXPENSE	29.23	198.14
	521400 DATA PROCESSING EXPENSE		28,427.64
	521500 PUBLICATION & PRINT EXP		815.53
	521900 AWARDS EXPENSE	225.00	2,148.25
	522100 DUES & SUBSCRIPTION EXP	1,812.00	16,301.44
	522200 CONFERENCE REGISTRATION	1,051.00	14,676.40
	522300 WARDS OF THE STATE EXP	128.75	987.01
	522600 JOB APPLICANT EXPENSE	3,660.32	36,393.71
	522601 PRE-EMPLOYMENT PHYSICALS	3,487.00	11,500.00
	524600 RENT EXPENSE-BUILDINGS		605.00
	524700 RENT EXP-OTHER REAL PROP		1,054.60
	526100 REP & MAINT-REAL PROPERT		2,815.00
	527200 REP & MAINT-MOTOR VEHIC	5,219.07	28,169.62
	527300 REP & MAINT-MEDICAL EQUI	552.40	22,048.44
	527500 REP & MAINT-COMM EQUIP		1,027.68
	527600 REP & MAINT-HOUSE/INST E		3,244.41
	531100 OFFICE SUPPLIES EXPENSE	1,446.77	38,237.77
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,402.94	97,038.51
	533100 HOUSEHOLD & INSTIT EXP	6,215.97	81,483.52
	533102 ATTENDS&DISPOSABLE ITEMS	1,614.81	19,633.51
	533900 FOOD EXPENSE	19,395.11	112,202.63
	534600 ED & RECREATIONAL SUP EX	1,594.80	29,944.83
	534700 ENG TECH & COMM SUP EXP		431.62
	534800 CONST & MAINT SUP EXP	655.57	7,782.67
	535100 MEDICAL SUPPLIES	425.00	8,829.24
	535101 MEDICAL SUPPLIES-OTHER	4,376.70	59,210.90
	538100 VEHICLE & EQUIP SUP EXP	5,424.33	72,057.54
	539500 PURCHASING CARD SUSPENSE		119.00
	541500 LEGAL SERVICES EXPENSE		170.00
	541700 LEGAL RELATED EXPENSE	88.32-	44.40
	542500 ENG & ARCH SERVICES		4,341.45
	543200 IT CONSULTING-HW/SW SUP	4,386.95	150,162.00
	543500 MGT CONSULTANT SERVICES		103,132.35
	543600 MEDICAL REVIEW CONSULTING	26,424.63	373,377.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	74,230.00	934,638.65
	544101 PHYSICAL THERAPY CONTRACT	22,920.00	210,619.75
	544200 NURSING SERVICES	11,040.00	11,040.00
	544300 PSYCHOLOGICAL SERVICES		1,750.00
	544400 HOSPITAL SERVICES		955.19
	544700 AUDIOLOGY SERVICES		5,792.50
	545000 LABORATORY SERVICES	988.45	8,185.17
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	59,316.00	496,188.00
	547100 EDUCATIONAL SERVICES	7,757.20	58,336.79
	547500 MAILING SERVICES		5,832.28
	547906 VERIFICATIONS		9,285.95
	548700 REFUSE/RECYCLING	194.88	1,100.84
	549100 LAUNDRY SERVICES	4,168.29	47,951.73
	554900 OTHER CONTRACTUAL SERVICE		70,950.00
	555100 DATA PROC SOFTW LIC FEE		19,371.67
	555200 SOFTWARE - NEW PURCHASES		6,388.85
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	270,159.53	3,477,400.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.77	9,560.02
	571600 MEALS-NOT TRAVEL STATUS	95.50	2,299.89
	571900 MEALS-ONE DAY TRAVEL		36.99
	572100 COMMERCIAL TRANSPORTATIO		4,787.37
	573100 STATE-OWNED TRANPORTAION	6,652.24	60,171.13
	574500 PERSONAL VEHICLE MILEAGE	135.71	6,121.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.68	28,367.54
	575100 MISC TRAVEL EXPENSE		186.14
	Major Account 570000 Total	9,264.90	111,530.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,504.48	32,608.25
	583300 COMPUTER HARDWARE EQUIPME		31,532.34
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total	15,504.48	83,740.59
	Fund 48122 Expenditures Total	2,057,746.14	17,413,709.61
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,257.54	275,111.07

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		
	511300 OVERTIME PAYMENTS		159.80
	511800 COMPENSATORY TIME PAID	30.74	277.68
	512100 VACATION LEAVE EXPENSE	2,457.99	20,766.05
	512200 SICK LEAVE EXPENSE	1,910.43	14,368.16
	512300 HOLIDAY LEAVE EXPENSE		16,621.98
	512500 FUNERAL LEAVE EXPENSE		542.99
	515100 RETIREMENT PLANS EXPENSE	3,345.07	24,556.54
	515200 OASDI EXPENSE	3,232.13	23,183.87
	515400 LIFE & ACCIDENT INS EXP	9.53	96.94
	515500 HEALTH INSURANCE EXPENSE	6,739.14	69,094.50
	Major Account 510000 Total	57,982.57	444,779.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.05
	521900 AWARDS EXPENSE		5.36
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	525500 RENT EXP-OTHER PERS PROP		479.34
	531100 OFFICE SUPPLIES EXPENSE		547.45
	532100 NON-CAPITALIZED EQUIP PU		8,873.64
	533100 HOUSEHOLD & INSTIT EXP		20.08
	534600 ED & RECREATIONAL SUP EX		198.40
	538100 VEHICLE & EQUIP SUP EXP		139.75
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total		10,367.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT		179.40
	574500 PERSONAL VEHICLE MILEAGE	309.31	3,367.15
	575100 MISC TRAVEL EXPENSE	2.50	110.50
	Major Account 570000 Total	311.81	4,155.05
	Fund 48127 Expenditures Total	58,294.38	459,301.78
	Program Revenues	1,102,643.52-	15,222,975.61-
	Program Expenditures	4,399,165.86	37,551,647.13

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 INDIVIDUALS	368,782.40-	3,420,720.38-
		592101 ASSISTANCE TO/FOR INDIV	12,042,541.36	119,534,194.78
		595100 CONTRACTUAL AID	63,654.82	933,751.54
		Major Account 590000 Total	11,737,413.78	117,047,225.94
		Fund 10000 Expenditures Total	11,737,413.78	117,047,225.94
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	32,568.49-	361,978.80-
		Major Account 470000 Total	32,568.49-	361,978.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.10-	366.62-
		Major Account 480000 Total	41.10-	366.62-
		Fund 22526 Revenues Total	32,609.59-	362,345.42-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,000.00	348,000.00
		Major Account 590000 Total	13,000.00	348,000.00
		Fund 22526 Expenditures Total	13,000.00	348,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	4,166,666.70
		Major Account 590000 Total	416,666.67	4,166,666.70
		Fund 22640 Expenditures Total	416,666.67	4,166,666.70
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
		Major Account 590000 Total	26,000.00	260,000.00
		Fund 22683 Expenditures Total	26,000.00	260,000.00
		Program Revenues	32,609.59-	5,362,345.42-
		Program Expenditures	12,193,080.45	121,821,892.64

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	3,512.62	31,321.62
		595100 CONTRACTUAL AID		4,434.41
		599100 OTHER GOVERNMENT AID	1,062,061.38	4,269,321.74
		Major Account 590000 Total	1,065,574.00	4,305,077.77
		Fund 10000 Expenditures Total	1,065,574.00	4,305,077.77
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	175,881.21	1,454,890.47
		595100 CONTRACTUAL AID		7,913.43
		599100 OTHER GOVERNMENT AID	1,632,330.26	7,151,950.83
		Major Account 590000 Total	1,808,211.47	8,614,754.73
		Fund 22640 Expenditures Total	1,808,211.47	8,614,754.73
		Program Revenues		9,030,000.00-
		Program Expenditures	2,873,785.47	12,919,832.50

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	49,347.80	343,204.31
	511800 COMPENSATORY TIME PAID	1,300.52	2,861.22
	512100 VACATION LEAVE EXPENSE	2,286.45	23,413.59
	512200 SICK LEAVE EXPENSE	2,169.06	14,168.40
	512300 HOLIDAY LEAVE EXPENSE		20,136.93
	515100 RETIREMENT PLANS EXPENSE	4,126.22	30,235.74
	515200 FICA EXPENSE	4,034.82	29,014.40
	515400 LIFE & ACCIDENT INS EXP	7.45	68.96
	515500 HEALTH INSURANCE EXPENSE	4,007.23	43,311.44
	516300 EMPLOYEE ASSISTANCE PRO		67.00
	516500 WORKERS COMP PREMIUMS		4,041.00
	Major Account 510000 Total	67,279.55	510,522.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	74.41
	521200 COM EXPENSE - VOICE/DATA		413.91
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	522100 DUES & SUBSCRIPTION EXP		1,858.55
	522200 CONFERENCE REGISTRATION		1,584.00
	522600 JOB APPLICANT EXPENSE		424.80
	531100 OFFICE SUPPLIES EXPENSE		215.94
	532100 NON-CAPITALIZED EQUIP PU		10,326.60
	534600 ED & RECREATIONAL SUP EX	10.30-	870.57
	541500 LEGAL SERVICES EXPENSE		975.00
	542500 ENG & ARCH SERVICES		7,588.24
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		10,275.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	38.45	53,781.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.12	11,012.11
	572100 COMMERCIAL TRANSPORTATIO		491.46
	573100 STATE-OWNED TRANSPORT	197.41	2,301.03
	574500 PERSONAL VEHICLE MILEAG	1,627.26	13,805.95
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	1,989.79	27,669.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	69,307.79	593,554.89
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.29-	6,331.72-
	Major Account 480000 Total	645.29-	6,331.72-
	Fund 42510 Revenues Total	645.29-	6,331.72-
	Program Revenues	645.29-	6,331.72-
	Program Expenditures	69,307.79	593,554.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		32,107.22-
		Major Account 480000 Total		32,107.22-
		Fund 10000 Revenues Total		32,107.22-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	62,323.65	686,567.12
		592104 PRESCRIPTIONS	39,030.89	430,872.28
		592200 1099-AID TO/FOR INDIVIDUA	3,701.55	38,106.81
		594100 SUBRECIPIENT PAYMENT-SEFA	555,483.50	1,427,640.45
		595100 CONTRACTUAL AID	44,002.53	1,505,656.78
		599100 OTHER GOVERNMENT AID		353,016.21
		Major Account 590000 Total	704,542.12	4,441,859.65
		Fund 10000 Expenditures Total	704,542.12	4,441,859.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		653.45-
		Fund 10000 Adjustments Total		653.45-
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	21,708.40	21,708.40
		Major Account 590000 Total	21,708.40	21,708.40
		Fund 22014 Expenditures Total	21,708.40	21,708.40
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		31.55
		595100 CONTRACTUAL AID		2,000.00
		Major Account 590000 Total		2,031.55
		Fund 22030 Expenditures Total		2,031.55
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.89-	391.36-
		Major Account 480000 Total	39.89-	391.36-
		Fund 22041 Revenues Total	39.89-	391.36-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.02-	2,030.15-
		484500 REIMB NON-GOVT SOURCES		212,060.00-
		Major Account 480000 Total	261.02-	214,090.15-
		Fund 22042 Revenues Total	261.02-	214,090.15-
	Expenditures	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,087.57	174,057.52
		Major Account 590000 Total	1,087.57	174,057.52
		Fund 22042 Expenditures Total	1,087.57	174,057.52
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	760,505.95-	7,935,866.24-
		Major Account 480000 Total	760,505.95-	7,935,866.24-
		Fund 22043 Revenues Total	760,505.95-	7,935,866.24-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	651,168.00	7,175,461.00
		Major Account 590000 Total	651,168.00	7,175,461.00
		Fund 22043 Expenditures Total	651,168.00	7,175,461.00
22044 KOMEN FOUNDATION				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		101.38-
		Fund 22044 Adjustments Total		101.38-
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	185.00-	2,071.58-
		Major Account 470000 Total	185.00-	2,071.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	713.42-	7,009.41-
		Major Account 480000 Total	713.42-	7,009.41-
		Fund 22071 Revenues Total	898.42-	9,080.99-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3.00	4,536.18
		Major Account 590000 Total	3.00	4,536.18
		Fund 22071 Expenditures Total	3.00	4,536.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		47.58-
		Fund 22071 Adjustments Total		47.58-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,355.95-
		Major Account 470000 Total		2,355.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.27-	1,656.60-
		Major Account 480000 Total	170.27-	1,656.60-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
		480000 Revenues - Miscellaneous		
		Fund 22072 Revenues Total	170.27-	4,012.55-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,225.59
		Major Account 590000 Total		5,225.59
		Fund 22081 Expenditures Total		5,225.59
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,863.00-
		Major Account 480000 Total		1,863.00-
		Fund 22087 Revenues Total		1,863.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,827.32
		595100 CONTRACTUAL AID		1,350.00-
		Major Account 590000 Total		6,477.32
		Fund 22087 Expenditures Total		6,477.32
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	68,694.33	901,697.02
		594100 SUBRECIPIENT PAYMENT-SEFA	1,892,177.06	22,149,612.44
		595100 CONTRACTUAL AID	10,956.04	1,030,626.17
		599100 OTHER GOVERNMENT AID	1,491,500.00	17,305,961.55
		Major Account 590000 Total	3,463,327.43	41,387,897.18
		Fund 40000 Expenditures Total	3,463,327.43	41,387,897.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,697.68-
		Fund 40000 Adjustments Total		8,697.68-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		36,998.83-
		Major Account 460000 Total		36,998.83-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,862.54-	281,134.74-
		Major Account 470000 Total	26,862.54-	281,134.74-
		Fund 42022 Revenues Total	26,862.54-	318,133.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,264.08	232,029.15
		595100 CONTRACTUAL AID	1,159.65	17,154.55
		Major Account 590000 Total	18,423.73	249,183.70
		Fund 42022 Expenditures Total	18,423.73	249,183.70
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,662.91-	197,583.48-
		Major Account 460000 Total	43,662.91-	197,583.48-
		Fund 42024 Revenues Total	43,662.91-	197,583.48-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,621.95	176,542.52
		Major Account 590000 Total	22,621.95	176,542.52
		Fund 42024 Expenditures Total	22,621.95	176,542.52
42070 EPA WATER SUPPLY PROG				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		30,735.74
		Major Account 590000 Total		30,735.74
		Fund 42070 Expenditures Total		30,735.74
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		633,205.47-
		Major Account 480000 Total		633,205.47-
		Fund 42600 Revenues Total		633,205.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,376,204.71
		Major Account 590000 Total		1,376,204.71
		Fund 42600 Expenditures Total		1,376,204.71
		Program Revenues	832,401.00-	9,546,334.03-
		Program Expenditures	4,882,882.20	55,251,921.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,385.54	3,493,813.02
	511200 TEMPORARY SALARIES-WAGE	45,842.71	221,045.69
	511300 OVERTIME PAYMENTS	44,528.67	406,620.10
	511400 ON CALL PAY	2,626.13	17,293.23
	511500 SHIFT DIFFERENTIAL PYMT	20,225.65	153,519.15
	512100 VACATION LEAVE EXPENSE	26,209.59	251,928.30
	512200 SICK LEAVE EXPENSE	21,088.25	147,964.12
	512300 HOLIDAY LEAVE EXPENSE		195,665.94
	512400 MILITARY LEAVE EXPENSE		265.62
	512500 FUNERAL LEAVE EXPENSE	442.70	8,997.68
	512600 CIVIL LEAVE EXPENSE		66.41
	512700 INJURY LEAVE EXPENSE	602.88	1,836.96
	512900 UNION ACTIVITY EXPENSE		1,854.40
	515100 RETIREMENT PLANS EXPENSE	45,149.68	348,480.45
	515200 FICA EXPENSE	47,793.47	351,349.50
	515400 LIFE & ACCIDENT INS EXP	130.66	1,313.94
	515500 HEALTH INSURANCE EXPENSE	75,860.86	801,549.15
	516400 UNEMPLOYM COMP INS EXP		5,977.25
	Major Account 510000 Total	822,886.79	6,409,540.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,187.81
	521400 DATA PROCESSING EXPENSE		2,672.76
	521500 PUBLICATION & PRINT EXP		15,461.84
	521900 AWARDS EXPENSE		2,091.59
	522100 DUES & SUBSCRIPTION EXP	2,379.00	3,446.00
	522101 STAFF LICENSE FEES	72.00	5,066.00
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE	970.30	25,890.28
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	740,254.70
	525500 RENT EXP-OTHER PERS PROP		874.00
	526100 REP & MAINT-REAL PROPERT		1,190.78
	527200 REP & MAINT-MOTOR VEHICL		2,566.82
	527300 REP & MAINT-MEDICAL EQUI	2,190.23	16,160.63
	527600 REP & MAINT-HOUSE/INST E	198.03	3,152.44
	531100 OFFICE SUPPLIES EXPENSE	1,604.85-	18,051.68-
	532100 NON-CAPITALIZED EQUIP PU	2,937.82	13,303.04
	533100 HOUSEHOLD & INSTIT EXP	1,619.03-	50,941.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS/INCONTINENT SUPPLIES	3,411.00	64,897.00
	533900 FOOD EXPENSE	6,968.21	10,406.36-
	533901 NUTRITIONAL SUPPLEMENTS	1,042.79-	8,388.42-
	534800 CONST & MAINT SUP EXP	258.25	2,134.23
	535100 MEDICAL SUPPLIES	145.81	361.18
	535101 MEDICAL SUPPLIES-OTHER	11,443.74	201,147.78
	537100 LABORATORY SUP EXP	220.36	11,655.72
	538100 VEHICLE & EQUIP SUP EXP	745.28	8,503.56
	541100 ACCTG & AUDITING SERVICES		4,049.85
	542200 TEMP SERV - OUTSIDE	18,950.06	18,950.06
	544100 PHYSICIAN SERVICES	7,834.78	57,820.86
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES		9,751.92
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	2,842.61	5,709.11
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	1,891.86	37,751.70
	549500 HAZARDOUS WASTE DISPOSAL	1,679.25	16,594.77
	552102 MEMBERS WAGES		589.40
	552103 MEMBERS LOSSES		149.69
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	134,917.39	1,305,635.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.99
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,151.60	13,201.28
	574500 PERSONAL VEHICLE MILEAGE		1,017.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,722.51	12,605.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	4,874.11	28,811.54
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		50,136.00
	Major Account 580000 Total		50,136.00
	Fund 10000 Expenditures Total	962,678.29	7,794,123.52
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	7,886.12	14,079.12
		Fund 10000 Adjustments Total	7,886.12	14,079.12
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,318.43-	35,984.44-
		471120 MTNCE-INSURANCE	2,133.42-	12,859.28-
		471147 MAINTENANCE OF RESIDENTS	159,490.15-	3,666,811.73-
		474100 GENERAL BUSINESS FEES	2.55-	22.52-
		Major Account 470000 Total	162,944.55-	3,715,677.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,324.88-	24,388.09-
		484900 OTHER PRIVATE SOURCES	60.00-	12,053.38-
		486400 CASH OVER ADJUSTMENT	2.62-	3.92-
		Major Account 480000 Total	2,387.50-	36,445.39-
		Fund 22523 Revenues Total	165,332.05-	3,752,123.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,778.40	845,873.28
		511200 TEMPORARY SALARIES-WAGE	856.38	13,210.90
		511300 OVERTIME PAYMENTS	1,471.52	47,708.06
		511500 SHIFT DIFFERENTIAL PYMT	2,437.59	22,051.74
		511800 COMPENSATORY TIME PAID		85.54
		512100 VACATION LEAVE EXPENSE	4,220.77	74,727.17
		512200 SICK LEAVE EXPENSE	3,443.63	36,910.03
		512300 HOLIDAY LEAVE EXPENSE		48,681.95
		512500 FUNERAL LEAVE EXPENSE		30.67
		512700 INJURY LEAVE EXPENSE		192.12
		515100 RETIREMENT PLANS EXPENSE	9,168.63	79,462.05
		515200 FICA EXPENSE	9,057.43	73,802.62
		515400 LIFE & ACCIDENT INS EXP	26.58	292.95
		515500 HEALTH INSURANCE EXPENSE	16,371.82	176,746.91
		516400 UNEMPLOYM COMP INS EXP		6,878.00
		Major Account 510000 Total	159,832.75	1,426,653.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.75
		521200 COM EXPENSE - VOICE/DATA		16,827.78
		521400 DATA PROCESSING EXPENSE		3,737.46
		521500 PUBLICATION & PRINT EXP	26.25	875.58
		521800 CASH SHORT ADJUSTMENT		1.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE		1,671.41
	522100	DUES & SUBSCRIPTION EXP		17,319.37
	522101	STAFF LICENSE FEES		1,361.00
	522200	CONFERENCE REGISTRATION		1,042.00
	522300	WARDS OF THE STATE EXP	445.82	1,135.89
	522600	JOB APPLICANT EXPENSE	591.49	46,253.81
	522601	PRE-EMPLOYMENT PHYSICALS	980.41	12,794.10
	523000	VOLUNTEER EXPENSES		342.92
	523600	INTEREST EXPENSE		27.49
	524600	RENT EXPENSE-BUILDINGS		520.00
	524700	RENT EXP-OTHER REAL PROP		380.00
	525500	RENT EXP-OTHER PERS PROP	800.00	6,928.48
	526100	REP & MAINT-REAL PROPERT	523.63	4,782.22
	527200	REP & MAINT-MOTOR VEHICL		1,137.47
	527600	REP & MAINT-HOUSE/INST E	298.60	15,383.91
	531100	OFFICE SUPPLIES EXPENSE	1,399.89	18,582.73
	532100	NON-CAPITALIZED EQUIP PU	1,012.37	7,055.97
	533100	HOUSEHOLD & INSTIT EXP	4,754.33	90,656.48
	533102	ATTENDS & DISPOSABLE ITEMS		229.33
	533900	FOOD EXPENSE	3,072.26-	427,959.86
	533901	NUTRITIONAL SUPPLEMENTS	1,610.44	25,293.84
	534600	ED & RECREATIONAL SUP EX	914.70	13,895.87
	534901	SUPPLIES FOR RESALE		309.97
	535100	MEDICAL SUPPLIES	3,581.79	188,005.20
	535101	MEDICAL SUPPLIES-OTHER	746.26	10,451.23
	539500	PURCHASING CARD SUSPENSE	59.32-	1,226.81-
	541100	ACCTG & AUDITING SERVICES		3,993.99
	541700	LEGAL RELATED EXPENSE	183.34	1,305.44
	542200	TEMP SERV - OUTSIDE	2,806.25	155,914.99
	544100	PHYSICIAN SERVICES		41,992.68
	544500	PHARMACY SERVICES		18,000.00
	544900	DENTAL SERVICES	5,448.41	37,884.91
	545000	LABORATORY SERVICES		3,518.90
	545200	MEDICAL ASSESSMENT SERV		4,851.00
	547100	EDUCATIONAL SERVICES	100.00	28,868.01
	547906	VERIFICATION	761.70	8,651.20
	548700	REFUSE/RECYCLING		25.00
	549100	LAUNDRY SERVICES	14,178.32	14,178.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
		520000 Operating Expenses		
		552102 MEMBERS WAGES	530.60	6,092.80
		554900 OTHER CONTRACTUAL SERVICES		3.00
		554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,259,731.70
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	164,536.19	2,498,820.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,682.20
		572100 COMMERCIAL TRANSPORTATIO		247.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	533.70	46,087.26
		Major Account 570000 Total	533.70	48,017.31
		Fund 22523 Expenditures Total	324,902.64	3,973,491.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,199.05-
		Fund 22523 Adjustments Total		10,199.05-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	93.76-	309.79-
		Major Account 460000 Total	93.76-	309.79-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		860.00
		471125 70+ COMP NURSING PER DIEM	585,275.43-	6,140,818.47-
		471127 MEDICARE B/VETS	7,668.55-	156,409.78-
		Major Account 470000 Total	592,943.98-	6,296,368.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,683.71-	81,183.19-
		Major Account 480000 Total	8,683.71-	81,183.19-
		Fund 42540 Revenues Total	601,721.45-	6,377,861.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	355,868.50	2,651,074.33
		511200 TEMPORARY SALARIES-WAGE	29,538.52	215,441.26
		511300 OVERTIME PAYMENTS	19,920.76	229,279.18
		511400 ON CALL PAY	418.11	3,633.28
		511500 SHIFT DIFFERENTIAL PYMT	9,194.93	78,812.23
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	10.90	10.90
		512100 VACATION LEAVE EXPENSE	21,265.34	222,084.16
		512200 SICK LEAVE EXPENSE	30,367.19	203,545.16
		512300 HOLIDAY LEAVE EXPENSE		159,778.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		438.80
	512500 FUNERAL LEAVE EXPENSE	827.39	8,058.43
	512700 INJURY LEAVE EXPENSE	645.16	2,465.55
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	32,356.36	264,054.13
	515200 FICA EXPENSE	33,979.10	268,632.27
	515400 LIFE & ACCIDENT INS EXP	93.28	993.45
	515500 HEALTH INSURANCE EXPENSE	66,231.20	695,686.03
	516300 EMPLOYEE ASSISTANCE PRO		3,408.00
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS		165,931.50
	Major Account 510000 Total	600,716.74	5,174,067.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.64	10,764.17
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	50.74	399.12
	521400 DATA PROCESSING EXPENSE		584.12
	521500 PUBLICATION & PRINT EXP		173.12-
	521900 AWARDS EXPENSE		392.39
	522100 DUES & SUBSCRIPTION EXP		374.95
	522200 CONFERENCE REGISTRATION		465.00
	522600 JOB APPLICANT EXPENSE		3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS	4,551.00	7,831.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		35,802.00
	527300 REP & MAINT-MEDICAL EQUI		4,863.89
	527600 REP & MAINT-HOUSE/INST E	278.78	7,370.37
	531100 OFFICE SUPPLIES EXPENSE	3,608.12	38,799.84
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		3,944.88
	533100 HOUSEHOLD & INSTIT EXP	2,264.66	32,078.92
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE	48,008.37	106,948.49
	533901 NUTRITIONAL SUPPLEMENTS	1,576.30	1,576.30
	534600 ED & RECREATIONAL SUP EX		2,066.45
	534800 CONST & MAINT SUP EXP	120.84	1,335.25
	534901 SUPPLIES FOR RESALE	124.12	1,801.23

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		
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER	21.02	30,443.31
	541700 LEGAL RELATED EXPENSE		275.00
	541900 SETTLEMENTS	1,000.00	1,000.00
	542500 ENG & ARCH SERVICES		14,014.00
	543200 IT CONSULTING-HW/SW SUPP		205,680.44
	544101 PHYSICAL THERAPY CONTRACT		116,519.35
	545000 LABORATORY SERVICES	738.00	738.00
	547100 EDUCATIONAL SERVICES		616.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES		154,971.88
	552102 MEMBERS WAGES	1,263.50	10,297.00
	552103 MEMBERS LOSSES		53.13
	556100 INSURANCE EXPENSE		7,099.82
	Major Account 520000 Total	64,034.09	891,407.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.95
	574500 PERSONAL VEHICLE MILEAGE		405.20
	Major Account 570000 Total		1,125.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	583300 COMPUTER EQUIP & SOFTWARE		4,253.80
	Major Account 580000 Total		7,422.55
	Fund 42540 Expenditures Total	664,750.83	6,074,022.28
	Program Revenues	767,053.50-	10,129,984.59-
	Program Expenditures	1,952,331.76	17,841,637.35

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	277,850.90	1,951,435.95
	511200 TEMPORARY SALARIES-WAGE	7,168.57	69,572.48
	511300 OVERTIME PAYMENTS	31,750.67	286,144.58
	511400 ON CALL PAY	655.83	6,431.43
	511500 SHIFT DIFFERENTIAL PYMT	7,512.77	60,290.18
	511600 PER DIEM PAYMENTS	21.32-	
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	15,288.90	167,894.26
	512200 SICK LEAVE EXPENSE	12,095.52	133,259.86
	512300 HOLIDAY LEAVE EXPENSE		115,392.77
	512500 FUNERAL LEAVE EXPENSE	1,206.19	4,725.08
	512600 CIVIL LEAVE EXPENSE	95.18	95.18
	512700 INJURY LEAVE EXPENSE		1,239.01
	515100 RETIREMENT PLANS EXPENSE	26,594.30	202,828.66
	515200 FICA EXPENSE	25,659.14	200,509.87
	515400 LIFE & ACCIDENT INS EXP	68.46	704.69
	515500 HEALTH INSURANCE EXPENSE	51,318.30	488,699.85
	516300 EMPLOYEE ASSISTANCE PRO		1,745.00
	516500 WORKERS COMP PREMIUMS		99,835.50
	Major Account 510000 Total	457,243.41	3,791,456.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.00	3,973.43
	521200 COM EXPENSE - VOICE/DATA		15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP		6,711.54
	521900 AWARDS EXPENSE		279.00
	522100 DUES & SUBSCRIPTION EXP		3,883.40
	522101 STAFF LICENSE FEES	90.00	502.50
	522200 CONFERENCE REGISTRATION		1,209.00
	522600 JOB APPLICANT EXPENSE	2,606.10	29,740.47
	522601 PRE-EMPLOYMENT PHYSICALS		4,853.28
	523000 VOLUNTEER EXPENSES	162.50	329.63
	523207 PROPANE		107.50
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	284,631.30
	525100 RENT EXP-OFFICE EQUIP		189.50
	525500 RENT EXP-OTHER PERS PROP		2.00
	526100 REP & MAINT-REAL PROPERT	11,448.00	65,181.54

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		
	527200 REP & MAINT-MOTOR VEHICL		1,647.83
	527300 REP & MAINT-MEDICAL EQUI	706.06	7,217.37
	527600 REP & MAINT-HOUSE/INST E		6,357.57
	531100 OFFICE SUPPLIES EXPENSE	562.37	5,937.82
	532100 NON-CAPITALIZED EQUIP PU		2,450.08
	533100 HOUSEHOLD & INSTIT EXP	1,735.48	19,846.84
	533900 FOOD EXPENSE	71.46-	191,096.68
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	100.00	3,095.53
	534800 CONST & MAINT SUP EXP		765.50
	534900 MISCELLANEOUS SUP EXP		.97
	534901 SUPPLIES FOR RESALE		86.60-
	535101 MEDICAL SUPPLIES-OTHER	421.80	5,591.26
	538100 VEHICLE & EQUIP SUP EXP		1,000.96
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	542500 ENG & ARCH SERVICES	6,691.69	29,279.41
	543600 MEDICAL REVIEW CONSULTING		9,196.66
	544101 PHYSICAL THERAPY CONTRACT	1,082.56	1,810.56
	545200 MEDICAL ASSESSMENT SERV	3,432.00	40,862.00
	546800 VETERINARY SERVICES		322.70
	547100 EDUCATIONAL SERVICES	289.74	1,193.22
	547906 VERIFICATIONS		6,697.90
	548700 REFUSE/RECYCLING	84.80	1,302.82
	552102 MEMBERS WAGES	48.30	473.20
	552103 MEMBERS LOSSES		264.50
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	57,910.07	763,902.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.19
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	873.59	7,677.51
	574500 PERSONAL VEHICLE MILEAGE		327.58
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	873.59	8,369.05
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00

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
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,444.76
		Major Account 580000 Total		10,519.76
		Fund 10000 Expenditures Total	516,027.07	4,574,247.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,442.34-
		Fund 10000 Adjustments Total		8,442.34-
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	654.57-
		471116 MEAL & LNDRY-OTHER FAC	1,094.51-	11,143.52-
		471120 MTNCE-INSURANCE	3,189.03-	14,888.62-
		471147 MAINTENANCE OF RESIDENTS	307,420.75-	2,701,508.39-
		474100 GENERAL BUSINESS FEES	1.86-	19.44-
		Major Account 470000 Total	311,716.15-	2,728,214.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,669.59-	23,764.84-
		486400 CASH OVER ADJUSTMENT		6.12-
		Major Account 480000 Total	2,669.59-	23,770.96-
		Fund 22524 Revenues Total	314,385.74-	2,751,985.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,421.94	799,256.50
		511200 TEMPORARY SALARIES-WAGE	37,974.58	275,179.63
		511300 OVERTIME PAYMENTS	30,766.39	265,319.18
		511500 SHIFT DIFFERENTIAL PYMT	10,578.73	78,740.78
		512100 VACATION LEAVE EXPENSE	4,520.59	40,629.61
		512200 SICK LEAVE EXPENSE	3,092.24	25,459.05
		512300 HOLIDAY LEAVE EXPENSE		40,190.16
		512500 FUNERAL LEAVE EXPENSE	265.62	2,644.08
		512600 CIVIL LEAVE EXPENSE		95.18
		512700 INJURY LEAVE EXPENSE	890.97	3,371.64
		515100 RETIREMENT PLANS EXPENSE	11,119.17	86,589.85
		515200 FICA EXPENSE	14,109.42	109,833.39
		515400 LIFE & ACCIDENT INS EXP	32.61	340.72
		515500 HEALTH INSURANCE EXPENSE	19,369.33	196,618.76
		516400 UNEMPLOYM COMP INS EXP		3,615.61
		Major Account 510000 Total	239,141.59	1,927,884.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,177.72	19,881.40

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		
	521400 DATA PROCESSING EXPENSE		1,547.92
	521900 AWARDS EXPENSE	21.00	128.00
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522101 STAFF LICENSE FEES		18.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	153.92	683.92
	522601 PRE-EMPLOYMENT PHYSICALS	2,419.00	3,608.00
	525500 RENT EXP-OTHER PERS PROP		24,099.70
	526100 REP & MAINT-REAL PROPERT		406.97
	527200 REP & MAINT-MOTOR VEHICL		216.70
	527300 REP & MAINT-MEDICAL EQUI	1,835.99	4,358.04
	527500 REP & MAINT-COMM EQUIP		230.00
	527600 REP & MAINT-HOUSE/INST E	2,025.29	5,013.01
	531100 OFFICE SUPPLIES EXPENSE	1,790.79	13,146.52
	532100 NON-CAPITALIZED EQUIP PU		9,636.76
	533100 HOUSEHOLD & INSTIT EXP	11,425.95	76,051.72
	533102 ATTENDS & DISPOSABLE ITEM	5,231.84	38,907.85
	533900 FOOD EXPENSE	16,129.36	164,329.91
	533901 NUTRITIONAL SUPPLEMENTS	344.74	2,996.88
	534600 ED & RECREATIONAL SUP EX		400.20
	534800 CONST & MAINT SUP EXP	162.92	253.87
	535101 MEDICAL SUPPLIES-OTHER	14,240.30	140,237.06
	545000 LABORATORY SERVICES	369.00	369.00
	549500 HAZARDOUS WASTE DISPOSAL	11,973.49	45,715.38
	Major Account 520000 Total	72,301.31	554,271.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,258.59	2,258.59
	Major Account 580000 Total	2,258.59	2,258.59
	Fund 22524 Expenditures Total	313,701.49	2,484,414.54
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95.90-
	Major Account 460000 Total		95.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,753.71-	3,766,647.59-
	471127 MEDICARE B/VETS	7,995.99-	111,699.26-
	Major Account 470000 Total	390,749.70-	3,878,346.85-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,872.74-	61,582.73-
	Major Account 480000 Total	6,872.74-	61,582.73-
	Fund 42541 Revenues Total	397,622.44-	3,940,025.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,393.81	1,020,543.50
	511200 TEMPORARY SALARIES-WAGE	6,711.70	69,601.12
	511300 OVERTIME PAYMENTS	7,926.16	63,679.52
	511400 ON CALL PAY	769.51	5,754.61
	511500 SHIFT DIFFERENTIAL PYMT	2,721.15	19,699.13
	512100 VACATION LEAVE EXPENSE	5,145.44	83,468.31
	512200 SICK LEAVE EXPENSE	3,675.65	42,390.93
	512300 HOLIDAY LEAVE EXPENSE		57,605.26
	512500 FUNERAL LEAVE EXPENSE	595.70	4,534.16
	512600 CIVIL LEAVE EXPENSE	77.35	231.10
	512700 INJURY LEAVE EXPENSE		476.73
	515100 RETIREMENT PLANS EXPENSE	13,613.05	96,717.06
	515200 FICA EXPENSE	13,836.47	97,002.87
	515400 LIFE & ACCIDENT INS EXP	33.91	326.74
	515500 HEALTH INSURANCE EXPENSE	20,873.54	206,350.42
	Major Account 510000 Total	237,373.44	1,768,381.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,160.39
	521400 DATA PROCESSING EXPENSE		771.87
	521900 AWARDS EXPENSE		282.16
	522100 DUES & SUBSCRIPTION EXP		10,738.03
	522101 STAFF LICENSE FEES		1,933.00
	522200 CONFERENCE REGISTRATION		1,025.00
	526100 REP & MAINT-REAL PROPERT		3,058.20
	527200 REP & MAINT-MOTOR VEHICL	35.00	2,035.00
	527300 REP & MAINT-MEDICAL EQUI		1,448.21
	527600 REP & MAINT-HOUSE/INST E	87.50	9,381.20
	531100 OFFICE SUPPLIES EXPENSE	1,254.62	18,326.92
	532100 NON-CAPITALIZED EQUIP PU		3,789.85
	533100 HOUSEHOLD & INSTIT EXP	12,245.82	26,365.96
	533102 ATTENDS & DISPOSABLE ITEMS	215.69	3,831.01
	533900 FOOD EXPENSE	16,071.79	50,160.47
	533901 NUTRITIONAL SUPPLEMENTS	777.90	10,082.90
	534600 ED & RECREATIONAL SUP EX	248.80	355.70

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		
	534800 CONST & MAINT SUP EXP	151.01	345.03
	535100 MEDICAL SUPPLIES	32,068.07	312,598.95
	535101 MEDICAL SUPPLIES-OTHER	1,707.49	13,802.84
	538100 VEHICLE & EQUIP SUP EXP		3,964.89
	542200 TEMP SERV - OUTSIDE	1,839.00	55,576.74
	542500 ENG & ARCH SERVICES	2,248.44	9,966.34
	543200 IT CONSULTING-HW/SW SUPP		135,004.69
	544100 PHYSICIAN SERVICES	10,712.50	105,112.01
	544101 PHYSICAL THERAPY CONTRACT		1,929.85
	544200 NURSING SERVICES		2,420.00
	544400 HOSPITAL SERVICES		83.57
	544500 PHARMACY SERVICES	13,846.20	130,274.35
	544900 DENTAL SERVICES	1,015.00	25,850.00
	545000 LABORATORY SERVICES		4,839.43
	547100 EDUCATIONAL SERVICES		8,992.50
	549500 HAZARDOUS WASTE DISPOSAL		4,820.27
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,681.25
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	482,291.90
	Major Account 520000 Total	143,754.02	1,455,300.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	4,036.52
	574500 PERSONAL VEHICLE MILEAGE		1,297.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.80	1,978.20
	Major Account 570000 Total	221.80	7,312.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,816.10
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total		35,069.88
	Fund 42541 Expenditures Total	381,349.26	3,266,064.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,964.80-	58,001.57-
	814300 ZERO BALANCE ADJ		45.92-
	Fund 42541 Adjustments Total	4,964.80-	58,047.49-
	Program Revenues	712,008.18-	6,692,010.98-
	Program Expenditures	1,211,077.82	10,324,726.63

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	259,641.29	1,720,627.90
	511200 TEMPORARY SALARIES-WAGE	4,116.33	29,057.50
	511300 OVERTIME PAYMENTS	8,561.65	117,945.46
	511400 ON CALL PAY	351.85	3,581.99
	511500 SHIFT DIFFERENTIAL PYMT	5,735.54	41,193.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8.80	386.67
	512100 VACATION LEAVE EXPENSE	17,538.58	155,630.39
	512200 SICK LEAVE EXPENSE	15,044.42	94,941.20
	512300 HOLIDAY LEAVE EXPENSE		104,930.33
	512500 FUNERAL LEAVE EXPENSE	793.20	5,270.19
	512600 CIVIL LEAVE EXPENSE		252.57
	515100 RETIREMENT PLANS EXPENSE	23,275.30	167,969.13
	515200 FICA EXPENSE	22,398.78	160,721.32
	515400 LIFE & ACCIDENT INS EXP	57.83	576.99
	515500 HEALTH INSURANCE EXPENSE	47,465.47	452,357.25
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	404,989.04	3,056,257.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.08	2,886.95
	521200 COM EXPENSE - VOICE/DATA		17,553.72
	521400 DATA PROCESSING EXPENSE		860.23
	521500 PUBLICATION & PRINT EXP	666.25	8,684.52
	521900 AWARDS EXPENSE		474.86
	522100 DUES & SUBSCRIPTION EXP	1,950.00	9,315.81
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION	295.00	2,601.99
	522600 JOB APPLICANT EXPENSE	2,337.16	50,937.76
	522601 PRE-EMPLOYMENT PHYSICALS		3,298.69
	523600 INTEREST EXPENSE		96.41
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	250.00	1,950.00
	526100 REP & MAINT-REAL PROPERT		50,047.28
	527200 REP & MAINT-MOTOR VEHICL		1,030.48
	527300 REP & MAINT-MEDICAL EQUI	308.00	943.41
	527600 REP & MAINT-HOUSE/INST E	96.22	11,537.39
	531100 OFFICE SUPPLIES EXPENSE	2,195.51	7,148.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,664.51	37,944.68
		533100 HOUSEHOLD & INSTIT EXP	8,437.52	38,765.09
		533900 FOOD EXPENSE	262.77	1,030.40
		534600 ED & RECREATIONAL SUP EX		598.50
		535100 MEDICAL SUPPLIES	9,231.39	273,110.86
		535101 MEDICAL SUPPLIES-OTHER	638.98	7,532.29
		541900 SETTLEMENTS		10,000.00
		542500 ENG & ARCH SERVICES		5,250.00
		543200 IT CONSULTING-HW/SW SUPP		183,038.75
		545200 MEDICAL ASSESSMENT SERV		2,498.00
		547906 VERIFICATIONS	95.00	2,073.00
		548600 PEST CONTROL		1,596.00
		552102 MEMBERS WAGES	129.50	1,145.38
		555100 DATA PROC SOFTW LIC FEE		1,050.00
		556100 INSURANCE EXPENSE		6,936.09
		Major Account 520000 Total	29,810.89	743,009.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	132.38	4,100.40
		571600 MEALS-NOT TRAVEL STATUS		34.77
		573100 STATE-OWNED TRANSPORT		2,823.32
		574500 PERSONAL VEHICLE MILEAGE		4,745.56
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total	132.38	11,780.05
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,135.99
		587400 MASTER LEASE		1.00
		Major Account 580000 Total		5,136.99
		Fund 10000 Expenditures Total	434,932.31	3,816,184.16
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,733.64-	18,499.25
		Fund 10000 Adjustments Total	2,733.64-	18,499.25
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108.67-	8,301.83-
		471116 MEAL & LNDRY-OTHER FAC	1,346.83-	10,682.75-
		471120 MTNCE-INSURANCE	1,794.57-	6,824.94-
		471147 MAINTENANCE OF RESIDENTS	166,648.30-	1,583,099.35-
		472100 SALE OF SUP & MAT	592.02-	4,895.28-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.53-	47.07-
	Major Account 470000 Total	170,509.92-	1,613,851.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,147.23-	17,258.17-
	486400 CASH OVER ADJUSTMENT	20.75-	135.25-
	Major Account 480000 Total	2,167.98-	17,393.42-
	Fund 22528 Revenues Total	172,677.90-	1,631,244.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,875.20	81,750.59
	511200 TEMPORARY SALARIES-WAGE	1,652.81	1,652.81
	511300 OVERTIME PAYMENTS	327.12	2,320.85
	511400 ON CALL PAY	776.39	5,589.06
	511500 SHIFT DIFFERENTIAL PYMT	117.69	442.13
	511800 COMPENSATORY TIME PAID	11.36	169.41
	512100 VACATION LEAVE EXPENSE	469.62	10,084.20
	512200 SICK LEAVE EXPENSE	2,384.62	16,250.91
	512300 HOLIDAY LEAVE EXPENSE		5,354.06
	515100 RETIREMENT PLANS EXPENSE	1,194.16	9,131.32
	515200 FICA EXPENSE	1,276.28	8,603.38
	515400 LIFE & ACCIDENT INS EXP	3.84	36.32
	515500 HEALTH INSURANCE EXPENSE	2,348.94	26,814.29
	Major Account 510000 Total	22,438.03	168,199.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.29	12,106.63-
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE		305.73
	521500 PUBLICATION & PRINT EXP		464.20
	521900 AWARDS EXPENSE		118.43
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		636.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS	1,066.00	1,640.00
	523000 VOLUNTEER EXPENSES	1,256.35	1,256.35
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	160,921.00
	526100 REP & MAINT-REAL PROPERT		1,716.50
	527200 REP & MAINT-MOTOR VEHICL		202.25
	527300 REP & MAINT-MEDICAL EQUI		704.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,261.40-	2,888.97
	532100 NON-CAPITALIZED EQUIP P		3,028.60
	533100 HOUSEHOLD & INSTIT EXP	2,510.59-	9,724.40-
	533102 ATTENDS & DISPOSABLE ITEMS	538.67	6,399.49
	533900 FOOD EXPENSE	58.25-	2,699.62
	533901 NUTRITIONAL SUPPLEMENTS	137.16	738.55
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	404.25	4,204.20
	535100 MEDICAL SUPPLIES	338.76-	4,206.89
	535101 MEDICAL SUPPLIES-OTHER	2,386.91-	15,149.49
	538100 VEHICLE & EQUIP SUP EXP	354.93	3,122.47
	539500 PURCHASING CARD SUSPENSE		123.00
	544100 PHYSICIAN SERVICES	9,388.50	93,700.75
	544101 PHYSICAL THERAPY CONTRACT		559.05
	544300 PSYCHOLOGICAL SERVICES		869.12
	544400 HOSPITAL SERVICES	140.05	2,297.71
	544500 PHARMACY SERVICES	3,815.40	80,619.80
	544600 OPTICAL SERVICES	80.56	481.81
	544800 AMBULANCE SERVICES		318.97
	544900 DENTAL SERVICES	1,180.00	18,642.00
	545000 LABORATORY SERVICES	246.00	1,418.59
	545200 MEDICAL ASSESSMENT SERV	328.67	1,423.41
	546900 OTHER MEDICAL SERVICES	126.30	511.54
	547906 VERIFICATIONS	60.00	464.20
	548700 REFUSE/RECYCLING		607.75
	549100 LAUNDRY SERVICES	507.16	4,922.80
	549200 JANITORIAL/SECURITY SRVS	245.00	392.00
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	14,477.54
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	408,205.10
	Major Account 520000 Total	71,715.49	834,245.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.33
	573100 STATE-OWNED TRANSPORT	482.72	3,141.54
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total	482.72	4,017.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,376.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		20,130.68
	Fund 22528 Expenditures Total	94,636.24	1,026,592.88
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15.73-	148.78-
	Major Account 460000 Total	15.73-	148.78-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	194,342.14-	1,929,868.22-
	471127 MEDICARE B/VETS	12,949.61-	68,604.25-
	Major Account 470000 Total	207,291.75-	1,998,472.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.84-	25,331.42-
	Major Account 480000 Total	2,999.84-	25,331.42-
	Fund 42542 Revenues Total	210,307.32-	2,023,952.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,226.93	478,306.17
	511200 TEMPORARY SALARIES-WAGE	6,551.50	17,162.46
	511300 OVERTIME PAYMENTS	5,529.59	87,107.16
	511400 ON CALL PAY	718.04	5,112.47
	511500 SHIFT DIFFERENTIAL PYMT	3,470.63	26,665.86
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	2,011.30	26,123.11
	512200 SICK LEAVE EXPENSE	4,188.90	23,777.49
	512300 HOLIDAY LEAVE EXPENSE		26,750.55
	512500 FUNERAL LEAVE EXPENSE	361.56	1,111.95
	512600 CIVIL LEAVE EXPENSE		334.68
	515100 RETIREMENT PLANS EXPENSE	6,731.37	50,542.62
	515200 FICA EXPENSE	7,107.62	49,336.25
	515400 LIFE & ACCIDENT INS EXP	22.61	233.87
	515500 HEALTH INSURANCE EXPENSE	12,645.09	122,140.41
	516300 EMPLOYEE ASSISTANCE PRO		1,045.00
	516400 UNEMPLOYM COMP INS EXP		852.31
	516500 WORKERS COMP PREMIUMS		48,886.50
	Major Account 510000 Total	123,565.14	966,787.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		253.25

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
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,447.17
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION	320.00	1,499.00
	526100 REP & MAINT-REAL PROPERT		6,349.00
	527300 REP & MAINT-MEDICAL EQUI	1,157.93	5,033.74
	527500 REP & MAINT-COMM EQUIP		142.50
	527600 REP & MAINT-HOUSE/INST E	937.50	4,154.12
	531100 OFFICE SUPPLIES EXPENSE	765.99	4,811.12
	532100 NON-CAPITALIZED EQUIP PU	116.70	9,318.00
	533100 HOUSEHOLD & INSTIT EXP	9,883.06	144,835.36
	533102 ATTENDS & DISPOSABLE ITEMS	3,364.39	16,336.14
	533900 FOOD EXPENSE	23,371.87	317,016.08
	533901 NUTRITIONAL SUPPLEMENTS		496.57
	534600 ED & RECREATIONAL SUP EX	518.60	5,109.63
	535100 MEDICAL SUPPLIES	4,074.08	12,618.31
	535101 MEDICAL SUPPLIES-OTHER	9,059.96	62,574.58
	543200 IT CONSULTING-HW/SW SUPP		57.45
	544400 HOSPITAL SERVICES		366.50
	545200 MEDICAL ASSESSMENT SERV		159.00
	547100 EDUCATIONAL SERVICES	60.00	456.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	552102 MEMBERS WAGES	29.31	329.01
	Major Account 520000 Total	53,659.39	594,921.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.30	1,339.25
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	99.30	1,363.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	177,323.83	1,565,879.55
	Program Revenues	382,985.22-	3,655,197.31-
	Program Expenditures	706,892.38	6,408,656.59

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	161,929.65	1,036,308.63
	511200 TEMPORARY SALARIES-WAGE	21,270.14	138,516.18
	511300 OVERTIME PAYMENTS	12,603.60	114,051.87
	511400 ON CALL PAY	655.39	2,378.74
	511500 SHIFT DIFFERENTIAL PYMT	5,241.83	32,181.39
	511800 COMPENSATORY TIME PAID	460.99	1,989.74
	512100 VACATION LEAVE EXPENSE	6,775.88	64,438.57
	512200 SICK LEAVE EXPENSE	6,669.92	37,194.66
	512300 HOLIDAY LEAVE EXPENSE		58,409.91
	512500 FUNERAL LEAVE EXPENSE	1,341.42	3,849.30
	512600 CIVIL LEAVE EXPENSE	130.51	130.51
	512700 INJURY LEAVE EXPENSE	8.31	298.84
	515100 RETIREMENT PLANS EXPENSE	14,301.78	99,520.30
	515200 FICA EXPENSE	16,042.25	107,402.62
	515400 LIFE & ACCIDENT INS EXP	37.06	324.67
	515500 HEALTH INSURANCE EXPENSE	18,795.72	156,426.21
	Major Account 510000 Total	266,264.45	1,853,422.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP		14,404.24
	522100 DUES & SUBSCRIPTION EXP		7,711.69
	522601 PRE-EMPLOYMENT PHYSICALS	2,182.00	3,207.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	273,871.30
	526100 REP & MAINT-REAL PROPERT		7,948.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527300 REP & MAINT-MEDICAL EQUI		3,925.64
	527600 REP & MAINT-HOUSE/INST E		8,946.71
	531100 OFFICE SUPPLIES EXPENSE	1,136.30	27,745.23
	532100 NON-CAPITALIZED EQUIP PU		16,770.71
	533100 HOUSEHOLD & INSTIT EXP	8,719.58	97,068.37
	533102 ATTENDS & DISPOSABLE ITEMS	4,928.68	47,164.43
	533900 FOOD EXPENSE		280.95
	533901 NUTRITIONAL SUPPLEMENTS		67.96-
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	1,487.19	38,897.50
	535101 MEDICAL SUPPLIES-OTHER	16,573.21	147,646.60
	538100 VEHICLE & EQUIP SUP EXP	940.03	8,102.19
	542500 ENG & ARCH SERVICES		8,255.75

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		
		545000 LABORATORY SERVICES	1,025.00	1,025.00
		545200 MEDICAL ASSESSMENT SERV		2,910.50
		552102 MEMBERS WAGES	76.13	692.14
		552103 MEMBERS LOSSES		207.82
		555100 DATA PROC SOFTW LIC FEE		206.83
		Major Account 520000 Total	64,455.25	718,452.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		645.65
		574500 PERSONAL VEHICLE MILEAGE		115.36
		Major Account 570000 Total		761.01
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,370.00	29,247.20
		583300 COMPUTER EQUIP & SOFTWARE		5,360.00
		Major Account 580000 Total	3,370.00	34,607.20
		Fund 10000 Expenditures Total	334,089.70	2,607,242.46
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	16,021.97-	4,848,017.08
		Fund 10000 Adjustments Total	16,021.97-	4,848,017.08
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,526.10-	15,037.23-
		471120 MTNCE-INSURANCE		1,976.59-
		471147 MAINTENANCE OF RESIDENCE	244,506.83-	2,560,521.61-
		474100 GENERAL BUSINESS FEES		.23-
		Major Account 470000 Total	246,032.93-	2,577,535.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,061.76-	21,487.27-
		Major Account 480000 Total	2,061.76-	21,487.27-
		Fund 22529 Revenues Total	248,094.69-	2,599,022.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,688.74	650,920.61
		511200 TEMPORARY SALARIES-WAGE	6,749.20	38,191.38
		511300 OVERTIME PAYMENTS	13,671.68	140,487.09
		511400 ON CALL PAY	204.69	3,200.37
		511500 SHIFT DIFFERENTIAL PYMT	3,584.32	28,367.60
		511800 COMPENSATORY TIME PAID	307.10	3,622.71
		512100 VACATION LEAVE EXPENSE	5,412.60	53,662.30
		512200 SICK LEAVE EXPENSE	4,162.09	31,446.24

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		
	512300 HOLIDAY LEAVE EXPENSE		37,668.39
	512500 FUNERAL LEAVE EXPENSE		465.10
	512600 CIVIL LEAVE EXPENSE		178.30
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	8,674.29	70,812.13
	515200 FICA EXPENSE	8,895.33	70,029.34
	515400 LIFE & ACCIDENT INS EXP	26.68	266.16
	515500 HEALTH INSURANCE EXPENSE	18,544.40	178,514.68
	516300 EMPLOYEE ASSISTANCE PRO		1,492.00
	516400 UNEMPLOYM COMP INS EXP	17,045.12	22,051.17
	Major Account 510000 Total	176,966.24	1,331,804.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.10-
	521200 COM EXPENSE - VOICE/DATA		11,910.29
	521300 FREIGHT EXPENSE		17.37
	521400 DATA PROCESSING EXPENSE		922.19
	521500 PUBLICATION & PRINT EXP	38.48	2,024.07
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE		310.66
	522100 DUES & SUBSCRIPTION EXP	225.00	4,650.13
	522101 STAFF LICENSE FEES		1,555.00
	522200 CONFERENCE REGISTRATION	667.95	11,596.93
	522600 JOB APPLICANT EXPENSE		9,866.68
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	523600 INTEREST EXPENSE	115.57	115.57
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		370.00
	525400 RENT EXP-COMM EQUIP		330.62
	525500 RENT EXP-OTHER PERS PROP	19.67-	19.67-
	526100 REP & MAINT-REAL PROPERT	426.00	65,272.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL		2,008.38
	527300 REP & MAINT-MEDICAL EQUI	567.21	9,547.97
	527400 REP & MAINT-DATA PROC		1,816.00
	527500 REP & MAINT-COMM EQUIP		526.33
	527600 REP & MAINT-HOUSE/INST E		6,781.32
	531100 OFFICE SUPPLIES EXPENSE	1,754.08	3,222.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	129.39	16,361.85
	533100 HOUSEHOLD & INSTIT EXP	2,735.62	27,654.98
	533900 FOOD EXPENSE	32,000.64	334,197.04
	533901 NUTRITIONAL SUPPLEMENTS	1,265.59	19,373.38
	534500 AGRICULTURAL SUPPLIES EX		1,389.15
	534600 ED & RECREATIONAL SUP EX	507.01	6,394.69
	534800 CONST & MAINT SUP EXP	49.99	107.78
	534900 MISCELLANEOUS SUP EXP		14.93
	535101 MEDICAL SUPPLIES-OTHER	929.88	25,155.20
	538100 VEHICLE & EQUIP SUP EXP		95.90
	539300 THIRD PARTY REIMB		310.50-
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	543200 IT CONSULTING-HW/SW SUPP		185.39
	544101 PHYSICAL THERAPY CONTRACT	23,472.58	52,891.67
	544800 AMBULANCE SERVICES	83.50	83.50
	546900 OTHER MEDICAL SERVICES	4,463.13	34,225.02
	547100 EDUCATIONAL SERVICES		2,979.16
	547906 VERIFICATIONS	1,149.00	5,127.50
	548700 REFUSE/RECYCLING		214.57
	549100 LAUNDRY SERVICES		73,988.61
	549200 JANITORIAL/SECURITY SRVS		426.00
	549500 HAZARDOUS WASTE DISPOSAL		834.00
	552103 MEMBERS LOSSES		251.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	14,136.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	503,602.20
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	556100 INSURANCE EXPENSE		3,191.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		389.49
	Major Account 520000 Total	122,391.17	1,269,739.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.36	1,399.98
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		3,469.12
	574500 PERSONAL VEHICLE MILEAGE	194.36	1,084.02
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	256.72	6,000.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		28,185.49
		583300 COMPUTER EQUIP & SOFTWARE		4,253.78
		584200 VEHICLES & VEHICLE EQ		16,500.00
		587400 MASTER LEASE		6.00
		Major Account 580000 Total		48,945.27
		Fund 22529 Expenditures Total	299,614.13	2,656,490.36
42543 FEDERAL / EASTERN NE VET. HOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.41-
		Major Account 460000 Total		22.41-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM		2,993,074.48-
		471127 MEDICARE B/VETS	597.98-	14,638.05-
		Major Account 470000 Total	597.98-	3,007,712.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,111.06-	42,207.95-
		Major Account 480000 Total	4,111.06-	42,207.95-
		Fund 42543 Revenues Total	4,709.04-	3,049,942.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	207,818.67	1,517,895.98
		511200 TEMPORARY SALARIES-WAGE	37,757.26	270,223.38
		511300 OVERTIME PAYMENTS	25,497.14	291,956.84
		511400 ON CALL PAY	431.90	3,375.72
		511500 SHIFT DIFFERENTIAL PYMT	9,577.23	79,143.55
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	1,700.06	4,132.62
		512100 VACATION LEAVE EXPENSE	11,353.01	101,558.27
		512200 SICK LEAVE EXPENSE	8,631.14	55,805.61
		512300 HOLIDAY LEAVE EXPENSE		83,314.20
		512400 MILITARY LEAVE EXPENSE		105.78
		512500 FUNERAL LEAVE EXPENSE	940.75	1,726.18
		512600 CIVIL LEAVE EXPENSE		88.54
		512700 INJURY LEAVE EXPENSE		481.44
		515100 RETIREMENT PLANS EXPENSE	19,459.51	154,405.60
		515200 FICA EXPENSE	22,374.65	175,530.97
		515400 LIFE & ACCIDENT INS EXP	57.80	614.05
		515500 HEALTH INSURANCE EXPENSE	26,827.04	276,060.56
		516500 WORKERS COMP PREMIUMS		77,136.75

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	372,426.16	3,094,056.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521400 DATA PROCESSING EXPENSE		947.33
	521900 AWARDS EXPENSE	180.00	800.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE		396.30
	522601 PRE-EMPLOYMENT PHYSICALS		2,210.00
	523000 VOLUNTEER EXPENSES	30.42	211.21
	524600 RENT EXPENSE-BUILDINGS	7.14	66.99
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPER		17,150.51
	527100 REP & MAINT-OFFICE EQUIP	494.57	1,896.08
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527300 REP & MAINT-MEDICAL EQUI		40.95
	527500 REP & MAINT-COMM EQUIP		125.00
	527600 REP & MAINT-HOUSE/INST E	179.22	9,555.39
	531100 OFFICE SUPPLIES EXPENSE		496.69
	532100 NON-CAPITALIZED EQUIP P		15,908.80
	533100 HOUSEHOLD & INSTIT EXP	1,185.00	5,038.62
	533900 FOOD EXPENSE		40.74
	534600 ED & RECREATIONAL SUP EX	275.00	2,520.40
	535100 MEDICAL SUPPLIES	30,089.66	277,395.88
	535101 MEDICAL SUPPLIES-OTHER		563.88
	542200 TEMP SERV - OUTSIDE		23,827.72
	543200 IT CONSULTING-HW/SW SUP		139,414.03
	544500 PHARMACY SERVICES	3,500.00	35,000.00
	544900 DENTAL SERVICES		22,500.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VALIDATION		1,460.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS	7,060.17	70,826.52
	552102 MEMBERS WAGES	64.25	641.65
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	43,065.43	639,641.17
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	415,491.59	3,733,717.21
	Program Revenues	252,803.73-	5,648,965.82-
	Program Expenditures	1,049,195.42	8,997,450.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,204.15-
		472100 SALE OF SUP & MAT		49.00-
		Major Account 470000 Total		1,253.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.10-	183.57-
		484100 OPERATING DONATIONS & CO		100.00-
		484500 REIMB NON-GOVT SOURCES	378.52-	1,305.19-
		Major Account 480000 Total	389.62-	1,588.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,521.62-
		Major Account 490000 Total		2,521.62-
		Fund 62510 Revenues Total	389.62-	5,363.53-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		257.25
		522100 DUES & SUBSCRIPTION EXP		2,358.34
		522300 WARDS OF THE STATE EXP	249.68-	4,471.79
		533100 HOUSEHOLD & INSTIT EXP	7.78-	106.15
		533900 FOOD EXPENSE		647.64
		534600 ED & RECREATIONAL SUP EX	51.41-	2,804.46
		Major Account 520000 Total	308.87-	10,645.63
		Fund 62510 Expenditures Total	308.87-	10,645.63
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,311.15-	21,713.80-
		474100 GENERAL BUSINESS FEES	2.83-	9.38-
		Major Account 470000 Total	2,313.98-	21,723.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.95-	145.08-
		Major Account 480000 Total	12.95-	145.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,521.62
		Major Account 490000 Total		2,521.62
		Fund 62520 Revenues Total	2,326.93-	19,346.64-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	9.33	199.42
		533100 HOUSEHOLD & INSTIT EXP	91.16	337.51
		534901 SUPPLIES FOR RESALE	1,663.76	18,313.42
		Major Account 520000 Total	1,764.25	18,850.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	1,764.25	18,850.35
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.79-	331.54-
	Major Account 480000 Total	33.79-	331.54-
	Fund 62530 Revenues Total	33.79-	331.54-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.65-	94.70-
	Major Account 480000 Total	9.65-	94.70-
	Fund 68030 Revenues Total	9.65-	94.70-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.25-	502.86-
	Major Account 480000 Total	51.25-	502.86-
	Fund 68050 Revenues Total	51.25-	502.86-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	33.21-
	Major Account 480000 Total	3.38-	33.21-
	Fund 68100 Revenues Total	3.38-	33.21-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,835.97-	27,461.63-
	472100 SALE OF SUP & MAT	4,619.65-	62,156.28-
	472101 SALES OF SUP--SNACK SHACK	3,878.60-	37,871.36-
	474100 GENERAL BUSINESS FEES	15.73-	138.62-
	Major Account 470000 Total	11,349.95-	127,627.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.03-	9,099.76-
	484100 OPERATING DONATIONS & CO	532.81-	3,071.55-
	486400 CASH OVER ADJUSTMENT		20.33-
	Major Account 480000 Total	1,463.84-	12,191.64-
	Fund 68200 Revenues Total	12,813.79-	139,819.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,906.79	17,715.16
	Major Account 510000 Total	1,906.79	17,715.16
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	521800 CASH SHORT ADJUSTMENT		5.23
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	522300 WARDS OF THE STATE EXP		751.84
	522800 E-COMMERCE OPER EXP	211.58	2,655.94
	524700 RENT EXP-OTHER REAL PROP		2,596.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527600 REP & MAINT-HOUSE/INST EQUIP	221.48	890.44
	531100 OFFICE SUPPLIES EXPENSE		28.92
	532100 NON-CAPITALIZED EQUIP PU		400.04
	533100 HOUSEHOLD & INSTIT EXP	315.56	1,878.12
	533900 FOOD EXPENSE	44.56	5,165.51
	534600 ED & RECREATIONAL SUP EX	893.36	17,936.79
	534900 MISCELLANEOUS SUP EXP		74.75-
	534901 SUPPLIES FOR RESALE	7,292.06	71,214.00
	Major Account 520000 Total	8,978.60	104,856.17
	Fund 68200 Expenditures Total	10,885.39	122,571.33
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,188.01-	93,398.81-
	474100 GENERAL BUSINESS FEES	5.04-	48.45-
	Major Account 470000 Total	7,193.05-	93,447.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.69-	6,837.22-
	483400 OTHER RENTAL REVENUE	199.00-	2,807.46-
	484100 OPERATING DONATIONS & CO	351.35-	25,818.98-
	486400 CASH OVER ADJUSTMENT	9.50-	191.48-
	Major Account 480000 Total	1,281.54-	35,655.14-
	Fund 68220 Revenues Total	8,474.59-	129,102.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		850.65
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	9.89	214.25
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE		.08
	531100 OFFICE SUPPLIES EXPENSE		228.24
	532100 NON-CAPITALIZED EQUIP PU		8,780.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		232.60
		533900 FOOD EXPENSE	3,453.61	36,122.50
		534600 ED & RECREATIONAL SUP EX	10.00	6,127.50
		534901 SUPPLIES FOR RESALE	2,553.00	30,683.84
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	6,026.50	84,648.80
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	6,026.50	90,311.90
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	832.00-	11,530.75-
		472100 SALE OF SUP & MAT	2,858.90-	25,948.17-
		474100 GENERAL BUSINESS FEES	.17-	.98-
		Major Account 470000 Total	3,691.07-	37,479.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.55-	1,494.92-
		483300 EQUIPMENT LEASE OR RENTA	16.03-	186.26-
		484100 OPERATING DONATIONS & CO	720.00-	15,470.66-
		Major Account 480000 Total	901.58-	17,151.84-
		Fund 68221 Revenues Total	4,592.65-	54,631.74-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.65
		522100 DUES & SUBSCRIPTION EXP		41.98
		527600 REP & MAINT-HOUSE/INST E		262.67
		531100 OFFICE SUPPLIES EXPENSE	19.96	34.90
		532100 NON-CAPITALIZED EQUIP PU	59.76	59.76
		533100 HOUSEHOLD & INSTIT EXP	36.67	1,112.87
		533900 FOOD EXPENSE	450.38	4,097.20
		534600 ED & RECREATIONAL SUP EX	25.78	1,076.32
		534901 SUPPLIES FOR RESALE	1,694.85	19,611.46
		554900 OTHER CONTRACTUAL SERVICES	605.75	11,143.75
		559100 OTHER OPERATING EXP	10.99	329.60
		Major Account 520000 Total	2,904.14	37,781.16
		Fund 68221 Expenditures Total	2,904.14	37,781.16
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,316.81-	12,999.91-
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,316.81-	14,099.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.10-	388.48-
		484100 OPERATING DONATIONS & CO	804.35-	15,053.53-
		Major Account 480000 Total	842.45-	15,442.01-
		Fund 68222 Revenues Total	2,159.26-	29,541.92-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		522100 DUES & SUBSCRIPTION EXP	139.00	591.40
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	513.22	10,307.26
		534600 ED & RECREATIONAL SUP EX	729.58	11,819.72
		534901 SUPPLIES FOR RESALE	918.50	10,592.92
		Major Account 520000 Total	2,300.30	33,483.80
		Fund 68222 Expenditures Total	2,300.30	33,483.80
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,607.40-	29,823.64-
		474100 GENERAL BUSINESS FEES		6.46
		Major Account 470000 Total	3,607.40-	29,817.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.11-	1,973.70-
		484100 OPERATING DONATIONS & CO	1,207.00-	28,780.41-
		486400 CASH OVER ADJUSTMENT	3.01-	35.63-
		Major Account 480000 Total	1,426.12-	30,789.74-
		Fund 68223 Revenues Total	5,033.52-	60,606.92-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	218.00	1,199.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	2.37	31.18
		532100 NON-CAPITALIZED EQUIP PU	554.66	754.46
		533100 HOUSEHOLD & INSTIT EXP		390.98
		533900 FOOD EXPENSE	158.56	720.96
		534500 AGRICULTURAL SUPPLIES EX		318.65
		534600 ED & RECREATIONAL SUP EX	340.00	4,855.45
		534901 SUPPLIES FOR RESALE	1,531.40	34,697.38

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
68223 CANTEEN AMUSE TRUST ENVH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,804.99	43,068.06
		Fund 68223 Expenditures Total	2,804.99	43,068.06
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	416.87-	7,063.97-
		Major Account 470000 Total	416.87-	7,063.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.52-	732.18-
		484100 OPERATING DONATIONS & CO	20.00-	200.00-
		Major Account 480000 Total	92.52-	932.18-
		Fund 68230 Revenues Total	509.39-	7,996.15-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,179.17
		527800 REP & MAINT-OTHER PROPER		58.54
		533100 HOUSEHOLD & INSTIT EXP		37.95
		533900 FOOD EXPENSE	877.35	7,278.16
		534600 ED & RECREATIONAL SUP EX		861.86
		Major Account 520000 Total	877.35	9,415.68
		Fund 68230 Expenditures Total	877.35	9,415.68
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,551.57-	25,169.08-
		Major Account 470000 Total	1,551.57-	25,169.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.83-	2,019.36-
		484100 OPERATING DONATIONS & CO		1,669.60-
		Major Account 480000 Total	205.83-	3,688.96-
		Fund 68250 Revenues Total	1,757.40-	28,858.04-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP	275.40	3,794.58
		522300 WARDS OF THE STATE EXP	500.00	5,997.86
		531100 OFFICE SUPPLIES EXPENSE		273.23
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	131.31	2,961.61
		533900 FOOD EXPENSE	868.77	12,976.40
		534901 SUPPLIES FOR RESALE		936.23
		Major Account 520000 Total	1,775.48	27,120.13

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		
		Fund 68250 Expenditures Total	1,775.48	27,120.13
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.94-	3,482.80-
		Major Account 480000 Total	354.94-	3,482.80-
		Fund 68260 Revenues Total	354.94-	3,482.80-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,672.15-	16,240.94-
		472101 MISCELLANEOUS		250.70-
		Major Account 470000 Total	1,672.15-	16,491.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.01-	619.50-
		484100 OPERATING DONATIONS & CO		750.00-
		Major Account 480000 Total	61.01-	1,369.50-
		Fund 68300 Revenues Total	1,733.16-	17,861.14-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,179.17
		522300 WARDS OF THE STATE EXP		306.61
		533100 HOUSEHOLD & INSTIT EXP	54.97	117.94
		533900 FOOD EXPENSE	1,541.74	16,087.07
		534500 AGRICULTURAL SUPPLIES EXENSE	63.20	63.20
		534600 ED & RECREATIONAL SUP EX	273.87	858.11
		Major Account 520000 Total	1,933.78	18,612.10
		Fund 68300 Expenditures Total	1,933.78	18,612.10
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		234.00
		Major Account 520000 Total		234.00
		Fund 68418 Expenditures Total		234.00
		Program Revenues	40,243.32-	497,573.12-
		Program Expenditures	30,963.31	412,094.14

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	170,243.69	1,585,791.45
	Major Account 590000 Total	170,243.69	1,585,791.45
	Fund 10000 Expenditures Total	170,243.69	1,585,791.45
	Program Expenditures	170,243.69	1,585,791.45

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	498,227.20	4,958,546.05
	Major Account 590000 Total	498,227.20	4,958,546.05
	Fund 10000 Expenditures Total	498,227.20	4,958,546.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	563,060.85	6,845,093.01
	Major Account 590000 Total	563,060.85	6,845,093.01
	Fund 40000 Expenditures Total	563,060.85	6,845,093.01
	Program Expenditures	1,061,288.05	11,803,639.06

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	124.05-	1,229.95-
		Major Account 480000 Total	124.05-	1,229.95-
		Fund 22570 Revenues Total	124.05-	1,229.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,000.00
		515200 FICA EXPENSE		76.52
		Major Account 510000 Total		1,076.52
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		55.00
		525400 RENT EXP-COMM EQUIP		17.60
		Major Account 520000 Total		72.60
		Fund 22570 Expenditures Total		1,149.12
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
		Major Account 590000 Total		435,986.00
		Fund 22640 Expenditures Total		435,986.00
		Program Revenues	124.05-	438,229.95-
		Program Expenditures		437,135.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,855,930.30-
	Major Account 450000 Total	285,593.03-	2,855,930.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,347.89-	131,547.70-
	Major Account 480000 Total	13,347.89-	131,547.70-
	Fund 22086 Revenues Total	298,940.92-	2,987,478.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931.94	16,465.80
	512100 VACATION LEAVE EXPENSE	8.10	2,083.40
	512200 SICK LEAVE EXPENSE	1,506.49	3,055.22
	512300 HOLIDAY LEAVE EXPENSE		565.26
	512500 FUNERAL LEAVE EXPENSE		118.36
	515100 RETIREMENT PLANS EXPENSE	332.93	1,668.97
	515200 FICA EXPENSE	318.35	1,641.55
	515400 LIFE & ACCIDENT INS EXP	.73	4.56
	515500 HEALTH INSURANCE EXPENSE	936.97	2,044.55
	516500 WORKERS COMP PREMIUMS		849.00
	Major Account 510000 Total	6,035.51	28,496.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,580.75	12,595.81
	542100 SOS TEMP SERV - PERSONNEL	1,432.27	7,638.79
	543500 MGT CONSULTANT SERVICES		135,051.00
	Major Account 520000 Total	3,013.02	155,285.60
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,137,698.53
	Major Account 590000 Total		2,137,698.53
	Fund 22086 Expenditures Total	9,048.53	2,321,480.80
	Program Revenues	298,940.92-	2,987,478.00-
	Program Expenditures	9,048.53	2,321,480.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	700,000.00	12,600,000.00
		Major Account 590000 Total	700,000.00	12,600,000.00
		Fund 22640 Expenditures Total	700,000.00	12,600,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	12,600,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,589.94	5,491,092.47
	511200 TEMPORARY SALARIES-WAGE	14,173.48	108,893.00
	511300 OVERTIME PAYMENTS	12,799.09	221,647.24
	511400 ON CALL PAY	1,095.61	8,306.35
	511500 SHIFT DIFFERENTIAL PYMT	19,668.55	144,748.68
	511800 COMPENSATORY TIME PAID	8,884.15	66,699.73
	512100 VACATION LEAVE EXPENSE	87,437.31	554,695.34
	512200 SICK LEAVE EXPENSE	45,705.35	467,972.53
	512300 HOLIDAY LEAVE EXPENSE		297,942.26
	512400 MILITARY LEAVE EXPENSE	225.54	1,595.13
	512500 FUNERAL LEAVE EXPENSE	2,398.69	18,676.66
	512600 CIVIL LEAVE EXPENSE	69.76	1,315.18
	512700 INJURY LEAVE EXPENSE	196.68	1,329.23
	512900 UNION ACTIVITY EXPENSE	46.25	2,520.16
	515100 RETIREMENT PLANS EXPENSE	73,788.29	544,245.12
	515200 FICA EXPENSE	72,783.22	514,217.26
	515400 LIFE & ACCIDENT INS EXP	178.02	1,762.03
	515500 HEALTH INSURANCE EXPENSE	125,640.76	1,277,908.75
	516300 EMPLOYEE ASSISTANCE PRO		2,099.00
	516400 UNEMPLOYM COMP INS EXP	1,764.00	6,705.13
	516500 WORKERS COMP PREMIUMS		122,020.50
	Major Account 510000 Total	1,274,444.69	9,856,391.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.67	14,287.05
	521200 COM EXPENSE - VOICE/DATA	5,849.88	56,180.14
	521291 COM EXPENSE - VIDEO	297.74	1,190.98
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	203.61	2,910.53
	521500 PUBLICATION & PRINT EXP		8,780.62
	521900 AWARDS EXPENSE	50.00	3,526.91
	522100 DUES & SUBSCRIPTION EXP	99.00	4,467.35
	522200 CONFERENCE REGISTRATION		1,605.00
	522300 WARDS OF THE STATE EXP	489.76	316.75
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE	1,211.25	19,850.04
	522601 PRE-EMPLOYMENT PHYSICALS	1,188.00	3,019.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	320,328.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28.99	2,990.52
	527100 REP & MAINT-OFFICE EQUIP		381.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	238.40	6,694.40
	527500 REP & MAINT-COMM EQUIP		812.98
	527600 REP & MAINT-HOUSHOLD/INSTIT	105.64	2,537.96
	531100 OFFICE SUPPLIES EXPENSE	2,023.28	27,375.69
	532100 NON-CAPITALIZED EQUIP PU		4,082.80
	533100 HOUSEHOLD & INSTIT EXP	7,246.34	74,079.08
	533102 ATTENDS & DISPOSABLE ITEMS	31.74	261.45
	533900 FOOD EXPENSE	23,023.33	227,193.66
	534500 AGRICULTURAL SUPPLIES EX	40.55	114.05
	534600 ED & RECREATIONAL SUP EX	362.11	7,158.88
	534800 CONST & MAINT SUP EXP		5.99
	535100 MEDICAL SUPPLIES	16,971.21	197,699.54
	535101 MEDICAL SUPPLIES-OTHER	1,445.43	12,838.23
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP		188,817.78
	544100 PHYSICIAN SERVICES	33,528.71	81,108.09
	544101 PHYSICAL THERAPY CONTRA	690.00	4,875.00
	544102 GLASSES DENTURES APP		47.71
	544400 HOSPITAL SERVICES	78,491.99	207,432.41
	544600 OPTICAL SERVICES	205.00	2,172.12
	544800 AMBULANCE SERVICES	600.00	2,540.00
	544900 DENTAL SERVICES		1,046.00
	545000 LABORATORY SERVICES	369.00	11,750.52
	545200 MEDICAL ASSESSMENT SERV	1,794.74	19,397.72
	547100 EDUCATIONAL SERVICES	1,187.80	15,082.65
	547906 VERIFICATIONS	290.90	3,377.25
	548700 REFUSE/RECYCLING	74.24	609.69
	549200 JANITORIAL SERVICES	10,430.50	40,891.75
	549500 HAZARDOUS WASTE DISPOSAL	236.70	2,191.93
	554900 OTHER CONTRACTUAL SERVICE	362.50	3,187.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	652,977.70
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	287,373.65	2,252,053.73
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.18	2,041.73
	571600 MEALS-NOT TRAVEL STATUS		49.32
	573100 STATE-OWNED TRANSPORT	892.58	7,329.90
	574500 PERSONAL VEHICLE MILEAGE	196.10	623.14
	Major Account 570000 Total	1,234.86	10,044.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,991.23
	583300 COMPUTER EQUIP & SOFTWARE		4,253.81
	Major Account 580000 Total		8,245.04
	Fund 10000 Expenditures Total	1,563,053.20	12,126,734.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,600.31-	4,252.61-
	Fund 10000 Adjustments Total	6,600.31-	4,252.61-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,111.56	23,305.30
	Major Account 520000 Total	2,111.56	23,305.30
	Fund 22521 Expenditures Total	2,111.56	23,305.30
	Program Expenditures	1,565,164.76	12,150,039.91

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,400,670.42
	Major Account 520000 Total		2,400,670.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	Major Account 570000 Total		150.08
	Fund 38000 Expenditures Total		2,400,820.50
	Program Expenditures		2,400,820.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		167,488.00
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total		194,516.00
	Fund 10000 Expenditures Total		194,516.00
	Program Expenditures		194,516.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,850.00
	542500 ENG & ARCH SERVICES		299,762.26
	Major Account 520000 Total		305,612.26
	Fund 38000 Expenditures Total		305,612.26
	Program Expenditures		305,612.26

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57,023.00	513,572.80
	Major Account 520000 Total	57,023.00	513,572.80
	Fund 10000 Expenditures Total	57,023.00	513,572.80
	Program Expenditures	57,023.00	513,572.80
	Agency Revenues	66,877,052.95-	181,912,146.53-
	Agency Expenditures	252,604,743.11	2,536,146,926.18

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,151,055.28	2,330,698.08
	591105 INTERCITY BUS-CASH-PROG305	17,126.28	69,770.64
	Major Account 590000 Total	1,168,181.56	2,400,468.72
	Fund 22700 Expenditures Total	1,168,181.56	2,400,468.72
	Program Expenditures	1,168,181.56	2,400,468.72

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	932,979.28	6,338,306.76
	511200 TEMPORARY SALARIES-WAGE	7,933.49	66,879.27
	511300 OVERTIME PAYMENTS	1,557.85	13,937.72
	511400 ON CALL PAY		439.14
	511500 SHIFT DIFFERENTIAL PYMT	8.70	180.75
	511600 PER DIEM PAYMENTS	300.00	2,920.00
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID		10,729.97
	512100 VACATION LEAVE EXPENSE	55,918.18	681,574.94
	512200 SICK LEAVE EXPENSE	40,821.68	318,476.95
	512300 HOLIDAY LEAVE EXPENSE	3,597.13	391,258.86
	512500 FUNERAL LEAVE EXPENSE	1,617.84	13,913.51
	512600 CIVIL LEAVE EXPENSE	379.36	1,693.09
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	77,641.90	582,453.49
	515200 FICA EXPENSE	76,165.05	559,610.47
	515400 LIFE & ACCIDENT INS EXP	159.36	1,551.33
	515500 HEALTH INSURANCE EXPENSE	121,126.16	1,187,051.00
	Major Account 510000 Total	1,320,205.98	10,173,227.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,981.50	88,870.71
	521200 COM EXPENSE - VOICE/DATA	95,767.16	982,481.39
	521300 FREIGHT EXPENSE	14.15-	
	521500 PUBLICATION & PRINT EXP	4,013.30	183,596.42
	521900 AWARDS EXPENSE	483.94	18,626.06
	522100 DUES & SUBSCRIPTION EXP	199.95	53,642.29
	522200 CONFERENCE REGISTRATION	740.00	27,667.55
	524600 RENT EXPENSE-BUILDINGS	698.00	8,177.55
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	87.45
	527100 REP & MAINT-OFFICE EQUIP	222.00	15,873.22
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	45,312.76	626,261.52
	532102 NONINV DP HARDWARE<1500		31.70
	532109 NON-DEPR ROAD EQUIP<1500	59.95	1,408.38
	533100 HOUSEHOLD & INSTIT EXP	1,822.75	16,473.76
	533900 FOOD EXPENSE	1,215.54	7,307.26
	534600 ED & RECREATIONAL SUP EX	1,727.30	19,755.76

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,387.68	42,482.88
	534800 CONST & MAINT SUP EXP	1,890.33	7,706.20
	535100 MEDICAL SUPPLIES	219.67	1,116.65
	541100 ACCTG & AUDITING SERVICES	71,527.81	349,457.56
	541700 LEGAL RELATED EXPENSE	83.75	12,954.97
	542100 SOS TEMP SERV - PERSONNEL	1,129.64	27,539.22
	544200 NURSING SERVICES	984.50	29,654.25
	545000 LABORATORY SERVICES	1,515.79	10,730.63
	547500 MAILING SERVICES	26.80	481.42
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	554.00	4,019.35
	554900 OTHER CONTRACTUAL SERVICES	21,030.00	95,401.00
	556300 SURETY & NOTARY BONDS		561.24
	559100 OTHER OPERATING EXP	8,489.36	285,219.20
	559154 EQUIP INTL REDISTRIBUTION	16,624.38	109,947.97
	Major Account 520000 Total	289,701.66	3,027,678.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,227.52	43,948.56
	571102 OUT STATE-BOARD/LODGING	1,538.44	17,451.47
	571901 MEALS - ONE DAY - ROADS IN-STA	56.97	120.28
	572102 OUT STATE-COMM TRANSPORT	260.25-	9,306.31
	573101 IN STATE-STATE TRANSPORT	3,301.42	6,475.83
	574501 IN STATE-PERS VEH MILEAGE	5,271.69	45,172.54
	574502 OUT STATE-PERS VEH MILEAG	20.70	2,096.94
	575101 IN STATE-MISC TRAVEL EXP	109.00	775.50
	575102 OUT STATE-MISC TRAVEL EXP	78.00	1,277.28
	Major Account 570000 Total	15,343.49	126,624.71
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Major Account 580000 Total		8,538.07
	Fund 22700 Expenditures Total	1,625,251.13	13,336,068.38
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,625,251.13	13,336,068.38

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	7,321,333.89-	253,368,184.36-
	461103 FEDERAL TRANSIT REIMBURSEMENT	462,357.00-	7,037,769.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		266,913.00-
	461106 NOHS - FED GRANT REVENUE	363,591.32-	4,200,958.21-
	461500 OP GRANTS - STATE AGENCI	121,201.07-	254,429.74-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,758,152.10-	14,180,075.02-
	461602 MAINT MUNI CONNECT LINKS	7,600.00-	84,366.70-
	461700 OP GRANTS - OTHER	201,288.14-	1,531,301.15-
	Major Account 460000 Total	10,235,523.52-	280,923,997.18-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	6.92-	103.48-
	472100 SALE OF SUP & MAT	98,927.99-	1,275,933.55-
	472200 REPROD & PUBLICATIONS	2,106.16-	39,092.50-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES		14,889.30-
	474103 HEALTH FACILITY INSPECTION FEE		1,000.00-
	474104 HOSPITAL INSPECTION FEE	1,235.00-	17,300.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	31.73-	26,504.19
	475200 EXAMINATION FEES		7,505.00-
	476101 EXCESS LIMITS PERMITS	266,260.00-	2,405,905.00-
	Major Account 470000 Total	368,567.80-	3,747,554.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279,220.83-	2,507,164.57-
	482100 LAND USE REVENUE	8,900.00-	10,112.50-
	482300 RIGHT OF WAY REVENUE	21,323.83-	287,040.80-
	483200 BUILDING & SPACE RENTAL	11,672.50-	116,725.00-
	484100 OPERATING DONATIONS & CO		13,705.60-
	484500 REIMB NON-GOVT SOURCES	28,294.24-	77,527.82-
	484545 SHIPPING - REVENUE	253.56-	2,783.56-
	484546 HANDLING - REVENUE	31.05-	441.60-
	484547 REBATE-PROCUREMENT CARD		69,821.27-
	484548 APPRAISAL REVENUE		40,690.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	50.00	6,558.88-
	484800 ROYALTY REVENUE	239.04-	14,162.86-
	484902 LOGO SIGNS	28,487.39-	98,540.14-
	484903 TOURIST DIRECTIONAL SIGNS	352.80-	2,874.60-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75,511.50-	867,773.91-
	485104 PROPERTY DAMAGES	72,517.71-	980,100.53-
	485105 OTHER FINES FORFTS PENLTS		1,200.00-
	Major Account 480000 Total	526,754.45-	5,097,223.64-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	7,786.00-	164,393.90-
	491300 SALE - SURP PROP/FIXED ASSET	30,488.71-	202,991.88-
	491304 SURPLUS PROP VEHICHLE/HEAVY E		598,869.59-
	493100 OPERATING TRANSFERS IN	28,893,364.99-	324,944,514.96-
	493200 OPERATING TRANSFERS OUT	121,494.75	485,979.00
	Major Account 490000 Total	28,810,144.95-	325,424,791.33-
	Fund 22700 Revenues Total	39,940,990.72-	615,193,566.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,399,199.50	29,737,606.82
	511200 TEMPORARY SALARIES-WAGE	39,918.18	528,163.89
	511300 OVERTIME PAYMENTS	126,393.77	1,620,867.35
	511400 ON CALL PAY	933.03	19,299.40
	511500 SHIFT DIFFERENTIAL PYMT	1,034.25	14,843.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,114.35	93,600.57
	512100 VACATION LEAVE EXPENSE	315,600.41	3,116,648.61
	512200 SICK LEAVE EXPENSE	305,310.83	1,961,625.99
	512300 HOLIDAY LEAVE EXPENSE		1,789,553.49
	512400 MILITARY LEAVE EXPENSE	947.22	5,569.03
	512500 FUNERAL LEAVE EXPENSE	7,766.81	59,084.72
	512600 CIVIL LEAVE EXPENSE	1,944.13	4,796.46
	512700 INJURY LEAVE EXPENSE	49.02	1,741.09
	515100 RETIREMENT PLANS EXPENSE	386,268.56	2,872,464.69
	515200 FICA EXPENSE	380,125.37	2,798,617.01
	515400 LIFE & ACCIDENT INS EXP	786.26	7,838.32
	515500 HEALTH INSURANCE EXPENSE	603,673.24	6,116,548.44
	Major Account 510000 Total	6,571,064.93	50,750,868.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.37	365.97
	521200 COM EXPENSE - VOICE/DATA	400.82	5,635.99
	521500 PUBLICATION & PRINT EXP	930.90	35,394.62
	522100 DUES & SUBSCRIPTION EXP	2,421.20-	114,663.30
	522200 CONFERENCE REGISTRATION	47,006.31	204,885.86

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	131.89	468.97
	523202	ELECTRICITY	3,445.79	70,850.86
	523203	WATER		32.30
	523204	SEWER		5.46
	523219	OTHER UTILITY		10,750.57
	523600	INTEREST EXPENSE	90.41	18,916.22
	524100	RENT EXPENSE-LAND		4,473.07
	524600	RENT EXPENSE-BUILDINGS	222.68	2,638.18
	525500	RENT EXP-OTHER PERS PROP	45.00	895.40
	527100	REP & MAINT-OFFICE EQUIP		745.46
	527800	REP & MAINT-OTHER PROPER	950.55	41,308.70
	531100	OFFICE SUPPLIES EXPENSE	6,649.68	42,413.98
	532100	NON-CAPITALIZED EQUIP PU	150.00	145.00
	532109	NON-DEPR ROAD EQUIP<1500	176.23	5,569.33
	533100	HOUSEHOLD & INSTIT EXP	7,556.20	69,276.99
	533900	FOOD EXPENSE	236.21	1,159.19
	534500	AGRICULTURAL SUPPLIES EX		120.86
	534600	ED & RECREATIONAL SUP EX	303.10	33,901.91
	534700	ENG TECH & COMM SUP EXP	70,128.35	358,263.08
	534800	CONST & MAINT SUP EXP	77,903.70	573,649.21
	535100	MEDICAL SUPPLIES	119.55	495.15
	537100	LABORATORY SUP EXP	9,798.70	38,098.53
	538101	FUEL		198.43
	538103	OTHER LUBRICANTS	16.97	67.86
	538105	MISC REPAIR PARTS & ACCESSORIE	217.34	467.52
	541700	LEGAL RELATED EXPENSE	7,224.60	64,168.70
	542500	ENG & ARCH SERVICES	1,788,465.90	20,337,879.99
	543100	IT CONSULTING-APPLICATIONS	3,059.00	3,059.00
	547500	MAILING SERVICES	10.70	1,094.89
	548600	PEST CONTROL		24.99
	548700	REFUSE/RECYCLING		3.65
	548800	FIRE EXTINGUISHERS		410.34
	549100	LAUNDRY SERVICES	493.45	4,330.30
	549500	HAZARDOUS WASTE DISPOSAL		3,391.32
	554900	OTHER CONTRACTUAL SERVICES	706,313.75	7,743,791.99
	555100	DATA PROC SOFTW LIC FEE		30,000.00
	556100	INSURANCE EXPENSE		765.00
	559100	OTHER OPERATING EXP	32,509.34	281,551.42

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		
	559109 FED FUNDS PURCHASE PROGRAM		15,587,594.56
	559151 INTERNAL REDISTRIB ROADS		370.82-
	559154 EQUIP INTL REDIST ROADS	297,521.82	2,086,099.83
	559176 PRINT SHOP INTL REDIST ROADS	93.79	4,048.15
	Major Account 520000 Total	3,059,827.90	47,783,701.28
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	34,488.86	307,380.85
	571102 OUT STATE-BOARD/LODGING	293.82	15,455.94
	571901 MEALS - ONE DAY - ROADS IN-STA	152.02	974.89
	572102 OUT STATE-COMM TRANSPORT	488.70	5,519.21
	573101 IN STATE-STATE TRANSPORT	1,621.20	31,592.40
	574501 IN STATE-PERS VEH MILEAGE	738.86	8,317.53
	574502 OUT STATE-PERS VEH MILEAG		692.86
	575101 IN STATE-MISC TRAVEL EXP	31.00	572.75
	575102 OUT STATE-MISC TRAVEL EXP		899.43
	Major Account 570000 Total	37,814.46	371,405.86
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		795,774.60
	582404 LAB (M&T) EQUIPMENT		98,129.69
	582405 SURVEY/RESEARCH TYPE EQUIP	9,945.00	9,945.00
	582406 ENGR & TECH EQUIP		553,879.24
	584200 VEHICLES & VEHICLE EQ		986,930.00
	587051 INTERNAL REDISTRIB ROADS	2,576,647.03-	35,652,585.82-
	587511 LAND, BLDGS, & OTHER STRUCT	133,878.00	2,326,355.81
	587513 MISC COST OF ROW ACQUISITIONS	23,597.00	143,981.32
	587515 RELOCATION ASSISTANCE		22,275.59
	587521 HIGHWAY & BRIDGE CONTRACTS	16,783,695.33	316,087,599.83
	587541 APPURTENANCES TO HIGHWAYS		1,249,129.98
	Major Account 580000 Total	14,374,468.30	286,621,415.24
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	526,257.29	6,634,513.54
	591108 ARRA-TRANSIT CAPITAL ASSIST		150,872.74
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	3,834,573.05	50,832,934.84
	Major Account 590000 Total	4,360,830.34	57,717,897.84
	Fund 22700 Expenditures Total	28,404,005.93	443,245,289.20
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		13,994.75-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Adjustments	800000 Adjustments		
		Fund 22700 Adjustments Total		13,994.75-
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	9,261.00-	294,425.00-
		473504 TRIP & FUEL PERMITS	40,029.93-	315,766.93-
		Major Account 470000 Total	49,290.93-	610,191.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,036.26-	81,427.80-
		Major Account 480000 Total	7,036.26-	81,427.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	29,011,493.51-	319,732,543.29-
		493200 OPERATING TRANSFERS OUT	28,893,364.99	324,944,514.96
		Major Account 490000 Total	118,128.52-	5,211,971.67
		Fund 22710 Revenues Total	174,455.71-	4,520,351.94
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,623,253.46-	52,388,913.21-
		Major Account 450000 Total	4,623,253.46-	52,388,913.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61,864.48-	429,657.61-
		Major Account 480000 Total	61,864.48-	429,657.61-
		Fund 22740 Revenues Total	4,685,117.94-	52,818,570.82-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,374,026.63	32,786,982.59
		Major Account 580000 Total	2,374,026.63	32,786,982.59
		Fund 22740 Expenditures Total	2,374,026.63	32,786,982.59
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,343.10-	208,598.35-
		Major Account 480000 Total	22,343.10-	208,598.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
		Major Account 490000 Total	30,000.00-	300,000.00-
		Fund 26710 Revenues Total	52,343.10-	508,598.35-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	181,968.02	757,196.59
		Major Account 580000 Total	181,968.02	757,196.59
		Fund 26710 Expenditures Total	181,968.02	757,196.59

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		
		473200 VEHICLE REGIST & PLATE F	265.50-	3,614.00-
		473201 RECREATION ROAD REG FEES	326,809.50-	2,953,828.80-
		Major Account 470000 Total	327,075.00-	2,957,442.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,092.09-	292,160.26-
		Major Account 480000 Total	31,092.09-	292,160.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 26720 Revenues Total	358,167.09-	749,603.06-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	47,268.83	117,531.58
		Major Account 580000 Total	47,268.83	117,531.58
		Fund 26720 Expenditures Total	47,268.83	117,531.58
		Program Revenues	45,211,074.56-	664,749,987.08-
		Program Expenditures	31,007,269.41	476,906,999.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,882,830.75	7,531,323.00
		Major Account 490000 Total	1,882,830.75	7,531,323.00
		Fund 22700 Revenues Total	1,882,830.75	7,531,323.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	561,621.40	3,879,335.80
		511200 TEMPORARY SALARIES-WAGE	5,681.37	46,504.80
		511300 OVERTIME PAYMENTS	7,897.84	50,032.42
		511400 ON CALL PAY	760.69	9,341.74
		511500 SHIFT DIFFERENTIAL PYMT	36.60	354.75
		511800 COMPENSATORY TIME PAID		8,219.41
		512100 VACATION LEAVE EXPENSE	40,298.05	457,056.17
		512200 SICK LEAVE EXPENSE	35,037.44	311,686.79
		512300 HOLIDAY LEAVE EXPENSE		240,605.15
		512400 MILITARY LEAVE EXPENSE		2,653.92
		512500 FUNERAL LEAVE EXPENSE	3,241.37	14,146.28
		512600 CIVIL LEAVE EXPENSE	122.15	213.58
		512700 INJURY LEAVE EXPENSE	216.36	2,167.32
		515100 RETIREMENT PLANS EXPENSE	47,252.98	370,919.64
		515200 FICA EXPENSE	46,634.45	360,392.49
		515400 LIFE & ACCIDENT INS EXP	101.76	1,067.62
		515500 HEALTH INSURANCE EXPENSE	71,366.28	757,578.85
		516200 TUITION ASSISTANCE	1,945.51	13,816.80
		516300 EMPLOYEE ASSISTANCE PRO		23,100.00
		516400 UNEMPLOYM COMP INS EXP	58,071.37	131,781.53
		516500 WORKERS COMP PREMIUMS	472,411.50	1,900,145.46
		Major Account 510000 Total	1,352,697.12	8,581,120.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	174,650.18	1,727,442.97
		521400 DATA PROCESSING EXPENSE	212,902.38	1,029,741.52
		521500 PUBLICATION & PRINT EXP	1,747.39	32,785.62
		522100 DUES & SUBSCRIPTION EXP	390.00	30,565.92
		522200 CONFERENCE REGISTRATION	7,489.53	57,570.06
		522500 EMPLOYEE MOVING EXPENSE	19,504.84	31,085.15
		522700 DEFICIENCY CLAIMS		25,060.55
		523201 NATURAL GAS	42,319.84	499,150.35
		523202 ELECTRICITY	112,948.34	1,109,128.74
		523203 WATER	12,205.50	118,757.12
		523204 SEWER	8,196.68	78,544.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523207	PROPANE	4,978.25	107,508.97
	523219	OTHER UTILITY		70.00
	524600	RENT EXPENSE-BUILDINGS	180.00	4,060.97
	525100	RENT EXP-OFFICE EQUIP	5,598.89	59,768.07
	525500	RENT EXP-OTHER PERS PROP	1,434.73	44,720.09
	526101	REP&MAINT-BLDGS/YARDS&OTHER	271,891.40	2,081,116.87
	527100	REP & MAINT-OFFICE EQUIP	638.33	1,467.08
	527400	REP & MAINT-DATA PROC	10,109.11	42,948.32
	527800	REP & MAINT-OTHER PROPER	13,139.61	40,953.93
	531100	OFFICE SUPPLIES EXPENSE	4,523.17	17,630.89
	532102	NONINV DP HARDWARE<1500	13,669.01	472,860.22
	532103	NONINV DP SOFTWARE<1500	803.08	32,960.98
	532109	NON-DEPR ROAD EQUIP<1500	186.85-	8,694.53-
	533100	HOUSEHOLD & INSTIT EXP	14,580.77	124,365.37
	533900	FOOD EXPENSE	2,202.00	2,682.84
	534500	AGRICULTURAL SUPPLIES EX	2,370.52	9,831.77
	534600	ED & RECREATIONAL SUP EX	221.13	8,700.37
	534700	ENG TECH & COMM SUP EXP	12,732.18-	70,738.28-
	534800	CONST & MAINT SUP EXP	260,743.76	1,512,581.52
	535100	MEDICAL SUPPLIES	433.89-	5,424.48-
	538101	FUEL	20,798.53	1,119,157.01
	538102	MOTOR OIL	11,059.38	173,090.77
	538103	OTHER LUBRICANTS	1,969.36-	44,506.05-
	538105	MISC REPAIR PARTS & ACCESSORIE	20,988.09-	225,194.26-
	539501	PURCHASING CARD CLEARING	5,902.97	115,856.26
	541100	ACCTG & AUDITING SERVICES	2,049.75	8,199.00
	542500	ENG & ARCH SERVICES		556,414.24
	543100	IT CONSULTING-APPLICATIONS	394,248.75	2,830,035.33
	545000	LABORATORY SERVICES		340.00
	547100	EDUCATIONAL SERVICES	31,248.26	296,117.86
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	898.83	20,481.33
	548600	PEST CONTROL	1,216.36	18,502.67
	548700	REFUSE/RECYCLING	13,660.37	144,413.73
	548900	WEED CONTROL		1,890.00
	549100	LAUNDRY SERVICES	854.71	8,095.78
	549200	JANITORIAL/SECURITY SRVS	65,772.34	787,901.62
	549500	HAZARDOUS WASTE DISPOSAL		1,791.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	80,661.30-	365,007.11
	555100	DATA PROC SOFTW LIC FEE	219,437.59	2,329,497.73
	555200	SOFTWARE - NEW PURCHASES	11,947.00	142,501.64
	556100	INSURANCE EXPENSE	117,066.80	122,066.80
	559100	OTHER OPERATING EXP	2,178.81	19,394.29
	559151	INTERNAL REDISTRIB ROADS	11,438.18	11,809.00
	559154	EQUIP INTL REDIST ROADS	226,689.96	988,607.94
	559176	PRINT SHOP INTL REDIST ROADS	93.79-	4,048.15-
		Major Account 520000 Total	2,218,841.57	19,006,636.83
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	25,024.02	138,712.48
	571102	OUT STATE-BOARD/LODGING	3,504.92	34,848.53
	571600	MEALS-NOT TRAVEL STATUS		32,525.78
	571901	MEALS - ONE DAY - ROADS IN-STA	41.64	485.27
	572102	OUT STATE-COMM TRANSPORT	1,197.06	11,620.44
	574501	IN STATE-PERS VEH MILEAGE	5,347.60	31,415.94
	574502	OUT STATE-PERS VEH MILEAG	910.79	7,615.90
	575101	IN STATE-MISC TRAVEL EXP	133.00	1,399.25
	575102	OUT STATE-MISC TRAVEL EXP	413.82	2,178.36
		Major Account 570000 Total	36,572.85	260,801.95
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	8,576.00	578,069.65
	583600	COMMUN. & ELECTRONIC EQ		38,000.00
	587511	LAND	35,000.00	35,000.00
	587513	MISCELLANEOUS ROW COSTS		11,733.46
	587531	NEW CONSTRUCT BUILDING	81,814.00	1,258,160.00
		Major Account 580000 Total	125,390.00	1,920,963.11
		Fund 22700 Expenditures Total	3,733,501.54	29,769,522.41
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		970.79-
		Fund 22700 Adjustments Total		970.79-
		Program Revenues	1,882,830.75	7,531,323.00
		Program Expenditures	3,733,501.54	29,769,522.41

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	3,711,970.28	25,581,133.49
	511200 TEMPORARY SALARIES-WAGE	37,270.45	832,781.01
	511300 OVERTIME PAYMENTS	67,536.21	1,819,783.58
	511400 ON CALL PAY	7,914.40	88,708.64
	511500 SHIFT DIFFERENTIAL PYMT	710.85	24,308.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,277.82	176,131.03
	512100 VACATION LEAVE EXPENSE	261,877.02	2,499,192.56
	512200 SICK LEAVE EXPENSE	245,481.86	1,482,658.44
	512300 HOLIDAY LEAVE EXPENSE		1,535,301.29
	512400 MILITARY LEAVE EXPENSE	1,501.84	8,414.98
	512500 FUNERAL LEAVE EXPENSE	10,443.71	65,632.83
	512600 CIVIL LEAVE EXPENSE	229.80	1,827.42
	512700 INJURY LEAVE EXPENSE	6,555.85	38,994.83
	515100 RETIREMENT PLANS EXPENSE	324,733.09	2,492,445.32
	515200 FICA EXPENSE	314,855.53	2,413,414.90
	515400 LIFE & ACCIDENT INS EXP	944.64	9,384.00
	515500 HEALTH INSURANCE EXPENSE	778,486.62	7,834,161.97
	Major Account 510000 Total	5,776,789.97	46,905,274.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.23	2,987.59
	521300 FREIGHT EXPENSE	60.19	333.50
	521500 PUBLICATION & PRINT EXP	97.92	5,083.23
	522100 DUES & SUBSCRIPTION EXP	279.00	6,450.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	117,233.84	1,050,404.52
	523203 WATER	118.70	2,815.66
	523207 PROPANE	2,398.90	23,612.75
	523219 OTHER UTILITY		10,909.00
	524100 RENT EXPENSE-LAND		11,250.00
	525500 RENT EXP-OTHER PERS PROP	33,575.72	329,648.26
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		237,659.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	15,486.19	215,157.58
	526102 REPAIR&MAINT-HWYS & BRIDGES	79,733.64	698,253.95
	527200 REP & MAINT-MOTOR VEHICL	62,278.06	853,604.83
	527500 REP & MAINT-COMM EQUIP	7,253.08	73,051.60
	527800 REP & MAINT-OTHER PROPER	1,008.48	31,928.42
	531100 OFFICE SUPPLIES EXPENSE	1,379.78	16,751.51

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	24,369.45	289,356.25
	533100 HOUSEHOLD & INSTIT EXP	29,500.76	276,390.38
	534500 AGRICULTURAL SUPPLIES EX	14,119.46	104,491.96
	534600 ED & RECREATIONAL SUP EX	1,564.28	3,022.41
	534700 ENG TECH & COMM SUP EXP	22,228.02	364,612.37
	534800 CONST & MAINT SUP EXP	2,532,559.58-	42,172,638.53
	535100 MEDICAL SUPPLIES	323.00	4,648.57
	538101 FUEL	333,395.28	6,877,168.75
	538102 MOTOR OIL	8,252.62	71,858.01
	538103 OTHER LUBRICANTS	8,532.85	161,185.17
	538104 TIRES & TUBES	34,211.55	556,295.27
	538105 MISC REPAIR PARTS & ACCESSORIE	378,395.75	4,367,634.24
	542500 ENG & ARCH SERVICES		201,391.83
	545000 LABORATORY SERVICES		1,618.00
	547500 MAILING SERVICES	445.22	2,254.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,277,065.86	24,255,380.71
	548600 PEST CONTROL		6,666.56
	548700 REFUSE/RECYCLING	7,898.48	158,883.76
	548800 FIRE EXTINGUISHERS	863.00	11,652.93
	548900 WEED CONTROL		526,199.00
	549100 LAUNDRY SERVICES	5,130.51	51,671.90
	549200 JANITORIAL/SECURITY SRVS	30,559.58	294,562.26
	549500 HAZARDOUS WASTE DISPOSAL	959.28	13,573.65
	554900 OTHER CONTRACTUAL SERVICES	5,678.91	45,174.22
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	3.85	75,148.88
	559151 INTERNAL REDISTRIB ROADS	11,438.18-	11,438.18-
	559154 EQUIP INTL REDIST ROADS	540,836.16-	3,184,655.74-
	Major Account 520000 Total	1,419,809.52	82,264,075.36
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,407.34	24,906.33
	571102 OUT STATE-BOARD/LODGING	136.21	136.21
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE	729.09	6,735.00
	575101 IN STATE-MISC TRAVEL EXP		20.00
	Major Account 570000 Total	4,272.64	31,851.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	283,415.00	2,998,581.03

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		
	582402 SHOP EQUIPMENT	3,603.25	91,170.38
	583600 COMMUN. & ELECTRONIC EQ		403,746.70
	584200 VEHICLES & VEHICLE EQ	1,153,209.32	3,977,691.21
	587532 FIXED SITE COMMUNICATION TOWER	41,284.00	110,983.80
	587541 APPURTANCES TO HIGHWAYS	41,284.00-	
	Major Account 580000 Total	1,440,227.57	7,582,173.12
	Fund 22700 Expenditures Total	8,641,099.70	136,783,374.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,185.27-
	Fund 22700 Adjustments Total		4,185.27-
	Program Expenditures	8,641,099.70	136,783,374.92

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		15,374.05
	542500 ENG & ARCH SERVICES	4,098.23	218,792.04
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	4,098.23	234,880.09
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	322,748.59	4,355,851.99
	Major Account 580000 Total	322,748.59	4,355,851.99
	Fund 22700 Expenditures Total	326,846.82	4,590,732.08
	Program Expenditures	326,846.82	4,590,732.08
	Agency Revenues	43,328,243.81-	657,218,664.08-
	Agency Expenditures	46,502,150.16	663,787,166.47

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,080.74	428,011.99
	512100 VACATION LEAVE EXPENSE	10,106.96	39,223.12
	512200 SICK LEAVE EXPENSE	8,167.27	23,047.88
	512300 HOLIDAY LEAVE EXPENSE		25,549.16
	512400 MILITARY LEAVE EXPENSE	684.17	2,736.67
	512500 FUNERAL LEAVE EXPENSE		1,440.03
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	5,768.66	38,968.14
	515200 FICA EXPENSE	5,701.95	37,599.33
	515400 LIFE & ACCIDENT INS EXP	12.71	135.79
	515500 HEALTH INSURANCE EXPENSE	7,062.13	82,268.22
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	95,584.59	684,557.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.07	4,948.05
	521200 COM EXPENSE - VOICE/DATA		3,576.80
	521400 DATA PROCESSING EXPENSE	294.26	3,909.03
	521500 PUBLICATION & PRINT EXP	62.93	6,357.82
	521900 AWARDS EXPENSE		85.84
	522100 DUES & SUBSCRIPTION EXP		1,872.86
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	18,587.30
	524900 RENT EXP-DEPR SURCHARGE	834.53	8,345.30
	527100 REP & MAINT-OFFICE EQUIP	656.70	678.70
	531100 OFFICE SUPPLIES EXPENSE	2,032.25	8,004.73
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX		224.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL		12,623.74
	548700 REFUSE/RECYCLING	10.95	101.71
	555200 SOFTWARE - NEW PURCHASES		261.96
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP		9,399.00
	Major Account 520000 Total	6,211.42	82,535.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.38	6,648.86
	572100 COMMERCIAL TRANSPORTATIO		830.70

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		394.40
		574500 PERSONAL VEHICLE MILEAGE	712.61	11,963.42
		575100 MISC TRAVEL EXPENSE		190.42
		Major Account 570000 Total	751.99	20,027.80
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,942.00
		Major Account 580000 Total		6,942.00
		Fund 10000 Expenditures Total	102,548.00	794,063.49
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,073.31-	19,240.01-
		Major Account 480000 Total	2,073.31-	19,240.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,337.52-
		Major Account 490000 Total		969,337.52-
		Fund 63200 Revenues Total	2,073.31-	988,577.53-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	4,807.00	60,127.00
		599121 NVA SHELTER / RENT	11,466.69	90,702.29
		599122 NVA SHELTER / HOUSE PAYMENT	6,747.00	45,646.84
		599131 NVA FUEL / ELECTRIC EXPENSE	2,898.93	24,580.83
		599132 NVA FUEL / GAS EXPENSE	1,338.60	10,156.63
		599133 NVA FUEL / WATER EXPENSE		1,308.65
		599134 NVA FUEL / GARBAGE EXPENSE	112.17	455.34
		599135 NVA FUEL / PHONE EXPENSE	150.00	3,409.69
		599140 NVA WEARING APPAREL ALLOW	250.00	2,200.00
		599151 NVA MED-SURG / DOCTOR EXP	1,598.00	10,554.29
		599152 NVA MED-SURG / HOSPITAL EXP	1,419.44	19,633.07
		599153 NVA MED-SURG / DENTAL EXP	38,940.80	311,717.59
		599154 NVA MEDICAL / EYEGLASS EXP		1,686.30
		599155 NVA MEDICAL / HEARING AID EXP		4,000.00
		599156 NVA MEDICAL / PHARMACY EXP		768.80
		599158 NVA HEALTH INSURANCE PREMIUM		1,959.75
		599159 NVA MED-SURG / OTHER ITEMS	518.43	10,199.53
		599161 NVA FUNERAL / BURIAL EXP	50,240.04	215,461.04
		599162 NVA FUNERAL / CREMATION EXP	40,963.25	295,557.77
		599170 NVA TRANSPORTATION	3,602.73	3,602.73
		Major Account 590000 Total	165,053.08	1,113,728.14

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		
	Fund 63200 Expenditures Total	165,053.08	1,113,728.14
	Program Revenues	2,073.31-	988,577.53-
	Program Expenditures	267,601.08	1,907,791.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	81.62-	303.29-
		Major Account 480000 Total	81.62-	303.29-
		Fund 10000 Revenues Total	81.62-	303.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,753.85	87,260.35
		512100 VACATION LEAVE EXPENSE	923.96	5,680.90
		512200 SICK LEAVE EXPENSE	500.83	5,773.83
		512300 HOLIDAY LEAVE EXPENSE		5,117.89
		512700 INJURY LEAVE EXPENSE		486.19
		515100 RETIREMENT PLANS EXPENSE	1,211.49	7,811.56
		515200 FICA EXPENSE	1,159.34	7,234.78
		515400 LIFE & ACCIDENT INS EXP	3.84	32.64
		515500 HEALTH INSURANCE EXPENSE	3,013.88	28,369.76
		516500 WORKERS COMP PREMIUMS		1,532.00
		Major Account 510000 Total	21,567.19	149,299.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.05	1,607.44
		521200 COM EXPENSE - VOICE/DATA		2,716.05
		521400 DATA PROCESSING EXPENSE	188.18	2,660.31
		521500 PUBLICATION & PRINT EXP	55.00	2,983.29
		523202 ELECTRICITY	954.88	1,290.14
		523203 WATER		61.00
		526100 REP & MAINT-REAL PROPERT		2,496.26
		527200 REP & MAINT-MOTOR VEHICL		1,568.20
		527500 REP & MAINT-COMM EQUIP		465.50
		531100 OFFICE SUPPLIES EXPENSE		70.22
		532100 NON-CAPITALIZED EQUIP PU		159.99
		533100 HOUSEHOLD & INSTIT EXP	649.75	2,994.80
		534500 AGRICULTURAL SUPPLIES EX	1,745.57	1,830.17
		534600 ED & RECREATIONAL SUP EX		132.00
		534700 ENG TECH & COMM SUP EXP		7.16
		534800 CONST & MAINT SUP EXP		575.20
		538100 VEHICLE & EQUIP SUP EXP	560.38	3,824.89
		542100 SOS TEMP SERV - PERSONNEL		16,502.72
		548700 REFUSE/RECYCLING	45.50	441.00
		556100 INSURANCE EXPENSE	1,162.79	2,306.05
		556300 SURETY & NOTARY BONDS		20.04
		Major Account 520000 Total	5,485.10	44,712.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		112.87
		574500 PERSONAL VEHICLE MILEAGE	340.44	921.14
		Major Account 570000 Total	340.44	1,034.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,087.84
		Major Account 580000 Total		4,087.84
		Fund 10000 Expenditures Total	27,392.73	199,134.18
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,725.00-	12,598.86-
		Major Account 460000 Total	3,725.00-	12,598.86-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,385.00-	12,261.84-
		Major Account 470000 Total	1,385.00-	12,261.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.96-	1,611.44-
		Major Account 480000 Total	169.96-	1,611.44-
		Fund 22820 Revenues Total	5,279.96-	26,472.14-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		1,000.00
		523202 ELECTRICITY	392.97	9,000.00
		Major Account 520000 Total	392.97	10,000.00
		Fund 22820 Expenditures Total	392.97	10,000.00
		Program Revenues	5,361.58-	26,775.43-
		Program Expenditures	27,785.70	209,134.18

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	154.48-	1,515.80-
	Major Account 480000 Total	154.48-	1,515.80-
	Fund 32280 Revenues Total	154.48-	1,515.80-
	Program Revenues	154.48-	1,515.80-
	Agency Revenues	7,589.37-	1,016,868.76-
	Agency Expenditures	295,386.78	2,116,925.81

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.69-	11,222.16-
	Major Account 480000 Total	1,143.69-	11,222.16-
	Fund 25510 Revenues Total	1,143.69-	11,222.16-
	Program Revenues	1,143.69-	11,222.16-

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	108,226.28	2,036,428.33
	Major Account 590000 Total	108,226.28	2,036,428.33
	Fund 10000 Expenditures Total	108,226.28	2,036,428.33
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.33-	382.56-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	39.33-	681.86-
	Fund 25530 Revenues Total	39.33-	681.86-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		17,835.12-
	Major Account 480000 Total		17,835.12-
	Fund 42921 Revenues Total		17,835.12-
	Program Revenues	39.33-	18,516.98-
	Program Expenditures	108,226.28	2,036,428.33

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	4,665.50-	90,923.50-
		Major Account 470000 Total	4,665.50-	90,923.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.69-	2,525.60-
		Major Account 480000 Total	295.69-	2,525.60-
		Fund 25550 Revenues Total	4,961.19-	93,449.10-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,737.87	47,320.17
		Major Account 590000 Total	1,737.87	47,320.17
		Fund 25550 Expenditures Total	1,737.87	47,320.17
		Program Revenues	4,961.19-	93,449.10-
		Program Expenditures	1,737.87	47,320.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,199,552.12	11,082,158.77
	Major Account 590000 Total	5,199,552.12	11,082,158.77
	Fund 10000 Expenditures Total	5,199,552.12	11,082,158.77
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.37-	117.46-
	Major Account 480000 Total	9.37-	117.46-
	Fund 25520 Revenues Total	9.37-	117.46-
	Program Revenues	9.37-	117.46-
	Program Expenditures	5,199,552.12	11,082,158.77

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	1,417.06-	7,032.73-
		Major Account 480000 Total	1,417.06-	7,032.73-
		Fund 25540 Revenues Total	1,417.06-	7,032.73-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,075,000.00
		Major Account 590000 Total		1,075,000.00
		Fund 25540 Expenditures Total		1,075,000.00
		Program Revenues	1,417.06-	7,032.73-
		Program Expenditures		1,075,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	50,814.34	292,687.80
	Major Account 590000 Total	50,814.34	292,687.80
	Fund 10000 Expenditures Total	50,814.34	292,687.80
	Program Expenditures	50,814.34	292,687.80

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	35,066.21-	291,247.64-
	Major Account 480000 Total	35,066.21-	291,247.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	35,066.21-	21,291,247.64-
	Program Revenues	35,066.21-	21,291,247.64-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,525.00-	54,884.63-
	Major Account 470000 Total	1,525.00-	54,884.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	343.28-	1,454.67-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total	343.28-	2,645.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	265.76-	4,491.33-
	Major Account 490000 Total	265.76-	4,491.33-
	Fund 10000 Revenues Total	2,134.04-	62,024.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,350.17	3,310,100.20
	511200 TEMPORARY SALARIES-WAGE		25,256.05
	511300 OVERTIME PAYMENTS	198.78	2,061.85
	511600 PER DIEM PAYMENTS	2,000.00	20,950.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,621.57	15,811.91
	512100 VACATION LEAVE EXPENSE	30,080.70	352,945.17
	512200 SICK LEAVE EXPENSE	35,649.65	245,902.10
	512300 HOLIDAY LEAVE EXPENSE	1,941.65-	200,433.31
	512400 MILITARY LEAVE EXPENSE		6,127.74
	512500 FUNERAL LEAVE EXPENSE	2,096.83	7,392.05
	512600 CIVIL LEAVE EXPENSE	223.35	446.70
	515100 RETIREMENT PLANS EXPENSE	41,893.64	314,163.14
	515200 FICA EXPENSE	41,287.47	299,365.17
	515400 LIFE & ACCIDENT INS EXP	81.21	837.76
	515500 HEALTH INSURANCE EXPENSE	70,308.57	653,116.57
	516300 EMPLOYEE ASSISTANCE PRO	14.34-	1,103.85
	516400 UNEMPLOYM COMP INS EXP		3,209.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	729,835.95	5,522,010.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,154.60	20,997.42
	521200 COM EXPENSE - VOICE/DATA	14,679.03	132,589.55
	521300 FREIGHT EXPENSE	247.85	1,895.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	9,939.69	71,140.05
	521500	PUBLICATION & PRINT EXP	115.85	14,551.39
	521900	AWARDS EXPENSE		909.51
	522100	DUES & SUBSCRIPTION EXP	8,075.00	45,048.60
	522200	CONFERENCE REGISTRATION	3,452.00	40,802.00
	523201	NATURAL GAS	309.12	2,113.50
	523202	ELECTRIC	371.26	4,663.65
	523203	WATER	39.12	1,003.08
	523204	SEWER	24.00	230.96
	523219	OTHER UTILITY	15.88	158.24
	524600	RENT EXPENSE-BUILDINGS	16,062.62	164,278.80
	524700	RENT EXP-OTHER REAL PROP	993.00	4,588.72
	524900	RENT EXP-DEPR SURCHARGE	5,542.33	55,423.30
	525200	RENT EXP-DATA PROC EQUIP		795.00
	525500	RENT EXP-OTHER PERS PROP	149.49	4,493.26
	526100	REP & MAINT-REAL PROPERT		867.00
	527200	REP & MAINT-MOTOR VEHICL	1,428.91	7,695.89
	527400	REP & MAINT-DATA PROC		711.92
	527500	REP & MAINT-COMM EQUIP		183.75
	527700	REP & MAINT-PHOTO/MEDIA	183.00	183.00
	527800	REP & MAINT-OTHER PROPER	1,169.36	10,595.17
	531100	OFFICE SUPPLIES EXPENSE	772.89	11,660.79
	531101	PRINTER SUPPLIES EXP	2,340.09	9,253.94
	532100	NON-CAPITALIZED EQUIP PU	9,419.48	42,259.81
	533900	FOOD EXPENSE	380.38	2,488.90
	534700	ENG TECH & COMM SUP EXP		410.16
	534800	CONST & MAINT SUP EXP	1,082.22	26,870.46
	534900	MISCELLANEOUS SUP EXP	6,193.31	33,432.63
	538100	VEHICLE & EQUIP SUP EXP	296.31	6,174.95
	541100	ACCTG & AUDITING SERVICES	328.00	14,133.00
	541500	LEGAL SERVICES EXPENSE	8,218.47	37,322.48
	541700	LEGAL RELATED EXPENSE	418.20	5,291.14
	542100	SOS TEMP SERV - PERSONNEL	24,331.03	205,261.76
	542500	ENG & ARCH SERVICES	145,556.29	759,811.22
	543100	IT CONSULTING-APPLICATIONS	27,864.32	192,654.45
	549200	JANITORIAL/SECURITY SRVS	237.59	2,269.98
	554900	OTHER CONTRACTUAL SERVICES	21,216.00	853,458.73
	554901	COMPACT ADMINISTRATION	55,455.00	505,573.46

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		
	554902 UNL-CLIMATE DATA	37,500.00	150,000.00
	555100 DATA PROC SOFTW LIC FEE	86,730.00	166,810.16
	555200 SOFTWARE - NEW PURCHASES	525.24	31,618.58
	556100 INSURANCE EXPENSE	231.66	3,343.19
	559100 OTHER OPERATING EXP	1,281.85	23,730.07
	Major Account 520000 Total	495,330.44	3,669,748.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,230.75	54,401.61
	571900 MEALS-ONE DAY TRAVEL	7.48	115.43
	572100 COMMERCIAL TRANSPORTATIO	2,658.60	20,911.65
	573100 STATE-OWNED TRANSPORT	9,831.54	127,580.96
	574500 PERSONAL VEHICLE MILEAGE	2,568.17	45,696.64
	575100 MISC TRAVEL EXPENSE	191.50	1,218.02
	Major Account 570000 Total	20,488.04	249,924.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		33,805.61
	584200 VEHICLES & VEHICLE EQ		1,500.00
	586900 OTHER FIXED ASSETS		108,197.70
	Major Account 580000 Total		143,503.31
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	5,513.00	116,564.00
	Major Account 590000 Total	5,513.00	116,564.00
	Fund 10000 Expenditures Total	1,251,167.43	9,701,751.01
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,006.85-	130,558.77-
	Major Account 480000 Total	4,006.85-	130,558.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,409.06	59,541.50
	Major Account 490000 Total	4,409.06	59,541.50
	Fund 22910 Revenues Total	402.21	71,017.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,300.00	10,778,776.02
	Major Account 590000 Total	6,300.00	10,778,776.02
	Fund 22910 Expenditures Total	6,300.00	10,778,776.02
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	5.76-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.59-	5.76-
		Fund 25560 Revenues Total	.59-	5.76-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	598.30-	5,962.99-
		484500 REIMB NON-GOVT SOURCES		340.00-
		Major Account 480000 Total	598.30-	6,302.99-
		Fund 25590 Revenues Total	598.30-	6,302.99-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	315.42	8,841.36
		522100 DUES & SUBSCRIPTION EXP		562.50
		541700 LEGAL RELATED EXPENSE		1,020.30
		Major Account 520000 Total	315.42	10,424.16
		Fund 25590 Expenditures Total	315.42	10,424.16
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		46.67-
		474100 GENERAL BUSINESS FEES	4,464.50-	82,811.50-
		Major Account 470000 Total	4,464.50-	82,858.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	871.53-	8,278.59-
		484500 REIMB NON-GOVT SOURCES		121.96-
		Major Account 480000 Total	871.53-	8,400.55-
		Fund 26600 Revenues Total	5,336.03-	91,258.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,519.15	30,315.34
		512100 VACATION LEAVE EXPENSE	318.89	3,403.17
		512200 SICK LEAVE EXPENSE	142.95	1,765.37
		512300 HOLIDAY LEAVE EXPENSE		1,155.90
		515100 RETIREMENT PLANS EXPENSE	522.75	2,748.65
		515200 FICA EXPENSE	516.92	2,738.36
		515400 LIFE & ACCIDENT INS EXP	1.46	9.32
		515500 HEALTH INSURANCE EXPENSE	437.20	1,093.00
		Major Account 510000 Total	8,459.32	43,229.11
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		49.00
		532100 NON-CAPITALIZED EQUIP PU		98,033.04
		Major Account 520000 Total		98,082.04

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				
		520000 Operating Expenses		
		Fund 26600 Expenditures Total	8,459.32	141,311.15
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,743.02-	239,790.73-
		Major Account 460000 Total	20,743.02-	239,790.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.13-	1,274.58-
		484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
		Major Account 480000 Total	278.13-	1,374.58-
		Fund 42910 Revenues Total	21,021.15-	241,165.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,000.50	120,666.93
		512300 HOLIDAY LEAVE EXPENSE	663.15	3,762.05
		515100 RETIREMENT PLANS EXPENSE	1,098.09	9,231.39
		515200 FICA EXPENSE	1,063.72	9,219.57
		515400 LIFE & ACCIDENT INS EXP	3.42	31.61
		515500 HEALTH INSURANCE EXPENSE	1,921.91	11,413.68
		516300 EMPLOYEE ASSISTANCE PRO	4.53	29.14
		Major Account 510000 Total	18,755.32	154,354.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		64.75
		521300 FREIGHT EXPENSE		6.17
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		3,563.00
		542100 SOS TEMP SERV - PERSONNEL		13,381.92
		Major Account 520000 Total		17,115.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	534.03	4,464.47
		572100 COMMERCIAL TRANSPORTATIO	537.70	2,087.42
		574500 PERSONAL VEHICLE MILEAGE		69.44
		575100 MISC TRAVEL EXPENSE	42.00	104.25
		Major Account 570000 Total	1,113.73	6,725.58
		Fund 42910 Expenditures Total	19,869.05	178,195.79
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.65
		486500 MISCELLANEOUS ADJUSTMENT		19,025.71
		Major Account 480000 Total		19,029.36

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
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42921 Revenues Total		19,029.36
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,877.78-	423,017.29-
	Major Account 460000 Total	42,877.78-	423,017.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.63	19.63
	Major Account 470000 Total	19.63	19.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.64-	1,425.80-
	Major Account 480000 Total	139.64-	1,425.80-
	Fund 45520 Revenues Total	42,997.79-	424,423.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,000.69	257,535.05
	512300 HOLIDAY LEAVE EXPENSE	1,278.50	5,905.58
	515100 RETIREMENT PLANS EXPENSE	3,300.69	15,744.44
	515200 FICA EXPENSE	2,093.20	12,419.10
	515400 LIFE & ACCIDENT INS EXP	7.39	42.37
	515500 HEALTH INSURANCE EXPENSE	3,853.69	54,800.16
	516300 EMPLOYEE ASSISTANCE PRO	9.81	44.01
	Major Account 510000 Total	38,543.97	346,490.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP		178.66
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP		698.18
	542100 SOS TEMP SERV - PERSONNEL	3,035.80	21,298.30
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	3,035.80	22,462.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.34	20,463.42
	571900 MEALS-ONE DAY TRAVEL		13.18
	573100 STATE-OWNED TRANSPORT	435.72	2,687.63
	574500 PERSONAL VEHICLE MILEAGE		498.66
	Major Account 570000 Total	1,129.06	23,662.89
	Fund 45520 Expenditures Total	42,708.83	392,615.69
	Program Revenues	71,685.69-	877,168.24-
	Program Expenditures	1,328,820.05	21,203,073.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Agency Revenues	114,322.54-	22,298,754.31-
	Agency Expenditures	6,689,150.66	35,736,668.89

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	115.00-	1,054.40-
	475100 REGISTRATION / LICENSE F		2.00-
	475114 RECIPROCAL LICENSE	2,070.00-	15,399.00-
	475115 LICENSE RENEWALS	5,197.00-	859,842.00-
	475116 NEW LICENSES	8,359.00-	91,377.00-
	475117 REGISTRATION CODE TRNG	2,852.00-	17,565.00-
	475118 INSPECTION FEE	73,820.00-	800,093.00-
	475200 EXAMINATION FEES	6,995.00-	42,058.00-
	Major Account 470000 Total	99,408.00-	1,827,390.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.57-	14,716.53-
	484500 REIMB NON-GOVT SOURCES	74.38-	316.13-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	20,307.00-	8,097.00-
	Major Account 480000 Total	22,419.95-	23,189.66-
	Fund 21210 Revenues Total	121,827.95-	1,850,580.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,803.12	614,856.85
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		72.56
	512100 VACATION LEAVE EXPENSE	5,534.49	48,700.84
	512200 SICK LEAVE EXPENSE	3,823.68	26,702.83
	512300 HOLIDAY LEAVE EXPENSE		34,828.62
	512500 FUNERAL LEAVE EXPENSE	1,655.72	2,338.45
	515100 RETIREMENT PLANS EXPENSE	7,324.39	54,482.38
	515200 FICA EXPENSE	7,100.24	51,794.04
	515400 LIFE & ACCIDENT INS EXP	18.24	178.56
	515500 HEALTH INSURANCE EXPENSE	15,019.90	153,551.28
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	127,279.78	999,179.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.51	12,181.15
	521200 COM EXPENSE - VOICE/DATA	3,044.29	34,934.57
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	402.43	16,550.39
	521900 AWARDS EXPENSE		30.61

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	436.00	3,516.82
	522200 CONFERENCE REGISTRATION		2,650.00
	522900 EMPLOYEE PARKING EXP		280.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,239.14	12,613.40
	524700 RENT EXP-OTHER REAL PROP		2,765.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	3,891.00
	527200 REP & MAINT-MOTOR VEHICL	1,180.00	2,770.00
	531100 OFFICE SUPPLIES EXPENSE	267.97	3,955.55
	533100 HOUSEHOLD & INSTIT EXP	479.51	2,342.61
	539500 PURCHASING CARD SUSPENSE	102.00	526.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	250.00
	543100 IT CONSULTING-APPLICATIONS		3,591.01
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.24	411.07
	559101 OP EXP - MERCH FEES	1,756.85	29,019.32
	559102 OP EXP -NE.GOV	3,190.30	47,861.86
	Major Account 520000 Total	13,244.34	185,485.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.65	8,968.89
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	14,979.05	134,759.33
	574500 PERSONAL VEHICLE MILEAGE	458.62	3,313.51
	Major Account 570000 Total	16,375.32	147,489.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	319.00	10,948.66
	Major Account 580000 Total	319.00	10,948.66
	Fund 21210 Expenditures Total	157,218.44	1,343,102.85
	Program Revenues	121,827.95-	1,850,580.06-
	Program Expenditures	157,218.44	1,343,102.85
	Agency Revenues	121,827.95-	1,850,580.06-
	Agency Expenditures	157,218.44	1,343,102.85

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,336,144.20	25.00-
		Major Account 460000 Total	3,336,144.20	25.00-
		Fund 10000 Revenues Total	3,336,144.20	25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,685.05	63,618.78
		511200 TEMPORARY SALARIES-WAGE	3,116.26	26,778.07
		511300 OVERTIME PAYMENTS	210.19	23,882.81
		512100 VACATION LEAVE EXPENSE	95.88	1,494.29
		512200 SICK LEAVE EXPENSE	419.48	1,781.58
		512300 HOLIDAY LEAVE EXPENSE		2,273.48
		515100 RETIREMENT PLANS EXPENSE	468.47	4,977.37
		515200 FICA EXPENSE	689.39	6,691.59
		515400 LIFE & ACCIDENT INS EXP	.98	14.50
		515500 HEALTH INSURANCE EXPENSE	1,614.33	20,805.23
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		883.56
		Major Account 510000 Total	12,300.03	153,223.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,717.57
		521300 FREIGHT EXPENSE	56.46	238.35
		521400 DATA PROCESSING EXPENSE	232.20	2,209.85
		521500 PUBLICATION & PRINT EXP		1,087.02
		522100 DUES & SUBSCRIPTION EXP		375.00
		522200 CONFERENCE REGISTRATION	65.00	534.00
		524600 RENT EXPENSE-BUILDINGS	1,382.44	13,824.40
		525100 RENT EXP-OFFICE EQUIP		510.00
		531100 OFFICE SUPPLIES EXPENSE	79.77	6,640.69
		532100 NON-CAPITALIZED EQUIP		1,192.55
		534600 ED & RECREATIONAL SUP EX		152.36
		538100 VEHICLE & EQUIP SUP EXP		188.84
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	7,201.64	56,048.60
		545000 LABORATORY SERVICES		777.00
		554900 OTHER CONTRACTUAL SERVICES		24,289.59
		559100 OTHER OPERATING EXP	46,000.00-	
		Major Account 520000 Total	36,982.49-	110,449.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	258.38	15,042.01

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		
		572100 COMMERCIAL TRANSPORTATIO	411.70	411.70
		573100 STATE-OWNED TRANSPORT		24,601.61
		574500 PERSONAL VEHICLE MILEAGE		3,014.56
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
		575100 MISCELLANEOUS TRAVEL EXPENSE		8.00
		Major Account 570000 Total	670.08	44,488.88
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,337.70
		Major Account 580000 Total		8,337.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,244,308.40-	3,461,634.45
		Major Account 590000 Total	5,244,308.40-	3,461,634.45
		Fund 10000 Expenditures Total	5,268,320.78-	3,778,134.11
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,667.58-	3,242.22-
		Major Account 480000 Total	1,667.58-	3,242.22-
		Fund 23120 Revenues Total	1,667.58-	3,242.22-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,238,636.18-	38,775,285.90-
		Major Account 460000 Total	1,238,636.18-	38,775,285.90-
		Fund 43120 Revenues Total	1,238,636.18-	38,775,285.90-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID		918.62-
		599100 OTHER GOVERNMENT AID	1,238,636.18	38,776,204.52
		Major Account 590000 Total	1,238,636.18	38,775,285.90
		Fund 43120 Expenditures Total	1,238,636.18	38,775,285.90
		Program Revenues	2,095,840.44	38,778,553.12-
		Program Expenditures	4,029,684.60-	42,553,420.01

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	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	614.89-	2,704.61-
		Major Account 490000 Total	614.89-	2,704.61-
		Fund 10000 Revenues Total	614.89-	2,704.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	108,256.61	727,575.64
		511300 OVERTIME PAYMENTS		195.10
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	104.47	1,169.43
		512100 VACATION LEAVE EXPENSE	7,410.13	62,129.99
		512200 SICK LEAVE EXPENSE	4,483.76	33,085.58
		512300 HOLIDAY LEAVE EXPENSE		43,116.50
		512400 MILITARY LEAVE EXPENSE		4,995.94
		512500 FUNERAL LEAVE EXPENSE		1,365.41
		512600 CIVIL LEAVE EXPENSE	426.86	426.86
		512700 INJURY LEAVE EXPENSE		144.93
		515100 RETIREMENT PLANS EXPENSE	8,855.48	64,163.97
		515200 FICA EXPENSE	8,860.88	63,551.33
		515400 LIFE & ACCIDENT INS EXPENSE	22.39	219.12
		515500 HEALTH INSURANCE EXP.	11,750.06	104,403.56
		516300 EMPLOYEE ASSISTANCE PRO		283.95
		516500 WORKERS' COMP PREMIUMS		11,404.17
		Major Account 510000 Total	150,170.64	1,119,231.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.13	1,316.32
		521200 COMMUNICATION EXPENSE	323.24	2,508.12
		521300 FREIGHT EXPENSE		.08-
		521400 PROCESSING EXPENSE	107.00-	
		521500 PUBLICATION & PRINT EXP	3.61-	3,964.01
		521900 AWARDS EXPENSE		3,452.34
		522100 DUES & SUBSCRIPTION EXP		2,544.56
		522200 CONFERENCE REGI		2,685.90
		523201 NATURAL GAS	18,879.57	127,725.23
		523202 ELECTRICITY	26,754.42	273,454.15
		523203 WATER	1,729.11	12,246.03
		523204 SEWER	1,268.28	9,255.98
		524600 RENT EXPENSE0GUILDINGS	54.00	540.00
		525500 RENT EXP-OTHER PERS PROP		754.37
		526100 REP & MAINT-REAL PROPERTY	43,533.00	532,074.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		321.29
	527200 REP & MAINT MOTOR VEHICLE	830.78	2,090.80
	527600 REP & MAINT-HOUSE/INST EQUIP	.83-	759.79
	531100 OFFICE SUPPLIES EXPENSE	1,985.81	7,592.41
	532100 NON-CAPITALIZED EQUIP PU	54.28	2,328.25
	533100 HOUSEHOLD & INSTIT EXPENSE	1,376.69	8,425.52
	534500 AGRICULTURAL SUPPLIES EXP		264.84
	534600 EDUCATIONAL & REC. SUPPLIES	128.06	157.97
	534800 CONST & MAINT SUP EXPENSE	1,836.97	33,508.66
	534900 MISCELLANEOUS SUP EXP	110.00	110.00
	538100 VEHICLE & EQUIP SUP EXP	135.99	7,110.20
	541100 ACCTG & AUDITING SERVICES	7,645.88	30,915.52
	542100 SOS TEMP SERVICES	515.54	3,346.18
	542500 ENG & ARCH SERVICES		67,872.49
	548500 LAWN/LANDSCAPE/SNOW REMOV		12,390.59
	548600 PEST CONTROL	621.26	3,439.41
	548700 REFUSE/RECYCLING	934.71	10,154.06
	548900 WEED CONTROL		5,424.53
	549100 LAUNDRY/UNIFORM SERVICES	18.50	120.25
	549200 JANITORIAL AND SECURITY SERV	3,879.38	39,770.87
	554900 OTHER CONTRACTURAL SERVICES	363.98	2,235.29
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE	43,877.51	70,495.61
	559100 OTHER OPERATING EXPENSES		6,034.00
	Major Account 520000 Total	156,779.65	1,287,560.09
	570000 Travel Expenses		
	571100 BOARD AND LODGING		2,863.44
	572100 COMMERCIAL TRANSPORTA		1,238.47
	573100 STATE-OWNED TRANSPORT		218.97-
	574500 PERSONAL VEHICLE MILEAGE		33.02
	575100 MISC TRAVEL EXPENSE		97.52
	Major Account 570000 Total		4,013.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,192.05
	583000 FURNITURE AND OFFICE EQUIPMENT		989.00
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ		5,200.00
	Major Account 580000 Total		17,182.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	306,950.29	2,427,987.58
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,579.00-
	Major Account 460000 Total		18,579.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,627.77-	75,865.57-
	Major Account 470000 Total	19,627.77-	75,865.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.06-	2,163.10-
	483200 BUILDING & SPACE RENTAL	610.00-	7,396.58-
	Major Account 480000 Total	850.06-	9,559.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		182.79-
	Major Account 490000 Total		182.79-
	Fund 23110 Revenues Total	20,477.83-	104,187.04-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		22,250.62
	Major Account 510000 Total		22,250.62
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		294.25
	521300 FREIGHT EXPENSE		49.07
	522200 CONFERENCE REGISTRATION		1,680.00
	523201 NATURAL GAS		1,008.92
	523202 ELECTRICITY	2,031.38	6,824.18
	523203 WATER		93.08
	523204 SEWER		43.35
	532100 NON-CAPITALIZED EQUIP	1,065.60	2,092.08
	533100 HOUSEHOLD & INSTIT EXP	511.45	511.45
	534500 AGRICULTURAL SUPPLIES EX		411.08
	534600 ED & RECREATIONAL SUP EXPENSE		426.83
	534800 CONST & MAINT SUP EXP	177.57	177.57
	559100 OTHER OPERATING EXP		18,579.00
	Major Account 520000 Total	3,786.00	32,190.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.35
	572100 COMMERCIAL TRANSPORTATION EXPE		976.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		361.10

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		
		575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
		Major Account 570000 Total		3,549.91
		580000 Capital Outlay		
		583000 FURNITURE & OFFICE EQUIP		1,200.00
		583300 COMPUTER EQUIP & SOFTWARE		2,774.01
		586900 OTHER FIXED ASSETS	1,348.00	6,878.00
		Major Account 580000 Total	1,348.00	10,852.01
		Fund 23110 Expenditures Total	5,134.00	68,843.40
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.28-	13.88-
		Major Account 480000 Total	1.28-	13.88-
		Fund 23114 Revenues Total	1.28-	13.88-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		46.00
		531100 OFFICE SUPPLIES EXPENSE		131.90
		Major Account 520000 Total		177.90
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E	6.48	6.48
		Major Account 570000 Total	6.48	6.48
		Fund 23114 Expenditures Total	6.48	184.38
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19.55-	130.02-
		Major Account 470000 Total	19.55-	130.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.27-	4,293.71-
		483100 HOUSING & DORM RENTAL RE	4,712.00-	73,176.00-
		483101 RENTAL REVENUE -NONTAXABLE		1,680.00-
		486600 CREDIT CARD CLEARING	616.20-	3,580.08
		Major Account 480000 Total	5,758.47-	75,569.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		649.85-
		Major Account 490000 Total		649.85-
		Fund 23115 Revenues Total	5,778.02-	76,349.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	68.28	352.62
		521500 PUBLICATION & PRINT EXP		1.75

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		
		523201 NATURAL GAS	1,837.17	7,293.12
		523202 ELECTRICITY	59.53	703.83
		531100 OFFICE SUPPLIES EXPENSE	65.66	739.61
		532100 NON-CAPITALIZED EQUIP PU		3,371.18
		533100 HOUSEHOLD & INSTIT EXP	202.21	11,326.37
		533900 FOOD EXPENSE		142.34
		549200 JANITORIAL/SECURITY SRVS	3,385.01	48,454.12
		555200 NON-CAPITALIZED SOFTWARE		180.77
		559100 OTHER OPERATING EXP	573.03	4,107.86
		Major Account 520000 Total	6,190.89	76,673.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,362.86
		586900 OTHER FIXED ASSETS		1,942.53
		Major Account 580000 Total		4,305.39
		Fund 23115 Expenditures Total	6,190.89	80,978.96
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,801.26-	311.95
		Major Account 520000 Total	2,801.26-	311.95
		Fund 23117 Expenditures Total	2,801.26-	311.95
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,028.62-	532,523.28-
		Major Account 460000 Total	41,028.62-	532,523.28-
		Fund 43112 Revenues Total	41,028.62-	532,523.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,304.84	155,968.93
		511800 COMPENSATORY TIME PAID	168.93	506.79
		512100 VACATION LEAVE EXPENSE	916.54	9,100.70
		512200 SICK LEAVE EXPENSE	1,012.78	6,999.86
		512300 HOLIDAY LEAVE EXPENSE		8,695.79
		512500 FUNERAL LEAVE EXPENSE		135.47
		515100 RETIREMENT PLANS EXPENSE	1,901.97	13,582.49
		515200 FICA EXPENSE	1,842.10	12,885.63
		515400 LIFE & ACCIDENT INS EXPENSE	4.60	44.06
		515500 HEALTH INSURANCE EXPENSE	3,376.60	33,036.92
		516300 EMPLOYEE ASSISTANCE		52.25
		516500 WORKERS COMP PREMIUM		2,098.38

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	32,528.36	243,107.27
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	210.00	7,330.00
		522200 CONFERENCE REGISTRATION	806.50	829.01
		526100 REP & MAINT-REAL PROPERT		82,070.32
		531100 oFFICE SUPPLIES EXPENSE		159.91
		532100 NON-CAPITALIZED EQUIP PU		4,069.09
		537100 LABORATORY SUP EXP		5,070.43
		542500 ENG & ARCH SVC		82,836.71
		543500 MGT CONSULTANT SERVICES	13,321.82	22,267.11
		545000 LABORATORY SERVICES	1,430.39	9,682.42
		548700 REFUSE/RECYCLING		2,088.72
		554900 OTHER CONTRACTUAL SERVICES	7,027.31	74,478.44
		Major Account 520000 Total	22,796.02	290,882.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.05	2,415.49
		572100 COMMERCIAL TRANSPORTA	457.70	2,744.10
		573100 STATE - OWNED TRANSPORTATION	256.25	3,000.21
		574500 PERSONAL VEHICLE MILEAGE		95.44
		575100 MISC TRAVEL EXPENSE	5.25	144.25
		Major Account 570000 Total	732.25	8,399.49
		Fund 43112 Expenditures Total	56,056.63	542,388.92
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	20,005.00-	359,160.69-
		Major Account 460000 Total	20,005.00-	359,160.69-
		Fund 43113 Revenues Total	20,005.00-	359,160.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,411.02	23,830.19
		511800 COMPENSATORY TIME PAID	28.11	32.40
		512100 VACATION LEAVE EXPENSE	209.46	3,255.69
		512200 SICK LEAVE EXPENSE		1,144.93
		512300 HOLIDAY LEAVE EXPENSE		1,421.44
		515100 RETIREMENT PLANS EXPENS	273.39	2,223.72
		515200 OASDI EXPENSE	264.06	2,108.07
		515400 LIFE & ACCIDENT INS EXP	.96	10.38
		515500 HEALTH INSURANCE EXPENS	660.20	6,873.60
		516300 EMPLOYEE ASSISTANCE PROG		24.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		574.30
		Major Account 510000 Total	4,847.20	41,498.92
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	540.54	822.06
		522200 CONFERENCE REGISTRATION		40.00
		526100 REP & MAINT-REAL PROPERTY	20,431.33	240,731.98
		527200 REP & MAINT-MOTOR VEHICL		99.93
		527500 REP & MAINT-COMM EQUIPMENT		1,739.00
		532100 NON-CAPITALZED EQUIP		436.29
		533100 HOUSEHOLD & INSTIT EXP		2,288.13
		534500 AGRICULTURAL SUPPLIES EX		9,685.00
		534600 ED & RECREATIONAL SUP EX		19,468.17
		534800 CONST & MAINT SUP EXPENSE	413.09	4,587.94
		534900 MISCELLANEOUS EXPENSE	100.00	100.00
		538100 VEHICLE & EQUIP SUP EXP	131.20	1,283.03
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS		17,000.00
		554900 OTHER CONTRACTURAL SERVICES	2,023.23	33,091.57
		Major Account 520000 Total	23,639.39	334,851.75
		Fund 43113 Expenditures Total	28,486.59	376,350.67
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,237,286.98-	12,460,121.89-
		Major Account 460000 Total	1,237,286.98-	12,460,121.89-
		Fund 43114 Revenues Total	1,237,286.98-	12,460,121.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,672.48	881,977.97
		511300 OVERTIME PAYMENTS		35.95
		511800 COMPENSATORY TIME	384.39	8,793.19
		512100 VACATION LEAVE EXPENS	8,777.14	82,179.29
		512200 SICK LEAVE EXPENSE	11,945.14	55,477.83
		512300 HOLIDAY LEAVE EXPENSE		51,621.90
		512400 MILITARY LEAVE EXPENS		1,779.26
		512500 FUNERAL LEAVE EXPENSE	406.38	2,082.77
		515100 RETIREMENT PLANS EXPENSE	10,935.10	79,560.47
		515200 FICA EXPENSE	10,912.70	77,942.61
		515400 LIFE & ACCIDENT INS EXP	27.77	275.05
		515500 HEALTH INSURANCE EXPENSE	16,214.80	161,517.95

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		
	516300 EMPLOYEE ASSISTANCE		376.02
	516400 UNEMPLOYMENT COMP INS EXP		294.00
	516500 WORKERS COMP PREMIUMS		15,499.33
	Major Account 510000 Total	187,275.90	1,419,413.59
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	385.55	3,989.96
	521500 PUBLICATION & PRINT EXP		885.24
	522100 DUES & SUBSCRIPTION EXP		151.50
	522200 CONFERENCE REGISTRATION	836.02	3,078.02
	523201 NATURAL GAS	59,770.35	337,631.23
	523202 ELECTRICITY	85,081.56	827,753.96
	523203 WATER	2,654.88	20,065.75
	523204 SEWER	1,848.77	12,503.10
	523207 PROPANE		2,785.18
	524600 RENT EXPENSE - BUILDINGS	2,754.15	43,373.22
	525500 RENT EXP-OTHER PERS PROP		1,424.43
	526100 REP & MAINT-REAL PROPERT	849,220.39	7,762,680.97
	527200 REP & MAINT-MOTOR VEHICL	542.65	3,062.37
	527600 REP & MAINT-HOUSE/INST EXPENSE	4.17-	2,297.31
	527800 REP & MAINT-OTHER PROPER		11,465.26
	531100 OFFICE SUPPLIES EXPENSE	172.02	6,606.08
	532100 NON-CAPITALIZED EQUIP	203.35	36,253.93
	533100 HOUSEHOLD & INSITI EXPENSE	3,807.80	33,505.01
	534500 AGRICULTURAL SUPPLIES EXP	93.44	3,023.78
	534600 ED & RECREATIONAL SUP EX	.49-	47.12
	534800 CONST & MAINT SUP EXP	6,455.40	122,653.83
	534900 MISCELLANEOUS SUP EXP		216.70
	537100 LABORATORY SERVICES	6.36-	3,223.51
	538100 VEHICLE & EQUIP SUP EXP	2,983.80	22,394.52
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERVICES	1,546.58	13,091.82
	542500 ENG & ARCH SERVICES	65,912.85	653,493.27
	543500 MGT CONSULTANT SERVICES		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REM		163,011.41
	548600 PEST CONTROL	2,053.46	17,016.55
	548700 REFUSE/RECYCLING	7,323.07	68,010.67
	548800 FIRE EXTINGUISHERS		654.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		520000 Operating Expenses		
		548900 WEED CONTROL		12,988.00
		549100 LAUNDRY/UNIFORM SERVICES	200.74	2,697.37
		549200 JANITORIAL SERVICES	11,695.07	136,700.02
		554900 OTHER CONTRACTURAL SERVICES	16,136.93	173,739.62
		555200 SOFTWARE - NEW PURCHASES		850.00
		Major Account 520000 Total	1,121,667.81	10,577,843.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	274.66	5,822.97
		572100 COMMERICAL TRANSPORTATION	832.70	5,818.55
		573100 STATE-OWNED TRANSPORT	515.77	3,878.46
		574500 PERSONAL VEHICLE MILEAGE	97.76	421.98
		575100 MISC TRAVEL EXP	28.75	678.57
		Major Account 570000 Total	1,749.64	16,620.53
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,797.05
		583300 COMPUTER EQUIP & SOFTWARE		29,969.00
		584200 VEHICLES & VEHICLE EQUIP		208,626.00
		Major Account 580000 Total		250,392.05
		Fund 43114 Expenditures Total	1,310,693.35	12,264,269.68
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,237.00-	811,279.88-
		Major Account 460000 Total	81,237.00-	811,279.88-
		Fund 43115 Revenues Total	81,237.00-	811,279.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,921.64	30,853.31
		511800 COMPENSATORY TIME PAID	169.71	1,209.19
		512100 VACATION LEAVE EXPENSE		2,068.35
		512200 SICK LEAVE EXPENSE		1,297.66
		512300 HOLIDAY LEAVE EXPENSE		1,866.81
		515100 RETIREMENT PLANS EXPENSE	381.24	2,792.69
		515200 FICA EXPENSE	356.75	2,525.73
		515400 LIFE & ACCIDENT INS EXPENSE	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	1,294.16	12,941.60
		516300 EMPLOYEE ASSISTANCE PROGRAM		11.00
		516500 WORKERS' COMP PREMIUM		441.77
		Major Account 510000 Total	7,124.46	56,017.71
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	110.77	566.74
		526100 REP & MAINT - REAL PROPERT		40,715.63
		527200 REP & MAINT-MOTOR VEHICLE	8.78-	927.00
		527500 REP & MAINT-COMM EQUIPMENT		13,010.30
		531100 OFFICE SUPPLIES EXPENSE		32.36
		532100 NON-CAPITALIZED EQUIP		369.11
		533100 HOUSEHOLD & INSTIT EXP		4,848.69
		534800 CONST & MAINT SUP EXP	81.25	2,260.77
		538100 VEHICLE & EQUIP SUP EXP	166.96	2,443.95
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	66,237.00	646,682.46
		555200 NON-CAPITALIZED SOFTWARE		510.00
		559100 OTHER OPERATING EXPENSES		45,600.00
		Major Account 520000 Total	66,587.20	758,387.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.08	1,246.48
		Major Account 570000 Total	22.08	1,246.48
		Fund 43115 Expenditures Total	73,733.74	815,651.20
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	11,621.61	258,902.42
		Major Account 520000 Total	11,621.61	258,902.42
		Fund 43116 Expenditures Total	11,621.61	258,902.42
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.67-	70,717.03-
		Major Account 460000 Total	7,066.67-	70,717.03-
		Fund 43117 Revenues Total	7,066.67-	70,717.03-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.67	70,717.03
		Major Account 520000 Total	7,066.67	70,717.03
		Fund 43117 Expenditures Total	7,066.67	70,717.03
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,000.00-	859,277.37-
		Major Account 460000 Total	150,000.00-	859,277.37-
		Fund 43131 Revenues Total	150,000.00-	859,277.37-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,356.07	206,290.12
	511300 OVERTIME PAYMENTS		477.24
	511800 COMPENSATORY TIME PAID	193.51	549.01
	512100 VACATION LEAVE EXPENSE	1,976.46	22,459.50
	512200 SICK LEAVE EXPENSE	2,367.00	12,706.46
	512300 HOLIDAY LEAVE EXPENSE		12,605.35
	512500 FUNERAL LEAVE EXPENSE		997.94
	515100 RETIREMENT PLANS EXPENSE	2,612.82	19,175.42
	515200 OASDI EXPENSE	2,547.94	18,394.51
	515400 LIFE & ACCIDENT INS. EXP.	7.43	73.84
	515500 HEALTH INSURANCE EXP.	4,320.40	42,336.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
	516500 WORKERS' COMP PREMIUMS		3,644.55
	Major Account 510000 Total	44,381.63	339,801.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.19	511.45
	521300 FREIGHT EXPENSE		.25-
	521500 PUBLICATION & PRINT EXP		206.16
	522200 CONFERENCE REGISTRATION		1,312.12
	523201 NATURAL GAS	16,048.17	99,546.04
	523202 ELECTRICITY	19,242.87	234,365.04
	523203 WATER	1,606.47	12,018.61
	523204 SEWER	1,265.73	6,981.49
	525500 RENT EXP-OTHER PERS PROP		1,767.37
	526100 REP & MAINT-NOT BUILDIN	741.27	43,620.47
	527600 REP & MAINT-HOUSE/INST E		60.19
	531100 OFFICE SUPPLIES EXPENSE		13.19
	532100 NON-CAPITALIZED EQUIP PU	162.85	1,202.22
	533100 HOUSEHOLD & INSTITUTIONAL	1,436.61	3,280.40
	534500 AGRICULTURAL SUPPLIES		1.79-
	534600 EDUCATIONAL & REC. SUPPLIES	384.17	384.17
	534800 CONST & MAINT SUP EXP	3,957.02	29,237.76
	538100 VEHICLE & EQUIP SUP EXP		1,663.34
	548500 LAWN & LANDSCAPE		11,179.86
	548600 PEST CONTROL	374.03	4,171.39
	548700 REFUSE/RECYCLING	399.19	5,519.82
	548900 WEED CONTROL		1,968.75
	549200 JANITORIAL AND SECURITY SERV	2,870.30	31,244.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		Major Account 520000 Total	48,539.87	490,252.55
		570000 Travel Expenses		
		571100 BOARD AND LODGING		366.06
		572100 COMMERCIAL TRANSPORTA		372.37
		Major Account 570000 Total		738.43
		Fund 43131 Expenditures Total	92,921.50	830,792.03
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,000.00-	102,459.67-
		Major Account 460000 Total	18,000.00-	102,459.67-
		Fund 43132 Revenues Total	18,000.00-	102,459.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	8,218.14	61,010.39
		512100 VACATION LEAVE EXPENSE	978.08	6,572.53
		512200 SICK LEAVE EXPENSE	1,467.42	6,625.02
		512300 HOLIDAY LEAVE EXPENSE		3,909.95
		515100 RETIREMENT PLANS EXPE	798.51	5,849.59
		515200 OASDI EXPENSE	785.04	5,668.73
		515400 LIFE & ACCIDENT INS E	1.92	19.20
		515500 HEALTH INSURANCE EXP.	1,333.48	13,334.80
		516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
		516500 WORKERS COMP PREMIUM		883.53
		Major Account 510000 Total	13,582.59	103,895.74
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	24.00	24.00
		Major Account 520000 Total	24.00	24.00
		Fund 43132 Expenditures Total	13,606.59	103,919.74
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	2,307,548.64-
		Major Account 460000 Total	300,000.00-	2,307,548.64-
		Fund 43133 Revenues Total	300,000.00-	2,307,548.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177,528.70	1,204,121.35
		511200 TEMPORARY SALARIES-WAGES		8,924.84
		511300 OVERTIME PAYMENTS	13,875.42	139,821.81
		511800 COMPENSATORY TIME PAID	8,023.79	72,559.58
		512100 VACATION LEAVE EXPENSE	14,422.50	122,899.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	9,480.26	75,846.18
		512300 HOLIDAY LEAVE EXPENSE		61,108.63
		512400 MILITARY LLEAVE EXPENSE	3,638.44	14,582.71
		512500 FUNERAL LEAVE EXPENSE		3,531.06
		515100 RETIREMENT PLANS EXPENSE	17,248.93	130,223.51
		515200 OASDI EXPENSE	16,800.32	126,798.15
		515400 LIFE & ACCIDENT INS.	34.56	345.60
		515500 HEALTH INSURANCE EXPENSE	21,053.36	186,555.14
		516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
		516500 WORKERS COMP PREMIUMS		18,112.17
		Major Account 510000 Total	282,106.28	2,165,881.28
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		4,965.00
		522200 CONFERENCE REGISTRATION	363.50	12,724.50
		533100 HOUSEHOLD & INSTIT EXP	1,655.44	76,464.85
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV		4,468.00
		549100 LAUNDRY & UNIFORM SVCS	537.40	4,387.06
		Major Account 520000 Total	2,556.34	102,959.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,039.13
		572100 COMMERCIAL TRANSPORATION		4,765.67
		574500 PERSONAL VEH USE		393.36
		575100 MISCE TRAVEL EXP		100.00
		Major Account 570000 Total		9,298.16
		Fund 43133 Expenditures Total	284,662.62	2,278,139.06
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	371,161.04-
		Major Account 460000 Total	50,000.00-	371,161.04-
		Fund 43134 Revenues Total	50,000.00-	371,161.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,618.33	194,521.69
		511200 TEMPORARY SALARIES-WAGE	4,059.71	12,828.38
		511300 OVERTIME PAYMENTS		993.76
		511500 DIFFERENTIAL PYMT	591.60	5,339.40
		511800 COMPENSATORY TIME PAID	2,941.14	14,094.45
		512100 VACATION LEAVE EXPENSE	2,010.59	21,580.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	3,208.63	31,665.34
		512300 HOLIDAY LEAVE EXPENSE		13,167.48
		512400 MILITARY LEAVE EXPENSE	225.54	1,353.24
		512500 FUNERAL LEAVE EXPENSE		451.08
		515100 RETIREMENT PLANS EXPENSE	2,414.64	21,176.77
		515200 OASDI EXPENSE	2,694.66	21,496.19
		515400 LIFE & ACCIDENT INS EXP	8.64	96.96
		515500 HEALTH INSURANCE EXPENSE	4,005.56	42,372.00
		516300 EMPLOYEE ASSISTANCE		132.00
		516500 WORKERS COMP PREMIUM		5,301.12
		Major Account 510000 Total	45,779.04	386,570.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT	12.00	167.00
		533100 HOUSEHOLD & INSTIT EXP		8,949.43
		Major Account 520000 Total	12.00	9,116.43
		Fund 43134 Expenditures Total	45,791.04	395,686.50
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	125,709.26-	658,867.49-
		Major Account 460000 Total	125,709.26-	658,867.49-
		Fund 43264 Revenues Total	125,709.26-	658,867.49-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	55,596.26	587,096.66
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	973.98	2,089.95
		555100 SOFTWARE RENEWAL/MAINTENANCE	4,492.96	4,693.96
		Major Account 520000 Total	61,063.20	593,867.50
		Fund 43264 Expenditures Total	61,063.20	593,867.50
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	94,256.80-
		Major Account 460000 Total	15,000.00-	94,256.80-
		Fund 43265 Revenues Total	15,000.00-	94,256.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,092.68	34,132.29
		512100 VACATION LEAVE EXPENSE	568.67	1,453.25
		512200 SICK LEAVE EXPENSE	404.39	808.78
		512300 HOLIDAY LEAVE EXPENSE		2,021.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	454.20	2,876.60
	515200 OASDI EXPENSE	444.04	2,768.85
	515400 LIFE & ACCIDENT INS EXP	.96	8.16
	515500 HEALTH INSURANCE EXPENSE	551.50	4,687.75
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		441.77
	Major Account 510000 Total	7,516.44	49,210.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,630.86	37,735.47
	522200 CONFERENCE REGISTRATION		3,845.00
	531100 OFFICE SUPPLIES AND EXPENSES		1,630.30
	533100 HOUSEHOLD & INSTIT EXPENSE		53.97
	542100 SOS TEMP SERV - PERSONNEL	623.79	623.79
	559100 OTHER OPERATING EXPENSES		288.19
	Major Account 520000 Total	4,254.65	44,176.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATION		638.67
	573100 STATE-OWNED TRANSPORTATION	140.04	1,338.81
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total	140.04	2,934.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,790.43
	Major Account 580000 Total		1,790.43
	Fund 43265 Expenditures Total	11,911.13	98,112.00
	Program Revenues	2,072,205.55-	18,810,628.81-
	Program Expenditures	2,313,095.07	21,207,103.02

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	4,313.75-	17,255.00-
		Major Account 480000 Total	4,313.75-	17,255.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		122.86-
		Major Account 490000 Total		122.86-
		Fund 10000 Revenues Total	4,313.75-	17,377.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,663.93	345,802.60
		511300 OVERTIME PAYMENTS	172.72	327.40
		511400 ON CALL PAY	1,000.05	7,814.56
		511800 COMPENSATORY TIME PAID	176.70	2,267.92
		512100 VACATION LEAVE EXPENSE	1,776.86	29,072.57
		512200 SICK LEAVE EXPENSE	3,732.53	25,400.31
		512300 HOLIDAY LEAVE EXPENSE		20,192.81
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	4,457.15	32,289.34
		515200 FICA EXPENSE	4,301.08	30,581.05
		515400 LIFE & ACCIDENT INS EXP	9.56	88.11
		515500 HEALTH INSURANCE EXPENSE	7,983.68	77,502.86
		516300 EMPLOYEE ASSISTANCE PRO		117.44
		516400 UNEMPLOYM COMP INS EXP		1,183.36
		516500 WORKERS COMP PREMIUMS		4,715.86
		Major Account 510000 Total	76,274.26	577,958.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,143.41	2,803.13
		521200 COM EXPENSE - VOICE/DATA	17.67	21,512.93
		521300 FREIGHT EXPENSE	14.79	124.08
		521400 DATA PROCESSING EXPENSE	1,007.56	9,800.64
		521500 PUBLICATION & PRINT EXP	4,565.63	5,954.31
		521900 AWARDS EXPENSE		29.25
		522100 DUES & SUBSCRIPTION EXP	.06-	3,028.32
		522200 CONFERENCE REGISTRATION	36.00	1,323.50
		523201 NATURAL GAS	156.16	932.39
		523202 ELECTRICITY	872.31	8,232.88
		523203 WATER	21.33	110.39
		523204 SEWER	19.29	92.15
		524600 RENT EXPENSE-BUILDINGS	72.18	681.75
		524700 RENT EXP-OTHER REAL PROP		685.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		710.61
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	966.04	8,039.91
	532100 NON-CAPITALIZED EQUIP PU	195.00	22,173.39
	533100 HOUSEHOLD & INSTIT EXP	5.11	537.83
	533900 FOOD EXPENSE	62.60	390.53
	534600 ED & RECREATIONAL SUP EX	605.00	605.00
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP	8.44	52,127.09
	538100 VEHICLE & EQUIP SUP EXP	15.94	742.48
	541100 ACCTG & AUDITING SERVICES	1,274.31	5,761.24
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	85.11
	549200 JANITORIAL/SECURITY SRVS	341.80	3,433.47
	554900 OTHER CONTRACTUAL SERVICES		25,772.50
	555100 DATA PROC SOFTW LIC FEE		31,847.37
	556100 INSURANCE EXPENSE	1,274.00	3,697.53
	559100 OTHER OPERATING EXP	1.97	3,068.97
	Major Account 520000 Total	12,684.41	219,295.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.18	1,651.66
	572100 COMMERCIAL TRANSPORTATIO	241.35	1,972.82
	573100 STATE-OWNED TRANSPORT	96.32	4,753.16
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,116.38-
	575100 MISC TRAVEL EXPENSE	18.00	92.34
	Major Account 570000 Total	898.85	7,430.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,425.58
	584200 VEHICLES & VEHICLE EQ		995.00
	Major Account 580000 Total		5,420.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		246,766.77
	Major Account 590000 Total		246,766.77
	Fund 10000 Expenditures Total	89,857.52	1,056,871.93
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.89-	196.54-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19.89-	196.54-
	Fund 23110 Revenues Total	19.89-	196.54-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,405.34-
	Major Account 460000 Total		6,405.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		359,802.38-
	Major Account 470000 Total		359,802.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.29-	4,121.58-
	Major Account 480000 Total	404.29-	4,121.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		603.08-
	Major Account 490000 Total		603.08-
	Fund 23112 Revenues Total	404.29-	370,932.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,116.89	157,885.32
	511300 OVERTIME PAYMENTS		371.62
	511800 COMPENSATORY TIME PAID	793.40	5,512.02
	512100 VACATION LEAVE EXPENSE	1,297.67	14,142.37
	512200 SICK LEAVE EXPENSE	911.75	13,058.99
	512300 HOLIDAY LEAVE EXPENSE		10,067.28
	515100 RETIREMENT PLANS EXPENSE	1,656.57	15,057.05
	515200 FICA EXPENSE	1,635.44	14,202.04
	515400 LIFE & ACCIDENT INS EXP	4.11	48.33
	515500 HEALTH INSURANCE EXPENSE	1,549.44	24,696.55
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		2,429.70
	Major Account 510000 Total	26,965.27	258,275.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,669.07
	521300 FREIGHT EXPENSE	77.96	305.59
	521400 DATA PROCESSING EXPENSE	354.57	1,415.67
	521500 PUBLICATION & PRINT EXP	158.58	3,061.78
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	400.00	1,850.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,091.33	20,913.30
		526100 REP & MAINT-REAL PROPERT		310.00
		527800 REP & MAINT-OTHER PROPER	532.00	2,301.35
		531100 OFFICE SUPPLIES EXPENSE	576.79	3,020.40
		532100 NON-CAPITALIZED EQUIP PU		103.92
		533100 HOUSEHOLD & INSTIT EXP		34.08
		533900 FOOD EXPENSE		848.54
		534700 ENG TECH & COMM SUP EXP		59,041.92
		534900 MISCELLANEOUS SUP EXP		6,405.34
		547902 SECURITY SERVICES		684.00
		555100 DATA PROC SOFTW LIC FEE		31.25
		559100 OTHER OPERATING EXP		52.00
		Major Account 520000 Total	4,191.23	106,598.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	110.89	3,235.04
		571900 MEALS-ONE DAY TRAVEL		156.10
		572100 COMMERCIAL TRANSPORTATIO	522.70	1,346.26
		573100 STATE-OWNED TRANSPORT	245.48	7,572.50
		574500 PERSONAL VEHICLE MILEAGE		42.56
		575100 MISC TRAVEL EXPENSE		75.75
		Major Account 570000 Total	879.07	12,428.21
		Fund 23112 Expenditures Total	32,035.57	377,302.19
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	622,342.92-	3,981,036.96-
		Major Account 460000 Total	622,342.92-	3,981,036.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.29-
		Major Account 490000 Total		176.29-
		Fund 43120 Revenues Total	622,342.92-	3,981,213.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,578.25	602,065.71
		511300 OVERTIME PAYMENTS	171.62	933.01
		511400 ON CALL PAY	999.78	7,811.22
		511800 COMPENSATORY TIME PAID	1,391.83	8,587.14
		512100 VACATION LEAVE EXPENSE	3,473.54	51,667.30
		512200 SICK LEAVE EXPENSE	6,224.21	38,993.03
		512300 HOLIDAY LEAVE EXPENSE		36,300.66

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	146.85	695.11
	512700 INJURY LEAVE EXPENSE		602.10
	515100 RETIREMENT PLANS EXPENSE	7,861.03	56,000.12
	515200 FICA EXPENSE	7,589.33	52,922.24
	515400 LIFE & ACCIDENT INS EXP	20.12	185.17
	515500 HEALTH INSURANCE EXPENSE	14,218.81	137,803.07
	516300 EMPLOYEE ASSISTANCE PRO		210.39
	516500 WORKERS COMP PREMIUMS		8,448.79
	Major Account 510000 Total	134,675.37	1,003,225.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.66	22,309.64
	521300 FREIGHT EXPENSE	14.78	185.68
	521400 DATA PROCESSING EXPENSE	947.66	37,058.44
	521500 PUBLICATION & PRINT EXP	500.33	14,616.60
	521900 AWARDS EXPENSE		501.25
	522100 DUES & SUBSCRIPTION EXP	24.94	3,053.26
	522200 CONFERENCE REGISTRATION	36.00	22,257.42
	523201 NATURAL GAS	156.16	932.39
	523202 ELECTRICITY	872.31	8,232.88
	523203 WATER	21.33	110.39
	523204 SEWER	19.29	92.15
	524600 RENT EXPENSE-BUILDINGS	2,163.50	21,594.92
	524700 RENT EXP-OTHER REAL PROP		4,685.00
	527200 REP & MAINT-MOTOR VEHICL		710.58
	527500 REP & MAINT-COMM EQUIP		4,948.78
	527600 REP & MAINT-HOUSE/INST E	55.50	55.50
	531100 OFFICE SUPPLIES EXPENSE	107.29	14,452.63
	532100 NON-CAPITALIZED EQUIP PU	195.00	9,435.95
	533100 HOUSEHOLD & INSTIT EXP	5.11	845.47
	533900 FOOD EXPENSE	62.60	294.71
	534600 ED & RECREATIONAL SUP EX	605.00	20,758.27
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP	8.44	4,137.09
	538100 VEHICLE & EQUIP SUP EXP	15.94	793.09
	541100 ACCTG & AUDITING SERVICES	1,274.31	6,425.24
	543200 IT CONSULTING-HW/SW SUPP		9,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	85.10

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		
	549200 JANITORIAL/SECURITY SRVS	341.80	3,433.47
	554900 OTHER CONTRACTUAL SERVICES	434,643.07	928,561.43
	555100 DATA PROC SOFTW LIC FEE		89,689.12
	556100 INSURANCE EXPENSE	1,274.00	3,697.53
	559100 OTHER OPERATING EXP	46,001.96	3,068.96
	Major Account 520000 Total	489,371.91	1,237,050.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.80	25,234.46
	572100 COMMERCIAL TRANSPORTATIO	241.35	11,130.47
	573100 STATE-OWNED TRANSPORT	43.50	14,082.78
	574500 PERSONAL VEHICLE MILEAGE	97.92	175.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,393.36
	575100 MISC TRAVEL EXPENSE	116.00	748.54
	Major Account 570000 Total	1,057.57	58,764.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,281.84
	583300 COMPUTER EQUIP & SOFTWARE		21,871.93
	584200 VEHICLES & VEHICLE EQ		995.00
	Major Account 580000 Total		26,148.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,627.94	1,688,366.12
	Major Account 590000 Total	45,627.94	1,688,366.12
	Fund 43120 Expenditures Total	670,732.79	4,013,555.58
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,454.98-	1,655,279.90-
	Major Account 460000 Total	81,454.98-	1,655,279.90-
	Fund 43122 Revenues Total	81,454.98-	1,655,279.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	81,454.98	1,655,279.90
	Major Account 590000 Total	81,454.98	1,655,279.90
	Fund 43122 Expenditures Total	81,454.98	1,655,279.90
	Program Revenues	708,535.83-	6,024,999.93-
	Program Expenditures	874,080.86	7,103,009.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		5,163.67-
		Major Account 480000 Total		5,163.67-
		Fund 10000 Revenues Total		5,163.67-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	1,620.00	406,230.40
		Major Account 590000 Total	1,620.00	406,230.40
		Fund 10000 Expenditures Total	1,620.00	406,230.40
		Program Revenues		5,163.67-
		Program Expenditures	1,620.00	406,230.40

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		975,000.00-
	Major Account 490000 Total		975,000.00-
	Fund 23120 Revenues Total		975,000.00-
	Program Revenues		975,000.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		132,484.93-
	463100 CAPITAL FED GRANTS & CONSTRUCT	174,299.26-	1,373,437.98-
	Major Account 460000 Total	174,299.26-	1,505,922.91-
	Fund 43261 Revenues Total	174,299.26-	1,505,922.91-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	174,299.26	1,327,221.91
	Major Account 520000 Total	174,299.26	1,327,221.91
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		178,701.00
	Major Account 580000 Total		178,701.00
	Fund 43261 Expenditures Total	174,299.26	1,505,922.91
	Program Revenues	174,299.26-	1,505,922.91-
	Program Expenditures	174,299.26	1,505,922.91
	Agency Revenues	859,200.20-	66,100,268.44-
	Agency Expenditures	666,589.41-	72,775,685.94

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	237.21-	2,920.95-
		481200 GAIN OR LOSS-SALE OF INV	5,200.88-	10,427.95-
		Major Account 480000 Total	5,438.09-	13,348.90-
		Fund 63280 Revenues Total	5,438.09-	13,348.90-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	70.34	245.56
		Major Account 520000 Total	70.34	245.56
		Fund 63280 Expenditures Total	70.34	245.56
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,596.56-	18,444.38-
		482102 UNIVERSITY RENT	2,814.16-	281,634.93-
		482103 UNIV-AG SCHOOL RENT		261,837.46-
		482104 STATE COLLEGE RENT		10,708.42-
		482122 UNIVERSITY LAND - BONUS		128,925.00-
		482123 UNIV AG LAND - BONUS		61,200.00-
		483402 UNIV LAND MGT	312.68-	16,967.78-
		483403 UNIV-AG LAND MGT		22,293.06-
		483404 STATE COLLEGE LAND MGT		1,189.83-
		483422 UNIV MGT FEE - BONUS		14,325.00-
		483423 UNIV AG LAND BONUS-MGT FEE		6,800.00-
		Major Account 480000 Total	5,723.40-	824,325.86-
		Fund 63320 Revenues Total	5,723.40-	824,325.86-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,057.04-	451,746.37-
		481200 GAIN OR LOSS-SALE OF INV	858,219.07-	1,720,826.47-
		Major Account 480000 Total	894,276.11-	2,172,572.84-
		Fund 63330 Revenues Total	894,276.11-	2,172,572.84-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,608.54	42,985.18
		Major Account 520000 Total	11,608.54	42,985.18
		Fund 63330 Expenditures Total	11,608.54	42,985.18
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	186,751.31-	3,863,782.49-
		Major Account 450000 Total	186,751.31-	3,863,782.49-
		480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	502,062.52-	6,202,290.39-
		481200 GAIN OR LOSS-SALE OF INV	11,949,946.59-	23,741,197.18-
		484822 FEDERAL MINERAL DEPOSIT	812.87-	17,761.26-
		484823 OIL & GAS ROYALTIES	40,984.76-	1,101,656.79-
		484824 SAND & GRAVEL ROYALTIES	87.80-	15,527.22-
		484828 WATER ROYALTIES		6,249.39-
		Major Account 480000 Total	12,493,894.54-	31,084,682.23-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI	38,800.00-	103,625.00-
		491312 EASEMENTS	1,000.00-	129,473.40-
		491313 CONDEMNATION AWARDS		181,446.00-
		493112 UNCLAIMED PROPERTY		7,627,734.20-
		Major Account 490000 Total	39,800.00-	8,042,278.60-
		Fund 63340 Revenues Total	12,720,445.85-	42,990,743.32-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	161,639.06	591,719.79
		Major Account 520000 Total	161,639.06	591,719.79
		Fund 63340 Expenditures Total	161,639.06	591,719.79
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,555.01-	17,764.19-
		481200 GAIN OR LOSS-SALE OF INV	21,957.35-	44,027.78-
		Major Account 480000 Total	23,512.36-	61,791.97-
		Fund 63350 Revenues Total	23,512.36-	61,791.97-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	297.01	1,138.62
		Major Account 520000 Total	297.01	1,138.62
		Fund 63350 Expenditures Total	297.01	1,138.62
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.95-	1,814.77-
		Major Account 480000 Total	184.95-	1,814.77-
		Fund 65130 Revenues Total	184.95-	1,814.77-
		Program Revenues	13,649,580.76-	46,064,597.66-
		Program Expenditures	173,614.95	636,089.15

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,363.97-	28,044.37-
		474101 BELF TRANSFER		13,819.39-
		Major Account 470000 Total	13,363.97-	41,863.76-
		Fund 10000 Revenues Total	13,363.97-	41,863.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,368.25	143,599.68
		512100 VACATION LEAVE EXPENSE	1,037.22	16,785.82
		512200 SICK LEAVE EXPENSE	1,081.27	3,830.04
		512300 HOLIDAY LEAVE EXPENSE		12,371.59
		512500 FUNERAL LEAVE EXPENSE	191.03	191.03
		515100 RETIREMENT PLANS EXPENSE	1,323.72	13,237.22
		515200 FICA EXPENSE	1,270.06	12,700.37
		515400 LIFE & ACCIDENT INS EXP	3.55	35.43
		515500 HEALTH INSURANCE EXPENSE	3,406.47	34,064.80
		516400 UNEMPLOYM COMP INS EXP	192.54	192.54
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,874.11	239,187.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	9.65
		521200 COM EXPENSE - VOICE/DATA	448.95	4,504.58
		521400 DATA PROCESSING EXPENSE	55.60	458.70
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	5,943.75	17,936.25
		531100 OFFICE SUPPLIES EXPENSE		398.99
		541100 ACCTG & AUDITING SERVICES		401.74
		555100 DATA PROC SOFTW LIC FEE		547.20
		555200 SOFTWARE - NEW PURCHASES		859.50
		Major Account 520000 Total	6,449.70	25,481.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	189.78	258.04
		Major Account 570000 Total	189.78	258.04
		Fund 10000 Expenditures Total	30,513.59	264,926.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		490.14
		Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		

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	70.00-	465.00-
	474100 GENERAL BUSINESS FEES	1,070.00-	13,800.50-
	Major Account 470000 Total	1,140.00-	14,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.57-	628.09-
	Major Account 480000 Total	65.57-	628.09-
	Fund 23230 Revenues Total	1,205.57-	14,893.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.00	6,225.84
	512100 VACATION LEAVE EXPENSE	108.54	605.65
	512200 SICK LEAVE EXPENSE	80.32	264.82
	512300 HOLIDAY LEAVE EXPENSE		382.06
	512500 FUNERAL LEAVE EXPENSE	47.76	47.76
	515100 RETIREMENT PLANS EXPENSE	56.35	563.51
	515200 FICA EXPENSE	54.06	540.67
	515400 LIFE & ACCIDENT INS EXP	.19	1.91
	515500 HEALTH INSURANCE EXPENSE	149.48	1,494.83
	516400 UNEMPLOYM COMP INS EXP	10.44	10.44
	516500 WORKERS COMP PREMIUMS		92.75
	Major Account 510000 Total	1,023.14	10,230.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.11	1,458.52
	521200 COM EXPENSE - VOICE/DATA	33.25	335.51
	521500 PUBLICATION & PRINT EXP		433.58
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	204.36	2,287.37
	Fund 23230 Expenditures Total	1,227.50	12,517.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Fund 23230 Adjustments Total		412.15-
	Program Revenues	14,569.54-	56,757.35-
	Program Expenditures	31,741.09	277,444.39

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.62-	55.55-
		Major Account 480000 Total	5.62-	55.55-
		Fund 23210 Revenues Total	5.62-	55.55-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.11
		Major Account 520000 Total		47.11
		Fund 23210 Expenditures Total		47.11
		Program Revenues	5.62-	55.55-
		Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	300.00-	4,011.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	4,915.21-	54,246.87-
	474117 SUB-LEASE FEE	1,924.61-	8,118.00-
	474131 CONDEMNATION FEE		300.00-
	Major Account 470000 Total	7,139.82-	66,705.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,009.83-	226,504.72-
	482119 OTHER	1,336.20-	1,336.20-
	483200 BUILDING & SPACE RENTAL	6,587.50-	19,762.50-
	484500 REIMB NON-GOVT SOURCES	13,364.57-	22,080.53-
	Major Account 480000 Total	42,298.10-	269,683.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,401.65-
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total		14,832,830.65-
	Fund 23220 Revenues Total	49,437.92-	15,169,220.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,692.81	932,284.54
	511600 PER DIEM PAYMENTS	750.00	7,450.00
	512100 VACATION LEAVE EXPENSE	16,828.12	100,925.71
	512200 SICK LEAVE EXPENSE	6,958.00	40,669.30
	512300 HOLIDAY LEAVE EXPENSE		57,759.41
	512500 FUNERAL LEAVE EXPENSE	954.39	6,045.44
	515100 RETIREMENT PLANS EXPENSE	9,018.05	85,533.10
	515200 FICA EXPENSE	8,806.53	81,446.79
	515400 LIFE & ACCIDENT INS EXP	18.34	183.46
	515500 HEALTH INSURANCE EXPENSE	13,345.81	147,405.65
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP	5.82	5.82
	516500 WORKERS COMP PREMIUMS		14,052.64
	Major Account 510000 Total	152,377.87	1,473,970.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.09	11,323.09
	521200 COM EXPENSE - VOICE/DATA	524.37	27,799.58
	521300 FREIGHT EXPENSE		68.94
	521500 PUBLICATION & PRINT EXP		2,853.03
	521501 NEWSPAPER PUBLICATIONS EXPENSE		59,973.25

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		
	521502	PRINTING-BUS CARDS, FORMS		11,557.42
	521503	PHOTOCOPIER EXPENSE		2,065.68
	521900	AWARDS EXPENSE		58.96
	522100	DUES & SUBSCRIPTION EXP	100.00	12,002.79
	522200	CONFERENCE REGISTRATION		4,084.00
	523101	BUILDING NATURAL GAS EXPENSE	105.79	1,648.18
	523102	BUILDING ELECTRICITY EXPENSE	339.65	4,835.74
	523103	BUILDING WATER EXPENSE		528.33
	524100	RENT EXPENSE-LAND		1,204.58
	524600	RENT EXPENSE-BUILDINGS	30.00	544.50
	525100	RENT EXP-OFFICE EQUIP		301.77
	525500	RENT EXP-OTHER PERS PROP	168.15	652.30
	526100	REP & MAINT-REAL PROPERT	3,795.54	526,980.93
	526101	REP & MAINT - RL PROP - CEDAR		179,695.00
	526102	REP & MAINT - RL PROP - IRRIG	36,612.00	725,231.54
	526103	REP & MAINT - RL PROP - DIRTWK	1,115.00	33,887.50
	526104	REP & MAINT - RL PROP CONSERV		26,298.51
	526105	REP & MAINT - RL PROP - MISC	40,070.20	140,903.24
	527100	REP & MAINT-OFFICE EQUIP		73.98
	527200	REP & MAINT-MOTOR VEHICL	653.22	8,517.23
	527400	REP & MAINT-DATA PROC		3,664.62
	531100	OFFICE SUPPLIES EXPENSE	1,353.27	9,919.53
	532100	NON-CAPITALIZED EQUIP PU		5,329.64
	533100	HOUSEHOLD & INSTIT EXP		657.10
	534500	AGRICULTURAL SUPPLIES EX	20,744.94	86,298.68
	534600	ED & RECREATIONAL SUP EX		796.25
	534700	ENG TECH & COMM SUP EXP	154.08	199.27
	534800	CONST & MAINT SUP EXP		34.99
	535100	MEDICAL SUPPLIES		152.00
	538100	VEHICLE & EQUIP SUP EXP		31,001.86
	541100	ACCTG & AUDITING SERVICES		3,853.39
	541500	LEGAL SERVICES EXPENSE		1,285.00
	542500	ENG & ARCH SERVICES		32,025.00
	543500	MGT CONSULTANT SERVICES	250.00	250.00
	547100	EDUCATIONAL SERVICES		495.00
	548501	LAWN AND LANDSCAPE EXPENSE		1,521.04
	548502	SNOW REMOVAL EXPENSE		1,997.50
	548600	PEST CONTROL		297.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		360.00
	548800 FIRE EXTINGUISHERS		149.25
	549201 JANITORIAL SERVICES EXPENSE	256.62	3,531.62
	549202 RUG RENTAL SERVICES EXPENSE		447.57
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		13,815.58
	554901 COURIER EXPENSES		2,120.97
	555100 DATA PROC SOFTW LIC FEE	56.99	4,834.87
	556100 INSURANCE EXPENSE	1,060.61	18,800.32
	556300 SURETY & NOTARY BONDS		160.00
	557100 PROPERTY TAX EXPENSE		1,185.89
	559150 REAL ESTATE TAXES EXPENSE	5,344,577.69	10,109,854.64
	Major Account 520000 Total	5,453,086.21	12,118,474.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.44	14,443.36
	572100 COMMERCIAL TRANSPORTATIO		845.40
	574500 PERSONAL VEHICLE MILEAGE	962.55	9,427.40
	575100 MISC TRAVEL EXPENSE		303.00
	Major Account 570000 Total	1,103.99	25,019.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		42,466.45
	Major Account 580000 Total		42,466.45
	Fund 23220 Expenditures Total	5,606,568.07	13,659,931.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		592.57
	Fund 23220 Adjustments Total		592.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,178.78-	46,984.51-
	482112 COMMON AG RENT	92,980.02-	32,165,933.40-
	482113 OIL & GAS RENT	19,625.36-	228,662.94-
	482114 SAND & GRAVEL RENT		3,217.00-
	482115 BONUS-AG RENT		4,237,225.00-
	482116 BONUS-MINERALS		55,921.92-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,000.00-	15,844.68-
	482120 WIND AGREEMENTS AND RENT	35,507.43-	53,524.03-

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		
		482121 URANIUM RENT		4,614.40-
		483112 COMMERCIAL NET RENT	42,417.34-	424,173.40-
		484820 WIND TOWER ROYALTIES		25,115.76-
		Major Account 480000 Total	193,708.93-	37,261,467.04-
		490000 Other Financing Sources		
		491312 EASEMENTS		292,856.93-
		Major Account 490000 Total		292,856.93-
		Fund 61360 Revenues Total	193,708.93-	37,554,323.97-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT	12,051.68	36,686.60
		Major Account 520000 Total	12,051.68	36,686.60
		Fund 61360 Expenditures Total	12,051.68	36,686.60
		Program Revenues	243,146.85-	52,723,544.44-
		Program Expenditures	5,618,619.75	13,696,617.72
		Agency Revenues	13,907,302.77-	98,844,955.00-
		Agency Expenditures	5,823,975.79	14,610,198.37

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,190.39-	517,422.15-
	484115 MISCELLANEOUS		13,361.13-
	Major Account 480000 Total	50,190.39-	530,783.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,409.06-	12,145,192.50-
	Major Account 490000 Total	4,409.06-	12,145,192.50-
	Fund 23290 Revenues Total	54,599.45-	12,675,975.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,463.53	165,702.23
	511800 COMPENSATORY TIME PAID	34.47	1,757.67
	512100 VACATION LEAVE EXPENSE	2,415.40	14,226.27
	512200 SICK LEAVE EXPENSE	3,438.93	8,491.71
	512300 HOLIDAY LEAVE EXPENSE		10,191.88
	512500 FUNERAL LEAVE EXPENSE		330.02
	512700 INJURY LEAVE EXPENSE		962.57
	515100 RETIREMENT PLANS EXPENSE	2,048.15	15,100.57
	515200 FICA EXPENSE	2,018.59	14,688.44
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,442.50	24,425.00
	516500 WORKERS COMP PREMIUMS	944.16	3,776.64
	Major Account 510000 Total	34,810.53	259,701.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.06	1,691.54
	521200 COM EXPENSE - VOICE/DATA	322.06	3,014.73
	521400 DATA PROCESSING EXPENSE	619.32	5,681.74
	521500 PUBLICATION & PRINT EXP		1,010.66
	521502 PRINTING		4,448.42
	521503 ADVERTISING		914.35
	521900 AWARDS EXPENSE		373.96
	522100 DUES & SUBSCRIPTION EXP	151.75	1,588.16
	522200 CONFERENCE REGISTRATION		254.00
	522900 EMPLOYEE PARKING EXP	120.00	1,080.00
	523201 NATURAL GAS	678.49	2,912.96
	523202 ELECTRICITY	182.24	1,799.48
	523203 WATER		339.19
	523204 SEWER		287.99
	524700 RENT EXP-OTHER REAL PROP	104.37	438.57
	524900 RENT EXP-DEPR SURCHARGE		8,050.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,180.80
	525500 RENT EXP-OTHER PERS PROP	118.50	894.12
	526100 REP & MAINT-REAL PROPERT		1,414.51
	526101 BLDG-STRUCT MAINT & REPAIR	80.00	80.00
	526102 LAND MAINT & REPAIR		251.62
	527200 REP & MAINT-MOTOR VEHICL		3,247.85
	531100 OFFICE SUPPLIES EXPENSE	.97-	1,235.91
	531101 IT SUPPLIES		200.48
	533101 CLOTHING		195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL		66.10
	533900 FOOD EXPENSE	29.00	521.75
	534600 ED & RECREATIONAL SUP EX	3,250.00	4,872.00
	534800 CONST & MAINT SUP EXP		476.89
	534950 COMPUTER HARDWARE <$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP	67.02	1,505.13
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS		970.00
	547101 MEDIA/ADVERTISING SERV	2,500.00	4,075.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548600 PEST CONTROL	65.00	325.00
	548700 REFUSE/RECYCLING		397.10
	549200 JANITORIAL/SECURITY SRVS		4,654.80
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		459.04
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	8,390.84	95,856.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,048.49
	571600 MEALS-NOT TRAVEL STATUS		117.47
	571900 MEALS-ONE DAY TRAVEL		161.18
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE	644.58	5,300.08
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	644.58	9,021.03
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599161 DIST OF AID	1,314,715.71	13,107,954.19
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	1,314,715.71	13,133,214.05
	Fund 23290 Expenditures Total	1,358,561.66	13,497,792.16
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.35-	2,950.78-
	483200 BUILDING & SPACE RENTAL	1,700.00-	17,655.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	2,014.35-	20,705.78-
	Fund 23295 Revenues Total	2,014.35-	20,705.78-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.16-	12,519.90-
	481200 GAIN OR LOSS-SALE OF INV	25,254.35-	300,369.97-
	Major Account 480000 Total	25,977.51-	312,889.87-
	Fund 23430 Revenues Total	25,977.51-	312,889.87-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 23430 Expenditures Total		250,000.00
	Program Revenues	82,591.31-	13,009,571.43-
	Program Expenditures	1,358,561.66	13,747,792.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	49,522.00-	49,522.00-
		Major Account 460000 Total	49,522.00-	49,522.00-
		Fund 23320 Revenues Total	49,522.00-	49,522.00-
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		81,829.73
		Major Account 520000 Total		81,829.73
		Fund 23320 Expenditures Total		81,829.73
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	453,786.91-	1,424,052.99-
		461113 DJ REIMBURSEMENT	62.55-	16,180.72-
		461500 OP GRANTS - STATE AGENCI		1,188,640.73-
		461600 OP GRANTS - LOCAL GOVERN		25,000.00-
		461700 OP GRANTS - OTHER		50,000.00-
		Major Account 460000 Total	453,849.46-	2,703,874.44-
		470000 Revenues - Sales & Charges		
		472180 RESALE ITEMS (NONTAXABLE)		40.00-
		472181 RESALE ITEMS (TAXABLE)		50.00-
		472211 SUBSCRIPTIONS (TAXABLE)		18.00-
		474101 PLAN REVIEW FEE		1,835.32-
		474105 REFUND - OTHER		1,504.80-
		476104 RETURNED CHECK FEE		10.00-
		476164 LIFETIME HABITAT STAMP	14,000.00-	180,800.00-
		476171 HABITAT STAMP	149,600.00-	2,125,132.00-
		476173 STATE WATERFOWL STAMP	5,680.00-	158,955.00-
		476175 LIFETIME STATE WATERFOWL STAMP	1,300.00-	38,500.00-
		476279 HABITAT STAMP 3-Year	2,052.00-	38,232.00-
		476281 STATE WATERFOWL STAMP 3-Year	351.00-	7,397.00-
		476288 HABITAT STAMP 5-Year	1,200.00-	27,680.00-
		476290 STATE WATERFOWL STAMP 5-Year	240.00-	5,600.00-
		Major Account 470000 Total	174,423.00-	2,585,754.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,221.92-	129,220.80-
		482150 HAYING INCOME		8,043.85-
		482151 CROP INCOME		20,766.59-
		482152 GRAZING INCOME		25,361.34-
		483400 OTHER RENTAL REVENUE		50.00-
		484100 OPERATING DONATIONS & CO		696.20-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	484115 Miscellaneous-Div		401.33-
	484544 INSURANCE CLAIMS		6,670.00-
	485191 PROPERTY DAMAGES		6,305.67-
	486500 MISCELLANEOUS ADJUSTMENT		3,407.34-
	Major Account 480000 Total	13,221.92-	200,923.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,550.61-
	491332 SURPLUS REIMB PROPERTY	1,000.00-	1,099.21-
	Major Account 490000 Total	1,000.00-	32,649.82-
	Fund 23340 Revenues Total	642,494.38-	5,523,201.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,767.61	432,508.85
	511200 TEMPORARY SALARIES-WAGE	60,443.67	354,108.07
	511300 OVERTIME PAYMENTS		4,359.52
	511800 COMPENSATORY TIME PAID	47.41	936.22
	512100 VACATION LEAVE EXPENSE	2,007.81	38,381.13
	512200 SICK LEAVE EXPENSE	1,409.58	9,340.59
	512300 HOLIDAY LEAVE EXPENSE		23,287.66
	512500 FUNERAL LEAVE EXPENSE		257.85
	515100 RETIREMENT PLANS EXPENS	5,258.99	37,969.18
	515200 OASDI EXPENSE	9,632.50	62,711.53
	515400 LIFE & ACCIDENT INS EXP	11.74	113.38
	515500 HEALTH INSURANCE EXPENS	13,419.37	120,600.71
	516500 WORKERS COMP PREMIUMS	4,146.45	16,585.80
	Major Account 510000 Total	163,145.13	1,101,160.49
	520000 Operating Expenses		
	521100 POSTAGE EXP	158.75	931.59
	521200 COM EXPENSE - VOICE/DATA	550.23	4,145.59
	521300 FREIGHT	210.00	460.00
	521400 DATA PROCESSING EXPENSE	250.87	2,889.57
	521500 PUBLICATION & PRINT EXP		666.76
	521502 PRINTING	94.32	1,055.02
	521503 ADVERTISING		70.95
	522100 DUES & SUBSCRIPTION EXP	20.00	9,859.87
	522200 CONFERENCE REGISTRATION	290.00	2,720.00
	523000 VOL TOKENS	1,053.50	2,127.03
	523201 NATURAL GAS		8,641.39
	523202 ELECTRICITY	1,407.81	11,966.48

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		
	523203 WATER		363.85
	523207 PROPANE		2,022.82
	524100 RENT EXP LAND		32,293.99
	524600 RENT EXPENSE-BUILDINGS	468.30	4,683.00
	524700 RENT EXP-OTHER REAL PROP		3,025.00
	525100 RENT EXP-OFFICE EQUIP		157.06
	525556 CONSTRUCTION EQUIPMENT		5,386.88
	526101 BLDG-STRUC MAINT AND RE		5,438.09
	526102 LAND MAINT & REPAIR	550.00	15,277.75
	527200 VEHICLE REPAIR	5,782.83	76,157.96
	527500 REP & MAINT-COMM EQUIP	246.00	296.00
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	8,144.37	85,900.70
	531100 OFFICE SUPPLIES EXPENSE		1,685.80
	531101 IT SUPPLIES		81.74
	532100 NON-CAPITALIZED EQUIP PU	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP		239.00
	533101 CLOTHING	2,329.29	8,732.92
	533132 SANITATION JANITORIAL	74.79	2,329.70
	533133 FOOD SERV INSTITUTIONAL		52.80
	533900 FOOD EXPENSE	1,733.03	3,105.58
	534500 AGRICULTURAL SUPPLIES E	7,790.24	60,056.53
	534600 ED & RECREATIONAL SUP E	2,871.01	14,551.65
	534700 ENGINEERING TECH& COMM SUPP EX		228.00
	534800 CONST & MAINT SUP EXP	18,567.38	102,037.72
	534900 MISCELLANEOUS SUPPLIES		201.36
	534947 LAW ENF SUPPLIES		199.99
	534948 NONEXPENDABLE PROPERTY	1,951.52	11,860.69
	534950 COMPUTER HARDWARE	239.00-	1,980.09
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	19,937.88	224,426.93
	538182 LICENSE MOTOR VEH	2,346.09	23,549.70
	541100 ACCTG & AUDITING SERVICES		7,790.52
	547100 EDUCATIONAL SERVICES	230.00	4,975.00
	548501 TREE CLEARNING	22,505.00	166,860.40
	548502 FACILITY MAINT		1,589.00
	548503 CUSTOM FARMING		1,080.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL		55,891.30
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES	3,300.00	22,642.24
	554900 OTHER CONTRACTUAL SERVICES	2,700.76	95,504.42
	555100 SOFTWARE NENEWAL FEE		16,748.58
	556100 INSURANCE EXPENSE		78,559.66
	557100 PROPERTY TAX EXPENSE	4,696.55	779,766.67
	Major Account 520000 Total	110,051.52	1,963,655.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.56	6,811.39
	571600 MEALS ONE DAY TRAVEL		38.71
	571900 MEAL ONE DAY TRAVEL		95.69
	572100 COMMERCIAL TRANSPORTATION	403.70	1,167.20
	574500 PERSONAL VEHICLE MILEAGE		36.96
	574600 CONTRACT SERVICE TRAVEL EXP		23.49
	574700 VOLUNTEER TRAVEL EXPENSES	1,035.00	1,035.00
	575100 MISC TRAVEL EXPENSES		96.00
	Major Account 570000 Total	1,736.26	9,304.44
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		95,178.80
	582400 MACHINERY & EQUIPMENT	19,471.90	229,521.60
	584200 VEHICLES & VEHICLE EQ		76,834.00
	586900 OTHER PERSONNAL EQUIP	2,099.60	3,869.93
	Major Account 580000 Total	21,571.50	405,404.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	149,790.18	900,540.67
	599300 DISTRIBUTION OF AID	406,910.91	772,526.91
	Major Account 590000 Total	556,701.09	1,673,067.58
	Fund 23340 Expenditures Total	853,205.50	5,152,592.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		299,176.68-
	461112 PR Reimbursement	199,934.12-	1,373,304.27-
	461116 STATE WILDLIFE GRANT	28,881.07-	475,435.80-
	461117 LIP-LANDOWNER INCENTIVE PROGRA		120,077.12-
	461700 OP GRANTS - OTHER		5,481.00-
	Major Account 460000 Total	228,815.19-	2,273,474.87-

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				
		480000 Revenues - Miscellaneous		
		484115 Miscellaneous-Div		1.61-
		Major Account 480000 Total		1.61-
		Fund 43320 Revenues Total	228,815.19-	2,273,476.48-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	152.38	23,203.17
		515200 FICA EXPENSE	11.65	1,636.33
		515500 HEALTH INSURANCE EXPENSE		6,821.00
		Major Account 510000 Total	164.03	31,660.50
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		526102 LAND MAINT & REPAIR		3,750.00
		531100 OFFICE SUPPLIES EXPENSE		47.90
		534500 AGRICULTURAL SUPPLIES EX	4,644.09	38,966.26
		534800 CONST & MAINT SUP EXP		602.11
		534950 COMPUTER HARDWARE		49.99
		538100 VEH & MAINT SUPPLIES	285.00	2,822.42
		548501 TREE CLEARING	6,374.52	25,642.31
		548900 WEED CONTROL		8,586.38
		554900 OTHER CONTRACTUAL SERVICE	109,207.50	1,128,831.31
		559100 OTHER OPERATING EXP		5.00
		Major Account 520000 Total	120,511.11	1,209,383.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		375.14
		Major Account 570000 Total		375.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	14,630.69	33,468.15
		586900 OTHER PERSONAL EQUIPMENT	10,000.00	10,000.00
		Major Account 580000 Total	24,630.69	43,468.15
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	91,361.09	914,223.76
		599300 DISTRIBUTION OF AID	21,896.67	182,518.49
		Major Account 590000 Total	113,257.76	1,096,742.25
		Fund 43320 Expenditures Total	258,563.59	2,381,629.72
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	654.88-	6,693.30-
		Major Account 480000 Total	654.88-	6,693.30-
		Fund 43321 Revenues Total	654.88-	6,693.30-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		79.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		119.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,818.04	38,849.33
	Major Account 590000 Total	10,818.04	38,849.33
	Fund 43321 Expenditures Total	10,818.04	38,991.23
	Program Revenues	921,486.45-	7,852,893.28-
	Program Expenditures	1,122,587.13	7,655,042.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		761.19-
	Major Account 460000 Total		761.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 10000 Revenues Total		2,238.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,853.29	557,694.07
	511200 TEMPORARY SALARIES-WAGE	880.50	12,722.83
	511300 OVERTIME PAYMENTS	179.29	996.31
	511800 COMPENSATORY TIME PAID	466.93	11,134.26
	512100 VACATION LEAVE EXPENSE	3,834.41	51,749.43
	512200 SICK LEAVE EXPENSE	1,651.73	13,027.44
	512300 Holiday leave Expense	29.38	32,745.40
	512500 FUNERAL LEAVE EXPENSE		412.10
	512600 CIVIL LEAVE EXPENSE	23.91	47.82
	512700 INJURY LEAVE EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENS	5,918.37	50,013.57
	515200 OASDI EXPENSE	5,901.64	49,805.08
	515400 LIFE & ACCIDENT INS EXP	34.75	349.41
	515500 HEALTH INSURANCE EXPENS	9,553.71	95,058.04
	516400 UNEMPLOYM COMP INS EXP	223.20	223.20
	516500 WORKERS COMP PREMIUMS	3,272.85	13,091.40
	Major Account 510000 Total	104,823.96	889,185.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.26	2,375.77
	521200 COM EXPENSE-VOICE DATA	696.28	8,886.34
	521300 FREIGHT EXPENSE	11.33	223.45
	521400 DATA PROCESSING EXPENSE	8.80	78.55
	521500 PUBLICATION & PRINT EXP		27.95
	521502 printing/publications	15.91	155.56
	521900 AWARDS EXPENSE		131.18
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION	437.80	7,291.90
	523201 NATURAL GAS	22.94	150.89
	523202 ELECTRICITY	44.21	497.64
	523203 WATER	2.62	14.53
	523204 SEWER	2.08	9.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,813.75
	524700 RENT EXP OTHER REAL PROP	7.05	1,974.35
	525100 RENT EXP-OFFICE EQUIP		26.60
	527100 REP & MAINT-OFFICE EQUIP		138.67
	527200 REP & MAINT-MOTOR VEHICL	769.10	10,445.54
	527500 REP & MAINT-COMM EQUIP	1,500.00	1,506.30
	527600 REP & MAINT-HOUSE/INST E		451.76
	527800 REP & MAINT-OTHER PROPER	149.75	149.75
	527879 CONST MAINT & SHOP	29.96	456.18
	531100 OFFICE SUPPLIES EXPENSE	115.44	1,702.95
	531101 IT SUPPLIES		21.00
	533101 CLOTHING	276.86	8,225.96
	533900 FOOD EXPENSE		5,695.10
	534600 ED & RECREATIONAL SUP EX	154.55	2,866.54
	534800 CONST & MAINT SUP EXP	17.46	1,168.72
	534900 MISCELLANEOUS SUP EXP		11.50
	534947 LAW ENF SUPPLIES	1,991.26	7,722.97
	534948 NONEXPENDABLE PROPERTY	97.95	943.82
	534950 COMPUTER HARDWARE <$1500	39.00	23,088.65
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	2,696.80	33,782.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	481.97	3,483.60
	539300 THIRD PARTY REIMB		991.73-
	541100 ACCTG & AUDITING SERVICES		1,672.36
	554900 OTHER CONTRACTUAL SERVICES		208.98
	554901 SECURITY SERVICES		22.46
	555100 DATA PROC SOFTW LIC FEE		45.00
	555200 SOFTWARE - NEW PURCHASES		45.68
	556100 INSURANCE EXPENSE		7,866.02
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	9,737.38	137,772.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.17-	8,478.41
	572100 COMMERCIAL TRANSPORTATIO		317.62
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	196.17-	8,854.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,182.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		769.36
	586900 OTHER FIXED ASSETS		487.50
	Major Account 580000 Total		2,438.86
	Fund 10000 Expenditures Total	114,365.17	1,038,250.61
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	64,844.00-	407,917.00-
	461112 PR REIMBURSEMENT	239,868.83-	2,347,121.26-
	461113 DJ REIMBURSEMENT	58,979.89-	1,489,547.20-
	461500 OP GRANTS - STATE AGENCI		454,376.64-
	461600 OP GRANTS - LOCAL GOVERN	2,485.25-	2,485.25-
	461700 OP GRANTS - LOCAL GOVERN		15,543.79-
	465100 NONGRANT REIMBURSEMENTS		613.92-
	Major Account 460000 Total	366,177.97-	4,717,605.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	71.22-	1,226.05-
	472180 RESALE ITEMS (NONTAXABLE)	7.00-	451.81-
	472181 RESALE ITEMS (TAXABLE)	469.33-	6,979.35-
	472182 DISABLED VET BRASS PLATE	5.00-	40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,131.90-	24,859.07-
	472211 SUBSCRIPTIONS (TAXABLE)	13,698.58-	204,881.36-
	472220 OTHER PUBLICATIONS (NONTAXABLE	2,878.05-	16,413.23-
	472221 OTHER PUBLICATIONS (TAXABLE)	440.10-	7,812.76-
	472222 CLASSIFIED MAGAZINE ADS		5,623.93-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,350.00-	25,680.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		236.81-
	472226 PHOTO LIBRARY	7.14-	511.10-
	472230 CALENDAR (NONTAXABLE)	119.28-	5,509.24-
	472231 CALENDAR (TAXABLE)	80.00-	25,643.75-
	472232 DISPLAY MAGAZINE ADS	13,700.00-	82,170.00-
	472341 INDR FRARM-TARGET(TAX)	3.50-	112.00-
	472351 INDR FRARM-EARPLG(TAX)		4.00-
	474100 GENERAL BUSINESS FEES	84.01-	2,707.79-
	474101 REBATE		1,835.30-
	474103 PERMIT ISSUE FEES	23,138.50-	262,720.00-
	475111 BOAT REGISTRATION/CERTIFICATE	89,667.08-	808,301.12-
	475112 REFUND BOAT CERTIFICATE		2,926.70
	476101 MISC PERMITS	6,967.00-	58,100.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		60.00-
	476108 COMBO HUNT/FISH DUPLICATE	320.00-	4,279.50-
	476110 GENERAL HUNT ROLLUP	5,640.00-	75,480.00-
	476111 NONRESIDENT ANNUAL HUNT	15,040.00-	771,520.00-
	476112 ANNUAL HUNT	5,577.00-	305,045.00-
	476113 HUNT/FISH COMBO	73,863.00-	699,654.00-
	476114 DUPLICATE HUNT PERMITS	200.00-	5,460.00-
	476115 NONRESIDENT FUR HARVEST		5,376.00-
	476116 FUR HARVEST	1,065.00-	122,580.00-
	476117 NONRESIDENT YOUTH HUNT	104.00-	9,750.00-
	476119 BANDS, TAGS, ETC	34.90-	5,675.75-
	476121 NONRESIDENT 3-DAY FISH	3,217.50-	98,653.50-
	476122 3-DAY FISH	115.00-	8,015.50-
	476123 NONRESIDENT ANNUAL FISH	41,120.00-	194,471.00-
	476124 ANNUAL FISH	307,772.20-	1,146,334.50-
	476126 DUPLICATE FISH PERMITS	390.00-	4,455.00-
	476131 NONRESIDENT BIG GAME - DEER		1,921,088.00-
	476132 BIG GAME - DEER		2,061,494.00-
	476133 DUPLICATE DEER PERMIT		10,390.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	339,173.00-	584,173.00-
	476135 BIG GAME - WILD TURKEY	150,696.00-	390,218.00-
	476136 DUPLICATE WILD TURKEY PERMIT	450.00-	960.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		35,431.50-
	476138 BIG GAME - ANTELOPE		40,310.00-
	476139 DUPLICATE ANTELOPE PERMIT		220.00-
	476141 BIG GAME-BIGHORN SHEEP APP	25.00-	9,975.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		110,500.00-
	476143 ELK APP FEE		6,876.50-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		104,000.00-
	476146 DEER STATEWIDE BUCK		789,960.00-
	476147 DEER NONRES ANTLERLESS SC		169,884.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		39,312.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,118.00-
	476153 LANDOWNER BIG GAME - DEER		182,192.50-
	476154 LANDOWNER BIG GAME-ELK		209.30-
	476155 LANDOWNER BIG GAME - WILD TURK	4,174.50-	13,650.50-
	476157 TURKEY NONRESIDENT LANDOWNER	950.00-	3,695.00-

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		
	476159 ANTELOPE APP FEE		11,760.00-
	476186 TROUT TAGS	12,848.00-	22,846.00-
	476189 HUNTER ED CARD FEES	420.00-	3,200.00-
	476198 APPRENTICE HUNT ED CERT	520.00-	10,465.00-
	476201 DEPLOYED MILITARY	20.00-	170.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,230.00-	70,980.00-
	476203 FISH 1-DAY NONRESIDENT	5,415.00-	119,167.50-
	476204 FISH 1-DAY	3,608.00-	61,440.50-
	476205 HUNT 2-DAY NONRESIDENT	3,520.00-	184,745.00-
	476206 COOP/COMBO PERMIT	11,600.00-	45,400.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	1,770.00-	11,062.50-
	476212 LIFETIME HUNT (6-15)	3,924.00-	36,406.00-
	476213 LIFETIME HUNT (16-45)	598.00-	33,189.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,976.00-
	476216 LIFETIME FISH (0-5)		5,369.00-
	476217 LIFETIME FISH (6-15)	2,920.50-	19,116.00-
	476218 LIFETIME FISH (16-45)	5,175.00-	38,295.00-
	476219 LIFETIME FISH (46 +)	1,327.50-	14,337.00-
	476221 LIFETIME COMBO F/H (0-5)	6,165.50-	70,741.00-
	476222 LIFETIME COMBO F/H (6-15)	13,688.00-	143,488.00-
	476223 LIFETIME COMBO F/H (16-45)	13,754.00-	98,670.00-
	476224 LIFETIME COMBO F/H (46 +)		20,296.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	9,440.00-
	476235 LIFETIME FISH NONRES (17		1,700.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	7,080.00-
	476241 LIFETIME DUPLICATE PAPER	240.00-	2,765.00-
	476245 LIFETIME FURHARVEST (0-5)		1,917.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	2,616.00-
	476247 LIFETIME FURHARVEST (16-45)		19,435.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY	520.00-	520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,240.00-	5,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER		55,860.00-
	476262 NONRESIDENT YOUTH DEER		5,610.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476263 RESIDENT YOUTH TURKEY	10,780.00-	22,655.00-
	476264 NONRESIDENT YOUTH TURKEY	3,190.00-	5,645.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476270 RESIDENT DEER SPECIAL		64,060.00-
	476271 NONRESIDENT DEER SPECIAL		32,076.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	36.00-	7,956.00-
	476274 HUNT 3-Year Nonresident		9,720.00-
	476275 FISH 3-Year	6,720.00-	28,032.00-
	476276 FISH 3-Year Nonresident	938.00-	3,752.00-
	476277 FISH/HUNT 3-Year	2,923.00-	34,207.00-
	476278 FISH/HUNT 3-Year Nonresident		2,916.00-
	476282 HUNT 5-Year	104.00-	4,732.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	4,900.00-	24,990.00-
	476285 FISH 5-Year Nonresident	600.00-	1,800.00-
	476286 FISH/HUNT 5-Year	1,560.00-	27,960.00-
	476287 FISH/HUNT 5-Year Nonresident		2,400.00-
	476291 MOUNTAIN LION APPLICATION		13,230.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	1,245,385.29-	12,978,915.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,012.64-	314,072.40-
	482150 HAYING INCOME	1,032.00-	6,818.78-
	482151 CROP INCOME		12,807.58-
	482152 GRAZING INCOME		5,462.87-
	483201 CLASSROOM RENTAL - DAY	100.00-	520.00-
	483204 FACILITY RENTAL - DAY		2,201.00-
	483250 CONCESSIONS (NONTAXABLE)		1,995.80-
	483340 PAY PHONES (NONTAXABLE)	264.41-	264.41-
	483360 INDR ARCH-BOW/ARW(NONTAX)		115.00-
	483361 INDR ARCH-BOW/ARW(TAX)	262.50-	3,600.00-
	483381 INDR FRARM-GUN (TAX)	126.50-	2,013.00-
	483410 INDR ARCH-LANE HR(NONTAX)		60.00-

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		
	483411	INDR ARCH-LANE HR(TAX)	735.00-	11,640.00-
	483412	INDR ARCH-LANE<16(NONTAX)		57.00-
	483413	INDR ARCH-LANE<16(TAX)	321.00-	4,662.00-
	483415	INDR FRARM-LANE HR(TAX)	380.00-	5,960.00-
	483417	INDR FRARM-LN<16HR(TAX)	25.00-	710.00-
	483419	INDR FRARM-LN 1/2HR(TAX)	293.00-	7,041.00-
	483421	OTDR ARCHERY (TAX)	3.00-	232.00-
	483423	INDR ARCH-INDVL (TAX)		864.30-
	483425	INDR ARCH-FAMILY (TAX)		1,800.00-
	483429	INDR FRARM-INDVL (TAX)		650.00-
	483431	INDR FRARM-FAMILY (TAX)		400.00-
	483437	SHOOT PKG-FAMILY (TAX)	1,150.00-	2,875.00-
	483439	SHOOT PKG-YOUTH (TAX)		300.00-
	483440	SPCL PROG-INDVL(NONTAX)		1,409.00-
	483441	SPCL PROG-INDVL(TAX)	3,612.12-	13,912.36-
	483443	OTDR ARCHERY INDV(TAX)		40.00-
	484100	OPERATING DONATIONS & C	12.00-	505.18-
	484115	MISCELLANEOUS Div	500.00-	8,996.27-
	484118	BIGHORN SHEEP DONATION		9,000.00-
	484544	INSURANCE CLAIMS		159.23-
	484800	ROYALTY REVENUE		633.30-
	484900	OTHER PRIVATE SOURCES		399.00-
	485100	FINES FORFEITS & PENALTI	5,147.00-	105,336.54-
	486300	CLEARING ACCOUNT	1,008.96	1,003.95
	486400	CASH OVER ADJUSTMENT	45.00-	694.46-
	486500	MISCELLANEOUS ADJUSTMENT		59,577.56
	486600	CREDIT CARD CLEARING	516,336.61-	597,004.20-
		Major Account 480000 Total	559,348.82-	1,064,630.17-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	966.69-	26,219.27-
	491332	SURPLUS REIMB PROPERTY		4,400.79-
	493200	OPERATING TRANSFERS OUT		11,275.00
		Major Account 490000 Total	966.69-	19,345.06-
		Fund 23320 Revenues Total	2,171,878.77-	18,780,495.81-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	893,149.56	6,328,514.27
	511200	TEMPORARY SALARIES-WAGE	106,351.58	822,955.48
	511300	OVERTIME PAYMENTS	5,392.68	33,539.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	4,844.73	85,268.67
	512100 VACATION LEAVE EXPENSE	34,810.88	545,635.30
	512200 SICK LEAVE EXPENSE	30,462.67	202,540.74
	512300 HOLIDAY LEAVE EXPENSE	146.88	368,027.07
	512500 FUNERAL LEAVE EXPENSE	2,553.27	11,926.93
	512600 CIVIL LEAVE EXPENSE	397.47	1,395.54
	512700 INJURY LEAVE EXPENSE	215.80	2,323.70
	515100 RETIREMENT PLANS EXPENS	72,638.31	567,029.15
	515200 OASDI EXPENSE	78,487.67	602,634.18
	515400 LIFE & ACCIDENT INS EXP	272.02	2,732.04
	515500 HEALTH INSURANCE EXPENS	133,850.28	1,380,407.01
	516400 UNEMPLOYM COMP INS EXP	1,564.28	3,998.42
	516500 WORKERS COMP PREMIUMS	37,738.16	150,649.84
	Major Account 510000 Total	1,402,876.24	11,110,328.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,583.76	125,853.36
	521200 COM EXPENSE - VOICE/DAT	13,267.70	132,800.01
	521300 SHIPPING COSTS	817.11	4,608.19
	521400 DATA PROCESSING EXPENSE	5,397.53	42,597.47
	521500 PUBLICATION & PRINT EXP	34.34	5,507.01
	521501 PUBLICATION	13,898.09	208,195.38
	521502 PRINTING	3,580.47	49,945.89
	521503 ADVERTISING	9.64	11,647.56
	521800 CASH SHORT ADJUSTMENT	74.20	782.18
	521900 AWARDS EXPENSE	92.75	742.41
	522100 DUES & SUBSCRIPTIONS EXP FEES	2,774.72	55,569.47
	522200 CONFERENCE REGISTRATION	5,473.76	53,502.59
	522900 EMPLOYEE PARKING EXP		260.70
	523000 VOL TOKENS	935.68	18,925.73
	523201 NATURAL GAS	5,146.89	34,157.06
	523202 ELECTRICITY	18,244.97	191,286.69
	523203 WATER	763.80	15,068.69
	523204 SEWER	357.34	1,704.63
	523207 PROPANE	2,197.67	39,716.10
	523500 PROMPT PAY INTEREST		104.36
	524100 RENT OF LAND		4,480.00
	524600 RENT EXPENSE-BUILDINGS	10,114.92	120,397.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	524700	RENT OTHER REAL PROPERTY	2,151.84	17,358.88
	525100	RENT EXP-OFFICE EQUIP	80.00	7,635.09
	525102	LAND MAINT & REPAIR		223.30
	525500	RENT EXP OTHER PERSONAL PROB	42.15	3,215.65
	525556	CONSTRUCTION EQUIPMENT	180.80	4,477.63
	526101	BLDG-STRUC MAINT AND RE	2,108.77	27,100.79
	526102	R&M LAND	500.00	33,365.23
	526103	OTHER REAL PROPERTY M/R		4,898.00
	527100	REP & MAINT-OFFICE EQUI		164.35
	527200	REP & MAINT-MOTOR VEH I	17,723.40	111,998.65
	527400	R & M DATA PROCESSING EQUIP		332.21
	527500	REP & MAINT-COMM EQUIPMENT	7,500.00	7,707.50
	527600	R&M HOUSEHOLD/INST EQIP		1,446.53
	527700	R&P HOUSE/INSTITUTIONAL EQUIP	182.92	1,252.39
	527800	R & M OTHER PROPERTY	824.25	2,678.10
	527879	R&M CONSTRUCTION MAINT EQUIP	5,636.54	73,007.06
	531100	OFFICE SUPPLIES EXPENSE	8,113.01	59,415.23
	531101	IT Supplies	68.80	4,652.80
	532100	NON-CAPITALIZED EQUIP PU	200.00	220.00
	533101	CLOTHING	2,709.66	31,637.13
	533132	SANITATION JANITORIAL	1,258.01	15,230.22
	533133	FOOD SERVICE/MISC INSTITUTION	113.50	2,802.11
	533900	FOOD EXPENSE	258.50	6,886.11
	534500	AGRICULTURAL SUPPLIES E	10,531.01	348,628.23
	534600	ED & RECREATIONAL SUP E	25,570.04	180,580.27
	534700	ENG TECH & COMM SUP EXP		948.36
	534800	CONST & MAINT SUP EXP	23,441.76	252,849.65
	534900	MISCELLANEOUS SUP EXP	1,351.96	2,669.78
	534946	RESALE ITEMS	744.00	4,268.03
	534947	LAW ENF SUPPLIES	12,049.36	55,841.24
	534948	NON-EXPENDABLE PROPERTY	6,944.03	85,337.85
	534950	COMPUTER HARDWARE <1500	27,893.57	60,295.52
	535100	MEDICAL SUPPLIES		730.52
	537100	LABORATORY SUP EXP	2,101.92	8,468.67
	538100	VEHICLE & EQUIP SUP EXP	32,353.38	418,244.11
	538182	LICENSED MOTOR VEH	4,722.07	32,656.05
	539300	THIRD PARTY REIMB		24,020.65-
	539500	PURCHASING CARD SUSPENSE		111.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,148.82
	541500 LEGAL SERVICES EXPENSE		462.00
	543300 IT CONSULTING-OTHER		11,713.80
	545000 LABORATORY SUP EXP	5,851.49	30,311.52
	546800 VETERINARY SERVICES	658.00	1,058.00
	546801 DEER CHECK - CWD NODE E		43,262.25
	546802 ELK CHECK		806.25
	547101 MEDIA/ADVERTISING SERV	8,860.20	345,875.92
	548500 LAWN/LANDSCAPE/SNOW REM		2,505.00
	548502 FACILITY MAINTENANCE		14,925.13
	548600 PEST CONTROL	32.76	1,448.28
	548700 REFUSE/RECYCLING	1,238.91	18,456.27
	548800 FIRE EXTINGUISHERS		2,442.46
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES		38.15
	549200 JANITORIAL SERVICES	150.00	2,085.00
	549600 CONSTRUCTION SERVICES		25,602.28
	554900 OTHER CONTRACTUAL SERVI	30,888.74	239,514.90
	554901 SECURITY SERVICES		1,558.40
	555100 SOFTWARE RENEWAL/MAIN FEE	12,587.18	54,846.47
	555200 SOFTWARE - NEW PURCHASES		22,438.48
	556100 INSURANCE EXPENSE		109,651.11
	556200 TORT PREMIUMS		1,451.12
	559100 OTHER OPERATING EXP	1,625.00	19,826.67
	Major Account 520000 Total	351,012.87	3,942,096.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,605.46	143,363.55
	571600 MEALS NOT IN TRAVEL STATUS	31.90	564.63
	571900 MEALS-ONE DAY TRAVEL	570.63	10,536.81
	572100 COMMERCIAL TRASPORTATIO	1,669.15	34,409.86
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	525.61	13,843.98
	574600 CONTRACTUAL SERVICES		174.63
	574700 VOLUNTEER TRAVEL EXPENSES		7,856.26
	575100 MISC TRAVEL EXP	191.50	2,770.23
	Major Account 570000 Total	12,594.25	213,614.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,675.16	254,612.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT		4,447.91
		583300 COMPUTER EQUIP & SOFTWARE	7,447.60	14,901.05
		584200 VEHICLES & VEHICLE EQ	36,815.00	296,818.00
		586900 OTHER FIXED ASSETS	3,545.00	23,212.50
		586901 PHOTO/MEDIA EQUIP	7,322.75	9,320.03
		586902 HOUSEHOLD/INSTI EQUIPMENT		3,566.60
		Major Account 580000 Total	71,805.51	606,878.34
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		347,043.94
		599161 DISTRIBUTION OF AID	156,952.14	716,199.16
		599300 1099-AID-SERVICES		1,000.00
		Major Account 590000 Total	156,952.14	1,064,243.10
		Fund 23320 Expenditures Total	1,995,241.01	16,937,159.91
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11,317.29-	54,168.52-
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total	11,317.29-	52,168.52-
		Fund 23330 Revenues Total	11,317.29-	52,168.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,813.50	423,801.74
		511200 TEMPORARY SALARIES-WAGE	869.00	11,410.45
		511300 OVERTIME PAYMENTS	225.18	1,518.85
		511800 COMPENSATORY TIME PAID	807.90	9,509.57
		512100 VACATION LEAVE EXPENSE	2,114.42	35,360.99
		512200 SICK LEAVE EXPENSE	2,068.27	14,650.64
		512300 HOLIDAY LEAVE EXPENSE	19.58	24,942.03
		512500 FUNERAL LEAVE EXPENSE	12.07	490.43
		512600 CIVIL LEAVE EXPENSE	15.94	31.88
		512700 INJURY LEAVE EXPENSE		76.61
		515100 RETIREMENT PLANS EXPENSE	4,498.74	38,218.90
		515200 FICA EXPENSE	4,268.02	36,146.76
		515400 LIFE & ACCIDENT INS EXP	25.44	258.64
		515500 HEALTH INSURANCE EXPENSE	7,970.75	80,682.46
		516400 UNEMPLOYM COMP INS EXP	148.80	148.80
		516500 WORKERS COMP PREMIUMS	2,112.69	8,450.76
		Major Account 510000 Total	79,970.30	685,699.51
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	343.44	2,706.26
	521200	COM EXPENSE - VOICE/DATA	945.67	11,023.85
	521300	FREIGHT EXPENSE	7.56	39.16
	521400	DATA PROCESSING EXPENSE	488.55	3,253.10
	521500	PUBLICATION & PRINT EXP		306.16
	521501	PLUBICATION OUTSIDE VENDORS	266.30	38,007.33
	521502	PRINTING	568.12	2,312.57
	521503	ADVERTISING		3,154.17
	521900	AWARDS EXPENSE		53.84
	522100	DUES & SUBSCRIPTION EXP	262.63	7,051.47
	522200	CONFERENCE REGISTRATION FEES	612.44	9,883.45
	522900	EMPLOYEE PARKING EXP		69.30
	523201	NATURAL GAS	161.66	789.94
	523202	ELECTRICITY	344.73	3,397.00
	523203	WATER	27.35	151.86
	523204	SEWER	21.74	97.71
	524600	RENT EXPENSE-BUILDINGS	856.56	11,108.10
	524700	RENT EXP-OTHER REAL PROP	4.70	923.83
	525100	RENT EXP-OFFICE EQUIP		476.37
	525500	RENT EXP-OTHER PERS PROP		101.11
	526101	BLDG-STRUC MAINT AND REPAIR		151.60
	526103	OTHER REAL PROPERTY M/R		1,302.00
	527200	REP & MAINT-MOTOR VEHICL	521.52	7,871.27
	527500	REP & MAINT-COMM EQUIP	1,000.00	1,004.20
	527700	REP & MAINT-PHOTO/MEDIA	32.28	321.43
	527879	CONST MAINT & SHOP		315.00
	531100	OFFICE SUPPLIES EXPENSE	340.15	4,649.84
	531101	IT SUPPLIES		208.80
	533101	CLOTHING	11.28	1,633.03
	533132	SANITATION JANITORIAL	6.59	271.58
	533133	FOOD SERV INSTITUTIONAL	7.95	24.48
	533900	FOOD		16.98
	534500	AGRICULTURAL SUPPLIES EX		15.68
	534600	EDUCATIOANL SUPPLIES	249.92	5,165.51
	534700	ENG TECH & COMM SUP EXP		948.36
	534800	CONST & MAINT SUP EXP	304.99	1,635.85
	534900	MISCLLANEOUS SUPPLIES	3.37	407.33
	534947	LAW ENF SUPPLIES	1,843.39	5,865.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	418.29	7,119.43
	534950 COMPUTER HARDWARE <1500	1,199.80	6,353.02
	538100 VEHICLE & EQUIP SUP EXP	2,072.27	25,324.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	327.20	1,977.12
	539300 THIRD PARTY REIMB		661.15-
	541100 ACCTG & AUDITING SERVICES		1,578.70
	541500 LEGAL SERVICES EXPENSE		138.00
	547101 MEDIAL ADVERTISING	5.40	220,791.73
	548600 PEST CONTROL	9.24	27.72
	548700 REFUSE/RECYCLING		3.19
	549600 CONSTRUCTION SERVICES		850.50
	554900 OTHER CONTRACTUAL SERVICES	838.26	4,476.26
	554901 MGMT CONSULTANT SVS		14.98
	555100 DATA PROC SOFTW LIC FEE	2,743.28	12,598.99
	555200 SOFTWARE - NEW PURCHASES		453.23
	556100 INSURANCE EXPENSE		5,594.94
	556200 TORT PREMIUMS		55.00
	559100 OTHER OPERATING EXP		881.10
	Major Account 520000 Total	16,846.63	414,292.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.49	9,988.60
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL	.90	13.06
	572100 COMMERCIAL TRANSPORTATIO		860.22
	573100 STATE-OWNED TRANSPORT		31.43
	574500 PERSONAL VEHICLE MILEAGE	31.05	672.84
	575100 MISC TRAVEL EXPENSE	8.00	52.83
	Major Account 570000 Total	363.44	11,620.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		788.00
	583300 COMPUTER EQUIP & SOFTWARE	1,143.39	2,644.38
	586900 OTHER FIXED ASSETS		325.00
	586901 PHOTO/MEDIA EQUIP	851.25	1,217.60
	Major Account 580000 Total	1,994.64	4,974.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,686.69
	599161 DISTRIBUTION OF AID		38,867.06
	Major Account 590000 Total		72,553.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	590000 Government Aid		
	Fund 23330 Expenditures Total	99,175.01	1,189,141.37
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		131.31-
	461114 OTHER FED REIMBURSEMENTS		92.21-
	Major Account 460000 Total		223.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712.00-	1,611.00-
	471113 DATA BASE SALES	480.00-	4,260.00-
	Major Account 470000 Total	1,192.00-	5,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481.26-	15,389.77-
	484100 OPERATING DONATIONS & CO		11.88-
	484114 NON-GAME DONATIONS	1,258.00-	8,945.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,935.00-
	Major Account 480000 Total	2,739.26-	32,281.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,692.63-
	493100 OPERATING TRANSFERS IN	22,603.00-	84,850.54-
	Major Account 490000 Total	22,603.00-	87,543.17-
	Fund 23350 Revenues Total	26,534.26-	125,919.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		647.64
	521200 COM EXPENSE - VOICE/DATA	227.34	1,972.49
	521400 DATA PROCESSING EXP	188.71	2,557.84
	521500 PUBLICATION & PRINT EXP		24.39
	521502 PRINTING		2,081.39
	522100 DUES & SUBSCRIPTION EXP	2,300.94	3,493.70
	522200 CONFERENCE REGISTRATION	204.00	1,849.00
	523000 VOLUNTEER EXPENSES		3,353.57
	523201 NATURAL GAS	135.87	611.91
	523202 ELECTRICITY	265.32	2,753.29
	523203 WATER	23.24	129.04
	523204 SEWER	18.48	83.05
	524600 RENT EXPENSE-BUILDINGS	202.00	2,020.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	525100 RENT EXP-OFFICE EQUIP		16.13
	525500 RENT EXP-OTHER PERSONAL		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	95.98	589.55
	531100 OFFICE SUPPLIES EXPENSE		292.48
	531101 IT Supplies	554.20	717.58
	533101 CLOTHING		124.99
	533900 FOOD EXPENSE		2,951.50
	534500 AGRICULTURAL SUPPLIES		54.95
	534600 ED & RECREATIONAL SUP EX		2,858.10
	534800 CONST/MAIN SUPPLIES	69.95	2,744.03
	534948 NONEXPENDABLE PROP		1,366.61
	534950 COMPUTER HARDWARE <1500	104.99	1,195.06
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	1,065.47	8,635.73
	538182 LICENSE MOTOR VEH	5.18	382.17
	541100 ACCTG & AUDITING SERVICES		422.87
	547100 EDUCATIONAL SERVICES		500.00
	547101 MEDIA/ADVERTISING SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		55,500.90
	555100 SOFTWARE RENEWAL/MAIN FEE	44.76	777.72
	555200 SOFTWARE - NEW PURCHASES		1,416.35
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	5,506.43	111,665.80
	570000 Travel Expenses		
	571100 Board & Lodging		10,272.03
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		1,961.10
	574600 CONT SERV/		506.03
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total		12,942.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,755.00
	Major Account 580000 Total		12,755.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,600.00	115,082.52
	Major Account 590000 Total	11,600.00	115,082.52
	Fund 23350 Expenditures Total	17,106.43	252,446.11
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.83-	1,633.63-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,800.00-
		Major Account 480000 Total	168.83-	3,433.63-
		Fund 23360 Revenues Total	168.83-	3,433.63-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		45,910.70-
		Major Account 460000 Total		45,910.70-
		470000 Revenues - Sales & Charges		
		476104 RETURNED CHECK FEE		10.00-
		476191 AQUATIC HABITAT STAMP	211,827.00-	1,007,702.00-
		476194 AQUATIC HABITAT - 1 DAY FISH	1,388.00-	27,166.00-
		476227 LIFETIME AQUATIC STAMP	10,300.00-	99,800.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	4,968.00-	28,458.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	3,440.00-	24,160.00-
		Major Account 470000 Total	231,923.00-	1,187,296.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,894.09-	138,913.05-
		Major Account 480000 Total	13,894.09-	138,913.05-
		Fund 23410 Revenues Total	245,817.09-	1,372,119.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	7,088.68	45,824.88
		511800 COMPENSATORY TIME PAID		10.16
		512100 VACATION LEAVE EXPENSE		4,253.21
		512200 SICK LEAVE EXPENSE	42.38	1,104.96
		512300 HOLIDAY LEAVE EXPENSE		2,540.02
		515100 RETIREMENT PLANS EXPENS	533.98	4,023.60
		515200 OASDI EXPENSE	520.18	3,855.94
		515400 LIFE & ACCIDENT INS EXP	1.07	10.65
		515500 HEALTH INSURANCE EXPENS	907.78	9,245.60
		516500 WORKERS COMP PREMIUMS	226.80	907.20
		Major Account 510000 Total	9,320.87	71,776.22
		520000 Operating Expenses		
		522200 CONFRENCE REGISTRATION		1,745.00
		524100 RENT EXPENSE-LAND		4,400.00
		534600 EDUCATION & RECREATION SUPP EX		4,536.03
		541100 ACCTG & AUDITING SERVICES		124.42
		554900 CONTRACTURAL		1,690.00
		Major Account 520000 Total		12,495.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		570000 Travel Expenses		
		571100 BOARD & LODGING	388.65	5,554.80
		571600 MEALS NOT TRAVEL STATUS		11.00
		571900 MEALS ONE DAY TRAVEL		38.48
		572100 COMMERCIAL TRANSPORTATION		2,262.81
		575100 MISC TRAVEL EXP		144.74
		Major Account 570000 Total	388.65	8,011.83
		Fund 23410 Expenditures Total	9,709.52	92,283.50
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.02-	1,461.75-
		484100 OPERATING DONATIONS & CO	3,711.51-	66,833.34-
		Major Account 480000 Total	3,868.53-	68,295.09-
		Fund 23450 Revenues Total	3,868.53-	68,295.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,921.05	11,263.72
		512100 VACATION LEAVE EXPENSE	163.59	1,490.54
		512200 SICK LEAVE EXPENSE	124.82	973.49
		512300 HOLIDAY LEAVE EXPENSE		739.56
		515100 RETIREMENT PLANS EXPENSE	165.43	1,083.35
		515200 FICA EXPENSE	169.02	1,106.67
		515400 LIFE & ACCIDENT INS EXP	.47	4.67
		516500 WORKERS COMP PREMIUMS	54.54	218.16
		Major Account 510000 Total	2,598.92	16,880.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.86	244.74
		521502 PRINTING		727.69
		534600 ED & RECREATIONAL SUP EX		926.79
		554900 OTHER CONTRACTUAL SERVICES		30,175.00
		Major Account 520000 Total	18.86	32,074.22
		Fund 23450 Expenditures Total	2,617.78	48,954.38
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	163,078.39-	1,370,471.55-
		461112 PR REIMBURSEMENT	111,151.11-	822,974.81-
		461113 DJ REIMBURSEMENTS	35,716.83-	1,108,976.06-
		461114 OTHER FED REIMBURSEMENT	27,690.18-	300,959.50-
		461116 STATE WILDLIFE GRANT	8,607.25-	160,497.76-
		Major Account 460000 Total	346,243.76-	3,763,879.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,868.72
	Major Account 480000 Total		7,868.72
	Fund 43320 Revenues Total	346,243.76-	3,756,010.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,336.63	401,112.09
	511200 TEMPORARY SALARIES-WAGE	36,248.77	183,144.16
	511300 OVERTIME PAYMENTS	17,586.46	35,683.56
	511800 COMPENSATORY TIME PAID		174.16
	512100 VACATION LEAVE EXPENSE	5,198.41	30,871.95
	512200 SICK LEAVE EXPENSE	1,403.21	12,718.46
	512300 HOLIDAY LEAVE EXPENSE		21,996.48
	512500 FUNERAL LEAVE EXPENSE		415.06
	512600 CIVIL LEAVE EXPENSE		119.39
	512700 INJURY LEAVE EXPENSE		38.70
	515100 RETIREMENT PLANS EXPENSE	5,697.96	36,923.22
	515200 OASDI EXPENSE	8,741.83	49,646.72
	515400 LIFE & ACCIDENT INS EXP	13.93	133.98
	515500 HEALTH INSURANCE EXPENS	12,484.33	111,659.95
	516200 TUITION ASSISTANCE		2,280.00
	516400 UNEMPLOYM COMP INS EXP	6,916.00	6,916.00
	516500 WORKERS COMPENSATION PREMIUMS	3,051.03	12,236.44
	Major Account 510000 Total	155,678.56	906,070.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.84	179.86
	521200 COM EXPENSE - VOICE/DATA	325.35	2,896.00
	521400 DATA PROCESSING EXP	166.80	1,668.00
	521500 PUBLICATION & PRINT EXP		583.17
	521502 PRINTING		244.61
	522100 DUES & SUBSCRIPTIONS EXP/FEES	9.99	914.98
	522200 CONFERENCE REGISTRATION	625.00	3,805.00
	523201 NATURAL GAS	123.07	886.79
	523202 ELECTRICITY	235.54	3,041.24
	524600 RENT EXPENSE-BUILDINGS	8,758.70	86,456.19
	525100 RENT EXP-OFFICE EQUIP		168.30
	526102 LAND MAINT AND REPAIR		393.60
	527200 REP & MAINT-MOTOR VEHICL	196.06	4,812.68
	527500 REP & MAINT-COMM EQUIP		323.60
	527600 REP & MAINT-HOUSE/INST E		1,803.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		17,777.13
	531100 OFFICE SUPPLIES	444.03	2,934.34
	531101 IT SUPPLIES		924.16
	533101 CLOTHING	28.94	529.30
	533132 SANITATION JANITORIAL	54.90	405.98
	534500 AGRICULTURAL SUPPLIES EXP	270.48	4,125.04
	534600 ED & RECREATIONAL SUPPLY EXP	128.08	1,121.08
	534800 CONSTRUCTION & MAINT SUPPLIES	1,183.12	13,372.61
	534948 Nonexpendable Prop	4,222.28	6,053.63
	534950 COMPUTER HARDWARE (UNDE	2,789.30	3,733.49
	537100 LABORATORY SUP EXP		413.51
	538100 GAS AND OIL	3,265.11	39,418.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.21
	541100 ACCTG & AUDITING SERVICES		1,770.77
	545000 LABORATORY SERVICES		481.16
	546800 VETERINARY SERVICES		497.35
	554900 OTHER CONTRACTUAL SERVICES	75,621.01	1,604,134.75
	555100 DATA PROC SOFTW LIC FEE		5,607.36
	555200 SOFTWARE		3,033.06
	556100 INSURANCE EXPENSE		8,174.99
	Major Account 520000 Total	98,467.60	1,823,200.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.57	12,855.49
	571900 MEALS-ONE DAY TRAVEL		22.75
	572100 COMMERCIAL TRANSPORTATION		1,820.10
	575100 MISC TRAVEL EXP	18.00-	50.00
	Major Account 570000 Total	925.57	14,748.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	584200 VEHICLES & VEHICLE EQ	37,904.00	74,160.00
	Major Account 580000 Total	37,904.00	86,727.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	107,701.11	627,877.54
	Major Account 590000 Total	107,701.11	627,877.54
	Fund 43320 Expenditures Total	400,676.84	3,458,623.99
	Program Revenues	2,805,828.53-	24,156,204.29-
	Program Expenditures	2,638,891.76	23,016,859.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,709.12	240,188.06
	511200 TEMPORARY SALARIES-WAGE	1,174.41	4,614.96
	511300 OVERTIME PAYMENTS	17.27	45.10
	511600 PER DIEM PAYMENTS	140.00	700.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	160.19	848.54
	512100 VACATION LEAVE EXPENSE	2,771.71	19,633.82
	512200 SICK LEAVE EXPENSE	1,649.12	9,039.94
	512300 HOLIDAY LEAVE EXPENSE		14,237.44
	512400 MILITARY LEAVE EXPENSE	274.92	917.87
	512500 FUNERAL LEAVE EXPENSE		215.08
	512600 CIVIL LEAVE EXPENSE	23.12	50.50
	512700 INJURY LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENS	3,040.48	21,355.37
	515200 OASDI EXPENSE	3,017.87	20,397.92
	515400 LIFE & ACCIDENT INS EXP	6.45	64.98
	515500 HEALTH INSURANCE EXPENS	5,491.82	54,816.27
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS	1,451.34	5,805.36
	Major Account 510000 Total	54,927.82	398,528.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	4,775.56
	521200 COM EXPENSE - VOICE/DATA	1,034.37	9,064.28
	521300 FREIGHT EXPENSE		965.27
	521400 DATA PROCESSING EXPENSE	378.65	3,829.88
	521500 PUBLICATION & PRINT EXP		273.73
	521502 PRINTING	7.23	3,176.04
	521503 ADVERTISING		3.75
	521900 AWARDS EXPENSE	54.80	1,264.17
	522100 DUES & SUBSCRIPTION EXP	540.00	1,589.20
	522200 CONFERENCE REGISTRATION	2,525.00	17,614.19
	522900 EMPLOYEE PARKING EXP	18.00	162.00
	523000 Volunteer Expense		229.88
	523201 NATURAL GAS	227.96	1,354.82
	523202 ELECTRICITY	296.50	3,054.91
	523203 WATER	31.80	176.56
	523204 SEWER	25.28	113.59
	524700 RENT EXP-OTHER REAL PROP	95.00	650.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		142.11
	526101 BLDG-STRUC MAINT & REPAIR		6,387.45
	527200 REP & MAINT-MOTOR VEHICL	6.54	2,216.03
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	252.27	3,842.36
	531101 IT Supplies	22.99	218.15
	533101 CLOTHING	39.01	953.67
	533132 HOUSEHOLD & INSTIT EXP	1,826.70-	3,350.81
	533133 FOOD SERVICE SUPPLIES		14.07
	533900 FOOD EXPENSE	463.21	3,929.75
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX	135.68	455.74
	534700 ENG TECH & COMM SUP EXP	25.62	25.62
	534800 CONST & MAINT SUP EXP	279.00	5,250.05
	534900 MISCELLANEOUS SUP EXP		1.69
	534948 NON-EXPEND PROPERTY	997.51	2,053.65
	534950 COMPUTER HARDWARE <1500	469.00	1,765.43
	538100 VEHICLE & EQUIP SUP EXP	326.56	3,997.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	1,848.02
	541100 ACCTG & AUDITING SERVICES		1,005.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,190.66
	548700 REFUSE/RECYCLING		996.22
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES	122.31	489.23
	555100 SOFTWARE RENEWAL FEE		653.76
	555200 SOFTWARE / UPGRADES		1,645.13
	556100 INSURANCE EXPENSE		1,686.78
	556300 SURETY & NOTARY BONDS		2,134.01
	559100 OTHER OPERATING EXP		3,524.73
	Major Account 520000 Total	6,577.29	114,358.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.04	13,335.24
	571600 MEALS-NOT TRAVEL STATUS		6.91
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERICAL TRANSPORTATION		3,099.84
	573100 STATE-OWNED TRANSPORT		4,629.88
	574500 PERSONAL VEHICLE MILEAGE	391.23	5,972.14
	575100 MISC TRAVEL EXPENSE		529.70

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		
		Major Account 570000 Total	626.27	27,585.71
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		619.60
		Major Account 580000 Total		619.60
		Fund 10000 Expenditures Total	62,131.38	541,091.67
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	4,999.92-	60,093.49-
		461113 DJ REIMBURSEMENT	4,612.51-	54,133.20-
		Major Account 460000 Total	9,612.43-	114,226.69-
		Fund 23320 Revenues Total	9,612.43-	114,226.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	169,812.55	1,154,039.83
		511200 TEMPORARY SALARIES-WAGE	2,452.47	16,034.65
		511300 OVERTIME PAYMENTS	357.57	5,253.63
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	543.14	3,112.28
		512100 VACATION LEAVE EXPENSE	10,676.49	117,107.19
		512200 SICK LEAVE EXPENSE	8,874.92	74,497.72
		512300 HOLIDAY LEAVE EXPENSE		69,219.29
		512400 MILITARY LEAVE EXPENSE	1,089.44	3,175.21
		512500 FUNERAL LEAVE EXPENSE		3,258.59
		512600 CIVIL LEAVE EXPENSE	64.49	236.41
		512700 INJURY LEAVE EXPENSE		36.18
		515100 RETIREMENT PLANS EXPENS	14,333.25	107,073.29
		515200 OASDI EXPENSE	14,027.55	102,525.40
		515400 LIFE & ACCIDENT INS EXP	35.36	354.23
		515500 HEALTH INSURANCE EXPENS	26,867.04	273,704.83
		516400 UNEMPLOYM COMP INS EXP	3,348.00	4,836.00
		516500 WORKERS COMPENSATION PR	5,184.50	20,738.00
		Major Account 510000 Total	257,666.77	1,956,202.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,386.14	39,772.87
		521200 COM EXPENSE - VOICE/DAT	2,526.89	27,808.08
		521300 FREIGHT EXPENSE		722.44
		521400 DATA PROCESSING EXPENSE	15,912.43	151,181.53
		521500 PUBLICATION & PRINT EXP		5,763.04
		521502 PRINTING	147.25	15,916.26

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		
	521503 ADVERTISING		395.47
	521800 CASH SHORT ADJUSTMENT		37.50
	521900 AWARDS EXPENSE		136.83
	522100 DUES & SUBSCRIPTION EXP		37,736.05
	522200 CONFERENCE REGISTRATION	983.50	5,958.17
	522900 EMPLOYEE PARKING EXP	36.00	324.00
	523000 VOLUNTEER EXPENSE	4.96	112.96
	523201 NATURAL GAS	1,683.38	10,829.18
	523202 ELECTRICITY	3,117.96	29,654.80
	523203 WATER	217.58	1,993.68
	523204 SEWER	153.59	1,402.44
	524600 RENT EXPENSE-BUILDINGS	2,703.94	28,554.40
	524700 RENT EXP-OTHER REAL PROP	77.57	410.97
	524900 RENT EXP-DEPR SURCHARGE	654.64	6,546.40
	525100 RENT EXP-OFFICE EQUIP		5,946.58
	525500 RENT EXP-OTHER PERS PROP	26.50	282.50
	525556 RENT EXPENSE-CONST EQUIP		166.44
	526101 BLDG-STRUC MAINT & REPAIR		4,574.26
	526102 LAND MAINT AND REPAIR		799.71
	527100 R & M OFFICE EQUIPMENT		31.01
	527200 REP & MAINT-MOTOR VEHICL		189.35
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	1,592.25	27,320.68
	531101 IT SUPPLIES	4.90	1,230.31
	533101 CLOTHING	19.51	735.40
	533132 SANITATION JANITORIAL	32.46	5,287.19
	533133 FOOD SERV INSTITUTIONAL		40.09
	533900 FOOD EXPENSE	513.50	1,898.57
	534500 AGRICULTURAL SUPPLIES EX	26.99	259.12
	534600 ED & RECREATIONAL SUP EX	101.76	361.06
	534700 ENG TECH & COMM SUP EXP	166.57	166.57
	534800 CONST & MAINT SUP EXP	201.66	3,442.20
	534900 MISCELLANEOUS SUP EXP		1.27
	534946 RESALE ITEMS	62.00	589.00
	534947 LAW ENF SUPPLIES	16.36	16.36
	534948 NONEXPENDABLE PROPERTY	142.41	2,853.05
	534950 COMPUTER HARDWARE (UNDE	1,140.51	12,931.30
	535100 MEDICAL SUPPLIES		141.95

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		
	538100 VEHICLE & EQUIP SUP EXP		15.93
	541100 ACCTG & AUDITING SERVIC		9,703.84
	541600 GROSS PROCEEDS LEGAL EXPENSE		28,662.17
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	11,671.80	132,483.67
	543300 IT CONSULTING-OTHER	4,354.90	43,326.45
	545000 LABORATORY SERVICES		46.00
	546900 OTHER MEDICAL SERVICES		214.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		858.00
	548600 PEST CONTROL	71.50	715.00
	548700 REFUSE/RECYCLING	460.38	4,899.55
	548800 FIRE EXTINGUISHERS		497.08
	549200 JANITORIAL/SECURITY SRVS	1,880.44	19,148.94
	549600 CONSTRUCTION SERVICES		578.34
	554900 OTHER CONTRACTUAL SERVICES	2,104.92	25,202.32
	554901 MGMT CONSULTANT SVS		4,698.80
	555100 SOFTWARE RENEWAL/MAIN F		8,979.94
	555200 SOFTWARE - NEW PURCHASES		39,263.12
	556100 INSURANCE EXPENSE		190.09
	559100 OTHER OPERATING EXP		23,338.28
	Major Account 520000 Total	55,197.15	787,535.10
	570000 Travel Expenses		
	571100 LODGING EXPENSES	545.69	12,689.95
	571600 MEALS-NOT TRAVEL STATUS		96.62
	571900 MEALS-ONE DAY TRAVEL		50.65
	572100 COMMERCIAL TRANSPORTATI		2,802.30
	574500 PERSONAL VEHICLE MILEAGE	298.89	1,712.48
	575100 MISC TRAVEL EXPENSE	8.00	480.78
	Major Account 570000 Total	852.58	17,832.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		255.86
	Major Account 580000 Total		1,698.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,360.66

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				
		590000 Government Aid		
		Fund 23320 Expenditures Total	313,716.50	2,793,629.56
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		120.00-
		Major Account 480000 Total		120.00-
		Fund 23330 Revenues Total		120.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,571.08	486,248.32
		511200 TEMPORARY SALARIES-WAGE	842.38	8,784.44
		511300 OVERTIME PAYMENTS	75.10	553.15
		511800 COMPENSATORY TIME PAID	245.84	1,110.81
		512100 VACATION LEAVE EXPENSE	5,671.19	44,431.35
		512200 SICK LEAVE EXPENSE	3,076.30	27,336.93
		512300 HOLIDAY LEAVE EXPENSE		28,784.44
		512500 FUNERAL LEAVE EXPENSE		1,123.28
		512600 CIVIL LEAVE EXPENSE	34.07	74.53
		512700 INJURY LEAVE EXPENSE		36.18
		515100 RETIREMENT PLANS EXPENSE	5,891.31	44,157.14
		515200 FICA EXPENSE	5,749.44	42,506.93
		515400 LIFE & ACCIDENT INS EXP	14.15	145.30
		515500 HEALTH INSURANCE EXPENSE	11,294.87	112,823.65
		516500 WORKERS COMP PREMIUMS	2,511.19	10,044.76
		Major Account 510000 Total	104,976.92	808,161.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	310.32	12,354.29
		521200 COM EXPENSE - VOICE/DATA	1,824.61	20,629.03
		521300 FREIGHT EXPENSE		722.43
		521400 DATA PROCESSING EXPENSE	7,218.79	64,313.22
		521500 PUBLICATION & PRINT EXP		549.64
		521502 PRINTING	4.81	37,886.73
		521503 ADVERTISING		357.48
		521900 AWARDS EXPENSE		23.96
		522100 DUES & SUBSCRIPTION EXP		4,785.00
		522200 CONFERENCE REGISTRATION	64.50	3,129.64
		522900 EMPLOYEE PARKING EXP	36.00	324.00
		523000 VOL TOKENS		108.00
		523201 NATURAL GAS	332.92	1,646.88
		523202 ELECTRICITY	741.50	7,321.13

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		
	523203 WATER	62.75	372.43
	523204 SEWER	52.79	278.55
	524700 RENT EXP-OTHER REAL PROP	77.57	260.97
	525100 RENT EXP-OFFICE EQUIP		387.03
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT & REPAIR		3,224.12
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	636.43	6,231.58
	531101 IT SUPPLIES	2.65	1,146.95
	533101 CLOTHING	19.51	94.29
	533132 HOUSEHOLD & INSTIT EXP		2,878.39
	533133 FOOD SERV INSTITUTIONAL		40.11
	533900 FOOD EXPENSE	347.42	828.49
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	101.76	1,576.99
	534700 ENG TECH & COMM SUP EXP	64.06	64.06
	534800 CONST & MAINT SUP EXP	201.66	2,932.20
	534900 MISCELLANEOUS SUP EXP		1.27
	534948 NONEXPENDABLE PROPERTY	112.11	1,174.63
	534950 COMPUTER HARDWARE <1500		515.00
	538100 VEHICLE & EQUIP SUP EXP		15.93
	541100 ACCTG & AUDITING SERVICES		1,675.70
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,914.38
	543100 IT CONSULTING-APPLICATIONS	1,296.86	14,720.41
	543300 IT CONSULTING-OTHER	3,563.10	35,806.58
	546900 OTHER MEDICAL SERVICES		512.65
	548700 REFUSE/RECYCLING		498.11
	548800 FIRE EXTINGUISHERS		75.75
	549200 JANITORIAL/SECURITY SRVS		130.25
	549600 CONSTRUCTION SERVICES		1,122.66
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,957.00
	554901 MGMT CONSULTANT SVS		522.10
	555100 DATA PROC SOFTW LIC FEE		4,253.31
	555200 SOFTWARE - NEW PURCHASES		29,725.11
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP		8,662.16
	Major Account 520000 Total	17,561.37	287,058.22
	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
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.72	6,540.89
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO		2,032.01
	574500 PERSONAL VEHICLE MILEAGE	63.14	998.85
	575100 MISC TRAVEL EXPENSE		322.52
	Major Account 570000 Total	224.86	9,919.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		137.77
	Major Account 580000 Total		1,580.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700.11
	Major Account 590000 Total		700.11
	Fund 23330 Expenditures Total	122,763.15	1,107,419.02
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.05	22,490.79
	511300 OVERTIME PAYMENTS		4.45
	512100 VACATION LEAVE EXPENSE	15.55	2,461.58
	512200 SICK LEAVE EXPENSE	17.25	700.20
	512300 HOLIDAY LEAVE EXPENSE		1,449.72
	515100 RETIREMENT PLANS EXPENSE	225.06	2,029.60
	515200 FICA EXPENSE	224.72	1,870.45
	515400 LIFE & ACCIDENT INS EXP	.20	7.44
	515500 HEALTH INSURANCE EXPENSE	199.85	9,503.90
	516500 WORKERS COMP PREMIUMS	172.70	690.80
	Major Account 510000 Total	3,828.38	41,208.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	10.03
	521400 DATA PROCESSING EXPENSE	405.32	3,930.36
	521500 PUBLICATION & PRINT EXP		136.44
	521502 PRINTING		1,685.40
	521503 ADVERTISING EXPENSE		74.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		59.34
	534950 COMPUTER HARDWARE <1500		280.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		87.97
	541700 LEGAL RELATED EXP		19,928.50
	554900 OTHER CONTRACTUAL SERVICES		23,270.00
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	406.70	52,276.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.19
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		314.43
	Fund 23340 Expenditures Total	4,235.08	93,800.16
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,896.28	25,080.43
	512100 VACATION LEAVE EXPENSE	101.20	1,322.65
	512200 SICK LEAVE EXPENSE	50.60	1,765.89
	512300 HOLIDAY LEAVE EXPENSE		1,484.32
	515100 RETIREMENT PLANS EXPENS	303.12	2,220.43
	515200 OASDI EXPENSE	266.78	1,839.58
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	364.56	3,645.60
	516500 WORKERS COMPENSATION PR		270.48
	Major Account 510000 Total	4,983.50	37,638.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	139.00
	522200 CONFRENCE REGISTRATION		10.00
	533101 CLOTHING		89.87
	Major Account 520000 Total	13.90	238.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		368.70
	Major Account 570000 Total		368.70
	Fund 43320 Expenditures Total	4,997.40	38,246.55
	Program Revenues	9,612.43-	114,346.69-
	Program Expenditures	507,843.51	4,574,186.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		42,011.00
		Major Account 590000 Total		42,011.00
		Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.84-	8.19-
		Major Account 480000 Total	.84-	8.19-
		Fund 23420 Revenues Total	.84-	8.19-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.96-	441.11-
		Major Account 480000 Total	44.96-	441.11-
		Fund 23421 Revenues Total	44.96-	441.11-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		100,000.00-
		Major Account 460000 Total		100,000.00-
		Fund 43340 Revenues Total		100,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	10,078.83	105,702.57
		Major Account 590000 Total	10,078.83	105,702.57
		Fund 43340 Expenditures Total	10,078.83	105,702.57
		Program Revenues	45.80-	100,449.30-
		Program Expenditures	10,078.83	147,713.57

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	1,378.00-	5,760.00-
		Major Account 460000 Total	1,378.00-	5,760.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	455.51-	6,433.50-
		Major Account 490000 Total	455.51-	6,433.50-
		Fund 10000 Revenues Total	1,833.51-	12,193.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	495,448.42	3,271,610.28
		511200 TEMPORARY SALARIES-WAG	106.37	4,080.31
		511300 OVERTIME PAYMENTS	7,909.26	39,416.48
		511500 SHIFT DIFFERENTIAL PYMT	430.65	2,651.40
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	5,740.34	45,987.95
		512100 VACATION LEAVE EXPENSE	27,492.26	288,057.33
		512200 SICK LEAVE EXPENSE	28,981.88	117,187.04
		512300 HOLIDAY LEAVE EXPENSE		194,684.10
		512500 FUNERAL LEAVE EXPENSE	681.68	4,176.39
		512600 CIVIL LEAVE EXPENSE		126.62
		512700 INJURY LEAVE EXPENSE	1,079.45	1,146.77
		515100 RETIREMENT PLANS EXPENSE	42,514.16	296,901.72
		515200 FICA EXPENSE	41,090.52	280,480.89
		515400 LIFE & ACCIDENT INS EXP	104.11	1,020.57
		515500 HEALTH INSURANCE EXPENS	89,125.87	878,406.06
		516500 WORKERS COMP PREMIUMS	19,249.56	76,998.24
		Major Account 510000 Total	759,954.53	5,503,932.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.49
		521501 PUBLICATIONS		1,886.55
		521502 PRINTING		81.82
		521503 ADVERTISING EXPENSE		166.96
		523201 NATURAL GAS	271.45	1,194.70
		523202 ELECTRICITY	851.51	6,331.75
		523203 WATER	51.25	284.56
		523204 SEWER	40.74	183.11
		523207 PROPANE		5,393.84
		527200 R/M MOTOR VEHICLES		750.97
		527879 CONST MAINT & SHOP		327.34
		531100 OFFICE SUPPLIES EXPENSE		74.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		24.90
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP	153.00	502.16
	534946 RESALE		77.84
	538100 GASOLINE	26.88	353.18
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES		11,313.00
	Major Account 520000 Total	1,394.83	38,220.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	826.68	1,276.99
	Major Account 570000 Total	826.68	1,276.99
	Fund 10000 Expenditures Total	762,176.04	5,543,429.28
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.42-	2,489.29-
	482150 CROP PASTURE	845.00-	1,255.00-
	482160 LAND LEASE		1,261.00-
	482300 RIGHT OF WAY REVENUE		493.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,000.00-
	Major Account 480000 Total	1,196.42-	6,529.05-
	Fund 23280 Revenues Total	1,196.42-	6,529.05-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,189.34-	98,691.34-
	461500 OP GRANTS - STATE AGENCI		149,511.89-
	461600 OP GRANTS - LOCAL GOVERN		68,045.17-
	Major Account 460000 Total	7,189.34-	316,248.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,175.00-
	472100 SALE OF SUP & MAT		55.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		559.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	836.26-	221,125.37-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)		35,398.78-
	472130 CATERING (NONTAXABLE)		32,350.90-
	472131 CATERING (TAXABLE)	217.35-	35,099.19-
	472140 CATERING-BUFFET (NONTAXABLE)	65.00-	2,196.25-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472141 CATERING-BUFFET (TAXABLE)		6,391.07-
	472160 GROCERY STORE	1.59-	16,893.82-
	472161 GROCERY (TAXABLE)	160.21-	19,300.95-
	472170 SNACK ITEMS	6.50-	6,646.67-
	472171 SNACKS (TAXABLE)	12,241.01-	401,190.60-
	472180 RESALE ITEMS (NONTAXABLE)	261.75-	2,649.89-
	472181 RESALE ITEMS (TAXABLE)	14,386.19-	391,323.35-
	472191 COOKOUT (TAXABLE)		3,644.55-
	472220 OTHER PUBLICATIONS (NONTAXABLE		12.50-
	472229 GAS/OIL RESALE		56,358.09-
	474100 GENERAL BUSINESS FEES	1,081.22-	15,394.09-
	474101 REBATE		1,835.29-
	474102 PARK RESERVATION FEE	23,373.87-	280,397.52-
	474103 PERMIT ISSUE FEES	2,593.00-	18,202.00-
	474110 Park Res Fees (tax exempt)	420.00-	6,357.50-
	476104 RETURNED CHECK FEE		390.00-
	476181 PARK ENTRY DAILY	31,935.00-	936,887.00-
	476182 PARK ENTRY ANNUAL	377,180.00-	2,281,405.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	94,187.50-	558,337.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	8,796.50-	139,420.49-
	Major Account 470000 Total	567,742.95-	5,475,156.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,065.27-	178,574.67-
	482100 LAND USE REVENUE	2,270.00-	100,717.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	48.00-	5,834.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	182,223.39-	3,491,441.21-
	482120 RENTAL PICNIC SHELTERS (NONTAX	463.00-	6,676.00-
	482130 CAMPING COUPONS		18.00
	482140 CABIN LOT LEASE	4,247.68-	41,202.48-
	482150 HAYING INCOME		11,163.80-
	482152 PASTURE INCOME		3,141.60-
	483210 CABINS (NONTAXABLE)	18,842.00-	307,204.19-
	483211 CABINS (TAXABLE/SALES TAX)	215,177.97-	4,299,379.79-
	483220 SWIM POOL (NONTAXABLE)		3,606.00-
	483221 SWIM POOL (TAXABLE)		526,239.97-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		192.00-
	483231 ENTRANCE ADM (TAXABLE)	10,268.97-	218,360.26-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483240	ADV CABIN DEPOSITS	14,857.93-	39,026.31-
	483250	CONCESSIONS (NONTAXABLE	989.70-	136,511.28-
	483300	EQUIPMENT LEASE OR RENTA		250.00-
	483310	HORSE RIDES (NONTAXABLE)		8,696.00-
	483311	HORSE RIDES (TAXABLE)		247,091.38-
	483320	BOATS OTHER REC ITEMS (NONTAXA		503.50-
	483321	BOATS OTHER REC ITEMS(TAXABLE)	2,846.93-	304,699.25-
	483330	VENDING MACHINES (NONTAXABLE)	174.75-	65,924.68-
	483331	VENDING MACHINES (TAXABLE)	16.67-	399.45-
	483340	PAY PHONES (NONTAXABLE)	145.25-	8,883.46-
	483341	PAY PHONES (TAXABLE)		3,275.58-
	483350	STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351	STABLE RENTAL (TAXABLE)	2,870.44-	31,549.59-
	483400	OTHER RENTAL REVENUE	14.22-	2,343.37-
	483401	Other Rental Rev(TAXABLE)		2,079.24-
	484100	OPERATING DONATIONS & CO	360.00-	8,251.74-
	484115	MISCELLANEOUS-Div	11.29-	6,968.90-
	484117	GIFTS/GRATUITIES		5,947.18-
	484500	REIMB NON-GOVT SOURCES		91.86-
	485100	FINES FORFEITS & PENALTI		5,227.00-
	485191	PROPERTY DAMAGES	200.00-	2,391.42-
	486300	CLEARING ACCOUNT	120,795.61-	135,572.83-
	486400	CASH OVER ADJUSTMENT	5,092.25-	2,499.45-
	486500	MISCELLANEOUS ADJUSTMENT		54,254.44-
		Major Account 480000 Total	597,981.32-	10,267,352.88-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	116.10-	165,708.33-
	491332	SURPLUS REIMB PROPERTY	2,375.00-	38,150.00-
	493200	OPERATING TRANSFERS OUT		1,962.16
		Major Account 490000 Total	2,491.10-	201,896.17-
		Fund 23330 Revenues Total	1,175,404.71-	16,260,654.27-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	11,122.69	52,057.91
	511200	TEMPORARY SALARIES-WAG	359,042.66	3,833,937.13
	511300	OVERTIME PAYMENTS	2,765.09	44,644.27
	511800	COMPENSATORY TIME PAID	93.17	159.51
	511900	SUPPLEMENTAL	1,095.00	6,680.08
	512100	VACATION LEAVE EXPENSE	445.49	4,801.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	288.15	10,382.32
	512300 HOLIDAY LEAVE EXPENSE		3,777.84
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE		1,626.87
	515100 RETIREMENT PLANS EXPENS	900.10	5,480.09
	515200 FICA EXPENSE	28,359.54	301,639.35
	515400 LIFE & ACCIDENT INS EXP	2.98	21.14
	515500 HEALTH INSURANCE EXPENSE	13,067.46	117,888.72
	516100 EMPLOYEE RELOCATION		1,495.34
	516400 UNEMPLOYM COMP INS EXP	150,951.28	250,652.95
	516500 WORKERS COMP PREMIUMS	20,901.67	83,606.68
	Major Account 510000 Total	589,035.28	4,718,867.33
	520000 Operating Expenses		
	521100 POSTAGE	1,239.92	25,678.94
	521200 COM EXPENSE - VOICE/DATA	14,491.11	202,150.51
	521300 FREIGHT EXPENSES		11,357.99
	521400 DATA PROCESSING EXPENSE	8,773.65	62,393.37
	521500 PUBLICATION & PRINT EXP	227.02	8,481.70
	521502 PRINTING	6,827.69	25,865.40
	521503 ADVERTISING EXPENSE	992.46	26,493.61
	521800 CASH SHORT ADJUSTMENT	62.52	1,400.26
	521900 AWARDS EXPENSE	74.70	586.47
	522100 FEES	396.67	9,484.17
	522200 CONFERENCE REGISTRATION	2,724.20	17,113.20
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOL TOKENS		18,816.11
	523201 NATURAL GAS	15,494.53	106,945.34
	523202 ELECTRICITY	80,345.28	1,343,786.08
	523203 WATER	799.87	25,954.44
	523204 SEWER	1,735.22	2,624.86
	523207 PROPANE	6,239.58	126,707.13
	523500 LATE FEES		10.48
	524100 RENT EXPENSE-LAND		16,255.24
	524600 RENT EXPENSE-BUILDINGS	770.55	7,705.50
	524700 RENT EXP-OTHER REAL PROP	175.00	4,421.80
	525100 RENT EXP-OFFICE EQUIP		14,541.53
	525500 RENT EXP-OTHER PERS PROP	104.00	14,417.54
	525556 CONSTRUCTION EQUIPMENT	1,169.83	33,867.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	526101	BLDG-STRUC MAINT & REPAIR	9,488.23	243,496.22
	526102	LAND MAINT & REPAIR		55,380.93
	527200	REP & MAINT-MOTOR VEHICL	9,189.64	144,185.82
	527400	REP & MAINT-DATA PROC		73.60
	527500	R&M COMMUNICATION EQUP		3,974.81
	527600	REP & MAINT-HOUSE/INST E	179.60	34,841.74
	527800	REP & MAINT-OTHER PROPER		569.30
	527879	CONST MAINT & SHOP	4,920.95	102,952.83
	531100	OFFICE SUPPLIES EXPENSE	2,233.71	52,091.62
	531101	IT SUPPLIES		2,674.94
	532100	NON-CAPITALIZED EQUIP PU		400.00
	533100	HOUSEHOLD & INSTIT EXP		40.16
	533101	CLOTHING	1,006.00	20,337.73
	533132	SANITATION JANITORIAL	63,775.82	299,714.65
	533133	FOOD SERV INSTITUTIONAL	7,702.48	241,856.24
	533900	FOOD EXPENSE	1,719.33	11,440.57
	534500	AGRICULTURAL SUPPLIES EX	16,184.72	149,670.45
	534600	ED & RECREATIONAL SUP EX	15,168.17	102,693.22
	534700	ENG TECH & COMM SUP EXP	300.00	27,294.61
	534800	CONST & MAINT SUPPLY	53,225.32	784,218.73
	534900	MISCELLANEOUS SUP EXP	820.53	23,773.11
	534946	RESALE ITEMS	17,470.85	544,805.08
	534947	LAW ENF SUPPLIES		15,090.12
	534948	NONEXPENDABLE PROPERTY	18,511.04	296,719.99
	534950	COMPUTER HARDWARE <1500	30,410.91	51,733.74
	535100	MEDICAL SUPPLIES	31.99	2,184.99
	538100	VEHICLE & EQUIP SUP EXP	19,826.06	459,712.79
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,660.24	58,233.75
	539300	THIRD PARTY REIMB	442.72-	1,147.07-
	541100	ACCTG & AUDITING SERVICES		21,457.18
	542500	ENG & ARCH SERVICES		38,650.00
	543200	IT CONSULTING-HW/SW SUPP		280.00
	543300	IT CONSULTING-OTHER	35,307.50	356,517.25
	545000	LABORATORY SERVICES	458.00	12,803.00
	546800	VETERINARY SERVICES	120.00	9,060.55
	547101	MEDIA ADVERTISING		9,562.34
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,166.40	5,696.15
	548501	TREE THINNING/CLEARING		9,705.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE		18,142.80
	548600 PEST CONTROL	1,694.81	24,261.33
	548700 REFUSE/RECYCLING	16,949.75	347,676.77
	548800 FIRE EXTINGUISHERS	1,495.00	10,900.88
	548900 WEED CONTROL		19,995.00
	549200 JANITORIAL/SECURITY SRVS	6,323.20	87,126.98
	549600 CONSTRUCTION SERVICES	22,361.00	271,444.42
	554900 OTHER CONTRACTUAL SERVICES	3,848.40	344,600.12
	554901 SECURITY SERVICES		1,599.00
	555100 SOFTWARE NENEWAL FEE		1,047.97
	555200 SOFTWARE/UP GRADES AND ORGINAL		520.75
	556100 INSURANCE EXPENSE		229,911.96
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	2.50	348.46
	Major Account 520000 Total	507,753.23	7,659,230.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.84	22,017.35
	571900 MEALS-ONE DAY TRAVEL		489.45
	572100 COMMERCIAL TRANSPORTATIO		2,580.18
	574500 PERSONAL VEHICLE MILEAGE		3,086.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
	574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
	575100 MISC TRAVEL EXPENSE		435.17
	Major Account 570000 Total	393.84	30,920.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		35,000.00
	582400 MACHINERY & EQUIPMENT	1,000.00	42,515.99
	582700 GUN RIFLES ETC		1,802.95
	584200 VEHICLES & VEHICLE EQ	2,375.00	98,850.00
	585100 LIVESTOCK		5,750.00
	586900 OTHER FIXED ASSETS		4,111.45
	586902 HOUSEHOLD/INSTI EQUIP	5,349.00	28,184.93
	Major Account 580000 Total	8,724.00	216,215.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,991.54
	599161 DISTRIBUTION OF AID		7,092.66
	Major Account 590000 Total		67,084.20
	Fund 23330 Expenditures Total	1,105,906.35	12,692,318.77

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
		Major Account 450000 Total	109,086.56-	1,090,865.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,607.37-	18,208.98-
		Major Account 480000 Total	1,607.37-	18,208.98-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		759.44-
		Major Account 490000 Total		759.44-
		Fund 23380 Revenues Total	110,693.93-	1,109,834.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,099.88	20,775.10
		511200 TEMPORARY SALARIES-WAGE	56.03	255.16
		511300 OVERTIME PAYMENTS		18.05
		511800 COMPENSATORY TIME PAID	2.18	2.18
		512100 VACATION LEAVE EXPENSE	285.36	1,910.71
		512200 SICK LEAVE EXPENSE	14.10	128.83
		512300 HOLIDAY LEAVE EXPENSE		951.73
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	254.69	1,781.64
		515200 FICA EXPENSE	255.67	1,683.72
		515400 LIFE & ACCIDENT INS EXP	.43	5.52
		515500 HEALTH INSURANCE EXPENSE	375.46	6,629.53
		Major Account 510000 Total	4,343.80	34,149.53
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	274.95	932.97
		538100 VEHICLE & EQUIP SUP EXP		38.97
		538182 LICENSED MOTOR VEHICLE SUPPLIE		22.60
		Major Account 520000 Total	274.95	994.54
		Fund 23380 Expenditures Total	4,618.75	35,144.07
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.74-	2,107.09-
		Major Account 480000 Total	214.74-	2,107.09-
		Fund 23440 Revenues Total	214.74-	2,107.09-
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		150,000.00
		Major Account 590000 Total		150,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	590000 Government Aid		
	Fund 23460 Expenditures Total		150,000.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.33-	1,998.96-
	Major Account 480000 Total	395.33-	1,998.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,036.91-
	Major Account 490000 Total		238,036.91-
	Fund 43322 Revenues Total	395.33-	240,035.87-
	Program Revenues	1,289,738.64-	17,631,353.80-
	Program Expenditures	1,872,701.14	18,420,892.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.57	40,076.91
	511300 OVERTIME PAYMENTS	94.59	731.48
	512100 VACATION LEAVE EXPENSE		2,143.39
	512200 SICK LEAVE EXPENSE	278.51	2,208.04
	512300 HOLIDAY LEAVE EXPENSE		2,017.83
	515100 RETIREMENT PLANS EXPENSE	617.82	3,532.74
	515200 FICA EXPENSE	586.52	3,162.42
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	364.56	3,645.60
	516500 WORKERS COMP PREMIUMS	419.72	1,678.88
	Major Account 510000 Total	10,240.25	59,206.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.19	190.26
	521200 COM EXPENSE - VOICE/DATA	218.77	2,041.96
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP		2,096.67
	521502 PRINTING		840.46
	521503 ADVERTISING EXPENSE		1,047.45
	522100 DUES & SUBSCRIPTION EXP		1,548.00
	522200 CONFERENCE REGISTRATION	200.00	5,824.00
	523201 NATURAL GAS	69.87	307.52
	523202 ELECTRICITY	147.74	1,522.15
	523203 WATER	13.19	73.25
	523204 SEWER	10.49	47.14
	526101 BLDG-STRUC MAINT AND REP		2,202.88
	531100 OFFICE SUPPLIES EXPENSE	162.67	2,450.91
	531101 IT SUPPLIES		49.99
	533101 CLOTHING		778.84
	533133 FOOD SERVICE SUPPLIES		54.49
	533900 FOOD EXPENSE	10.08-	655.88
	534948 NONEXPENDABLE PROPERTY		2,432.31
	534950 COMPUTER HARDWARE	2,535.16	5,894.23
	538100 VEHICLE & EQUIP SUP EXP		78.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.27
	541100 ACCTG & AUDITING SERVICES		299.24
	541700 LEGAL RELATED EXPENSE		150.00
	555100 DATA PROC SOFTW LIC FEE		461.62
	555200 SOFTWARE - NEW PURCHASES		831.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	3,421.00	31,950.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,527.34
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		493.38
		575100 MISC TRAVEL EXPENSE	24.00	62.00
		Major Account 570000 Total	24.00	2,090.72
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 10000 Expenditures Total	13,685.25	96,248.08
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		7,500.00
		Fund 23280 Expenditures Total		7,500.00
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,615.48	18,140.66
		515200 FICA EXPENSE	200.08	1,387.74
		516500 WORKERS COMP PREMIUMS	114.18	456.66
		Major Account 510000 Total	2,929.74	19,985.06
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		526102 LAND MAINT AND REPAIR	750.00	750.00
		527200 REP & MAINT-MOTOR VEHICL	6.54	790.95
		527879 CONST MAINT & SHOP		1,036.91
		533132 SANITATION JANITORIAL		41.85
		534500 AGRICULTURAL SUPPLIES EX		1,441.71
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP	87.54	4,896.83
		538100 VEHICLE & EQUIP SUP EXP	468.11	8,482.30
		538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	557.08
		548900 WEED CONTROL		18,704.92
		549600 CONSTRUCTION SERVICES		17,508.21
		554900 OTHER CONTRACTUAL SERVICES		387.50
		556100 INSURANCE EXPENSE		5,383.53
		Major Account 520000 Total	1,312.65	61,076.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.44
		Major Account 570000 Total		37.44
		Fund 23380 Expenditures Total	4,242.39	81,099.29
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,086.88-
		Major Account 460000 Total		5,086.88-
		Fund 43330 Revenues Total		5,086.88-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		739.41
		522100 DUES & SUBSCRIPTION EXP		75.00
		523000 Volunteer Expenses		543.70
		524700 RENT EXP-OTHER REAL PROP		140.00
		533900 FOOD EXPENSE		234.66
		555100 DATA PROC SOFTW LIC FEE		2,750.00
		Major Account 520000 Total		4,482.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		396.00
		574700 VOLUNTEER TRAVEL EXPENSES		473.76
		Major Account 570000 Total		869.76
		Fund 43330 Expenditures Total		5,352.53
		Program Revenues		5,086.88-
		Program Expenditures	17,927.64	190,199.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLEANOUS ADJUSTMENT		155.15-
		Major Account 480000 Total		155.15-
		Fund 10000 Revenues Total		155.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,946.45	735,392.68
		511200 TEMPORARY SALARIES-WAGE	6,068.59	42,306.62
		511300 OVERTIME PAYMENTS	225.23	1,686.75
		511800 COMPENSATORY TIME PAID	1,183.18	14,713.81
		512100 VACATION LEAVE EXPENSE	13,175.67	93,593.85
		512200 SICK LEAVE EXPENSE	15,601.13	61,853.97
		512300 HOLIDAY LEAVE EXPENSE		43,588.59
		512500 FUNERAL LEAVE EXPENSE	196.33	196.33
		512600 CIVIL LEAVE EXPENSE	139.51	712.78
		512700 INJURY LEAVE EXPENSE		527.68
		515100 RETIREMENT PLANS EXPENSE	10,126.83	71,179.35
		515200 FICA EXPENSE	10,350.96	70,342.86
		515400 LIFE & ACCIDENT INS EXP	20.24	215.80
		515500 HEALTH INSURANCE EXPENSE	16,134.95	166,897.59
		516500 WORKERS COMP PREMIUMS	5,253.71	21,014.90
		Major Account 510000 Total	183,422.78	1,324,223.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.54	482.65
		521200 COM EXPENSE - VOICE/DATA	916.34	8,364.34
		521400 DATA PROCESSING EXPENSE	108.98	974.89
		521500 PUBLICATION & PRINT EXP		917.47
		521502 PRINTING		5.85
		521900 AWARDS EXPENSE	54.80	92.67
		522100 DUES & SUBSCRIPTION EXP		795.82
		522200 CONFERENCE REGISTRATION	200.00	1,445.00
		523201 NATURAL GAS	866.61	5,882.07
		523202 ELECTRICITY	1,016.64	10,948.64
		523203 WATER	79.50	419.89
		523204 SEWER	65.74	290.93
		524600 RENT EXPENSE-BUILDINGS		37,830.44
		525100 RENT EXP-OFFICE EQUIP		1,643.02
		525556 CONSTRUCTION EQUIPMENT		89.50
		527200 REP & MAINT-MOTOR VEHICL	3,480.57	23,251.60
		527500 REP & MAINT-COMM EQUIP		20.00

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		
	527879 CONST MAINT & SHOP	757.82	21,742.89
	531100 OFFICE SUPPLIES EXPENSE	300.60	4,507.15
	531101 IT SUPPLIES	119.99	455.11
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533101 CLOTHING	410.44	555.33
	533132 SANITATION JANITORIAL		1,464.10
	534500 AGRICULTURAL SUPPLIES EX		1,251.59
	534700 ENG TECH & COMM SUP EXP		152.98
	534800 CONST & MAINT SUP EXP	3,389.56	44,461.73
	534900 MISCELLANEOUS SUP EXP	56.14	56.14
	534948 NONEXPENDABLE PROPERTY	1,409.81	4,384.76
	534950 COMPUTER HARDWARE <$1500		6,002.74
	535100 MEDICAL SUPPLIES		105.15
	538100 VEHICLE & EQUIP SUP EXP	5,927.98	93,199.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,414.28	6,676.77
	541100 ACCTG & AUDITING SERVICES		2,971.46
	548700 REFUSE/RECYCLING	72.50	1,137.39
	549200 JANITORIAL/SECURITY SRVS	310.00	3,100.00
	555100 DATA PROC SOFTW LIC FEE		5,024.65
	556100 INSURANCE EXPENSE		20,147.12
	Major Account 520000 Total	21,008.84	310,911.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,124.17	52,231.03
	571900 MEALS-ONE DAY TRAVEL		97.73
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE		276.98
	Major Account 570000 Total	6,124.17	53,392.44
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		142,579.00
	582400 MACHINERY & EQUIPMENT		2,634.00
	586900 OTHER FIXED ASSETS		1,757.00
	Major Account 580000 Total		146,970.00
	Fund 10000 Expenditures Total	210,555.79	1,835,497.71
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,764.75	55,618.63
	511200 TEMPORARY SALARIES-WAGE	2,775.48	38,655.80
	511300 OVERTIME PAYMENTS		668.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 Compensatory Time Paid	36.15	510.60
	512100 VACATION LEAVE EXPENSE	59.70	3,667.79
	512200 Sick Leave Expense	101.90	1,627.68
	512300 HOLIDAY LEAVE EXPENSE		3,258.19
	512600 Civil Leave Expense	3.94	4.66
	515100 Retirement Plans Expense	446.69	4,843.61
	515200 OASDI Expense	642.90	7,540.45
	515400 LIFE & ACCIDENT INS EXP	.88	12.21
	515500 HEALTH INSURANCE EXPENS	895.21	15,934.77
	Major Account 510000 Total	10,727.60	132,342.39
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		609.84
	526101 BLDG-STRUC MAINT & REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R		1,425.00
	534800 CONST & MAINT SUP EXP		42,043.30
	541100 ACCTG & AUDITING SERVICES		208.16
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total		47,321.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.71	217.72
	571900 MEALS-ONE DAY TRAVEL		25.00
	Major Account 570000 Total	5.71	242.72
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	10,733.31	182,045.10
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,464.03	177,746.50
	511300 OVERTIME PAYMENTS	148.41	6,218.86
	515200 FICA EXPENSE	1,476.82	13,475.48
	515500 HEALTH INSURANCE EXPENSE	961.52	24,549.50
	516400 UNEMPLOYM COMP INS EXP	4,415.87	6,483.31
	Major Account 510000 Total	26,466.65	228,473.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS	251.05	986.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT	148.20	47,433.62
	526101 BLDG-STRUC MAINT & REPAIR		140.76
	526102 LAND MAINT AND REPAIR		7,716.06
	533132 SANITATION JANITORIAL		45.62
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	2,099.03	59,633.67
	538100 VEHICLE & EQUIP SUP EXP	57.98	506.36
	541100 ACCTG & AUDITING SERVICES		700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	2,556.26	134,611.34
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	29,022.91	367,235.33
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	97.92-	6,070.31-
	Major Account 470000 Total	97.92-	6,070.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.41-	1,035.36-
	Major Account 480000 Total	111.41-	1,035.36-
	Fund 23370 Revenues Total	209.33-	7,105.67-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.39
	Major Account 520000 Total		.39
	Fund 23410 Expenditures Total		.39
	Program Revenues	209.33-	7,260.82-
	Program Expenditures	250,312.01	2,384,778.53

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	16,515.76	212,046.79
		Major Account 520000 Total	16,515.76	212,046.79
		Fund 23320 Expenditures Total	16,515.76	212,046.79
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	93,491.21-	190,440.42-
		Major Account 480000 Total	93,491.21-	190,440.42-
		Fund 23330 Revenues Total	93,491.21-	190,440.42-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,918.48	159,710.97
		Major Account 520000 Total	10,918.48	159,710.97
		Fund 23330 Expenditures Total	10,918.48	159,710.97
		Program Revenues	93,491.21-	190,440.42-
		Program Expenditures	27,434.24	371,757.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,215.25
	Major Account 520000 Total		21,215.25
	Fund 23330 Expenditures Total		21,215.25
	Program Expenditures		98,505.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		25,894.00-
		465100 Non-Grant Reimbursement		13,950.00-
		Major Account 460000 Total		39,844.00-
		Fund 23320 Revenues Total		39,844.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		74.45
		542500 ENG & ARCH SERVICES		21,564.49
		549600 CONSTRUCTION SERVICES		64,898.10
		Major Account 520000 Total		86,537.04
		Fund 23320 Expenditures Total		86,537.04
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,252.75-
		Major Account 460000 Total		3,252.75-
		Fund 23380 Revenues Total		3,252.75-
		Program Revenues		43,096.75-
		Program Expenditures		86,537.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20,625.38
		Major Account 480000 Total		20,625.38
		Fund 23330 Revenues Total		20,625.38
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,668.24	9,094.56
		554900 OTHER CONTRACTUAL SERVICES		106,611.10
		Major Account 520000 Total	2,668.24	115,705.66
		Fund 23330 Expenditures Total	2,668.24	115,705.66
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		276.92
		521503 ADVERTISING EXPENSE		419.00
		522100 DUES & SUBSCRIPTION EXP		140.00
		526101 BLDG-STRUC MAINT AND REPAIR		4,681.71
		526102 LAND MAINT AND REPAIR		630.00
		534800 CONST & MAINT SUP EXP	439.45	23,747.68
		542500 ENG & ARCH SERVICES	6,183.75	23,149.95
		549600 CONSTRUCTION SERVICES	63,956.00	775,533.02
		Major Account 520000 Total	70,579.20	828,578.28
		Fund 23380 Expenditures Total	70,579.20	828,578.28
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,624.92-	225,418.82-
		Major Account 480000 Total	28,624.92-	225,418.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	28,624.92-	17,725,418.82-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		785.30
		521503 ADVERTISING EXPENSE	650.16	650.16
		522100 DUES & SUBSCRIPTION EXP	7,900.00	8,340.00
		526101 BLDG-STRUC MAINT AND REPAIR		225.00
		526102 LAND MAINT AND REPAIR	1,970.00	17,501.00
		542500 ENG & ARCH SERVICES		239,376.85
		549600 CONSTRUCTION SERVICES	262,504.25	439,673.90
		Major Account 520000 Total	273,024.41	706,552.21
		580000 Capital Outlay		

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
23460 STATE PARK IMPROVE AND MAINT			
	580000 Capital Outlay		
	581200 BUILDINGS	1,348,000.00	1,348,000.00
	Major Account 580000 Total	1,348,000.00	1,348,000.00
	Fund 23460 Expenditures Total	1,621,024.41	2,054,552.21
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	81,059.32-	299,867.94-
	452165 ATV Transfer to G&Ps	76,064.88-	331,134.97-
	Major Account 450000 Total	157,124.20-	631,002.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.71-	1,617.29-
	Major Account 480000 Total	704.71-	1,617.29-
	Fund 23470 Revenues Total	157,828.91-	632,620.20-
	Program Revenues	186,453.83-	18,337,413.64-
	Program Expenditures	1,694,271.85	2,998,836.15

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	12,059.98-	354,726.79-
	Major Account 460000 Total	12,059.98-	354,726.79-
	Fund 43330 Revenues Total	12,059.98-	354,726.79-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,059.98	354,726.79
	Major Account 590000 Total	12,059.98	354,726.79
	Fund 43330 Expenditures Total	12,059.98	354,726.79
	Program Revenues	12,059.98-	354,726.79-
	Program Expenditures	12,059.98	354,726.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,909.48-
	461112 PR REIMBURSMENTS	2,500.00-	2,500.00-
	461114 OTHER FED REIMBURSEMENTS		33,271.13-
	461116 STATE WILDLIFE GRANT	22,354.92-	152,153.09-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	24,854.92-	342,087.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,168.99-	19,711.84-
	Major Account 480000 Total	4,168.99-	19,711.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		513.74-
	493200 OPERATING TRANSFERS OUT		238,036.91
	Major Account 490000 Total		237,523.17
	Fund 43320 Revenues Total	29,023.91-	124,275.80-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		144,909.48
	Major Account 590000 Total		144,909.48
	Fund 43320 Expenditures Total		144,909.48
	Program Revenues	29,023.91-	124,275.80-
	Program Expenditures		144,909.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		48,101.59-
		Major Account 460000 Total		48,101.59-
		Fund 23340 Revenues Total		48,101.59-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		10.80
		534800 CONST & MAINT SUP EXP		811.28
		541700 LEGAL RELATED EXPENSE		7,051.75
		549600 CONSTRUCTION SERVICES		209,823.27
		Major Account 520000 Total		217,697.10
		580000 Capital Outlay		
		580300 Land		608,699.22
		Major Account 580000 Total		608,699.22
		Fund 23340 Expenditures Total		826,396.32
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		428,000.00-
		Major Account 460000 Total		428,000.00-
		Fund 43320 Revenues Total		428,000.00-
	Expenditures	580000 Capital Outlay		
		580300 LAND		428,000.00
		Major Account 580000 Total		428,000.00
		Fund 43320 Expenditures Total		428,000.00
		Program Revenues		476,101.59-
		Program Expenditures		1,254,396.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	138.00-	20,951.00-
		461112 PR REIMBURSEMENT		11,085.70-
		463400 CAP GRANTS - OTHER		88,601.00-
		Major Account 460000 Total	138.00-	120,637.70-
		Fund 23320 Revenues Total	138.00-	120,637.70-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		88.15
		526101 BLDG-STRUC MAINT AND REPAIR		2,128.00
		534800 CONST & MAINT SUP EXP		1,960.26
		542500 ENG & ARCH SERVICES		25,139.58
		549600 CONSTRUCTION SERVICES	29,911.06	29,911.06
		554900 OTHER CONTRACTURAL SERVICES		3,800.00
		554901 Security Services		9,830.00
		Major Account 520000 Total	29,911.06	72,857.05
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		66,432.52
		Major Account 590000 Total		66,432.52
		Fund 23320 Expenditures Total	29,911.06	139,289.57
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	89,733.16-	152,140.84-
		Major Account 460000 Total	89,733.16-	152,140.84-
		Fund 43320 Revenues Total	89,733.16-	152,140.84-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	89,733.16	89,733.16
		Major Account 520000 Total	89,733.16	89,733.16
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		17,879.54
		Major Account 590000 Total		17,879.54
		Fund 43320 Expenditures Total	89,733.16	107,612.70
		Program Revenues	89,871.16-	272,778.54-
		Program Expenditures	119,644.22	246,902.27

Secure Version - Prior Month

As of April 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,625.38-
	Major Account 480000 Total		20,625.38-
	Fund 43320 Revenues Total		20,625.38-
	Program Revenues		20,625.38-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		1,774.00
		534600 ED & RECREATIONAL SUP EX		53,000.00
		534800 CONST & MAINT SUP EXP	581.25	22,513.65
		549600 CONSTRUCTION SERVICES	40,386.00	1,256,202.05
		Major Account 520000 Total	40,967.25	1,333,489.70
		Fund 23330 Expenditures Total	40,967.25	1,333,489.70
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		2,562.00
		526101 BLDG-STRUC MAINT & REPAIR		1,432.00
		534800 CONST & MAINT SUP EXP	569.47	57,704.25
		534948 NONEXPENDABLE PROPERTY		973.95
		548700 REFUSE/RECYCLING		147.75
		549600 CONSTRUCTION SERVICES		189,956.57
		Major Account 520000 Total	569.47	252,776.52
		Fund 23380 Expenditures Total	569.47	252,776.52
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		71,386.00
		Major Account 520000 Total		71,386.00
		Fund 43320 Expenditures Total		71,386.00
		Program Expenditures	41,536.72	1,657,652.22

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		988.90
		521503 ADVERTISING		88.15
		542500 ENG & ARCH SERVICES		11,667.50
		Major Account 520000 Total		12,744.55
		Fund 10000 Expenditures Total		12,744.55
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		40,000.00-
		Major Account 460000 Total		40,000.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		98.91-
		Major Account 480000 Total		98.91-
		Fund 23330 Revenues Total		40,098.91-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		98.91
		Major Account 520000 Total		98.91
		Fund 23330 Expenditures Total		98.91
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,763.88	19,013.88
		534800 CONST & MAINT SUP EXP		457.29
		548700 REFUSE/RECYCLING		419.10
		549600 CONSTRUCTION SERVICES		126,602.40
		Major Account 520000 Total	2,763.88	146,492.67
		Fund 23380 Expenditures Total	2,763.88	146,492.67
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,792.30-	213,193.66-
		Major Account 460000 Total	22,792.30-	213,193.66-
		Fund 43320 Revenues Total	22,792.30-	213,193.66-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	18,375.00	53,969.85
		549600 CONSTRUCTION SERVICES		54,719.41
		Major Account 520000 Total	18,375.00	108,689.26
		Fund 43320 Expenditures Total	18,375.00	108,689.26
		Program Revenues	22,792.30-	253,292.57-
		Program Expenditures	21,138.88	268,025.39

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		99,934.04-
		Major Account 480000 Total		99,934.04-
		Fund 10000 Revenues Total		99,934.04-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		229,351.06
		Major Account 520000 Total		229,351.06
		Fund 10000 Expenditures Total		229,351.06
		Program Revenues		99,934.04-
		Program Expenditures		229,351.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		21,600.00-
		Major Account 460000 Total		21,600.00-
		Fund 23320 Revenues Total		21,600.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3,275.00	3,275.00
		521503 ADVERTISING		60.65
		526102 LAND MAINTENANCE & REPAIR		9,307.70
		534800 CONST & MAINT SUP EXP		16,398.50
		542500 ENG & ARCH SERVICES		687.00
		548501 TREE THINNING/CLEARING		7,282.50
		549600 CONSTRUCTION SERVICES		258,301.18
		Major Account 520000 Total	3,275.00	295,312.53
		580000 Capital Outlay		
		581200 BUILDINGS	15,209.86	15,209.86
		Major Account 580000 Total	15,209.86	15,209.86
		Fund 23320 Expenditures Total	18,484.86	310,522.39
		Program Revenues		21,600.00-
		Program Expenditures	18,484.86	310,522.39

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,429.40
	526102 LAND MAINT AND REPAIR		4,300.00
	531101 IT SUPPLIES	38.95	52.44
	534700 ENG TECH & COMM SUP EXP		173.51
	534800 CONST & MAINT SUP EXP	53.45	19,569.34
	534948 NONEXPENDABLE PROPERTY		797.99
	549600 CONSTRUCTION SERVICES		6,152.13
	554900 OTHER CONTRACTUAL SERVICES		1,119.80
	Major Account 520000 Total	92.40	33,594.61
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.96
	Major Account 580000 Total		5,094.96
	Fund 23320 Expenditures Total	92.40	38,689.57
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,655.60
	531101 IT SUPPLIES	38.95	52.45
	534700 ENG TECH & COMM SUP EXP		218.21
	534800 CONST & MAINT SUP EXP	53.45	22,667.29
	534948 NONEXPENDABLE PROPERTY		928.37
	549600 CONSTRUCTION SERVICES		7,192.18
	554900 OTHER CONTRACTUAL SERVICES		1,425.20
	Major Account 520000 Total	92.40	34,139.30
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.99
	Major Account 580000 Total		5,094.99
	Fund 23330 Expenditures Total	92.40	39,234.29
	Program Expenditures	184.80	77,923.86

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP	342.26	8,274.93
	549600 CONSTRUCTION SERVICES	4,895.00	45,055.92
	Major Account 520000 Total	5,237.26	53,777.53
	Fund 23320 Expenditures Total	5,237.26	53,777.53
	Program Expenditures	5,237.26	53,777.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REFUND - OTHER		800.00-
		Major Account 470000 Total		800.00-
		Fund 23330 Revenues Total		800.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		23,071.77
		526102 LAND MAINT AND REPAIR		35,307.88
		527600 REP & MAINT-HOUSE/INST E		2,429.28
		534800 CONST & MAINT SUP EXP		97.44
		549600 CONSTRUCTION SERVICES	9,657.47	34,886.47
		556100 INSURANCE EXPENSE		20,000.00
		Major Account 520000 Total	9,657.47	115,792.84
		Fund 23330 Expenditures Total	9,657.47	115,792.84
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		3,668.34
		526102 LAND MAINT AND REPAIR		2,650.37
		534800 CONST & MAINT SUP EXP		873.24
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		14,691.95
		Fund 23380 Expenditures Total		14,691.95
		Program Revenues		800.00-
		Program Expenditures	9,657.47	130,484.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		11,191.00
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		25,441.00
	Fund 23320 Expenditures Total		25,441.00
	Program Expenditures		25,441.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		270,000.00-
		Major Account 460000 Total		270,000.00-
		Fund 43320 Revenues Total		270,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 43320 Expenditures Total		270,000.00
		Program Revenues		270,000.00-
		Program Expenditures		270,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,254.89
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,245,189.79-
	Major Account 460000 Total		1,245,189.79-
	Fund 43320 Revenues Total		1,245,189.79-
	Program Revenues		1,245,189.79-
	Program Expenditures		9,254.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		226,195.18-
		465100 Non-Grant Reimbursement		14,085.00-
		Major Account 460000 Total		240,280.18-
		Fund 23410 Revenues Total		240,280.18-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	48.60	451.52
		526102 LAND MAINT AND REPAIR	937.50	937.50
		534800 CONST & MAINT SUP EXP	329.22	329.22
		542500 ENG & ARCH SERVICES	11,393.24	305,882.09
		549600 CONSTRUCTION SERVICES	112,815.01	535,045.77
		Major Account 520000 Total	125,523.57	842,646.10
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		255,297.29
		Major Account 590000 Total		255,297.29
		Fund 23410 Expenditures Total	125,523.57	1,097,943.39
		Program Revenues		240,280.18-
		Program Expenditures	125,523.57	1,097,943.39
		Agency Revenues	5,543,204.88-	84,827,721.98-
		Agency Expenditures	9,854,077.53	79,824,414.08

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	67.22-	483.36-
	Major Account 480000 Total	67.22-	483.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.70-
	Major Account 490000 Total		107.70-
	Fund 10000 Revenues Total	67.22-	591.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,780.12	976,285.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	14,658.40	92,950.55
	512200 SICK LEAVE EXPENSE	12,063.22	52,041.63
	512300 HOLIDAY LEAVE EXPENSE		54,657.56
	512500 FUNERAL LEAVE EXPENSE		471.96
	515100 RETIREMENT PLANS EXPENSE	16,885.46	87,435.24
	515200 FICA EXPENSE	16,313.08	82,541.12
	515400 LIFE & ACCIDENT INS EXP	38.85	265.14
	515500 HEALTH INSURANCE EXPENSE	25,688.72	171,636.36
	516200 TUITION ASSISTANCE		1,041.90
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		20,102.00
	519100 OTHER PERSONAL SERV EXP		212.67
	Major Account 510000 Total	284,427.85	1,540,571.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.53	9,694.23
	521200 COM EXPENSE - VOICE/DATA	2,658.16	15,859.14
	521290 COM EXPENSE - DATA ONLY	625.56	4,694.32
	521300 FREIGHT EXPENSE		45.70-
	521500 PUBLICATION & PRINT EXP	1,017.43	6,640.74
	521900 AWARDS EXPENSE		310.91
	522100 DUES & SUBSCRIPTION EXP		7,062.94
	522200 CONFERENCE REGISTRATION	120.00	3,074.00
	524600 RENT EXPENSE-BUILDINGS	50,181.10	488,140.85
	527200 REP & MAINT-MOTOR VEHICL		297.63
	527400 REP & MAINT-DATA PROC		1,392.79
	527402 MICROFILM CHARGES		1,788.59
	527500 REP & MAINT-COMM EQUIP	170.69	170.69
	531100 OFFICE SUPPLIES EXPENSE	1,295.50	19,775.78
	532100 NON-CAPITALIZED EQUIP PU		1,297.50

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	43.51	415.28
	534800 CONST & MAINT SUP EXP		39.65
	534900 MISCELLANEOUS SUP EXP		122.96
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES	664.00	4,560.00
	543500 MGT CONSULTANT SERVICES		423.63
	547100 EDUCATIONAL SERVICES		46.00
	554900 OTHER CONTRACTUAL SERVICES		935.00
	555100 DATA PROC SOFTW LIC FEE		2,667.95
	555200 SOFTWARE - NEW PURCHASES		1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	6.30	703.59
	559101 OCLC CHARGES	1,503.03	13,627.19
	Major Account 520000 Total	59,203.81	580,145.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.94	10,170.85
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO	863.40	2,681.70
	573100 STATE-OWNED TRANSPORT	225.87	7,122.19
	574500 PERSONAL VEHICLE MILEAGE	139.70	5,670.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.00	6,926.49
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	1,723.91	32,764.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,395.22
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	1,117.73	4,047.85
	Major Account 580000 Total	1,117.73	18,466.31
	Fund 10000 Expenditures Total	346,473.30	2,171,947.37
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	3,352.50-
	472100 SALE OF SUP & MAT	.60-	50.90-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	70.60-	3,413.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.72-	571.36-
	Major Account 480000 Total	72.72-	571.36-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
		480000 Revenues - Miscellaneous		
		Fund 23400 Revenues Total	143.32-	3,984.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,000.00-
		Major Account 510000 Total		10,000.00-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		449.10
		522200 CONFERENCE REGISTRATION		13.00
		531100 OFFICE SUPPLIES EXPENSE		1,291.53
		532100 NON-CAPITALIZED EQUIP PU		10,051.25-
		533100 HOUSEHOLD & INSTIT EXP		899.96
		555200 SOFTWARE - NEW PURCHASES		602.38
		Major Account 520000 Total		6,795.28-
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.52
		573100 STATE-OWNED TRANSPORT		345.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		166.00
		575100 MISC TRAVEL EXPENSE		257.55
		Major Account 570000 Total		2,149.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,811.75
		Major Account 580000 Total		10,811.75
		Fund 23400 Expenditures Total		3,834.46-
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12.40-
		Major Account 480000 Total		12.40-
		Fund 23402 Revenues Total		12.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,548.74
		Major Account 510000 Total		2,548.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		319.90
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		619.90
		Fund 23402 Expenditures Total		3,168.64
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.15-	623.85-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-
		Major Account 480000 Total	60.15-	48,973.85-
		Fund 23403 Revenues Total	60.15-	48,973.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,579.67	18,830.50
		512100 VACATION LEAVE EXPENSE	159.74	1,171.68
		512200 SICK LEAVE EXPENSE	489.00	1,159.27
		512300 HOLIDAY LEAVE EXPENSE		1,103.41
		515100 RETIREMENT PLANS EXPENSE	241.77	1,667.31
		515200 FICA EXPENSE	246.98	1,703.25
		515400 LIFE & ACCIDENT INS EXP	.47	4.80
		Major Account 510000 Total	3,717.63	25,640.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.28	437.46
		521200 COM EXPENSE - VOICE/DATA	4.36	14.67
		521290 COM EXPENSE - DATA ONLY	10.50	42.00
		521500 PUBLICATION & PRINT EXP		3,283.04
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE	245.00	1,330.03
		534600 ED & RECREATIONAL SUP EX		38.24
		554900 OTHER CONTRACTUAL SERVICES		8,445.38
		Major Account 520000 Total	284.14	13,795.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	438.69
		572100 COMMERCIAL TRANSPORTATIO		406.50
		573100 STATE-OWNED TRANSPORT	199.34	1,580.98
		574500 PERSONAL VEHICLE MILEAGE		314.70
		574600 CONTRACTUAL SERV - TRAVEL EXP		337.20
		Major Account 570000 Total	448.34	3,078.07
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,850.21
		599100 OTHER GOVERNMENT AID		2,721.44
		Major Account 590000 Total		8,571.65
		Fund 23403 Expenditures Total	4,450.11	51,085.02
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,885.00-	770,682.15-
		Major Account 460000 Total	30,885.00-	770,682.15-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43450 Revenues Total	30,885.00-	770,682.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		413,146.07
		512100 VACATION LEAVE EXPENSE		45,793.92
		512200 SICK LEAVE EXPENSE		25,729.16
		512300 HOLIDAY LEAVE EXPENSE		28,070.95
		512600 CIVIL LEAVE EXPENSE		75.31
		515100 RETIREMENT PLANS EXPENSE		38,494.73
		515200 FICA EXPENSE		36,522.26
		515400 LIFE & ACCIDENT INS EXP		130.46
		515500 HEALTH INSURANCE EXPENSE		88,473.28
		Major Account 510000 Total		676,436.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,689.42
		521290 COM EXPENSE - DATA ONLY	2.63	301.87
		521500 PUBLICATION & PRINT EXP		375.00
		522100 DUES & SUBSCRIPTION EXP		1,030.00
		522200 CONFERENCE REGISTRATION		290.00
		523000 VOLUNTEER EXPENSE		25.15
		527400 REP & MAINT-DATA PROC		901.44
		531100 OFFICE SUPPLIES EXPENSE		1,245.13
		534600 ED & RECREATIONAL SUP EX		160.45
		543500 MGT CONSULTANT SERVICES		3,326.37
		Major Account 520000 Total	2.63	11,344.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		739.45
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT		557.03
		574500 PERSONAL VEHICLE MILEAGE		162.44
		574700 VOLUNTEER TRAVEL EXPENSES		480.00
		Major Account 570000 Total		2,176.92
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		202.80
		Major Account 580000 Total		202.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		32,718.61
		Major Account 590000 Total		32,718.61
		Fund 43450 Expenditures Total	2.63	722,879.30

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.13-	1,837.51-
		484100 OPERATING DONATIONS & CO	200.00-	3,885.00-
		Major Account 480000 Total	347.13-	5,722.51-
		Fund 68340 Revenues Total	347.13-	5,722.51-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		375.00
		527100 REP & MAINT-OFFICE EQUIP		53.85
		527400 REP & MAINT-DATA PROC		804.66
		531100 OFFICE SUPPLIES EXPENSE		988.05
		532100 NON-CAPITALIZED EQUIP PU		6,372.78
		Major Account 520000 Total		8,594.34
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		36,860.01
		587800 NE LIBRARY COMMISSION		22.00
		Major Account 580000 Total		36,882.01
		Fund 68340 Expenditures Total		45,476.35
		Program Revenues	31,502.82-	829,966.73-
		Program Expenditures	350,926.04	2,990,722.22

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		36,105.09
		Major Account 520000 Total		36,105.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,866.24	640,555.75
		Major Account 590000 Total	19,866.24	640,555.75
		Fund 10000 Expenditures Total	19,866.24	676,660.84
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,115.00-	690,427.00-
		Major Account 460000 Total	44,115.00-	690,427.00-
		Fund 43450 Revenues Total	44,115.00-	690,427.00-
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES	36,105.09	36,105.09
		Major Account 520000 Total	36,105.09	36,105.09
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,125.00
		599100 OTHER GOVERNMENT AID	3,439.15	463,280.85
		Major Account 590000 Total	3,439.15	467,405.85
		Fund 43450 Expenditures Total	39,544.24	503,510.94
		Program Revenues	44,115.00-	690,427.00-
		Program Expenditures	59,410.48	1,180,171.78
		Agency Revenues	75,617.82-	1,520,393.73-
		Agency Expenditures	410,336.52	4,170,894.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,302,979.00-	13,299,452.76-
	454101 BEER TAX	1,215,070.44-	11,535,893.19-
	Major Account 450000 Total	2,518,049.44-	24,835,345.95-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	304.40-	5,854.36-
	472200 REPROD & PUBLICATIONS		88.75-
	474100 GENERAL BUSINESS FEES	180.00-	180.00-
	474108 SPECIAL DESIGNATED PERMIT	10,560.00-	122,460.00-
	475100 REGISTRATION / LICENSE F	25,800.00-	182,000.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	7,000.00-
	476100 OTHER LIC PERM & FEES	11,850.00-	136,000.00-
	Major Account 470000 Total	49,694.40-	453,583.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	848.68-
	Major Account 480000 Total	20.00-	848.68-
	Fund 10000 Revenues Total	2,567,763.84-	25,289,777.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,464.37	428,362.94
	511300 OVERTIME PAYMENTS		382.59
	511800 COMPENSATORY TIME PAID	383.11	383.11
	512100 VACATION LEAVE EXPENSE	3,956.70	38,584.16
	512200 SICK LEAVE EXPENSE	5,932.95	28,359.49
	512300 HOLIDAY LEAVE EXPENSE		24,866.26
	512500 FUNERAL LEAVE EXPENSE	407.23	677.99
	515100 RETIREMENT PLANS EXPENSE	5,402.24	38,742.49
	515200 FICA EXPENSE	5,264.34	37,358.16
	515400 LIFE & ACCIDENT INS EXP	16.32	158.40
	515500 HEALTH INSURANCE EXPENSE	7,259.00	72,590.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	90,086.26	675,774.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,868.22	11,211.95
	521200 COM EXPENSE - VOICE/DATA		7,992.35
	521400 DATA PROCESSING EXPENSE	1,540.09	18,856.53
	521500 PUBLICATION & PRINT EXP	1,142.19	3,984.61
	522100 DUES & SUBSCRIPTION EXP		1,303.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,549.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,336.26	23,362.60
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	10,354.70
	525100 RENT EXP-OFFICE EQUIP	576.50	5,677.00
	527100 REP & MAINT-OFFICE EQUIP	130.00	361.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	438.05	7,466.39
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	416.03	9,925.19
	542100 SOS TEMP SERV - PERSONNEL	3,501.59	22,915.24
	554900 OTHER CONTRACTUAL SERVICES		1,570.05
	556100 INSURANCE EXPENSE		177.63
	559100 OTHER OPERATING EXP	53.20	1,915.18
	Major Account 520000 Total	15,037.60	130,467.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	6,734.96
	572100 COMMERCIAL TRANSPORTATIO		1,878.20
	574500 PERSONAL VEHICLE MILEAGE	218.52	4,216.67
	575100 MISC TRAVEL EXPENSE		454.00
	Major Account 570000 Total	512.52	13,283.83
	Fund 10000 Expenditures Total	105,636.38	819,525.84
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,389.69-
	Major Account 450000 Total		11,389.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	65,500.00-	185,000.00-
	Major Account 470000 Total	65,500.00-	185,000.00-
	Fund 21970 Revenues Total	65,500.00-	196,389.69-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,375.00-	24,480.00-
	472202 NON-LICENSE PUBLICATION		23.50-
	472203 KEG REGISTRATION	145.00-	2,085.00-
	472204 ACTIVITY REPORT	120.00-	360.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,255.00-	23,860.00-
	Major Account 470000 Total	5,895.00-	50,808.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.89-	1,629.97-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	182.89-	1,629.97-
		Fund 23500 Revenues Total	6,077.89-	52,438.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.37	671.53
		521500 PUBLICATION & PRINT EXP	1,711.87	10,461.86
		531100 OFFICE SUPPLIES EXPENSE		297.30
		559100 OTHER OPERATING EXP	5,862.23	16,012.36
		Major Account 520000 Total	7,650.47	27,443.05
		Fund 23500 Expenditures Total	7,650.47	27,443.05
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	9,400.00-	158,750.00-
		Major Account 480000 Total	9,400.00-	158,750.00-
		Fund 61270 Revenues Total	9,400.00-	158,750.00-
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 SHIPPER FEE	129,000.00-	375,000.00-
		474103 WHOLESALE LIQUOR LIC FEE	8,250.00-	22,500.00-
		474104 WHOLESALE BEER/MFG LC FEE	3,000.00-	10,250.00-
		474105 FINES		500.00-
		474106 BOAT/AL/RR DUP FEES	205.00-	1,751.00-
		474107 NON BEVERAGE LIC FEE	355.00-	820.00-
		474109 FARM WINERY LIC FEE	2,500.00-	8,500.00-
		474110 CRAFT BREWERY LIC FEE	2,500.00-	9,250.00-
		478100 MICRO DISTILLERY	500.00-	1,000.00-
		Major Account 470000 Total	146,310.00-	429,571.00-
		Fund 61360 Revenues Total	146,310.00-	429,571.00-
		Program Revenues	2,795,051.73-	26,126,926.90-
		Program Expenditures	113,286.85	846,968.89
		Agency Revenues	2,795,051.73-	26,126,926.90-
		Agency Expenditures	113,286.85	846,968.89

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		650.00-
	Major Account 480000 Total		650.00-
	Fund 61270 Revenues Total		650.00-
	Program Revenues		650.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	86,722.80-	336,517.09-
		Major Account 450000 Total	86,722.80-	336,517.09-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,275.00-	37,425.00-
		474102 FINGERPRINTING REVENUE	1,485.00-	5,842.00-
		Major Account 470000 Total	3,760.00-	43,267.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.56-	3,272.90-
		Major Account 480000 Total	376.56-	3,272.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.72-
		Major Account 490000 Total		176.72-
		Fund 23610 Revenues Total	90,859.36-	383,233.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,577.16	152,024.96
		511300 OVERTIME PAYMENTS	579.92	4,926.25
		511600 PER DIEM PAYMENTS	2,250.00	6,570.00
		511800 COMPENSATORY TIME PAID	404.95	404.95
		512100 VACATION LEAVE EXPENSE	1,047.11	11,871.91
		512200 SICK LEAVE EXPENSE	859.61	6,668.50
		512300 HOLIDAY LEAVE EXPENSE		5,939.87
		512500 FUNERAL LEAVE EXPENSE		291.10
		515100 RETIREMENT PLANS EXPENSE	2,379.07	12,071.15
		515200 FICA EXPENSE	3,136.95	13,890.01
		515400 LIFE & ACCIDENT INS EXP	3.84	29.76
		515500 HEALTH INSURANCE EXPENSE	1,111.88	11,118.80
		516300 EMPLOYEE ASSISTANCE PRO		44.00
		516500 WORKERS COMP PREMIUMS		4,366.00
		Major Account 510000 Total	48,350.49	230,217.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.19	309.38
		521200 COM EXPENSE - VOICE/DATA	404.65	3,883.59
		521500 PUBLICATION & PRINT EXP		1,326.67
		521900 AWARDS EXPENSE		10.41
		522100 DUES & SUBSCRIPTION EXP		3,384.00
		522200 CONFERENCE REGISTRATION		2,760.00
		524600 RENT EXPENSE-BUILDINGS	522.90	5,229.00
		524900 RENT EXP-DEPR SURCHARGE	178.29	1,782.90

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		
		525100 RENT EXP-OFFICE EQUIP		26.52
		531100 OFFICE SUPPLIES EXPENSE	10.14	1,466.37
		534600 ED & RECREATIONAL SUP EX		136.89
		534900 MISCELLANEOUS SUP EXP	39.36	152.67
		535100 MEDICAL SUPPLIES	38.75	265.80
		541100 ACCTG & AUDITING SERVICES		738.05
		545000 LABORATORY SERVICES	13,747.00	37,841.50
		545001 FINGERPRINT SERVICES	833.75	3,651.50
		546800 VETERINARY SERVICES	16,000.00	26,750.00
		554900 OTHER CONTRACTUAL SERVICES		400.00
		559100 OTHER OPERATING EXP	25.00	304.00
		Major Account 520000 Total	31,804.03	90,419.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,716.53	20,946.07
		572100 COMMERCIAL TRANSPORTATIO		4,311.69
		574500 PERSONAL VEHICLE MILEAGE	3,827.81	13,773.90
		575100 MISC TRAVEL EXPENSE		266.25
		Major Account 570000 Total	7,544.34	39,297.91
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,950.00
		Major Account 580000 Total		13,950.00
		Fund 23610 Expenditures Total	87,698.86	373,884.42
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	19,913.15-	80,265.86-
		Major Account 450000 Total	19,913.15-	80,265.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.94-	259.52-
		Major Account 480000 Total	23.94-	259.52-
		Fund 23620 Revenues Total	19,937.09-	80,525.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,913.15	80,265.85
		Major Account 590000 Total	19,913.15	80,265.85
		Fund 23620 Expenditures Total	19,913.15	80,265.85
		Program Revenues	110,796.45-	463,759.09-
		Program Expenditures	107,612.01	454,150.27
		Agency Revenues	110,796.45-	464,409.09-
		Agency Expenditures	107,612.01	454,150.27

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,624.86	846,067.86
	515200 FICA EXPENSE	6,369.61	53,313.82
	515400 LIFE & ACCIDENT INS EXP	6.72	64.32
	515500 HEALTH INSURANCE EXPENSE	7,165.70	66,134.02
	Major Account 510000 Total	100,166.89	965,580.02
	Fund 23730 Expenditures Total	100,166.89	965,580.02
	Program Expenditures	100,166.89	965,580.02

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX		2,622,025.00-
		Major Account 450000 Total		2,622,025.00-
		Fund 10000 Revenues Total		2,622,025.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35.86-
		471101 LSS FEES	2,595.00-	22,485.00-
		472200 REPROD & PUBLICATIONS	4.00-	77.57-
		474100 GENERAL BUSINESS FEES	400.00-	84,400.00-
		474101 INSURANCE ASSESSMENTS		1,311,010.00-
		Major Account 470000 Total	2,999.00-	1,418,008.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,865.28-	71,707.55-
		484500 REIMB NON-GOVT SOURCES	180.06-	352.23-
		484900 OTHER PRIVATE SOURCES		45.00-
		Major Account 480000 Total	6,045.34-	72,104.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		253.99-
		Major Account 490000 Total		253.99-
		Fund 23730 Revenues Total	9,044.34-	1,490,367.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,013.19	1,431,153.19
		511800 COMPENSATORY TIME PAID	143.44	1,286.58
		512100 VACATION LEAVE EXPENSE	12,005.01	138,381.05
		512200 SICK LEAVE EXPENSE	14,602.60	107,241.29
		512300 HOLIDAY LEAVE EXPENSE	253.37-	89,758.65
		512500 FUNERAL LEAVE EXPENSE	1,757.39	5,019.47
		512600 CIVIL LEAVE EXPENSE	334.46	451.76
		512700 INJURY LEAVE EXPENSE	71.39	71.39
		515100 RETIREMENT PLANS EXPENSE	13,154.64	132,913.14
		515200 FICA EXPENSE	12,302.79	124,365.02
		515400 LIFE & ACCIDENT INS EXP	39.77	405.71
		515500 HEALTH INSURANCE EXPENSE	31,180.57	309,902.20
		516200 TUITION ASSISTANCE		340.50
		516300 EMPLOYEE ASSISTANCE PRO		550.34
		516400 UNEMPLOYM COMP INS EXP		13,399.94
		516500 WORKERS COMP PREMIUMS		30,835.00
		Major Account 510000 Total	232,351.88	2,386,075.23

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	7,643.88	76,566.10
	521200	COM EXPENSE - VOICE/DATA	7,860.59	71,593.73
	521300	FREIGHT EXPENSE		115.49
	521400	DATA PROCESSING EXPENSE	4,114.32	39,299.68
	521500	PUBLICATION & PRINT EXP	812.94	27,648.55
	521900	AWARDS EXPENSE	173.02	635.24
	522100	DUES & SUBSCRIPTION EXP	1,771.77	18,431.57
	522200	CONFERENCE REGISTRATION	1,746.00	10,894.74
	524600	RENT EXPENSE-BUILDINGS	50,056.02	500,560.20
	524601	RENT EXPENSE - PARKING	63.75	555.75
	526100	REP & MAINT-REAL PROPERT		42,604.80
	527100	REP & MAINT-OFFICE EQUIP	528.00	2,278.00
	527400	REP & MAINT-DATA PROC	381.00	1,423.20
	527500	REP & MAINT-COMM EQUIP		3,838.28
	527600	REP & MAINT-HOUSE/INST E	305.00	1,029.00
	527800	REP & MAINT-OTHER PROPER		2,173.44
	531100	OFFICE SUPPLIES EXPENSE	783.88	18,204.83
	532100	NON-CAPITALIZED EQUIP PU		7,695.75
	532101	NON CAPITALIZED HARDWARE	79.00	2,378.05
	533100	HOUSEHOLD & INSTIT EXP	5.48	915.62
	533900	FOOD EXPENSE		53.70
	534600	ED & RECREATIONAL SUP EX		53.13
	534601	LAW BOOKS & REFERENCE MATERIAL		1,999.32
	534700	ENG TECH & COMM SUP EXP	8.22	1,102.98
	534900	MISCELLANEOUS SUP EXP		25.00
	541100	ACCTG & AUDITING SERVICES	332.00	5,457.00
	541200	PURCHASING EXPENSES		1,022.00
	541500	LEGAL SERVICES EXPENSE	6,241.96	62,005.48
	541700	LEGAL RELATED EXPENSE	75.00-	531.45
	542100	SOS TEMP SERV - PERSONNEL		141.11
	543200	IT CONSULTING-HW/SW SUPP	5,310.00	66,368.58
	554900	OTHER CONTRACTUAL SERVICES	8,431.80	118,679.34
	555100	DATA PROC SOFTW LIC FEE	1,289.97-	44,516.73
	555200	SOFTWARE - NEW PURCHASES	3,167.47	3,709.69
	556100	INSURANCE EXPENSE		1,083.89
	556300	SURETY & NOTARY BONDS		255.51
	559100	OTHER OPERATING EXP	2,274.22	14,729.18
	559101	MICROFILM EXPENSE		4,236.66

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	100,725.35	1,154,812.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.81	6,160.36
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO	543.00	4,088.17
	573100 STATE-OWNED TRANSPORT	172.80	927.79
	574500 PERSONAL VEHICLE MILEAGE	853.92	13,062.85
	575100 MISC TRAVEL EXPENSE		434.35
	Major Account 570000 Total	1,825.53	24,700.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	583300 COMPUTER EQUIP & SOFTWARE	2,958.00	2,958.00
	Major Account 580000 Total	2,958.00	7,382.00
	Fund 23730 Expenditures Total	337,860.76	3,572,970.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,669.26	24,387.54
	512100 VACATION LEAVE EXPENSE	337.75	2,207.70
	512200 SICK LEAVE EXPENSE	124.28	1,034.29
	512300 HOLIDAY LEAVE EXPENSE	253.37	1,402.76
	512500 FUNERAL LEAVE EXPENSE		14.59
	515100 RETIREMENT PLANS EXPENSE	403.15	2,052.55
	515200 FICA EXPENSE	379.17	1,930.56
	515400 LIFE & ACCIDENT INS EXP	1.51	7.57
	515500 HEALTH INSURANCE EXPENSE	481.07	2,640.22
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	6,649.56	35,688.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.58
	521200 COM EXPENSE - VOICE/DATA	145.38	1,245.22
	521500 PUBLICATION & PRINT EXP		167.34
	531100 OFFICE SUPPLIES EXPENSE		6.50
	554900 OTHER CONTRACTUAL SERVICES	31.80	332.70
	559100 OTHER OPERATING EXP	16.00	592.50
	Major Account 520000 Total	193.18	2,408.84
	Fund 40000 Expenditures Total	6,842.74	38,097.28
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		153.00-
	Major Account 470000 Total		153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,761.14-	71,685.14-
	Major Account 480000 Total	6,761.14-	71,685.14-
	Fund 63730 Revenues Total	6,761.14-	71,838.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,148.35	205,944.39
	592101 BOOKS	3,845.11	66,479.73
	592102 GENERAL SUPPLIES/TOOLS	99.36	3,019.95
	592103 SPECIAL SUPPLIES/TOOLS	852.00	20,466.62
	592104 SPECIAL FEES	275.19	2,477.37
	592106 MILEAGE	16,258.44	182,095.47
	592107 ROOM/BOARD	1,669.79	18,585.80
	592108 TUITION-PRIVATE		6,633.75
	592109 TUITION-STATE	25,821.26	224,129.00
	Major Account 590000 Total	68,969.50	729,832.08
	Fund 63730 Expenditures Total	68,969.50	729,832.08
	Program Revenues	15,805.48-	4,184,230.34-
	Program Expenditures	413,673.00	4,340,899.88
	Agency Revenues	15,805.48-	4,184,230.34-
	Agency Expenditures	513,839.89	5,306,479.90

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	76.69-	311.95-
	474100 GENERAL BUSINESS FEES	287,995.70-	2,837,145.56-
	474101 SURCHARGE	11,303.06-	105,912.52-
	474112 BRANDS-NEW	9,955.00-	59,572.00-
	474113 BRANDS-RENEWAL	7,475.00-	315,580.00-
	474114 BRANDS-TRANSFER	2,625.00-	27,270.00-
	474115 BRANDS-DUPLICATE CERTIFIC	10.00-	57.00-
	474116 GRAZING PERMITS		2,420.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	375.00-
	Major Account 470000 Total	319,540.45-	3,348,674.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.78-	19,248.65-
	484500 REIMB NON-GOVT SOURCES	1,719.62-	24,158.75-
	486600 CREDIT CARD CLEARING		551.00
	Major Account 480000 Total	3,712.40-	42,856.40-
	Fund 23910 Revenues Total	323,252.85-	3,391,530.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,255.88	1,492,934.83
	511106 INTERMITTENT SALARIES	43,662.63	355,293.15
	511800 COMPENSATORY TIME PAID	3,857.00	76,412.83
	512100 VACATION LEAVE EXPENSE	2,526.92	104,739.41
	512200 SICK LEAVE EXPENSE	5,416.25	45,052.11
	512300 HOLIDAY LEAVE EXPENSE	708.34	81,398.34
	512500 FUNERAL LEAVE EXPENSE	375.77	4,371.58
	515100 RETIREMENT PLANS EXPENSE	13,039.48	135,325.80
	515200 FICA EXPENSE	15,613.13	155,127.70
	515400 LIFE & ACCIDENT INS EXP	48.00	487.68
	515500 HEALTH INSURANCE EXPENSE	42,600.14	417,094.70
	516100 EMPLOYEE RELOCATION		3,177.10
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	289,103.54	2,903,825.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.53	18,241.70
	521200 COM EXPENSE - VOICE/DATA	1,426.00	14,270.90
	521300 FREIGHT EXPENSE	438.35	5,756.49
	521500 PUBLICATION & PRINT EXP	242.50-	13,373.79
	521900 AWARDS EXPENSE	183.20	403.92

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		450.00
	522500 EMPLOYEE MOVING EXPENSE		2,725.06
	523201 NATURAL GAS	122.39	1,517.41
	523202 ELECTRICITY	348.39	3,034.65
	523203 WATER	13.86	189.08
	523204 SEWER	6.34	40.45
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,802.87	18,228.70
	525100 RENT EXP-OFFICE EQUIP	895.50	2,388.00
	526100 REP & MAINT-REAL PROPERT		682.39
	527100 REP & MAINT-OFFICE EQUIP		170.77
	527200 REP & MAINT-MOTOR VEHICL	101.13	1,162.61
	527400 REP & MAINT-DATA PROC		909.00
	527879 BLADE SHARPENING		59.00
	531100 OFFICE SUPPLIES EXPENSE		3,088.79
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	40.00	645.40
	533132 UNIFORMS		50.75
	533135 CLEANING SUPPLIES	17.77	227.63
	534500 AGRICULTURAL SUPPLIES EX		248.00
	534600 ED & RECREATIONAL SUP EX	1,115.50	1,115.50
	538182 OIL	43.25	310.36
	538184 FLUIDS	2.00	10.00
	538185 GASOLINE	1,109.13	11,663.71
	538187 TIRES		110.42
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	8,139.94
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		825.00
	548600 PEST CONTROL	232.00	232.00
	548700 REFUSE/RECYCLING	91.00	501.50
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	473.95	4,167.29
	556100 INSURANCE EXPENSE	182.57	3,621.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	281.38	2,024.94

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		
	Major Account 520000 Total	9,027.61	125,741.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.49	9,961.91
	571900 MEALS-ONE DAY TRAVEL		46.72
	572100 COMMERCIAL TRANSPORTATIO		825.60
	574500 PERSONAL VEHICLE MILEAGE	40,825.22	394,682.34
	575100 MISC TRAVEL EXPENSE	80.00	469.32
	Major Account 570000 Total	42,145.71	405,985.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,714.64
	583300 COMPUTER EQUIP & SOFTWARE		99.99
	Major Account 580000 Total		11,814.63
	Fund 23910 Expenditures Total	340,276.86	3,447,367.41
	Program Revenues	323,252.85-	3,391,530.43-
	Program Expenditures	340,276.86	3,447,367.41
	Agency Revenues	323,252.85-	3,391,530.43-
	Agency Expenditures	340,276.86	3,447,367.41

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	5,913.99-	51,477.09-
		475102 DEALER LICENSES	2,475.00-	343,800.00-
		475103 SUPPLEMENTAL DLR LIC		650.00-
		475104 SALESMAN LICENSES	3,460.00-	153,200.00-
		475105 MOTORCYCLE DLR LIC		2,475.00-
		475106 MANUFACTURER LICENSES	1,275.00-	87,550.00-
		475107 FACTORY REP LICENSES	300.00-	13,100.00-
		475108 DISTRIBUTOR LICENSES	850.00-	22,100.00-
		475110 FINANCE COMPANY LIC		8,760.00-
		475111 WRECKER & SALVAGE LIC	70.00-	9,730.00-
		475112 AUCTION DEALER LIC		3,375.00-
		475113 MFG BRANCH LIC		50.00-
		475115 CHANGE OF NAME	5.00-	65.00-
		475116 CHANGE OF ADDRESS	50.00-	700.00-
		475117 SPECIAL PERMIT	550.00-	9,850.00-
		475118 TRAILER DEALER LIC	450.00-	18,900.00-
		475119 DEALERS AGENT		450.00-
		Major Account 470000 Total	15,398.99-	726,232.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,423.99-	11,304.67-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,423.99-	11,324.67-
		Fund 24010 Revenues Total	16,822.98-	737,556.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,460.22	269,731.02
		511600 PER DIEM PAYMENTS	350.00	1,150.00
		512100 VACATION LEAVE EXPENSE	1,116.61	30,589.32
		512200 SICK LEAVE EXPENSE	15,013.97	29,262.50
		512300 HOLIDAY LEAVE EXPENSE		16,901.54
		512500 FUNERAL LEAVE EXPENSE		374.26
		515100 RETIREMENT PLANS EXPENSE	3,338.97	25,972.83
		515200 FICA EXPENSE	3,282.05	24,888.99
		515400 LIFE & ACCIDENT INS EXP	7.68	82.56
		515500 HEALTH INSURANCE EXPENSE	5,590.36	60,487.68
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516400 UNEMPLOYM COMP INS EXP	544.41	640.36
		516500 WORKERS COMP PREMIUMS		3,900.00
		Major Account 510000 Total	57,704.27	464,080.06

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	221.75	4,219.30
	521200 COM EXPENSE - VOICE/DATA	371.98	3,337.00
	521500 PUBLICATION & PRINT EXP	38.26	7,876.79
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP		634.00
	522200 CONFERENCE REGISTRATION		112.00
	524600 RENT EXPENSE-BUILDINGS	784.69	7,576.90
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,074.10
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL		879.05
	531100 OFFICE SUPPLIES EXPENSE	453.83	2,879.35
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE		18,165.00
	542100 SOS TEMP SERV - PERSONNEL		3,503.00
	543100 IT CONSULTING-APPLICATIONS	368.75	3,625.75
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	39.27	491.45
	Major Account 520000 Total	2,585.94	57,649.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.80	6,035.72
	572100 COMMERCIAL TRANSPORTATIO		1,030.20
	573100 STATE-OWNED TRANSPORT	3,646.60	28,997.20
	574500 PERSONAL VEHICLE MILEAGE	667.00	2,873.42
	575100 MISC TRAVEL EXPENSE	6.00	153.25
	Major Account 570000 Total	4,731.40	39,089.79
	Fund 24010 Expenditures Total	65,021.61	560,819.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,000.00-	78,000.00-
	Major Account 480000 Total	8,000.00-	78,000.00-
	Fund 61270 Revenues Total	8,000.00-	78,000.00-
	Program Revenues	24,822.98-	815,556.76-
	Program Expenditures	65,021.61	560,819.83
	Agency Revenues	24,822.98-	815,556.76-
	Agency Expenditures	65,021.61	560,819.83

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	72.06-	703.61-
	474120 SALESPERSON TRANSFER FEES	2,050.00-	14,200.00-
	474130 BROKER TRANSFER FEES	375.00-	3,500.00-
	474140 PROFESSIONAL CORP	1,100.00-	10,325.00-
	474150 LTD. LIABILITY CO	825.00-	8,550.00-
	474160 CERTIFICATION OF LICENSURE	350.00-	3,500.00-
	475120 NEW BROKER LICENSE FEE	580.00-	9,130.00-
	475130 NEW SALESPRSN LICENSE FEE	6,325.00-	38,540.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,450.00-
	475160 BROKER RENEWAL FEES	705.00-	232,385.00-
	475170 SALESPERSON RENEWAL FEES	1,380.00-	472,645.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,250.00-
	475210 RETIREMENT HOME FEES		2,625.00-
	475220 PROMOTIONAL LAND REG		44,930.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	15,750.00-	201,000.00-
	475340 APPLICATION FEE	10,260.00-	117,855.00-
	Major Account 470000 Total	39,872.06-	1,168,938.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.42-	17,037.75-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	825.00-	15,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		147.85
	486600 CREDIT CARD CLEARING	890.00-	890.00-
	Major Account 480000 Total	3,744.42-	33,169.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.65-
	Major Account 490000 Total		238.65-
	Fund 24110 Revenues Total	43,616.48-	1,202,347.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,161.10	345,444.04
	511600 PER DIEM PAYMENTS	500.00	4,500.00
	511800 COMPENSATORY TIME PAID	362.50	1,900.50
	512100 VACATION LEAVE EXPENSE	3,096.09	44,061.53
	512200 SICK LEAVE EXPENSE	945.61	33,607.64
	512300 HOLIDAY LEAVE EXPENSE		18,072.53
	512500 FUNERAL LEAVE EXPENSE	564.47	2,548.67

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		
	515100 RETIREMENT PLANS EXPENSE	4,128.12	33,369.34
	515200 FICA EXPENSE	4,054.07	32,326.19
	515400 LIFE & ACCIDENT INS EXP	9.12	95.52
	515500 HEALTH INSURANCE EXPENSE	6,370.78	67,919.56
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	70,191.86	589,020.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,034.70	26,969.14
	521200 COM EXPENSE - VOICE/DATA	1,207.73	15,623.29
	521400 DATA PROCESSING EXPENSE	286.31	8,557.53
	521500 PUBLICATION & PRINT EXP	284.01	26,242.26
	521900 AWARDS EXPENSE		259.70
	522100 DUES & SUBSCRIPTION EXP	26.43-	100.57
	522200 CONFERENCE REGISTRATION	525.00	4,265.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	39,242.90
	524700 RENT EXP-OTHER REAL PROP	200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	30.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	286.91	4,301.02
	533900 FOOD EXPENSE	51.60	314.40
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	7,752.80	121,796.30
	541700 LEGAL RELATED EXPENSE	366.76	3,750.41
	542100 SOS TEMP SERV - PERSONNEL		4,282.13
	547100 EDUCATIONAL SERVICES	9,678.00	77,112.00
	554900 OTHER CONTRACTUAL SERVICES	995.73	40,065.99
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	213.40	2,130.76
	Major Account 520000 Total	27,810.81	380,391.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,771.38	10,804.82
	572100 COMMERCIAL TRANSPORTATIO	1,325.50	4,209.74
	573100 STATE-OWNED TRANSPORT	2,042.12	16,353.56
	574500 PERSONAL VEHICLE MILEAGE	308.32	3,346.50
	575100 MISC TRAVEL EXPENSE	123.00	299.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,570.32	35,014.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE		2,803.08
	Major Account 580000 Total		3,668.08
	Fund 24110 Expenditures Total	103,572.99	1,008,094.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	8,750.00-
	Major Account 480000 Total	1,000.00-	8,750.00-
	Fund 61270 Revenues Total	1,000.00-	8,750.00-
	Program Revenues	44,616.48-	1,211,097.16-
	Program Expenditures	103,572.99	1,008,094.29
	Agency Revenues	44,616.48-	1,211,097.16-
	Agency Expenditures	103,572.99	1,008,094.29

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		540.00-
	475122 LICENSE APPLICATION	70.00-	460.00-
	475125 RENEWAL	1,170.00-	44,115.00-
	475132 LICENSE ISSUANCE	20.00-	310.00-
	475135 BOOTH PERMIT RENEWAL	65.00-	5,890.00-
	475136 BOOTH PERMIT APPLICATION	175.00-	2,820.00-
	475142 LICENSE ISSUANCE	30.00-	310.00-
	475145 RENEWAL	200.00-	14,900.00-
	475146 NEW SHOP INSPECTION	180.00-	2,070.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	520.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		900.00-
	475220 STUDENT/EXAMINATION	630.00-	3,825.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		300.00-
	476121 DUPLICATE LICENSE		180.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476191 LISTING BARBER	100.00-	125.00-
	Major Account 470000 Total	2,755.00-	77,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.38-	3,152.58-
	484500 REIMB NON-GOVT SOURCES	1.37-	16.29-
	484590 RETURNED CHECK FEE FOR DEPOSIT		95.00-
	485120 LATE FEE		3,930.00-
	485121 RESTORATION	210.00-	5,970.00-
	485130 BOOTH PERMIT LATE FEE		930.00-
	485140 LATE FEE		1,770.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS		15.00-
	Major Account 480000 Total	498.75-	15,938.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.28-
	Major Account 490000 Total		3.28-
	Fund 24510 Revenues Total	3,253.75-	93,662.15-
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	8,369.25	54,630.68
	511600 PER DIEM PAYMENTS		1,425.00
	512100 VACATION LEAVE EXPENSE	132.94	1,093.76
	512200 SICK LEAVE EXPENSE	79.51	2,690.73
	512300 HOLIDAY LEAVE EXPENSE		3,125.49
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	642.60	4,662.91
	515200 FICA EXPENSE	616.44	4,472.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,494.64	14,946.40
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	11,337.30	88,964.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.57	782.01
	521200 COM EXPENSE - VOICE/DATA	82.23	764.89
	521400 DATA PROCESSING EXPENSE	39.30	454.76
	521500 PUBLICATION & PRINT EXP	11.87	242.71
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	4,551.90
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,391.30
	531100 OFFICE SUPPLIES EXPENSE		130.43
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES	89.50	358.00
	541200 PURCHASING EXPENSE		20.00
	543500 MGT CONSULTANT SERVICES		6,753.68
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	856.79	16,697.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.87
	571600 MEALS-NOT TRAVEL STATUS		97.32
	571900 MEALS-ONE DAY TRAVEL		5.45
	573100 STATE-OWNED TRANSPORT	234.51	1,184.06
	574500 PERSONAL VEHICLE MILEAGE		1,351.68
	575100 MISC TRAVEL EXPENSE		39.00

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total	234.51	3,643.38
	Fund 24510 Expenditures Total	12,428.60	109,305.37
	Program Revenues	3,253.75-	93,662.15-
	Program Expenditures	12,428.60	109,305.37
	Agency Revenues	3,253.75-	93,662.15-
	Agency Expenditures	12,428.60	109,305.37

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	70,729.05	304,894.30
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	825.16	5,318.83
	511301 HOLIDAY WORK - DCS		1,656.27
	511500 SHIFT DIFFERENTIAL PYMT		250.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	492.94	1,903.89
	512100 VACATION LEAVE EXPENSE	5,630.52	18,742.95
	512200 SICK LEAVE EXPENSE	2,358.72	12,968.72
	512300 HOLIDAY LEAVE EXPENSE		19,684.01
	512500 FUNERAL LEAVE EXPENSE	587.48	666.42
	515100 RETIREMENT PLANS EXPENSE	6,037.07	27,416.43
	515200 FICA EXPENSE	5,894.74	26,449.84
	515400 LIFE & ACCIDENT INS EXP	16.32	92.64
	515500 HEALTH INSURANCE EXPENSE	9,825.80	57,118.54
	Major Account 510000 Total	102,397.80	477,717.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	249.96
	521500 PUBLICATION & PRINT EXP		3,428.30
	527500 REP & MAINT-COMM EQUIP		117.17
	531100 OFFICE SUPPLIES EXPENSE	3,342.17	4,395.48
	532100 NON-CAPITALIZED EQUIP PU		911.23
	534600 ED & RECREATIONAL SUP EX	69.93	69.93
	534700 ENG TECH & COMM SUP EXP		728.63
	543100 IT CONSULTING-APPLICATION	847.49	847.49
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	559106 ADVERTISING		567.92
	Major Account 520000 Total	4,312.40	11,326.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.81	139.59
	574500 PERSONAL VEHICLE MILEAGE	78.96	160.04
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	187.77	383.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,037.06
	Major Account 580000 Total		5,037.06
	590000 Government Aid		
	593101 PERSONNEL	12,615.99	24,136.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593102 FRINGE BENEFITS	5,370.96	9,228.56
	593103 TRAVEL	127.14	127.14
	593104 SUPPLIES	4,921.82	4,921.82
	593106 OTHER	24,931.66	24,986.53
	Major Account 590000 Total	47,967.57	63,400.38
	Fund 10000 Expenditures Total	154,865.54	557,864.68
	Program Expenditures	154,865.54	557,864.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,959.68	1,825,802.22
	511101 ROLL CALL DCS	2,540.47	17,229.74
	511102 LT BRIEFING DCS	854.57	6,368.47
	511300 OVERTIME PAYMENTS	27,379.62	165,124.72
	511301 HOLIDAY WORK - DCS		64,832.78
	511400 ON CALL PAY	510.93	5,406.92
	511500 SHIFT DIFFERENTIAL PYMT	3,444.60	25,195.50
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	7,416.40	84,867.60
	512100 VACATION LEAVE EXPENSE	15,880.52	147,191.89
	512200 SICK LEAVE EXPENSE	12,542.13	96,075.53
	512300 HOLIDAY LEAVE EXPENSE		111,435.39
	512400 MILITARY LEAVE EXPENSE	911.70	4,999.50
	512500 FUNERAL LEAVE EXPENSE		4,899.39
	512600 CIVIL LEAVE EXPENSE		63.32
	512700 INJURY LEAVE EXPENSE		1,649.72
	515100 RETIREMENT PLANS EXPENSE	25,417.23	191,765.35
	515200 FICA EXPENSE	24,936.97	184,576.26
	515400 LIFE & ACCIDENT INS EXP	64.32	656.23
	515500 HEALTH INSURANCE EXPENSE	38,951.62	421,819.60
	516400 UNEMPLOYM COMP INS EXP	4,836.00	5,043.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	433,646.76	3,414,233.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		965.12
	521200 COM EXPENSE - VOICE/DATA	2,234.59	24,073.28
	521290 COM EXPENSE - DATA ONLY	943.38	9,564.13
	521500 PUBLICATION & PRINT EXP		5,769.57
	521901 AWARDS - STAFF		538.88
	522100 DUES & SUBSCRIPTION EXP		856.95
	522202 CONF REG - NONCEU'S	297.00	497.00
	523201 NATURAL GAS	2,990.93	35,110.32
	523202 ELECTRICITY	6,594.30	84,153.16
	523203 WATER	662.42	6,412.73
	523204 SEWER	1,012.97	9,171.64
	525500 RENT EXP-OTHER PERS PROP		1,383.60
	526100 REP & MAINT-REAL PROPERT	4,809.70	35,629.48
	526104 R & M CONT-BLDGS		7,946.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	5,607.34
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		4,546.55
	527600 REP & MAINT-HOUSE/INST E	650.03	6,363.41
	531100 OFFICE SUPPLIES EXPENSE	417.24	20,200.66
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	92.26	10,129.12
	533102 INMATE CLOTHING		11,299.71
	533103 CLEANING SUPPLIES	445.86	16,800.06
	533104 FOOD SERVICE SUPPLIES	344.20	5,820.82
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES		3,874.12
	533900 FOOD EXPENSE		310.19
	533901 FOOD - STAPLES	3,719.86	44,761.99
	533902 FOOD - MEAT	2,664.99	19,930.68
	533903 FOOD - DAIRY	817.17	13,110.89
	533904 FOOD - PRODUCE	280.67	9,533.30
	533905 FOOD - BREAD	263.04	5,355.04
	534500 AGRICULTURAL SUPPLIES EX		1,048.03
	534700 ENG TECH & COMM SUP EXP		1,697.71
	534800 CONST & MAINT SUP EXP	1,649.74	28,704.81
	534801 MAINTENANCE FUEL AND OIL		47.07
	534900 MISCELLANEOUS SUP EXP		71.31
	534907 SECURITY SUPPLIES	176.04-	14,533.06
	534908 LAW BOOKS		2,101.54
	538100 VEHICLE & EQUIP SUP EXP		192.08
	538102 GAS/OIL FSP & CSI	545.23	13,535.72
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548600 PEST CONTROL	106.40	585.20
	548700 REFUSE/RECYCLING	16.05	1,865.91
	554900 OTHER CONTRACTUAL SERVICES		1,139.56
	554902 CONTRACT LAUNDRY SERVICES		4,266.72
	555100 DATA PROC SOFTW LIC FEE		349.05
	556100 INSURANCE EXPENSE	11,238.16	12,611.52
	559103 INMATE WAGES	49.13	28,962.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.85
	Major Account 520000 Total	43,169.28	520,492.36
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,844.11
		571102 BOARD & LODGING - SECURITY AUD		593.90
		573100 STATE-OWNED TRANSPORT	1,853.28	11,830.41
		574500 PERSONAL VEHICLE MILEAGE	201.84	1,557.19
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total	2,055.12	15,920.61
		Fund 10000 Expenditures Total	478,871.16	3,950,646.79
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	73.75-	1,407.50-
		471107 MISC SERVICES	.65-	3.14-
		471108 SAFEKEEPERS SERVICES	12,992.10-	115,392.20-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	13,066.50-	116,803.31-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.20-
		Major Account 480000 Total		.20-
		Fund 24690 Revenues Total	13,066.50-	116,803.51-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,931.12-	62,807.39-
		Major Account 460000 Total	8,931.12-	62,807.39-
		Fund 48130 Revenues Total	8,931.12-	62,807.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,873.81	16,934.79
		511300 OVERTIME PAYMENTS		20.48
		511301 HOLIDAY WORK - DCS		409.55
		511800 COMPENSATORY TIME PAID	167.24	1,423.02
		512100 VACATION LEAVE EXPENSE	20.48	1,901.11
		512200 SICK LEAVE EXPENSE	215.02	2,543.77
		512300 HOLIDAY LEAVE EXPENSE		1,201.42
		515100 RETIREMENT PLANS EXPENSE	245.35	1,829.69
		515200 FICA EXPENSE	234.48	1,707.46
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	747.32	7,473.20
		Major Account 510000 Total	4,504.66	35,454.09
		Fund 48130 Expenditures Total	4,504.66	35,454.09
64641 STORE/CANTEEN ACCOUNTS				

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	32.35-	119.49-
	471107 MISC SERVICES	11.91-	45.38-
	472100 SALE OF SUP & MAT	2,277.92-	21,536.89-
	472102 SALE OF SUP & MAT	28.50	239.00-
	472103 SALE OF SUP & MAT	3,098.15-	33,576.71-
	472109 SALE OF SUP & MAT		616.00-
	Major Account 470000 Total	5,391.83-	56,133.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	5,391.83-	46,973.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	35.45
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533108 CANTEEN RESALE		503.65
	533157 CANTEEN RESALE-JULY		4,485.87
	533158 CANTEEN RESALE-AUG	253.09	4,736.72
	533159 CANTEEN RESALE-SEP	50.76-	2,990.75
	533160 CANTEEN RESALE-OCT	4.52-	4,537.00
	533161 CANTEEN RESALE-NOV	137.17-	6,155.55
	533162 CANTEEN RESALE-DEC	4.35-	3,960.56
	533163 CANTEEN RESALE-JAN	30.28-	4,993.49
	533164 CANTEEN RESALE-FEB	29.03	2,769.27
	533165 CANTEEN RESALE-MAR	1,688.79	7,381.80
	533166 CANTEEN RESALE-APR	3,449.41	3,449.41
	533167 CANTEEN RESALE -MAY		1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	534900 MISCELLANEOUS SUP EXP	41.25	323.14
	Major Account 520000 Total	5,250.64	50,892.56
	Fund 64641 Expenditures Total	5,250.64	50,892.56
	Program Revenues	27,389.45-	226,584.77-
	Program Expenditures	488,626.46	4,036,993.44

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	3,460.05-	11,055.05-
	Major Account 480000 Total	3,460.05-	11,055.05-
	Fund 10000 Revenues Total	3,460.05-	11,055.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356,603.31	9,553,932.90
	511101 ROLL CALL DCS	15,337.51	105,457.74
	511102 LT BRIEFING DCS	687.96	6,196.09
	511300 OVERTIME PAYMENTS	183,231.41	1,287,647.57
	511301 HOLIDAY WORK - DCS		444,097.76
	511400 ON CALL PAY	1,140.21	8,734.18
	511500 SHIFT DIFFERENTIAL PYMT	18,498.45	134,197.70
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	60,903.07	421,768.85
	512100 VACATION LEAVE EXPENSE	86,514.72	684,551.33
	512200 SICK LEAVE EXPENSE	64,472.24	451,070.71
	512300 HOLIDAY LEAVE EXPENSE		579,567.77
	512400 MILITARY LEAVE EXPENSE	5,486.42	21,640.09
	512500 FUNERAL LEAVE EXPENSE	3,298.25	18,086.23
	512600 CIVIL LEAVE EXPENSE		284.85
	512700 INJURY LEAVE EXPENSE	651.60	3,844.12
	515100 RETIREMENT PLANS EXPENSE	134,198.48	1,026,598.44
	515200 FICA EXPENSE	130,714.21	980,037.00
	515400 LIFE & ACCIDENT INS EXP	357.23	3,613.37
	515500 HEALTH INSURANCE EXPENSE	253,466.57	2,621,912.75
	516400 UNEMPLOYM COMP INS EXP	1,304.42	18,007.49
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	2,316,866.06	18,624,608.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.70	10,864.18
	521200 COM EXPENSE - VOICE/DATA	3,203.65	31,319.13
	521290 COM EXPENSE - DATA ONLY	2,886.06	30,874.20
	521300 FREIGHT EXPENSE	214.76	1,843.04
	521500 PUBLICATION & PRINT EXP	4,781.40	56,185.90
	521901 AWARDS - STAFF	224.00	1,935.58
	522100 DUES & SUBSCRIPTION EXP	91.25	879.75
	522201 CONF REG - CEU'S		180.00
	522202 CONF REG - NON-CEU'S		1,115.00
	522700 DEFICIENCY CLAIMS		15.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	32,819.30	328,657.78
	523202 ELECTRICITY	31,919.33	418,004.33
	523203 WATER	7,236.06	88,800.07
	523204 SEWER	8,453.28	100,481.53
	523600 INTEREST EXPENSE		18.86
	525500 RENT EXP-OTHER PERS PROP	62,470.14	70,323.48
	526100 REP & MAINT-REAL PROPERT	6,394.12	92,404.36
	526104 R & M CONT-BLDGS	7,182.33	58,588.13
	527200 REP & MAINT-MOTOR VEHICL	48.69	10,965.52
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	442.46	12,959.32
	527600 REP & MAINT-HOUSE/INST E	1,339.50	10,761.89
	527601 REP & MAINT-HOUSE/INST E		1,623.00
	527700 REP & MAINT-PHOTO/MEDIA	4,645.06	12,623.17
	527800 REP & MAINT-OTHER PROPER	171.77	11,873.08
	531100 OFFICE SUPPLIES EXPENSE	5,247.26	35,255.97
	532100 NON-CAPITALIZED EQUIP PU	489.28	3,622.12
	533100 HOUSEHOLD & INSTIT EXP	11,770.03	87,281.46
	533102 INMATE CLOTHING	7,933.74	86,351.12
	533103 CLEANING SUPPLIES	18,383.77	190,046.03
	533104 FOOD SERVICE SUPPLIES	3,254.50	50,368.65
	533106 STAFF CLOTHING	51.80	1,202.65
	533107 CELL/DORM SUPPLIES	6,500.50	61,712.42
	533109 STAFF CLOTHING - MAINT		137.88
	533900 FOOD EXPENSE		395.96
	533901 FOOD - STAPLES	39,503.63	478,130.03
	533902 FOOD - MEAT	25,144.28	257,630.82
	533903 FOOD - DAIRY	7,535.01	157,965.62
	533904 FOOD - PRODUCE	3,835.05	60,669.35
	533905 FOOD - BREAD	3,713.86	45,756.68
	534500 AGRICULTURAL SUPPLIES EX		812.56
	534600 ED & RECREATIONAL SUP EX		2,921.98
	534601 EDUCATIONAL	53.84	53.84
	534700 ENG TECH & COMM SUP EXP	339.18	4,858.05
	534800 CONST & MAINT SUP EXP	19,767.15	183,754.07
	534801 MAINTENANCE FUEL AND OIL	1,018.92	8,656.04
	534900 MISCELLANEOUS SUP EXP	387.72	2,299.87
	534907 SECURITY SUPPLIES	1,518.53	21,891.95

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	3,452.80	19,124.03
	535100 MEDICAL SUPPLIES		604.76
	538100 VEHICLE & EQUIP SUP EXP	112.48	2,230.05
	538102 GAS/OIL FSP & CSI	4,943.34	57,631.82
	539300 THIRD PARTY REIMB	1,701.39-	1,701.39-
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541700 LEGAL RELATED EXPENSE		821.75
	542103 SOS CORR OFFICER INTERN		20,874.93
	546800 VETERINARY SERVICES		584.44
	548600 PEST CONTROL		1,396.50
	548700 REFUSE/RECYCLING	4,167.69	33,697.45
	548800 FIRE EXTINGUISHERS		2,705.20
	554900 OTHER CONTRACTUAL SERVICES		43,490.80
	554902 CONTRACT LAUNDRY SERVICES		165,682.08
	555100 DATA PROC SOFTW LIC FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE	65,470.54	71,953.18
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	866.00	1,677.00
	559101 TRANS COSTS STATE WARDS		406.50
	559103 INMATE WAGES	10.97	327,128.44
	559104 UNIFORM CLEANING ETC	60.00	60.00
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,960.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	186.32	891.89
	Major Account 520000 Total	409,383.66	3,892,253.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,296.92
	571102 BOARD & LODGING - SECURITY AUD	322.22	851.80
	572100 COMMERCIAL TRANSPORTATIO		386.70
	573100 STATE-OWNED TRANSPORT	4,356.11	45,648.30
	574500 PERSONAL VEHICLE MILEAGE		746.65
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	4,678.33	49,006.53
	Fund 10000 Expenditures Total	2,730,928.05	22,565,868.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.00-	4,224.00-
	471106 REV FROM OFFENDERS - SVCS	56.85-	711.42-
	471107 MISC SERVICES	1.13-	8.89-
	472100 SALE OF SUP & MAT	1,274.10-	19,090.07-
	472103 NONTAXABLE SALES-SUP/SVC		26.69-
	472105 TAXABLE SALES COPIES	167.39-	1,718.33-
	Major Account 470000 Total	2,034.47-	25,779.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	4.12-	22.00-
	Major Account 480000 Total	4.12-	23.89-
	Fund 24690 Revenues Total	2,038.59-	25,803.29-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	328.75-	1,595.62-
	471107 MISC SERVICES	34.17-	281.94-
	472100 SALE OF SUP & MAT	17,961.87-	206,080.71-
	472102 SALE OF SUP & MAT	459.00	472.00
	472103 NONTAXABLE SALES-SUP/SVC	53,404.94-	592,032.93-
	472109 INMATE GIFT PLAN	2.00	20,532.00-
	Major Account 470000 Total	71,268.73-	820,051.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	71,268.73-	762,285.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.77	78,244.74
	511300 OVERTIME PAYMENTS	85.77	724.81
	511800 COMPENSATORY TIME PAID	127.01	1,361.89
	512100 VACATION LEAVE EXPENSE	369.98	6,286.89
	512200 SICK LEAVE EXPENSE	744.14	3,982.53
	512300 HOLIDAY LEAVE EXPENSE		4,735.72
	515100 RETIREMENT PLANS EXPENSE	973.52	7,138.55
	515200 FICA EXPENSE	909.44	6,441.55
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,725.74	27,257.40
	Major Account 510000 Total	17,614.21	136,212.48
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	188.75
	531100 OFFICE SUPPLIES EXPENSE		367.66
	533100 HOUSEHOLD & INSTIT EXP	983.20	1,971.34
	533108 CANTEEN RESALE		16,943.16
	533157 CANTEEN RESALE-JULY		64,640.96
	533158 CANTEEN RESALE-AUG	612.41	68,658.18
	533159 CANTEEN RESALE-SEP	44.37-	62,314.39
	533160 CANTEEN RESALE-OCT	111.73-	52,237.30
	533161 CANTEEN RESALE-NOV	244.25-	69,860.57
	533162 CANTEEN RESALE-DEC	193.09	99,919.53
	533163 CANTEEN RESALE-JAN	280.95	71,241.46
	533164 CANTEEN RESALE-FEB	59.74	38,076.99
	533165 CANTEEN RESALE-MAR	39,749.18	88,681.99
	533166 CANTEEN RESALE-APR	45,083.30	45,460.30
	533167 CANTEEN RESALE -MAY		561.35
	533168 CANTEEN RESALE-JUNE		28,772.73
	534900 MISCELLANEOUS SUP EXP	50.88	895.80
	Major Account 520000 Total	86,630.40	710,792.46
	Fund 64641 Expenditures Total	104,244.61	847,004.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.14-	1,368.10-
	471101 DUES	248.00-	2,661.75-
	471106 REV FROM OFFENDERS FOR SER	151.48-	708.63-
	472100 SALE OF SUP & MAT		195.00-
	472103 NONTAXABLE SALES-SUP/SVC	1,931.78-	6,540.97-
	Major Account 470000 Total	2,418.40-	11,474.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,469.49-
	Major Account 480000 Total		1,469.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,899.05-
	Major Account 490000 Total		2,899.05-
	Fund 64650 Revenues Total	2,418.40-	15,842.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.68
	521500 PUBLICATION & PRINT EXP		222.24
	522100 DUES & SUBSCRIPTION EXP		140.94

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		522101 MAGAZINE SUBSCRIPTIONS		79.95
		523001 VOLUNTEER MEAL EXPENSE		21.12
		531100 OFFICE SUPPLIES EXPENSE	2.74	194.73
		533900 FOOD EXPENSE	189.45	2,717.33
		534602 RECREATIONAL	1,196.02	7,667.35
		534604 NON SPORTING EQUIP		186.24
		534900 MISCELLANEOUS SUP EXP	277.52	299.97
		554900 OTHER CONTRACTUAL SERVICES		50.00
		559100 OTHER OPERATING EXP	130.00	195.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		286.94
		Major Account 520000 Total	1,795.73	12,118.49
		Fund 64650 Expenditures Total	1,795.73	12,118.49
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	269.00-	787.00-
		472103 NONTAXABLE SALES-SUP/SVC		36.00-
		Major Account 470000 Total	269.00-	823.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		13.00-
		Major Account 480000 Total		13.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		414.15-
		Major Account 490000 Total		414.15-
		Fund 64652 Revenues Total	269.00-	1,250.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		217.25
		522100 DUES & SUBSCRIPTION EXP		360.00
		533900 FOOD EXPENSE		100.99
		534602 RECREATIONAL		202.58
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total		889.15
		Fund 64652 Expenditures Total		889.15
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	170.37-	800.07-
		Major Account 480000 Total	170.37-	800.07-
		Fund 64659 Revenues Total	170.37-	800.07-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	104.50	354.76
	Major Account 520000 Total	104.50	354.76
	Fund 64659 Expenditures Total	104.50	354.76
	Program Revenues	79,625.14-	817,037.30-
	Program Expenditures	2,837,072.89	23,426,235.62

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	12,459.99-	137,750.70-
		Major Account 470000 Total	12,459.99-	137,750.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,260.48-	13,112.59-
		Major Account 480000 Total	1,260.48-	13,112.59-
		Fund 24610 Revenues Total	13,720.47-	150,863.29-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,299.77
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	219,060.00
		Major Account 520000 Total	21,906.00	221,359.77
		Fund 24610 Expenditures Total	21,906.00	221,359.77
		Program Revenues	13,720.47-	150,863.29-
		Program Expenditures	21,906.00	221,359.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		616.93-
		Major Account 480000 Total		616.93-
		Fund 10000 Revenues Total		616.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187,533.88	1,325,025.75
		511101 ROLL CALL DCS	1,556.55	11,941.36
		511102 LT BRIEFING DCS	565.02	3,993.98
		511300 OVERTIME PAYMENTS	23,561.82	120,057.52
		511301 HOLIDAY WORK - DCS		48,718.72
		511400 ON CALL PAY	1,274.11	8,133.91
		511500 SHIFT DIFFERENTIAL PYMT	2,012.10	15,126.35
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	6,842.48	29,564.09
		512100 VACATION LEAVE EXPENSE	13,653.55	125,160.87
		512200 SICK LEAVE EXPENSE	8,268.79	53,996.34
		512300 HOLIDAY LEAVE EXPENSE		79,773.40
		512400 MILITARY LEAVE EXPENSE	912.24	8,499.63
		512500 FUNERAL LEAVE EXPENSE	659.48	3,503.49
		512700 INJURY LEAVE EXPENSE		806.36
		515100 RETIREMENT PLANS EXPENSE	18,483.43	137,352.78
		515200 FICA EXPENSE	18,096.59	131,776.89
		515400 LIFE & ACCIDENT INS EXP	43.20	456.54
		515500 HEALTH INSURANCE EXPENSE	29,690.10	324,688.20
		516400 UNEMPLOYM COMP INS EXP	2,604.00	2,604.00
		516500 WORKERS COMP PREMIUMS		35,186.82
		Major Account 510000 Total	315,757.34	2,467,467.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	172.82	1,715.78
		521200 COM EXPENSE - VOICE/DATA	1,658.32	15,817.06
		521201 RADIO AIR TIME		5,617.50
		521290 COM EXPENSE - DATA ONLY	836.50	8,456.22
		521500 PUBLICATION & PRINT EXP	29.15	7,287.74
		521901 AWARDS - STAFF		197.97
		522100 DUES & SUBSCRIPTION EXP	116.25	394.75
		523201 NATURAL GAS	1,429.60	27,429.37
		523202 ELECTRICITY	8,934.91	93,154.79
		523600 INTEREST EXPENSE		6.45
		525500 RENT EXP-OTHER PERS PROP	99.10	3,711.52

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		
	526100	REP & MAINT-REAL PROPERT	517.37	4,343.28
	526104	R & M CONT-BLDGS		1,490.50
	527200	REP & MAINT-MOTOR VEHICL	499.00	6,615.59
	527201	R & M CONT-MOTOR VEH		23.89
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	247.73	1,202.73
	527600	REP & MAINT-HOUSE/INST E		5,460.09
	527601	REP & MAINT-HOUSE/INST E	730.50	6,397.92
	531100	OFFICE SUPPLIES EXPENSE	2,201.44	14,105.00
	532100	NON-CAPITALIZED EQUIP PU		2,541.58
	533100	HOUSEHOLD & INSTIT EXP	1,289.22	9,295.00
	533102	INMATE CLOTHING		4,336.29
	533103	CLEANING SUPPLIES	3,731.23	35,122.62
	533104	FOOD SERVICE SUPPLIES	2,338.77	21,374.63
	533107	CELL/DORM SUPPLIES		5,854.00
	533901	FOOD - STAPLES	12,919.83	129,007.01
	533902	FOOD - MEAT	5,320.61	65,980.99
	533903	FOOD - DAIRY	2,965.28	47,672.67
	533904	FOOD - PRODUCE	250.39	7,528.97
	533905	FOOD - BREAD	1,562.29	22,534.97
	534700	ENG TECH & COMM SUP EXP	513.46	1,138.03
	534800	CONST & MAINT SUP EXP	7,339.21	31,661.43
	534801	MAINTENANCE FUEL AND OIL		747.90
	534900	MISCELLANEOUS SUP EXP		319.65
	534907	SECURITY SUPPLIES	45.20	6,070.57
	538100	VEHICLE & EQUIP SUP EXP		706.42
	538102	GAS/OIL FSP & CSI	31.06	8,769.05
	541100	ACCTG & AUDITING SERVICES		6,769.73
	541500	LEGAL SERVICES EXPENSE		1,000.27
	541700	LEGAL RELATED EXPENSE		331.50
	546800	VETERINARY SERVICES	142.45	551.36
	547300	INTERPRETER SERVICES		114.00
	548600	PEST CONTROL	80.00	800.00
	548700	REFUSE/RECYCLING	173.93	1,608.31
	554900	OTHER CONTRACTUAL SERVICES	9,047.60	50,438.87
	554902	CONTRACT LAUNDRY SERVICES		4,991.76
	555200	SOFTWARE - NEW PURCHASES		174.74
	556100	INSURANCE EXPENSE	3,672.61	4,589.53

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		
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP		80.00
	559101	TRANS COSTS STATE WARDS		3,059.85
	559103	INMATE WAGES	21.73	90,989.03
		Major Account 520000 Total	68,917.56	769,883.88
	570000	Travel Expenses		
	571100	BOARD & LODGING		593.96
	573100	STATE-OWNED TRANSPORT	4,294.26	45,330.00
	574500	PERSONAL VEHICLE MILEAGE		168.00
		Major Account 570000 Total	4,294.26	46,091.96
		Fund 10000 Expenditures Total	388,969.16	3,283,442.84
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	167.50-	1,577.50-
	471106	REV FROM OFFENDERS - SVCS	1.32-	38.99-
	471107	MISC SERVICES	.35-	3.11-
	472105	TAXABLE SALES COPIES	34.02-	244.48-
		Major Account 470000 Total	203.19-	1,864.08-
	480000	Revenues - Miscellaneous		
	483100	HOUSING & DORM RENTAL RE	72,587.88-	468,746.65-
	483400	OTHER RENTAL REVENUE		10.00-
		Major Account 480000 Total	72,587.88-	468,756.65-
		Fund 24690 Revenues Total	72,791.07-	470,620.73-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	3.69-	33.61-
	472100	SALE OF SUP & MAT	1,946.53-	21,335.89-
	472103	SALE OF SUP & MAT	18,781.33-	216,708.78-
	472109	SALE OF SUP & MAT		604.00-
		Major Account 470000 Total	20,731.55-	238,682.28-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	2.55-	71.86-
		Major Account 480000 Total	2.55-	71.86-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		63,337.91
		Major Account 490000 Total		63,337.91
		Fund 64641 Revenues Total	20,734.10-	175,416.23-
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	2,875.76	20,332.06
	511300 OVERTIME PAYMENTS		92.98
	511800 COMPENSATORY TIME PAID	5.38	32.29
	512100 VACATION LEAVE EXPENSE	172.88	1,354.15
	512200 SICK LEAVE EXPENSE	174.90	750.05
	512300 HOLIDAY LEAVE EXPENSE		1,183.93
	515100 RETIREMENT PLANS EXPENSE	241.77	1,777.97
	515200 FICA EXPENSE	238.12	1,727.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	437.20	4,372.00
	Major Account 510000 Total	4,146.97	31,632.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	52.15
	521800 CASH SHORT ADJUSTMENT	75.56	411.02
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533108 CANTEEN RESALE		428.10
	533157 CANTEEN RESALE-JULY		15,658.32
	533158 CANTEEN RESALE-AUG	122.13	18,252.18
	533159 CANTEEN RESALE-SEP	13.67-	13,745.44
	533160 CANTEEN RESALE-OCT	35.46-	23,824.51
	533161 CANTEEN RESALE-NOV	7.80-	9,258.93
	533162 CANTEEN RESALE-DEC	53.39-	17,725.24
	533163 CANTEEN RESALE-JAN	76.84-	14,336.18
	533164 CANTEEN RESALE-FEB	11.81-	16,065.46
	533165 CANTEEN RESALE-MAR	4,698.64	16,102.36
	533166 CANTEEN RESALE-APR	11,605.49	11,605.49
	533167 CANTEEN RESALE -MAY		47.78
	533168 CANTEEN RESALE-JUNE	1,700.00	6,407.05
	534900 MISCELLANEOUS SUP EXP	57.69	233.82
	Major Account 520000 Total	18,062.39	164,321.67
	Fund 64641 Expenditures Total	22,209.36	195,954.31
	Program Revenues	93,525.17-	646,653.89-
	Program Expenditures	411,178.52	3,479,397.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,985.12	851,978.04
	511101 ROLL CALL DCS	1,031.24	7,474.64
	511300 OVERTIME PAYMENTS	7,147.44	29,404.30
	511301 HOLIDAY WORK - DCS		17,657.88
	511400 ON CALL PAY		45.88
	511500 SHIFT DIFFERENTIAL PYMT	1,142.25	8,927.40
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,327.23	37,101.27
	512100 VACATION LEAVE EXPENSE	9,500.87	77,390.77
	512200 SICK LEAVE EXPENSE	4,748.38	43,803.06
	512300 HOLIDAY LEAVE EXPENSE		52,690.77
	512500 FUNERAL LEAVE EXPENSE	613.28	1,937.80
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	11,119.36	84,505.26
	515200 FICA EXPENSE	10,888.28	81,359.71
	515400 LIFE & ACCIDENT INS EXP	27.99	295.07
	515500 HEALTH INSURANCE EXPENSE	17,443.25	176,731.91
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	187,974.69	1,496,310.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.29
	521200 COM EXPENSE - VOICE/DATA	1,046.89	10,587.22
	521290 COM EXPENSE - DATA ONLY	85.62	856.20
	521500 PUBLICATION & PRINT EXP	48.00	5,830.17
	521901 AWARDS - STAFF		322.21
	522100 DUES & SUBSCRIPTION EXP		131.25
	523201 NATURAL GAS	787.62	7,433.79
	523202 ELECTRICITY	2,565.80	32,465.80
	523203 WATER	799.96	7,669.86
	523204 SEWER	1,059.43	9,226.00
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP	73.50	352.80
	526100 REP & MAINT-REAL PROPERT	150.00	12,696.70
	526104 R & M CONT-BLDGS	1,369.16	10,596.49
	527200 REP & MAINT-MOTOR VEHICL		4,400.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		284.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,362.69
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE		5,487.81
	533100 HOUSEHOLD & INSTIT EXP	493.99	5,996.87
	533102 INMATE CLOTHING		14,574.16
	533103 CLEANING SUPPLIES	157.60	10,087.23
	533104 FOOD SERVICE SUPPLIES	64.15	6,828.31
	533107 CELL/DORM SUPPLIES		7,324.31
	533901 FOOD - STAPLES	4,601.36	41,529.51
	533902 FOOD - MEAT	1,938.51	30,345.16
	533903 FOOD - DAIRY	2,493.47	18,016.61
	533904 FOOD - PRODUCE	266.84	7,899.24
	533905 FOOD - BREAD	1,317.75	8,292.18
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534700 ENG TECH & COMM SUP EXP	27.03	54.66
	534800 CONST & MAINT SUP EXP	2,920.37	27,957.19
	534801 MAINTENANCE FUEL AND OIL		310.38
	534900 MISCELLANEOUS SUP EXP	127.65	1,034.29
	534901 GARDEN SUPPLIES	149.50	149.50
	534907 SECURITY SUPPLIES	54.89	11,387.10
	538100 VEHICLE & EQUIP SUP EXP	13.64	36.30
	538102 GAS/OIL FSP & CSI		991.58
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	80.00	840.00
	548700 REFUSE/RECYCLING	844.00	2,321.00
	554900 OTHER CONTRACTUAL SERVICES	4,582.25	22,512.05
	554902 CONTRACT LAUNDRY SERVICES		2,948.40
	556100 INSURANCE EXPENSE	6,167.02	6,514.72
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS		645.60
	559103 INMATE WAGES	15.73	52,225.50
	Major Account 520000 Total	34,301.73	395,315.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD	316.33	565.33
	573100 STATE-OWNED TRANSPORT	2,755.94	22,569.06
	Major Account 570000 Total	3,072.27	23,325.93
	Fund 10000 Expenditures Total	225,348.69	1,914,951.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.50-	898.00-
	471106 REV FROM OFFENDERS - SVCS		26.75-
	471107 MISC SERVICES	.17-	1.36-
	472105 TAXABLE SALES COPIES	13.83-	36.16-
	Major Account 470000 Total	111.50-	962.27-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	332.13-	154,128.97-
	Major Account 480000 Total	332.13-	154,128.97-
	Fund 24690 Revenues Total	443.63-	155,091.24-
	Program Revenues	443.63-	155,091.24-
	Program Expenditures	225,348.69	1,914,951.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	8,620.58-	35,482.82-
		486500 MISCELLANEOUS ADJUSTMENT		10,792.93-
		Major Account 480000 Total	8,620.58-	46,275.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,102.19-	20,747.44-
		Major Account 490000 Total	1,102.19-	20,747.44-
		Fund 10000 Revenues Total	9,722.77-	67,023.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,979,825.46	13,616,436.12
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	62,386.88	405,489.68
		511301 HOLIDAY WORK - DCS	17.10-	70,605.79
		511400 ON CALL PAY	8,120.11	59,442.72
		511500 SHIFT DIFFERENTIAL PYMT	7,247.62	53,276.28
		511700 EMPLOYEE BONUSES		3,600.00
		511800 COMPENSATORY TIME PAID	18,938.53	137,908.50
		512100 VACATION LEAVE EXPENSE	144,135.14	1,188,541.01
		512200 SICK LEAVE EXPENSE	130,787.38	806,761.42
		512300 HOLIDAY LEAVE EXPENSE		740,580.16
		512400 MILITARY LEAVE EXPENSE	420.59	2,907.13
		512500 FUNERAL LEAVE EXPENSE	2,511.62	22,321.21
		512600 CIVIL LEAVE EXPENSE	535.51	1,686.06
		512700 INJURY LEAVE EXPENSE		937.45
		512800 ADMINISTRATIVE LEAVE EXP	235.90	1,242.10
		515100 RETIREMENT PLANS EXPENSE	180,642.87	1,311,076.28
		515200 FICA EXPENSE	172,771.97	1,205,817.34
		515400 LIFE & ACCIDENT INS EXP	340.96	3,424.99
		515500 HEALTH INSURANCE EXPENSE	243,738.49	2,474,164.77
		516200 TUITION ASSISTANCE	11,863.25	141,004.69
		516300 EMPLOYEE ASSISTANCE PRO		25,674.00
		516400 UNEMPLOYM COMP INS EXP	5,792.00	10,151.44
		516500 WORKERS COMP PREMIUMS		328,829.62
		Major Account 510000 Total	2,970,277.18	22,611,962.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,717.13	16,289.37
		521200 COM EXPENSE - VOICE/DATA	16,149.27	164,263.76
		521201 RADIO AIR TIME		51,077.00
		521290 COM EXPENSE - DATA ONLY	32,856.91	323,721.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521291	COM EXPENSE - VIDEO		12,080.24
	521300	FREIGHT EXPENSE	82.94	2,776.05
	521400	DATA PROCESSING EXPENSE	81,543.96-	1,318,688.27
	521500	PUBLICATION & PRINT EXP	2,531.25	169,298.98
	521901	AWARDS - STAFF	2,149.00	7,109.03
	521902	AWARDS EXP - INMATES		65.00
	522100	DUES & SUBSCRIPTION EXP	6,640.50	58,323.11
	522201	CONF REG - CEU'S		3,254.50
	522202	CONF REG - NONCEU'S	1,823.00	15,830.99
	522300	WARDS OF THE STATE EXP	7,270.47	80,861.14
	522500	EMPLOYEE MOVING EXPENSE		3,673.82
	522600	JOB APPLICANT EXPENSE		6.00
	523201	NATURAL GAS	41.08	723.91
	523202	ELECTRICITY	389.10	87,358.85
	523600	INTEREST EXPENSE		126.99
	524600	RENT EXPENSE-BUILDINGS	14,981.72	149,827.20
	524700	RENT EXP-OTHER REAL PROP		105.00
	525500	RENT EXP-OTHER PERS PROP	4,710.65	52,113.72
	526100	REP & MAINT-REAL PROPERT	7,008.22	57,181.87
	526104	R & M CONT-BLDGS	70.00	8,306.76
	526105	R & M CONT-IMP OTHER		262,070.79
	526106	R & M CONT-IMP BLG-ENG		107,480.06
	527100	REP & MAINT-OFFICE EQUIP	18.00	2,157.00
	527200	REP & MAINT-MOTOR VEHICL	3,266.58	17,459.60
	527300	REP & MAINT-MEDICAL EQUI	681.00	12,166.85
	527301	R & M CONT-MED EQUIP	244.50	22,701.39
	527400	REP & MAINT-DATA PROC		402.00
	527401	R & M CONT-DATA PROC		783.00
	527500	REP & MAINT-COMM EQUIP	123.05	2,724.13
	527600	REP & MAINT-HOUSE/INST E	1,254.04	2,781.19
	527800	REP & MAINT-OTHER PROPER	231.32	3,511.32
	531100	OFFICE SUPPLIES EXPENSE	28,404.94	257,695.86
	532100	NON-CAPITALIZED EQUIP PU	6,922.06	149,809.15
	533100	HOUSEHOLD & INSTIT EXP	948.86	19,823.08
	533102	INMATE CLOTHING		146.87
	533103	CLEANING SUPPLIES		8,394.80
	533104	FOOD SERVICE SUPPLIES		112.81
	533106	STAFF CLOTHING	24,856.46	305,671.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533107	CELL/DORM SUPPLIES		46.20
	533109	STAFF CLOTHING - MAINT	3,157.14	17,829.03
	533110	STAFF CLOTHING -FOOD SER	305.18	11,140.27
	533111	staff Clothing - Other Class		1,083.13
	533900	FOOD EXPENSE	390.59	3,534.21
	533901	FOOD - STAPLES		165.49
	534500	AGRICULTURAL SUPPLIES EX		143.48
	534600	ED & RECREATIONAL SUP EX	170.08-	11,362.65
	534601	EDUCATIONAL	8,598.08	92,793.71
	534602	RECREATIONAL		17.85
	534700	ENG TECH & COMM SUP EXP	1,051.62	49,486.20
	534800	CONST & MAINT SUP EXP	6,321.53	57,731.70
	534801	MAINTENANCE FUEL AND OIL	107.50	1,622.24
	534900	MISCELLANEOUS SUP EXP		12,575.39
	534901	GARDEN SUPPLIES		180.82
	534907	SECURITY SUPPLIES	44,100.41	78,356.52
	535100	MEDICAL SUPPLIES	5,642.53	89,892.35
	535102	X-RAY SUPPLIES		1,173.47
	535103	GEN-MEDICAL SUPPLIES	49,380.38	425,141.09
	535104	DRUGS	538,307.38	6,803,584.77
	535106	PRESCRIPTIONS - COUNTY	3,966.56	41,935.86
	537100	LABORATORY SUP EXP	33,239.91	158,597.98
	538100	VEHICLE & EQUIP SUP EXP	180.86	546.09
	538102	GAS/OIL FSP & CSI	140.14	15,748.93
	541100	ACCTG & AUDITING SERVICES	664.00	118,430.24
	541500	LEGAL SERVICES EXPENSE		41,099.20
	541700	LEGAL RELATED EXPENSE	1,298.00	6,398.00
	542100	SOS TEMP SERV - PERSONNEL	25,759.95	270,981.79
	542201	DAS COMM TEMPS		49,057.72
	542202	TEMP SERVICES - MEDICAL	9,715.53	115,731.98
	542500	ENG & ARCH SERVICES	36,888.40	74,321.27
	543100	IT CONSULTING-APPLICATIONS	163,055.62	513,775.60
	543300	IT CONSULTING-OTHER	21,241.33	157,241.52
	544100	PHYSICIAN SERVICES	10,223.00	221,610.17
	544101	EE MEDICAL EXPENSE		866.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE	9,052.50	202,916.27
	544200	NURSING SERVICES	50,225.69	567,661.86
	544300	PSYCHOLOGICAL SERVICES	31,532.75	318,678.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	262,764.45	405,392.29
	544500 PHARMACY SERVICES	32,958.40	444,227.42
	544600 OPTICAL SERVICES	7,101.00	80,768.00
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES	1,022.00	14,221.50
	544900 DENTAL SERVICES	19,146.00	164,669.87
	545000 LABORATORY SERVICES	39,510.04	451,851.15
	545001 RADIOLOGICAL SERVICES	11,227.00	45,434.15
	545200 MEDICAL ASSESSMENT SERV	27,769.93	343,848.39
	545201 MED ASSMT SERV - EMPLOYEES	39,002.00	176,321.25
	545203 EE MIN PHYS STANDARDS		10,516.00
	545204 DIALYSIS SERVICE	10,376.00	89,064.00
	547100 EDUCATIONAL SERVICES		3,340.56
	547300 INTERPRETER SERVICES	1,575.00	3,125.00
	548600 PEST CONTROL	126.35	1,349.95
	548700 REFUSE/RECYCLING	1,817.43	15,051.65
	549200 JANITORIAL/SECURITY SRVS		4,931.92
	549201 SECURITY SERVICES		2,392.34
	549500 HAZARDOUS WASTE DISPOSAL	1,008.00	13,313.40
	554900 OTHER CONTRACTUAL SERVICES	51,785.74	480,563.56
	554901 CONTRACT MEDICAL	166,548.66	2,060,488.95
	554904 CONTRACT MEDICAL - BILL CO	1,453,896.82	9,677,095.13
	554905 CONTRACT MEDICAL - SER FEES	85,217.39	862,245.07
	554906 CONTRACT MED EXCESS PAY	4,944.22	159,709.98
	554908 County Jail Daily Amt	419,444.00	3,308,423.00
	555100 DATA PROC SOFTW LIC FEE	4,374.64	332,117.52
	555200 SOFTWARE - NEW PURCHASES		123,089.51
	556100 INSURANCE EXPENSE	15,857.24	99,956.11
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	28,457.61	44,571.39
	559101 TRANS COSTS STATE WARDS		4,093.69
	559103 INMATE WAGES	3.78	129,068.01
	559106 ADVERTISING	2,127.71	35,429.20
	559112 DISPUTED CHARGES		16.50
	Major Account 520000 Total	3,826,266.00	33,879,326.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,252.23	24,622.11
	572100 COMMERCIAL TRANSPORTATIO	337.70	12,905.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	13,751.31	134,355.28
		574500 PERSONAL VEHICLE MILEAGE	577.96	5,135.84
		574501 PERS VEHCILE MILEAGE - PRESERV		176.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	495.70	21,682.48
		575100 MISC TRAVEL EXPENSE	3.20	1,084.10
		Major Account 570000 Total	16,418.10	199,961.50
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		42,883.21
		582700 LAW ENFORCEMENT & SECURITY EQ		43,195.97
		583000 FURNITURE AND OFFICE EQUIPMENT		34,492.73
		583300 COMPUTER EQUIP & SOFTWARE	4,497.80	79,686.15
		584200 VEHICLES & VEHICLE EQ	16,500.00	58,550.00
		586901 MEDICAL EQUIPMENT	2,440.49	42,783.94
		586902 DENTAL EQUIPMENT	16,971.29	19,230.29
		586903 HOUSEHOLD & INST. EQUIPMENT	375.00	71,373.66
		586906 EDUCATIONAL EQUIPMENT	12,328.00	12,328.00
		Major Account 580000 Total	53,112.58	404,523.95
		Fund 10000 Expenditures Total	6,866,073.86	57,095,774.71
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,741.85-	51,338.11-
		Major Account 470000 Total	4,741.85-	51,338.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.26-	2,863.25-
		Major Account 480000 Total	315.26-	2,863.25-
		Fund 24680 Revenues Total	5,057.11-	54,201.36-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		15,768.00
		Major Account 520000 Total		15,768.00
		Fund 24680 Expenditures Total		15,768.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,800.00-	36,400.00-
		Major Account 460000 Total	4,800.00-	36,400.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,097.00	10,300.87-
		471106 REV FROM OFFENDERS - SVCS	1,480.00-	10,374.60-
		471107 MISC SERVICES		147.94-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		470000 Revenues - Sales & Charges		
		471108 SAFEKEEPERS SERVICES	4,702.63-	80,435.66-
		471114 GREASE RECYCLING	1,292.00-	1,292.00-
		472100 SALE OF SUP & MAT	4,478.19-	69,111.92-
		472103 NONTAXABLE SALES-SUP/SVC	53.86-	793.70-
		Major Account 470000 Total	10,909.68-	172,456.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,312.05-	18,071.27-
		482100 LAND USE REVENUE	11,408.50-	22,506.00-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	2,188.62-	460,234.60-
		484502 RESTITUTION PAID-OFFENDER	100.00-	8,315.79-
		484503 TUITION REPAYMENT		1,373.97-
		Major Account 480000 Total	17,009.17-	510,633.63-
		Fund 24690 Revenues Total	32,718.85-	719,490.32-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	3,978.00	53,214.69
		539300 THIRD PARTY REIMB	52,649.60-	52,649.60-
		542500 ENG & ARCH SERVICES	2,085.00	66,720.00
		559100 OTHER OPERATING EXP	15.00-	7,385.00
		Major Account 520000 Total	46,601.60-	74,670.09
		Fund 24690 Expenditures Total	46,601.60-	74,670.09
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	8,727.80-	106,588.34-
		483101 INMATE MAINT ALLOCATION	25,582.56	120,305.00
		Major Account 480000 Total	16,854.76	13,716.66
		Fund 24691 Revenues Total	16,854.76	13,716.66
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,697.98-	232,677.41-
		461500 OP GRANTS - STATE AGENCI	48,570.33-	280,257.58-
		Major Account 460000 Total	53,268.31-	512,934.99-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		2,561.80-
		Major Account 480000 Total		2,561.80-
		Fund 48130 Revenues Total	53,268.31-	515,496.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,480.67	112,862.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	189.14	2,071.64
		512200 SICK LEAVE EXPENSE		3,093.19
		512300 HOLIDAY LEAVE EXPENSE		1,621.57
		515100 RETIREMENT PLANS EXPENSE	775.98	10,791.67
		515200 FICA EXPENSE	585.37	8,075.02
		515400 LIFE & ACCIDENT INS EXP	1.57	25.73
		515500 HEALTH INSURANCE EXPENSE	1,779.44	27,787.91
		Major Account 510000 Total	11,812.17	166,329.42
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		10,666.20
		534500 AGRICULTURAL SUPPLIES EX		2,561.80
		534601 EDUCATIONAL	8,569.10	49,816.08
		534700 ENG TECH & COMM SUP EXP		1,139.60
		535104 DRUGS		215,232.00
		542500 ENG & ARCH SERVICES		22,948.00
		547100 EDUCATIONAL SERVICES		12,285.90
		554900 OTHER CONTRACTUAL SERVICES		11,278.42
		Major Account 520000 Total	8,569.10	325,928.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,217.06
		572100 COMMERCIAL TRANSPORTATIO		436.13
		574500 PERSONAL VEHICLE MILEAGE		747.55
		574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
		575100 MISC TRAVEL EXPENSE		40.50
		Major Account 570000 Total		5,032.60
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,723.20
		Major Account 580000 Total		5,723.20
		Fund 48130 Expenditures Total	20,381.27	503,013.22
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.54-	407.59-
		Major Account 480000 Total	41.54-	407.59-
		Fund 48133 Revenues Total	41.54-	407.59-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,508.20-	15,811.16-
		Major Account 480000 Total	1,508.20-	15,811.16-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 48138 Revenues Total	1,508.20-	15,811.16-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,117.90-	51,368.91-
		484900 OTHER PRIVATE SOURCES	465,435.15-	4,538,287.07-
		484989 WORK RELEASE PAY	299,791.49-	3,230,657.92-
		484991 INMATE PAYROLL	58,313.06-	2,281,280.20-
		484992 PRIVATE VENTURE PAY	42,792.18-	412,463.44-
		484993 OTHER PAY BY DCS	1,372.52-	15,922.39-
		484995 OTHER PRIVATE SOURCES	7,270.47-	80,861.14-
		484996 HOBBY	130.00-	311.75-
		484998 CONFISCATED		1,537.40
		486500 MISCELLANEOUS ADJUSTMENT		9,069.27-
		Major Account 480000 Total	881,222.77-	10,618,684.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31.30-
		493200 OPERATING TRANSFERS OUT	19,134.03	202,510.46
		Major Account 490000 Total	19,134.03	202,479.16
		Fund 64612 Revenues Total	862,088.74-	10,416,205.53-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	291.09	207.96
		559100 OTHER OPERATING EXP	199,193.03	2,479,237.33
		559189 SAVINGS DEPOSITS	24,539.86	264,715.25
		559192 FAMILY SUPPORT	125,182.50	1,278,051.18
		559193 RELEASE MONEY	78,706.40	715,687.66
		559194 GATE PAY	3,015.14	70,739.42
		559195 DCS	5,250.27	40,950.22
		559196 CLUBS	4,180.85	28,485.71
		559197 STORES	385,205.29	4,009,507.01
		559198 MAINTENANCE	81,647.81	729,463.96
		Major Account 520000 Total	907,212.24	9,617,045.70
		Fund 64612 Expenditures Total	907,212.24	9,617,045.70
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,058.02-	35,769.69-
		Major Account 480000 Total	4,058.02-	35,769.69-
		Fund 64613 Revenues Total	4,058.02-	35,769.69-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,083.03	13,339.27
		Major Account 520000 Total	1,083.03	13,339.27
		Fund 64613 Expenditures Total	1,083.03	13,339.27
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,880.76-	64,281.50-
		471101 DUES	36.00-	238.00-
		471107 MISC SERVICES	160.06-	4,064.37-
		471113 POP CAN RECYCLING	418.05-	418.05-
		472100 SALE OF SUP & MAT	21,211.35-	363,503.89-
		Major Account 470000 Total	31,706.22-	432,505.81-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	170.00-	1,693.10-
		484900 OTHER PRIVATE SOURCES		41.11-
		486500 MISCELLANEOUS ADJUSTMENT		588.00-
		Major Account 480000 Total	170.00-	2,322.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,512.12-	224,782.80-
		493200 OPERATING TRANSFERS OUT		5,294.50
		Major Account 490000 Total	4,512.12-	219,488.30-
		Fund 64650 Revenues Total	36,388.34-	654,316.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,726.68	26,863.31
		511300 OVERTIME PAYMENTS		433.11
		511800 COMPENSATORY TIME PAID	218.94	523.56
		512100 VACATION LEAVE EXPENSE	337.92	3,457.65
		512200 SICK LEAVE EXPENSE	285.57	949.81
		512300 HOLIDAY LEAVE EXPENSE		1,675.30
		515100 RETIREMENT PLANS EXPENSE	342.14	2,538.72
		515200 FICA EXPENSE	304.56	2,143.79
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		515500 HEALTH INSURANCE EXPENSE	1,294.16	12,941.60
		Major Account 510000 Total	6,510.93	51,536.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	12.73	149.17
		521902 AWARDS EXP - INMATES	468.50	7,296.60
		522100 DUES & SUBSCRIPTION EXP	2,271.61	14,738.51
		522101 MAGAZINE SUBSCRIPTIONS		5,918.35

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		
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527100 REP & MAINT-OFFICE EQUIP		201.25
	527500 REP & MAINT-COMM EQUIP	235.00	2,291.39
	527600 REP & MAINT-HOUSE/INST E	1,901.17	4,825.93
	527800 REP & MAINT-OTHER PROPER	111.40	156.38
	531100 OFFICE SUPPLIES EXPENSE	50.19	2,213.71
	533100 HOUSEHOLD & INSTIT EXP	1,548.48	8,257.25
	533108 CANTEEN RESALE	22,879.30	216,491.78
	533900 FOOD EXPENSE		545.31
	534602 RECREATIONAL	6,497.21	47,032.43
	534603 RECREATIONAL LIBRARY MATERIALS		7,297.71
	534604 NON SPORTING EQUIP		13,270.81
	534800 CONST & MAINT SUP EXP	288.75	10,321.61
	554900 OTHER CONTRACTUAL SERVICES	11,659.13	136,892.44
	559100 OTHER OPERATING EXP	851.00	7,422.75
	Major Account 520000 Total	48,774.47	493,258.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		29,887.01
	586903 HOUSEHOLD & INST. EQUIPMENT	6,821.60	11,151.88
	586905 RECREATIONAL EQUIPMENT	8,010.00	8,010.00
	Major Account 580000 Total	14,831.60	49,048.89
	Fund 64650 Expenditures Total	70,117.00	593,843.72
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,551.22-	43,949.49-
	Major Account 480000 Total	4,551.22-	43,949.49-
	Fund 64658 Revenues Total	4,551.22-	43,949.49-
	Program Revenues	992,548.34-	12,508,954.78-
	Program Expenditures	7,818,265.80	67,913,454.71

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	14.99-	259.07-
		Major Account 480000 Total	14.99-	259.07-
		Fund 10000 Revenues Total	14.99-	259.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,528,540.16	10,618,669.97
		511101 ROLL CALL DCS	17,418.64	122,987.56
		511102 LT BRIEFING DCS	989.43	7,196.57
		511300 OVERTIME PAYMENTS	338,306.53	2,181,894.62
		511301 HOLIDAY WORK - DCS	.06-	596,594.50
		511400 ON CALL PAY	1,152.83	11,505.97
		511500 SHIFT DIFFERENTIAL PYMT	23,263.50	166,444.98
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	25,144.56	217,451.22
		512100 VACATION LEAVE EXPENSE	112,217.38	921,440.45
		512200 SICK LEAVE EXPENSE	73,640.80	604,188.33
		512300 HOLIDAY LEAVE EXPENSE		638,970.43
		512400 MILITARY LEAVE EXPENSE	3,021.50	13,433.80
		512500 FUNERAL LEAVE EXPENSE	2,480.80	13,231.01
		512600 CIVIL LEAVE EXPENSE	552.06	688.58
		512700 INJURY LEAVE EXPENSE	633.30	7,724.92
		515100 RETIREMENT PLANS EXPENSE	159,297.31	1,210,416.78
		515200 FICA EXPENSE	155,755.02	1,160,712.40
		515400 LIFE & ACCIDENT INS EXP	389.28	3,945.90
		515500 HEALTH INSURANCE EXPENSE	258,455.98	2,684,878.97
		516400 UNEMPLOYM COMP INS EXP	7,796.68	22,478.25
		516500 WORKERS COMP PREMIUMS		301,427.89
		Major Account 510000 Total	2,709,055.70	21,507,383.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	810.71	6,819.48
		521200 COM EXPENSE - VOICE/DATA	6,475.53	65,957.77
		521290 COM EXPENSE - DATA ONLY	1,503.78	13,804.42
		521300 FREIGHT EXPENSE	143.63	2,096.36
		521500 PUBLICATION & PRINT EXP	1,331.04	58,107.56
		521901 AWARDS - STAFF	95.00	2,030.67
		522100 DUES & SUBSCRIPTION EXP		7,780.38
		522101 MAGAZINE SUBSCRIPTIONS		31.85
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S		805.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		41.25
	523201 NATURAL GAS	2,264.78	38,167.45
	523202 ELECTRICITY		301,441.76
	523203 WATER	12,918.43	160,617.13
	523204 SEWER	12,428.55	154,930.94
	523206 COAL		521,440.62
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS	35.00	350.00
	525500 RENT EXP-OTHER PERS PROP		5,053.96
	526100 REP & MAINT-REAL PROPERT	3,543.29	84,797.28
	526104 R & M CONT-BLDGS		50,292.48
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP		625.85
	527200 REP & MAINT-MOTOR VEHICL	2,202.23	10,869.57
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	577.30	15,960.03
	527600 REP & MAINT-HOUSE/INST E		9,264.19
	527800 REP & MAINT-OTHER PROPER		60.92
	531100 OFFICE SUPPLIES EXPENSE	3,256.54	38,306.18
	532100 NON-CAPITALIZED EQUIP PU		2,970.35
	533100 HOUSEHOLD & INSTIT EXP	4,550.68	63,855.24
	533102 INMATE CLOTHING	7,952.13	117,348.00
	533103 CLEANING SUPPLIES	16,819.14	198,833.45
	533104 FOOD SERVICE SUPPLIES	6,270.61	62,828.93
	533106 STAFF CLOTHING	87.80	184.30
	533107 CELL/DORM SUPPLIES	80.90	46,580.30
	533109 STAFF CLOTHING - MAINT		31.98
	533900 FOOD EXPENSE		190.26
	533901 FOOD - STAPLES	36,710.81	652,356.73
	533902 FOOD - MEAT	48,094.81	347,495.94
	533903 FOOD - DAIRY	13,520.87	223,756.85
	533904 FOOD - PRODUCE	3,657.37	65,130.00
	533905 FOOD - BREAD	5,291.90	74,683.59
	534500 AGRICULTURAL SUPPLIES EX	1,250.00	1,513.37
	534700 ENG TECH & COMM SUP EXP		3,411.42
	534800 CONST & MAINT SUP EXP	27,950.58	249,609.47
	534801 MAINTENANCE FUEL AND OIL		14,270.61
	534901 GARDEN SUPPLIES	270.30	402.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,868.64	27,104.41
	534908 LAW BOOKS		14,869.54
	535103 GEN-MEDICAL SUPPLIES		170.02
	538100 VEHICLE & EQUIP SUP EXP	486.43	5,940.05
	538102 GAS/OIL FSP & CSI		11,345.44
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		131.50
	542100 SOS TEMP SERV - PERSONNEL		5,513.81
	542103 SOS CORR OFFICER INTERN	921.01	15,677.56
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES		146.37
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES	57.00	1,140.00
	548600 PEST CONTROL		1,100.00
	548700 REFUSE/RECYCLING	2,029.28	20,795.83
	554900 OTHER CONTRACTUAL SERVICES		10,083.87
	554902 CONTRACT LAUNDRY SERVICES		192,763.44
	556100 INSURANCE EXPENSE	41,169.02	50,697.22
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	15.36	4,446.63
	559101 TRANS COSTS STATE WARDS		1,965.65
	559103 INMATE WAGES	190.98	394,331.42
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,702.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	149.82	765.56
	Major Account 520000 Total	268,981.25	4,492,127.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.46
	571102 BOARD & LODGING - SECURITY AUD	249.00	249.00
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	1,724.47	14,368.67
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	1,973.47	15,849.06
	Fund 10000 Expenditures Total	2,980,010.42	26,015,359.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	557.50-	5,016.13-
	471102 NON TAX MEAL TICKETS		41.25-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	90.63-	1,360.86-
	471107 MISC SERVICES	.85-	11.05-
	472100 SALE OF SUP & MAT		237.64-
	472102 TOKEN SALES		.19-
	472103 NONTAXABLE SALES-SUP/SVC	166.80-	166.80-
	472105 TAXABLE SALES COPIES	14.04-	1,734.27-
	Major Account 470000 Total	829.82-	8,568.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT	.04-	.40-
	Major Account 480000 Total	.04-	156.40-
	Fund 24690 Revenues Total	829.86-	8,724.59-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	209.24-	1,412.70-
	471107 MISC SERVICES	47.84-	389.80-
	472100 SALE OF SUP & MAT	29,745.31-	237,659.69-
	472102 SALE OF SUP & MAT	1,059.50	6,534.64-
	472103 NONTAXABLE SALES-SUP/SVC	79,017.11-	837,777.23-
	472109 SALE OF SUP & MAT	49.00	25,360.00-
	Major Account 470000 Total	107,911.00-	1,109,134.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.06-	11,720.72-
	Major Account 480000 Total	612.06-	11,720.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,070.85-
	493200 OPERATING TRANSFERS OUT		60,213.52
	Major Account 490000 Total		857.33-
	Fund 64641 Revenues Total	108,523.06-	1,121,712.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,719.38	148,783.56
	511300 OVERTIME PAYMENTS	2,275.89	4,763.69
	511301 HOLIDAY WORK - DCS		2,161.60
	511800 COMPENSATORY TIME PAID		2,528.08
	512100 VACATION LEAVE EXPENSE	223.17	9,270.31
	512200 SICK LEAVE EXPENSE	445.85	4,766.86
	512300 HOLIDAY LEAVE EXPENSE		8,790.36
	512500 FUNERAL LEAVE EXPENSE		1,172.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	50.38	50.38
	515100 RETIREMENT PLANS EXPENSE	1,775.72	13,649.46
	515200 FICA EXPENSE	1,736.71	12,903.70
	515400 LIFE & ACCIDENT INS EXP	5.76	64.32
	515500 HEALTH INSURANCE EXPENSE	2,645.30	38,825.82
	516400 UNEMPLOYM COMP INS EXP		202.00
	Major Account 510000 Total	29,878.16	247,933.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.22	553.43
	531100 OFFICE SUPPLIES EXPENSE		413.90
	533100 HOUSEHOLD & INSTIT EXP	387.50	2,344.61
	533108 CANTEEN RESALE		22,939.13
	533157 CANTEEN RESALE-JULY		100,298.46
	533158 CANTEEN RESALE-AUG	1,041.39	76,481.97
	533159 CANTEEN RESALE-SEP	277.22-	87,925.19
	533160 CANTEEN RESALE-OCT	115.55-	78,675.23
	533161 CANTEEN RESALE-NOV	206.52-	96,842.62
	533162 CANTEEN RESALE-DEC	229.44-	88,194.26
	533163 CANTEEN RESALE-JAN	24.48-	93,754.58
	533164 CANTEEN RESALE-FEB	87.98	83,001.49
	533165 CANTEEN RESALE-MAR	11,470.26	96,674.06
	533166 CANTEEN RESALE-APR	49,036.76	48,424.50
	533167 CANTEEN RESALE -MAY		21,758.13
	533168 CANTEEN RESALE-JUNE		50,143.42
	534900 MISCELLANEOUS SUP EXP	276.18	2,412.30
	Major Account 520000 Total	61,457.08	950,837.28
	Fund 64641 Expenditures Total	91,335.24	1,198,770.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47.49-
	471101 SALE OF SERVICES	100.00-	917.00-
	471106 REV FROM OFFENDERS FOR SER	25.36-	261.64-
	472103 NONTAXABLE SALES-SUP/SVC	16.50-	758.25-
	Major Account 470000 Total	141.86-	1,984.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	279.85-
	Major Account 480000 Total	35.00-	279.85-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 64650 Revenues Total	176.86-	2,764.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.93
		521500 PUBLICATION & PRINT EXP	2.90	129.48
		521902 AWARDS-INMATES		18.73
		531100 OFFICE SUPPLIES EXPENSE		1.50
		533900 FOOD EXPENSE		611.15
		534601 EDUCATIONAL		103.09
		534602 RECREATIONAL		770.25
		559100 OTHER OPERATING EXP		85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.97	105.76
		Major Account 520000 Total	21.87	1,860.28
		Fund 64650 Expenditures Total	21.87	1,860.28
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	253.50-	2,027.50-
		472103 SALE OF SUP & MAT		1,351.25-
		Major Account 470000 Total	253.50-	3,378.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		369.50-
		Major Account 480000 Total		369.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250.00-
		Major Account 490000 Total		1,250.00-
		Fund 64652 Revenues Total	253.50-	4,998.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		103.45
		521500 PUBLICATION & PRINT EXP	47.70	352.22
		522100 DUES & SUBSCRIPTION EXP		834.00
		531100 OFFICE SUPPLIES EXPENSE		66.28
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE		506.70
		534602 RECREATIONAL	872.64	2,003.08
		559100 OTHER OPERATING EXP		22.74
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	7.50	7.50
		Major Account 520000 Total	927.84	3,938.25

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		
		Fund 64652 Expenditures Total	927.84	3,938.25
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	44.87-	548.74-
		Major Account 480000 Total	44.87-	548.74-
		Fund 64659 Revenues Total	44.87-	548.74-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	319.66	1,042.48
		Major Account 520000 Total	319.66	1,042.48
		Fund 64659 Expenditures Total	319.66	1,042.48
		Program Revenues	109,843.14-	1,139,006.99-
		Program Expenditures	3,072,615.03	27,220,970.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,791.92-
	Major Account 480000 Total		2,791.92-
	Fund 10000 Revenues Total		2,791.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,828.83	3,153,894.71
	511101 ROLL CALL DCS	5,211.15	35,503.15
	511102 LT BRIEFING DCS	927.48	6,368.26
	511300 OVERTIME PAYMENTS	40,518.43	319,794.83
	511301 HOLIDAY WORK - DCS		126,879.95
	511400 ON CALL PAY	756.60	7,474.68
	511500 SHIFT DIFFERENTIAL PYMT	6,422.40	45,708.45
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	34,298.87	143,084.87
	512100 VACATION LEAVE EXPENSE	29,508.32	236,437.70
	512200 SICK LEAVE EXPENSE	21,577.53	122,673.57
	512300 HOLIDAY LEAVE EXPENSE		188,083.32
	512400 MILITARY LEAVE EXPENSE		651.60
	512500 FUNERAL LEAVE EXPENSE	2,632.62	9,996.07
	512600 CIVIL LEAVE EXPENSE		93.05
	512700 INJURY LEAVE EXPENSE	165.03	230.69
	512900 UNION ACTIVITY EXPENSE		1,266.33
	515100 RETIREMENT PLANS EXPENSE	44,991.53	329,332.33
	515200 FICA EXPENSE	43,425.79	311,754.78
	515400 LIFE & ACCIDENT INS EXP	114.24	1,119.84
	515500 HEALTH INSURANCE EXPENSE	95,781.74	924,911.67
	516400 UNEMPLOYM COMP INS EXP	3,098.69	3,098.69
	516500 WORKERS COMP PREMIUMS		83,224.55
	Major Account 510000 Total	788,259.25	6,052,183.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		972.70
	521200 COM EXPENSE - VOICE/DATA	1,563.64	15,815.18
	521290 COM EXPENSE - DATA ONLY	1,392.65	14,859.04
	521300 FREIGHT EXPENSE	531.44	5,032.62
	521500 PUBLICATION & PRINT EXP	304.98	14,073.09
	521901 AWARDS - STAFF	177.00	656.94
	522100 DUES & SUBSCRIPTION EXP		643.75
	522202 CONF REG - NONCEU'S		170.00
	523201 NATURAL GAS	6,540.61	64,134.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	10,994.20	167,045.60
	523204	SEWER	2,138.68	15,267.64
	525500	RENT EXP-OTHER PERS PROP	256.00	1,448.30
	526100	REP & MAINT-REAL PROPERT	1,112.72	71,441.47
	526104	R & M CONT-BLDGS	1,380.00	11,592.29
	527200	REP & MAINT-MOTOR VEHICL	927.43	10,768.84
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		4,233.17
	527600	REP & MAINT-HOUSE/INST E	297.83	5,331.95
	527700	REP & MAINT-PHOTO/MEDIA		13,857.35
	527801	REP & MAINT-OTHER PROPER		4,765.00
	531100	OFFICE SUPPLIES EXPENSE	411.03	21,671.20
	532100	NON-CAPITALIZED EQUIP PU		1,117.24
	533100	HOUSEHOLD & INSTIT EXP	452.99	41,077.72
	533102	INMATE CLOTHING	3,071.02	41,394.52
	533103	CLEANING SUPPLIES	5,519.13	44,265.83
	533104	FOOD SERVICE SUPPLIES	1,153.44	12,719.01
	533105	INMATE PERSONAL SUPPLIES	367.12	4,255.54
	533106	STAFF CLOTHING		119.98
	533107	CELL/DORM SUPPLIES		8,947.46
	533900	FOOD EXPENSE	233.74	2,775.88
	533901	FOOD - STAPLES	4,803.59	105,439.25
	533902	FOOD - MEAT	9,634.13	58,332.48
	533903	FOOD - DAIRY	4,616.36	59,796.58
	533904	FOOD - PRODUCE	747.33	11,958.44
	533905	FOOD - BREAD	679.20	12,584.17
	534500	AGRICULTURAL SUPPLIES EX		878.04
	534600	ED & RECREATIONAL SUP EX	13.80	390.95
	534601	EDUCATIONAL		408.00
	534602	RECREATIONAL		71.64
	534700	ENG TECH & COMM SUP EXP		567.58
	534800	CONST & MAINT SUP EXP	10,092.60	122,712.53
	534801	MAINTENANCE FUEL AND OIL		2,661.90
	534900	MISCELLANEOUS SUP EXP		17.67
	534901	GARDEN SUPPLIES	303.52	554.82
	534907	SECURITY SUPPLIES	45.00	29,239.41
	534908	LAW BOOKS	1,294.40	7,050.74
	535104	DRUGS	11.82	231.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	13.58	220.42
	538102 GAS/OIL FSP & CSI		1,974.18
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE		975.00
	545000 LABORATORY SERVICES	238.00	2,235.00
	548600 PEST CONTROL	160.00	1,793.00
	548700 REFUSE/RECYCLING	1,877.04	11,679.22
	554900 OTHER CONTRACTUAL SERVICES		3,745.63
	554902 CONTRACT LAUNDRY SERVICES		20,134.80
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE	16,387.62	18,131.70
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		19.55
	559101 TRANS COSTS STATE WARDS		2,118.50
	559103 INMATE WAGES	92.05	102,218.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.59
	Major Account 520000 Total	89,835.69	1,195,608.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.98	509.98
	571102 BOARD & LODGING - SECURITY AUD	611.11	611.11
	573100 STATE-OWNED TRANSPORT	2,325.92	22,526.04
	574500 PERSONAL VEHICLE MILEAGE		3,948.02
	574501 PERS VEHCILE MILEAGE - PRESERV	59.80	891.24
	Major Account 570000 Total	3,202.81	28,486.39
	Fund 10000 Expenditures Total	881,297.75	7,276,278.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.70-	2,392.21-
	471106 REV FROM OFFENDERS - SVCS	296.54-	1,559.81-
	471107 MISC SERVICES	.26-	4.50-
	471108 SAFEKEEPERS SERVICES	11,622.56-	111,522.12-
	472105 TAXABLE SALES COPIES	24.74-	251.19-
	Major Account 470000 Total	12,142.80-	115,729.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.76-	18.20-
	Major Account 480000 Total	1.76-	18.20-
	Fund 24690 Revenues Total	12,144.56-	115,748.03-
Expenditures	520000 Operating Expenses		

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
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	.78-	.78-
		Major Account 520000 Total	.78-	.78-
		Fund 24690 Expenditures Total	.78-	.78-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	178.92-	866.09-
		471107 MISC SERVICES	15.25-	136.63-
		472100 SALE OF SUP & MAT	10,236.55-	104,008.66-
		472102 SALE OF SUP & MAT	17.50-	1,442.00
		472103 SALE OF SUP & MAT	21,477.01-	204,400.81-
		472109 SALE OF SUP & MAT	30.80	7,473.20-
		Major Account 470000 Total	31,894.43-	315,443.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,894.16
		Major Account 490000 Total		3,894.16
		Fund 64641 Revenues Total	31,894.43-	311,549.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,481.64	31,595.06
		511300 OVERTIME PAYMENTS	31.22	43.70
		511800 COMPENSATORY TIME PAID		37.47
		512100 VACATION LEAVE EXPENSE	180.06	3,331.67
		512200 SICK LEAVE EXPENSE	110.32	6,121.29
		512300 HOLIDAY LEAVE EXPENSE		2,072.18
		515100 RETIREMENT PLANS EXPENSE	434.52	3,234.80
		515200 FICA EXPENSE	443.94	3,304.89
		515400 LIFE & ACCIDENT INS EXP	.96	9.60
		Major Account 510000 Total	6,682.66	49,750.66
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		93.70
		521500 PUBLICATION & PRINT EXP		156.64
		531100 OFFICE SUPPLIES EXPENSE	146.40	1,289.31
		533108 CANTEEN RESALE		6,087.85
		533157 CANTEEN RESALE-JULY		28,023.18
		533158 CANTEEN RESALE-AUG	209.10	25,290.64
		533159 CANTEEN RESALE-SEP	21.88-	29,724.16
		533160 CANTEEN RESALE-OCT	68.10-	21,375.87
		533161 CANTEEN RESALE-NOV	24.30-	32,803.31
		533162 CANTEEN RESALE-DEC	30.67-	26,971.24

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		
		533163 CANTEEN RESALE-JAN	45.48-	30,839.22
		533164 CANTEEN RESALE-FEB	7.87-	19,046.47
		533165 CANTEEN RESALE-MAR	1,403.68	27,950.55
		533166 CANTEEN RESALE-APR	21,674.93	21,856.97
		533167 CANTEEN RESALE -MAY		259.81
		533168 CANTEEN RESALE-JUNE		6,576.29
		534900 MISCELLANEOUS SUP EXP	21.95	397.62
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	23,257.76	278,740.51
		Fund 64641 Expenditures Total	29,940.42	328,491.17
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	32.00-	58.00-
		471106 REV FROM OFFENDERS FOR SER	38.39-	375.30-
		472100 SALE OF SUP & MAT		27.43-
		Major Account 470000 Total	70.39-	460.73-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		77.00-
		Major Account 480000 Total		77.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64650 Revenues Total	70.39-	637.73-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	15.00	35.00
		533900 FOOD EXPENSE		48.00
		Major Account 520000 Total	15.00	83.00
		Fund 64650 Expenditures Total	15.00	83.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	10.00-	197.00-
		Major Account 470000 Total	10.00-	197.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64652 Revenues Total	10.00-	297.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL		78.80

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
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		78.80
	Fund 64652 Expenditures Total		78.80
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.84
	Major Account 520000 Total		21.84
	Fund 64659 Expenditures Total		21.84
	Program Revenues	44,119.38-	431,023.91-
	Program Expenditures	911,252.39	7,604,952.34

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	469,441.62	3,326,012.77
	511101 ROLL CALL DCS	5,003.22	38,328.64
	511102 LT BRIEFING DCS	763.23	5,421.40
	511300 OVERTIME PAYMENTS	69,364.11	369,729.52
	511301 HOLIDAY WORK - DCS		142,040.13
	511400 ON CALL PAY		138.25
	511500 SHIFT DIFFERENTIAL PYMT	6,869.85	49,924.60
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	12,888.81	110,900.29
	512100 VACATION LEAVE EXPENSE	28,677.21	295,242.97
	512200 SICK LEAVE EXPENSE	27,715.79	220,914.14
	512300 HOLIDAY LEAVE EXPENSE		202,601.20
	512400 MILITARY LEAVE EXPENSE	2,094.02	10,831.03
	512500 FUNERAL LEAVE EXPENSE	651.56	6,618.27
	512600 CIVIL LEAVE EXPENSE		153.83
	512700 INJURY LEAVE EXPENSE	601.00	601.00
	515100 RETIREMENT PLANS EXPENSE	46,730.52	357,890.15
	515200 FICA EXPENSE	45,844.48	346,260.55
	515400 LIFE & ACCIDENT INS EXP	120.00	1,225.20
	515500 HEALTH INSURANCE EXPENSE	68,023.61	691,269.54
	516400 UNEMPLOYM COMP INS EXP	2,981.00	5,494.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	787,770.03	6,272,247.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.75	2,685.86
	521200 COM EXPENSE - VOICE/DATA	723.58	9,235.82
	521290 COM EXPENSE - DATA ONLY	1,414.81	11,724.81
	521300 FREIGHT EXPENSE	832.24	10,702.66
	521500 PUBLICATION & PRINT EXP	1,506.23	30,659.67
	521901 AWARDS - STAFF		819.40
	522100 DUES & SUBSCRIPTION EXP		311.66
	522202 CONF REG - NONCEU'S	200.00	230.00
	523201 NATURAL GAS	21,669.13	109,421.11
	523202 ELECTRICITY	3,728.16	38,842.86
	523203 WATER	6,590.30	81,165.62
	523204 SEWER	6,349.97	78,378.11
	525500 RENT EXP-OTHER PERS PROP		1,368.64
	526100 REP & MAINT-REAL PROPERT	13,081.24	30,245.81

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		
	526104	R & M CONT-BLDGS	300.00	2,615.05
	527100	REP & MAINT-OFFICE EQUIP		481.00
	527200	REP & MAINT-MOTOR VEHICL	960.00	3,506.29
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	342.40	1,364.41
	527600	REP & MAINT-HOUSE/INST E		1,168.23
	527601	REP & MAINT-HOUSE/INST E	100.00	1,121.75
	527800	REP & MAINT-OTHER PROPER		110.40
	531100	OFFICE SUPPLIES EXPENSE	3,035.57	32,589.71
	532100	NON-CAPITALIZED EQUIP PU		672.32
	533100	HOUSEHOLD & INSTIT EXP	1,167.82	37,278.94
	533102	INMATE CLOTHING	10,384.03	203,420.32
	533103	CLEANING SUPPLIES	5,456.94	62,193.69
	533104	FOOD SERVICE SUPPLIES	4,439.76	46,315.13
	533106	STAFF CLOTHING		156.31
	533107	CELL/DORM SUPPLIES		15,244.34
	533109	STAFF CLOTHING - MAINT		101.50
	533901	FOOD - STAPLES	19,059.45	274,251.53
	533902	FOOD - MEAT	13,981.51	139,393.50
	533903	FOOD - DAIRY	8,113.50	102,908.18
	533904	FOOD - PRODUCE	1,808.41	27,963.86
	533905	FOOD - BREAD	2,606.27	34,513.18
	534500	AGRICULTURAL SUPPLIES EX		797.38
	534700	ENG TECH & COMM SUP EXP	112.35	652.40
	534800	CONST & MAINT SUP EXP	10,660.91	78,063.62
	534801	MAINTENANCE FUEL AND OIL	2,817.88	3,301.00
	534901	GARDEN SUPPLIES		646.46
	534907	SECURITY SUPPLIES	158,816.29-	24,712.34
	534908	LAW BOOKS	359.20	4,009.97
	535103	GEN-MEDICAL SUPPLIES		35.14
	538100	VEHICLE & EQUIP SUP EXP		1,214.93
	538102	GAS/OIL FSP & CSI		1,735.18
	541100	ACCTG & AUDITING SERVICES		15,588.12
	542100	SOS TEMP SERV - PERSONNEL	2,644.70	26,760.00
	547300	INTERPRETER SERVICES		57.00
	548600	PEST CONTROL	66.50	1,786.50
	548700	REFUSE/RECYCLING	127.83	1,235.68
	554900	OTHER CONTRACTUAL SERVICES		3,204.93

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		60,205.14
	556100 INSURANCE EXPENSE	11,946.84	13,191.56
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	17.00	15.42
	559101 TRANS COSTS STATE WARDS		3,183.95
	559103 INMATE WAGES	1,853.95	35,056.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.68
	Major Account 520000 Total	95.06-	1,669,033.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.26	1,043.83
	573100 STATE-OWNED TRANSPORT	913.78	7,468.98
	Major Account 570000 Total	1,138.04	8,512.81
	Fund 10000 Expenditures Total	788,813.01	7,949,794.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	514.37-	3,525.79-
	471107 MISC SERVICES		.17-
	471108 SAFEKEEPERS SERVICES	43,461.72-	492,383.10-
	472105 TAXABLE SALES COPIES	11.78-	109.07-
	Major Account 470000 Total	43,987.87-	496,018.13-
	Fund 24690 Revenues Total	43,987.87-	496,018.13-
	Program Revenues	43,987.87-	496,018.13-
	Program Expenditures	788,813.01	7,949,794.58

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,342.19	5,565,772.86
	511101 ROLL CALL DCS	8,078.38	59,480.27
	511102 LT BRIEFING DCS	774.56	5,505.74
	511300 OVERTIME PAYMENTS	79,176.33	480,863.76
	511301 HOLIDAY WORK - DCS		227,457.86
	511400 ON CALL PAY	1,429.38	10,233.26
	511500 SHIFT DIFFERENTIAL PYMT	10,541.40	78,001.70
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	26,773.63	180,966.14
	512100 VACATION LEAVE EXPENSE	55,347.22	472,376.56
	512200 SICK LEAVE EXPENSE	46,789.29	299,614.66
	512300 HOLIDAY LEAVE EXPENSE		338,572.75
	512400 MILITARY LEAVE EXPENSE	1,885.00	11,677.77
	512500 FUNERAL LEAVE EXPENSE	273.04	5,862.88
	512600 CIVIL LEAVE EXPENSE		541.27
	512700 INJURY LEAVE EXPENSE	1,587.28	4,357.47
	512900 UNION ACTIVITY EXPENSE		464.66
	515100 RETIREMENT PLANS EXPENSE	75,254.44	579,703.45
	515200 FICA EXPENSE	73,354.39	555,125.37
	515400 LIFE & ACCIDENT INS EXP	198.24	2,037.93
	515500 HEALTH INSURANCE EXPENSE	128,193.72	1,356,044.50
	516400 UNEMPLOYM COMP INS EXP	7,052.00	15,342.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	1,289,050.49	10,396,872.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.48	3,161.41
	521200 COM EXPENSE - VOICE/DATA	4,543.09	45,677.10
	521300 FREIGHT EXPENSE		182.82
	521500 PUBLICATION & PRINT EXP	742.75	27,967.25
	521901 AWARDS - STAFF		315.17
	522100 DUES & SUBSCRIPTION EXP		252.50
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S	325.00	490.00
	522700 DEFICIENCY CLAIMS	926.60	926.60
	523201 NATURAL GAS	26,484.47	133,736.79
	523202 ELECTRICITY	28,881.19	329,790.98
	523203 WATER	8,054.81	99,202.34
	523204 SEWER	7,761.09	95,795.52

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		
	523600 INTEREST EXPENSE		257.13
	525500 RENT EXP-OTHER PERS PROP		3,183.61
	526100 REP & MAINT-REAL PROPERT	12,080.77	46,617.36
	526104 R & M CONT-BLDGS	287.00	28,272.18
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL		4,879.52
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	152.69	2,835.80
	527600 REP & MAINT-HOUSE/INST E		1,197.54
	527601 REP & MAINT-HOUSE/INST E		1,184.70
	527800 REP & MAINT-OTHER PROPER		134.50
	531100 OFFICE SUPPLIES EXPENSE	2,573.57	28,585.84
	532100 NON-CAPITALIZED EQUIP PU	238.12	1,541.21
	533100 HOUSEHOLD & INSTIT EXP	1,756.31	28,719.95
	533102 INMATE CLOTHING	2,596.00	51,101.68
	533103 CLEANING SUPPLIES	6,767.56	71,507.76
	533104 FOOD SERVICE SUPPLIES	4,173.25	38,863.93
	533106 STAFF CLOTHING		692.87
	533107 CELL/DORM SUPPLIES		13,924.34
	533109 STAFF CLOTHING - MAINT		204.46
	533900 FOOD EXPENSE	12.97	12.97
	533901 FOOD - STAPLES	17,593.35	260,632.62
	533902 FOOD - MEAT	14,167.91	129,932.84
	533903 FOOD - DAIRY	7,489.39	96,956.23
	533904 FOOD - PRODUCE	1,669.30	26,580.55
	533905 FOOD - BREAD	2,405.78	31,858.30
	534500 AGRICULTURAL SUPPLIES EX	554.21	3,920.04
	534600 ED & RECREATIONAL SUP EX		88.62
	534700 ENG TECH & COMM SUP EXP	29.17	2,870.16
	534800 CONST & MAINT SUP EXP	14,589.22	107,786.10
	534801 MAINTENANCE FUEL AND OIL	2,817.85	3,300.86
	534901 GARDEN SUPPLIES	9.39	655.86
	534907 SECURITY SUPPLIES	159,168.23-	13,381.46
	534908 LAW BOOKS		10,674.54
	535103 GEN-MEDICAL SUPPLIES		35.14
	538100 VEHICLE & EQUIP SUP EXP	3.49	1,594.17
	538102 GAS/OIL FSP & CSI		5,615.39
	541100 ACCTG & AUDITING SERVICES		25,329.21

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		
	541500 LEGAL SERVICES EXPENSE		37.50
	542100 SOS TEMP SERV - PERSONNEL		11,547.68
	542103 SOS CORR OFFICER INTERN	1,436.23	27,623.23
	547300 INTERPRETER SERVICES	824.00	2,070.00
	548600 PEST CONTROL	66.50	1,786.50
	548700 REFUSE/RECYCLING	607.03	6,203.10
	554900 OTHER CONTRACTUAL SERVICES		5,291.70
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE	23,214.74	25,787.77
	559100 OTHER OPERATING EXP	15.36	925.75
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	396.02	191,901.56
	559108 RELIGIOUS ITEMS - ESSENTIAL		361.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.49	564.85
	Major Account 520000 Total	37,484.92	2,118,297.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	571102 BOARD & LODGING - SECURITY AUD	229.91	229.91
	573100 STATE-OWNED TRANSPORT	531.11	6,600.64
	574500 PERSONAL VEHICLE MILEAGE	187.90	244.34
	574502 PERS VEHCILE MILEAGE - SEC AUD	316.24	316.24
	Major Account 570000 Total	1,265.16	8,719.90
	Fund 10000 Expenditures Total	1,327,800.57	12,523,890.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	865.00-
	471106 REV FROM OFFENDERS - SVCS	68.40-	442.63-
	471107 MISC SERVICES	.03-	3.27-
	472105 TAXABLE SALES COPIES	64.67-	256.45-
	Major Account 470000 Total	214.35-	1,567.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	1.40-
	Major Account 480000 Total	.10-	1.40-
	Fund 24690 Revenues Total	214.45-	1,568.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	196.28-	944.68-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.57-	245.25-
	472100 SALE OF SUP & MAT	15,038.45-	146,452.46-
	472102 TOKEN SALES	1,141.00-	484.50
	472103 SALE OF SUP & MAT	44,178.10-	433,838.58-
	472109 SALE OF SUP & MAT		13,318.80-
	Major Account 470000 Total	60,579.40-	594,315.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,239.51-
	Major Account 490000 Total		33,239.51-
	Fund 64641 Revenues Total	60,579.40-	627,554.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,549.74	82,444.49
	511300 OVERTIME PAYMENTS	1,000.01	8,956.86
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID	609.06	2,479.70
	512100 VACATION LEAVE EXPENSE	121.38	7,598.02
	512200 SICK LEAVE EXPENSE	771.32	5,600.33
	512300 HOLIDAY LEAVE EXPENSE		5,192.72
	512700 INJURY LEAVE EXPENSE		543.42
	515100 RETIREMENT PLANS EXPENSE	1,127.07	8,458.05
	515200 FICA EXPENSE	1,064.43	7,778.35
	515400 LIFE & ACCIDENT INS EXP	3.84	36.48
	515500 HEALTH INSURANCE EXPENSE	3,315.70	32,810.64
	Major Account 510000 Total	20,562.55	162,038.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	126.00
	531100 OFFICE SUPPLIES EXPENSE	84.72	792.67
	533100 HOUSEHOLD & INSTIT EXP	312.13	2,609.99
	533108 CANTEEN RESALE	31.95	11,809.22
	533157 CANTEEN RESALE-JULY		59,298.45
	533158 CANTEEN RESALE-AUG	594.70	27,728.23
	533159 CANTEEN RESALE-SEP	47.80-	45,968.74
	533160 CANTEEN RESALE-OCT	55.37-	55,512.19
	533161 CANTEEN RESALE-NOV	32.41-	55,113.59
	533162 CANTEEN RESALE-DEC		63,571.63
	533163 CANTEEN RESALE-JAN	418.02-	44,283.65
	533164 CANTEEN RESALE-FEB	23.88	44,477.07
	533165 CANTEEN RESALE-MAR	20,387.64	57,239.96

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		
		533166 CANTEEN RESALE-APR	26,848.54	28,223.36
		533167 CANTEEN RESALE -MAY		645.08
		533168 CANTEEN RESALE-JUNE		20,080.60
		534900 MISCELLANEOUS SUP EXP	112.51	770.80
		559100 OTHER OPERATING EXP		2.46-
		Major Account 520000 Total	47,858.62	518,248.77
		Fund 64641 Expenditures Total	68,421.17	680,287.26
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2.00-	69.50-
		471101 DUES	49.50-	201.50-
		472103 NONTAXABLE SALES-SUP/SVC		545.75-
		Major Account 470000 Total	51.50-	816.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.50-	255.50-
		Major Account 480000 Total	62.50-	255.50-
		Fund 64650 Revenues Total	114.00-	1,072.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.65	2.14
		521500 PUBLICATION & PRINT EXP	11.25	168.39
		521902 AWARDS EXP - INMATES		8.03
		531100 OFFICE SUPPLIES EXPENSE		5.56
		533900 FOOD EXPENSE	74.45	466.54
		534602 RECREATIONAL		615.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		182.27
		Major Account 520000 Total	87.35	1,448.81
		Fund 64650 Expenditures Total	87.35	1,448.81
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.00-	16.00-
		471101 DUES	28.27-	339.08-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	29.27-	1,048.08-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50.00-
		Major Account 480000 Total		50.00-
		Fund 64652 Revenues Total	29.27-	1,098.08-
	Expenditures	520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	5.50	5.50
		521500 PUBLICATION & PRINT EXP		62.74
		533900 FOOD EXPENSE	37.63	361.53
		534602 RECREATIONAL		880.50
		Major Account 520000 Total	43.13	1,310.27
		Fund 64652 Expenditures Total	43.13	1,310.27
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	52.00-	603.76-
		Major Account 480000 Total	52.00-	603.76-
		Fund 64659 Revenues Total	52.00-	603.76-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,220.78	1,341.19
		Major Account 520000 Total	1,220.78	1,341.19
		Fund 64659 Expenditures Total	1,220.78	1,341.19
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36.00-	855.39-
		471106 REV FROM OFFENDERS FOR SER	53.94-	284.41-
		471107 MISC SERVICES		.07
		472100 SALE OF SUP & MAT		68.75-
		Major Account 470000 Total	89.94-	1,208.48-
		Fund 64660 Revenues Total	89.94-	1,208.48-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		145.00
		559100 OTHER OPERATING EXP		48.75
		Major Account 520000 Total		193.75
		Fund 64660 Expenditures Total		193.75
		Program Revenues	61,079.06-	633,106.10-
		Program Expenditures	1,397,573.00	13,208,471.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.49-
	Major Account 480000 Total		36.49-
	Fund 10000 Revenues Total		36.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,217.66	4,343,113.29
	511101 ROLL CALL DCS	6,313.85	42,632.09
	511102 LT BRIEFING DCS	919.02	5,333.89
	511300 OVERTIME PAYMENTS	59,217.99	436,403.02
	511301 HOLIDAY WORK - DCS		166,926.97
	511400 ON CALL PAY	1,126.43	8,186.03
	511500 SHIFT DIFFERENTIAL PYMT	7,649.25	56,689.42
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	16,979.63	139,968.17
	512100 VACATION LEAVE EXPENSE	53,238.53	367,178.12
	512200 SICK LEAVE EXPENSE	38,238.56	214,135.50
	512300 HOLIDAY LEAVE EXPENSE		265,738.84
	512400 MILITARY LEAVE EXPENSE	2,366.97	9,837.56
	512500 FUNERAL LEAVE EXPENSE	1,373.70	4,803.52
	512600 CIVIL LEAVE EXPENSE		11.93
	512700 INJURY LEAVE EXPENSE		2,964.23
	515100 RETIREMENT PLANS EXPENSE	61,524.68	454,066.97
	515200 FICA EXPENSE	60,094.52	436,640.23
	515400 LIFE & ACCIDENT INS EXP	156.96	1,580.92
	515500 HEALTH INSURANCE EXPENSE	100,660.86	996,101.90
	516400 UNEMPLOYM COMP INS EXP		6,939.40
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	1,044,078.61	8,070,931.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.78	6,117.64
	521200 COM EXPENSE - VOICE/DATA	4,780.07	48,211.35
	521290 COM EXPENSE - DATA ONLY	1,854.22	18,629.80
	521300 FREIGHT EXPENSE	185.66	647.08
	521500 PUBLICATION & PRINT EXP	1,622.25	27,110.42
	521901 AWARDS - STAFF		705.76
	522100 DUES & SUBSCRIPTION EXP		908.10
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S		870.00
	522600 JOB APPLICANT EXPENSE		49.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		58.00
	523000 VOLUNTEER EXPENSE		51.36
	523201 NATURAL GAS	8,093.91	94,923.21
	523202 ELECTRICITY	19,153.85	237,041.16
	523203 WATER	3,989.24	46,343.57
	523204 SEWER	5,477.30	55,305.61
	523600 INTEREST EXPENSE		2.62
	525500 RENT EXP-OTHER PERS PROP	376.40	3,719.08
	526100 REP & MAINT-REAL PROPERT	4,069.28	30,308.83
	526104 R & M CONT-BLDGS	290.00	102,246.40
	527200 REP & MAINT-MOTOR VEHICL	1,619.00	13,927.24
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	186.45	5,043.41
	527501 R & M CONT-COMM EQ		175.00
	527600 REP & MAINT-HOUSE/INST E		3,644.81
	527601 REP & MAINT-HOUSE/INST E		696.50
	531100 OFFICE SUPPLIES EXPENSE	5,633.33	42,715.27
	532100 NON-CAPITALIZED EQUIP PU		1,379.39
	533100 HOUSEHOLD & INSTIT EXP	2,394.82	34,561.48
	533102 INMATE CLOTHING	11,296.16	133,790.21
	533103 CLEANING SUPPLIES	10,391.22	113,412.19
	533104 FOOD SERVICE SUPPLIES	3,621.57	54,265.52
	533106 STAFF CLOTHING	37.60	236.35
	533107 CELL/DORM SUPPLIES	5,534.70	55,971.47
	533901 FOOD - STAPLES	28,745.92	328,943.94
	533902 FOOD - MEAT	13,035.13	156,949.86
	533903 FOOD - DAIRY	8,096.90	121,336.20
	533904 FOOD - PRODUCE	2,025.35	22,844.05
	533905 FOOD - BREAD	2,853.53	38,278.33
	534500 AGRICULTURAL SUPPLIES EX	772.59	3,065.76
	534600 ED & RECREATIONAL SUP EX		5,366.32
	534602 RECREATIONAL		10.65
	534700 ENG TECH & COMM SUP EXP	166.37	411.95
	534800 CONST & MAINT SUP EXP	6,036.10	97,492.81
	534801 MAINTENANCE FUEL AND OIL		893.61
	534900 MISCELLANEOUS SUP EXP	26.00	948.03
	534901 GARDEN SUPPLIES	248.84	796.13
	534907 SECURITY SUPPLIES	994.38	33,173.05

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	576.00	6,908.34
	535103 GEN-MEDICAL SUPPLIES		31.86-
	538100 VEHICLE & EQUIP SUP EXP	65.27	583.03
	538102 GAS/OIL FSP & CSI		24,131.83
	541100 ACCTG & AUDITING SERVICES		20,773.62
	542100 SOS TEMP SERV - PERSONNEL	386.53	22,173.05
	546800 VETERINARY SERVICES		570.50
	547300 INTERPRETER SERVICES		190.00
	548600 PEST CONTROL	319.40	1,557.30
	548700 REFUSE/RECYCLING	1,341.08	9,564.41
	554900 OTHER CONTRACTUAL SERVICES	110.16	7,465.93
	554902 CONTRACT LAUNDRY SERVICES		82,236.60
	555100 DATA PROC SOFTW LIC FEE		436.27
	555200 SOFTWARE - NEW PURCHASES		174.74
	556100 INSURANCE EXPENSE	31,809.25	34,825.05
	559100 OTHER OPERATING EXP		1,063.15
	559101 TRANS COSTS STATE WARDS		6,646.95
	559103 INMATE WAGES	129.78	257,155.85
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,493.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		220.66
	Major Account 520000 Total	189,352.39	2,422,268.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	3,741.33	32,656.91
	574500 PERSONAL VEHICLE MILEAGE	143.93	3,531.62
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	3,885.26	38,582.96
	Fund 10000 Expenditures Total	1,237,316.26	10,531,783.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.75-	1,517.50-
	471106 REV FROM OFFENDERS - SVCS	27.88-	254.52-
	471107 MISC SERVICES	.34-	2.27-
	472100 SALE OF SUP & MAT		116.29-
	472105 TAXABLE SALES COPIES	9.25-	108.88-
	Major Account 470000 Total	186.22-	1,999.46-
	Fund 24690 Revenues Total	186.22-	1,999.46-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	90.51-	644.30-
	471107 MISC SERVICES	27.96-	223.22-
	472100 SALE OF SUP & MAT	14,255.36-	132,327.80-
	472102 TOKEN SALES	7,490.10-	5,648.14
	472103 NONTAXABLE SALES-SUP/SVC	44,892.33-	461,938.41-
	472109 SALE OF SUP & MAT		8,488.00-
	Major Account 470000 Total	66,756.26-	597,973.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,854.07
	Major Account 490000 Total		63,854.07
	Fund 64641 Revenues Total	66,756.26-	534,119.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,989.40	71,761.39
	511300 OVERTIME PAYMENTS		425.78
	511800 COMPENSATORY TIME PAID	24.25	624.00
	512100 VACATION LEAVE EXPENSE	625.85	4,479.83
	512200 SICK LEAVE EXPENSE	182.63	2,333.61
	512300 HOLIDAY LEAVE EXPENSE		4,334.77
	515100 RETIREMENT PLANS EXPENSE	885.21	6,286.76
	515200 FICA EXPENSE	878.96	6,168.46
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	896.28	8,962.80
	Major Account 510000 Total	14,485.46	105,406.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	68.30
	531100 OFFICE SUPPLIES EXPENSE	90.82	89.54
	533100 HOUSEHOLD & INSTIT EXP	90.82	90.82
	533108 CANTEEN RESALE		7,069.96
	533157 CANTEEN RESALE-JULY		37,289.25
	533158 CANTEEN RESALE-AUG	203.77	55,266.92
	533159 CANTEEN RESALE-SEP	41.77-	46,097.23
	533160 CANTEEN RESALE-OCT	46.48-	42,524.75
	533161 CANTEEN RESALE-NOV	42.81-	47,562.89
	533162 CANTEEN RESALE-DEC	25.64-	52,461.61
	533163 CANTEEN RESALE-JAN	115.24-	57,461.56
	533164 CANTEEN RESALE-FEB	38.23-	34,995.11
	533165 CANTEEN RESALE-MAR	15,015.16	61,712.94
	533166 CANTEEN RESALE-APR	45,870.76	45,871.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533167 CANTEEN RESALE -MAY		819.32
		533168 CANTEEN RESALE-JUNE		29,907.29
		534900 MISCELLANEOUS SUP EXP	28.02	258.28
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	61,005.33	519,544.84
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
		Major Account 580000 Total		3,839.00
		Fund 64641 Expenditures Total	75,490.79	628,790.04
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	99.00-	332.25-
		Major Account 470000 Total	99.00-	332.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	75.00-	643.00-
		Major Account 480000 Total	75.00-	643.00-
		Fund 64650 Revenues Total	174.00-	975.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.50
		521500 PUBLICATION & PRINT EXP		25.68
		521900 AWARDS EXPENSE		30.50
		523001 VOLUNTEER MEAL EXPENSE		8.03
		531100 OFFICE SUPPLIES EXPENSE		67.39
		533900 FOOD EXPENSE		568.83
		534602 RECREATIONAL		767.17
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total		1,645.10
		Fund 64650 Expenditures Total		1,645.10
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	28.75-	469.50-
		Major Account 480000 Total	28.75-	469.50-
		Fund 64652 Revenues Total	28.75-	469.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		8.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE	219.34	903.72

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
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL		472.01
		Major Account 520000 Total	219.34	1,399.78
		Fund 64652 Expenditures Total	219.34	1,399.78
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	73.50-	360.69-
		Major Account 480000 Total	73.50-	360.69-
		Fund 64659 Revenues Total	73.50-	360.69-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		252.47
		534602 RECREATIONAL		24.66
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,455.48
		Major Account 520000 Total		1,732.61
		Fund 64659 Expenditures Total		1,732.61
		Program Revenues	67,218.73-	537,960.91-
		Program Expenditures	1,313,026.39	11,165,350.71

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,412.95	1,746,453.11
	511101 ROLL CALL DCS	2,082.90	14,655.79
	511102 LT BRIEFING DCS	348.93	3,146.31
	511300 OVERTIME PAYMENTS	14,575.01	69,610.03
	511301 HOLIDAY WORK - DCS		47,731.49
	511400 ON CALL PAY	1,038.39	8,149.39
	511500 SHIFT DIFFERENTIAL PYMT	2,926.35	21,204.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	11,224.43	60,951.28
	512100 VACATION LEAVE EXPENSE	13,845.94	123,233.20
	512200 SICK LEAVE EXPENSE	8,957.47	70,634.69
	512300 HOLIDAY LEAVE EXPENSE		107,987.67
	512400 MILITARY LEAVE EXPENSE	1,092.16	5,566.44
	512500 FUNERAL LEAVE EXPENSE		1,849.37
	515100 RETIREMENT PLANS EXPENSE	23,175.90	170,814.54
	515200 FICA EXPENSE	22,130.50	159,108.85
	515400 LIFE & ACCIDENT INS EXP	65.28	653.28
	515500 HEALTH INSURANCE EXPENSE	52,476.24	521,467.94
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	407,352.45	3,175,604.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.24	5,714.49
	521200 COM EXPENSE - VOICE/DATA	1,352.51	13,557.17
	521290 COM EXPENSE - DATA ONLY	782.69	7,914.50
	521300 FREIGHT EXPENSE	27.69	730.81
	521500 PUBLICATION & PRINT EXP	34.99	9,526.48
	521901 AWARDS - STAFF		158.80
	522100 DUES & SUBSCRIPTION EXP		56.00
	522202 CONF REG - NON-CEU'S		120.00
	523201 NATURAL GAS	4,085.23	41,926.33
	523202 ELECTRICITY	6,827.35	79,238.14
	523203 WATER	1,097.90	11,634.97
	523204 SEWER	1,838.65	18,386.50
	524600 RENT EXPENSE-BUILDINGS	1,588.40	2,063.40
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	4,762.79	16,453.35
	526104 R & M CONT-BLDGS	945.00	11,878.00
	527200 REP & MAINT-MOTOR VEHICL		4,561.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		3,487.44
	527600	REP & MAINT-HOUSE/INST E	565.13	2,126.63
	527701	REP & MAINT-PHOTO/MEDIA		1,793.00
	531100	OFFICE SUPPLIES EXPENSE	845.79	13,183.82
	532100	NON-CAPITALIZED EQUIP PU		643.63
	533100	HOUSEHOLD & INSTIT EXP	403.42	7,232.29
	533102	INMATE CLOTHING	63.60	17,983.24
	533103	CLEANING SUPPLIES	3,009.76	28,430.06
	533104	FOOD SERVICE SUPPLIES	1,397.68	8,687.98
	533106	STAFF CLOTHING		46.40
	533107	CELL/DORM SUPPLIES		4,793.00
	533900	FOOD EXPENSE		315.68
	533901	FOOD - STAPLES	6,728.11	90,956.86
	533902	FOOD - MEAT	5,794.72	56,364.54
	533903	FOOD - DAIRY	2,374.44	29,240.71
	533904	FOOD - PRODUCE	863.94	10,219.25
	533905	FOOD - BREAD	457.60	5,118.56
	534500	AGRICULTURAL SUPPLIES EX		250.63
	534600	ED & RECREATIONAL SUP EX		1,936.57
	534601	EDUCATIONAL		1,555.96
	534602	RECREATIONAL	77.14	430.86
	534700	ENG TECH & COMM SUP EXP		867.90
	534800	CONST & MAINT SUP EXP	3,322.04	25,976.08
	534801	MAINTENANCE FUEL AND OIL		442.59
	534900	MISCELLANEOUS SUP EXP		14.71
	534907	SECURITY SUPPLIES	201.48-	11,791.50
	534908	LAW BOOKS		2,101.54
	538100	VEHICLE & EQUIP SUP EXP	32.39	91.40
	538102	GAS/OIL FSP & CSI		1,065.48
	541100	ACCTG & AUDITING SERVICES		7,545.76
	541500	LEGAL SERVICES EXPENSE		1,374.50
	548600	PEST CONTROL	265.00	1,790.00
	548700	REFUSE/RECYCLING		1,500.00
	554900	OTHER CONTRACTUAL SERVICES	90.00	6,059.58
	556100	INSURANCE EXPENSE	6,366.76	7,386.15
	559100	OTHER OPERATING EXP		107.00
	559101	TRANS COSTS STATE WARDS	529.00	4,654.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	559103	INMATE WAGES		47,613.27
	559108	RELIGIOUS ITEMS - ESSENTIAL		50.24
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		92.65
		Major Account 520000 Total	57,372.48	629,645.52
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,090.65	15,798.64
	571102	BOARD & LODGING - SECURITY AUD		468.48
	572100	COMMERCIAL TRANSPORTATIO		891.86
	573100	STATE-OWNED TRANSPORT	5,077.70	42,495.10
	574500	PERSONAL VEHICLE MILEAGE		265.65
	575100	MISC TRAVEL EXPENSE		136.50
		Major Account 570000 Total	7,168.35	60,056.23
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	471,893.28	3,870,261.61
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	187.50-	2,022.22-
	471106	REV FROM OFFENDERS - SVCS	31.28-	172.90-
	471107	MISC SERVICES	1.16-	3.69-
	472105	TAXABLE SALES COPIES	3.70-	26.08-
		Major Account 470000 Total	223.64-	2,224.89-
		Fund 24690 Revenues Total	223.64-	2,224.89-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	54.25-	251.16-
	471107	MISC SERVICES	13.94-	61.47-
	472100	SALE OF SUP & MAT	2,782.77-	37,942.31-
	472103	NONTAXABLE SALES-SUP/SVC	10,555.88-	96,794.14-
	472109	INMATE GIFT PLAN		1,107.00-
		Major Account 470000 Total	13,406.84-	136,156.08-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		24,729.22
		Major Account 490000 Total		24,729.22
		Fund 64641 Revenues Total	13,406.84-	111,426.86-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	5.50	68.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.98
	533108 CANTEEN RESALE		893.98
	533157 CANTEEN RESALE-JULY		12,639.01
	533158 CANTEEN RESALE-AUG	238.01	14,624.82
	533159 CANTEEN RESALE-SEP	85.12-	8,097.29
	533160 CANTEEN RESALE-OCT	39.98-	7,834.29
	533161 CANTEEN RESALE-NOV	60.80-	9,481.22
	533162 CANTEEN RESALE-DEC	43.66-	14,125.30
	533163 CANTEEN RESALE-JAN		17,298.23
	533164 CANTEEN RESALE-FEB	8.45-	9,332.00
	533165 CANTEEN RESALE-MAR	141.39	7,902.00
	533166 CANTEEN RESALE-APR	9,026.21	9,026.21
	533168 CANTEEN RESALE-JUNE		3,979.15
	534900 MISCELLANEOUS SUP EXP	120.86	456.31
	Major Account 520000 Total	9,293.96	115,812.74
	Fund 64641 Expenditures Total	9,293.96	115,812.74
	Program Revenues	13,630.48-	113,651.75-
	Program Expenditures	481,187.24	3,986,074.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		79.78
		Major Account 480000 Total		79.78
		Fund 10000 Revenues Total		79.78
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	250,773.33	1,727,754.33
		511300 OVERTIME PAYMENTS	3,203.15	18,478.41
		511301 HOLIDAY WORK - DCS		640.63
		511400 ON CALL PAY	1,191.48	9,050.54
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	506.82	10,449.76
		512100 VACATION LEAVE EXPENSE	18,626.17	172,715.12
		512200 SICK LEAVE EXPENSE	11,492.70	83,470.38
		512300 HOLIDAY LEAVE EXPENSE		103,342.94
		512500 FUNERAL LEAVE EXPENSE		4,284.55
		512600 CIVIL LEAVE EXPENSE		345.36
		512700 INJURY LEAVE EXPENSE	601.67	601.67
		515100 RETIREMENT PLANS EXPENSE	21,445.07	159,577.90
		515200 FICA EXPENSE	20,630.26	150,382.03
		515400 LIFE & ACCIDENT INS EXP	55.91	577.19
		515500 HEALTH INSURANCE EXPENSE	41,442.22	409,131.15
		516500 WORKERS COMP PREMIUMS		38,961.13
		Major Account 510000 Total	369,968.78	2,890,263.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.45	3,997.50
		521200 COM EXPENSE - VOICE/DATA	5,588.53	55,204.64
		521290 COM EXPENSE - DATA ONLY	4,386.80	29,676.30
		521500 PUBLICATION & PRINT EXP	142.38	28,813.16
		521901 AWARDS - STAFF		98.86
		522100 DUES & SUBSCRIPTION EXP	61.25	857.50
		522202 CONF REG - NON-CEU'S		490.00
		523202 ELECTRICITY		1,564.22
		524600 RENT EXPENSE-BUILDINGS	12,839.74	129,485.35
		527200 REP & MAINT-MOTOR VEHICL	330.00	4,576.28
		527500 REP & MAINT-COMM EQUIP		21.40
		531100 OFFICE SUPPLIES EXPENSE	1,806.96	13,065.77
		532100 NON-CAPITALIZED EQUIP PU		508.17
		533100 HOUSEHOLD & INSTIT EXP	4.25	1,689.01
		533900 FOOD EXPENSE	168.49	168.49

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		
	534600 ED & RECREATIONAL SUP EX		67.00
	534601 EDUCATIONAL		1,393.80
	534700 ENG TECH & COMM SUP EXP	142.31	5,327.63
	534900 MISCELLANEOUS SUP EXP	9.22	9.22
	534907 SECURITY SUPPLIES	750.75	791.25
	535103 GEN-MEDICAL SUPPLIES		356.58
	538100 VEHICLE & EQUIP SUP EXP		123.84
	538102 GAS/OIL FSP & CSI	22.04	2,394.48
	541100 ACCTG & AUDITING SERVICES		6,938.76
	542100 SOS TEMP SERV - PERSONNEL	133.62	5,619.50
	543100 IT CONSULTING-APPLICATIONS	58,310.64	158,172.32
	547300 INTERPRETER SERVICES	80.00	80.00
	548700 REFUSE/RECYCLING	.57	143.52
	554900 OTHER CONTRACTUAL SERVICES	21,649.10	271,773.51
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP	26.40	75.73
	559106 ADVERTISING		15.26
	Major Account 520000 Total	106,578.50	723,795.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.63	3,768.97
	573100 STATE-OWNED TRANSPORT	9,449.37	101,352.45
	574500 PERSONAL VEHICLE MILEAGE		251.33
	Major Account 570000 Total	9,476.00	105,372.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,518.96
	Major Account 580000 Total		2,518.96
	Fund 10000 Expenditures Total	486,023.28	3,721,949.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,440.89-
	Major Account 460000 Total		42,440.89-
	Fund 24690 Revenues Total		42,440.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		42,440.89
	Major Account 520000 Total		42,440.89
	Fund 24690 Expenditures Total		42,440.89
	Program Revenues		42,361.11-
	Program Expenditures	486,023.28	3,764,390.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,638.50-
	Major Account 460000 Total		68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	38,847.47-	559,752.77-
	Major Account 470000 Total	38,847.47-	559,752.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.64-	11,037.66-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,685.77-
	Major Account 480000 Total	1,382.89-	12,723.43-
	Fund 52700 Revenues Total	40,230.36-	641,114.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,561.54	129,397.01
	511300 OVERTIME PAYMENTS	517.72	3,873.22
	512100 VACATION LEAVE EXPENSE	2,325.86	17,055.57
	512200 SICK LEAVE EXPENSE	1,106.93	6,596.87
	512300 HOLIDAY LEAVE EXPENSE		8,064.54
	515100 RETIREMENT PLANS EXPENSE	1,685.73	12,354.50
	515200 FICA EXPENSE	1,616.07	11,560.69
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,030.76	40,307.60
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	29,848.45	232,352.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.14	172.81
	521200 COM EXPENSE - VOICE/DATA	191.71	1,974.77
	521290 COM EXPENSE - DATA ONLY	366.90	2,252.90
	521300 FREIGHT EXPENSE	31,090.00	208,258.00
	521500 PUBLICATION & PRINT EXP		2,056.52
	521901 AWARDS - STAFF		35.55
	522100 DUES & SUBSCRIPTION EXP		1,191.91
	522202 CONF REG - NON-CEU'S		562.50
	523201 NATURAL GAS	272.56	6,644.45
	523202 ELECTRICITY	319.03	3,732.06
	525500 RENT EXP-OTHER PERS PROP	1,011.90	6,314.62
	526100 REP & MAINT-REAL PROPERT		6,339.75
	526104 R & M CONT-BLDGS		22,453.86
	527200 REP & MAINT-MOTOR VEHICL		1,534.50
	527600 REP & MAINT-HOUSE/INST E		64.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,251.00
	531100 OFFICE SUPPLIES EXPENSE	75.75	1,139.35
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP		50.53
	533103 CLEANING SUPPLIES		188.30
	534500 AGRICULTURAL SUPPLIES EX		456.22
	534800 CONST & MAINT SUP EXP	151.98	3,745.17
	534905 SMALL TOOLS	28.21	127.26
	538100 VEHICLE & EQUIP SUP EXP	2,795.67	17,830.04
	538102 GAS/OIL FSP & CSI	1,128.75	14,193.05
	541100 ACCTG & AUDITING SERVICES		1,308.78
	542500 ENG & ARCH SERVICES		180.00
	543100 IT CONSULTING-APPLICATIONS	94.06	259.97
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	127.83	1,433.13
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,116.25
	556100 INSURANCE EXPENSE	1,139.20	1,276.33
	558100 INVENTORIES FOR RESALE	795.00	9,530.20
	559106 ADVERTISING		1,532.42
	559107 OVERSEAS SCREENING FEES	1,125.00	8,230.00
	Major Account 520000 Total	40,767.54	327,883.53
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,347.72
	571104 BOARD & LODGING FSP SCREEN	318.44	4,267.87
	572100 COMMERCIAL TRANSPORTATIO		2,070.03
	575104 MISC TRAV FSP SCREEN		469.04
	Major Account 570000 Total	318.44	8,154.66
	Fund 52700 Expenditures Total	70,934.43	568,390.68
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,042.74-
	472103 NONTAXABLE SALES-SUP/SVC	13,900.00-	356,600.00-
	Major Account 470000 Total	13,900.00-	366,642.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.17-	2,057.59-
	486500 MISCELLANEOUS ADJUSTMENT		.73
	Major Account 480000 Total	240.17-	2,056.86-
	Fund 52701 Revenues Total	14,140.17-	368,699.60-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,800.00
	527200 REP & MAINT-MOTOR VEHICL		6,252.30
	538100 VEHICLE & EQUIP SUP EXP	519.86	9,095.58
	538102 GAS/OIL FSP & CSI	440.04	1,083.50
	558100 INVENTORIES FOR RESALE		310,839.00
	Major Account 520000 Total	959.90	334,070.38
	Fund 52701 Expenditures Total	959.90	334,070.38
	Program Revenues	54,370.53-	1,009,814.30-
	Program Expenditures	71,894.33	902,461.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	198,870.90-	1,883,464.11-
		Major Account 470000 Total	198,870.90-	1,883,464.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	556.55-	6,270.11-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	556.55-	11,060.94-
		Fund 54610 Revenues Total	199,427.45-	1,894,525.05-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		8,540.00
		534906 RAW MATERIALS	134,285.34	1,863,773.30
		559100 OTHER OPERATING EXP	15.36	15.36
		Major Account 520000 Total	134,300.70	1,872,328.66
		Fund 54610 Expenditures Total	134,300.70	1,872,328.66
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	277.67	129.45-
		814201 INV ADJ-NON INVENTORY TRANSACT		7.31-
		Fund 54610 Adjustments Total	277.67	136.76-
		Program Revenues	199,427.45-	1,894,525.05-
		Program Expenditures	134,300.70	1,872,328.66

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	25,582.56-	120,305.00-
	Major Account 460000 Total	25,582.56-	120,305.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,073.89-	55,784.29-
	471109 LAUNDRY SERVICES	277,061.88-	2,513,301.39-
	471111 WORK CREW SERVICES	82,390.68-	837,025.96-
	472100 SALE OF SUP & MAT	522,116.77-	6,203,076.86-
	472106 CASH CREDIT	29.50	29.50
	472107 DLP 2011 CYCLE RESERVE	4,579.92-	36,507.60-
	472200 REPROD & PUBLICATIONS	19,593.88-	337,274.94-
	Major Account 470000 Total	911,787.52-	9,982,941.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,902.44-	146,166.27-
	483401 PV RENT AND UTIL	150.00-	21,156.87-
	484501 PRIVATE VENTURE	5,413.17-	41,468.93-
	484900 OTHER PRIVATE SOURCES		160.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,160.16-	3,726.42-
	Major Account 480000 Total	20,625.77-	212,678.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	712.94-	12,155.41-
	Major Account 490000 Total	712.94-	12,155.41-
	Fund 52510 Revenues Total	958,708.79-	10,328,080.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,511.79	2,226,427.80
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	4,744.96	44,415.80
	511300 OVERTIME PAYMENTS	18,440.21	128,299.22
	511301 HOLIDAY WORK - DCS		18,870.17
	511400 ON CALL PAY		16.67
	511500 SHIFT DIFFERENTIAL PYMT	144.00	1,510.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,743.77	30,340.55
	512100 VACATION LEAVE EXPENSE	18,656.45	204,117.16
	512200 SICK LEAVE EXPENSE	28,980.60	159,183.61
	512300 HOLIDAY LEAVE EXPENSE		136,650.46
	512400 MILITARY LEAVE EXPENSE		2,699.76
	512500 FUNERAL LEAVE EXPENSE	1,965.85	8,631.78
	512700 INJURY LEAVE EXPENSE		486.74

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		
	515100 RETIREMENT PLANS EXPENSE	30,059.79	218,442.59
	515200 FICA EXPENSE	28,885.34	204,725.30
	515400 LIFE & ACCIDENT INS EXP	75.58	753.74
	515500 HEALTH INSURANCE EXPENSE	65,119.78	645,480.10
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	530,328.12	4,087,277.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,326.12	30,938.94
	521200 COM EXPENSE - VOICE/DATA	3,255.54	32,110.97
	521290 COM EXPENSE - DATA ONLY	3,404.37	32,596.04
	521300 FREIGHT EXPENSE	1,666.08	20,602.33
	521301 FREIGHT ON INVENTORY	658.38	7,567.11
	521400 DATA PROCESSING EXPENSE	1,537.40	6,586.76
	521500 PUBLICATION & PRINT EXP	328.34-	59,136.05
	521901 AWARDS - STAFF		496.80
	522100 DUES & SUBSCRIPTION EXP	708.95	7,268.96
	522202 CONF REG - NONCEU'S	1,080.00	7,185.00
	523201 NATURAL GAS	7,454.85	78,851.22
	523202 ELECTRICITY	7,970.60	164,477.46
	523203 WATER	4,250.03	47,489.01
	523204 SEWER	4,074.52	49,628.38
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524700 RENT EXP-OTHER REAL PROP	530.00	2,330.00
	525500 RENT EXP-OTHER PERS PROP	585.48	7,258.91
	526100 REP & MAINT-REAL PROPERT	750.00	13,563.45
	526104 R & M CONT-BLDGS	713.85	36,133.36
	527200 REP & MAINT-MOTOR VEHICL	9,776.79	83,742.13
	527401 R & M CONT-DATA PROC		5,705.00
	527600 REP & MAINT-HOUSE/INST E		4,104.50
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	527800 REP & MAINT-OTHER PROPER	5,212.44	37,309.26
	527801 REP & MAINT-OTHER PROPER	45,240.00	45,770.00
	531100 OFFICE SUPPLIES EXPENSE	1,716.48	33,241.25
	532100 NON-CAPITALIZED EQUIP PU	1,631.50	45,915.90
	533100 HOUSEHOLD & INSTIT EXP	251.77	2,765.18
	533103 CLEANING SUPPLIES	3,479.43	31,610.20
	533900 FOOD EXPENSE	46.14	553.89

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	17.36	82.21
	534600	ED & RECREATIONAL SUP EX	1,580.00	1,580.00
	534601	EDUCATIONAL		602.88
	534700	ENG TECH & COMM SUP EXP	208.62	1,071.76
	534800	CONST & MAINT SUP EXP	5,364.46	44,019.55
	534801	MAINTENANCE FUEL AND OIL	344.00	3,363.40
	534900	MISCELLANEOUS SUP EXP		199.68
	534904	CI SHOP SUPPLIES	5,616.58	174,335.18
	534905	SMALL TOOLS	2,854.62	44,324.15
	534906	RAW MATERIALS	322,369.64	3,115,255.45
	534907	SECURITY SUPPLIES		4,397.94
	534909	OPERATIONAL SUPPLIES	36,302.04	410,059.90
	535103	GEN-MEDICAL SUPPLIES		1,339.48
	538100	VEHICLE & EQUIP SUP EXP	130.78	3,285.94
	538102	GAS/OIL FSP & CSI	119.88	101,540.81
	541100	ACCTG & AUDITING SERVICES		19,938.04
	542100	SOS TEMP SERV - PERSONNEL	2,728.37	14,699.31
	542500	ENG & ARCH SERVICES	10,405.00	29,805.00
	548600	PEST CONTROL	39.90	399.00
	548700	REFUSE/RECYCLING	10.86-	4,933.51
	549200	JANITORIAL/SECURITY SRVS		1,407.95
	549500	HAZARDOUS WASTE DISPOSAL	967.00	5,325.19
	554900	OTHER CONTRACTUAL SERVICES		25,688.23
	555100	DATA PROC SOFTW LIC FEE		16,742.43
	555200	SOFTWARE - NEW PURCHASES	1.88-	24.86
	556100	INSURANCE EXPENSE	27,743.62	31,889.66
	559100	OTHER OPERATING EXP	373.01	88,541.24
	559101	TRANS COSTS STATE WARDS	92.33	556.80
	559103	INMATE WAGES	57,400.76	628,825.37
	559105	RESEARCH & DEV EXP	1,096.32	3,384.69
	559106	ADVERTISING	1,840.00	2,658.00
	559110	DIGITAL LIC PLATE IMS FEE	38,300.00	38,300.00
	559111	MISC CHARGES, NOT FREIGHT	59.95	358.52
		Major Account 520000 Total	624,963.88	5,714,316.80
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,586.14	10,526.09
	571900	MEALS-ONE DAY TRAVEL	23.98	322.58
	572100	COMMERCIAL TRANSPORTATIO	400.70	3,839.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,781.75	78,766.09
	574500 PERSONAL VEHICLE MILEAGE	1,125.90	1,716.19
	575100 MISC TRAVEL EXPENSE	159.00	497.43
	Major Account 570000 Total	12,077.47	95,667.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,554.00	187,072.85
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE	1,545.00	3,669.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	587505 CIP-CONTRACTOR PAYMENTS		459,353.70
	Major Account 580000 Total	3,099.00	654,695.94
	Fund 52510 Expenditures Total	1,170,468.47	10,551,958.14
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	327,465.19-	3,134,018.03-
	814200 ISSUES, TRANSFERS, ADJ	2,603.74	17,785.50
	814201 INV ADJ-NON INVENTORY TRANSACT	109.81	1,100.42
	815100 COST OF GOODS SOLD	434,198.01	5,285,307.60
	815200 DIRECT LABOR	16,403.46-	183,172.09-
	815300 OVERHEAD COSTS	201,073.09-	2,063,216.93-
	Fund 52510 Adjustments Total	108,030.18-	76,213.53-
	Program Revenues	958,708.79-	10,328,080.44-
	Program Expenditures	1,170,468.47	10,551,958.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenues Total		10,200.00-
	Program Revenues		10,200.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	67,601.10
	Major Account 520000 Total	6,707.07	67,601.10
	Fund 10000 Expenditures Total	6,707.07	67,601.10
	Program Expenditures	6,707.07	67,601.10

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		20,046.15
	532100 NON-CAPITALIZED EQUIP PU		4,743.25
	534700 ENG TECH & COMM SUP EXP		1,774.21
	534907 SECURITY SUPPLIES		8,866.00
	555100 DATA PROC SOFTW LIC FEE		8,441.00
	Major Account 520000 Total		43,870.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		202,563.85
	583300 COMPUTER EQUIP & SOFTWARE		1,933.46
	Major Account 580000 Total		204,497.31
	Fund 10000 Expenditures Total		248,367.92
	Program Expenditures		248,367.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		43,524.91
	542500 ENG & ARCH SERVICES	4,950.44	62,791.82
	Major Account 520000 Total	4,950.44	106,316.73
	Fund 38000 Expenditures Total	4,950.44	106,316.73
	Program Expenditures	4,950.44	106,316.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,543.01
	Major Account 520000 Total		4,543.01
	Fund 10000 Expenditures Total		4,543.01
	Program Expenditures		4,543.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,269.27	373,998.61
	Major Account 520000 Total	1,269.27	373,998.61
	Fund 38000 Expenditures Total	1,269.27	373,998.61
	Program Expenditures	1,269.27	373,998.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING		68.43
	Major Account 520000 Total		68.43
	580000 Capital Outlay		
	587501 CIP-ADVERTISING		987.34
	587504 CIP-ENG & ARCH SVS	19,682.25	167,337.75
	Major Account 580000 Total	19,682.25	168,325.09
	Fund 52510 Expenditures Total	19,682.25	168,393.52
	Program Expenditures	19,682.25	168,393.52
	Agency Revenues	2,759,637.63-	31,140,933.96-
	Agency Expenditures	21,817,026.77	190,746,231.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	490.08-	1,073.21-
		Major Account 480000 Total	490.08-	1,073.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	104.29-	2,782.04-
		Major Account 490000 Total	104.29-	2,782.04-
		Fund 10000 Revenues Total	594.37-	3,855.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	307,293.74	1,906,898.31
		511300 OVERTIME PAYMENTS	6,846.54	97,805.36
		511500 SHIFT DIFFERENTIAL PYMT	820.95	5,827.20
		512100 VACATION LEAVE EXPENSE	12,743.17	161,073.53
		512200 SICK LEAVE EXPENSE	8,827.02	70,379.34
		512300 HOLIDAY LEAVE EXPENSE		107,176.95
		512500 FUNERAL LEAVE EXPENSE	372.48	2,527.34
		515100 RETIREMENT PLANS EXPENSE	25,497.78	177,311.31
		515200 FICA EXPENSE	24,819.12	168,998.92
		515400 LIFE & ACCIDENT INS EXP	136.72	856.56
		515500 HEALTH INSURANCE EXPENSE	36,241.88	325,893.37
		516200 TUITION ASSISTANCE	636.19	1,513.69
		516300 EMPLOYEE ASSISTANCE PRO		517.00
		Major Account 510000 Total	424,235.59	3,026,778.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,466.88	4,399.00
		521200 COM EXPENSE - VOICE/DATA	44,064.30	300,236.12
		521300 FREIGHT EXPENSE	1,031.52	7,371.54
		521500 PUBLICATION & PRINT EXP	75.00	4,430.17
		522100 DUES & SUBSCRIPTION EXP	3,174.33	484,313.73
		522200 CONFERENCE REGISTRATION	1,509.95	10,484.95
		522400 SUBSISTENCE		5,343.54
		522500 EMPLOYEE MOVING EXPENSE		7,000.00
		522600 JOB APPLICANT EXPENSE		268.00
		523100 UTILITIES EXPENSE	42,780.48	134,850.86
		523202 ELECTRICITY	45,745.51	563,011.02
		523203 WATER		953.89
		523204 SEWER		652.51
		523205 CHILLED WATER	9,180.72	45,445.88
		523208 STEAM	31,032.32	62,452.60
		524700 RENT EXP-OTHER REAL PROP	2,159.16	25,791.60

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	117.00	752.88
	526100 REP & MAINT-REAL PROPERT	1,791.86	101,913.82
	527200 REP & MAINT-MOTOR VEHICL	916.02	17,691.81
	527400 REP & MAINT-DATA PROC		3,979.48
	527500 REP & MAINT-COMM EQUIP	19,580.98	318,137.69
	527800 REP & MAINT-OTHER PROPER	5,131.46	19,851.55
	531100 OFFICE SUPPLIES EXPENSE	15,969.35	49,006.38
	533100 HOUSEHOLD & INSTIT EXP	23.95	124.07
	534600 ED & RECREATIONAL SUP EX	107.50	2,009.78
	534700 ENG TECH & COMM SUP EXP	14,868.69	178,605.32
	534800 CONST & MAINT SUP EXP	6,457.54	49,734.23
	534900 MISCELLANEOUS SUP EXP		1,337.89
	538100 VEHICLE & EQUIP SUP EXP	4.18	2,968.76
	539300 THIRD PARTY REIMB		5,000.00-
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	390.00	6,304.88
	542200 TEMP SERV - OUTSIDE	147.84	9,440.86
	542500 ENG & ARCH SERVICES	1,250.00	13,889.04
	543500 MGT CONSULTANT SERVICES	1,397.21	10,136.89
	547300 INTERPRETER SERVICES	11,926.00	42,786.75
	548700 REFUSE/RECYCLING	625.02	4,217.95
	548900 WEED CONTROL	114.26	352.90
	549200 JANITORIAL/SECURITY SRVS	4,449.00	44,490.00
	554900 OTHER CONTRACTUAL SERVICES	228,571.55	1,280,615.48
	555100 DATA PROC SOFTW LIC FEE		134,890.29
	555200 SOFTWARE - NEW PURCHASES		5,980.60
	556100 INSURANCE EXPENSE	12,183.89	94,703.40
	559100 OTHER OPERATING EXP		25.75
	Major Account 520000 Total	508,243.47	4,055,762.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,132.59	23,181.28
	572100 COMMERCIAL TRANSPORTATIO	4,292.37	11,806.71
	573100 STATE-OWNED TRANSPORT	21,066.09	131,846.41
	574500 PERSONAL VEHICLE MILEAGE	1,120.11	3,317.95
	575100 MISC TRAVEL EXPENSE	371.02	981.14
	Major Account 570000 Total	35,982.18	171,133.49
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,448.52	218,246.45
	583300 COMPUTER EQUIP & SOFTWARE		248,520.38
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	5,448.52	485,443.26
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	973,909.76	7,949,790.49
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.45-	7,586.51-
	483200 BUILDING & SPACE RENTAL	15,750.00-	248,928.88-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	16,520.45-	257,877.20-
	Fund 24710 Revenues Total	16,520.45-	257,877.20-
	Program Revenues	17,114.82-	261,732.45-
	Program Expenditures	973,909.76	7,949,790.49

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	15,124.18	96,743.27
		512100 VACATION LEAVE EXPENSE	31.58	7,389.08
		512200 SICK LEAVE EXPENSE		744.89
		512300 HOLIDAY LEAVE EXPENSE		5,814.05
		512700 INJURY LEAVE EXPENSE		330.97
		515100 RETIREMENT PLANS EXPENSE	1,134.84	8,313.27
		515200 OASDI EXPENSE	1,131.64	8,215.44
		515400 LIFE & ACCIDENT INS EXP	1.92	19.20
		515500 HEALTH INSURANCE EXPENSE	874.40	8,744.00
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		Major Account 510000 Total	18,298.56	136,336.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		56.74
		521200 COM EXPENSE - VOICE/DATA	1,342.60	5,028.03
		521300 FREIGHT EXPENSE	281.03	310.52
		521500 PUBLICATION & PRINT EXP	89.73	221.82
		522200 CONFERENCE REGISTRATION		15.00
		523202 ELECTRICITY	7,527.12	115,353.40
		524700 RENT EXP-OTHER REAL PROP	1,802.94	18,029.40
		527500 REP & MAINT-COMM EQUIP	19,617.95	26,817.24
		531100 OFFICE SUPPLIES EXPENSE		577.18
		534700 ENG TECH & COMM SUP EXP	938.30	10,074.31
		534800 CONST & MAINT SUP EXP		135.46
		541500 LEGAL SERVICES EXPENSE		180.00
		542500 ENG & ARCH SERVICES		789.00
		554900 OTHER CONTRACTUAL SERVICES	5,254.78	23,592.13
		555100 DATA PROC SOFTW LIC FEE		2,955.68
		556100 INSURANCE EXPENSE	2,428.00	7,099.72
		Major Account 520000 Total	39,282.45	211,235.63
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		5,100.00
		582400 MACHINERY & EQUIPMENT	15,574.00	49,794.00
		Major Account 580000 Total	15,574.00	54,894.00
		Fund 10000 Expenditures Total	73,155.01	402,465.80
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.83-	352.28-
		484500 REIMB NON-GOVT SOURCES	34,832.33-	355,497.33-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	34,870.16-	355,849.61-
		Fund 64710 Revenues Total	34,870.16-	355,849.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,834.09	213,387.25
		511200 TEMPORARY SALARIES-WAGE	2,668.33	17,635.19
		511300 OVERTIME PAYMENTS	2,968.96	16,338.85
		511500 SHIFT DIFFERENTIAL PYMT	80.70	592.35
		512100 VACATION LEAVE EXPENSE	1,362.03	13,396.72
		512200 SICK LEAVE EXPENSE	192.59	1,874.11
		512300 HOLIDAY LEAVE EXPENSE		12,814.20
		512700 INJURY LEAVE EXPENSE		170.30
		515100 RETIREMENT PLANS EXPENSE	2,656.64	18,804.45
		515200 OASDI EXPENSE	2,806.66	19,226.17
		515400 LIFE & ACCIDENT INS EXP	6.59	65.11
		515500 HEALTH INSURANCE EXPENSE	5,371.08	54,718.82
		516300 EMPLOYEE ASSISTANCE PRO		85.25
		Major Account 510000 Total	49,947.67	369,108.77
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	372.30-	
		556100 INSURANCE EXPENSE		2,132.95
		Major Account 520000 Total	372.30-	2,132.95
		Fund 64710 Expenditures Total	49,575.37	371,241.72
		Program Revenues	34,870.16-	355,849.61-
		Program Expenditures	122,730.38	773,707.52
		Agency Revenues	51,984.98-	617,582.06-
		Agency Expenditures	1,096,640.14	8,723,498.01

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	196.58	6,237.43
	512100 VACATION LEAVE EXPENSE		557.56
	512200 SICK LEAVE EXPENSE		145.39
	512300 HOLIDAY LEAVE EXPENSE		332.16
	512800 ADMINISTRATIVE LEAVE EXP		43.47
	515100 RETIREMENT PLANS EXPENSE	15.72	584.76
	515200 FICA EXPENSE	13.86	515.22
	515400 LIFE & ACCIDENT INS EXP	.03	1.10
	515500 HEALTH INSURANCE EXPENSE	28.40	1,082.33
	Major Account 510000 Total	254.59	9,499.42
	520000 Operating Expenses		
	533900 FOOD EXPENSE		109.27
	Major Account 520000 Total		109.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	574500 PERSONAL VEHICLE MILEAGE		173.60
	575100 MISC TRAVEL EXPENSE		161.25
	Major Account 570000 Total		718.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,959.16	241,507.70
	Major Account 590000 Total	2,959.16	241,507.70
	Fund 40000 Expenditures Total	3,213.75	251,835.29
	Program Expenditures	3,213.75	251,835.29

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,018.98	578,506.30
	512100 VACATION LEAVE EXPENSE	4,541.10	77,880.38
	512200 SICK LEAVE EXPENSE	3,754.78	47,729.03
	512300 HOLIDAY LEAVE EXPENSE	65.38	34,861.30
	512500 FUNERAL LEAVE EXPENSE		589.97
	512800 ADMINISTRATIVE LEAVE EXP	647.46	5,976.58
	515100 RETIREMENT PLANS EXPENSE	5,480.77	59,229.52
	515200 FICA EXPENSE	5,020.23	51,359.41
	515400 LIFE & ACCIDENT INS EXP	11.03	108.96
	515500 HEALTH INSURANCE EXPENSE	6,642.94	65,242.94
	516100 EMPLOYEE RELOCATION		10,279.25
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	86,182.67	941,349.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.40	1,703.15
	521200 COM EXPENSE - VOICE/DATA	2,402.23	13,519.73
	521400 DATA PROCESSING EXPENSE	236.24	4,727.17
	521500 PUBLICATION & PRINT EXP		5,658.08
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE		165.46
	522100 DUES & SUBSCRIPTION EXP		111,715.25
	522200 CONFERENCE REGISTRATION	385.00	2,804.00
	522500 EMPLOYEE MOVING EXPENSE		1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE	147.38	2,043.85
	524600 RENT EXPENSE-BUILDINGS	3,708.75	37,137.50
	525400 RENT EXP-COMM EQUIP		298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE		1,662.62
	533900 FOOD EXPENSE		3,204.06
	534600 ED & RECREATIONAL SUP EX	49.59	385.29
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		146.82
	559100 OTHER OPERATING EXP	38.25	666.21

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	7,122.84	198,888.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	279.73	3,547.39
		571101 Comm. Bd. & Lodging	599.70	3,283.70
		572100 COMMERCIAL TRANSPORTATIO	303.70	2,470.64
		573100 STATE-OWNED TRANSPORT	63.76	1,227.46
		574500 PERSONAL VEHICLE MILEAGE	250.14	1,085.79
		574501 Comm. Mileage	105.16	7,599.32
		575100 MISC TRAVEL EXPENSE	12.00	317.44
		575101 Comm. Misc. Travel		167.50
		Major Account 570000 Total	1,614.19	19,699.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		978.99
		Major Account 580000 Total		978.99
		Fund 10000 Expenditures Total	94,919.70	1,160,916.10
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		9,050.00-
		Major Account 470000 Total		9,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.34-	801.24-
		Major Account 480000 Total	89.34-	801.24-
		Fund 24810 Revenues Total	89.34-	9,851.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		867.71
		512100 VACATION LEAVE EXPENSE		31.15
		512200 SICK LEAVE EXPENSE		22.30
		512300 HOLIDAY LEAVE EXPENSE		53.85
		512800 ADMINISTRATIVE LEAVE EXP		11.15
		515100 RETIREMENT PLANS EXPENSE		78.88
		515200 FICA EXPENSE		69.66
		515400 LIFE & ACCIDENT INS EXP		.12
		515500 HEALTH INSURANCE EXPENSE		142.90
		Major Account 510000 Total		1,277.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00-
		Major Account 520000 Total		150.00-
		Fund 24810 Expenditures Total		1,127.72

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	18.09-	177.52-
		Major Account 480000 Total	18.09-	177.52-
		Fund 44810 Revenues Total	18.09-	177.52-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,964.88-
		Major Account 460000 Total		4,964.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.06-	170.59-
		Major Account 480000 Total	22.06-	170.59-
		Fund 64810 Revenues Total	22.06-	5,135.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,200.00	9,200.00
		Major Account 520000 Total	4,200.00	9,200.00
		Fund 64810 Expenditures Total	4,200.00	9,200.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.97-	58.58-
		Major Account 480000 Total	5.97-	58.58-
		Fund 64820 Revenues Total	5.97-	58.58-
		Program Revenues	135.46-	15,222.81-
		Program Expenditures	99,119.70	1,171,243.82

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.52	39,247.68
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	106.18	2,896.05
	512200 SICK LEAVE EXPENSE	391.55	1,567.28
	512300 HOLIDAY LEAVE EXPENSE		1,250.05
	512800 ADMINISTRATIVE LEAVE EXP		192.59
	515100 RETIREMENT PLANS EXPENSE	368.10	3,893.83
	515200 FICA EXPENSE	324.75	3,439.21
	515400 LIFE & ACCIDENT INS EXP	.96	10.02
	515500 HEALTH INSURANCE EXPENSE	966.06	10,015.13
	Major Account 510000 Total	6,261.12	66,011.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.79	918.82
	521400 DATA PROCESSING EXPENSE	46.50	2,038.74
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE		17.45
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		175.02
	Major Account 520000 Total	231.29	11,469.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE		19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total		131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,395.46	689,126.91
	599100 OTHER GOVERNMENT AID	475.00-	270,300.00
	Major Account 590000 Total	51,920.46	959,426.91
	Fund 40000 Expenditures Total	58,412.87	1,037,040.04
	Program Expenditures	58,412.87	1,037,040.04

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,668,156.00
		Major Account 590000 Total		6,668,156.00
		Fund 10000 Expenditures Total		6,668,156.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,487.41-	181,056.26-
		Major Account 480000 Total	18,487.41-	181,056.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,687,796.00-	6,721,795.00-
		Major Account 490000 Total	2,687,796.00-	6,721,795.00-
		Fund 24820 Revenues Total	2,706,283.41-	6,902,851.26-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	174,753.30	6,094,149.88
		Major Account 590000 Total	174,753.30	6,094,149.88
		Fund 24820 Expenditures Total	174,753.30	6,094,149.88
		Program Revenues	2,706,283.41-	6,902,851.26-
		Program Expenditures	174,753.30	12,762,305.88

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	141,449.47	668,931.84
	Major Account 590000 Total	141,449.47	668,931.84
	Fund 10000 Expenditures Total	141,449.47	668,931.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,662.00	271,890.00
	Major Account 590000 Total	2,662.00	271,890.00
	Fund 40000 Expenditures Total	2,662.00	271,890.00
	Program Expenditures	144,111.47	940,821.84
	Agency Revenues	2,706,418.87-	6,918,074.07-
	Agency Expenditures	479,611.09	16,163,246.87

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	97.70-	412.77-
	Major Account 480000 Total	97.70-	412.77-
	Fund 10000 Revenues Total	97.70-	412.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,650.49	926,067.90
	511900 SUPPLEMENTAL	335.00	3,295.00
	515100 RETIREMENT PLANS EXPENSE	7,492.05	73,345.50
	515200 FICA EXPENSE	6,874.50	61,474.72
	515400 LIFE & ACCIDENT INS EXP	311.74	3,045.65
	515500 HEALTH INSURANCE EXPENSE	9,758.46	93,553.30
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	118,422.24	1,169,916.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.31	2,097.64
	521200 COM EXPENSE - VOICE/DATA	1,515.85	13,727.33
	521500 PUBLICATION & PRINT EXP	718.70	5,184.33
	522100 DUES & SUBSCRIPTION EXP	749.50	17,783.56
	522200 CONFERENCE REGISTRATION	2,537.00	7,665.00
	524600 RENT EXPENSE-BUILDINGS	4,975.00	46,280.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		158.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	672.03	6,849.13
	532100 NON-CAPITALIZED EQUIP PU		5,658.46
	533900 FOOD EXPENSE	722.06	1,818.96
	534600 ED & RECREATIONAL SUP EX		26.74
	541100 ACCTG & AUDITING SERVICES		734.81
	543100 IT CONSULTING-APPLICATIONS		958.64
	549200 JANITORIAL/SECURITY SRVS	220.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	18,633.00	43,368.00
	556100 INSURANCE EXPENSE		1,543.00
	559100 OTHER OPERATING EXP	1,200.00	1,401.00
	Major Account 520000 Total	32,123.45	158,310.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.37	15,934.87
	571600 MEALS-NOT TRAVEL STATUS		451.48
	572100 COMMERCIAL TRANSPORTATIO	352.70	5,821.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	130.60	2,498.41
		574500 PERSONAL VEHICLE MILEAGE	1,585.78	15,854.74
		575100 MISC TRAVEL EXPENSE	78.50	986.25
		Major Account 570000 Total	3,008.95	41,547.41
		Fund 10000 Expenditures Total	153,554.64	1,369,773.49
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	460.89-	5,477.15-
		Major Account 480000 Total	460.89-	5,477.15-
		Fund 25070 Revenues Total	460.89-	5,477.15-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		214,081.11
		Major Account 520000 Total		214,081.11
		Fund 25070 Expenditures Total		214,081.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,960.00-	2,960.00-
		Major Account 470000 Total	2,960.00-	2,960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	577.97-	5,716.00-
		Major Account 480000 Total	577.97-	5,716.00-
		Fund 64960 Revenues Total	3,537.97-	8,676.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 64960 Expenditures Total		6,000.00
		Program Revenues	4,096.56-	14,565.92-
		Program Expenditures	153,554.64	1,589,854.60

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	997.86-	9,295.95-
	484900 OTHER PRIVATE SOURCES		24,480.00-
	Major Account 480000 Total	997.86-	33,775.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,874.07-
	Major Account 490000 Total		5,874.07-
	Fund 65010 Revenues Total	997.86-	39,650.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.00	6,750.00
	511900 SUPPLEMENTAL	12.50	50.00
	515100 RETIREMENT PLANS EXPENSE	90.00	540.00
	515200 FICA EXPENSE	77.39	454.80
	515400 LIFE & ACCIDENT INS EXP	4.67	28.02
	515500 HEALTH INSURANCE EXPENSE	304.54	2,131.77
	Major Account 510000 Total	1,614.10	9,954.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,100.77	5,100.77
	522100 DUES & SUBSCRIPTION EXP		250.00
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total	5,100.77	5,396.27
	Fund 65010 Expenditures Total	6,714.87	15,350.86
	Program Revenues	997.86-	39,650.02-
	Program Expenditures	6,714.87	15,350.86

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	20.41-	202.17-
		Major Account 480000 Total	20.41-	202.17-
		Fund 65070 Revenues Total	20.41-	202.17-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		71.95
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		269.95
		Fund 65070 Expenditures Total		269.95
		Program Revenues	20.41-	202.17-
		Program Expenditures		269.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	514,900.01	5,256,180.47
		511200 TEMPORARY SALARIES-WAGE	64,720.14	590,156.86
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	40,709.57	414,028.35
		515200 FICA EXPENSE	41,159.69	417,444.74
		515400 LIFE & ACCIDENT INS EXP	1,876.45	20,926.61
		515500 HEALTH INSURANCE EXPENSE	72,300.38	722,612.66
		Major Account 510000 Total	735,716.24	7,421,849.69
		Fund 10000 Expenditures Total	735,716.24	7,421,849.69
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		1,212.75-
		Major Account 460000 Total		1,212.75-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		13,440.00
		471109 TUITION OTHER	282.50-	282.50-
		471110 RESIDENT TUITION	3,806.64	2,931,165.57-
		471111 NON-RESIDENT TUITION	5,341.00	2,267,535.25-
		471112 OFF CAMPUS TUITION		166,607.50-
		471113 ON-LINE TUITION	27,423.53	4,526,782.11-
		471140 OTHER STUDENT FEES	518.75-	335,017.27-
		471170 TUITION WAIVER-CONTRA	4,111.40	2,452,502.43
		474100 GENERAL BUSINESS FEES		250.00
		475201 CREDIT BY EXAM		255.00-
		Major Account 470000 Total	39,881.32	7,761,452.77-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
		484900 OTHER PRIVATE SOURCES	3,563.27	17,596.58-
		485100 FINES FORFEITS & PENALTI	6,042.14	86,445.24
		Major Account 480000 Total	7,204.73	66,447.98
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		175,000.00
		Major Account 490000 Total		175,000.00
		Fund 25010 Revenues Total	47,086.05	7,521,217.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,000.00
		515100 RETIREMENT PLANS EXPENSE		160.00
		515200 FICA EXPENSE		140.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		1.28
	Major Account 510000 Total		2,307.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.53	6,229.62
	521200 COM EXPENSE - VOICE/DATA	5,662.50	30,614.73
	521300 FREIGHT EXPENSE	141.77	1,205.91
	521500 PUBLICATION & PRINT EXP		1,084.99
	521700 1099 ROYALTY PAYMENTS	65.00	3,058.73
	522100 DUES & SUBSCRIPTION EXP	9,315.73	27,653.77
	522200 CONFERENCE REGISTRATION	5,950.00	52,070.46
	522600 JOB APPLICANT EXPENSE		17.75
	524700 RENT EXP-OTHER REAL PROP		342.00
	525500 RENT EXP-OTHER PERS PROP		219.48
	526100 REP & MAINT-REAL PROPERT		818.93
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL		8.50
	527500 REP & MAINT-COMM EQUIP		1,560.00
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	595.00	11,298.54
	531100 OFFICE SUPPLIES EXPENSE	2,194.67	39,137.47
	532100 NON-CAPITALIZED EQUIP PU	1,461.66	78,088.05
	533900 FOOD EXPENSE		957.48
	534600 ED & RECREATIONAL SUP EX	19,049.36	148,150.90
	534800 CONST & MAINT SUP EXP	169.92	1,503.72
	537100 LABORATORY SUP EXP	4,888.55	7,018.93
	538100 VEHICLE & EQUIP SUP EXP		131.93
	548700 REFUSE/RECYCLING		58.78
	549500 HAZARDOUS WASTE DISPOSAL		3,382.23
	554900 OTHER CONTRACTUAL SERVICES	6,714.00	65,025.72
	555100 DATA PROC SOFTW LIC FEE	1,375.00	57,612.28
	Major Account 520000 Total	58,073.69	537,544.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,312.48	78,653.86
	571900 MEALS-ONE DAY TRAVEL		15.93
	572100 COMMERCIAL TRANSPORTATIO	9,121.98	43,623.42
	573100 STATE-OWNED TRANSPORT	5,158.77	34,431.69
	574500 PERSONAL VEHICLE MILEAGE	2,902.30	25,621.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,296.00	8,848.00
		575100 MISC TRAVEL EXPENSE	721.28	3,910.06
		Major Account 570000 Total	36,512.81	195,104.95
		580000 Capital Outlay		
		588004 EQUIPMENT		5,270.59
		Major Account 580000 Total		5,270.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	623.00	23,705.83
		Major Account 590000 Total	623.00	23,705.83
		Fund 25010 Expenditures Total	95,209.50	763,933.36
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 65050 Revenues Total		10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,000.00
		515100 RETIREMENT PLANS EXPENSE		684.43
		515200 FICA EXPENSE		620.77
		515400 LIFE & ACCIDENT INS EXP		18.87
		515500 HEALTH INSURANCE EXPENSE		1,266.16
		Major Account 510000 Total		11,590.23
		Fund 65050 Expenditures Total		11,590.23
		Program Revenues	47,086.05	7,531,217.54-
		Program Expenditures	830,925.74	8,197,373.28

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	1,345.50	6,201.21
		515200 FICA EXPENSE		89.84
		Major Account 510000 Total	1,345.50	6,291.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	106.25	106.25
		522100 DUES & SUBSCRIPTION EXP		473.00
		534600 ED & RECREATIONAL SUP EX		3,985.03
		537100 LABORATORY SUP EXP	634.60	1,840.63
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE		1,743.00
		Major Account 520000 Total	740.85	8,287.91
		Fund 25010 Expenditures Total	2,086.35	14,578.96
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,142.66-
		461300 PASS-THROUGH FEDERAL GRA		7,640.04-
		Major Account 460000 Total		10,782.70-
		Fund 49000 Revenues Total		10,782.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		9,612.39
		515200 FICA EXPENSE		497.25
		Major Account 510000 Total		10,109.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		258.79
		531100 OFFICE SUPPLIES EXPENSE		1,608.04
		534600 ED & RECREATIONAL SUP EX		566.80
		534900 MISCELLANEOUS SUP EXP		423.88
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total		3,957.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		165.64
		573100 STATE-OWNED TRANSPORT		1,331.60
		574500 PERSONAL VEHICLE MILEAGE		281.60
		Major Account 570000 Total		1,778.84
		Fund 49000 Expenditures Total		15,845.99
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,699.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		10,699.00-
	Fund 65050 Revenues Total		10,699.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,450.00	2,000.00
	515200 FICA EXPENSE	110.92	132.44
	Major Account 510000 Total	1,560.92	2,132.44
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11.00	4,952.31
	534800 CONST & MAINT SUP EXP		75.47
	Major Account 520000 Total	11.00	5,027.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		571.53
	Major Account 590000 Total		571.53
	Fund 65050 Expenditures Total	1,571.92	7,901.99
	Program Revenues		21,481.70-
	Program Expenditures	3,658.27	38,326.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,706.50	66,412.82
		511200 TEMPORARY SALARIES-WAGE	602.75	11,066.40
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	536.52	5,313.03
		515200 FICA EXPENSE	472.23	4,752.65
		515400 LIFE & ACCIDENT INS EXP	30.97	289.52
		515500 HEALTH INSURANCE EXPENSE	1,478.72	14,234.67
		Major Account 510000 Total	9,877.69	102,569.09
		Fund 10000 Expenditures Total	9,877.69	102,569.09
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	44.57	765.35
		Major Account 450000 Total	44.57	765.35
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		19,000.00-
		461600 OP GRANTS - LOCAL GOVERN	500.00-	500.00-
		Major Account 460000 Total	500.00-	19,500.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	183.76	101,869.23-
		471179 OTHER SERVICES	21,250.44-	150,174.00-
		474100 GENERAL BUSINESS FEES	631.23-	631.23-
		Major Account 470000 Total	21,697.91-	252,674.46-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	58,046.04-	160,921.21-
		486300 CLEARING ACCOUNT	292,673.54-	4,951.53
		Major Account 480000 Total	350,719.58-	155,969.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		97,362.56-
		Major Account 490000 Total		97,362.56-
		Fund 25010 Revenues Total	372,872.92-	524,741.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,297.99	220,165.90
		511200 TEMPORARY SALARIES-WAGE	5,190.35	55,795.18
		515100 RETIREMENT PLANS EXPENSE	1,247.13	13,063.55
		515200 FICA EXPENSE	1,671.73	17,259.55
		515400 LIFE & ACCIDENT INS EXP	87.51	917.31
		515500 HEALTH INSURANCE EXPENSE	5,005.15	49,305.38
		Major Account 510000 Total	34,499.86	356,506.87

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		
	521100 POSTAGE EXPENSE	3,423.17	276.23
	521200 COM EXPENSE - VOICE/DATA	446.60	1,606.20
	521300 FREIGHT EXPENSE		1,043.19
	521500 PUBLICATION & PRINT EXP	50.00	7,661.01
	521700 1099 ROYALTY PAYMENTS	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	718.80	3,009.29
	522200 CONFERENCE REGISTRATION		742.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	9,600.00	9,600.00
	531100 OFFICE SUPPLIES EXPENSE	469.22	2,883.26
	533900 FOOD EXPENSE	2,119.14	13,496.69
	534500 AGRICULTURAL SUPPLIES EX		54.47
	534600 ED & RECREATIONAL SUP EX	469.13	5,411.50
	534800 CONST & MAINT SUP EXP	1,732.80	1,732.80
	534900 MISCELLANEOUS SUP EXP	818.90	2,694.62
	537100 LABORATORY SUP EXP		46.44
	554900 OTHER CONTRACTUAL SERVICES	50,883.70	112,864.99
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	70,791.46	164,314.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.95	3,587.42
	573100 STATE-OWNED TRANSPORT		489.80
	574500 PERSONAL VEHICLE MILEAGE		370.40
	575100 MISC TRAVEL EXPENSE		396.75
	Major Account 570000 Total	93.95	4,844.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154.00	154.00
	Major Account 590000 Total	154.00	154.00
	Fund 25010 Expenditures Total	105,539.27	525,819.93
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA		161.90
	521500 PUBLICATION & PRINT EXP		320.02
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		47.26
	534800 CONST & MAINT SUP EXP		46,223.91

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		46,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total		47,675.95
	Program Revenues	372,872.92-	524,741.35-
	Program Expenditures	115,416.96	676,064.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191,586.84	1,927,518.73
		511200 TEMPORARY SALARIES-WAGE	9,336.28	89,406.82
		511900 SUPPLEMENTAL	137.50	850.00
		515100 RETIREMENT PLANS EXPENSE	13,741.45	140,102.71
		515200 FICA EXPENSE	14,177.52	142,965.82
		515400 LIFE & ACCIDENT INS EXP	809.20	8,074.44
		515500 HEALTH INSURANCE EXPENSE	30,557.16	299,249.08
		Major Account 510000 Total	260,345.95	2,608,167.60
		Fund 10000 Expenditures Total	260,345.95	2,608,167.60
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,504.50	525,597.25-
		Major Account 470000 Total	1,504.50	525,597.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		682.20
		Major Account 480000 Total		682.20
		Fund 25010 Revenues Total	1,504.50	524,915.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,103.40	99,364.39
		515100 RETIREMENT PLANS EXPENSE	808.27	7,949.14
		515200 FICA EXPENSE	726.81	7,142.79
		515400 LIFE & ACCIDENT INS EXP	41.46	408.41
		515500 HEALTH INSURANCE EXPENSE	1,919.40	18,959.19
		Major Account 510000 Total	13,599.34	133,823.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.64	1,186.43
		521200 COM EXPENSE - VOICE/DATA	5,881.63	45,912.64
		521400 DATA PROCESSING EXPENSE	1,574.59	9,501.24
		521500 PUBLICATION & PRINT EXP		500.00
		522100 DUES & SUBSCRIPTION EXP		2,139.03
		522200 CONFERENCE REGISTRATION	1,229.00	15,003.61
		522600 JOB APPLICANT EXPENSE		6.00
		526100 REP & MAINT-REAL PROPERT		29.12
		527200 REP & MAINT-MOTOR VEHICL		32.05
		527500 REP & MAINT-COMM EQUIP		5,832.00
		531100 OFFICE SUPPLIES EXPENSE	662.24	36,645.62
		532100 NON-CAPITALIZED EQUIP PU	9,023.94	368,115.47
		533900 FOOD EXPENSE	462.00	1,804.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	333.71	11,961.48
	534800 CONST & MAINT SUP EXP		1,240.94
	534900 MISCELLANEOUS SUP EXP		16,319.68
	537100 LABORATORY SUP EXP		1,098.38
	554900 OTHER CONTRACTUAL SERVICES	400.00	140,682.45
	555100 DATA PROC SOFTW LIC FEE	36,546.45	179,407.12
	Major Account 520000 Total	56,237.20	837,418.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,844.45	21,815.79
	572100 COMMERCIAL TRANSPORTATIO	1,133.47	8,465.02
	573100 STATE-OWNED TRANSPORT		370.00
	574500 PERSONAL VEHICLE MILEAGE	2,849.15	4,994.23
	575100 MISC TRAVEL EXPENSE	155.00	606.89
	Major Account 570000 Total	6,982.07	36,251.93
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212.50	790.50
	Major Account 590000 Total	212.50	790.50
	Fund 25010 Expenditures Total	77,031.11	1,044,550.14
	Program Revenues	1,504.50	524,915.05-
	Program Expenditures	337,377.06	3,652,717.74

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	126,442.02	1,234,233.81
		511200 TEMPORARY SALARIES-WAGE	15,321.91	132,983.59
		511300 OVERTIME PAYMENTS		3,960.40
		511900 SUPPLEMENTAL	825.00	8,200.00
		515100 RETIREMENT PLANS EXPENSE	8,904.10	88,368.35
		515200 FICA EXPENSE	9,350.37	92,796.63
		515400 LIFE & ACCIDENT INS EXP	519.53	5,180.87
		515500 HEALTH INSURANCE EXPENSE	21,342.72	211,186.00
		Major Account 510000 Total	182,705.65	1,776,909.65
		Fund 10000 Expenditures Total	182,705.65	1,776,909.65
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	506.47	5,497.42
		Major Account 450000 Total	506.47	5,497.42
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	4,713.50-	340,637.45-
		471179 OTHER SERVICES	14,482.73-	223,057.40-
		472100 SALE OF SUP & MAT	300.00-	5,890.00-
		474100 GENERAL BUSINESS FEES		6,948.29-
		Major Account 470000 Total	19,496.23-	576,533.14-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		137.15-
		484500 REIMB NON-GOVT SOURCES		5,349.51-
		485100 FINES FORFEITS & PENALTI		743.00
		486300 CLEARING ACCOUNT		4,778.00-
		Major Account 480000 Total		9,521.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,366.17
		Major Account 490000 Total		1,366.17
		Fund 25010 Revenues Total	18,989.76-	579,191.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,301.19	56,399.74
		511200 TEMPORARY SALARIES-WAGE	16,950.50	157,782.36
		511300 OVERTIME PAYMENTS	439.68	35,536.98
		511900 SUPPLEMENTAL	100.00	850.00
		515100 RETIREMENT PLANS EXPENSE	175.70	4,495.46
		515200 FICA EXPENSE	540.67	8,073.89
		515400 LIFE & ACCIDENT INS EXP	8.17	189.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	189.22	2,910.15
	Major Account 510000 Total	20,705.13	266,238.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.85	8,437.50
	521200 COM EXPENSE - VOICE/DATA	1,978.51	10,296.92
	521500 PUBLICATION & PRINT EXP	175.00	4,236.07
	521900 AWARDS EXPENSE		1,565.64
	522100 DUES & SUBSCRIPTION EXP	1,308.29	38,254.63
	522200 CONFERENCE REGISTRATION	490.00	11,935.13
	522400 SUBSISTENCE		314.50
	522600 JOB APPLICANT EXPENSE		217.20
	524700 RENT EXP-OTHER REAL PROP		4,777.60
	525500 RENT EXP-OTHER PERS PROP	2,395.83	6,569.59
	526100 REP & MAINT-REAL PROPERT		2,700.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		290.20
	527500 REP & MAINT-COMM EQUIP		13,827.50
	531100 OFFICE SUPPLIES EXPENSE	2,314.92	35,819.49
	532100 NON-CAPITALIZED EQUIP PU		69,294.65
	533100 HOUSEHOLD & INSTIT EXP		16,589.03
	533900 FOOD EXPENSE	843.02	103,195.47
	534600 ED & RECREATIONAL SUP EX	15,420.06	274,709.82
	534800 CONST & MAINT SUP EXP	62.89	10,702.02
	535100 MEDICAL SUPPLIES	322.73	6,913.37
	538100 VEHICLE & EQUIP SUP EXP		268.48
	544300 PSYCHOLOGICAL SERVICES	4,620.00	19,440.00
	546900 OTHER MEDICAL SERVICES	2,080.00	17,585.69
	549100 LAUNDRY SERVICES	920.45	26,948.08
	554900 OTHER CONTRACTUAL SERVICES	102,027.89	117,399.92
	555100 DATA PROC SOFTW LIC FEE		20,181.16
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	135,640.44	829,247.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,361.33	313,503.76
	571900 MEALS-ONE DAY TRAVEL	18.00	87.46
	572100 COMMERCIAL TRANSPORTATIO	5,410.83	115,482.34
	573100 STATE-OWNED TRANSPORT	14,876.53	54,415.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,637.18	11,436.36
	575100 MISC TRAVEL EXPENSE	699.62	5,509.84
	Major Account 570000 Total	63,003.49	500,435.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,619.00	4,119.00
	599100 OTHER GOVERNMENT AID	484.00	484.00
	Major Account 590000 Total	2,103.00	4,603.00
	Fund 25010 Expenditures Total	221,452.06	1,600,523.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.28	214,229.10
	511200 TEMPORARY SALARIES-WAGE	422.49	9,041.53
	511900 SUPPLEMENTAL	125.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE	1,242.86	11,645.51
	515200 FICA EXPENSE	1,641.71	16,531.14
	515400 LIFE & ACCIDENT INS EXP	66.20	685.95
	515500 HEALTH INSURANCE EXPENSE	1,914.63	19,101.75
	Major Account 510000 Total	27,198.17	272,459.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.57	259.39
	521200 COM EXPENSE - VOICE/DATA	225.10	961.00
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,230.00
	522200 CONFERENCE REGISTRATION		2,609.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	531100 OFFICE SUPPLIES EXPENSE	75.05	3,216.47
	533100 HOUSEHOLD & INSTIT EXP		18.67
	533900 FOOD EXPENSE		288.90
	534600 ED & RECREATIONAL SUP EX	1,523.79	35,527.28
	539100 INDIRECT COST ALLOWANCE		16,870.65
	547100 EDUCATIONAL SERVICES	743.50	6,263.00
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	Major Account 520000 Total	5,789.01	72,176.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,570.70	41,480.55
	572100 COMMERCIAL TRANSPORTATIO	636.36	2,548.58
	573100 STATE-OWNED TRANSPORT	178.35	2,825.97
	574500 PERSONAL VEHICLE MILEAGE	189.74	1,203.70

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		
		575100 MISC TRAVEL EXPENSE		134.00
		Major Account 570000 Total	15,575.15	48,192.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		16,150.00
		Major Account 590000 Total		16,150.00
		Fund 40000 Expenditures Total	48,562.33	408,979.62
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		7.79
		Major Account 450000 Total		7.79
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	672.00	341,854.60-
		471140 OTHER STUDENT FEES	4.21-	23,362.22-
		Major Account 470000 Total	667.79	365,216.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,066.41-	9,035.75-
		484100 OPERATING DONATIONS & CO		1,108.38
		484900 OTHER PRIVATE SOURCES	500.00-	500.00-
		485100 FINES FORFEITS & PENALTI		1,198.32
		Major Account 480000 Total	1,566.41-	7,229.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		97,362.56
		493200 OPERATING TRANSFERS OUT		1,366.17-
		Major Account 490000 Total		95,996.39
		Fund 65050 Revenues Total	898.62-	276,441.69-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	80.00	1,720.00
		Major Account 510000 Total	80.00	1,720.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.65
		521200 COM EXPENSE - VOICE/DATA	106.90	568.49
		521500 PUBLICATION & PRINT EXP	568.82	8,528.45
		522100 DUES & SUBSCRIPTION EXP		5,003.77
		522200 CONFERENCE REGISTRATION	1,186.00	7,856.00
		524600 RENT EXPENSE-BUILDINGS		100.00
		527800 REP & MAINT-OTHER PROPER		5,362.34
		531100 OFFICE SUPPLIES EXPENSE		4,679.08
		532100 NON-CAPITALIZED EQUIP PU		849.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		785.00
	533900 FOOD EXPENSE		31.94
	534600 ED & RECREATIONAL SUP EX	15,292.55	163,152.58
	534800 CONST & MAINT SUP EXP		767.96
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	23,857.00
	Major Account 520000 Total	18,154.27	219,877.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	17,792.77
	572100 COMMERCIAL TRANSPORTATIO		2,590.72
	573100 STATE-OWNED TRANSPORT		498.91
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE		1,057.56
	Major Account 570000 Total	300.00	22,157.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559.68	559.68
	Major Account 590000 Total	559.68	559.68
	Fund 65050 Expenditures Total	19,093.95	244,314.18
	Program Revenues	19,888.38-	855,632.90-
	Program Expenditures	471,813.99	4,030,727.26

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	190,860.93	1,958,880.28
		511200 TEMPORARY SALARIES-WAGE	10,630.45	103,530.34
		511900 SUPPLEMENTAL	470.00	5,150.00
		515100 RETIREMENT PLANS EXPENSE	13,592.77	139,515.43
		515200 FICA EXPENSE	14,029.12	141,220.24
		515400 LIFE & ACCIDENT INS EXP	809.30	8,188.27
		515500 HEALTH INSURANCE EXPENSE	36,459.24	374,653.44
		Major Account 510000 Total	266,851.81	2,731,138.00
		Fund 10000 Expenditures Total	266,851.81	2,731,138.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	8.61	180.39
		Major Account 450000 Total	8.61	180.39
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		20.00-
		Major Account 460000 Total		20.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	34,822.73	571,892.60-
		471113 ON-LINE TUITION		1,320.00
		471140 OTHER STUDENT FEES	600.00-	61,500.05-
		471179 OTHER SERVICES	158.92-	6,308.12-
		474100 GENERAL BUSINESS FEES		19,939.50-
		475101 AUTO REGISTRATION	40.00-	6,760.00-
		Major Account 470000 Total	34,023.81	665,080.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,025.37-	83,170.32-
		484500 REIMB NON-GOVT SOURCES	4,778.74-	27,095.75-
		484900 OTHER PRIVATE SOURCES		1,936.80-
		485100 FINES FORFEITS & PENALTI	1,280.00-	13,667.40-
		486300 CLEARING ACCOUNT	151,372.09-	176,753.52
		486600 CREDIT CARD CLEARING	100.85-	21,656.70
		Major Account 480000 Total	168,557.05-	72,539.95
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	329.00-	2,171.20-
		493200 OPERATING TRANSFERS OUT		795,683.45
		Major Account 490000 Total	329.00-	793,512.25
		Fund 25010 Revenues Total	134,853.63-	201,132.32
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.34	50,204.58
	511200 TEMPORARY SALARIES-WAGE	2,330.90	28,154.85
	511300 OVERTIME PAYMENTS		807.98
	515100 RETIREMENT PLANS EXPENSE	282.69	2,978.90
	515200 FICA EXPENSE	332.10	4,063.62
	515400 LIFE & ACCIDENT INS EXP	17.50	181.17
	515500 HEALTH INSURANCE EXPENSE	1,286.75	13,085.63
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP	232.00	8,255.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	9,202.28	279,970.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,022.43-	36,112.72
	521200 COM EXPENSE - VOICE/DATA	12,095.59-	37,862.90-
	521300 FREIGHT EXPENSE	366.77	4,063.59
	521400 DATA PROCESSING EXPENSE	25.00	56.04-
	521500 PUBLICATION & PRINT EXP	28,608.63	285,430.38
	521700 1099 ROYALTY PAYMENTS		2,957.72
	521900 AWARDS EXPENSE	673.40	2,218.40
	522100 DUES & SUBSCRIPTION EXP	4,182.00	29,087.97
	522200 CONFERENCE REGISTRATION	3,011.00	29,252.22
	522500 EMPLOYEE MOVING EXPENSE		431.44
	522600 JOB APPLICANT EXPENSE	3,365.28	9,859.29
	524700 RENT EXP-OTHER REAL PROP	950.00	31,007.86
	525100 RENT EXP-OFFICE EQUIP	1,980.00	18,543.71
	526100 REP & MAINT-REAL PROPERT		28,512.97
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527200 REP & MAINT-MOTOR VEHICL	10,902.39	108,049.27
	527500 REP & MAINT-COMM EQUIP	12,877.41	41,111.71
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	835.95	38,189.26
	532100 NON-CAPITALIZED EQUIP PU	3,790.41	59,659.67
	533100 HOUSEHOLD & INSTIT EXP	35.00	2,683.57
	533900 FOOD EXPENSE	43.20	25,417.49
	534600 ED & RECREATIONAL SUP EX	575.95	27,641.85
	534800 CONST & MAINT SUP EXP	19.96	9,642.66
	535100 MEDICAL SUPPLIES	19.96	174.76
	538100 VEHICLE & EQUIP SUP EXP	2,186.88	26,144.64

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		22,945.00-
	539300 THIRD PARTY REIMB		80,702.24
	541100 ACCTG & AUDITING SERVICES		20,891.44
	541500 LEGAL SERVICES EXPENSE	5,640.16	15,016.41
	542500 ENG & ARCH SERVICES		4,345.40
	545000 LABORATORY SERVICES		222.50
	547100 EDUCATIONAL SERVICES	835.00	26,442.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,485.00
	554900 OTHER CONTRACTUAL SERVICES	87,941.83-	170,373.75
	555100 DATA PROC SOFTW LIC FEE		15,142.71
	555200 SOFTWARE - NEW PURCHASES	71.50	734.36
	556100 INSURANCE EXPENSE		250,666.40
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	7,657.06-	153,643.64
	Major Account 520000 Total	31,721.06-	1,497,743.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,356.61	67,828.42
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL	7.48	26.96
	572100 COMMERCIAL TRANSPORTATIO	3,226.00	19,492.20
	573100 STATE-OWNED TRANSPORT	16,532.65-	65,167.60-
	574500 PERSONAL VEHICLE MILEAGE	3,740.35	31,086.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	384.11	1,612.67
	Major Account 570000 Total	3,181.90	54,045.83
	580000 Capital Outlay		
	588004 EQUIPMENT	43,550.00	56,589.00
	Major Account 580000 Total	43,550.00	56,589.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,649.88
	599100 OTHER GOVERNMENT AID	747.75-	747.75-
	Major Account 590000 Total	747.75-	24,902.13
	Fund 25010 Expenditures Total	23,465.37	1,913,250.14
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.10-	7,354.90-
	Major Account 480000 Total	134.10-	7,354.90-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,163.09
	Major Account 490000 Total		39,163.09
	Fund 25050 Revenues Total	134.10-	31,808.19
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,157.00-	19,378.00
	Major Account 480000 Total	3,157.00-	19,378.00
	Fund 49000 Revenues Total	3,157.00-	19,378.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,622.00-	6,600.33
	Major Account 470000 Total	10,622.00-	6,600.33
	Fund 65050 Revenues Total	10,622.00-	6,600.33
	Program Revenues	148,766.73-	258,918.84
	Program Expenditures	290,317.18	4,644,388.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,370.42	775,110.73
		511200 TEMPORARY SALARIES-WAGE	2,462.81	22,544.78
		511900 SUPPLEMENTAL	25.00	200.00
		515100 RETIREMENT PLANS EXPENSE	5,901.34	59,851.46
		515200 FICA EXPENSE	5,278.60	56,169.28
		515400 LIFE & ACCIDENT INS EXP	376.20	3,946.74
		515500 HEALTH INSURANCE EXPENSE	22,659.97	228,944.99
		Major Account 510000 Total	110,074.34	1,146,767.98
		Fund 10000 Expenditures Total	110,074.34	1,146,767.98
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33.00-
		471140 OTHER STUDENT FEES	404.00	123,408.00-
		Major Account 470000 Total	404.00	123,441.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		259,847.04-
		Major Account 490000 Total		259,847.04-
		Fund 25010 Revenues Total	404.00	383,288.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.30	97.61
		521200 COM EXPENSE - VOICE/DATA	378.00	1,509.30
		521300 FREIGHT EXPENSE	288.23	288.23
		521400 DATA PROCESSING EXPENSE		2.32
		521700 1099 ROYALTY PAYMENTS		76.00
		522200 CONFERENCE REGISTRATION		613.00
		523201 NATURAL GAS		30,816.92
		523202 ELECTRICITY		371,874.59
		523203 WATER	4,874.14	42,783.36
		523219 OTHER UTILITY	4,563.19	235,142.83
		524700 RENT EXP-OTHER REAL PROP	1,900.00	19,192.00
		525100 RENT EXP-OFFICE EQUIP	17,781.55	132,871.58
		525500 RENT EXP-OTHER PERS PROP	3,408.31-	3,151.56
		526100 REP & MAINT-REAL PROPERT	20,232.65	144,390.13
		527200 REP & MAINT-MOTOR VEHICL	89.40	4,356.56
		527500 REP & MAINT-COMM EQUIP		23,875.85
		527600 REP & MAINT-HOUSE/INST E		5,353.40
		527800 REP & MAINT-OTHER PROPER		60.00
		531100 OFFICE SUPPLIES EXPENSE	442.92	2,354.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,371.23
	533100 HOUSEHOLD & INSTIT EXP	564.46	28,338.26
	533900 FOOD EXPENSE	33.40	33.40
	534500 AGRICULTURAL SUPPLIES EX	3,254.36	10,813.08
	534600 ED & RECREATIONAL SUP EX	84,042.00	156,479.20
	534700 ENG TECH & COMM SUP EXP		1,553.50
	534800 CONST & MAINT SUP EXP	10,776.36	132,025.49
	538100 VEHICLE & EQUIP SUP EXP	1,267.50	8,448.55
	539300 THIRD PARTY REIMB		5,202.99
	542500 ENG & ARCH SERVICES	6,138.13	65,845.76
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	7,200.00
	548600 PEST CONTROL		1,175.00
	548700 REFUSE/RECYCLING	2,008.62	32,097.54
	549500 HAZARDOUS WASTE DISPOSAL		382.48
	554900 OTHER CONTRACTUAL SERVICES	449.55	5,449.55
	Major Account 520000 Total	156,118.45	1,503,188.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.23	723.56
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO	1,134.86	1,134.86
	573100 STATE-OWNED TRANSPORT		825.70
	574500 PERSONAL VEHICLE MILEAGE	83.20	528.70
	Major Account 570000 Total	1,226.29	3,221.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.76-
	588003 BUILDINGS		4,868.37-
	Major Account 580000 Total		5,113.13-
	Fund 25010 Expenditures Total	157,344.74	1,501,297.55
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00-	950.00
	534600 ED & RECREATIONAL SUP EX	84,042.00-	
	Major Account 520000 Total	84,992.00-	950.00
	Fund 25050 Expenditures Total	84,992.00-	950.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.87-	2,620.31-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	191.87-	2,620.31-
	Fund 64980 Revenues Total	191.87-	2,620.31-
	Program Revenues	212.13	385,908.35-
	Program Expenditures	182,427.08	2,649,015.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		296,173.00-
		Major Account 460000 Total		296,173.00-
		Fund 25010 Revenues Total		296,173.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		296,173.00
		Major Account 590000 Total		296,173.00
		Fund 25010 Expenditures Total		296,173.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	21,398.55	154,049.80
		Major Account 510000 Total	21,398.55	154,049.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,010.00
		Major Account 520000 Total		18,010.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	129,764.00	12,837,667.75
		Major Account 590000 Total	129,764.00	12,837,667.75
		Fund 40000 Expenditures Total	151,162.55	13,009,727.55
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,148.81-
		461500 OP GRANTS - STATE AGENCI		10,467.13-
		Major Account 460000 Total		21,615.94-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		74,238.98-
		Major Account 480000 Total		74,238.98-
		Fund 49000 Revenues Total		95,854.92-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	478.22	5,129.94
		Major Account 520000 Total	478.22	5,129.94
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,050.04	21,365.94
		Major Account 590000 Total	6,050.04	21,365.94
		Fund 49000 Expenditures Total	6,528.26	26,495.88
		Program Revenues		392,027.92-
		Program Expenditures	157,690.81	13,332,396.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	282.22	2,983.87
		Major Account 450000 Total	282.22	2,983.87
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	9,282.98-	8,822.03
		471140 OTHER STUDENT FEES	1,744.00	988,576.00-
		471179 OTHER SERVICES		26,479.85-
		474100 GENERAL BUSINESS FEES	1,233.96-	4,011.51-
		Major Account 470000 Total	8,772.94-	1,010,245.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	630.17-	6,499.22-
		484500 REIMB NON-GOVT SOURCES	215,000.00-	2,150,000.00-
		484800 ROYALTY REVENUE		42.96-
		485100 FINES FORFEITS & PENALTI	40.00-	20,211.00-
		486300 CLEARING ACCOUNT	115,059.89	904,594.22
		Major Account 480000 Total	100,610.28-	1,272,158.96-
		Fund 55010 Revenues Total	109,101.00-	2,279,420.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,960.47	863,722.33
		511200 TEMPORARY SALARIES-WAGE	24,389.26	220,381.86
		511900 SUPPLEMENTAL	350.00	3,325.00
		515100 RETIREMENT PLANS EXPENSE	5,275.33	57,788.17
		515200 FICA EXPENSE	6,469.72	63,186.50
		515400 LIFE & ACCIDENT INS EXP	442.77	4,301.00
		515500 HEALTH INSURANCE EXPENSE	23,254.26	230,866.58
		Major Account 510000 Total	148,141.81	1,443,571.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	343.34	744.28
		521200 COM EXPENSE - VOICE/DATA	7,123.15	33,918.10
		521500 PUBLICATION & PRINT EXP		122.64
		523201 NATURAL GAS		21,058.21
		523202 ELECTRICITY		247,406.32
		523203 WATER	3,208.98	27,806.54
		523219 OTHER UTILITY	3,042.13	147,862.84
		525500 RENT EXP-OTHER PERS PROP	2,300.00	20,700.00
		526100 REP & MAINT-REAL PROPERT	8,707.94	50,665.13
		527200 REP & MAINT-MOTOR VEHICL		15.00
		527500 REP & MAINT-COMM EQUIP		5,508.66
		527600 REP & MAINT-HOUSE/INST E		6,365.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		784.95
	531100 OFFICE SUPPLIES EXPENSE	2,084.32	17,244.10
	533100 HOUSEHOLD & INSTIT EXP	9,841.21	58,826.04
	534600 ED & RECREATIONAL SUP EX	1,069.45	8,375.62
	534800 CONST & MAINT SUP EXP	12,100.13	83,337.14
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		13,000.01
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		1,126.00
	548700 REFUSE/RECYCLING	1,339.08	14,717.04
	554900 OTHER CONTRACTUAL SERVICES	7,630.85	75,239.75
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	58,790.58	872,559.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,488.00	1,488.00
	Major Account 590000 Total	1,488.00	1,488.00
	Fund 55010 Expenditures Total	208,420.39	2,317,618.44
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.79-	29,222.81-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,935.79-	2,108,222.81-
	Fund 55011 Revenues Total	3,935.79-	2,108,222.81-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.20-
	486300 CLEARING ACCOUNT		1,623,828.64
	Major Account 480000 Total	.01-	1,618,098.44
	Fund 55012 Revenues Total	.01-	1,618,098.44
	Program Revenues	113,036.80-	2,769,544.79-
	Program Expenditures	208,420.39	2,317,618.44

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	224,309.39	2,922,219.85
		511200 TEMPORARY SALARIES-WAGE	350.00	1,050.00
		515100 RETIREMENT PLANS EXPENSE	17,342.33	222,168.46
		515200 FICA EXPENSE	16,147.61	210,716.55
		515400 LIFE & ACCIDENT INS EXP	929.11	12,634.30
		515500 HEALTH INSURANCE EXPENSE	40,003.66	504,378.05
		Major Account 510000 Total	299,082.10	3,873,167.21
		Fund 10000 Expenditures Total	299,082.10	3,873,167.21
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		309.38
		471109 TUITION OTHER	63,655.48-	1,718,444.88
		471110 RESIDENT TUITION	770.00	2,299,341.88-
		471111 NON-RESIDENT TUITION	846.00	811,455.00-
		471112 OFF CAMPUS TUITION	60,120.00-	355,844.00-
		471113 ON-LINE TUITION	15,904.88-	3,375,351.38-
		471140 OTHER STUDENT FEES	15.74	21,327.76-
		471169 TUITION WAIVER	419.00	8,268.84
		471170 TUITION WAIVER-CONTRA	2,894.00	1,379,754.58
		471179 OTHER SERVICES		906.07-
		Major Account 470000 Total	134,735.62-	3,757,448.41-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,185.79	39,462.85
		486300 CLEARING ACCOUNT	1,960.00	359,289.50-
		486600 CREDIT CARD CLEARING	128,432.84-	1,958,281.94-
		Major Account 480000 Total	125,287.05-	2,278,108.59-
		Fund 25030 Revenues Total	260,022.67-	6,035,557.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,904.53	307,577.38
		511200 TEMPORARY SALARIES-WAGE	71,197.19	550,705.78
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	7,200.38	27,806.17
		515200 FICA EXPENSE	11,681.71	63,270.62
		515400 LIFE & ACCIDENT INS EXP	296.71	335.40
		515500 HEALTH INSURANCE EXPENSE	11,024.08	12,603.67
		515501 HEALTH/FACULTY - 10 MO P	1,812.42	10,676.84
		Major Account 510000 Total	191,167.02	973,475.86
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.51	2,919.95
	521200 COM EXPENSE - VOICE/DATA	1,659.81	16,612.95
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	5,222.57	32,196.90
	521700 1099 ROYALTY PAYMENTS		2,713.63
	521900 AWARDS EXPENSE		932.38
	522100 DUES & SUBSCRIPTION EXP	779.00	10,547.44
	522200 CONFERENCE REGISTRATION	164.00	7,231.09
	522400 SUBSISTENCE	3,386.68	15,439.50
	523203 WATER		35.25
	525500 RENT EXP-OTHER PERS PROP	79.55	1,136.62
	527800 REP & MAINT-OTHER PROPER	25.00	2,053.24
	531100 OFFICE SUPPLIES EXPENSE	258.75	6,632.08
	532100 NON-CAPITALIZED EQUIP PU	2,218.99	20,260.60
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE	1,076.40	3,343.91
	534600 ED & RECREATIONAL SUP EX	2,405.52	21,719.67
	537100 LABORATORY SUP EXP	788.98	16,538.95
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES		62.00
	547100 EDUCATIONAL SERVICES		332.64
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	48,653.66
	555100 DATA PROC SOFTW LIC FEE	705.00	865.24
	555200 SOFTWARE - NEW PURCHASES		19.95
	559100 OTHER OPERATING EXP	536.79	3,694.79
	Major Account 520000 Total	22,829.55	214,600.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,458.21	8,615.64
	571900 MEALS-ONE DAY TRAVEL		25.95
	572100 COMMERCIAL TRANSPORTATIO	45.50	984.55
	573100 STATE-OWNED TRANSPORT	342.52	4,781.63
	574500 PERSONAL VEHICLE MILEAGE	1,102.39	10,270.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,267.78
	575100 MISC TRAVEL EXPENSE	42.50	271.50
	Major Account 570000 Total	3,991.12	28,217.56
	580000 Capital Outlay		
	588004 EQUIPMENT		6,998.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,998.73
	Fund 25030 Expenditures Total	217,987.69	1,223,292.67
	Program Revenues	260,022.67-	6,035,557.00-
	Program Expenditures	517,069.79	5,096,459.88

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	10,864.08-	138,692.58-
		Major Account 460000 Total	10,864.08-	138,692.58-
		Fund 49200 Revenues Total	10,864.08-	138,692.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	34,779.66
		511200 TEMPORARY SALARIES-WAGE	2,297.00	22,087.00
		515100 RETIREMENT PLANS EXPENSE	212.36	2,782.36
		515200 FICA EXPENSE	197.38	3,016.10
		515400 LIFE & ACCIDENT INS EXP	9.71	131.94
		515500 HEALTH INSURANCE EXPENSE	372.22	4,878.95
		Major Account 510000 Total	5,743.17	67,676.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.94
		521500 PUBLICATION & PRINT EXP		70.73
		522100 DUES & SUBSCRIPTION EXP		415.00
		522200 CONFERENCE REGISTRATION	887.00	927.00
		522400 SUBSISTENCE		2,535.09
		531100 OFFICE SUPPLIES EXPENSE		176.33-
		532100 NON-CAPITALIZED EQUIP PU	248.72	1,224.17
		533900 FOOD EXPENSE		326.52
		534600 ED & RECREATIONAL SUP EX	1,888.33	8,790.45
		537100 LABORATORY SUP EXP	853.63	2,166.69
		539100 INDIRECT COST ALLOWANCE	197.40	1,877.46
		Major Account 520000 Total	4,075.08	18,197.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	30.80	3,470.81
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT		2,495.36
		574500 PERSONAL VEHICLE MILEAGE	1,067.60	3,346.40
		575100 MISC TRAVEL EXPENSE		410.85
		Major Account 570000 Total	1,098.40	9,867.72
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	10,916.65	115,823.82
		Program Revenues	10,864.08-	138,692.58-
		Program Expenditures	10,916.65	115,823.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3.88
		Major Account 510000 Total		3.88
		Fund 25030 Expenditures Total		3.88
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,083.33-
		Major Account 480000 Total		2,083.33-
		Fund 65030 Revenues Total		2,083.33-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		160.00-
		515200 FICA EXPENSE		147.19-
		515400 LIFE & ACCIDENT INS EXP		5.14-
		515500 HEALTH INSURANCE EXPENSE		263.05-
		Major Account 510000 Total		575.38-
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	54.59	54.59
		521900 AWARDS EXPENSE	165.97	165.97
		Major Account 520000 Total	220.56	220.56
		Fund 65030 Expenditures Total	220.56	354.82-
		Program Revenues		2,083.33-
		Program Expenditures	220.56	350.94-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,258.81	824,465.40
		511200 TEMPORARY SALARIES-WAGE	4,836.00	19,862.28
		511900 SUPPLEMENTAL	16.50	33.00
		515100 RETIREMENT PLANS EXPENSE	6,241.35	57,535.03
		515200 FICA EXPENSE	6,333.44	68,685.87
		515400 LIFE & ACCIDENT INS EXP	344.56	3,283.88
		515500 HEALTH INSURANCE EXPENSE	17,162.05	160,506.99
		Major Account 510000 Total	120,192.71	1,134,372.45
		Fund 10000 Expenditures Total	120,192.71	1,134,372.45
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		441.75
		471140 OTHER STUDENT FEES	163.80	315,433.31-
		Major Account 470000 Total	163.80	314,991.56-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	129.60-	355.50-
		485100 FINES FORFEITS & PENALTI	77.55-	238.05-
		Major Account 480000 Total	207.15-	593.55-
		Fund 25030 Revenues Total	43.35-	315,585.11-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,440.00	15,260.12
		511900 SUPPLEMENTAL	50.00	500.00
		Major Account 510000 Total	2,490.00	15,760.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	131.46	1,374.63
		521200 COM EXPENSE - VOICE/DATA	228.49	2,482.17
		521300 FREIGHT EXPENSE		283.26
		521500 PUBLICATION & PRINT EXP	11,438.78	109,467.73
		522100 DUES & SUBSCRIPTION EXP	299.39	90,441.68
		522200 CONFERENCE REGISTRATION	229.00-	8,810.88
		522400 SUBSISTENCE		830.00
		522600 JOB APPLICANT EXPENSE		10.38-
		525500 RENT EXP-OTHER PERS PROP		80.09
		527100 REP & MAINT-OFFICE EQUIP		55.00
		531100 OFFICE SUPPLIES EXPENSE	192.68	1,845.45
		532100 NON-CAPITALIZED EQUIP PU	2,753.16	18,848.57
		533900 FOOD EXPENSE		242.91
		534600 ED & RECREATIONAL SUP EX	241.00	1,961.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		954.00
	538100 VEHICLE & EQUIP SUP EXP		12.68
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES	1,000.00	25,581.00
	554900 OTHER CONTRACTUAL SERVICES	1,343.00	70,957.20
	555100 DATA PROC SOFTW LIC FEE	117,836.53	160,117.52
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	35.25	2,396.75
	Major Account 520000 Total	135,270.74	574,853.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.40	9,026.95
	571600 MEALS-NOT TRAVEL STATUS		376.35
	572100 COMMERCIAL TRANSPORTATIO	886.94	5,795.17
	573100 STATE-OWNED TRANSPORT	273.96	2,237.80
	574500 PERSONAL VEHICLE MILEAGE	398.40	2,138.47
	575100 MISC TRAVEL EXPENSE	23.00	107.00
	Major Account 570000 Total	2,201.70	19,681.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	139,962.44	612,284.83
	Program Revenues	43.35-	315,585.11-
	Program Expenditures	260,155.15	1,746,657.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,613.41	745,605.26
		511200 TEMPORARY SALARIES-WAGE	4,551.96	42,402.24
		515100 RETIREMENT PLANS EXPENSE	5,390.43	53,766.14
		515200 FICA EXPENSE	5,304.98	53,340.60
		515400 LIFE & ACCIDENT INS EXP	320.70	3,307.44
		515500 HEALTH INSURANCE EXPENSE	17,812.76	175,702.12
		Major Account 510000 Total	107,994.24	1,074,123.80
		Fund 10000 Expenditures Total	107,994.24	1,074,123.80
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		9,803.60-
		Major Account 460000 Total		9,803.60-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		242.98
		471140 OTHER STUDENT FEES	8.00-	205,054.00-
		471179 OTHER SERVICES	122.07-	49,281.48-
		474100 GENERAL BUSINESS FEES	665.00-	24,085.55-
		Major Account 470000 Total	795.07-	278,178.05-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,768.16-	11,585.78-
		484900 OTHER PRIVATE SOURCES	938.03-	938.03-
		Major Account 480000 Total	3,706.19-	12,523.81-
		Fund 25030 Revenues Total	4,501.26-	300,505.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.00	7,568.00
		511200 TEMPORARY SALARIES-WAGE	9,432.44	67,367.84
		511900 SUPPLEMENTAL	475.00	4,600.00
		515200 FICA EXPENSE	457.19	3,532.09
		515400 LIFE & ACCIDENT INS EXP		24.20
		515500 HEALTH INSURANCE EXPENSE		194.49
		Major Account 510000 Total	11,260.63	83,286.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	313.28	2,431.19
		521200 COM EXPENSE - VOICE/DATA	315.75	3,138.38
		521300 FREIGHT EXPENSE	56.34	266.66
		521500 PUBLICATION & PRINT EXP	627.96	10,201.04
		521700 1099 ROYALTY PAYMENTS	351.00	351.00
		521900 AWARDS EXPENSE	179.66	1,014.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,005.00	14,222.57
	522200 CONFERENCE REGISTRATION	794.00	1,886.00
	522400 SUBSISTENCE	150.00	421.71
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	2,034.84	3,578.60
	526100 REP & MAINT-REAL PROPERT		152.60
	527300 REP & MAINT-MEDICAL EQUI	210.00	210.00
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	954.13	4,097.09
	532100 NON-CAPITALIZED EQUIP PU	303.67	11,935.65
	533100 HOUSEHOLD & INSTIT EXP	10.84	2,460.28
	533900 FOOD EXPENSE	6,179.27	28,633.24
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	4,949.23	93,141.95
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES		252.85
	538100 VEHICLE & EQUIP SUP EXP	135.45	135.45
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES	10,000.00	45,000.00
	546900 OTHER MEDICAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,300.00
	549100 LAUNDRY SERVICES		250.50
	554900 OTHER CONTRACTUAL SERVICES	6,277.38	82,170.85
	556100 INSURANCE EXPENSE		106,458.45
	559100 OTHER OPERATING EXP	83.00	132.00
	Major Account 520000 Total	35,630.80	421,378.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,105.20	30,679.91
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	26,213.03	82,244.38
	573100 STATE-OWNED TRANSPORT	616.64	10,380.22
	574500 PERSONAL VEHICLE MILEAGE	207.20	786.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE	121.90	203.05
	Major Account 570000 Total	36,263.97	126,447.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,328.82	19,719.94
	Major Account 590000 Total	2,328.82	19,719.94

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		
		Fund 25030 Expenditures Total	85,484.22	650,833.11
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,363.69	124,123.90
		511200 TEMPORARY SALARIES-WAGE	2,204.00	22,654.98
		515100 RETIREMENT PLANS EXPENSE	989.09	9,929.86
		515200 FICA EXPENSE	873.10	9,085.09
		515400 LIFE & ACCIDENT INS EXP	59.03	591.66
		515500 HEALTH INSURANCE EXPENSE	2,550.92	25,452.10
		Major Account 510000 Total	19,039.83	191,837.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.29	485.97
		521200 COM EXPENSE - VOICE/DATA	93.85	919.25
		521500 PUBLICATION & PRINT EXP	190.97	791.79
		522100 DUES & SUBSCRIPTION EXP		459.30
		522200 CONFERENCE REGISTRATION		1,827.00
		522400 SUBSISTENCE	1,282.50	5,014.11
		531100 OFFICE SUPPLIES EXPENSE		2,393.85
		532100 NON-CAPITALIZED EQUIP PU		554.45
		534600 ED & RECREATIONAL SUP EX	99.53	1,428.49
		539100 INDIRECT COST ALLOWANCE	2,021.76	14,992.92
		554900 OTHER CONTRACTUAL SERVICES	3,700.00	8,489.00
		Major Account 520000 Total	7,509.90	37,356.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	93.11	1,026.55
		571900 MEALS-ONE DAY TRAVEL		13.50
		572100 COMMERCIAL TRANSPORTATIO	798.40	1,511.30
		573100 STATE-OWNED TRANSPORT	136.40	1,703.08
		574500 PERSONAL VEHICLE MILEAGE		188.80
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	1,027.91	4,478.23
		Fund 40000 Expenditures Total	27,577.64	233,671.95
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00-
		Major Account 460000 Total		1,000.00-
		Fund 49200 Revenues Total		1,000.00-
65030 PSC STUDENT ACTIVITY				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	69.00	132,356.00-
	471109 TUITION OTHER	1,211.41-	3,248.94
	471138 PUBLICATION FEE	11.50	22,095.50-
	471140 OTHER STUDENT FEES		11,400.00-
	471179 OTHER SERVICES	2,461.50-	174,796.22-
	Major Account 470000 Total	3,592.41-	337,398.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.90-	8,486.51-
	484900 OTHER PRIVATE SOURCES	14,890.17-	141,808.26-
	485100 FINES FORFEITS & PENALTI	24.00	357.38
	Major Account 480000 Total	15,376.07-	149,937.39-
	Fund 65030 Revenues Total	18,968.48-	487,336.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.02
	511200 TEMPORARY SALARIES-WAGE		4,002.00
	515200 FICA EXPENSE		58.05
	515400 LIFE & ACCIDENT INS EXP		1.31
	515500 HEALTH INSURANCE EXPENSE		37.80
	Major Account 510000 Total		4,599.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	608.90
	521200 COM EXPENSE - VOICE/DATA	20.90	208.97
	521500 PUBLICATION & PRINT EXP	270.09	11,434.83
	521900 AWARDS EXPENSE	233.95	1,089.66
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	522200 CONFERENCE REGISTRATION		285.00
	522400 SUBSISTENCE	16.17	16,114.04
	523219 OTHER UTILITY	23.42	73.37
	524700 RENT EXP-OTHER REAL PROP		580.23
	525500 RENT EXP-OTHER PERS PROP	399.20	1,591.05
	531100 OFFICE SUPPLIES EXPENSE	243.81	634.23
	532100 NON-CAPITALIZED EQUIP PU		4,934.59
	533100 HOUSEHOLD & INSTIT EXP		1,011.86
	533900 FOOD EXPENSE	69.64	28,579.47
	534600 ED & RECREATIONAL SUP EX	2,428.21	205,478.48
	538100 VEHICLE & EQUIP SUP EXP		10.00
	554900 OTHER CONTRACTUAL SERVICES	43,312.07	84,423.65
	555200 SOFTWARE - NEW PURCHASES		1,437.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	161.85	161.85
	559100 OTHER OPERATING EXP		3,686.40
	Major Account 520000 Total	47,185.86	364,487.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,322.26	6,691.00
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO	540.40	3,747.48
	573100 STATE-OWNED TRANSPORT		1,197.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
	575100 MISC TRAVEL EXPENSE	28.00	77.00
	Major Account 570000 Total	2,890.66	15,066.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	809.23-	53,427.01
	Major Account 590000 Total	809.23-	53,427.01
	Fund 65030 Expenditures Total	49,267.29	437,580.56
	Program Revenues	23,469.74-	788,841.63-
	Program Expenditures	270,323.39	2,396,209.42

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	156,605.66	1,573,372.29
		515100 RETIREMENT PLANS EXPENSE	11,324.83	114,609.99
		515200 FICA EXPENSE	11,339.52	110,609.69
		515400 LIFE & ACCIDENT INS EXP	656.15	6,348.29
		515500 HEALTH INSURANCE EXPENSE	21,826.71	224,866.02
		Major Account 510000 Total	201,752.87	2,029,806.28
		Fund 10000 Expenditures Total	201,752.87	2,029,806.28
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	48.64-	373.09-
		Major Account 450000 Total	48.64-	373.09-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		8.00
		471109 TUITION OTHER	30.00-	30.00-
		471140 OTHER STUDENT FEES	4,213.67-	64,713.44-
		474100 GENERAL BUSINESS FEES	29.68-	977.99-
		475101 AUTO REGISTRATION	90.00-	8,310.00-
		Major Account 470000 Total	4,363.35-	74,023.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,931.79-	62,581.16-
		483200 BUILDING & SPACE RENTAL		2,620.00-
		484500 REIMB NON-GOVT SOURCES	1,629.04-	6,830.14-
		484900 OTHER PRIVATE SOURCES		1,045.25-
		485100 FINES FORFEITS & PENALTI	3,875.00-	19,335.00-
		486100 LOAN INTEREST		2,210.85-
		Major Account 480000 Total	14,435.83-	94,622.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,114.10-	1,114.10-
		Major Account 490000 Total	1,114.10-	1,114.10-
		Fund 25030 Revenues Total	19,961.92-	170,133.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		204.00
		511200 TEMPORARY SALARIES-WAGE	2,650.26	47,072.78
		511900 SUPPLEMENTAL	490.00	4,970.00
		515100 RETIREMENT PLANS EXPENSE		176.32
		515200 FICA EXPENSE	77.00	2,767.12
		515400 LIFE & ACCIDENT INS EXP		.77
		515500 HEALTH INSURANCE EXPENSE		32.62

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		4,183.00
	516400 UNEMPLOYM COMP INS EXP	7,107.00	17,967.00
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	10,324.26	187,872.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27-	17,393.05
	521200 COM EXPENSE - VOICE/DATA	10,124.78	90,602.04
	521300 FREIGHT EXPENSE		339.80
	521400 DATA PROCESSING EXPENSE	78.03	780.86
	521500 PUBLICATION & PRINT EXP	3,254.59	15,612.61
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	136.60	751.65
	522100 DUES & SUBSCRIPTION EXP	1,505.00	51,025.38
	522200 CONFERENCE REGISTRATION	1,200.00	10,945.40
	522400 SUBSISTENCE		1,988.09
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE	1,688.35	9,408.88
	523219 OTHER UTILITY		1,957.17
	524700 RENT EXP-OTHER REAL PROP	1,200.00	4,800.00
	525100 RENT EXP-OFFICE EQUIP	5,335.12	64,468.95
	525500 RENT EXP-OTHER PERS PROP		5,362.80
	527100 REP & MAINT-OFFICE EQUIP		1,569.55
	527200 REP & MAINT-MOTOR VEHICL		8,965.94
	527800 REP & MAINT-OTHER PROPER		348.75
	531100 OFFICE SUPPLIES EXPENSE	1,721.99	12,012.36
	532100 NON-CAPITALIZED EQUIP PU	4,530.93	17,180.58
	533100 HOUSEHOLD & INSTIT EXP		3,137.67
	533900 FOOD EXPENSE	221.76	37,417.84
	534500 AGRICULTURAL SUPPLIES EX		136.42
	534600 ED & RECREATIONAL SUP EX	6,551.45	22,820.27
	534800 CONST & MAINT SUP EXP		40.69
	534900 MISCELLANEOUS SUP EXP		436.70
	535100 MEDICAL SUPPLIES		151.96
	538100 VEHICLE & EQUIP SUP EXP	494.71	18,324.66
	541100 ACCTG & AUDITING SERVICES		16,512.91
	541500 LEGAL SERVICES EXPENSE	2,708.79	16,831.32
	541700 LEGAL RELATED EXPENSE		93.02
	546900 OTHER MEDICAL SERVICES		469.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	189.78	18,749.70
		548700 REFUSE/RECYCLING	192.56	1,487.92
		549100 LAUNDRY SERVICES		25.00
		554900 OTHER CONTRACTUAL SERVICES	14,330.78	122,723.58
		555100 DATA PROC SOFTW LIC FEE	1,399.00	72,765.43
		555200 SOFTWARE - NEW PURCHASES		199.99
		556100 INSURANCE EXPENSE		74,212.42
		556300 SURETY & NOTARY BONDS		154.23
		559100 OTHER OPERATING EXP	21,232.23	75,225.54
		Major Account 520000 Total	77,969.18	805,830.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,613.69	9,789.17
		572100 COMMERCIAL TRANSPORTATIO	484.70	2,640.16
		573100 STATE-OWNED TRANSPORT	1,800.59-	19,253.14
		574500 PERSONAL VEHICLE MILEAGE	452.70	6,220.36
		575100 MISC TRAVEL EXPENSE	35.00	205.75
		Major Account 570000 Total	785.50	38,108.58
		Fund 25030 Expenditures Total	89,078.94	1,031,811.37
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.16-	1,125.44-
		Major Account 480000 Total	85.16-	1,125.44-
		Fund 49200 Revenues Total	85.16-	1,125.44-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,885.44
		527800 REP & MAINT-OTHER PROPER		178.12
		548700 REFUSE/RECYCLING		883.60
		554900 OTHER CONTRACTUAL SERVICES		15,883.00
		559100 OTHER OPERATING EXP		1,304.36
		Major Account 520000 Total		30,134.52
		Fund 49200 Expenditures Total		30,134.52
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		1,102.71-
		Major Account 470000 Total		1,102.71-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		23,067.93-
		484900 OTHER PRIVATE SOURCES	6,126.99-	238,136.25-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,126.99-	261,204.18-
	Fund 65030 Revenues Total	6,126.99-	262,306.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,605.83	269,309.39
	511200 TEMPORARY SALARIES-WAGE	3,098.85	25,035.35
	515100 RETIREMENT PLANS EXPENSE	2,021.80	20,136.25
	515200 FICA EXPENSE	2,120.25	19,504.80
	515400 LIFE & ACCIDENT INS EXP	107.61	1,047.96
	515500 HEALTH INSURANCE EXPENSE	519.46	4,163.36
	Major Account 510000 Total	35,473.80	339,197.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE		1,471.30-
	526100 REP & MAINT-REAL PROPERT		8,425.44-
	527800 REP & MAINT-OTHER PROPER		178.12-
	533900 FOOD EXPENSE		301.75
	534600 ED & RECREATIONAL SUP EX		1,201.65
	534800 CONST & MAINT SUP EXP		135.00
	548700 REFUSE/RECYCLING		883.60-
	554900 OTHER CONTRACTUAL SERVICES		10,288.00-
	559100 OTHER OPERATING EXP		1,304.36-
	Major Account 520000 Total		20,612.42-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,265.24
	Major Account 590000 Total		1,265.24
	Fund 65030 Expenditures Total	35,473.80	319,849.93
	Program Revenues	26,174.07-	433,565.35-
	Program Expenditures	326,305.61	3,411,602.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,841.56	567,387.29
	511200 TEMPORARY SALARIES-WAGE	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	4,089.08	44,479.37
	515200 FICA EXPENSE	3,732.36	39,673.03
	515400 LIFE & ACCIDENT INS EXP	267.22	2,841.84
	515500 HEALTH INSURANCE EXPENSE	13,781.75	154,945.82
	Major Account 510000 Total	74,741.97	809,357.35
	Fund 10000 Expenditures Total	74,741.97	809,357.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,254.55	35,651.18
	511900 SUPPLEMENTAL	150.00	1,525.00
	515200 FICA EXPENSE	220.20	1,888.52
	Major Account 510000 Total	4,624.75	39,064.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	168.33
	521200 COM EXPENSE - VOICE/DATA	243.58	2,484.08
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	166.71	1,599.68
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	131.93	270.90
	523201 NATURAL GAS	17,312.64	120,854.63
	523202 ELECTRICITY	23,110.27	280,485.53
	523203 WATER	4,137.40	75,542.13
	523204 SEWER	1,623.86	14,614.75
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	65.59	2,319.05
	526100 REP & MAINT-REAL PROPERT		51,905.03
	527200 REP & MAINT-MOTOR VEHICL		680.91
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		3,588.72
	527800 REP & MAINT-OTHER PROPER		6,181.50
	531100 OFFICE SUPPLIES EXPENSE	10.50	2,079.04
	532100 NON-CAPITALIZED EQUIP PU		9,900.82
	533100 HOUSEHOLD & INSTIT EXP	1,741.73	33,972.22
	534500 AGRICULTURAL SUPPLIES EX		7,213.93

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		
	534600 ED & RECREATIONAL SUP EX		29.96
	534800 CONST & MAINT SUP EXP	5,183.21	118,612.45
	534900 MISCELLANEOUS SUP EXP		319.28
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP		1,312.00
	538100 VEHICLE & EQUIP SUP EXP		304.15
	542500 ENG & ARCH SERVICES	28.48	2,335.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,292.43
	548600 PEST CONTROL	473.76	19,241.18
	548700 REFUSE/RECYCLING	2,606.00	26,786.75
	554900 OTHER CONTRACTUAL SERVICES		41,069.78
	559100 OTHER OPERATING EXP	25.00	232.50
	Major Account 520000 Total	56,866.04	857,572.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.39	16.39
	573100 STATE-OWNED TRANSPORT		400.08
	574500 PERSONAL VEHICLE MILEAGE		164.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	16.39	583.11
	Fund 25030 Expenditures Total	61,507.18	897,220.20
	Program Expenditures	136,249.15	1,706,577.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		17,250.25
		Major Account 590000 Total		17,250.25
		Fund 10000 Expenditures Total		17,250.25
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	158,019.00-	280,554.00-
		Major Account 460000 Total	158,019.00-	280,554.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	427.87	30,011.48
		Major Account 470000 Total	427.87	30,011.48
		Fund 25030 Revenues Total	157,591.13-	250,542.52-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,250.00	271,894.00
		Major Account 590000 Total	16,250.00	271,894.00
		Fund 25030 Expenditures Total	16,250.00	271,894.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	9,488.49	69,583.59
		Major Account 510000 Total	9,488.49	69,583.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	98,930.00	11,703,536.25
		Major Account 590000 Total	98,930.00	11,703,536.25
		Fund 40000 Expenditures Total	108,418.49	11,773,119.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANOUS ADJUSTMENTS		9,343.00-
		Fund 40000 Adjustments Total		9,343.00-
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		Fund 49200 Revenues Total		2,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,000.00
		Major Account 590000 Total		2,000.00
		Fund 49200 Expenditures Total		2,000.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		2,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		200,120.00-
		484900 OTHER PRIVATE SOURCES	5,000.00-	428,515.43-
		Major Account 480000 Total	5,000.00-	628,635.43-
		Fund 65030 Revenues Total	5,000.00-	630,635.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,590.00	817,900.43
		Major Account 590000 Total	7,590.00	817,900.43
		Fund 65030 Expenditures Total	7,590.00	817,900.43
		Program Revenues	162,591.13-	883,177.95-
		Program Expenditures	132,258.49	12,882,164.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	447.99-	6,259.50-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	1,033,980.00-
		Major Account 480000 Total	125,447.99-	1,040,239.50-
		Fund 55030 Revenues Total	125,447.99-	1,040,239.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,509.25	325,909.60
		511200 TEMPORARY SALARIES-WAGE	2,661.00	38,511.39
		511900 SUPPLEMENTAL	83.50	667.00
		515100 RETIREMENT PLANS EXPENSE	1,789.14	18,378.56
		515200 FICA EXPENSE	2,287.76	24,147.29
		515400 LIFE & ACCIDENT INS EXP	168.43	1,646.41
		515500 HEALTH INSURANCE EXPENSE	10,325.29	90,027.52
		Major Account 510000 Total	49,824.37	499,287.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	75.55
		521200 COM EXPENSE - VOICE/DATA	690.81	9,117.57
		521500 PUBLICATION & PRINT EXP	180.64	5,055.38
		522100 DUES & SUBSCRIPTION EXP	55.00	3,018.00
		522200 CONFERENCE REGISTRATION		753.00
		522400 SUBSISTENCE		4,053.15
		522600 JOB APPLICANT EXPENSE	46.55-	
		523201 NATURAL GAS	8,429.34	55,407.89
		523202 ELECTRICITY	19,038.13	175,681.03
		523203 WATER	2,431.13	29,624.01
		523204 SEWER	734.74	6,612.65
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	686.50	18,326.64
		527600 REP & MAINT-HOUSE/INST E	2,896.09	16,396.45
		527800 REP & MAINT-OTHER PROPER		1,480.00
		531100 OFFICE SUPPLIES EXPENSE	25.00	1,091.77
		532100 NON-CAPITALIZED EQUIP PU	59.99	8,738.53
		533100 HOUSEHOLD & INSTIT EXP	2,007.98	22,301.32
		533900 FOOD EXPENSE	14.51	3,463.78
		534600 ED & RECREATIONAL SUP EX	196.95	5,689.59
		534800 CONST & MAINT SUP EXP	414.24	25,838.65
		534900 MISCELLANEOUS SUP EXP	43.98	43.98
		535100 MEDICAL SUPPLIES		163.73
		538100 VEHICLE & EQUIP SUP EXP		98.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,500.00
	541500 LEGAL SERVICES EXPENSE		160.00
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES		3,746.88
	554900 OTHER CONTRACTUAL SERVICES	3,675.40	70,200.50
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	41,534.36	527,450.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.30
	573100 STATE-OWNED TRANSPORT	7.68	2,675.36
	574500 PERSONAL VEHICLE MILEAGE		152.80
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	7.68	3,214.96
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 55030 Expenditures Total	91,366.41	1,057,953.33
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.97-	9,105.44-
	Major Account 480000 Total	927.97-	9,105.44-
	Fund 55031 Revenues Total	927.97-	9,105.44-
	Program Revenues	126,375.96-	1,049,344.94-
	Program Expenditures	91,366.41	1,057,953.33

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	790,548.59	6,422,647.63
	511200 TEMPORARY SALARIES-WAGE	67,021.04	584,841.80
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	61,910.44	501,762.37
	515200 FICA EXPENSE	61,992.04	506,664.34
	515400 LIFE & ACCIDENT INS EXP	2,902.91	24,690.18
	515500 HEALTH INSURANCE EXPENSE	113,100.72	940,708.25
	Major Account 510000 Total	1,097,525.74	8,981,814.57
	Fund 10000 Expenditures Total	1,097,525.74	8,981,814.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.32-	108.98-
	Major Account 450000 Total	10.32-	108.98-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,970.00-
	Major Account 460000 Total		5,970.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	650,986.93	555,025.23
	471110 RESIDENT TUITION	145,619.00-	9,025,880.25-
	471111 NON-RESIDENT TUITION	27,553.78-	1,477,923.72-
	471112 OFF CAMPUS TUITION	74,200.00-	387,362.02-
	471113 ON-LINE TUITION	533,547.82-	1,700,212.55-
	471114 CCSSC TUITION	420.00-	283,275.50-
	471140 OTHER STUDENT FEES	80,644.64-	1,935,628.40-
	471169 TUITION WAIVER		16.00-
	471170 TUITION WAIVER-CONTRA	111.84	
	471179 OTHER SERVICES	45.45	3,941.51-
	472100 SALE OF SUP & MAT	210.00	210.00
	474100 GENERAL BUSINESS FEES	270,482.51	109,304.89-
	475101 AUTO REGISTRATION	55.00-	17,345.90-
	Major Account 470000 Total	59,796.49	14,385,655.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,306.25-
	484500 REIMB NON-GOVT SOURCES	3,955.54-	13,391.33-
	484900 OTHER PRIVATE SOURCES	69,052.55-	8,636.75-
	485100 FINES FORFEITS & PENALTI	323.61-	34,608.18
	Major Account 480000 Total	73,331.70-	15,726.15-
	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		
	493100 OPERATING TRANSFERS IN	2,070.00-	2,070.00-
	Major Account 490000 Total	2,070.00-	2,070.00-
	Fund 25040 Revenues Total	15,615.53-	14,409,530.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,838.60	1,883,813.64
	511200 TEMPORARY SALARIES-WAGE	16,180.89	211,008.67
	515100 RETIREMENT PLANS EXPENSE	978.13	148,531.33
	515200 FICA EXPENSE	2,182.23	155,937.12
	515400 LIFE & ACCIDENT INS EXP	41.29	7,342.06
	515500 HEALTH INSURANCE EXPENSE	1,690.94	219,596.69
	Major Account 510000 Total	33,912.08	2,626,229.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.93	6,950.81
	521200 COM EXPENSE - VOICE/DATA	1,858.65	16,728.49
	521300 FREIGHT EXPENSE		254.49
	521500 PUBLICATION & PRINT EXP	2,061.00	33,730.93
	521700 1099 ROYALTY PAYMENTS		1,705.00
	522100 DUES & SUBSCRIPTION EXP	1,115.72	17,794.82
	522200 CONFERENCE REGISTRATION	5,171.78	24,899.01
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE	3,313.31	4,731.65
	524700 RENT EXP-OTHER REAL PROP	875.00	3,850.00
	525500 RENT EXP-OTHER PERS PROP	194.17	864.63
	526100 REP & MAINT-REAL PROPERT		10,302.60
	527100 REP & MAINT-OFFICE EQUIP		403.68
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER		15,060.36
	531100 OFFICE SUPPLIES EXPENSE	4,541.46	36,371.24
	532100 NON-CAPITALIZED EQUIP PU	921.69	165,001.21
	533100 HOUSEHOLD & INSTIT EXP		1,952.03
	533900 FOOD EXPENSE	1,378.24	4,729.14
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	5,568.32	38,565.10
	534800 CONST & MAINT SUP EXP		334.00
	535100 MEDICAL SUPPLIES		2.29
	537100 LABORATORY SUP EXP	296.72	18,199.43
	539300 THIRD PARTY REIMB		1,539.00
	547100 EDUCATIONAL SERVICES	12,170.00	93,373.00

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		
	549100 LAUNDRY SERVICES	151.53	869.68
	554900 OTHER CONTRACTUAL SERVICES	1,674.16	41,526.14
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		382.71
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP	203.00	1,553.00
	Major Account 520000 Total	42,255.68	546,255.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,250.07	43,694.25
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	4,552.48	21,322.74
	573100 STATE-OWNED TRANSPORT	1,624.78	18,392.38
	574500 PERSONAL VEHICLE MILEAGE	6,771.21	49,478.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.58	4,307.90
	575100 MISC TRAVEL EXPENSE	318.01	1,503.75
	Major Account 570000 Total	23,800.13	138,712.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249.92-	1,122.40-
	599100 OTHER GOVERNMENT AID	1,473.00-	1,473.00-
	Major Account 590000 Total	1,722.92-	2,595.40-
	Fund 25040 Expenditures Total	98,244.97	3,308,601.96
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,226.38-
	Major Account 460000 Total		52,226.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.45-	423.45-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,012.45-	15,423.45-
	Fund 49300 Revenues Total	15,012.45-	67,649.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.93	44,024.53
	511200 TEMPORARY SALARIES-WAGE	467.61	6,839.18
	515100 RETIREMENT PLANS EXPENSE	665.99	3,521.93
	515200 FICA EXPENSE	590.60	3,410.28
	515400 LIFE & ACCIDENT INS EXP	28.34	167.58
	515500 HEALTH INSURANCE EXPENSE	1,226.06	7,423.65
	Major Account 510000 Total	11,303.53	65,387.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.93
	522200 CONFERENCE REGISTRATION	235.00	235.00
	525500 RENT EXP-OTHER PERS PROP	25.89	49.53
	531100 OFFICE SUPPLIES EXPENSE		71.98
	532100 NON-CAPITALIZED EQUIP PU	345.67	345.67
	534600 ED & RECREATIONAL SUP EX	100.64	100.64
	537100 LABORATORY SUP EXP	1,211.38	7,178.90
	539100 INDIRECT COST ALLOWANCE	374.08	1,069.89
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	2,292.66	9,186.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.54	36.83
	574500 PERSONAL VEHICLE MILEAGE		124.20
	Major Account 570000 Total	12.54	161.03
	580000 Capital Outlay		
	588004 EQUIPMENT	4,456.89	4,456.89
	Major Account 580000 Total	4,456.89	4,456.89
	Fund 49300 Expenditures Total	18,065.62	79,191.61
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		686.66-
	Major Account 460000 Total		686.66-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,805.00-
	Major Account 470000 Total		4,805.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	480.00-	88,152.00-
	Major Account 480000 Total	480.00-	88,152.00-
	Fund 65060 Revenues Total	480.00-	93,643.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,399.84
	511200 TEMPORARY SALARIES-WAGE	2,160.00	21,570.00
	515100 RETIREMENT PLANS EXPENSE		678.26
	515200 FICA EXPENSE	2.29	892.25
	515400 LIFE & ACCIDENT INS EXP		17.16
	515500 HEALTH INSURANCE EXPENSE		766.24
	Major Account 510000 Total	2,162.29	35,323.75
	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		287.44
	521500 PUBLICATION & PRINT EXP		6,151.27
	521700 1099 ROYALTY PAYMENTS		4,010.00
	522100 DUES & SUBSCRIPTION EXP		1,247.00
	522200 CONFERENCE REGISTRATION		1,265.00
	531100 OFFICE SUPPLIES EXPENSE		208.97
	532100 NON-CAPITALIZED EQUIP PU		35.96
	533100 HOUSEHOLD & INSTIT EXP		22.54
	533900 FOOD EXPENSE		4,944.32
	534600 ED & RECREATIONAL SUP EX	204.95	4,080.68
	537100 LABORATORY SUP EXP		791.80
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		2,006.50
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	204.95	26,551.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,388.53
	572100 COMMERCIAL TRANSPORTATIO		2,186.41
	574500 PERSONAL VEHICLE MILEAGE	390.00	5,769.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.78
	575100 MISC TRAVEL EXPENSE		136.86
	Major Account 570000 Total	390.00	13,645.58
	Fund 65060 Expenditures Total	2,757.24	75,520.81
	Program Revenues	31,107.98-	14,570,824.13-
	Program Expenditures	1,216,593.57	12,445,128.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	102.40	2,318.02
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total	102.40	6,716.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.30	3,857.99
	572100 COMMERCIAL TRANSPORTATIO		1,514.99
	573100 STATE-OWNED TRANSPORT	60.28-	900.62
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	575100 MISC TRAVEL EXPENSE		953.07
	Major Account 570000 Total	591.02	8,626.67
	Fund 25040 Expenditures Total	693.42	15,342.69
	Program Expenditures	693.42	15,342.69

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		611.00-
		471179 OTHER SERVICES	10,646.86-	96,993.86-
		Major Account 470000 Total	10,646.86-	97,604.86-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		721.88-
		Major Account 480000 Total		721.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,278.28
		Major Account 490000 Total		26,278.28
		Fund 25040 Revenues Total	10,646.86-	72,048.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,661.63
		511200 TEMPORARY SALARIES-WAGE	2,982.63	20,279.42
		515100 RETIREMENT PLANS EXPENSE		3,331.33
		515200 FICA EXPENSE	9.95	4,290.60
		515400 LIFE & ACCIDENT INS EXP		124.61
		Major Account 510000 Total	2,992.58	72,687.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	182.40	292.14
		521500 PUBLICATION & PRINT EXP	104.00	157.67
		522100 DUES & SUBSCRIPTION EXP	264.00	264.00
		524700 RENT EXP-OTHER REAL PROP		400.00
		533900 FOOD EXPENSE		17,227.67
		534600 ED & RECREATIONAL SUP EX		13,581.49
		535100 MEDICAL SUPPLIES		210.00
		554900 OTHER CONTRACTUAL SERVICES	450.00	600.00
		Major Account 520000 Total	1,000.40	32,732.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		773.82
		Major Account 570000 Total		773.82
		Fund 25040 Expenditures Total	3,992.98	106,194.38
		Program Revenues	10,646.86-	72,048.46-
		Program Expenditures	3,992.98	106,194.38

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	150,689.75	1,499,207.73
		511200 TEMPORARY SALARIES-WAGE	11,544.03	102,371.70
		511900 SUPPLEMENTAL	400.00	3,850.00
		515100 RETIREMENT PLANS EXPENSE	11,517.96	113,001.46
		515200 FICA EXPENSE	10,984.71	109,507.25
		515400 LIFE & ACCIDENT INS EXP	626.41	6,256.22
		515500 HEALTH INSURANCE EXPENSE	27,313.85	272,662.29
		Major Account 510000 Total	213,076.71	2,106,856.65
		Fund 10000 Expenditures Total	213,076.71	2,106,856.65
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	24,793.00-	255,183.00-
		471179 OTHER SERVICES	883.53-	5,858.30-
		Major Account 470000 Total	25,676.53-	261,041.30-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	379.63	3,084.43-
		Major Account 480000 Total	379.63	3,092.43-
		Fund 25040 Revenues Total	25,296.90-	264,133.73-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,686.88
		515200 FICA EXPENSE		207.35
		515400 LIFE & ACCIDENT INS EXP		1.38
		515500 HEALTH INSURANCE EXPENSE		46.77-
		Major Account 510000 Total		3,848.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,067.62	9,436.26
		521200 COM EXPENSE - VOICE/DATA	2,068.08	19,179.62
		521300 FREIGHT EXPENSE		25.50
		521400 DATA PROCESSING EXPENSE	238.65	2,344.39
		521500 PUBLICATION & PRINT EXP	2,350.70	13,493.67
		521700 1099 ROYALTY PAYMENTS		839.98
		522100 DUES & SUBSCRIPTION EXP	2,737.81	116,405.30
		522200 CONFERENCE REGISTRATION	115.00	21,724.00
		524700 RENT EXP-OTHER REAL PROP	2,378.25	9,888.00
		526100 REP & MAINT-REAL PROPERT		3,089.00
		527100 REP & MAINT-OFFICE EQUIP		111.38
		527200 REP & MAINT-MOTOR VEHICL		1,123.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,342.82	34,970.75
	527500 REP & MAINT-COMM EQUIP		3,155.04
	527600 REP & MAINT-HOUSE/INST E		413.55
	527800 REP & MAINT-OTHER PROPER		1,480.69
	531100 OFFICE SUPPLIES EXPENSE	5,975.43	43,098.13
	532100 NON-CAPITALIZED EQUIP PU	45,000.73	248,186.36
	533100 HOUSEHOLD & INSTIT EXP		1,739.81
	533900 FOOD EXPENSE		541.34
	534600 ED & RECREATIONAL SUP EX	35.51-	12,288.19
	534700 ENG TECH & COMM SUP EXP		328.41
	534800 CONST & MAINT SUP EXP	203.15	1,772.67
	538100 VEHICLE & EQUIP SUP EXP	36.40	4,605.85
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	543300 IT CONSULTING-OTHER	8,240.40	8,240.40
	547100 EDUCATIONAL SERVICES	111.96	1,111.96
	554900 OTHER CONTRACTUAL SERVICES	9,691.28	33,965.69
	555100 DATA PROC SOFTW LIC FEE	17,780.75	147,921.55
	555200 SOFTWARE - NEW PURCHASES		11,914.41
	556100 INSURANCE EXPENSE	2,480.82	2,638.83
	559100 OTHER OPERATING EXP		10,403.17
	Major Account 520000 Total	102,784.34	767,937.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,009.51	70,951.20
	571800 TAXABLE TRAVEL EXPENSES		3,478.00
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	38,612.89	52,888.92
	573100 STATE-OWNED TRANSPORT		2,644.50
	574500 PERSONAL VEHICLE MILEAGE	823.41	5,594.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,705.38	3,087.61
	575100 MISC TRAVEL EXPENSE	25,088.75	99,830.55
	Major Account 570000 Total	75,239.94	238,477.57
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	178,024.28	1,047,818.06
	Program Revenues	25,296.90-	264,133.73-
	Program Expenditures	391,100.99	3,154,674.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	192,403.77	1,862,254.62
		511200 TEMPORARY SALARIES-WAGE	14,901.10	149,869.88
		511300 OVERTIME PAYMENTS		36.00
		511900 SUPPLEMENTAL	550.00	5,850.00
		515100 RETIREMENT PLANS EXPENSE	12,985.10	128,516.88
		515200 FICA EXPENSE	14,346.93	138,623.28
		515400 LIFE & ACCIDENT INS EXP	798.20	7,881.30
		515500 HEALTH INSURANCE EXPENSE	35,577.73	363,934.85
		Major Account 510000 Total	271,562.83	2,656,966.81
		Fund 10000 Expenditures Total	271,562.83	2,656,966.81
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	500.00-	500.00-
		Major Account 460000 Total	500.00-	500.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	8,185.00	73,572.83-
		472100 SALE OF SUP & MAT	348.00-	3,532.00-
		Major Account 470000 Total	7,837.00	77,704.83-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	900.00-	10,220.00-
		484900 OTHER PRIVATE SOURCES	21,134.58-	50,625.45-
		Major Account 480000 Total	22,034.58-	60,845.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		26,278.28-
		Major Account 490000 Total		26,278.28-
		Fund 25040 Revenues Total	14,697.58-	165,328.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,692.36	129,933.41
		511200 TEMPORARY SALARIES-WAGE	2,068.00	7,090.47
		515100 RETIREMENT PLANS EXPENSE	695.39	10,103.34
		515200 FICA EXPENSE	783.53	9,688.03
		515400 LIFE & ACCIDENT INS EXP	37.20	576.78
		515500 HEALTH INSURANCE EXPENSE	1,676.34	24,034.85
		Major Account 510000 Total	13,952.82	181,426.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	509.81	5,796.24
		521200 COM EXPENSE - VOICE/DATA	981.75	9,093.35

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		
	521300 FREIGHT EXPENSE	45.91	296.22
	521500 PUBLICATION & PRINT EXP	1,963.62	19,989.42
	521700 1099 ROYALTY PAYMENTS		4,392.00
	522100 DUES & SUBSCRIPTION EXP	2,625.20	60,458.60
	522200 CONFERENCE REGISTRATION	2,008.99	8,388.35
	522400 SUBSISTENCE	323.94	3,755.73
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		2,633.55
	524700 RENT EXP-OTHER REAL PROP		2,759.30
	525100 RENT EXP-OFFICE EQUIP	565.11	3,560.94
	525500 RENT EXP-OTHER PERS PROP	610.04	7,112.79
	526100 REP & MAINT-REAL PROPERT		1,867.10
	527100 REP & MAINT-OFFICE EQUIP		299.61
	527200 REP & MAINT-MOTOR VEHICL		122.22
	527300 REP & MAINT-MEDICAL EQUI		592.87
	527600 REP & MAINT-HOUSE/INST E	216.14	4,151.00
	527800 REP & MAINT-OTHER PROPER		3,775.28
	531100 OFFICE SUPPLIES EXPENSE	1,171.08	12,305.10
	532100 NON-CAPITALIZED EQUIP PU	1,483.18	20,654.75
	533100 HOUSEHOLD & INSTIT EXP	46.45	5,842.13
	533900 FOOD EXPENSE	2,402.10	12,094.45
	534500 AGRICULTURAL SUPPLIES EX	52.49	161.67
	534600 ED & RECREATIONAL SUP EX	4,885.71	125,381.04
	534800 CONST & MAINT SUP EXP	125.12	1,013.77
	534900 MISCELLANEOUS SUP EXP		25.67
	535100 MEDICAL SUPPLIES	163.14	17,640.94
	537100 LABORATORY SUP EXP		146.84
	538100 VEHICLE & EQUIP SUP EXP		66.90
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	4,436.63	36,604.98
	546900 OTHER MEDICAL SERVICES	2,525.00	27,775.00
	547100 EDUCATIONAL SERVICES	850.00	1,575.00
	549100 LAUNDRY SERVICES		1,530.00
	554900 OTHER CONTRACTUAL SERVICES	18,702.60	149,987.62
	555100 DATA PROC SOFTW LIC FEE		17,178.68
	559100 OTHER OPERATING EXP		8,085.65
	Major Account 520000 Total	46,694.01	585,176.76
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	40,079.95	211,901.95
	571900 MEALS-ONE DAY TRAVEL		237.73
	572100 COMMERCIAL TRANSPORTATIO	60,216.40	167,252.92
	573100 STATE-OWNED TRANSPORT	1,388.10	59,130.50
	574500 PERSONAL VEHICLE MILEAGE	2,748.52	37,034.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.98	3,743.44
	575100 MISC TRAVEL EXPENSE	382.81	3,518.61
	Major Account 570000 Total	104,971.76	482,819.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360.00	2,071.00
	Major Account 590000 Total	360.00	2,071.00
	Fund 25040 Expenditures Total	165,978.59	1,251,494.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.71	139,343.22
	511200 TEMPORARY SALARIES-WAGE	250.00	4,253.15
	515100 RETIREMENT PLANS EXPENSE	1,197.41	11,147.39
	515200 FICA EXPENSE	1,033.52	9,636.58
	515400 LIFE & ACCIDENT INS EXP	72.42	668.04
	515500 HEALTH INSURANCE EXPENSE	4,636.45	42,766.93
	Major Account 510000 Total	22,157.51	207,815.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	259.31
	521200 COM EXPENSE - VOICE/DATA	61.33	599.39
	521500 PUBLICATION & PRINT EXP	31.30	499.97
	522200 CONFERENCE REGISTRATION	37.00	2,318.47
	531100 OFFICE SUPPLIES EXPENSE		13,941.09
	532100 NON-CAPITALIZED EQUIP PU		9,732.09
	534600 ED & RECREATIONAL SUP EX	92.50	192.67
	539100 INDIRECT COST ALLOWANCE	1,797.59	19,748.99
	Major Account 520000 Total	2,047.63	47,291.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.05	3,677.36
	572100 COMMERCIAL TRANSPORTATIO		1,472.71
	573100 STATE-OWNED TRANSPORT		110.50
	574500 PERSONAL VEHICLE MILEAGE		40.22
	575100 MISC TRAVEL EXPENSE	48.00	162.13
	Major Account 570000 Total	1,083.05	5,462.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,890.32	21,890.32
	Major Account 590000 Total	21,890.32	21,890.32
	Fund 40000 Expenditures Total	47,178.51	282,460.53
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,405.02-	258,606.23-
	471109 TUITION OTHER		24.75-
	474100 GENERAL BUSINESS FEES	352.00-	352.00-
	Major Account 470000 Total	1,757.02-	258,982.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.76-	3,369.04-
	485100 FINES FORFEITS & PENALTI		24.75
	Major Account 480000 Total	422.76-	3,344.29-
	Fund 65040 Revenues Total	2,179.78-	262,327.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,077.97	40,357.01
	515200 FICA EXPENSE	91.87	334.93
	Major Account 510000 Total	3,169.84	40,691.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24	140.04
	521200 COM EXPENSE - VOICE/DATA	22.50	202.50
	521300 FREIGHT EXPENSE		4.20
	521500 PUBLICATION & PRINT EXP	104.38	2,595.58
	521700 1099 ROYALTY PAYMENTS		850.00
	522100 DUES & SUBSCRIPTION EXP	333.00	5,966.50
	522200 CONFERENCE REGISTRATION	3,600.00	5,140.00
	525500 RENT EXP-OTHER PERS PROP	2,694.00	19,882.90
	526100 REP & MAINT-REAL PROPERT		82.55
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	69.00	444.71
	532100 NON-CAPITALIZED EQUIP PU		442.54
	533100 HOUSEHOLD & INSTIT EXP	27.02	4,237.08
	533900 FOOD EXPENSE	2,631.51	7,373.29
	534500 AGRICULTURAL SUPPLIES EX		380.63
	534600 ED & RECREATIONAL SUP EX	4,316.42	24,539.45
	538100 VEHICLE & EQUIP SUP EXP		228.66
	547100 EDUCATIONAL SERVICES	500.00	1,092.42
	554900 OTHER CONTRACTUAL SERVICES	62,997.20	121,031.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		800.00
		Major Account 520000 Total	77,305.27	195,499.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	116.00	116.00
		572100 COMMERCIAL TRANSPORTATIO		7,087.70
		573100 STATE-OWNED TRANSPORT		2,033.50
		574500 PERSONAL VEHICLE MILEAGE	6.44	6.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	155.98	1,501.93
		Major Account 570000 Total	278.42	10,745.57
		Fund 65040 Expenditures Total	80,753.53	246,937.01
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	11,317.74-	173,835.53-
		474100 GENERAL BUSINESS FEES		1,000.00-
		Major Account 470000 Total	11,317.74-	174,835.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	308.72-	7,283.52-
		484900 OTHER PRIVATE SOURCES	342,617.17-	2,914,512.36-
		Major Account 480000 Total	342,925.89-	2,921,795.88-
		Fund 65060 Revenues Total	354,243.63-	3,096,631.41-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,068.00-	8,527.25
		515200 FICA EXPENSE	158.25-	644.44
		Major Account 510000 Total	2,226.25-	9,171.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		729.62
		521300 FREIGHT EXPENSE		17.21
		521500 PUBLICATION & PRINT EXP	194.15	633.09
		521700 1099 ROYALTY PAYMENTS		350.00
		522100 DUES & SUBSCRIPTION EXP	27.00	74.00-
		522200 CONFERENCE REGISTRATION	420.00	1,310.00
		522400 SUBSISTENCE	85.14	85.14
		525500 RENT EXP-OTHER PERS PROP		89.51
		526100 REP & MAINT-REAL PROPERT		2,876.30
		531100 OFFICE SUPPLIES EXPENSE	15.08	156.85
		532100 NON-CAPITALIZED EQUIP PU		3,271.03
		533100 HOUSEHOLD & INSTIT EXP	13.23	3,269.63
		533900 FOOD EXPENSE	699.18	1,691.14

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		
	534600 ED & RECREATIONAL SUP EX	7,164.03	180,594.10
	534800 CONST & MAINT SUP EXP		90.01
	539300 THIRD PARTY REIMB	3,966.00	17,905.24
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	4,640.05
	Major Account 520000 Total	12,808.81	217,934.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.78	2,042.98
	572100 COMMERCIAL TRANSPORTATIO	1,464.93	7,794.95
	573100 STATE-OWNED TRANSPORT		663.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		293.98
	Major Account 570000 Total	1,803.71	10,795.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,265.57	3,029,401.58
	Major Account 590000 Total	16,265.57	3,029,401.58
	Fund 65060 Expenditures Total	28,651.84	3,267,303.60
	Program Revenues	371,120.99-	3,524,287.24-
	Program Expenditures	594,125.30	7,705,162.25

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	202,632.86	2,017,380.47
		511200 TEMPORARY SALARIES-WAGE	12,430.61	93,040.64
		511900 SUPPLEMENTAL	175.00	1,850.00
		515100 RETIREMENT PLANS EXPENSE	15,312.41	147,979.12
		515200 FICA EXPENSE	14,589.08	141,461.94
		515400 LIFE & ACCIDENT INS EXP	872.10	8,500.30
		515500 HEALTH INSURANCE EXPENSE	39,630.23	380,256.67
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	285,642.29	2,989,553.46
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	285,642.29	3,233,422.46
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	.04	56.27
		Major Account 450000 Total	.04	56.27
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		70,370.00-
		471179 OTHER SERVICES	75.34-	1,163.92-
		474100 GENERAL BUSINESS FEES	864.00-	864.00-
		Major Account 470000 Total	939.34-	72,397.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,971.75-	307,999.76-
		484100 OPERATING DONATIONS & CO	2,171.67-	20,818.88-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	77,577.66	87,266.06-
		Major Account 480000 Total	38,434.24	416,826.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,384.83-
		Major Account 490000 Total		3,384.83-
		Fund 25040 Revenues Total	37,494.94	492,552.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,343.97
		511200 TEMPORARY SALARIES-WAGE		6,671.23
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,439.59
		515200 FICA EXPENSE		4,228.49

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		176.51
	515500 HEALTH INSURANCE EXPENSE		8,188.41
	515501 HEALTH/FACULTY - 10 MO P	4,337.25	46,830.01
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP	3,306.68	14,012.34
	Major Account 510000 Total	7,643.93	142,722.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,616.58	62,502.33
	521101 POSTAGE CHARGES	87.16	883.19
	521200 COM EXPENSE - VOICE/DATA	1,351.05-	12,160.68-
	521300 FREIGHT EXPENSE		383.61
	521400 DATA PROCESSING EXPENSE	250.15	2,461.07
	521500 PUBLICATION & PRINT EXP	12,285.39	185,937.48
	521700 1099 ROYALTY PAYMENTS		2,166.17
	521900 AWARDS EXPENSE	43.45	43.45
	522100 DUES & SUBSCRIPTION EXP	30,148.02	77,383.72
	522200 CONFERENCE REGISTRATION	1,240.00	9,417.50
	522600 JOB APPLICANT EXPENSE	14,574.26	85,040.78
	525100 RENT EXP-OFFICE EQUIP	2,218.89	9,075.09
	525500 RENT EXP-OTHER PERS PROP	189.42	1,330.05
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	116.00-	752.05-
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	8,140.63-	57,838.74
	531500 SUPPLIES USED FOR PRODUC	1,722.10	11,121.74
	532100 NON-CAPITALIZED EQUIP PU	3,519.79	41,906.96
	533100 HOUSEHOLD & INSTIT EXP	72.50	14,251.95
	533900 FOOD EXPENSE	3,146.84	20,983.72
	534600 ED & RECREATIONAL SUP EX	466.04	30,223.95
	534800 CONST & MAINT SUP EXP		70.44
	538100 VEHICLE & EQUIP SUP EXP	5.88-	2,723.76
	541100 ACCTG & AUDITING SERVICES		26,555.84
	541500 LEGAL SERVICES EXPENSE	2,136.66	33,107.84
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	546900 OTHER MEDICAL SERVICES		119.31
	547100 EDUCATIONAL SERVICES		14.35

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		
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES	64.08	354.23
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,746.25
	554900 OTHER CONTRACTUAL SERVICES	37,375.45	286,085.30
	555100 DATA PROC SOFTW LIC FEE	2,638.08	49,664.87
	555200 SOFTWARE - NEW PURCHASES		495.00
	556100 INSURANCE EXPENSE		72,760.98
	559100 OTHER OPERATING EXP	43,227.93-	128,023.07
	Major Account 520000 Total	74,195.37	1,231,057.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,379.03	24,394.10
	571600 MEALS-NOT TRAVEL STATUS		871.52
	572100 COMMERCIAL TRANSPORTATIO	463.20	4,384.34
	573100 STATE-OWNED TRANSPORT	3,074.31	34,607.48
	574500 PERSONAL VEHICLE MILEAGE	849.28	9,334.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.67	5,617.72
	575100 MISC TRAVEL EXPENSE	21.00-	240.00
	Major Account 570000 Total	7,339.49	79,449.34
	Fund 25040 Expenditures Total	89,178.79	1,453,228.69
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,769.72-	365,484.37-
	Major Account 480000 Total	49,769.72-	365,484.37-
	Fund 65060 Revenues Total	49,769.72-	365,484.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,035.17	253,785.80
	511200 TEMPORARY SALARIES-WAGE		14,719.25
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	2,027.91	18,841.26
	515200 FICA EXPENSE	2,074.44	18,238.60
	515400 LIFE & ACCIDENT INS EXP	112.95	995.74
	515500 HEALTH INSURANCE EXPENSE	3,271.02	28,694.86
	Major Account 510000 Total	36,521.49	335,316.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	4.55
	521200 COM EXPENSE - VOICE/DATA	1,182.44	3,365.00
	521500 PUBLICATION & PRINT EXP	4,613.28	7,969.01
	522200 CONFERENCE REGISTRATION		56.17

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	26.00	187.94
	532100 NON-CAPITALIZED EQUIP PU	872.22	5,689.68
	533100 HOUSEHOLD & INSTIT EXP	19.25	160.65
	533900 FOOD EXPENSE		3.50
	534600 ED & RECREATIONAL SUP EX	118.62	1,847.73
	537100 LABORATORY SUP EXP	1,330.00	1,330.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00
	Major Account 520000 Total	8,162.83	25,569.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,907.78
	572100 COMMERCIAL TRANSPORTATIO		2,151.13
	574500 PERSONAL VEHICLE MILEAGE		4.01
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total		5,065.77
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		11,950.00
	Fund 65060 Expenditures Total	44,684.32	377,901.01
	Program Revenues	12,274.78-	858,037.18-
	Program Expenditures	419,505.40	5,064,552.16

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	125,380.51	1,261,723.40
		511200 TEMPORARY SALARIES-WAGE	1,781.25	19,260.11
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	9,305.43	94,691.06
		515200 FICA EXPENSE	8,673.40	87,976.49
		515400 LIFE & ACCIDENT INS EXP	617.78	6,096.71
		515500 HEALTH INSURANCE EXPENSE	35,885.40	353,552.74
		Major Account 510000 Total	181,693.77	1,823,450.51
		Fund 10000 Expenditures Total	181,693.77	1,823,450.51
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		49.08-
		Major Account 480000 Total		49.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,070.00	2,070.00
		Major Account 490000 Total	2,070.00	2,070.00
		Fund 25040 Revenues Total	2,070.00	2,020.92
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		6,780.28
		515200 FICA EXPENSE		367.42
		Major Account 510000 Total		7,147.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.81	160.19
		521200 COM EXPENSE - VOICE/DATA	516.44	6,115.98
		521300 FREIGHT EXPENSE		116.05
		521500 PUBLICATION & PRINT EXP	412.36	3,098.71
		521700 1099 ROYALTY PAYMENTS		240.00
		522100 DUES & SUBSCRIPTION EXP		749.98
		522200 CONFERENCE REGISTRATION	1,155.00	4,029.00
		522600 JOB APPLICANT EXPENSE		145.94
		523201 NATURAL GAS	36,679.44	374,258.17
		523202 ELECTRICITY	41,189.99	520,015.46
		523203 WATER	3,194.59	40,481.93
		523204 SEWER	7,699.24	69,307.05
		523219 OTHER UTILITY	7,978.47	23,118.89
		525500 RENT EXP-OTHER PERS PROP	60.76	877.04
		526100 REP & MAINT-REAL PROPERT	3,777.94	76,049.29
		527200 REP & MAINT-MOTOR VEHICL	28.00	1,188.60

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		
	527500 REP & MAINT-COMM EQUIP		13,176.91
	527600 REP & MAINT-HOUSE/INST E	1,599.72	60,885.75
	527800 REP & MAINT-OTHER PROPER	1,929.59	32,420.43
	531100 OFFICE SUPPLIES EXPENSE	116.85	2,224.78
	532100 NON-CAPITALIZED EQUIP PU	1,631.65	8,955.29
	533100 HOUSEHOLD & INSTIT EXP	8,149.52	56,439.65
	534500 AGRICULTURAL SUPPLIES EX	1,560.53	10,096.88
	534600 ED & RECREATIONAL SUP EX	124.18	2,079.31
	534800 CONST & MAINT SUP EXP	4,912.49	83,059.21
	535100 MEDICAL SUPPLIES		14.37
	538100 VEHICLE & EQUIP SUP EXP	1,380.13	22,257.00
	539300 THIRD PARTY REIMB		748.26-
	542500 ENG & ARCH SERVICES		2,345.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,167.50	5,686.11
	548600 PEST CONTROL	146.78	440.34
	548700 REFUSE/RECYCLING	1,306.32	15,027.72
	549200 JANITORIAL/SECURITY SRVS	365.00	702.50
	554900 OTHER CONTRACTUAL SERVICES	16,682.42	79,778.20
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP	7,865.25	33,747.46
	Major Account 520000 Total	151,644.97	1,563,471.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.86	535.28
	572100 COMMERCIAL TRANSPORTATIO	302.70	306.70
	573100 STATE-OWNED TRANSPORT		44.00
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE	10.00	53.50
	Major Account 570000 Total	656.56	1,264.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	588003 BUILDINGS		1,812.00
	Major Account 580000 Total		4,934.15
	Fund 25040 Expenditures Total	152,301.53	1,576,818.06
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00

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
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Program Revenues	2,070.00	2,020.92
	Program Expenditures	333,995.30	3,425,268.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		677,044.00-
		Major Account 460000 Total		677,044.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,848.00
		471169 TUITION WAIVER	527.62-	112,296.48
		471170 TUITION WAIVER-CONTRA	71,466.00	2,191,107.57
		Major Account 470000 Total	70,938.38	2,305,252.05
		Fund 25040 Revenues Total	70,938.38	1,628,208.05
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		45,000.00
		599100 OTHER GOVERNMENT AID	250.00-	631,794.00
		Major Account 590000 Total	250.00-	676,794.00
		Fund 25040 Expenditures Total	250.00-	676,794.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,851.26	86,191.96
		Major Account 510000 Total	11,851.26	86,191.96
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,630.00	11,802,700.00
		599100 OTHER GOVERNMENT AID	8,568.00	4,544,569.00
		Major Account 590000 Total	32,198.00	16,347,269.00
		Fund 40000 Expenditures Total	44,049.26	16,433,460.96
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.29-	2,061.93-
		484900 OTHER PRIVATE SOURCES	19,760.10-	234,412.66-
		Major Account 480000 Total	19,974.39-	236,474.59-
		Fund 45040 Revenues Total	19,974.39-	236,474.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000.00	172,735.00
		Major Account 590000 Total	2,000.00	172,735.00
		Fund 45040 Expenditures Total	2,000.00	172,735.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		31,550.00-
		Major Account 460000 Total		31,550.00-
		Fund 49300 Revenues Total		31,550.00-
	Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,300.00	31,550.00
		Major Account 590000 Total	2,300.00	31,550.00
		Fund 49300 Expenditures Total	2,300.00	31,550.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.83-	791.43-
		484300 TRUST PRINCIPAL	6,100.00-	738,822.00-
		484900 OTHER PRIVATE SOURCES		6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	6,104.83-	744,916.80-
		Fund 65090 Revenues Total	6,104.83-	744,916.80-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,641.00	740,367.00
		Major Account 590000 Total	2,641.00	740,367.00
		Fund 65090 Expenditures Total	2,641.00	740,367.00
		Program Revenues	44,859.16	615,266.66
		Program Expenditures	50,740.26	18,054,906.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.02-	18,569.79-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,800,000.00-
	486300 CLEARING ACCOUNT	25,852.42-	108,835.22
	Major Account 480000 Total	427,809.44-	3,709,734.57-
	Fund 55040 Revenues Total	427,809.44-	3,709,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,683.21	1,089,487.76
	511200 TEMPORARY SALARIES-WAGE	28,327.84	326,638.92
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	7,654.81	76,335.07
	515200 FICA EXPENSE	7,874.86	82,682.97
	515400 LIFE & ACCIDENT INS EXP	559.45	5,489.13
	515500 HEALTH INSURANCE EXPENSE	32,436.17	321,426.61
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	187,736.34	1,921,372.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	1,067.14
	521200 COM EXPENSE - VOICE/DATA	8,879.46	79,645.72
	521400 DATA PROCESSING EXPENSE	556.84	5,470.15
	521500 PUBLICATION & PRINT EXP	796.68	5,292.86
	521700 1099 ROYALTY PAYMENTS		1,123.94
	522100 DUES & SUBSCRIPTION EXP	550.00	2,774.08
	522200 CONFERENCE REGISTRATION	1,600.00	2,818.00
	522600 JOB APPLICANT EXPENSE	279.38	2,386.28
	523201 NATURAL GAS	13,885.59	130,130.12
	523202 ELECTRICITY	73,199.90	497,000.43
	523203 WATER	2,316.61	19,040.30
	523204 SEWER	6,676.60	50,472.11
	525100 RENT EXP-OFFICE EQUIP	58.60	244.32
	525500 RENT EXP-OTHER PERS PROP		298.80
	526100 REP & MAINT-REAL PROPERT		64,238.04
	527100 REP & MAINT-OFFICE EQUIP		104.07
	527200 REP & MAINT-MOTOR VEHICL		2,201.06
	527400 REP & MAINT-DATA PROC		24,716.50
	527500 REP & MAINT-COMM EQUIP		2,575.80
	527600 REP & MAINT-HOUSE/INST E	5,479.74	124,965.13
	527800 REP & MAINT-OTHER PROPER	2,374.39	10,912.83
	531100 OFFICE SUPPLIES EXPENSE	713.85	6,616.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,930.58	45,499.43
	533100 HOUSEHOLD & INSTIT EXP	6,400.76	80,949.28
	533900 FOOD EXPENSE	499.98	43,183.77
	534500 AGRICULTURAL SUPPLIES EX		11,079.00
	534600 ED & RECREATIONAL SUP EX	1,005.49	10,233.18
	534800 CONST & MAINT SUP EXP	1,023.98	53,355.15
	538100 VEHICLE & EQUIP SUP EXP	781.28	1,486.80
	541100 ACCTG & AUDITING SERVICES		12,999.99
	541500 LEGAL SERVICES EXPENSE	34,962.95-	530.00
	542500 ENG & ARCH SERVICES	167.50	18,518.00
	543300 IT CONSULTING-OTHER	3,531.60	3,531.60
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL		2,034.52
	548700 REFUSE/RECYCLING	2,530.80	25,117.20
	554900 OTHER CONTRACTUAL SERVICES	17,012.44	107,438.66
	555100 DATA PROC SOFTW LIC FEE		29,933.05
	555200 SOFTWARE - NEW PURCHASES		4,850.70
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	127,303.23	1,527,567.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.82	2,198.98
	572100 COMMERCIAL TRANSPORTATIO	1,109.10	1,384.20
	573100 STATE-OWNED TRANSPORT	1,087.10	2,777.80
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	2,288.02	6,951.78
	580000 Capital Outlay		
	588004 EQUIPMENT	6,360.50	62,692.13
	Major Account 580000 Total	6,360.50	62,692.13
	Fund 55040 Expenditures Total	323,688.09	3,518,583.87
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,832.23-	113,734.09-
	484900 OTHER PRIVATE SOURCES		600,000.00-
	Major Account 480000 Total	12,832.23-	713,734.09-
	Fund 55041 Revenues Total	12,832.23-	713,734.09-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90.00	1,600.00
	Major Account 480000 Total	90.00	1,600.00
	Fund 55042 Revenues Total	90.00	1,600.00
	Program Revenues	440,551.67-	4,421,868.66-
	Program Expenditures	323,688.09	3,518,583.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		25,860.21-
		Major Account 470000 Total		25,860.21-
		Fund 25010 Revenues Total		25,860.21-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		10,619.19
		531100 OFFICE SUPPLIES EXPENSE		6,165.32
		532100 NON-CAPITALIZED EQUIP PU		2,690.86
		534600 ED & RECREATIONAL SUP EX		1,455.52
		534800 CONST & MAINT SUP EXP		1,947.71
		555100 DATA PROC SOFTW LIC FEE		1,488.10
		Major Account 520000 Total		24,366.70
		Fund 25010 Expenditures Total		24,366.70
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	250.00-	250.00-
		471140 OTHER STUDENT FEES	102.00-	102.00-
		Major Account 470000 Total	352.00-	352.00-
		Fund 25050 Revenues Total	352.00-	352.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,628.20
		Major Account 520000 Total		2,628.20
		580000 Capital Outlay		
		588004 EQUIPMENT		31,290.00
		Major Account 580000 Total		31,290.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	352.00	352.00
		Major Account 590000 Total	352.00	352.00
		Fund 25050 Expenditures Total	352.00	34,270.20
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00
		Major Account 490000 Total		1,000,000.00
		Fund 55060 Revenues Total		1,000,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		300.00
		Major Account 580000 Total		300.00
		Fund 55060 Expenditures Total		300.00
		Program Revenues	352.00-	973,787.79

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
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	Program Expenditures	352.00	58,936.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.30-	1,732.89-
	Major Account 480000 Total	208.30-	1,732.89-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	208.30-	251,732.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		147,000.00
	588004 EQUIPMENT		1,411.47
	Major Account 580000 Total		148,411.47
	Fund 24990 Expenditures Total		148,411.47
	Program Revenues	208.30-	251,732.89-
	Program Expenditures		148,411.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 55070 Revenues Total		140,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	540.00	3,816.93
		534800 CONST & MAINT SUP EXP	998.08	1,404.28
		542500 ENG & ARCH SERVICES		35,143.95
		Major Account 520000 Total	1,538.08	40,365.16
		580000 Capital Outlay		
		588003 BUILDINGS	5,273.50	5,273.50
		Major Account 580000 Total	5,273.50	5,273.50
		Fund 55070 Expenditures Total	6,811.58	45,638.66
		Program Revenues		140,000.00-
		Program Expenditures	6,811.58	45,638.66

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		
	526100 REP & MAINT-REAL PROPERT	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	62,065.00	775,794.22
	Major Account 580000 Total	62,065.00	775,794.22
	Fund 25041 Expenditures Total	65,565.00	779,294.22
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	366,000.00	366,000.00
	Major Account 580000 Total	366,000.00	366,000.00
	Fund 65060 Expenditures Total	366,000.00	366,000.00
	Program Expenditures	431,565.00	1,145,294.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
		Major Account 520000 Total	281,250.00	1,125,000.00
		Fund 10000 Expenditures Total	281,250.00	1,125,000.00
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	300,000.00	1,200,000.00
		Major Account 520000 Total	300,000.00	1,200,000.00
		Fund 55050 Expenditures Total	300,000.00	1,200,000.00
		Program Revenues		900,000.00-
		Program Expenditures	581,250.00	2,325,000.00

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	19,881.82-	1,904,227.82-
		471106 STUDENT ACTIVITY FEE		1,453.86
		471109 TUITION OTHER	16,926.54-	3,124.08-
		Major Account 470000 Total	36,808.36-	1,905,898.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,423.26-	70,681.24-
		485100 FINES FORFEITS & PENALTI	60.00	3,261.97
		Major Account 480000 Total	6,363.26-	67,419.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,560,000.00
		Major Account 490000 Total		2,560,000.00
		Fund 55050 Revenues Total	43,171.62-	586,682.69
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8,475.00
		541500 LEGAL SERVICES EXPENSE		1,000.00
		554900 OTHER CONTRACTUAL SERVICES		5,500.00
		559100 OTHER OPERATING EXP		1,500.00
		Major Account 520000 Total		16,475.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250.00	930.00
		Major Account 590000 Total	250.00	930.00
		Fund 55050 Expenditures Total	250.00	17,405.00
		Program Revenues	43,171.62-	586,682.69
		Program Expenditures	250.00	17,405.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,249.32-	22,193.38-
		Major Account 480000 Total	2,249.32-	22,193.38-
		Fund 25090 Revenues Total	2,249.32-	22,193.38-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		555100 DATA PROC SOFTW LIC FEE	222,442.00	222,442.00
		Major Account 520000 Total	222,442.00	232,442.00
		Fund 25090 Expenditures Total	222,442.00	232,442.00
		Program Revenues	2,249.32-	22,193.38-
		Program Expenditures	222,442.00	232,442.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 55080 Revenues Total		200,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		403.50
		542500 ENG & ARCH SERVICES		58,132.56
		Major Account 520000 Total		58,536.06
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		67,297.59
		588003 BUILDINGS	3,198.55	3,198.55
		Major Account 580000 Total	3,198.55	70,496.14
		Fund 55080 Expenditures Total	3,198.55	129,032.20
		Program Revenues		200,000.00-
		Program Expenditures	3,198.55	129,032.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
		Major Account 520000 Total	554,000.00	2,216,000.00
		Fund 10000 Expenditures Total	554,000.00	2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		51,600.00
		Major Account 460000 Total		51,600.00
		Fund 25050 Revenues Total		51,600.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		180,093.00-
		Major Account 480000 Total		180,093.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 64980 Revenues Total		280,093.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		85,675.55
		Major Account 520000 Total		85,675.55
		Fund 64980 Expenditures Total		85,675.55
		Program Revenues		228,493.00-
		Program Expenditures	554,000.00	2,301,675.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		749,999.50-
		Major Account 490000 Total		749,999.50-
		Fund 25050 Revenues Total		749,999.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		423,308.71
		Major Account 520000 Total		423,308.71
		580000 Capital Outlay		
		588003 BUILDINGS		1,012,960.48
		Major Account 580000 Total		1,012,960.48
		Fund 25050 Expenditures Total		1,436,269.19
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 55060 Revenues Total		1,400,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,008,811.32
		Major Account 580000 Total		1,008,811.32
		Fund 55060 Expenditures Total		1,008,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,400,000.00-
		Major Account 480000 Total		2,400,000.00-
		Fund 64980 Revenues Total		2,400,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		1,328,454.48
		Major Account 520000 Total		1,328,454.48
		580000 Capital Outlay		
		588003 BUILDINGS		1,156,384.20
		Major Account 580000 Total		1,156,384.20
		Fund 64980 Expenditures Total		2,484,838.68
		Program Revenues		4,549,999.50-
		Program Expenditures		4,929,919.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 55070 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,294.97	1,294.97
		542500 ENG & ARCH SERVICES	25,508.02	160,566.84
		Major Account 520000 Total	26,802.99	161,861.81
		Fund 55070 Expenditures Total	26,802.99	161,861.81
		Program Revenues		250,000.00-
		Program Expenditures	26,802.99	161,861.81

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		
	521300 FREIGHT EXPENSE	54.00	54.00
	537100 LABORATORY SUP EXP	170.03	170.03
	Major Account 520000 Total	224.03	224.03
	580000 Capital Outlay		
	588004 EQUIPMENT	4,995.00	4,995.00
	Major Account 580000 Total	4,995.00	4,995.00
	Fund 25041 Expenditures Total	5,219.03	5,219.03
	Program Expenditures	5,219.03	5,219.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		350,000.00-
		Major Account 490000 Total		350,000.00-
		Fund 55080 Revenues Total		350,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,225.00
		527600 REP & MAINT-HOUSE/INST E		782.00
		541700 LEGAL RELATED EXPENSE	510.51	510.51
		Major Account 520000 Total	510.51	4,517.51
		580000 Capital Outlay		
		588003 BUILDINGS		74,195.00
		Major Account 580000 Total		74,195.00
		Fund 55080 Expenditures Total	510.51	78,712.51
		Program Revenues		350,000.00-
		Program Expenditures	510.51	78,712.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55080 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		74,940.00
		527600 REP & MAINT-HOUSE/INST E		10,878.59
		542500 ENG & ARCH SERVICES	859.14	2,109.14
		Major Account 520000 Total	859.14	87,927.73
		Fund 55080 Expenditures Total	859.14	87,927.73
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		35,426.94-
		Major Account 480000 Total		35,426.94-
		Fund 65060 Revenues Total		35,426.94-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,014.00
		Major Account 520000 Total		2,014.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		35,426.94
		Major Account 580000 Total		35,426.94
		Fund 65060 Expenditures Total		37,440.94
		Program Revenues		135,426.94-
		Program Expenditures	859.14	125,368.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 55070 Revenues Total		50,000.00-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		42,740.00
		Major Account 580000 Total		42,740.00
		Fund 55070 Expenditures Total		42,740.00
		Program Revenues		50,000.00-
		Program Expenditures		42,740.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		70,000.00-
		Fund 55070 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,404.34
		542500 ENG & ARCH SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		395.00
		Major Account 520000 Total		12,799.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		24,742.00
		588003 BUILDINGS		440,826.41
		Major Account 580000 Total		465,568.41
		Fund 55070 Expenditures Total		478,367.75
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		86,490.25-
		Major Account 460000 Total		86,490.25-
		Fund 65030 Revenues Total		86,490.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.95
		521500 PUBLICATION & PRINT EXP		2,697.08
		532100 NON-CAPITALIZED EQUIP PU		5,669.99
		534600 ED & RECREATIONAL SUP EX		9,061.27
		534900 MISCELLANEOUS SUP EXP		15.91
		542500 ENG & ARCH SERVICES		9,982.43
		Major Account 520000 Total		27,432.63
		580000 Capital Outlay		
		588003 BUILDINGS		399,011.00
		Major Account 580000 Total		399,011.00
		Fund 65030 Expenditures Total		426,443.63
		Program Revenues		156,490.25-
		Program Expenditures		904,811.38
		Agency Revenues	2,110,469.24-	51,215,594.06-
		Agency Expenditures	9,670,878.30	135,699,484.23

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	76,864.17	79,877.93-
	Major Account 480000 Total	76,864.17	79,877.93-
	Fund 25020 Revenues Total	76,864.17	79,877.93-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	405,091.75	5,714,452.14-
	Major Account 480000 Total	405,091.75	5,714,452.14-
	Fund 25110 Revenues Total	405,091.75	5,714,452.14-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	754,744.84-	2,468,733.74-
	Major Account 480000 Total	754,744.84-	2,468,733.74-
	Fund 25140 Revenues Total	754,744.84-	2,468,733.74-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,188,631.83	1,670,379.71
	Major Account 480000 Total	1,188,631.83	1,670,379.71
	Fund 25150 Revenues Total	1,188,631.83	1,670,379.71
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,313.03	67,459.30
	Major Account 480000 Total	8,313.03	67,459.30
	Fund 45150 Revenues Total	8,313.03	67,459.30
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,861.38	1,230.63-
	Major Account 480000 Total	7,861.38	1,230.63-
	Fund 45170 Revenues Total	7,861.38	1,230.63-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,666.36	2,155.18-
	Major Account 480000 Total	68,666.36	2,155.18-
	Fund 45180 Revenues Total	68,666.36	2,155.18-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,439.94	192,224.40-
	Major Account 480000 Total	7,439.94	192,224.40-

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	7,439.94	192,224.40-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		511,211.53-
	Major Account 470000 Total		511,211.53-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	220,658.90-	3,261,811.71-
	Major Account 480000 Total	220,658.90-	3,261,811.71-
	Fund 55110 Revenues Total	220,658.90-	3,773,023.24-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,904.20-	1,177,068.61-
	Major Account 480000 Total	29,904.20-	1,177,068.61-
	Fund 55140 Revenues Total	29,904.20-	1,177,068.61-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	754,289.86-	240,252.65
	Major Account 480000 Total	754,289.86-	240,252.65
	Fund 55150 Revenues Total	754,289.86-	240,252.65
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,548.02-	3,555.02-
	Major Account 480000 Total	2,548.02-	3,555.02-
	Fund 55190 Revenues Total	2,548.02-	3,555.02-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,000,000.00-
	Major Account 480000 Total		5,000,000.00-
	Fund 64920 Revenues Total		5,000,000.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	302.58-	7,774.47-
	Major Account 480000 Total	302.58-	7,774.47-
	Fund 65020 Revenues Total	302.58-	7,774.47-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,041,697.30-	8,968,444.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,041,697.30-	8,968,444.96-
	Fund 65120 Revenues Total	6,041,697.30-	8,968,444.96-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,285,970.89-	4,443,547.07-
	Major Account 480000 Total	4,285,970.89-	4,443,547.07-
	Fund 65140 Revenues Total	4,285,970.89-	4,443,547.07-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,073,622.75	6,726,512.75
	Major Account 480000 Total	1,073,622.75	6,726,512.75
	Fund 65150 Revenues Total	1,073,622.75	6,726,512.75
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,451.57
	Major Account 480000 Total		205,451.57
	Fund 65170 Revenues Total		205,451.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45
	Major Account 480000 Total		134.45
	Fund 65210 Revenues Total		134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,685.73-	14,818.32-
	Major Account 480000 Total	2,685.73-	14,818.32-
	Fund 65510 Revenues Total	2,685.73-	14,818.32-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		96,423.86
	Major Account 480000 Total		96,423.86
	Fund 65520 Revenues Total		96,423.86
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,722.28	6,396.43
	Major Account 480000 Total	2,722.28	6,396.43
	Fund 65530 Revenues Total	2,722.28	6,396.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	9,253,588.83-	22,833,894.99-

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	13,426,037.89	98,573,395.45
	511200 TEMPORARY SALARIES-WAGE	2,062,443.79	15,283,126.14
	511300 OVERTIME PAYMENTS	14,121.82	154,923.47
	511900 SUPPLEMENTAL	8,002.18	68,091.18
	515100 RETIREMENT PLANS EXPENSE	998,271.05	7,401,888.57
	515200 FICA EXPENSE	1,035,476.26	7,159,624.76
	515400 LIFE & ACCIDENT INS EXP	20,575.42	157,787.68
	515500 HEALTH INSURANCE EXPENSE	1,568,692.37	11,278,368.67
	516200 TUITION ASSISTANCE		53,087.43
	516400 UNEMPLOYM COMP INS EXP		1,141.48
	516500 WORKERS COMP PREMIUMS		11,273.32
	Major Account 510000 Total	19,133,620.78	140,142,708.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	35.57
	521200 COM EXPENSE - VOICE/DATA	1,586.51	16,806.98
	521300 FREIGHT EXPENSE	74.80	3,805.24
	521400 DATA PROCESSING EXPENSE		1,505.00
	521500 PUBLICATION & PRINT EXP	8,479.84	34,924.13
	521900 AWARDS EXPENSE	255.00	119.65
	522100 DUES & SUBSCRIPTION EXP	30,395.28	52,039.38
	522200 CONFERENCE REGISTRATION	4,744.41	30,915.98
	522400 SUBSISTENCE		11,180.84
	522500 EMPLOYEE MOVING EXPENSE	496.00	3,123.27
	522600 JOB APPLICANT EXPENSE	11,901.92	29,258.43
	523201 NATURAL GAS	9,031.10	65,477.81
	523202 ELECTRICITY	27,259.22	112,113.44
	523203 WATER		26,044.37
	524600 RENT EXPENSE-BUILDINGS	9,536.33	10,272.52
	524700 RENT EXP-OTHER REAL PROP	1,585.00	192.00-
	525100 RENT EXP-OFFICE EQUIP		1,757.17
	525500 RENT EXP-OTHER PERS PROP	155.59	4,054.78
	526100 REP & MAINT-REAL PROPERT	7,820.95-	25,047.06
	527100 REP & MAINT-OFFICE EQUIP		44,357.40
	527300 REP & MAINT-MEDICAL EQUI	61,133.00	161,682.18
	527400 REP & MAINT-DATA PROC		40,319.50
	527500 REP & MAINT-COMM EQUIP		16,115.00
	527800 REP & MAINT-OTHER PROPER	278.00	377.25
	527801 REP AG SHOP CONST EQUIP		646.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,170.60	61,581.79
	533100 HOUSEHOLD & INSTIT EXP	151.59	1,375.66
	533900 FOOD EXPENSE	5,684.99	15,910.81
	534600 ED & RECREATIONAL SUP EX	6,545.63	8,925.13
	534800 CONST & MAINT SUP EXP	5,768.41	104,184.58
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	45,433.07	349,284.15
	535100 MEDICAL SUPPLIES	42.70	3,200.31
	537100 LABORATORY SUP EXP	13,234.71	360,573.76
	538100 VEHICLE & EQUIP SUP EXP	40.28	703.10
	539951 PURCHASES FOR RESALE		31.79
	541700 LEGAL RELATED EXPENSE		128.42
	545000 LABORATORY SERVICES	42.31	50,636.64
	547100 EDUCATIONAL SERVICES		10,241.00
	549200 JANITORIAL/SECURITY SRVS	235.41	10,194.74
	554900 OTHER CONTRACTUAL SERVICES	115,653.07	262,681.05
	554901 CONTRACTED SVCS - SAL REIMB	320.00	320.00
	555200 SOFTWARE - NEW PURCHASES	1,515.46	14,827.44
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	4.00	159.50
	Major Account 520000 Total	361,941.01	1,946,630.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,838.74	46,033.05
	571103 BOARD & LODGING-FOREIGN		14,614.56
	571900 MEALS-ONE DAY TRAVEL	5.39	5.39
	572100 COMMERCIAL TRANSPORTATIO	1,421.58	17,325.09
	572103 COMERCIAL FARES-FOREIGN		8,675.71
	573100 STATE-OWNED TRANSPORT	226.29	538.29
	574500 PERSONAL VEHICLE MILEAGE	1,789.43	6,488.91
	574503 MILEAGE ALLOW-FOREIGN	64.86	64.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,771.29	7,929.16
	575100 MISC TRAVEL EXPENSE	126.10	2,293.25
	575103 MISC TVL EXP-FOREIGN		408.79
	Major Account 570000 Total	11,243.68	104,377.06
	580000 Capital Outlay		
	588004 EQUIPMENT	55,613.00	2,049,922.05
	Major Account 580000 Total	55,613.00	2,049,922.05
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 10000 Expenditures Total	19,562,418.47	144,244,837.33
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	133,594.00-	2,540,096.00-
	Major Account 460000 Total	133,594.00-	326,239.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,348,497.61-	152,865,629.35-
	471102 GEN FUND REMISSIONS-CASH	138,841.61	71,191,158.57
	471103 NON RESIDENT TUITION	28,889.69-	64,383,755.73-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	9,110.85	917,394.30
	471106 SPOUSE REMISSIONS	648.00	89,258.75
	471107 DEPENDENT REMISSIONS	14,038.25	1,458,503.34
	471108 MED/VOC SERV-STATE AG		1,629,399.00-
	472100 SALE OF SUP & MAT	10,694.89-	21,983.99
	474100 GENERAL BUSINESS FEES	498.50-	405.32-
	Major Account 470000 Total	5,225,941.98-	144,966,471.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,023.08-	2,807,476.09-
	481101 INVEST INC-UNMC		48,865.95-
	483200 BUILDING & SPACE RENTAL	33.35-	33.35-
	484100 OPERATING DONATIONS & CO		9,855.62-
	484105 INDIRECT COST-OTHER	1,977,740.29-	19,748,335.94-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE		1,252.10-
	486300 CLEARING ACCOUNT	163,718.22-	1,918,146.94-
	486351 NSF ITEMS SUSPENSE	30,467.48	1,958,603.12
	486400 CASH OVER ADJUSTMENT	3.11-	159.55
	Major Account 480000 Total	2,409,050.57-	22,575,353.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96,266.76-
	493100 OPERATING TRANSFERS IN		1,285,693.41-
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,186,939.27-
	493200 OPERATING TRANSFERS OUT	619,098.00	5,096,460.71

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			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		5,058,448.00
	493204 TRANS OUT-PLANT IMPROVEME	2,688,800.00	6,670,562.53
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	3,307,898.00	18,312,025.58
	Fund 25110 Revenues Total	4,460,688.55-	149,556,038.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,816.64-	39,100,074.60
	511200 TEMPORARY SALARIES-WAGE		6,258,877.51
	511300 OVERTIME PAYMENTS		44,628.76
	511900 SUPPLEMENTAL		28,346.58
	515100 RETIREMENT PLANS EXPENSE	3,614.72-	2,937,409.44
	515200 FICA EXPENSE	3,388.63-	2,711,063.39
	515400 LIFE & ACCIDENT INS EXP	64.94-	64,723.44
	515500 HEALTH INSURANCE EXPENSE	3,878.32-	5,598,236.11
	516200 TUITION ASSISTANCE		2,663,086.50
	516400 UNEMPLOYM COMP INS EXP	54,188.69	99,697.88
	516500 WORKERS COMP PREMIUMS	557,313.50	1,275,888.12
	Major Account 510000 Total	555,738.94	60,782,032.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,078.42	187,611.78
	521200 COM EXPENSE - VOICE/DATA	227,751.33	2,346,348.74
	521300 FREIGHT EXPENSE	10,840.99	96,321.11
	521400 DATA PROCESSING EXPENSE	4,281.50	62,780.32
	521500 PUBLICATION & PRINT EXP	74,408.81	939,695.77
	521700 1099 ROYALTY PAYMENTS		9,927.15
	521900 AWARDS EXPENSE	59,348.75	71,251.65
	522000 1099 AWARDS	250.00	92,795.16
	522100 DUES & SUBSCRIPTION EXP	127,196.33	1,853,837.42
	522200 CONFERENCE REGISTRATION	95,347.19	601,197.91
	522400 SUBSISTENCE	15,421.56	118,557.07
	522500 EMPLOYEE MOVING EXPENSE	757.81	273,403.79
	522600 JOB APPLICANT EXPENSE	61,550.96	251,335.72
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,321,577.50	14,460,394.48
	523202 ELECTRICITY	486,566.65	5,868,842.21
	523203 WATER	852.38	624,630.06
	523219 OTHER UTILITY	117,368.53-	1,036,727.36-
	524100 RENT EXPENSE-LAND		17,768.32

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		
	524600 RENT EXPENSE-BUILDINGS	23,246.92	396,044.60
	524700 RENT EXP-OTHER REAL PROP	5,328.82	59,000.91
	525100 RENT EXP-OFFICE EQUIP	28,168.86	253,041.09
	525500 RENT EXP-OTHER PERS PROP	8,846.89	60,257.00
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	648,753.71	7,600,089.66
	527100 REP & MAINT-OFFICE EQUIP	5,180.98	43,419.13
	527200 REP & MAINT-MOTOR VEHICL	881.96	24,948.08
	527300 REP & MAINT-MEDICAL EQUI	34,219.45-	205,936.40
	527400 REP & MAINT-DATA PROC	116.00	34,770.10
	527500 REP & MAINT-COMM EQUIP		17,996.75
	527700 REP & MAINT-PHOTO/MEDIA	490.00	26,619.77
	527800 REP & MAINT-OTHER PROPER	1,130.49	5,716.33
	527801 REP AG SHOP CONST EQUIP		592.12
	531100 OFFICE SUPPLIES EXPENSE	116,104.22	1,466,229.23
	533100 HOUSEHOLD & INSTIT EXP	26,929.24	289,293.89
	533900 FOOD EXPENSE	51,899.60	378,078.01
	534500 AGRICULTURAL SUPPLIES EX	593.58	20,147.51
	534600 ED & RECREATIONAL SUP EX	53,351.43	365,526.34
	534800 CONST & MAINT SUP EXP	31,962.58	381,740.08
	534900 MISCELLANEOUS SUP EXP	190.38	8,178.73
	534901 DATA PROCESSING SUPPLIES	149,416.57	1,407,518.61
	534903 RSCH/LAB EQUIP PARTS	85.00-	15,446.81
	535100 MEDICAL SUPPLIES	941.87	32,915.52
	537100 LABORATORY SUP EXP	136,749.80	1,120,888.43
	538100 VEHICLE & EQUIP SUP EXP	4,371.05	57,707.53
	539100 INDIRECT COST ALLOWANCE		41,302.21
	539951 PURCHASES FOR RESALE		6,226.80
	541100 ACCTG & AUDITING SERVICES		48,716.00
	541500 LEGAL SERVICES EXPENSE		1,470.00
	541700 LEGAL RELATED EXPENSE		18,508.31
	542500 ENG & ARCH SERVICES	14.25	71,729.07
	543100 IT CONSULTING-APPLICATIONS	5,700.00	85,179.67
	543500 MGT CONSULTANT SERVICES		71,264.50
	545000 LABORATORY SERVICES	8,861.79	147,504.64
	547100 EDUCATIONAL SERVICES	24,820.12	125,571.12
	549200 JANITORIAL/SECURITY SRVS	8,403.65	14,918.92-
	554900 OTHER CONTRACTUAL SERVICES	317,497.84	3,163,031.44

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		
	554901 CONTRACTED SVCS - SAL REIMB	160.00	1,227.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,275.00	4,614.92
	554903 CONTRACTED SVCS - SUB CONTRACT	2,369.73	16,322.56
	555200 SOFTWARE - NEW PURCHASES	35,816.99	680,371.82
	556100 INSURANCE EXPENSE	508.50	1,367,102.50
	559100 OTHER OPERATING EXP	9,446.92	559,746.74
	Major Account 520000 Total	4,081,086.94	47,507,243.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	135,452.29	893,913.79
	571103 BOARD & LODGING-FOREIGN	10,050.67	104,976.11
	571800 TAXABLE TRAVEL EXPENSES		250.00
	571900 MEALS-ONE DAY TRAVEL		234.77
	572100 COMMERCIAL TRANSPORTATIO	114,753.63	708,915.90
	572103 COMERCIAL FARES-FOREIGN	57,162.26	296,576.53
	573100 STATE-OWNED TRANSPORT	7,190.49	90,436.47
	574500 PERSONAL VEHICLE MILEAGE	16,250.85	125,546.41
	574503 MILEAGE ALLOW-FOREIGN	80.50	1,334.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,727.27	274,367.13
	575100 MISC TRAVEL EXPENSE	4,881.31	3,965.14
	575103 MISC TVL EXP-FOREIGN	192.00	10,548.21
	Major Account 570000 Total	395,741.27	2,511,064.62
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	319,120.50	670,431.04
	588004 EQUIPMENT	418,536.16	8,337,489.50
	Major Account 580000 Total	737,656.66	9,088,002.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	382,063.01	10,186,802.45
	599102 NON-TAXABLE STIPENDS	2,800.00	55,797.50
	Major Account 590000 Total	384,863.01	10,242,599.95
	Fund 25110 Expenditures Total	6,155,086.82	130,130,942.36
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,385.59-
	Major Account 490000 Total		79,385.59-
	Fund 25120 Revenues Total		79,385.59-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	37,100.00-	56,250.00-
		Major Account 470000 Total	37,100.00-	56,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.91-	229.02-
		Major Account 480000 Total	6.91-	229.02-
		Fund 25130 Revenues Total	37,106.91-	56,479.02-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		57,321.48
		Major Account 520000 Total		57,321.48
		Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	301,561.37-	21,520,792.45-
		471101 PROF & TECH GRNT/CONT-ITD	345,480.79-	2,097,182.14-
		472100 SALE OF SUP & MAT	425,465.01-	6,971,700.77-
		472200 REPROD & PUBLICATIONS	11,865.77-	254,656.21-
		474100 GENERAL BUSINESS FEES	53,491.94-	119,045.17-
		476100 OTHER LIC PERM & FEES	944.00-	8,592.00-
		Major Account 470000 Total	1,138,808.88-	30,971,968.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284,469.11-	2,550,930.65-
		483100 HOUSING & DORM RENTAL RE		4,825.00-
		483200 BUILDING & SPACE RENTAL	35,232.39-	460,924.46-
		483300 EQUIPMENT LEASE OR RENTA		3,200.00-
		483400 OTHER RENTAL REVENUE	480.00-	3,601.30-
		484100 OPERATING DONATIONS & CO	627.61-	23,551.23-
		484101 RESTRICTED-DONATIONS	35,804.78-	235,867.30-
		484102 RESTRICTED-PROF FEES		8,975.00-
		484106 INDIRECT COST-PRIVATE	81,899.76-	483,089.48-
		484500 REIMB NON-GOVT SOURCES		100.00-
		484800 ROYALTY REVENUE	48,400.42-	2,200,068.85-
		484900 OTHER PRIVATE SOURCES		2,634,634.55-
		486400 CASH OVER ADJUSTMENT	18.71	211.32-
		Major Account 480000 Total	486,895.36-	8,609,979.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,554.05-	22,034.30-
		493100 OPERATING TRANSFERS IN	766,386.35-	10,146,384.98-
		493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	354,019.64	6,760,260.35
		493201 TRANS OUT-PRINCIPAL/INTER		4,764,829.10
		493204 TRANS OUT-PLANT IMPROVEME	1,324,800.00	10,372,723.71
		Major Account 490000 Total	910,879.24	11,709,254.62
		Fund 55110 Revenues Total	714,825.00-	27,872,693.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,293,623.30	22,451,244.50
		511200 TEMPORARY SALARIES-WAGE	333,450.60	3,947,149.42
		511300 OVERTIME PAYMENTS	34,936.90	399,028.38
		511900 SUPPLEMENTAL	10,773.11	125,471.10
		515100 RETIREMENT PLANS EXPENSE	149,183.78	1,489,678.68
		515200 FICA EXPENSE	184,465.41	1,830,441.09
		515400 LIFE & ACCIDENT INS EXP	3,516.52	40,897.61
		515500 HEALTH INSURANCE EXPENSE	308,636.21	3,561,534.95
		516200 TUITION ASSISTANCE		110,172.90
		516400 UNEMPLOYM COMP INS EXP		17,576.98
		516500 WORKERS COMP PREMIUMS		160,973.07
		Major Account 510000 Total	3,318,585.83	34,134,168.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,440.10	329,717.65
		521200 COM EXPENSE - VOICE/DATA	521,319.56-	4,767,412.29-
		521300 FREIGHT EXPENSE	2,594.63	42,598.10
		521400 DATA PROCESSING EXPENSE	9,248.25-	207,726.44-
		521500 PUBLICATION & PRINT EXP	84,083.38	698,848.40
		521700 1099 ROYALTY PAYMENTS	1,095.29	44,078.30
		521900 AWARDS EXPENSE	630.00	4,056.05
		522000 1099 AWARDS	1,775.00	26,241.00
		522100 DUES & SUBSCRIPTION EXP	112,381.10	1,078,600.95
		522200 CONFERENCE REGISTRATION	15,152.75	153,855.71
		522400 SUBSISTENCE	6,077.75	56,916.68
		522500 EMPLOYEE MOVING EXPENSE	2,500.00	7,545.17
		522600 JOB APPLICANT EXPENSE	8,467.98	47,250.27
		523201 NATURAL GAS	19,093.29	196,538.17
		523202 ELECTRICITY	5,251.80	66,740.59
		523203 WATER	450.21	19,291.03
		523219 OTHER UTILITY	9,989.89	66,412.31
		523600 INTEREST EXPENSE		175,097.81
		524100 RENT EXPENSE-LAND	1,879.00	18,790.00

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		
	524600 RENT EXPENSE-BUILDINGS	73,395.11	409,264.33
	524700 RENT EXP-OTHER REAL PROP	14,209.70	33,303.39
	525100 RENT EXP-OFFICE EQUIP	11,574.83	108,348.94
	525500 RENT EXP-OTHER PERS PROP	1,922.78	78,276.64
	525501 AG CONST & SHOP EQ RENTAL		7,615.97
	525502 FILM & PROGRAM RENTAL		23,124.00
	526100 REP & MAINT-REAL PROPERT	559,831.71-	6,724,898.16-
	527100 REP & MAINT-OFFICE EQUIP	2,305.36	64,971.68
	527200 REP & MAINT-MOTOR VEHICL	85.41	24,745.13
	527300 REP & MAINT-MEDICAL EQUI	25,600.95-	421,992.39
	527400 REP & MAINT-DATA PROC	45,985.53	198,882.06
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E		1,050.97
	527700 REP & MAINT-PHOTO/MEDIA	1,415.00	2,348.61
	527800 REP & MAINT-OTHER PROPER	297.91	55,151.12
	527801 REP AG SHOP CONST EQUIP	2,274.70	14,716.60
	531100 OFFICE SUPPLIES EXPENSE	63,135.68	681,720.08
	533100 HOUSEHOLD & INSTIT EXP	7,219.76	36,169.86-
	533900 FOOD EXPENSE	32,565.17	432,749.98
	534500 AGRICULTURAL SUPPLIES EX	18,566.73	73,739.84
	534600 ED & RECREATIONAL SUP EX	39,167.56	1,154,919.19
	534700 ENG TECH & COMM SUP EXP	7,736.04	53,727.13
	534800 CONST & MAINT SUP EXP	360,247.85	2,791,432.07
	534900 MISCELLANEOUS SUP EXP	8,640.84-	105,312.97-
	534901 DATA PROCESSING SUPPLIES	137,378.61	2,525,680.92
	534903 RSCH/LAB EQUIP PARTS	58,202.44-	767,582.91-
	535100 MEDICAL SUPPLIES	5,624.76	49,479.04
	537100 LABORATORY SUP EXP	41,060.15	378,992.39
	538100 VEHICLE & EQUIP SUP EXP	19,529.36	255,995.66
	539951 PURCHASES FOR RESALE	159,662.37	1,746,875.41
	541100 ACCTG & AUDITING SERVICES		77,355.00
	541700 LEGAL RELATED EXPENSE		610.00
	542500 ENG & ARCH SERVICES	114.00-	5,229.99
	543100 IT CONSULTING-APPLICATIONS	4,380.91	17,215.45
	543500 MGT CONSULTANT SERVICES	3,500.00	7,350.00
	545000 LABORATORY SERVICES	14,028.08-	382,139.97-
	547100 EDUCATIONAL SERVICES	35,961.13	60,719.21
	549200 JANITORIAL/SECURITY SRVS	126,132.24-	1,445,349.13-

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		
	554900 OTHER CONTRACTUAL SERVICES	543,851.88-	2,013,438.05-
	554902 CONTRACTED SVCS - SCHLRLY PUB		403.86
	555200 SOFTWARE - NEW PURCHASES	164,580.40	1,376,933.20
	556100 INSURANCE EXPENSE	52.25	93,358.00
	559100 OTHER OPERATING EXP	30,509.65-	47,882.83
	Major Account 520000 Total	343,782.37-	141,070.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,442.51	414,657.61
	571103 BOARD & LODGING-FOREIGN	2,685.37	42,539.41
	571800 TAXABLE TRAVEL EXPENSES		1,676.21
	571900 MEALS-ONE DAY TRAVEL	28.90	769.12
	572100 COMMERCIAL TRANSPORTATIO	50,505.63	248,299.76
	572103 COMERCIAL FARES-FOREIGN	5,403.28	80,101.46
	573100 STATE-OWNED TRANSPORT	60,003.84	483,505.53
	574500 PERSONAL VEHICLE MILEAGE	6,262.22	43,934.18
	574503 MILEAGE ALLOW-FOREIGN	139.38	218.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,425.03	61,645.65
	575100 MISC TRAVEL EXPENSE	710.50	8,123.06
	575103 MISC TVL EXP-FOREIGN	37.00	505.69
	Major Account 570000 Total	173,643.66	1,385,976.14
	580000 Capital Outlay		
	588003 BUILDINGS	97,863.00	136,900.38
	588004 EQUIPMENT	217,892.81-	116,228.13-
	Major Account 580000 Total	120,029.81-	20,672.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,262.87	66,236.04
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	4,262.87	65,236.04
	Fund 55110 Expenditures Total	3,032,680.18	35,464,982.60
	Program Revenues	5,212,620.46-	177,564,596.04-
	Program Expenditures	28,750,185.47	309,898,083.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,054.92-	
		Major Account 470000 Total	5,054.92-	
		Fund 10000 Revenues Total	5,054.92-	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,840.55	1,637,611.66
		511200 TEMPORARY SALARIES-WAGE	9,320.59	114,920.91
		511300 OVERTIME PAYMENTS	839.60	14,595.41
		511900 SUPPLEMENTAL	359.00	3,925.00
		515100 RETIREMENT PLANS EXPENSE	11,873.56	114,025.14
		515200 FICA EXPENSE	12,657.82	124,855.26
		515400 LIFE & ACCIDENT INS EXP	266.11	2,735.14
		515500 HEALTH INSURANCE EXPENSE	27,590.21	257,326.74
		516500 WORKERS COMP PREMIUMS		2,958.25
		Major Account 510000 Total	228,747.44	2,272,953.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		67.79
		521200 COM EXPENSE - VOICE/DATA		4,233.22
		521500 PUBLICATION & PRINT EXP		2,128.37
		521900 AWARDS EXPENSE		555.00
		522100 DUES & SUBSCRIPTION EXP		625.00
		522200 CONFERENCE REGISTRATION		345.00
		522600 JOB APPLICANT EXPENSE		609.00
		523201 NATURAL GAS		8,994.28
		523202 ELECTRICITY		58,206.10
		523203 WATER		5,111.79
		523204 SEWER		1,779.96
		525500 RENT EXP-OTHER PERS PROP		226.56
		526100 REP & MAINT-REAL PROPERT		21,825.33
		527200 REP & MAINT-MOTOR VEHICL		2,839.77
		527300 REP & MAINT-MEDICAL EQUI		119.00
		527600 REP & MAINT-HOUSE/INST E		2,447.00
		527800 REP & MAINT-OTHER PROPER		766.00
		531100 OFFICE SUPPLIES EXPENSE		4,571.00
		533100 HOUSEHOLD & INSTIT EXP		2,068.88
		533900 FOOD EXPENSE		40.86
		534500 AGRICULTURAL SUPPLIES EX		5,554.40
		534600 ED & RECREATIONAL SUP EX		2,876.73
		534800 CONST & MAINT SUP EXP		9,092.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		209.86
		535100 MEDICAL SUPPLIES		2,230.50
		537100 LABORATORY SUP EXP		5,246.56
		538100 VEHICLE & EQUIP SUP EXP		1,523.52
		549200 JANITORIAL/SECURITY SRVS		4,680.37
		554900 OTHER CONTRACTUAL SERVICES		19,772.00
		556100 INSURANCE EXPENSE		215.43
		Major Account 520000 Total		168,961.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,301.40
		571900 MEALS-ONE DAY TRAVEL		62.04
		572100 COMMERCIAL TRANSPORTATIO		208.52
		574500 PERSONAL VEHICLE MILEAGE		8,488.48
		575100 MISC TRAVEL EXPENSE		295.27
		Major Account 570000 Total		17,355.71
		580000 Capital Outlay		
		588004 EQUIPMENT		12,456.87
		Major Account 580000 Total		12,456.87
		Fund 10000 Expenditures Total	228,747.44	2,471,727.70
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63,514.20-	919,911.77-
		471102 GEN FUND REMISSIONS-CASH	319.50-	306,221.74
		471103 NON RESIDENT TUITION	260.00-	205,597.25-
		471108 MED/VOC SERV-STATE AG		19,624.00-
		472100 SALE OF SUP & MAT	239.36	5,309.90
		472200 REPROD & PUBLICATIONS	445.14-	5,786.22-
		Major Account 470000 Total	64,299.48-	839,387.60-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME	16,969.00	32,169.00
		Major Account 490000 Total	16,969.00	141,226.82-
		Fund 25110 Revenues Total	47,330.48-	980,614.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		55,887.79
		511200 TEMPORARY SALARIES-WAGE		19,583.75
		511300 OVERTIME PAYMENTS		2,181.13
		511900 SUPPLEMENTAL		335.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,620.39
	515200 FICA EXPENSE		5,318.46
	515400 LIFE & ACCIDENT INS EXP		118.57
	515500 HEALTH INSURANCE EXPENSE		14,822.73
	516500 WORKERS COMP PREMIUMS	2,958.25	8,874.75
	Major Account 510000 Total	2,958.25	110,742.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.13	4,407.56
	521200 COM EXPENSE - VOICE/DATA	7,008.51	74,000.05
	521300 FREIGHT EXPENSE	8.51	239.67
	521400 DATA PROCESSING EXPENSE	87.75	7,930.25
	521500 PUBLICATION & PRINT EXP	3,396.08	49,507.43
	521900 AWARDS EXPENSE		161.97-
	522100 DUES & SUBSCRIPTION EXP	110.00	8,661.61
	522200 CONFERENCE REGISTRATION	1,365.63	19,034.46
	522400 SUBSISTENCE	427.28	766.38
	522500 EMPLOYEE MOVING EXPENSE		3,148.10
	522600 JOB APPLICANT EXPENSE	35.50	444.97
	523201 NATURAL GAS	12,624.95	149,798.80
	523202 ELECTRICITY	27,114.60	118,014.87
	523203 WATER	2,911.00	11,151.34
	523204 SEWER	1,182.47	4,742.39
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,534.25	22,808.89
	525500 RENT EXP-OTHER PERS PROP	97.44	757.95
	525501 AG CONST & SHOP EQ RENTAL	278.11	278.11
	526100 REP & MAINT-REAL PROPERT		27,381.10
	527200 REP & MAINT-MOTOR VEHICL	70.45	3,720.79
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527600 REP & MAINT-HOUSE/INST E		1,733.12
	527800 REP & MAINT-OTHER PROPER	3,359.83	21,750.32
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	800.33	19,711.87
	533100 HOUSEHOLD & INSTIT EXP	249.07	10,770.39
	533900 FOOD EXPENSE	2,197.05	12,737.18
	534500 AGRICULTURAL SUPPLIES EX	202.22	28,951.33
	534600 ED & RECREATIONAL SUP EX	847.29	19,623.78
	534800 CONST & MAINT SUP EXP	2,039.63	34,358.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES		10,612.73
	535100 MEDICAL SUPPLIES		112.50
	537100 LABORATORY SUP EXP	182.17	12,976.65
	538100 VEHICLE & EQUIP SUP EXP	544.91	6,749.73
	539951 PURCHASES FOR RESALE		7.98
	541100 ACCTG & AUDITING SERVICES		1,560.00
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	543500 MGT CONSULTANT SERVICES		31.00
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS	3,292.52	37,797.03
	554900 OTHER CONTRACTUAL SERVICES	9,234.53	94,059.40
	555200 SOFTWARE - NEW PURCHASES	65.00	2,238.00
	556100 INSURANCE EXPENSE	78.50	20,297.95
	559100 OTHER OPERATING EXP	4.41	3,727.00
	Major Account 520000 Total	82,728.12	850,951.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,160.02	38,668.98
	571900 MEALS-ONE DAY TRAVEL	36.92	94.69
	572100 COMMERCIAL TRANSPORTATIO	1,108.58	5,796.17
	573100 STATE-OWNED TRANSPORT	12,880.80	43,830.70
	574500 PERSONAL VEHICLE MILEAGE	3,108.07	19,149.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.10	717.20
	575100 MISC TRAVEL EXPENSE	47.75	307.29
	Major Account 570000 Total	25,421.24	108,564.11
	580000 Capital Outlay		
	588004 EQUIPMENT		12,219.60
	Major Account 580000 Total		12,219.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	35,458.00
	599100 OTHER GOVERNMENT AID		3,025.00
	Major Account 590000 Total	1,000.00	38,483.00
	Fund 25110 Expenditures Total	112,107.61	1,120,960.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,028.42	263,410.17-
	472100 SALE OF SUP & MAT		280.00-
	474100 GENERAL BUSINESS FEES	395.00-	2,672.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	50.00	
		Major Account 470000 Total	8,683.42	266,362.75-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	4,800.00-
		483400 OTHER RENTAL REVENUE		1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	500.00-	6,362.79-
		Fund 55110 Revenues Total	8,183.42	272,725.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,616.25	35,684.13
		511200 TEMPORARY SALARIES-WAGE	969.92	15,731.63
		511300 OVERTIME PAYMENTS		414.20
		515100 RETIREMENT PLANS EXPENSE	235.06	2,155.54
		515200 FICA EXPENSE	290.33	3,422.55
		515400 LIFE & ACCIDENT INS EXP	6.51	63.80
		515500 HEALTH INSURANCE EXPENSE	63.00	1,005.03
		516400 UNEMPLOYM COMP INS EXP		23.55
		516500 WORKERS COMP PREMIUMS		304.24
		Major Account 510000 Total	5,181.07	58,804.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	373.22-	110.49
		521200 COM EXPENSE - VOICE/DATA	38.90	390.29
		521500 PUBLICATION & PRINT EXP		66.36
		521900 AWARDS EXPENSE		521.05
		522100 DUES & SUBSCRIPTION EXP	41.00	585.25
		522600 JOB APPLICANT EXPENSE	28.50	172.50
		523201 NATURAL GAS	106.70	1,505.20
		523202 ELECTRICITY	539.78	4,276.67
		524100 RENT EXPENSE-LAND		3,500.00
		525100 RENT EXP-OFFICE EQUIP	357.08	3,995.41
		525500 RENT EXP-OTHER PERS PROP	325.71-	3,394.57-
		525501 AG CONST & SHOP EQ RENTAL		5,500.00
		526100 REP & MAINT-REAL PROPERT		1,007.62
		527200 REP & MAINT-MOTOR VEHICL	330.39	4,146.74
		527300 REP & MAINT-MEDICAL EQUI		1,455.50
		527801 REP AG SHOP CONST EQUIP		26,894.64
		531100 OFFICE SUPPLIES EXPENSE	88.87	3,759.98-
		533100 HOUSEHOLD & INSTIT EXP		2,948.22

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		
	533900 FOOD EXPENSE	426.75	715.50
	534500 AGRICULTURAL SUPPLIES EX	5,365.23	120,161.71
	534600 ED & RECREATIONAL SUP EX	487.54	15,312.13
	534800 CONST & MAINT SUP EXP	1,331.18-	9,510.58
	534901 DATA PROCESSING SUPPLIES		2,446.16
	535100 MEDICAL SUPPLIES		15,200.00
	537100 LABORATORY SUP EXP	54.18	16,258.22-
	538100 VEHICLE & EQUIP SUP EXP	3,091.78	35,260.53
	554900 OTHER CONTRACTUAL SERVICES	5,907.50	30,643.60
	555200 SOFTWARE - NEW PURCHASES		2,113.00
	556100 INSURANCE EXPENSE		4,243.00
	559100 OTHER OPERATING EXP	17.29	6,970.01
	Major Account 520000 Total	14,851.38	276,239.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.97	982.71
	573100 STATE-OWNED TRANSPORT	7,367.67	28,451.91
	574500 PERSONAL VEHICLE MILEAGE		280.92
	575100 MISC TRAVEL EXPENSE	13,069.70-	44,275.90-
	Major Account 570000 Total	5,492.06-	14,560.36-
	580000 Capital Outlay		
	588004 EQUIPMENT		66,074.55
	Major Account 580000 Total		66,074.55
	Fund 55110 Expenditures Total	14,540.39	386,558.25
	Program Revenues	44,201.98-	1,253,339.96-
	Program Expenditures	355,395.44	3,979,246.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		425.00
		472100 SALE OF SUP & MAT		410.00
		Major Account 470000 Total		835.00
		Fund 10000 Revenues Total		835.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,035,863.51	55,596,720.37
		511200 TEMPORARY SALARIES-WAGE	510,117.60	4,923,045.05
		511300 OVERTIME PAYMENTS	6,039.22	48,534.31
		511900 SUPPLEMENTAL	4,771.61	50,382.15
		515100 RETIREMENT PLANS EXPENSE	448,152.25	4,509,162.38
		515200 FICA EXPENSE	447,461.47	4,062,751.48
		515400 LIFE & ACCIDENT INS EXP	9,470.54	96,505.12
		515500 HEALTH INSURANCE EXPENSE	728,717.84	7,035,322.33
		516200 TUITION ASSISTANCE	1,251.21	575,956.54
		516400 UNEMPLOYM COMP INS EXP		3,051.42
		516500 WORKERS COMP PREMIUMS	39.50	106,962.83
		Major Account 510000 Total	8,191,884.75	77,008,393.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,549.04	54,831.08
		521200 COM EXPENSE - VOICE/DATA	90,558.19	654,849.74
		521300 FREIGHT EXPENSE	128.22	27,197.72
		521400 DATA PROCESSING EXPENSE	14,044.92	141,435.40
		521500 PUBLICATION & PRINT EXP	21,608.14	319,266.85
		521900 AWARDS EXPENSE		881.25
		522100 DUES & SUBSCRIPTION EXP	6,309.82	172,265.66
		522200 CONFERENCE REGISTRATION	25,966.20	141,980.43
		522400 SUBSISTENCE	651.32-	10,182.86
		522500 EMPLOYEE MOVING EXPENSE		42,526.15
		522600 JOB APPLICANT EXPENSE	8,277.52	37,742.97
		523201 NATURAL GAS	186.18-	62,690.85
		523202 ELECTRICITY	494.10-	129,825.19
		523203 WATER	306.06	4,763.33
		524100 RENT EXPENSE-LAND	810.00	810.00
		524600 RENT EXPENSE-BUILDINGS		22,381.56
		524700 RENT EXP-OTHER REAL PROP		11,729.74
		525100 RENT EXP-OFFICE EQUIP	7,304.94	54,474.41
		525500 RENT EXP-OTHER PERS PROP	1,503.11-	21,497.47
		525501 AG CONST & SHOP EQ RENTAL	37.48	3,960.99

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	51,201.53	375,163.38
	527100 REP & MAINT-OFFICE EQUIP	259.02	4,119.31
	527200 REP & MAINT-MOTOR VEHICL	1,487.64	8,787.73
	527300 REP & MAINT-MEDICAL EQUI	2,120.00	50,355.22
	527400 REP & MAINT-DATA PROC	699.00	1,079.00
	527500 REP & MAINT-COMM EQUIP	89.75-	89.75
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.06
	527801 REP AG SHOP CONST EQUIP	573.50	4,763.37
	531100 OFFICE SUPPLIES EXPENSE	6,552.38	128,510.43
	533100 HOUSEHOLD & INSTIT EXP	2,599.38	15,942.79
	533900 FOOD EXPENSE	16,062.50	160,284.29
	534500 AGRICULTURAL SUPPLIES EX	11,094.95	53,324.33
	534600 ED & RECREATIONAL SUP EX	10,914.74	245,689.86
	534800 CONST & MAINT SUP EXP	7,575.00	57,171.82
	534900 MISCELLANEOUS SUP EXP	392.12	2,568.70
	534901 DATA PROCESSING SUPPLIES	13,164.31	428,122.32
	535100 MEDICAL SUPPLIES	282.20	9,523.55
	537100 LABORATORY SUP EXP	8,793.20	341,564.83
	538100 VEHICLE & EQUIP SUP EXP	3,867.20	41,833.47
	541500 LEGAL SERVICES EXPENSE		4,589.80
	541700 LEGAL RELATED EXPENSE		300.00
	542500 ENG & ARCH SERVICES		72.00
	543100 IT CONSULTING-APPLICATIONS		8,500.00
	543500 MGT CONSULTANT SERVICES		7,800.00
	545000 LABORATORY SERVICES	9,631.98	116,540.42
	547100 EDUCATIONAL SERVICES	2,786.33-	3,988.67
	549200 JANITORIAL/SECURITY SRVS	496.60	24,848.25
	554900 OTHER CONTRACTUAL SERVICES	124,563.64	1,002,576.80
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	5,613.94	43,743.18
	556100 INSURANCE EXPENSE	222.00	263,234.94
	559100 OTHER OPERATING EXP	627.40	67,685.43
	Major Account 520000 Total	457,983.97	5,396,863.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,797.66	288,136.35
	571103 BOARD & LODGING-FOREIGN	252.00	18,854.62
	571900 MEALS-ONE DAY TRAVEL	4.95	358.24

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		
	572100 COMMERCIAL TRANSPORTATIO	25,991.17	138,545.57
	572103 COMERCIAL FARES-FOREIGN	18,579.82	67,346.36
	573100 STATE-OWNED TRANSPORT	16,084.50	112,874.50
	574500 PERSONAL VEHICLE MILEAGE	1,293.38	108,269.63
	574503 MILEAGE ALLOW-FOREIGN		180.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,614.85	79,356.47
	575100 MISC TRAVEL EXPENSE	1,034.00-	4,713.24
	575103 MISC TVL EXP-FOREIGN	28.57	380.17
	Major Account 570000 Total	104,612.90	819,015.47
	580000 Capital Outlay		
	588003 BUILDINGS		39,086.18
	588004 EQUIPMENT	85,718.92-	367,555.84
	Major Account 580000 Total	85,718.92-	406,642.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	994.25	43,940.77
	Major Account 590000 Total	994.25	43,940.77
	Fund 10000 Expenditures Total	8,669,756.95	83,674,856.03
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,179,780.00-
	Major Account 460000 Total		2,179,780.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	12,472,241.36-
	471102 GEN FUND REMISSIONS-CASH		6,623,080.30
	471103 NON RESIDENT TUITION		10,857,540.61-
	472100 SALE OF SUP & MAT		8,040.42-
	Major Account 470000 Total	50.00-	16,714,742.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,496.00
	Major Account 480000 Total		7,496.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	619,098.00-	4,556,190.74-
	493103 TRANS IN-CENTRAL ADMIN	25,000.00-	25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		251,000.00-
	493200 OPERATING TRANSFERS OUT		615,568.21
	493203 TRANS OUT-CENTRAL ADMIN		1,301,345.00
	493204 TRANS OUT-PLANT IMPROVEME	135,000.00	2,061,623.94
	493206 TRANS OUT-DEF R&M FUND		351,466.50

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
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	509,098.00-	502,187.09-
	Fund 25110 Revenues Total	509,148.00-	19,389,213.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602,421.94
	511200 TEMPORARY SALARIES-WAGE		117,600.39
	511300 OVERTIME PAYMENTS		7,760.92
	511900 SUPPLEMENTAL		530.00
	515100 RETIREMENT PLANS EXPENSE		8,356.75
	515200 FICA EXPENSE		51,526.63
	515400 LIFE & ACCIDENT INS EXP		1,150.37
	515500 HEALTH INSURANCE EXPENSE		137,178.77
	516400 UNEMPLOYM COMP INS EXP		6,582.16
	516500 WORKERS COMP PREMIUMS	96,922.25	295,333.46
	Major Account 510000 Total	96,922.25	1,228,441.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.86	22,195.08
	521200 COM EXPENSE - VOICE/DATA	2,109.54	295,557.20
	521300 FREIGHT EXPENSE	528.70	22,984.19
	521400 DATA PROCESSING EXPENSE		88,124.08
	521500 PUBLICATION & PRINT EXP	19,250.73	208,475.64
	521900 AWARDS EXPENSE	786.95	2,588.25
	522000 1099 AWARDS		3,700.00
	522100 DUES & SUBSCRIPTION EXP	8,467.46	195,481.89
	522200 CONFERENCE REGISTRATION	10,495.03	132,880.99
	522400 SUBSISTENCE	1,646.58	13,940.82
	522500 EMPLOYEE MOVING EXPENSE	2,044.26	181,187.24
	522600 JOB APPLICANT EXPENSE	10,661.03	35,221.25
	523201 NATURAL GAS	17,938.58	159,120.99
	523202 ELECTRICITY	33,431.97	327,627.73
	523203 WATER		4,601.72
	523500 PROMPT PAY INTEREST	12.41	30.41
	524100 RENT EXPENSE-LAND		35,595.00
	524600 RENT EXPENSE-BUILDINGS	110,367.96	259,005.42
	524700 RENT EXP-OTHER REAL PROP	3,740.00	7,970.77
	525100 RENT EXP-OFFICE EQUIP	2,306.60	20,179.68
	525400 RENT EXP-COMM EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP	9,196.64	32,508.90
	525501 AG CONST & SHOP EQ RENTAL		8,007.63

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		
	526100 REP & MAINT-REAL PROPERT	12,590.55	185,992.26
	527100 REP & MAINT-OFFICE EQUIP	933.31	11,168.78
	527200 REP & MAINT-MOTOR VEHICL	558.14	12,525.91
	527300 REP & MAINT-MEDICAL EQUI	25,455.64	114,424.44
	527400 REP & MAINT-DATA PROC	47,361.38	129,479.59
	527500 REP & MAINT-COMM EQUIP	88.18	1,692.64
	527600 REP & MAINT-HOUSE/INST E		1,645.95
	527700 REP & MAINT-PHOTO/MEDIA		1,214.20
	527800 REP & MAINT-OTHER PROPER	4,320.00	4,320.00
	527801 REP AG SHOP CONST EQUIP		13,830.95
	531100 OFFICE SUPPLIES EXPENSE	30,625.44	366,329.82
	533100 HOUSEHOLD & INSTIT EXP	1,584.86	21,478.22
	533900 FOOD EXPENSE	32,305.90	127,010.61
	534500 AGRICULTURAL SUPPLIES EX	4,095.29	146,789.90
	534600 ED & RECREATIONAL SUP EX	12,954.41	613,517.46
	534800 CONST & MAINT SUP EXP	3,606.91	116,503.79
	534900 MISCELLANEOUS SUP EXP	613.44	3,179.53
	534901 DATA PROCESSING SUPPLIES	34,774.39	470,423.69
	535100 MEDICAL SUPPLIES	1,873.56	14,681.04
	537100 LABORATORY SUP EXP	83,689.69	792,033.49
	538100 VEHICLE & EQUIP SUP EXP	172.58	41,931.86
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	541700 LEGAL RELATED EXPENSE	151.90	172.85
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS	8,962.50	97,313.00
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	456.58	38,854.49
	547100 EDUCATIONAL SERVICES	1,650.00	14,518.00
	549200 JANITORIAL/SECURITY SRVS	7,219.19	97,197.77
	554900 OTHER CONTRACTUAL SERVICES	127,230.88	1,773,148.15
	554903 CONTRACTED SVCS - SUB CONTRACT	34,390.25	54,936.51
	555200 SOFTWARE - NEW PURCHASES		156,090.73
	556100 INSURANCE EXPENSE		72,071.95
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP	20.00	9,033.80
	Major Account 520000 Total	711,187.27	7,590,931.78
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	44,064.61	346,957.27
		571103 BOARD & LODGING-FOREIGN	4,872.11	28,272.70
		571600 MEALS-NOT TRAVEL STATUS		246.29
		571900 MEALS-ONE DAY TRAVEL	111.25	814.33
		572100 COMMERCIAL TRANSPORTATIO	12,082.60	120,612.82
		572103 COMERCIAL FARES-FOREIGN	405.69	49,770.65
		573100 STATE-OWNED TRANSPORT	1,137.57-	56,728.70
		574500 PERSONAL VEHICLE MILEAGE	44,071.20	202,726.34
		574503 MILEAGE ALLOW-FOREIGN	90.85	345.13
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,431.36	48,421.96
		575100 MISC TRAVEL EXPENSE	1,319.72	9,533.36
		575103 MISC TVL EXP-FOREIGN	145.50	7,127.42
		Major Account 570000 Total	114,457.32	871,556.97
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		4,800.00
		588003 BUILDINGS	3,147.00	145,360.55
		588004 EQUIPMENT	193,244.14	1,540,694.90
		Major Account 580000 Total	196,391.14	1,690,855.45
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
		599104 STUDENT TUITION		1,143,010.00
		Major Account 590000 Total		1,143,725.25
		Fund 25110 Expenditures Total	1,118,957.98	12,525,510.84
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,260,978.66-	3,566,107.66-
		Major Account 460000 Total	1,260,978.66-	3,566,107.66-
		Fund 45120 Revenues Total	1,260,978.66-	3,566,107.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,305,129.00
		Major Account 510000 Total		2,305,129.00
		Fund 45120 Expenditures Total		2,305,129.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,047,717.48-	4,868,484.00-
		Major Account 460000 Total	4,047,717.48-	4,868,484.00-
		Fund 45140 Revenues Total	4,047,717.48-	4,868,484.00-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45140 US AGR EXT FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		820,766.52
		Major Account 510000 Total		820,766.52
		Fund 45140 Expenditures Total		820,766.52
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		361,494.94-
		461500 OP GRANTS - STATE AGENCI		12,952.93-
		461700 OP GRANTS - OTHER		7,760.00-
		Major Account 460000 Total		382,207.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	572,344.07-	5,994,838.20-
		471101 PROF & TECH GRNT/CONT-ITD		205,613.78-
		471103 NON RESIDENT TUITION	13,838.00-	54,179.00-
		471108 MED/VOC SERV-STATE AG		36,815.82-
		472100 SALE OF SUP & MAT	1,091,774.62-	13,952,879.87-
		472200 REPROD & PUBLICATIONS		628.57
		474100 GENERAL BUSINESS FEES		1,510.00-
		Major Account 470000 Total	1,677,956.69-	20,245,208.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.56-
		482100 LAND USE REVENUE		50.00-
		483100 HOUSING & DORM RENTAL RE	2,220.00-	15,203.33-
		483200 BUILDING & SPACE RENTAL	640.00-	10,788.62-
		483300 EQUIPMENT LEASE OR RENTA		1,400.00-
		483400 OTHER RENTAL REVENUE		500.00-
		484100 OPERATING DONATIONS & CO	83.08-	60,942.18-
		484101 RESTRICTED-DONATIONS	4,686.31-	39,830.56-
		484106 INDIRECT COST-PRIVATE	84,581.01-	679,139.44-
		484500 REIMB NON-GOVT SOURCES	8,207.00-	110,579.53-
		484800 ROYALTY REVENUE		348,222.05-
		486400 CASH OVER ADJUSTMENT	14.50	154.35
		Major Account 480000 Total	100,402.90-	1,266,501.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,709.62-	44,996.69-
		493100 OPERATING TRANSFERS IN	51,533.38-	98,239.89-
		493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
		493200 OPERATING TRANSFERS OUT	70,756.46	140,725.10
		493204 TRANS OUT-PLANT IMPROVEME		103,200.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	17,513.46	97,912.02
	Fund 55110 Revenues Total	1,760,846.13-	21,796,005.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,090.19	4,478,780.03
	511200 TEMPORARY SALARIES-WAGE	106,630.09	1,384,642.13
	511300 OVERTIME PAYMENTS	5,126.72	90,231.53
	511900 SUPPLEMENTAL	2,505.95	31,069.12
	515100 RETIREMENT PLANS EXPENSE	23,503.41	302,417.65
	515200 FICA EXPENSE	30,832.79	391,940.29
	515400 LIFE & ACCIDENT INS EXP	555.16	8,188.56
	515500 HEALTH INSURANCE EXPENSE	57,836.14	796,101.06
	516200 TUITION ASSISTANCE		95,695.92
	516400 UNEMPLOYM COMP INS EXP		4,275.22
	516500 WORKERS COMP PREMIUMS		40,292.78
	Major Account 510000 Total	574,080.45	7,623,634.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,815.19	26,898.69
	521200 COM EXPENSE - VOICE/DATA	13,085.18-	145,111.99-
	521300 FREIGHT EXPENSE	10,050.86	79,111.53
	521400 DATA PROCESSING EXPENSE	14,517.17-	272,930.52-
	521500 PUBLICATION & PRINT EXP	33,873.87-	271,555.38
	521700 1099 ROYALTY PAYMENTS	2,561.55	8,613.30
	521900 AWARDS EXPENSE	68.80	8,208.25
	522000 1099 AWARDS	100.00	1,624.00
	522100 DUES & SUBSCRIPTION EXP	10,822.72	228,482.65
	522200 CONFERENCE REGISTRATION	46,521.77	121,941.63
	522400 SUBSISTENCE	1,319.32	14,572.64
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	978.71	6,429.73
	523201 NATURAL GAS	521.65	2,262.57
	523202 ELECTRICITY	4,242.40	107,440.18
	523203 WATER	148.86	1,371.25-
	523219 OTHER UTILITY		33.62
	523500 PROMPT PAY INTEREST		72.63
	524100 RENT EXPENSE-LAND	177.80	88,176.68
	524600 RENT EXPENSE-BUILDINGS	31,817.50	63,742.70
	524700 RENT EXP-OTHER REAL PROP	19,652.70	117,513.20
	525100 RENT EXP-OFFICE EQUIP	2,940.49	18,470.32

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		
	525400	RENT EXP-COMM EQUIP		665.00
	525500	RENT EXP-OTHER PERS PROP	4,113.99	37,704.46
	525501	AG CONST & SHOP EQ RENTAL	9,844.20-	53,909.48-
	526100	REP & MAINT-REAL PROPERT	13,195.74	151,812.57
	527100	REP & MAINT-OFFICE EQUIP	48.75	4,817.81
	527200	REP & MAINT-MOTOR VEHICL	15,396.02	146,597.79
	527300	REP & MAINT-MEDICAL EQUI	14,890.28	123,372.21
	527400	REP & MAINT-DATA PROC		907.45
	527500	REP & MAINT-COMM EQUIP	89.75	234.30
	527600	REP & MAINT-HOUSE/INST E		1,147.68
	527800	REP & MAINT-OTHER PROPER	3,918.99	8,802.64
	527801	REP AG SHOP CONST EQUIP	40,595.62	279,912.83
	531100	OFFICE SUPPLIES EXPENSE	10,702.51	179,985.37
	533100	HOUSEHOLD & INSTIT EXP	7,259.28	90,245.30
	533900	FOOD EXPENSE	25,476.05	123,464.68
	534500	AGRICULTURAL SUPPLIES EX	1,349,358.85	7,429,219.76
	534600	ED & RECREATIONAL SUP EX	31,353.53	420,823.50
	534800	CONST & MAINT SUP EXP	27,309.85	256,629.61
	534900	MISCELLANEOUS SUP EXP	166.45	19,106.47
	534901	DATA PROCESSING SUPPLIES	19,480.76	122,679.32
	534902	AG/CONST/SHOP EQ PARTS		300.00-
	535100	MEDICAL SUPPLIES	18,900.06	127,494.99
	537100	LABORATORY SUP EXP	202,759.48	2,074,850.66
	538100	VEHICLE & EQUIP SUP EXP	35,640.67	479,875.24
	539951	PURCHASES FOR RESALE	33,935.17	403,510.22
	541100	ACCTG & AUDITING SERVICES		3,191.76-
	542500	ENG & ARCH SERVICES		2,329.20-
	543100	IT CONSULTING-APPLICATIONS	5,055.44	20,730.44
	543500	MGT CONSULTANT SERVICES		134.40
	545000	LABORATORY SERVICES	49,632.66-	395,698.11-
	547100	EDUCATIONAL SERVICES	20,221.09	70,036.09
	549200	JANITORIAL/SECURITY SRVS	5,439.52	57,880.94
	554900	OTHER CONTRACTUAL SERVICES	20,462.10	801,545.32
	555200	SOFTWARE - NEW PURCHASES	5,838.50-	32,711.15
	556100	INSURANCE EXPENSE	1,860.70	292,083.30
	556300	SURETY & NOTARY BONDS		105.00
	559100	OTHER OPERATING EXP	53,248.40-	580,063.82
		Major Account 520000 Total	1,862,330.99	14,631,456.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,797.85	217,608.78
	571103 BOARD & LODGING-FOREIGN	1,225.88	5,730.82
	571600 MEALS-NOT TRAVEL STATUS		5,890.80
	571900 MEALS-ONE DAY TRAVEL	59.69	377.89
	572100 COMMERCIAL TRANSPORTATIO	54,442.95	195,558.53
	572103 COMERCIAL FARES-FOREIGN	2,283.72-	30,242.27
	573100 STATE-OWNED TRANSPORT	1,953.61	11.96-
	574500 PERSONAL VEHICLE MILEAGE	9,567.31	87,105.14
	574503 MILEAGE ALLOW-FOREIGN	132.26	459.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,220.47	75,328.75
	575100 MISC TRAVEL EXPENSE	3,268.01-	111,383.61-
	575103 MISC TVL EXP-FOREIGN	188.25	416.62
	Major Account 570000 Total	91,036.54	507,324.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,140.00
	588003 BUILDINGS	10,700.00	17,008.69-
	588004 EQUIPMENT	305,897.11	1,515,491.87
	Major Account 580000 Total	316,597.11	1,503,623.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,382.08
	599102 NON-TAXABLE STIPENDS		2,525.00
	Major Account 590000 Total		13,907.08
	Fund 55110 Expenditures Total	2,844,045.09	24,279,944.84
	Program Revenues	7,578,690.27-	49,618,975.71-
	Program Expenditures	12,632,760.02	123,606,207.23

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	296,880.14	2,837,806.29
	511200 TEMPORARY SALARIES-WAGE	291,962.88	3,518,363.75
	511300 OVERTIME PAYMENTS	528.38	6,712.72
	511900 SUPPLEMENTAL	180.00	2,588.00
	515100 RETIREMENT PLANS EXPENSE	19,984.34	211,667.16
	515200 FICA EXPENSE	27,818.08	300,000.66
	515400 LIFE & ACCIDENT INS EXP	642.25	6,623.07
	515500 HEALTH INSURANCE EXPENSE	57,381.23	591,864.54
	515501 HEALTH INSURANCE NAS		1,793.32
	516200 TUITION ASSISTANCE		140,165.14
	516400 UNEMPLOYM COMP INS EXP		3,532.50
	516500 WORKERS COMP PREMIUMS		36,317.44
	Major Account 510000 Total	695,377.30	7,657,434.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.14	7,281.88
	521200 COM EXPENSE - VOICE/DATA	3,514.51	43,016.63
	521300 FREIGHT EXPENSE	525.58	24,526.90
	521500 PUBLICATION & PRINT EXP	805.39	18,755.08
	521900 AWARDS EXPENSE		562.55
	522000 1099 AWARDS	4,775.00	42,785.00
	522100 DUES & SUBSCRIPTION EXP	16,859.87	35,790.81
	522200 CONFERENCE REGISTRATION	3,503.01	43,036.74
	522400 SUBSISTENCE	558.24	11,171.85
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	593.40	3,179.89
	524600 RENT EXPENSE-BUILDINGS	1,000.00	11,436.89
	524700 RENT EXP-OTHER REAL PROP		2,225.00
	525100 RENT EXP-OFFICE EQUIP	356.16	4,116.55
	525500 RENT EXP-OTHER PERS PROP	833.97	7,509.90
	526100 REP & MAINT-REAL PROPERT		1,580.85
	527300 REP & MAINT-MEDICAL EQUI	46,807.20	157,106.88
	527400 REP & MAINT-DATA PROC		314.00
	531100 OFFICE SUPPLIES EXPENSE	3,064.05	26,566.64
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	1,827.26	39,037.17
	534600 ED & RECREATIONAL SUP EX	5,181.23	61,997.16
	534800 CONST & MAINT SUP EXP	27.00	2,183.60
	534901 DATA PROCESSING SUPPLIES	2,931.45	93,139.10

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	2,076.28	23,764.88
	537100 LABORATORY SUP EXP	153,424.07	1,162,209.66
	538100 VEHICLE & EQUIP SUP EXP	497.86	6,790.12
	539100 INDIRECT COST ALLOWANCE	363,361.98	3,531,648.28
	545000 LABORATORY SERVICES	29,853.27	205,980.29
	547100 EDUCATIONAL SERVICES	1,500.00	36,645.23
	554900 OTHER CONTRACTUAL SERVICES	37,139.80	614,176.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,510.00
	554903 CONTRACTED SVCS - SUB CONTRACT	166,817.06	1,629,799.64
	555200 SOFTWARE - NEW PURCHASES	301.60	7,388.10
	556100 INSURANCE EXPENSE	4.50	2,429.01-
	559100 OTHER OPERATING EXP	347.00-	1,111.92
	Major Account 520000 Total	848,206.88	7,857,465.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,234.43	126,967.47
	571103 BOARD & LODGING-FOREIGN	3,230.57	19,797.71
	571900 MEALS-ONE DAY TRAVEL		16.87
	572100 COMMERCIAL TRANSPORTATIO	10,635.56	78,961.63
	572103 COMERCIAL FARES-FOREIGN	4,240.34	38,185.43
	573100 STATE-OWNED TRANSPORT	4,089.76	21,033.80
	574500 PERSONAL VEHICLE MILEAGE	5,080.93	34,157.18
	574503 MILEAGE ALLOW-OUT OF STAT		4,142.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.92	58,107.04
	575100 MISC TRAVEL EXPENSE	459.54	3,610.41
	575103 MISC TVL EXP-FOREIGN	2.00	182.76
	Major Account 570000 Total	46,824.05	385,162.33
	580000 Capital Outlay		
	588003 BUILDINGS	4,119.80	53,430.63
	588004 EQUIPMENT	9,214.00	166,031.73
	Major Account 580000 Total	13,333.80	219,462.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	769,867.65	124,582,833.76
	599100 OTHER GOVERNMENT AID		366,933.00-
	599102 NON-TAXABLE STIPENDS	9,742.00	66,155.00
	599104 STUDENT TUITION		10,704.85
	Major Account 590000 Total	779,609.65	124,292,760.61
	Fund 40000 Expenditures Total	2,383,351.68	140,412,285.28
	Program Expenditures	2,383,351.68	140,412,285.28

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,231,492.21-	56,771,891.52-
		Major Account 460000 Total	6,231,492.21-	56,771,891.52-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	978.41-	8,535.63-
		484106 INDIRECT COST-PRIVATE	8,977.43-	9,171.81-
		Major Account 480000 Total	9,955.84-	17,707.44-
		Fund 45170 Revenues Total	6,241,448.05-	56,789,848.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	977,129.35	8,500,543.45
		511200 TEMPORARY SALARIES-WAGE	785,733.77	9,282,015.38
		511300 OVERTIME PAYMENTS	42,142.22	132,826.09
		511900 SUPPLEMENTAL	202.50	1,706.00
		515100 RETIREMENT PLANS EXPENSE	72,297.23	714,815.25
		515200 FICA EXPENSE	93,670.47	917,813.17
		515400 LIFE & ACCIDENT INS EXP	1,821.85	20,181.49
		515500 HEALTH INSURANCE EXPENSE	172,134.93	1,800,328.61
		516200 TUITION ASSISTANCE		636,929.67
		516400 UNEMPLOYM COMP INS EXP		8,443.21
		516500 WORKERS COMP PREMIUMS		99,916.99
		Major Account 510000 Total	2,145,132.32	22,115,519.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,510.63	17,492.76
		521200 COM EXPENSE - VOICE/DATA	5,115.62	56,489.23
		521300 FREIGHT EXPENSE	1,800.47	31,347.45
		521400 DATA PROCESSING EXPENSE	6,166.50	11,356.75
		521500 PUBLICATION & PRINT EXP	29,162.30	189,088.30
		521700 1099 ROYALTY PAYMENTS		173.87
		522000 1099 AWARDS		436,479.72
		522100 DUES & SUBSCRIPTION EXP	9,274.00	81,931.07
		522200 CONFERENCE REGISTRATION	19,059.89	227,238.07
		522400 SUBSISTENCE	1,908.26	45,518.60
		522500 EMPLOYEE MOVING EXPENSE	2,000.00	3,605.87
		522600 JOB APPLICANT EXPENSE	649.73	4,301.85
		523201 NATURAL GAS	127.12	2,612.24
		523202 ELECTRICITY	1,177.70	4,443.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER		514.39
	523219 OTHER UTILITY		15.30
	524100 RENT EXPENSE-LAND	38,615.00	44,964.90
	524600 RENT EXPENSE-BUILDINGS	5,549.50	29,549.07
	524700 RENT EXP-OTHER REAL PROP	752.00	31,655.40
	525100 RENT EXP-OFFICE EQUIP	2,425.68	3,613.71
	525200 RENT EXP-DATA PROC EQUIP		150.00-
	525400 RENT EXP-COMM EQUIP		13,444.00
	525500 RENT EXP-OTHER PERS PROP	3,480.41	51,029.28
	525501 AG CONST & SHOP EQ RENTAL	2,229.70	19,747.03
	526100 REP & MAINT-REAL PROPERT	4,117.56	24,639.05
	527100 REP & MAINT-OFFICE EQUIP	16.25	16.25
	527200 REP & MAINT-MOTOR VEHICL	25.00	2,185.18
	527300 REP & MAINT-MEDICAL EQUI	1,123.03	84,722.37
	527400 REP & MAINT-DATA PROC		1,025.16
	527700 REP & MAINT-PHOTO/MEDIA		775.21
	527801 REP AG SHOP CONST EQUIP	1,266.07	5,461.82
	531100 OFFICE SUPPLIES EXPENSE	4,774.52	46,464.84
	533100 HOUSEHOLD & INSTIT EXP	919.47	4,940.81
	533900 FOOD EXPENSE	2,219.08	142,839.73
	534500 AGRICULTURAL SUPPLIES EX	949.04-	28,070.59
	534600 ED & RECREATIONAL SUP EX	12,784.52	162,343.77
	534800 CONST & MAINT SUP EXP	9,945.68	163,341.74
	534900 MISCELLANEOUS SUP EXP	28.00	772.92-
	534901 DATA PROCESSING SUPPLIES	8,317.89	125,186.98
	535100 MEDICAL SUPPLIES	26,564.10-	30,104.73
	537100 LABORATORY SUP EXP	222,628.78	1,829,938.93
	538100 VEHICLE & EQUIP SUP EXP	1,982.22	39,236.12
	539100 INDIRECT COST ALLOWANCE	836,792.31	8,997,207.68
	539951 PURCHASES FOR RESALE	1,100.00	1,094.00
	543100 IT CONSULTING-APPLICATIONS		84,864.76
	543500 MGT CONSULTANT SERVICES	300.00	55,265.60
	545000 LABORATORY SERVICES	40,346.16	524,557.85
	547100 EDUCATIONAL SERVICES	5,411.33	62,207.00
	549200 JANITORIAL/SECURITY SRVS	39.10	24,854.03
	554900 OTHER CONTRACTUAL SERVICES	199,569.53	1,935,760.43
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,833.00	8,145.24
	554903 CONTRACTED SVCS - SUB CONTRACT	833,708.30	11,685,232.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,210.00	53,363.52
	556100 INSURANCE EXPENSE	280.00	7,232.53
	559100 OTHER OPERATING EXP	337.20	3,525.56
	Major Account 520000 Total	2,299,566.37	27,440,293.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,792.06	456,918.30
	571103 BOARD & LODGING-FOREIGN	2,031.50	85,430.83
	571600 MEALS-NOT TRAVEL STATUS	72.58-	659.43
	571900 MEALS-ONE DAY TRAVEL	115.49	359.43
	572100 COMMERCIAL TRANSPORTATIO	42,453.59	325,878.50
	572103 COMERCIAL FARES-FOREIGN	20,344.74	190,030.45
	573100 STATE-OWNED TRANSPORT	7,386.22	123,699.49
	574500 PERSONAL VEHICLE MILEAGE	7,777.81	93,803.61
	574503 MILEAGE ALLOW-FOREIGN	14.95	1,631.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,041.09	440,575.79
	575100 MISC TRAVEL EXPENSE	1,999.58	16,229.78
	575103 MISC TVL EXP-FOREIGN	34.00	3,779.82
	Major Account 570000 Total	153,918.45	1,738,997.29
	580000 Capital Outlay		
	588004 EQUIPMENT	205,479.55	2,786,434.01
	Major Account 580000 Total	205,479.55	2,786,434.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	818.50	203,299.64
	599102 NON-TAXABLE STIPENDS		13,900.00
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	818.50	222,299.89
	Fund 45170 Expenditures Total	4,804,915.19	54,303,544.02
	Program Revenues	6,241,448.05-	56,789,848.96-
	Program Expenditures	4,804,915.19	54,303,544.02

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	147.63-	22,409.04-
	461500 OP GRANTS - STATE AGENCI	26,186.37-	429,671.29-
	Major Account 460000 Total	26,334.00-	452,080.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,241.45-	397,159.37-
	471101 PROF & TECH GRNT/CONT-ITD	1,832,526.56-	19,145,661.19-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	11,895.40-	87,781.35-
	472100 SALE OF SUP & MAT	6,547.61-	5,146.15-
	472200 REPROD & PUBLICATIONS		1,890.28-
	474100 GENERAL BUSINESS FEES	170.00-	2,095.00-
	Major Account 470000 Total	1,869,381.02-	19,639,050.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,796.75-	135,388.13
	483100 HOUSING & DORM RENTAL RE		4,000.00-
	483200 BUILDING & SPACE RENTAL		340.00-
	483300 EQUIPMENT LEASE OR RENTA		23,451.21-
	484100 OPERATING DONATIONS & CO	122,241.58-	1,042,248.93-
	484101 RESTRICTED-DONATIONS	76,710.00-	1,736,115.21-
	484102 RESTRICTED-PROF FEES	292.90-	292.90-
	484104 INDIRECT COST-LOCAL	17,948.51-	97,075.95-
	484106 INDIRECT COST-PRIVATE	9,217,371.32-	83,804,490.37-
	484300 TRUST PRINCIPAL	732.61-	27,004.34-
	484500 REIMB NON-GOVT SOURCES	467.36-	467.36-
	484800 ROYALTY REVENUE		22,698.00-
	484900 OTHER PRIVATE SOURCES	15,700.50-	2,745,593.78-
	486100 LOAN INTEREST	8,165.86-	92,866.13-
	486300 CLEARING ACCOUNT	3,725.51	3,302.47
	Major Account 480000 Total	9,470,701.88-	89,457,953.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280.00	18,459.91-
	493100 OPERATING TRANSFERS IN	30,000.00-	497,639.89-
	493104 TRANS IN-PLANT IMPROVEMEN		91,312.70-
	493200 OPERATING TRANSFERS OUT	30,000.00	182,893.21
	493204 TRANS OUT-PLANT IMPROVEME	40,000.00	1,076,475.00
	Major Account 490000 Total	40,280.00	651,955.71
	Fund 65120 Revenues Total	11,326,136.90-	108,897,128.23-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,729,991.90	17,099,097.79
	511200 TEMPORARY SALARIES-WAGE	1,402,181.11	16,000,790.31
	511300 OVERTIME PAYMENTS	3,921.93	63,068.46
	511900 SUPPLEMENTAL	2,894.49	27,184.72
	515100 RETIREMENT PLANS EXPENSE	99,776.63	1,147,645.48
	515200 FICA EXPENSE	140,898.31	1,516,972.22
	515400 LIFE & ACCIDENT INS EXP	2,712.01	31,279.12
	515500 HEALTH INSURANCE EXPENSE	232,222.71	2,586,707.44
	516200 TUITION ASSISTANCE	1,251.21-	884,819.31
	516400 UNEMPLOYM COMP INS EXP		16,962.85
	516500 WORKERS COMP PREMIUMS	39.50-	181,526.85
	Major Account 510000 Total	3,613,308.38	39,556,054.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,013.90	95,472.64
	521200 COM EXPENSE - VOICE/DATA	38,928.89	358,386.64
	521300 FREIGHT EXPENSE	16,780.22	121,915.50
	521400 DATA PROCESSING EXPENSE	1,479.50	107,692.85
	521500 PUBLICATION & PRINT EXP	138,889.79	967,803.47
	521700 1099 ROYALTY PAYMENTS	1,000.00	952.54
	521900 AWARDS EXPENSE	2,400.73	12,645.18
	522000 1099 AWARDS	49,071.05	213,707.95
	522100 DUES & SUBSCRIPTION EXP	43,203.73-	2,402,410.12
	522200 CONFERENCE REGISTRATION	48,166.18	468,524.39
	522400 SUBSISTENCE	22,722.97	106,161.54
	522500 EMPLOYEE MOVING EXPENSE		22,067.12
	522600 JOB APPLICANT EXPENSE	33,403.91	76,987.86
	523201 NATURAL GAS	158.25	1,053.67
	523202 ELECTRICITY	1,048.79	12,555.65
	523203 WATER	97.80	2,157.07
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	20,870.20	103,660.66
	524600 RENT EXPENSE-BUILDINGS	41,817.67	313,158.56
	524700 RENT EXP-OTHER REAL PROP	18,109.77	144,054.23
	525100 RENT EXP-OFFICE EQUIP	9,181.89	54,422.71
	525400 RENT EXP-COMM EQUIP	1,267.52	1,336.72
	525500 RENT EXP-OTHER PERS PROP	9,494.61	128,874.97
	525501 AG CONST & SHOP EQ RENTAL	15,616.46	92,480.55
	525502 FILM & PROGRAM RENTAL	10,655.84	49,360.68

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	43,605.35	666,986.47
	527100	REP & MAINT-OFFICE EQUIP	190.00	1,232.56
	527200	REP & MAINT-MOTOR VEHICL	5,554.57	34,825.28
	527300	REP & MAINT-MEDICAL EQUI	9,766.13	195,828.40
	527400	REP & MAINT-DATA PROC	539.00-	2,504.64-
	527500	REP & MAINT-COMM EQUIP		2,725.88
	527600	REP & MAINT-HOUSE/INST E	59.80	11,508.80
	527700	REP & MAINT-PHOTO/MEDIA		526.15
	527800	REP & MAINT-OTHER PROPER	606.78	20,306.61
	527801	REP AG SHOP CONST EQUIP	816.70	87,971.17
	531100	OFFICE SUPPLIES EXPENSE	77,104.21	628,775.21
	533100	HOUSEHOLD & INSTIT EXP	9,413.93	68,683.14
	533900	FOOD EXPENSE	124,862.28	649,937.59
	534500	AGRICULTURAL SUPPLIES EX	33,482.79	118,118.86
	534600	ED & RECREATIONAL SUP EX	97,489.73	583,502.39
	534700	ENG TECH & COMM SUP EXP		421.96
	534800	CONST & MAINT SUP EXP	26,869.46	269,914.11
	534900	MISCELLANEOUS SUP EXP	2,475.87	9,318.72
	534901	DATA PROCESSING SUPPLIES	59,778.26	855,154.80
	535100	MEDICAL SUPPLIES	3,367.86	64,600.91
	537100	LABORATORY SUP EXP	273,713.85	2,309,194.31
	538100	VEHICLE & EQUIP SUP EXP	10,400.00	221,464.98
	539100	INDIRECT COST ALLOWANCE	756,935.86	7,023,299.94
	539951	PURCHASES FOR RESALE	2,090.40	11,062.20
	541100	ACCTG & AUDITING SERVICES		5,820.00
	541500	LEGAL SERVICES EXPENSE		322.00
	542500	ENG & ARCH SERVICES		504.00
	543100	IT CONSULTING-APPLICATIONS	6,944.56	37,041.51
	543500	MGT CONSULTANT SERVICES	5,185.00	7,798.75
	545000	LABORATORY SERVICES	66,897.49	1,011,625.05
	547100	EDUCATIONAL SERVICES	57,670.41	390,741.08
	549200	JANITORIAL/SECURITY SRVS	1,541.17	20,383.69
	554900	OTHER CONTRACTUAL SERVICES	621,654.76	8,381,356.98
	554901	CONTRACTED SVCS - SAL REIMB		2,410.00
	554903	CONTRACTED SVCS - SUB CONTRACT	302,313.67	4,645,453.30
	555200	SOFTWARE - NEW PURCHASES	4,837.34	53,759.59
	556100	INSURANCE EXPENSE	96.31	34,350.67
	559100	OTHER OPERATING EXP	59,955.79	90,274.96

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	3,112,113.54	34,372,579.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	127,763.72	1,058,797.73
	571103 BOARD & LODGING-FOREIGN	21,287.96	150,007.93
	571600 MEALS-NOT TRAVEL STATUS	2,665.02	3,873.11
	571900 MEALS-ONE DAY TRAVEL	190.15	2,186.72
	572100 COMMERCIAL TRANSPORTATIO	66,068.32	619,997.09
	572103 COMERCIAL FARES-FOREIGN	41,286.10	381,914.61
	573100 STATE-OWNED TRANSPORT	19,528.49	378,775.79
	574500 PERSONAL VEHICLE MILEAGE	24,013.19	312,243.98
	574503 MILEAGE ALLOW-FOREIGN	63.37	1,585.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,572.62	560,566.84
	575100 MISC TRAVEL EXPENSE	2,561.31	66,246.72
	575103 MISC TVL EXP-FOREIGN	314.52	3,564.49
	Major Account 570000 Total	381,314.77	3,539,760.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		125,024.00
	588003 BUILDINGS	276,833.43-	315,918.20
	588004 EQUIPMENT	241,342.11	2,303,193.70
	Major Account 580000 Total	35,491.32-	2,744,135.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	415,605.36	35,015,796.33
	599102 NON-TAXABLE STIPENDS	8,335.86	116,272.50
	Major Account 590000 Total	423,941.22	35,132,068.83
	Fund 65120 Expenditures Total	7,495,186.59	115,344,598.96
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,938.48-
	Major Account 470000 Total		7,938.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,988.00-	47,212.79-
	484106 INDIRECT COST-PRIVATE		94.95-
	486100 LOAN INTEREST	165.20	1,504,504.54-
	486300 CLEARING ACCOUNT	191,096.94-	462,045.44-
	Major Account 480000 Total	193,919.74-	2,013,857.72-
	Fund 65510 Revenues Total	193,919.74-	2,021,796.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00

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		
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	7,912.71	10,190.43
	Major Account 520000 Total	7,912.71	87,462.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,280.00	3,350,115.00
	Major Account 590000 Total	6,280.00	3,350,115.00
	Fund 65510 Expenditures Total	14,192.71	3,437,577.08
	Program Revenues	11,520,056.64-	110,918,924.43-
	Program Expenditures	7,509,379.30	118,782,176.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,092,866.19-	46,457,556.35-
		471102 GEN FUND REMISSIONS-CASH		26,501.00
		472100 SALE OF SUP & MAT	11,777,654.70-	84,427,656.53-
		472200 REPROD & PUBLICATIONS	758,020.08-	7,525,666.90-
		474100 GENERAL BUSINESS FEES	8,614.07-	535,004.79-
		476100 OTHER LIC PERM & FEES	257,055.42-	8,435,438.97-
		Major Account 470000 Total	18,894,210.46-	147,354,822.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,058.21-	34,636.90-
		482100 LAND USE REVENUE		6,131.25-
		483100 HOUSING & DORM RENTAL RE	1,479,043.77-	65,841,168.51-
		483200 BUILDING & SPACE RENTAL	26,201.21-	455,050.24-
		483300 EQUIPMENT LEASE OR RENTA	172.00-	7,545.12-
		483400 OTHER RENTAL REVENUE	40.00-	21,650.00-
		484100 OPERATING DONATIONS & CO	1,872.39-	14,963.15-
		484101 RESTRICTED-DONATIONS	39,124.00-	34,777,243.16-
		484102 RESTRICTED-PROF FEES	240.00-	710.00-
		484106 INDIRECT COST-PRIVATE	15,790.00-	759,078.13-
		484500 REIMB NON-GOVT SOURCES	1,059.05-	24,952.69-
		484800 ROYALTY REVENUE	315,056.96-	11,076,630.53-
		484900 OTHER PRIVATE SOURCES	372.00-	2,848.16-
		486300 CLEARING ACCOUNT	3,812,949.98	6,698,408.25-
		486301 SECURITY DEPOSITS		5,815.00-
		486400 CASH OVER ADJUSTMENT	19.93-	2,769.28
		Major Account 480000 Total	1,927,900.46	119,724,061.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,906.38-	422,126.75-
		493100 OPERATING TRANSFERS IN	757,081.84-	17,901,209.20-
		493101 TRANS IN-PRINCIPAL/INTERE		4,764,829.10-
		493104 TRANS IN-PLANT IMPROVEMEN		113,577.30-
		493200 OPERATING TRANSFERS OUT	1,150,625.47	21,650,599.84
		493204 TRANS OUT-PLANT IMPROVEME	553,200.00	2,692,591.00
		Major Account 490000 Total	944,837.25	1,141,448.49
		Fund 55110 Revenues Total	16,021,472.75-	265,937,435.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,391,066.45	55,202,708.59
		511200 TEMPORARY SALARIES-WAGE	1,034,821.74	10,778,104.81
		511300 OVERTIME PAYMENTS	48,168.48	710,829.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	4,949.29	59,648.20
	515100 RETIREMENT PLANS EXPENSE	320,489.62	3,388,676.74
	515200 FICA EXPENSE	382,800.48	3,969,399.32
	515400 LIFE & ACCIDENT INS EXP	6,135.95	78,247.58
	515500 HEALTH INSURANCE EXPENSE	563,439.53	8,557,642.67
	516200 TUITION ASSISTANCE		82,671.53
	516400 UNEMPLOYM COMP INS EXP		44,733.10
	516500 WORKERS COMP PREMIUMS		405,820.44
	Major Account 510000 Total	7,751,871.54	83,278,482.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125,536.97	1,359,008.02
	521200 COM EXPENSE - VOICE/DATA	133,215.15	2,563,467.22
	521300 FREIGHT EXPENSE	32,607.57	540,518.28
	521400 DATA PROCESSING EXPENSE	163.00	2,092.70
	521500 PUBLICATION & PRINT EXP	237,661.60	1,667,591.54
	521700 1099 ROYALTY PAYMENTS	107,545.04	645,472.76
	521900 AWARDS EXPENSE	63,497.57	181,173.68
	522000 1099 AWARDS	25,581.06	73,168.46
	522100 DUES & SUBSCRIPTION EXP	371,951.00	3,724,416.55
	522200 CONFERENCE REGISTRATION	32,126.98	246,686.99
	522400 SUBSISTENCE	60,465.37	1,180,323.20
	522500 EMPLOYEE MOVING EXPENSE	76,326.44	266,099.84
	522600 JOB APPLICANT EXPENSE	14,695.52	233,080.18
	523000 VOLUNTEER EXPENSE	290.50	440.35
	523201 NATURAL GAS	422,494.22	4,141,628.52
	523202 ELECTRICITY	360,004.68	2,625,373.25
	523203 WATER	88,528.85	733,814.03
	523204 SEWER	450.00	450.00
	523219 OTHER UTILITY	219,662.89	1,139,914.47
	524100 RENT EXPENSE-LAND	3,060.00	872,633.78
	524600 RENT EXPENSE-BUILDINGS	137,830.59	1,078,213.19
	524700 RENT EXP-OTHER REAL PROP	1,074.58	102,766.06-
	525100 RENT EXP-OFFICE EQUIP	16,562.97	207,895.28
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	126,404.28	1,127,869.78
	525501 AG CONST & SHOP EQ RENTAL	3,964.91	86,895.47
	525502 FILM & PROGRAM RENTAL		76,985.56
	526100 REP & MAINT-REAL PROPERT	281,963.56	2,258,863.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	527100	REP & MAINT-OFFICE EQUIP	1,567.74	16,382.30
	527200	REP & MAINT-MOTOR VEHICL	20,648.18	1,641,366.81
	527300	REP & MAINT-MEDICAL EQUI	664.03-	15,568.16
	527400	REP & MAINT-DATA PROC	13,672.13	46,927.26
	527500	REP & MAINT-COMM EQUIP	5,513.31	11,700.03
	527600	REP & MAINT-HOUSE/INST E	7,359.57	66,534.00
	527700	REP & MAINT-PHOTO/MEDIA	996.14	33,544.52
	527800	REP & MAINT-OTHER PROPER	24,261.42	516,245.00
	527801	REP AG SHOP CONST EQUIP	5,237.60	29,614.04
	531100	OFFICE SUPPLIES EXPENSE	68,377.39	1,451,961.12
	533100	HOUSEHOLD & INSTIT EXP	143,687.22	1,185,136.95
	533900	FOOD EXPENSE	793,872.86	6,684,585.97
	534500	AGRICULTURAL SUPPLIES EX	38,609.64	830,981.77
	534600	ED & RECREATIONAL SUP EX	161,277.59	1,680,056.82
	534800	CONST & MAINT SUP EXP	127,022.58	1,306,645.95
	534900	MISCELLANEOUS SUP EXP	48,329.63	356,230.92
	534901	DATA PROCESSING SUPPLIES	83,705.53	1,528,121.05
	535100	MEDICAL SUPPLIES	74,616.38	853,646.61
	537100	LABORATORY SUP EXP	4,230.24	90,999.14
	538100	VEHICLE & EQUIP SUP EXP	100,658.84	1,252,462.83
	539200	DEBT SERVICE EXPENSE	1,862,390.43	53,723,570.78
	539951	PURCHASES FOR RESALE	3,793,602.45	26,981,194.53
	541100	ACCTG & AUDITING SERVICES		94,142.00
	541500	LEGAL SERVICES EXPENSE	93.00	864.00
	541600	GROSS PROCEEDS LEGAL EXP		1,701.00
	541700	LEGAL RELATED EXPENSE		31,586.63
	542500	ENG & ARCH SERVICES	114.00	21,549.01
	543100	IT CONSULTING-APPLICATIONS	7,414.36	22,314.34
	543500	MGT CONSULTANT SERVICES	1,750.00-	6,925.18
	545000	LABORATORY SERVICES	8,149.77	150,047.38
	547100	EDUCATIONAL SERVICES	27,553.22	520,612.18
	549200	JANITORIAL/SECURITY SRVS	150,470.54	1,732,393.30
	554900	OTHER CONTRACTUAL SERVICES	1,503,765.07	10,438,038.22
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903	CONTRACTED SVCS - SUB CONTRACT	2,004.23	19,965.25
	555200	SOFTWARE - NEW PURCHASES	36,993.02	271,358.38
	556100	INSURANCE EXPENSE	14,144.35-	1,369,878.28
	559100	OTHER OPERATING EXP	9,877.58-	9,189,679.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,033,423.42	151,112,122.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	383,184.42	3,006,459.83
	571103 BOARD & LODGING-FOREIGN	950.89	25,109.08
	571600 MEALS-NOT TRAVEL STATUS	11,562.54	69,449.12
	571900 MEALS-ONE DAY TRAVEL	75.68	818.34
	572100 COMMERCIAL TRANSPORTATIO	335,672.78	5,893,962.60
	572103 COMERCIAL FARES-FOREIGN	21,364.11	47,682.66
	573100 STATE-OWNED TRANSPORT	27,840.92	252,867.48
	574500 PERSONAL VEHICLE MILEAGE	7,856.66	88,799.61
	574503 MILEAGE ALLOW-FOREIGN	97.47	303.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,391.61	103,194.34
	574700 VOLUNTEER TRAVEL EXPENSES		800.00
	575100 MISC TRAVEL EXPENSE	31,052.84	250,980.88
	575103 MISC TVL EXP-FOREIGN	1,132.80	2,810.36
	Major Account 570000 Total	830,182.72	9,743,238.18
	580000 Capital Outlay		
	588001 LAND	1,858.35	5,593.97
	588002 LAND IMPROVEMENTS		32,761.20
	588003 BUILDINGS	517,445.47	3,470,183.58
	588004 EQUIPMENT	40,729.85	1,721,731.78
	Major Account 580000 Total	560,033.67	5,230,270.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,412.75	7,826,124.29
	599100 OTHER GOVERNMENT AID	122,094.81	597,631.81
	599102 NON-TAXABLE STIPENDS	181,967.63	1,859,514.18
	599104 STUDENT TUITION	296.48	30,534.54
	Major Account 590000 Total	338,771.67	10,313,804.82
	Fund 55110 Expenditures Total	21,514,283.02	259,677,918.64
55190 UN TRACTOR TEST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	16,123.57-
	472100 SALE OF SUP & MAT	10.00-	625,004.70-
	Major Account 470000 Total	1,010.00-	641,128.27-
	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	730.23-	6,656.44-
		Major Account 480000 Total	730.23-	6,656.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		946.10-
		493100 OPERATING TRANSFERS IN		6,000.00-
		Major Account 490000 Total		6,946.10-
		Fund 55190 Revenues Total	1,740.23-	659,730.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,675.78	297,966.53
		511200 TEMPORARY SALARIES-WAGE	11,195.67	88,255.22
		511300 OVERTIME PAYMENTS		57.38
		515100 RETIREMENT PLANS EXPENSE	2,282.99	22,926.70
		515200 FICA EXPENSE	2,127.02	22,048.39
		515400 LIFE & ACCIDENT INS EXP	52.06	511.78
		515500 HEALTH INSURANCE EXPENSE	5,250.90	50,723.00
		516200 TUITION ASSISTANCE		5,460.82
		516400 UNEMPLOYM COMP INS EXP		212.49
		516500 WORKERS COMP PREMIUMS		2,333.46
		Major Account 510000 Total	50,584.42	490,495.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		252.22
		521200 COM EXPENSE - VOICE/DATA	599.33	6,282.93
		521300 FREIGHT EXPENSE		4,653.68
		521500 PUBLICATION & PRINT EXP	3,720.00	8,490.45
		522100 DUES & SUBSCRIPTION EXP	1,350.00	1,683.81-
		522200 CONFERENCE REGISTRATION		1,895.00
		522400 SUBSISTENCE		3,063.00-
		525100 RENT EXP-OFFICE EQUIP	82.96	414.00
		525500 RENT EXP-OTHER PERS PROP	1,725.00	3,611.52
		525501 AG CONST & SHOP EQ RENTAL		6,663.00
		526100 REP & MAINT-REAL PROPERT	37.09	14,147.81
		527200 REP & MAINT-MOTOR VEHICL	595.00	20,500.75
		527801 REP AG SHOP CONST EQUIP	14.02	14.02
		531100 OFFICE SUPPLIES EXPENSE	127.70	1,843.03
		533100 HOUSEHOLD & INSTIT EXP	112.98	1,645.25
		533900 FOOD EXPENSE		268.82
		534600 ED & RECREATIONAL SUP EX	20.00	1,309.65
		534800 CONST & MAINT SUP EXP	1,420.32	12,223.24

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		
	534901 DATA PROCESSING SUPPLIES		3,203.03
	537100 LABORATORY SUP EXP	788.54	3,773.72
	538100 VEHICLE & EQUIP SUP EXP	1,012.19	46,765.28
	542500 ENG & ARCH SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS	559.23	3,171.32
	554900 OTHER CONTRACTUAL SERVICES	750.00	29,296.34
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	556100 INSURANCE EXPENSE		3,454.00
	559100 OTHER OPERATING EXP	6.00	13,052.95
	Major Account 520000 Total	13,180.36	182,913.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,944.14
	571103 BOARD & LODGING-FOREIGN		2,541.30
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO	425.50	2,362.97
	572103 COMERCIAL FARES-FOREIGN		4,534.74
	574500 PERSONAL VEHICLE MILEAGE		2,148.79
	575100 MISC TRAVEL EXPENSE		227.55
	575103 MISC TVL EXP-FOREIGN		196.20
	Major Account 570000 Total	425.50	18,964.25
	580000 Capital Outlay		
	588004 EQUIPMENT		12,982.09
	Major Account 580000 Total		12,982.09
	Fund 55190 Expenditures Total	64,190.28	705,355.31
	Program Revenues	16,023,212.98-	266,597,166.67-
	Program Expenditures	21,578,473.30	260,383,273.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00
		Major Account 470000 Total		4,800.00
		Fund 10000 Revenues Total		4,800.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,663,178.07	84,228,844.61
		511200 TEMPORARY SALARIES-WAGE	342,773.55	3,215,589.89
		511300 OVERTIME PAYMENTS	41,273.70	359,067.96
		515100 RETIREMENT PLANS EXPENSE	3,340.01	39,720.25
		515200 FICA EXPENSE	3,654.03	91,999.38
		515400 LIFE & ACCIDENT INS EXP	67.33	727.63
		515500 HEALTH INSURANCE EXPENSE	2,812.52	38,751.39
		515900 EMPLOYEE BENEFITS EXP-UN	2,757,139.69	24,091,979.63
		Major Account 510000 Total	12,814,238.90	112,066,680.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		308.25
		521200 COM EXPENSE - VOICE/DATA	286.00	12,247.21
		521300 FREIGHT EXPENSE	15.00	757.75
		521500 PUBLICATION & PRINT EXP	3,214.65	51,929.42
		521700 1099 ROYALTY PAYMENTS		250.00
		521900 AWARDS EXPENSE	90.00	4,220.44
		522000 1099 AWARDS		100.00
		522100 DUES & SUBSCRIPTION EXP	18,606.00	315,794.11
		522200 CONFERENCE REGISTRATION	1,135.67	35,122.08
		522500 EMPLOYEE MOVING EXPENSE	4,729.28	76,067.92
		522600 JOB APPLICANT EXPENSE	3,410.40	81,218.95
		523201 NATURAL GAS	224,568.79	655,501.84
		523202 ELECTRICITY	683,684.20	2,116,421.55
		523203 WATER	41,241.51	121,156.67
		524600 RENT EXPENSE-BUILDINGS		1,000.00
		524700 RENT EXP-OTHER REAL PROP	770.00	9,605.50
		525100 RENT EXP-OFFICE EQUIP		10,963.96
		525400 RENT EXP-COMM EQUIP		815.00
		525500 RENT EXP-OTHER PERS PROP	1,133.09	16,771.05
		526100 REP & MAINT-REAL PROPERT	230,084.61	1,277,793.88
		527100 REP & MAINT-OFFICE EQUIP	6,734.10	43,310.11
		527200 REP & MAINT-MOTOR VEHICL	569.50	7,401.15
		527300 REP & MAINT-MEDICAL EQUI	7,112.82	82,311.08
		527500 REP & MAINT-COMM EQUIP		2,504.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		75,583.28
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	11,246.89	106,255.77
	533100 HOUSEHOLD & INSTIT EXP		12,440.80
	533900 FOOD EXPENSE	458.61	7,524.51
	534600 ED & RECREATIONAL SUP EX	1,575.96	59,699.01
	534800 CONST & MAINT SUP EXP	2,625.09	24,598.91
	534900 MISCELLANEOUS SUP EXP	663.62	1,530.75
	534901 DATA PROCESSING SUPPLIES	23,430.44	241,396.01
	535100 MEDICAL SUPPLIES	9,788.26	47,530.03
	537100 LABORATORY SUP EXP	114,233.22	916,569.64
	538100 VEHICLE & EQUIP SUP EXP	71.98	2,183.79
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS		41,426.25
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES	4,700.00	22,861.34
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	256,872.11	2,866,012.66
	554901 CONTRACTED SVCS - SAL REIMB	15,518.06	60,185.23
	555200 SOFTWARE - NEW PURCHASES		37,210.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	696.41	43,884.42
	Major Account 520000 Total	1,669,266.27	9,510,593.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,793.58	213,240.44
	571103 BOARD & LODGING-FOREIGN	2,456.63	8,364.98
	571600 MEALS-NOT TRAVEL STATUS	7,379.75	129,055.90
	571900 MEALS-ONE DAY TRAVEL		26.55
	572100 COMMERCIAL TRANSPORTATIO	3,181.93	39,645.61
	572103 COMERCIAL FARES-FOREIGN	40.00	4,978.84
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	5,919.73	50,025.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,538.77	60,826.45
	575100 MISC TRAVEL EXPENSE	1,565.34	13,180.23
	575103 MISC TVL EXP-FOREIGN	187.49	572.66
	Major Account 570000 Total	49,063.22	525,151.84
	580000 Capital Outlay		
	588004 EQUIPMENT	157,705.32	4,798,519.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	157,705.32	4,798,519.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159.75
	599102 NON-TAXABLE STIPENDS	7,333.32	114,499.92
	Major Account 590000 Total	7,333.32	114,659.67
	Fund 10000 Expenditures Total	14,697,607.03	127,015,606.16
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	9,672,206.70-
	Major Account 450000 Total	631,220.67-	9,672,206.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,132,780.73
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	1,395.37	615,549.55
	Major Account 460000 Total	1,395.37	14,130,148.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	846,640.30-	34,687,307.18-
	471102 GEN FUND REMISSIONS-CASH	11,547.75	12,711,524.80
	471103 NON RESIDENT TUITION		14,976,405.88-
	472100 SALE OF SUP & MAT	930,010.34-	7,719,119.24-
	472200 REPROD & PUBLICATIONS	980,498.22-	2,010,948.77-
	474100 GENERAL BUSINESS FEES	140.00	17,380.00-
	476100 OTHER LIC PERM & FEES	695.00	15,169.00
	Major Account 470000 Total	2,744,766.11-	46,684,467.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378,699.14-	2,008,529.55-
	484101 RESTRICTED-DONATIONS	9,389.67-	144,557.96-
	484102 RESTRICTED-PROF FEES	11,616.25	65,458.80-
	484104 INDIRECT COST-LOCAL	64,740.00-	415,175.00-
	484105 INDIRECT COST-OTHER	1,905,696.18-	2,121,629.41-
	484106 INDIRECT COST-PRIVATE		5,683.92-
	484500 REIMB NON-GOVT SOURCES	9,245.82-	2,459,485.92-
	484900 OTHER PRIVATE SOURCES	22,803.66-	198,940.06-
	486351 NSF ITEMS SUSPENSE		23,215.39
	486400 CASH OVER ADJUSTMENT	135.00-	135.00-
	Major Account 480000 Total	2,379,093.22-	7,396,380.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,492.17-	3,995,283.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	381,187.01	2,450,926.03
	493200 OPERATING TRANSFERS OUT	145,515.83	15,213,633.65
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00
	493203 TRANS OUT-CENTRAL ADMIN		470,069.00
	493204 TRANS OUT-PLANT IMPROVEME		446,377.65
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	519,210.67	15,572,884.83
	Fund 25150 Revenues Total	5,234,473.96-	62,310,318.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057,125.22	13,068,925.30
	511200 TEMPORARY SALARIES-WAGE	9,420.64-	50,999.29
	511300 OVERTIME PAYMENTS	30.76	1,336.81
	515100 RETIREMENT PLANS EXPENSE	618.17	10,196.07
	515200 FICA EXPENSE	50,018.50-	564,377.78-
	515400 LIFE & ACCIDENT INS EXP	10.46	234.03
	515500 HEALTH INSURANCE EXPENSE	811.12	7,709.56
	515900 EMPLOYEE BENEFITS EXP-UN	810,505.49	8,532,152.70
	516200 TUITION ASSISTANCE		2,602.97
	516500 WORKERS COMP PREMIUMS	203,770.50	815,290.25
	Major Account 510000 Total	2,013,432.58	21,925,069.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,012.14-	45,409.31
	521200 COM EXPENSE - VOICE/DATA	68,887.07	873,821.37
	521300 FREIGHT EXPENSE	9,599.40	47,604.69
	521400 DATA PROCESSING EXPENSE	1,451.09	13,495.99
	521500 PUBLICATION & PRINT EXP	197,096.68	1,156,595.59
	521900 AWARDS EXPENSE	2,332.23	9,232.48
	522100 DUES & SUBSCRIPTION EXP	25,492.33-	479,185.48
	522200 CONFERENCE REGISTRATION	31,165.95	293,434.11
	522400 SUBSISTENCE	1,385.31	5,823.34
	522500 EMPLOYEE MOVING EXPENSE	9,582.34-	5,961.79
	522600 JOB APPLICANT EXPENSE	39,207.56	233,775.53
	523201 NATURAL GAS	17.00	1,648,343.77
	523202 ELECTRICITY	457,647.44-	2,779,090.61
	523203 WATER	15,914.67-	373,448.08
	523219 OTHER UTILITY	640,627.23-	2,994,388.41-
	524100 RENT EXPENSE-LAND	12.00	153.00
	524600 RENT EXPENSE-BUILDINGS	40,008.82	481,185.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,133.02	13,006.58
	525100 RENT EXP-OFFICE EQUIP	5,239.87	95,689.56
	525200 RENT EXP-DATA PROC EQUIP		70,730.74
	525400 RENT EXP-COMM EQUIP		1,065.05
	525500 RENT EXP-OTHER PERS PROP	1,476.19	18,726.80
	525502 FILM & PROGRAM RENTAL		17.50
	526100 REP & MAINT-REAL PROPERT	194,417.52	1,741,732.92
	527100 REP & MAINT-OFFICE EQUIP	41,045.42	274,593.74
	527200 REP & MAINT-MOTOR VEHICL	3,174.71	43,318.84
	527300 REP & MAINT-MEDICAL EQUI	62,074.74	132,377.04
	527400 REP & MAINT-DATA PROC		18,244.60
	527500 REP & MAINT-COMM EQUIP		1,337.00
	527800 REP & MAINT-OTHER PROPER	18,298.00	355,529.00
	531100 OFFICE SUPPLIES EXPENSE	29,345.09	364,729.83
	533100 HOUSEHOLD & INSTIT EXP	1,488.00	54,246.92
	533900 FOOD EXPENSE	7,518.98	211,060.99
	534600 ED & RECREATIONAL SUP EX	5,054.57	84,489.17
	534700 ENG TECH & COMM SUP EXP	1,160.90	15,356.80
	534800 CONST & MAINT SUP EXP	174,851.12	1,444,404.55
	534900 MISCELLANEOUS SUP EXP	2,676.48	95,028.74
	534901 DATA PROCESSING SUPPLIES	19,788.18	410,309.98
	535100 MEDICAL SUPPLIES	178,962.30	2,074,500.78
	537100 LABORATORY SUP EXP	308,249.03	1,946,288.46
	538100 VEHICLE & EQUIP SUP EXP	4,033.18	47,670.34
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE	187.34	780.87
	541100 ACCTG & AUDITING SERVICES		55,168.75
	541700 LEGAL RELATED EXPENSE	140,288.75	1,189,894.93
	543100 IT CONSULTING-APPLICATIONS		2,251.51
	543500 MGT CONSULTANT SERVICES	2,147.50	9,020.18
	545000 LABORATORY SERVICES	72,615.26	815,526.13
	547100 EDUCATIONAL SERVICES	4,834.53	165,166.51
	549200 JANITORIAL/SECURITY SRVS	282,392.19	2,584,146.71
	554900 OTHER CONTRACTUAL SERVICES	934,504.49	3,458,126.90
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,050.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,719.66	3,504.66
	554903 CONTRACTED SVCS - SUB CONTRACT		95,276.58
	555200 SOFTWARE - NEW PURCHASES	2,121.13	266,567.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,061.15	1,181,317.19
	556300 SURETY & NOTARY BONDS		90.32
	559100 OTHER OPERATING EXP	14,128.41	512,092.55
	Major Account 520000 Total	1,757,179.67	25,308,780.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,481.61	188,873.66
	571103 BOARD & LODGING-FOREIGN	4,930.77	7,549.79
	571600 MEALS-NOT TRAVEL STATUS	12,098.35	64,413.04
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	23,067.84	254,213.17
	572103 COMERCIAL FARES-FOREIGN	18,171.60	123,689.16
	573100 STATE-OWNED TRANSPORT	239.58	5,562.32
	574500 PERSONAL VEHICLE MILEAGE	6,747.24	63,577.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,563.96	90,725.44
	575100 MISC TRAVEL EXPENSE	453.95-	4,011.74
	575103 MISC TVL EXP-FOREIGN	153.43	441.27
	Major Account 570000 Total	104,000.43	803,080.20
	580000 Capital Outlay		
	588001 LAND	3,000.00	18,204.62
	588003 BUILDINGS		655.46
	588004 EQUIPMENT	240,596.05-	377,653.50
	Major Account 580000 Total	237,596.05-	396,513.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79,235.00
	599100 OTHER GOVERNMENT AID		462,165.09
	599101 GEN FUND REMISSIONS EXPEN	761.00	242,411.00
	599102 NON-TAXABLE STIPENDS	81,597.80	634,761.34
	599104 STUDENT TUITION	5,240.37	359,813.84
	Major Account 590000 Total	87,599.17	1,778,386.27
	Fund 25150 Expenditures Total	3,724,615.80	50,211,829.78
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,461.29	2,130,253.10-
	472100 SALE OF SUP & MAT	429,445.28-	497,154.24-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	355,983.99-	2,627,047.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	280,000.00-	476,300.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,000.00-	6,477.33-
		Major Account 480000 Total	281,000.00-	482,777.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,912,067.70-
		493200 OPERATING TRANSFERS OUT		2,185,466.16
		Major Account 490000 Total		726,601.54-
		Fund 55150 Revenues Total	636,983.99-	3,836,426.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,719.66	1,094,996.67
		511200 TEMPORARY SALARIES-WAGE	1,343.75	23,100.00
		511300 OVERTIME PAYMENTS		998.99
		515900 EMPLOYEE BENEFITS EXP-UN	32,422.47	333,075.97
		Major Account 510000 Total	136,485.88	1,452,171.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,318.57	17,551.26
		521200 COM EXPENSE - VOICE/DATA	755.81	11,805.75
		521300 FREIGHT EXPENSE	67.60	4,134.43
		521400 DATA PROCESSING EXPENSE	32.00	320.00
		521500 PUBLICATION & PRINT EXP	3,759.51	29,606.90
		521900 AWARDS EXPENSE	1,125.00	4,830.10
		522100 DUES & SUBSCRIPTION EXP	99,285.00	147,349.35
		522200 CONFERENCE REGISTRATION	28,523.84-	108,462.80-
		522600 JOB APPLICANT EXPENSE		467.18
		524600 RENT EXPENSE-BUILDINGS	50.00	3,933.73
		524700 RENT EXP-OTHER REAL PROP	3,650.00	65,064.86-
		525100 RENT EXP-OFFICE EQUIP	184.57	790.70
		525400 RENT EXP-COMM EQUIP		86,434.81
		525500 RENT EXP-OTHER PERS PROP		2,907.12
		526100 REP & MAINT-REAL PROPERT	38.91	2,982.26
		527200 REP & MAINT-MOTOR VEHICL		349.60
		527800 REP & MAINT-OTHER PROPER		3,000.00
		531100 OFFICE SUPPLIES EXPENSE	702.84	10,752.36
		533100 HOUSEHOLD & INSTIT EXP		681.48
		533900 FOOD EXPENSE	855.45	18,412.88
		534600 ED & RECREATIONAL SUP EX	11,273.75	57,146.46
		534800 CONST & MAINT SUP EXP		661.21
		534900 MISCELLANEOUS SUP EXP		983.00-
		534901 DATA PROCESSING SUPPLIES		4,508.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		412.10
	538100 VEHICLE & EQUIP SUP EXP		104.53
	539951 PURCHASES FOR RESALE	368.05	10,507.80
	541700 LEGAL RELATED EXPENSE		105.49
	547100 EDUCATIONAL SERVICES	2,000.00	41,500.00
	554900 OTHER CONTRACTUAL SERVICES	21,187.25	484,957.59
	554903 CONTRACTED SVCS - SUB CONTRACT	3,500.00	41,402.52
	555200 SOFTWARE - NEW PURCHASES		1,867.67
	559100 OTHER OPERATING EXP	299.06	6,006.91
	Major Account 520000 Total	126,929.53	820,980.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.10	42,844.47
	571103 BOARD & LODGING-FOREIGN		182.33
	571600 MEALS-NOT TRAVEL STATUS	8,522.71	411,894.59
	572100 COMMERCIAL TRANSPORTATIO	557.54	10,190.62
	572103 COMERCIAL FARES-FOREIGN		14,936.30
	574500 PERSONAL VEHICLE MILEAGE	25.88	265.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,012.01	78,353.26
	575100 MISC TRAVEL EXPENSE	20.00-	3,158.83
	Major Account 570000 Total	12,123.24	561,825.83
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.38
	Major Account 580000 Total		1,277.38
	590000 Government Aid		
	599104 STUDENT TUITION		349.00
	Major Account 590000 Total		349.00
	Fund 55150 Expenditures Total	275,538.65	2,836,604.14
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		60,486.00-
	Major Account 480000 Total		60,486.00-
	Fund 65150 Revenues Total		60,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.78	32,070.65
	515900 EMPLOYEE BENEFITS EXP-UN	1,117.76	9,935.60
	Major Account 510000 Total	4,710.54	42,006.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	89.43	1,129.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,408.42	20,835.74
	554900 OTHER CONTRACTUAL SERVICES	97.50	7,351.50
	Major Account 520000 Total	2,595.35	29,317.18
	Fund 65150 Expenditures Total	7,305.89	71,323.43
	Program Revenues	5,871,457.95-	66,202,430.56-
	Program Expenditures	18,705,067.37	180,135,363.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608,370.11	15,699,794.25
	511200 TEMPORARY SALARIES-WAGE	173,711.29	1,810,742.12
	511300 OVERTIME PAYMENTS	374.92	4,669.06
	515100 RETIREMENT PLANS EXPENSE	172.16	5,557.04
	515200 FICA EXPENSE	337.99	6,352.71
	515400 LIFE & ACCIDENT INS EXP	7.23	123.08
	515500 HEALTH INSURANCE EXPENSE	159.05	9,251.28
	515900 EMPLOYEE BENEFITS EXP-UN	451,458.29	4,398,504.81
	516500 WORKERS COMP PREMIUMS		69.41
	Major Account 510000 Total	2,234,591.04	21,935,063.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.12	2,504.15
	521200 COM EXPENSE - VOICE/DATA	1,348.49	16,623.79
	521300 FREIGHT EXPENSE	3,004.71	31,452.98
	521500 PUBLICATION & PRINT EXP	13,778.24	164,017.63
	521700 1099 ROYALTY PAYMENTS	298.00	298.00
	522100 DUES & SUBSCRIPTION EXP	16,382.74	49,547.20
	522200 CONFERENCE REGISTRATION	13,204.50	143,195.30
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE	468.37	4,667.01
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	524700 RENT EXP-OTHER REAL PROP	400.00	59,649.90
	525100 RENT EXP-OFFICE EQUIP	109.24	1,489.44
	525400 RENT EXP-COMM EQUIP		21,766.59
	525500 RENT EXP-OTHER PERS PROP	1,821.50	22,643.77
	526100 REP & MAINT-REAL PROPERT		140.02
	527300 REP & MAINT-MEDICAL EQUI	40,110.01	185,748.48
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	409.44	7,904.02
	533900 FOOD EXPENSE	71.46	5,343.33
	534600 ED & RECREATIONAL SUP EX	4,831.14	38,694.86
	534800 CONST & MAINT SUP EXP		3,581.37
	534901 DATA PROCESSING SUPPLIES	1,308.64	52,592.52
	535100 MEDICAL SUPPLIES	33,872.32-	485,877.94
	537100 LABORATORY SUP EXP	283,486.16	3,245,162.11
	538100 VEHICLE & EQUIP SUP EXP	133.49	8,019.80-
	539100 INDIRECT COST ALLOWANCE	1,322,387.02	12,302,797.86
	545000 LABORATORY SERVICES	173,155.65	1,504,558.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,800.00	54,473.36
	554900 OTHER CONTRACTUAL SERVICES	80,855.49	496,351.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,425.00	1,475.00
	554903 CONTRACTED SVCS - SUB CONTRACT	404,381.81	5,102,934.25
	555200 SOFTWARE - NEW PURCHASES	365.00	36,228.62
	559100 OTHER OPERATING EXP	220.75	1,003.67
	Major Account 520000 Total	2,334,384.65	24,034,547.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,688.54	232,176.49
	571103 BOARD & LODGING-FOREIGN	1,568.69	4,569.26
	571600 MEALS-NOT TRAVEL STATUS	9,340.16	44,034.90
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	10,996.28	113,050.31
	572103 COMERCIAL FARES-FOREIGN		31,861.25
	573100 STATE-OWNED TRANSPORT	20.00	546.81
	574500 PERSONAL VEHICLE MILEAGE	4,203.61	33,032.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,310.54	280,682.03
	575100 MISC TRAVEL EXPENSE	1,249.30	9,916.34
	575103 MISC TVL EXP-FOREIGN	53.45	71.82
	Major Account 570000 Total	79,430.57	749,975.16
	580000 Capital Outlay		
	588004 EQUIPMENT	58,011.24	733,465.45
	Major Account 580000 Total	58,011.24	733,465.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,407.25	45,120,166.88
	599104 STUDENT TUITION	5,659.11	59,336.01
	Major Account 590000 Total	82,066.36	45,179,502.89
	Fund 40000 Expenditures Total	4,788,483.86	92,632,554.52
	Program Expenditures	4,788,483.86	92,632,554.52

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	661,626.39-	4,117,003.97-
		Major Account 460000 Total	661,626.39-	4,117,003.97-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,250.00-
		Major Account 470000 Total		2,250.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,505.08	65,584.92
		Major Account 490000 Total	1,505.08	65,584.92
		Fund 45150 Revenues Total	660,121.31-	4,053,669.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,194.84	1,595,060.04
		511200 TEMPORARY SALARIES-WAGE	18,209.73	178,262.78
		511300 OVERTIME PAYMENTS	11.78	22.26
		515100 RETIREMENT PLANS EXPENSE		224.93
		515200 FICA EXPENSE		1,441.10
		515400 LIFE & ACCIDENT INS EXP		24.84
		515500 HEALTH INSURANCE EXPENSE		1,225.86
		515900 EMPLOYEE BENEFITS EXP-UN	45,570.20	463,662.06
		Major Account 510000 Total	212,986.55	2,239,923.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		627.80
		521300 FREIGHT EXPENSE	132.29	1,625.17
		521500 PUBLICATION & PRINT EXP	1,911.70	8,470.92
		522100 DUES & SUBSCRIPTION EXP	4,173.48	45,078.59
		522200 CONFERENCE REGISTRATION	4,200.00	10,196.00
		525500 RENT EXP-OTHER PERS PROP	8.68	395.38
		527300 REP & MAINT-MEDICAL EQUI		29,456.12
		527800 REP & MAINT-OTHER PROPER		20.91-
		533900 FOOD EXPENSE		57.20
		534600 ED & RECREATIONAL SUP EX		1,145.43
		534800 CONST & MAINT SUP EXP		330.20-
		534901 DATA PROCESSING SUPPLIES	1,816.37	2,621.66
		535100 MEDICAL SUPPLIES	5,111.46	25,144.56
		537100 LABORATORY SUP EXP	13,845.10	235,414.10
		538100 VEHICLE & EQUIP SUP EXP		364.79
		539100 INDIRECT COST ALLOWANCE	94,520.23	949,076.12
		543100 IT CONSULTING-APPLICATIONS		1,750.00
		545000 LABORATORY SERVICES	2,635.37	70,995.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICES		108,196.73
	554903 CONTRACTED SVCS - SUB CONTRACT	144,692.87	1,088,277.93
	555200 SOFTWARE - NEW PURCHASES		936.00
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	273,047.55	2,588,059.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,078.84	7,946.19
	571103 BOARD & LODGING-FOREIGN		3,120.77
	571600 MEALS-NOT TRAVEL STATUS		2,093.13
	572100 COMMERCIAL TRANSPORTATIO	3,461.80	10,199.11
	572103 COMERCIAL FARES-FOREIGN		269.40-
	574500 PERSONAL VEHICLE MILEAGE		278.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,473.82
	575100 MISC TRAVEL EXPENSE	43.78	550.61
	Major Account 570000 Total	5,584.42	38,392.67
	580000 Capital Outlay		
	588004 EQUIPMENT		127,864.96
	Major Account 580000 Total		127,864.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00
	599102 NON-TAXABLE STIPENDS	8,000.00	80,000.00
	599104 STUDENT TUITION	4,844.98	17,073.42
	Major Account 590000 Total	12,844.98	97,796.42
	Fund 45150 Expenditures Total	504,463.50	5,092,037.25
	Program Revenues	660,121.31-	4,053,669.05-
	Program Expenditures	504,463.50	5,092,037.25

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	17,513.94-	203,385.24-
	461500 OP GRANTS - STATE AGENCI	125,651.72-	496,547.58-
	461700 OP GRANTS - OTHER	50,000.00-	732,977.06-
	Major Account 460000 Total	193,165.66-	1,432,909.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	804,768.86-	2,418,407.53-
	471101 PROF & TECH GRNT/CONT-ITD	23,982.88-	474,280.04-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	574,374.99-	11,056,534.84-
	472100 SALE OF SUP & MAT	97,397.91-	2,004,616.17-
	474100 GENERAL BUSINESS FEES		3,453.95-
	476100 OTHER LIC PERM & FEES		153,601.00
	Major Account 470000 Total	1,500,524.64-	15,815,816.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,507.69-	1,728,600.82-
	482100 LAND USE REVENUE		12,000.00-
	483100 HOUSING & DORM RENTAL RE		1,710.00
	483200 BUILDING & SPACE RENTAL	20.00-	1,608,423.00-
	484100 OPERATING DONATIONS & CO	65,350.00-	104,839.85-
	484101 RESTRICTED-DONATIONS	5,068,819.52-	28,205,322.96-
	484102 RESTRICTED-PROF FEES	131,660.78-	15,287,356.03-
	484104 INDIRECT COST-LOCAL	613,927.50-	2,482,016.95-
	484105 INDIRECT COST-OTHER	6,280.98-	43,021.81-
	484106 INDIRECT COST-PRIVATE	1,025,191.24-	16,654,342.34-
	484500 REIMB NON-GOVT SOURCES	63,135.00-	579,619.86-
	484800 ROYALTY REVENUE	6,792.53-	11,113.93-
	484900 OTHER PRIVATE SOURCES	12,915,967.86-	72,398,276.27-
	486300 CLEARING ACCOUNT		24,824.81-
	Major Account 480000 Total	19,913,653.10-	139,138,048.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,970,009.81-	40,747,178.72-
	493104 TRANS IN-PLANT IMPROVEMEN	158,258.27	352,046.94
	493200 OPERATING TRANSFERS OUT	857,062.93	34,424,692.15
	493204 TRANS OUT-PLANT IMPROVEME		30,747.12-
	Major Account 490000 Total	954,688.61-	6,001,186.75-
	Fund 65150 Revenues Total	22,562,032.01-	162,387,961.79-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,185,913.92	79,152,622.37
	511200 TEMPORARY SALARIES-WAGE	198,651.04	2,616,250.14
	511300 OVERTIME PAYMENTS	7,633.36	89,238.24
	515100 RETIREMENT PLANS EXPENSE	3,416.77	17,009.06
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	3,434.38	23,593.30
	515400 LIFE & ACCIDENT INS EXP	64.23	4,140.89-
	515500 HEALTH INSURANCE EXPENSE	4,063.81	27,235.79
	515501 HEALTH INSURANCE NAS		2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,342,796.14	19,513,917.45
	516200 TUITION ASSISTANCE		2,730.41
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	7,745,973.65	101,440,943.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,139.41	71,872.40
	521200 COM EXPENSE - VOICE/DATA	79,334.88	604,049.26
	521300 FREIGHT EXPENSE	11,943.42	397,968.83
	521400 DATA PROCESSING EXPENSE	3,340.67	32,715.27
	521500 PUBLICATION & PRINT EXP	46,154.37	475,732.12
	521900 AWARDS EXPENSE	2,216.95	6,388.00
	522000 1099 AWARDS	2,500.00	19,600.00
	522100 DUES & SUBSCRIPTION EXP	127,823.62	1,702,897.32
	522200 CONFERENCE REGISTRATION	69,031.20	698,932.56
	522400 SUBSISTENCE	2,937.26	20,403.12
	522500 EMPLOYEE MOVING EXPENSE	9,182.29	183,694.84
	522600 JOB APPLICANT EXPENSE	23,626.11	265,136.97
	523600 INTEREST EXPENSE		4,428,432.76
	524600 RENT EXPENSE-BUILDINGS	7,050.01	100,866.57
	524700 RENT EXP-OTHER REAL PROP	7,343.40	191,431.90
	525100 RENT EXP-OFFICE EQUIP	9,096.95	94,971.97
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP		15,835.72
	525500 RENT EXP-OTHER PERS PROP	17,522.55	91,925.99
	525502 FILM & PROGRAM RENTAL	260.00	260.00
	526100 REP & MAINT-REAL PROPERT	11,865.77	65,387.59
	527100 REP & MAINT-OFFICE EQUIP	3,616.24	67,322.93
	527200 REP & MAINT-MOTOR VEHICL	782.75	8,087.49
	527300 REP & MAINT-MEDICAL EQUI	5,091.25	396,354.26

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		
	527400 REP & MAINT-DATA PROC		508.00
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	45,902.21	427,890.00
	533100 HOUSEHOLD & INSTIT EXP	5,775.98	49,488.16
	533900 FOOD EXPENSE	52,288.53	506,007.39
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	49,399.31	480,987.98
	534700 ENG TECH & COMM SUP EXP	875.96	12,481.91
	534800 CONST & MAINT SUP EXP	11,171.38	89,188.09
	534900 MISCELLANEOUS SUP EXP	5,238.30	52,773.40
	534901 DATA PROCESSING SUPPLIES	99,887.03	785,898.76
	535100 MEDICAL SUPPLIES	669,527.70	5,497,944.64
	537100 LABORATORY SUP EXP	431,821.46	3,582,489.35
	538100 VEHICLE & EQUIP SUP EXP	1,930.64	13,594.58
	539100 INDIRECT COST ALLOWANCE	517,148.87	4,514,055.83
	539200 DEBT SERVICE EXPENSE		1,776,336.33
	539951 PURCHASES FOR RESALE	527.29	11,015.10
	541100 ACCTG & AUDITING SERVICES		710.00
	541700 LEGAL RELATED EXPENSE	1,650.00	69,335.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	4,655.70	64,766.36
	545000 LABORATORY SERVICES	275,627.93	1,522,912.73
	547100 EDUCATIONAL SERVICES	8,055.00	142,696.48
	549200 JANITORIAL/SECURITY SRVS	2,919.12	9,674.88
	554900 OTHER CONTRACTUAL SERVICES	654,702.64	2,975,478.05
	554901 CONTRACTED SVCS - SAL REIMB		109,079.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,200.00	8,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	187,458.09	2,147,404.44
	555200 SOFTWARE - NEW PURCHASES	7,213.50	367,617.37
	556100 INSURANCE EXPENSE	582.40	9,082.90
	559100 OTHER OPERATING EXP	108,313.67	306,122.23
	Major Account 520000 Total	3,591,731.81	35,477,716.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	152,316.64	1,099,380.57
	571103 BOARD & LODGING-FOREIGN	951.88	22,740.52
	571600 MEALS-NOT TRAVEL STATUS	37,782.52	606,441.84
	571800 TAXABLE TRAVEL EXPENSES		195.89
	571900 MEALS-ONE DAY TRAVEL	19.11	162.73

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		
	572100	COMMERCIAL TRANSPORTATIO	92,038.71	715,001.48
	572103	COMERCIAL FARES-FOREIGN	18,032.58	183,595.69
	573100	STATE-OWNED TRANSPORT	339.34	7,017.66
	574500	PERSONAL VEHICLE MILEAGE	24,946.38	138,157.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	33,436.08	297,186.05
	575100	MISC TRAVEL EXPENSE	6,324.49	53,065.44
	575103	MISC TVL EXP-FOREIGN	467.51	1,204.91
		Major Account 570000 Total	366,655.24	3,124,150.64
	580000	Capital Outlay		
	588003	BUILDINGS		46,655.16
	588004	EQUIPMENT	179,884.29	2,785,454.44
		Major Account 580000 Total	179,884.29	2,832,109.60
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		76,336.00
	599102	NON-TAXABLE STIPENDS	20,701.83-	2,521,862.17
	599104	STUDENT TUITION	8,062.14	204,098.02
		Major Account 590000 Total	12,639.69-	2,802,296.19
		Fund 65150 Expenditures Total	11,871,605.30	145,677,216.62
65170 CAPITAL AND PROGRAM RESERVE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME		366.76-
		Major Account 480000 Total		366.76-
		Fund 65170 Revenues Total		366.76-
65210 UNMC RHOP LOAN				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	108.19-	1,056.26-
	486300	CLEARING ACCOUNT	134.45-	1,344.50-
		Major Account 480000 Total	242.64-	2,400.76-
		Fund 65210 Revenues Total	242.64-	2,400.76-
Expenditures	520000	Operating Expenses		
	523600	INTEREST EXPENSE		1,001.29
		Major Account 520000 Total		1,001.29
		Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		9,623.60
		Major Account 460000 Total		9,623.60
	480000	Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	290,578.01-	2,032,000.38-
	Major Account 480000 Total	290,578.01-	2,032,000.38-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		5,003.00-
	493200 OPERATING TRANSFERS OUT		798.41
	Major Account 490000 Total		4,204.59-
	Fund 65520 Revenues Total	290,578.01-	2,026,581.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,395.74
	Major Account 520000 Total		17,395.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,024.00-
	599102 NON-TAXABLE STIPENDS	284,794.83	2,135,744.83
	Major Account 590000 Total	284,794.83	2,090,720.83
	Fund 65520 Expenditures Total	284,794.83	2,108,116.57
	Program Revenues	22,852,852.66-	164,417,310.68-
	Program Expenditures	12,156,400.13	147,786,334.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55-
	Major Account 490000 Total		2,818,922.55-
	Fund 25150 Revenues Total		2,818,922.55-
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,475.00-
	461500 OP GRANTS - STATE AGENCI	1,257,751.02	4,751,756.47-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	Major Account 460000 Total	1,257,751.02	4,780,516.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,412,397.39	22,544,777.17-
	471102 GEN FUND REMISSIONS-CASH		10,792.50
	471103 NON RESIDENT TUITION	295.00-	639,570.50-
	471108 MED/VOC SERV-STATE AG	63,691.15-	742,370.15-
	472100 SALE OF SUP & MAT	2,587,944.34-	41,342,443.60-
	472200 REPROD & PUBLICATIONS	1,500.25-	681,255.47
	474100 GENERAL BUSINESS FEES	14,546.79-	108,704.05-
	476100 OTHER LIC PERM & FEES	264,709.16-	2,225,389.01-
	Major Account 470000 Total	2,479,710.70	66,911,206.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,308.16-	507,715.67-
	483100 HOUSING & DORM RENTAL RE	64,020.28-	632,051.63-
	483200 BUILDING & SPACE RENTAL	15,015.42-	249,959.24-
	483400 OTHER RENTAL REVENUE	255.00-	5,565.00-
	484100 OPERATING DONATIONS & CO	350.00-	27,185.01
	484101 RESTRICTED-DONATIONS	6,213.13-	439,350.68-
	484102 RESTRICTED-PROF FEES	319,209.32-	1,036,605.06-
	484104 INDIRECT COST-LOCAL	47,068.52-	324,116.29-
	484105 INDIRECT COST-OTHER	8,382.29-	67,241.78-
	484106 INDIRECT COST-PRIVATE	61,314.46-	544,330.85
	484500 REIMB NON-GOVT SOURCES	535,096.42-	4,773,399.18-
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES	4,712,904.00	2,295,934.40-
	486300 CLEARING ACCOUNT	225,618.56	8,478,641.55
	486301 SECURITY DEPOSITS		5,662.28-
	486400 CASH OVER ADJUSTMENT	3.13	47.16
	486600 CREDIT CARD CLEARING	337,087.41-	3,168,232.65-
	Major Account 480000 Total	3,508,205.28	4,457,591.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	42,771.35-	25,982,680.31-
		493104 TRANS IN-PLANT IMPROVEMEN	1,616,707.94	4,024,129.77
		493200 OPERATING TRANSFERS OUT	1,027,861.03	24,609,446.19
		493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
		Major Account 490000 Total	2,601,797.62	4,003,649.15
		Fund 55150 Revenues Total	9,847,464.62	72,145,664.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,079,326.83	33,219,981.11
		511200 TEMPORARY SALARIES-WAGE	33,754.25	405,833.77
		511300 OVERTIME PAYMENTS	22,071.97	234,453.24
		515100 RETIREMENT PLANS EXPENSE	991.27	8,150.38
		515200 FICA EXPENSE	1,046.78	3,192.64-
		515400 LIFE & ACCIDENT INS EXP	20.21	182.88
		515500 HEALTH INSURANCE EXPENSE	1,667.06	14,162.68
		515900 EMPLOYEE BENEFITS EXP-UN	267,416.71-	4,220,062.88-
		516400 UNEMPLOYM COMP INS EXP		127,992.08
		516500 WORKERS COMP PREMIUMS	210,948.75	843,795.00
		Major Account 510000 Total	3,082,410.41	30,631,295.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50,653.62	449,956.70
		521200 COM EXPENSE - VOICE/DATA	454,649.37	3,521,521.63
		521300 FREIGHT EXPENSE	16,578.01	179,700.76
		521400 DATA PROCESSING EXPENSE	1,342.42	12,409.72
		521500 PUBLICATION & PRINT EXP	112,076.91	825,084.77
		521700 1099 ROYALTY PAYMENTS	24,415.58-	3,998.76
		521900 AWARDS EXPENSE	5,632.43	67,024.44
		522100 DUES & SUBSCRIPTION EXP	27,164.22	318,756.20
		522200 CONFERENCE REGISTRATION	15,756.88	191,374.36
		522400 SUBSISTENCE	698.30	17,291.72
		522500 EMPLOYEE MOVING EXPENSE	300.00	40,578.82
		522600 JOB APPLICANT EXPENSE	2,377.52	31,876.36
		523201 NATURAL GAS	3,762.75	27,561.65
		523202 ELECTRICITY	11,408.72	80,744.92-
		523203 WATER	11,509.42	126,464.95
		523219 OTHER UTILITY	118,078.02-	537,657.86-
		523600 INTEREST EXPENSE		98,157.93
		524100 RENT EXPENSE-LAND		2,100.00
		524600 RENT EXPENSE-BUILDINGS	71,092.56	704,548.09

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		
	524700	RENT EXP-OTHER REAL PROP	700.00	12,557.83
	525100	RENT EXP-OFFICE EQUIP	23,848.06	306,889.23
	525200	RENT EXP-DATA PROC EQUIP		73,164.36-
	525400	RENT EXP-COMM EQUIP		7,071.75
	525500	RENT EXP-OTHER PERS PROP	7,965.41	102,848.22
	525502	FILM & PROGRAM RENTAL		312.50
	526100	REP & MAINT-REAL PROPERT	97,663.83	1,228,174.03
	527100	REP & MAINT-OFFICE EQUIP	19,125.63	230,982.80
	527200	REP & MAINT-MOTOR VEHICL	9,539.13	86,157.52
	527300	REP & MAINT-MEDICAL EQUI	25,827.82	425,875.36
	527400	REP & MAINT-DATA PROC	9,317.49	609,227.64
	527500	REP & MAINT-COMM EQUIP	800.00-	20,570.34
	527600	REP & MAINT-HOUSE/INST E		116.40
	527700	REP & MAINT-PHOTO/MEDIA		26,635.20
	527800	REP & MAINT-OTHER PROPER	438.42	254,995.13-
	527801	REP AG SHOP CONST EQUIP		482.25
	531100	OFFICE SUPPLIES EXPENSE	28,392.48	308,664.98
	533100	HOUSEHOLD & INSTIT EXP	10,017.62	32,849.36
	533900	FOOD EXPENSE	14,693.25	123,705.29
	534500	AGRICULTURAL SUPPLIES EX	546.35	11,420.42
	534600	ED & RECREATIONAL SUP EX	114,562.46	543,105.56
	534700	ENG TECH & COMM SUP EXP	2,637.83	19,642.37
	534800	CONST & MAINT SUP EXP	119,902.31	905,286.33
	534900	MISCELLANEOUS SUP EXP	3,683.15	60,962.88
	534901	DATA PROCESSING SUPPLIES	143,362.75	978,430.99
	535100	MEDICAL SUPPLIES	10,254.14	30,518.64
	537100	LABORATORY SUP EXP	180,386.35	1,833,312.36
	538100	VEHICLE & EQUIP SUP EXP	1,299.01	9,942.52
	539951	PURCHASES FOR RESALE	461,887.40	5,941,430.75
	541100	ACCTG & AUDITING SERVICES	3,100.00	26,247.75
	541600	GROSS PROCEEDS LEGAL EXP		100.00
	541700	LEGAL RELATED EXPENSE	277,671.78-	800,361.58-
	542500	ENG & ARCH SERVICES		10,576.18
	543100	IT CONSULTING-APPLICATIONS		17,043.00
	543500	MGT CONSULTANT SERVICES		15,734.12
	545000	LABORATORY SERVICES	2,982.15-	173,781.02
	547100	EDUCATIONAL SERVICES	29,017.37	107,358.72
	549200	JANITORIAL/SECURITY SRVS	285,045.66-	2,818,040.85-

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		
	554900 OTHER CONTRACTUAL SERVICES	2,194,948.47	9,398,052.92
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	11,012.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200 SOFTWARE - NEW PURCHASES	68,320.92	947,488.10
	556100 INSURANCE EXPENSE	108.09	24,819.59
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	1,218,645.17	7,267,131.01
	Major Account 520000 Total	4,875,895.85	33,909,460.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,611.83	185,690.78
	571103 BOARD & LODGING-FOREIGN	1.09	10,484.68
	571600 MEALS-NOT TRAVEL STATUS	3,961.98	176,631.94
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	21,801.33	123,402.51
	572103 COMERCIAL FARES-FOREIGN	11,422.08	148,727.74
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	7,081.48	69,171.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,195.44	186,621.26
	575100 MISC TRAVEL EXPENSE	2,414.72	11,545.84
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	87,489.95	913,955.58
	580000 Capital Outlay		
	588001 LAND		373,496.11
	588003 BUILDINGS		5,522,651.09
	588004 EQUIPMENT	441,080.18	1,723,055.76
	Major Account 580000 Total	441,080.18	7,619,202.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	599101 GEN FUND REMISSIONS EXPEN		551,863.70
	599102 NON-TAXABLE STIPENDS	10,648.08	54,522.80
	599104 STUDENT TUITION	17,215.87-	12,816.55
	Major Account 590000 Total	6,567.79-	619,245.75
	Fund 55150 Expenditures Total	8,480,308.60	73,693,160.65
	Program Revenues	9,847,464.62	74,964,587.41-
	Program Expenditures	8,480,308.60	73,693,160.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,931,081.33	27,180,751.15
		511200 TEMPORARY SALARIES-WAGE	143,104.38	1,889,092.87
		511300 OVERTIME PAYMENTS	998.63	16,983.15
		511900 SUPPLEMENTAL	420.00	4,583.44
		515100 RETIREMENT PLANS EXPENSE	140,053.05	2,032,852.26
		515200 FICA EXPENSE	147,314.52	2,075,806.83
		515400 LIFE & ACCIDENT INS EXP	3,072.84	45,188.01
		515500 HEALTH INSURANCE EXPENSE	290,480.57	4,040,757.04
		Major Account 510000 Total	2,656,525.32	37,286,014.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,416.00
		522100 DUES & SUBSCRIPTION EXP		829.00
		522400 SUBSISTENCE	574.55	164,882.55
		524700 RENT EXP-OTHER REAL PROP		3,675.00
		526100 REP & MAINT-REAL PROPERT		87,602.00
		531100 OFFICE SUPPLIES EXPENSE	17.16	2,602.57
		533100 HOUSEHOLD & INSTIT EXP		3,401.92
		534600 ED & RECREATIONAL SUP EX		150,848.73
		537100 LABORATORY SUP EXP	492.52	3,426.95
		554900 OTHER CONTRACTUAL SERVICES		198,260.00
		556100 INSURANCE EXPENSE		148,019.00
		Major Account 520000 Total	1,084.23	764,963.72
		580000 Capital Outlay		
		588004 EQUIPMENT		118,908.00
		Major Account 580000 Total		118,908.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,149.00
		Major Account 590000 Total		4,149.00
		Fund 10000 Expenditures Total	2,657,609.55	38,174,035.47
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,046,159.00-
		Major Account 460000 Total		1,046,159.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	397,211.30-	27,502,545.86-
		471102 GEN FUND REMISSIONS-CASH	12,272.76	7,650,590.23
		471103 NON RESIDENT TUITION	2,183.55-	6,264,116.41-
		471105 EMPLOYEE REMISSIONS		108,552.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS		25,484.50
	471107 DEPENDENT REMISSIONS	65.44-	163,428.19
	472100 SALE OF SUP & MAT		313.20-
	474100 GENERAL BUSINESS FEES	53.51-	27,616.13-
	Major Account 470000 Total	387,241.04-	25,846,536.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,068.81-	501,082.02-
	484105 INDIRECT COST-OTHER	7,116.29-	104,080.20-
	486300 CLEARING ACCOUNT	82,114.55-	157,937.65-
	486351 NSF ITEMS SUSPENSE	1,492.80	91,163.81
	486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
	Major Account 480000 Total	148,806.85-	673,238.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		570,000.00
	493204 TRANS OUT-PLANT IMPROVEME	1,460,295.00	2,060,295.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	1,460,295.00	3,478,645.50
	Fund 25020 Revenues Total	924,247.11	24,087,287.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900,035.79	4,324,321.28
	511200 TEMPORARY SALARIES-WAGE	43,271.31	239,141.56
	511300 OVERTIME PAYMENTS		122.38
	511900 SUPPLEMENTAL	30.00	120.00
	515100 RETIREMENT PLANS EXPENSE	70,502.11	334,235.03
	515200 FICA EXPENSE	68,352.43	324,971.06
	515400 LIFE & ACCIDENT INS EXP	1,543.41	7,403.13
	515500 HEALTH INSURANCE EXPENSE	158,535.26	751,078.85
	516400 UNEMPLOYM COMP INS EXP		7,000.00
	516500 WORKERS COMP PREMIUMS	57,528.75	230,115.00
	Major Account 510000 Total	1,299,799.06	6,218,508.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,508.84	125,582.87
	521200 COM EXPENSE - VOICE/DATA	16,114.15	185,043.07
	521300 FREIGHT EXPENSE	631.02-	16,067.46
	521400 DATA PROCESSING EXPENSE	1,101.95	25,061.58
	521500 PUBLICATION & PRINT EXP	95,084.77	524,716.90
	521700 1099 ROYALTY PAYMENTS		1,110.00
	521900 AWARDS EXPENSE	925.10	8,881.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	522000	1099 AWARDS	100.00	7,925.00
	522100	DUES & SUBSCRIPTION EXP	18,069.12	442,804.29
	522200	CONFERENCE REGISTRATION	12,651.85	144,303.67
	522400	SUBSISTENCE	13,968.96	48,816.95
	522500	EMPLOYEE MOVING EXPENSE	314.85	65,834.68
	522600	JOB APPLICANT EXPENSE	16,538.32	53,347.94
	523201	NATURAL GAS	27,040.03	275,718.52
	523202	ELECTRICITY	75,886.56	896,751.59
	523203	WATER	2,490.86	53,636.17
	523204	SEWER	2,912.16	57,262.08
	523600	INTEREST EXPENSE	49.15-	52.73
	524600	RENT EXPENSE-BUILDINGS		950.00
	524700	RENT EXP-OTHER REAL PROP	1,105.00	1,878.00
	525100	RENT EXP-OFFICE EQUIP	4,772.78	39,036.06
	525200	RENT EXP-DATA PROC EQUIP	40.00	48,340.00
	525500	RENT EXP-OTHER PERS PROP	602.54	13,943.75
	525502	FILM & PROGRAM RENTAL		2,300.00
	526100	REP & MAINT-REAL PROPERT	55,037.52-	574,001.79
	527100	REP & MAINT-OFFICE EQUIP	397.35	11,749.25
	527200	REP & MAINT-MOTOR VEHICL	220.03	6,540.67
	527300	REP & MAINT-MEDICAL EQUI	4,298.00	8,201.62
	527400	REP & MAINT-DATA PROC	2,286.00	4,538.08
	527500	REP & MAINT-COMM EQUIP	350.00	920.68
	527600	REP & MAINT-HOUSE/INST E		70.00
	527700	REP & MAINT-PHOTO/MEDIA		4,781.25
	527800	REP & MAINT-OTHER PROPER	291.54-	16,846.53
	527801	REP AG SHOP CONST EQUIP		2,195.15
	531100	OFFICE SUPPLIES EXPENSE	18,260.89	160,801.17
	533100	HOUSEHOLD & INSTIT EXP	6,478.27	70,580.55
	533900	FOOD EXPENSE	8,560.53	49,538.90
	534500	AGRICULTURAL SUPPLIES EX		495.00
	534600	ED & RECREATIONAL SUP EX	11,029.83	184,187.55
	534800	CONST & MAINT SUP EXP	26,713.36	257,301.06
	534900	MISCELLANEOUS SUP EXP	263.87	7,738.45
	534901	DATA PROCESSING SUPPLIES	29,632.60	326,325.65
	535100	MEDICAL SUPPLIES	475.00	4,545.64
	537100	LABORATORY SUP EXP	6,583.12	104,372.02
	538100	VEHICLE & EQUIP SUP EXP	4,954.15	56,247.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22,753.00
	541500 LEGAL SERVICES EXPENSE	6,800.00	16,202.50
	541600 GROSS PROCEEDS LEGAL EXP		961.00
	541700 LEGAL RELATED EXPENSE	6,863.00	26,425.76
	542500 ENG & ARCH SERVICES	23,956.70	295,483.63
	543100 IT CONSULTING-APPLICATIONS	8,387.00	59,325.26
	543500 MGT CONSULTANT SERVICES		8,500.00
	545000 LABORATORY SERVICES	75.50	7,440.39
	547100 EDUCATIONAL SERVICES	9,107.00	55,063.90
	549200 JANITORIAL/SECURITY SRVS	1,299.15	8,910.40
	554900 OTHER CONTRACTUAL SERVICES	9,588.37	64,342.07
	555200 SOFTWARE - NEW PURCHASES	13,796.83	186,881.24
	556100 INSURANCE EXPENSE	20,191.50-	197,652.44
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,430.50	25,961.09
	Major Account 520000 Total	443,834.16	5,867,326.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,161.51	206,482.62
	571103 BOARD & LODGING-FOREIGN	1,518.73	3,512.68
	571600 MEALS-NOT TRAVEL STATUS	601.99	8,751.88
	571900 MEALS-ONE DAY TRAVEL	16.82	105.18
	572100 COMMERCIAL TRANSPORTATIO	12,146.15	125,003.49
	572103 COMERCIAL FARES-FOREIGN	7,155.90	20,292.34
	573100 STATE-OWNED TRANSPORT	3,029.65	25,439.69
	574500 PERSONAL VEHICLE MILEAGE	17,413.02	107,013.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,781.39	42,332.92
	575100 MISC TRAVEL EXPENSE	1,400.72	9,709.85
	575103 MISC TVL EXP-FOREIGN	11.65	24.68
	Major Account 570000 Total	86,237.53	548,668.74
	580000 Capital Outlay		
	588003 BUILDINGS	17,197.68	20,786.61-
	588004 EQUIPMENT	38,824.13	869,908.91
	Major Account 580000 Total	56,021.81	849,122.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,502.50-	844,893.07
	599100 OTHER GOVERNMENT AID	1,341.31-	1,623,278.61
	Major Account 590000 Total	21,843.81-	2,468,171.68
	Fund 25020 Expenditures Total	1,864,048.75	15,951,797.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB	2,115.00-	67,096.00-
	461500 OP GRANTS - STATE AGENCI	720.00-	2,057.80-
	Major Account 460000 Total	2,835.00-	71,653.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,222.99-	5,365,118.81-
	471108 MED/VOC SERV-STATE AG		4,000.00-
	472100 SALE OF SUP & MAT	30,135.10-	719,919.95-
	472200 REPROD & PUBLICATIONS	7.75-	7.75-
	474100 GENERAL BUSINESS FEES	672.37-	11,630.65-
	Major Account 470000 Total	211,038.21-	6,100,677.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,037.99
	482100 LAND USE REVENUE		10,731.17-
	483200 BUILDING & SPACE RENTAL	534.00-	9,949.69-
	483300 EQUIPMENT LEASE OR RENTA		5,836.77-
	484100 OPERATING DONATIONS & CO	81.50-	1,947.24-
	484500 REIMB NON-GOVT SOURCES	2,348.00-	59,586.09-
	484900 OTHER PRIVATE SOURCES	92,357.75-	109,909.60-
	486301 SECURITY DEPOSITS		560.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	95,321.25-	197,717.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.50-	14,696.88-
	493100 OPERATING TRANSFERS IN	17,900.00-	284,737.24-
	493200 OPERATING TRANSFERS OUT		816,365.24
	Major Account 490000 Total	17,971.50-	516,931.12
	Fund 55020 Revenues Total	327,165.96-	5,853,117.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,178.96	884,418.19
	511200 TEMPORARY SALARIES-WAGE	113,677.20	1,066,979.41
	511300 OVERTIME PAYMENTS	974.91	10,816.07
	511900 SUPPLEMENTAL	272.50	3,050.00
	515100 RETIREMENT PLANS EXPENSE	8,444.40	78,286.27
	515200 FICA EXPENSE	12,504.34	122,547.06
	515400 LIFE & ACCIDENT INS EXP	208.59	1,992.55
	515500 HEALTH INSURANCE EXPENSE	22,193.74	192,074.41
	516400 UNEMPLOYM COMP INS EXP		102.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,052.00	32,208.00
	Major Account 510000 Total	259,506.64	2,392,269.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,554.62	44,894.00
	521200 COM EXPENSE - VOICE/DATA	15,988.08-	1,634.41-
	521300 FREIGHT EXPENSE	1,669.30	3,961.58
	521400 DATA PROCESSING EXPENSE		12,080.10
	521500 PUBLICATION & PRINT EXP	40,521.58-	33,647.45-
	521700 1099 ROYALTY PAYMENTS		825.00
	521900 AWARDS EXPENSE	258.60	851.12
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	7,198.23	110,395.32
	522200 CONFERENCE REGISTRATION	4,318.39	50,654.00
	522400 SUBSISTENCE	10,620.82	160,429.68
	522600 JOB APPLICANT EXPENSE	851.20	1,501.75
	523600 INTEREST EXPENSE	49.15	1,351.97
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	18.30-	576.70
	524700 RENT EXP-OTHER REAL PROP	1,213.00	9,482.00
	525100 RENT EXP-OFFICE EQUIP	4,859.53	39,273.06
	525500 RENT EXP-OTHER PERS PROP	871.58	3,506.52
	525501 AG CONST & SHOP EQ RENTAL		2,244.73
	526100 REP & MAINT-REAL PROPERT	1,177.75	37,861.42
	527100 REP & MAINT-OFFICE EQUIP	102.12	65,476.77
	527200 REP & MAINT-MOTOR VEHICL	1,008.86	16,685.80
	527300 REP & MAINT-MEDICAL EQUI	1,441.00	9,161.64
	527400 REP & MAINT-DATA PROC	8,437.97	21,639.52
	527500 REP & MAINT-COMM EQUIP		526.96
	527600 REP & MAINT-HOUSE/INST E		165.00
	527700 REP & MAINT-PHOTO/MEDIA		1,222.20
	527800 REP & MAINT-OTHER PROPER		4,972.00
	527801 REP AG SHOP CONST EQUIP		110.15
	531100 OFFICE SUPPLIES EXPENSE	10,791.32	45,843.20
	533100 HOUSEHOLD & INSTIT EXP	3,243.75	45,848.89
	533900 FOOD EXPENSE	3,760.31	49,570.42
	534600 ED & RECREATIONAL SUP EX	21,619.33	204,566.31
	534800 CONST & MAINT SUP EXP	2,691.15	25,886.36
	534900 MISCELLANEOUS SUP EXP	219.25	224.12

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		
	534901 DATA PROCESSING SUPPLIES	71,809.68	328,680.62
	535100 MEDICAL SUPPLIES		1,967.55
	537100 LABORATORY SUP EXP	9,175.30	70,999.21
	538100 VEHICLE & EQUIP SUP EXP	3,179.23	65,247.60
	539951 PURCHASES FOR RESALE	468.52	13,036.63
	541700 LEGAL RELATED EXPENSE		3,595.00
	543100 IT CONSULTING-APPLICATIONS		4,951.02
	545000 LABORATORY SERVICES	329.00	2,256.50
	547100 EDUCATIONAL SERVICES	5,698.80	43,401.56
	549200 JANITORIAL/SECURITY SRVS	150.00	2,631.27
	554900 OTHER CONTRACTUAL SERVICES	2,299.57	125,659.31
	555200 SOFTWARE - NEW PURCHASES	75,552.35	710,247.92
	556100 INSURANCE EXPENSE	10,807.74	20,638.90
	556300 SURETY & NOTARY BONDS	942.50-	231.01
	559100 OTHER OPERATING EXP	220.43-	2,803.04
	Major Account 520000 Total	220,736.53	2,335,083.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,930.82	53,284.68
	571103 BOARD & LODGING-FOREIGN	624.81	1,857.28
	571600 MEALS-NOT TRAVEL STATUS	3,608.80	8,664.92
	572100 COMMERCIAL TRANSPORTATIO	14,118.48	35,343.50
	572103 COMERCIAL FARES-FOREIGN	1,232.32	12,157.28
	573100 STATE-OWNED TRANSPORT	2,076.91	10,345.16
	574500 PERSONAL VEHICLE MILEAGE	2,340.20	24,301.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.37	7,697.29
	575100 MISC TRAVEL EXPENSE	326.81	1,892.80
	575103 MISC TVL EXP-FOREIGN	11.64	24.66
	Major Account 570000 Total	33,519.16	155,568.96
	580000 Capital Outlay		
	588004 EQUIPMENT	592.57	302,160.84
	Major Account 580000 Total	592.57	302,160.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	400.00	28,294.75
	599102 NON-TAXABLE STIPENDS	40,500.00	92,000.00
	Major Account 590000 Total	40,900.00	120,300.73
	Fund 55020 Expenditures Total	555,254.90	5,305,384.06
	Program Revenues	597,081.15	29,940,405.15-

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			
	590000 Government Aid		
	Program Expenditures	5,076,913.20	59,431,216.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.05	22,709.63
	511200 TEMPORARY SALARIES-WAGE	37,914.25	369,193.00
	515100 RETIREMENT PLANS EXPENSE	828.26	8,504.33
	515200 FICA EXPENSE	983.72	9,656.08
	515400 LIFE & ACCIDENT INS EXP	20.19	245.20
	515500 HEALTH INSURANCE EXPENSE	2,970.45	36,771.93
	Major Account 510000 Total	43,862.92	447,080.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	342.63
	521200 COM EXPENSE - VOICE/DATA	205.26	1,920.39
	521500 PUBLICATION & PRINT EXP	21.15	3,496.31
	521900 AWARDS EXPENSE		199.45
	522100 DUES & SUBSCRIPTION EXP		3,108.00
	522200 CONFERENCE REGISTRATION		1,380.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	24.80	402.93
	533100 HOUSEHOLD & INSTIT EXP		32.88
	533900 FOOD EXPENSE	343.07	438.15
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES		585.00
	539100 INDIRECT COST ALLOWANCE	1,939.08	68,250.53
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	2,538.82	80,268.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.76	4,983.20
	571600 MEALS-NOT TRAVEL STATUS	101.00	101.00
	572100 COMMERCIAL TRANSPORTATIO		771.06
	573100 STATE-OWNED TRANSPORT	133.68	133.68
	574500 PERSONAL VEHICLE MILEAGE		49.45
	Major Account 570000 Total	416.44	6,038.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,393.00	33,533,265.47
	Major Account 590000 Total	118,393.00	33,533,265.47
	Fund 40000 Expenditures Total	165,211.18	34,066,652.80
	Program Expenditures	165,211.18	34,066,652.80

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	68,182.43-	342,632.93-
		Major Account 460000 Total	68,182.43-	342,632.93-
		Fund 49100 Revenues Total	68,182.43-	342,632.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,424.18
		511200 TEMPORARY SALARIES-WAGE	4,609.38	66,303.41
		515100 RETIREMENT PLANS EXPENSE	260.67	2,970.85
		515200 FICA EXPENSE	265.29	4,742.63
		515400 LIFE & ACCIDENT INS EXP	5.19	105.01
		515500 HEALTH INSURANCE EXPENSE	1,120.93	7,222.18
		Major Account 510000 Total	6,261.46	87,768.26
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		49.22
		521500 PUBLICATION & PRINT EXP		826.25
		522200 CONFERENCE REGISTRATION		2,855.00
		525100 RENT EXP-OFFICE EQUIP	66.70	1,210.39
		525500 RENT EXP-OTHER PERS PROP		270.00
		527200 REP & MAINT-MOTOR VEHICL		449.65
		531100 OFFICE SUPPLIES EXPENSE		576.44
		534600 ED & RECREATIONAL SUP EX	179.70	5,613.19
		534901 DATA PROCESSING SUPPLIES		1,665.98
		537100 LABORATORY SUP EXP	599.99	1,177.85
		538100 VEHICLE & EQUIP SUP EXP		821.97
		539100 INDIRECT COST ALLOWANCE	2,762.33	35,855.29
		547100 EDUCATIONAL SERVICES		350.00
		554900 OTHER CONTRACTUAL SERVICES	19,231.75	56,211.75
		554903 CONTRACTED SVCS - SUB CONTRACT	11,929.15	78,743.76
		Major Account 520000 Total	34,769.62	186,676.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	382.40	9,608.57
		572100 COMMERCIAL TRANSPORTATIO	185.35	1,875.65
		574500 PERSONAL VEHICLE MILEAGE	104.65	1,286.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	817.23	4,354.48
		575100 MISC TRAVEL EXPENSE	150.00	163.94
		Major Account 570000 Total	1,639.63	17,288.89
		580000 Capital Outlay		
		588004 EQUIPMENT		18,002.34
		Major Account 580000 Total		18,002.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,368.50
	Major Account 590000 Total		2,368.50
	Fund 49100 Expenditures Total	42,670.71	312,104.73
	Program Revenues	68,182.43-	342,632.93-
	Program Expenditures	42,670.71	312,104.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	51,649.54-	800,293.56-
		Major Account 460000 Total	51,649.54-	800,293.56-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,708.38-	183,157.56-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	2,710.62-	19,258.10-
		Major Account 470000 Total	16,419.00-	206,522.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,985.92-	125,951.80-
		484100 OPERATING DONATIONS & CO		34,936.16-
		484101 RESTRICTED-DONATIONS	13,590.02-	7,779,356.36-
		484104 INDIRECT COST-LOCAL	1,487.02-	38,895.37-
		484106 INDIRECT COST-PRIVATE		309,233.06-
		484500 REIMB NON-GOVT SOURCES	18,912.51-	660,021.51-
		484900 OTHER PRIVATE SOURCES	11,800.00-	1,128,310.17-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	51,775.47-	10,076,819.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,694.84
		493200 OPERATING TRANSFERS OUT		5,694.84-
		Major Account 490000 Total		
		Fund 65020 Revenues Total	119,844.01-	11,083,635.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,491.74	481,552.17
		511200 TEMPORARY SALARIES-WAGE	50,591.57	536,581.25
		511300 OVERTIME PAYMENTS	1,016.10	1,847.51
		515100 RETIREMENT PLANS EXPENSE	5,516.12	48,851.87
		515200 FICA EXPENSE	5,908.42	56,485.73
		515400 LIFE & ACCIDENT INS EXP	116.60	1,045.11
		515500 HEALTH INSURANCE EXPENSE	11,452.59	114,393.64
		516500 WORKERS COMP PREMIUMS	3,509.25	14,037.00
		Major Account 510000 Total	128,602.39	1,254,794.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	193.97	1,271.20
		521200 COM EXPENSE - VOICE/DATA	270.70	2,461.96
		521300 FREIGHT EXPENSE	52.48	236.52
		521500 PUBLICATION & PRINT EXP	8,174.21	26,981.94
		521900 AWARDS EXPENSE	975.00	9,804.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	200.00	12,300.00
	522100 DUES & SUBSCRIPTION EXP	250.00	21,345.51
	522200 CONFERENCE REGISTRATION	1,715.00	11,419.00
	522400 SUBSISTENCE	4,479.49	33,918.44
	522600 JOB APPLICANT EXPENSE		110.98
	522700 DEFICIENCY CLAIMS		13.35
	523600 INTEREST EXPENSE	8.71	165.29
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	250.00	986.80
	525100 RENT EXP-OFFICE EQUIP	63.02	2,015.03
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	2,815.27	13,260.19
	525502 FILM & PROGRAM RENTAL		2,215.50
	526100 REP & MAINT-REAL PROPERT	11,260.14	199,189.40
	527100 REP & MAINT-OFFICE EQUIP	89.96	215.14
	527200 REP & MAINT-MOTOR VEHICL	792.59	5,652.72
	527300 REP & MAINT-MEDICAL EQUI	44.50	72.49
	527400 REP & MAINT-DATA PROC		300.00
	527700 REP & MAINT-PHOTO/MEDIA	3,600.00	3,600.00
	531100 OFFICE SUPPLIES EXPENSE	4,611.91	12,856.65
	533100 HOUSEHOLD & INSTIT EXP	225.09	3,058.82
	533900 FOOD EXPENSE	8,370.40	34,352.36
	534600 ED & RECREATIONAL SUP EX	15,306.10	67,432.94
	534800 CONST & MAINT SUP EXP	75.77	112.58
	534900 MISCELLANEOUS SUP EXP	67.29	1,114.32
	534901 DATA PROCESSING SUPPLIES	282.13	22,269.79
	535100 MEDICAL SUPPLIES		49.40
	537100 LABORATORY SUP EXP	16,004.87	55,959.70
	538100 VEHICLE & EQUIP SUP EXP	1,506.22	14,619.49
	539100 INDIRECT COST ALLOWANCE	2,414.88	52,345.38
	539951 PURCHASES FOR RESALE	817.76	817.76
	542500 ENG & ARCH SERVICES	13,372.50	13,372.50
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	545000 LABORATORY SERVICES		40.00-
	547100 EDUCATIONAL SERVICES	9,299.00	31,471.65
	549200 JANITORIAL/SECURITY SRVS		11.34
	554900 OTHER CONTRACTUAL SERVICES	70,084.07	346,526.36
	554901 CONTRACTED SVCS - SAL REIMB		1,980.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,028.48
	556100 INSURANCE EXPENSE	2,064.00	2,164.75
	559100 OTHER OPERATING EXP	384.47	1,340.82
	Major Account 520000 Total	180,121.50	1,033,152.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,264.62	28,520.67
	571103 BOARD & LODGING-FOREIGN	79.33	79.33
	571600 MEALS-NOT TRAVEL STATUS	613.30	3,041.72
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO	4,031.38	26,446.92
	573100 STATE-OWNED TRANSPORT	157.77	2,678.07
	574500 PERSONAL VEHICLE MILEAGE	786.14	8,047.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,598.20	12,355.68
	575100 MISC TRAVEL EXPENSE	110.00	1,626.09
	Major Account 570000 Total	11,640.74	82,814.06
	580000 Capital Outlay		
	588004 EQUIPMENT	11,836.88	117,412.04
	Major Account 580000 Total	11,836.88	117,412.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,692.52	8,696,084.77
	Major Account 590000 Total	45,692.52	8,696,084.77
	Fund 65020 Expenditures Total	377,894.03	11,184,257.44
	Program Revenues	119,844.01-	11,083,635.24-
	Program Expenditures	377,894.03	11,184,257.44

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	87,290.75-	2,370,835.46-
		472100 SALE OF SUP & MAT	17,515.62-	511,860.69-
		474100 GENERAL BUSINESS FEES		40.00-
		Major Account 470000 Total	104,806.37-	2,882,736.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,910.03-	233,658.99-
		483200 BUILDING & SPACE RENTAL	1,148.58-	4,098.57-
		483400 OTHER RENTAL REVENUE		10,560.00-
		484100 OPERATING DONATIONS & CO	14,095.00-	21,156.79-
		484101 RESTRICTED-DONATIONS		630,291.91-
		484500 REIMB NON-GOVT SOURCES	43,962.93-	445,759.45-
		484800 ROYALTY REVENUE		15,592.74-
		484900 OTHER PRIVATE SOURCES	13,366.00-	9,174,800.85-
		486300 CLEARING ACCOUNT	175,920.50-	2,642,995.62-
		486500 MISCELLANEOUS ADJUSTMENT		1,410.58-
		Major Account 480000 Total	278,403.04-	13,180,325.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
		493100 OPERATING TRANSFERS IN		584,528.00-
		Major Account 490000 Total		595,528.00-
		Fund 55020 Revenues Total	383,209.41-	16,658,589.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	446,694.42	2,994,958.37
		511200 TEMPORARY SALARIES-WAGE	114,556.15	834,458.96
		511300 OVERTIME PAYMENTS	1,220.87	13,121.40
		511900 SUPPLEMENTAL	363.50	2,747.00
		515100 RETIREMENT PLANS EXPENSE	29,668.68	176,670.31
		515200 FICA EXPENSE	35,904.24	234,370.13
		515400 LIFE & ACCIDENT INS EXP	688.24	4,889.33
		515500 HEALTH INSURANCE EXPENSE	64,423.88	580,886.56
		516400 UNEMPLOYM COMP INS EXP		5,425.00
		516500 WORKERS COMP PREMIUMS	4,380.50	17,522.00
		Major Account 510000 Total	697,900.48	4,865,049.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,695.80	9,054.22
		521200 COM EXPENSE - VOICE/DATA	10,213.98	191,788.13
		521300 FREIGHT EXPENSE	380.12	1,112.65
		521400 DATA PROCESSING EXPENSE	786.95-	15,654.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	23,542.48	198,664.63
	521900	AWARDS EXPENSE	2,085.52	20,735.58
	522100	DUES & SUBSCRIPTION EXP	12,702.73	99,351.51
	522200	CONFERENCE REGISTRATION	778.99	18,654.64
	522400	SUBSISTENCE	98,054.07	329,343.63
	522500	EMPLOYEE MOVING EXPENSE	1,000.00	16,611.93
	522600	JOB APPLICANT EXPENSE	2,460.72	9,962.01
	523000	VOLUNTEER TRAVEL EXPENSES	400.50	2,399.12
	523201	NATURAL GAS	20,274.24	212,117.91
	523202	ELECTRICITY	59,868.03	702,699.08
	523203	WATER	4,144.08	43,354.45
	523204	SEWER	5,365.09	56,892.48
	524600	RENT EXPENSE-BUILDINGS	194.30	4,354.30
	524700	RENT EXP-OTHER REAL PROP	495.00	3,917.00
	525100	RENT EXP-OFFICE EQUIP	1,375.88	16,437.63
	525200	RENT EXP-DATA PROC EQUIP		700.00
	525500	RENT EXP-OTHER PERS PROP	4,185.74	25,861.39
	525501	AG CONST & SHOP EQ RENTAL		115.50
	526100	REP & MAINT-REAL PROPERT	55,328.28	340,923.35
	527100	REP & MAINT-OFFICE EQUIP	567.67-	369.79
	527200	REP & MAINT-MOTOR VEHICL		2,834.74
	527400	REP & MAINT-DATA PROC		1,731.81
	527500	REP & MAINT-COMM EQUIP		325.00
	527600	REP & MAINT-HOUSE/INST E		15,098.12
	527700	REP & MAINT-PHOTO/MEDIA		322.00
	527800	REP & MAINT-OTHER PROPER		5,040.82
	527801	REP AG SHOP CONST EQUIP		1,357.32
	531100	OFFICE SUPPLIES EXPENSE	3,086.01	31,795.75
	533100	HOUSEHOLD & INSTIT EXP	18,233.25	139,906.42
	533900	FOOD EXPENSE	424,954.85	501,838.70
	534600	ED & RECREATIONAL SUP EX	23,419.03	319,356.93
	534800	CONST & MAINT SUP EXP	19,362.08	187,924.05
	534900	MISCELLANEOUS SUP EXP	103.00	290.93
	534901	DATA PROCESSING SUPPLIES	3,460.99	137,353.10
	535100	MEDICAL SUPPLIES	439.86	119,235.63
	537100	LABORATORY SUP EXP		16.40
	538100	VEHICLE & EQUIP SUP EXP	901.31	34,363.78
	539951	PURCHASES FOR RESALE	35,326.11	160,919.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,022.00
	542500 ENG & ARCH SERVICES	19,384.00	39,351.00
	543500 MGT CONSULTANT SERVICES	4,437.00	25,071.06
	545000 LABORATORY SERVICES	218.50	7,307.25
	547100 EDUCATIONAL SERVICES	4,035.42	8,026.92
	549200 JANITORIAL/SECURITY SRVS	1,379.97	27,070.04
	554900 OTHER CONTRACTUAL SERVICES	38,119.13	142,544.02
	555200 SOFTWARE - NEW PURCHASES	21,276.06	171,129.20
	556100 INSURANCE EXPENSE	30,171.20	166,468.80
	559100 OTHER OPERATING EXP	61,281.49	439,441.83
	Major Account 520000 Total	1,012,780.19	4,985,909.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,436.03	76,603.29
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	533.04	9,277.67
	571900 MEALS-ONE DAY TRAVEL	12.31	95.57
	572100 COMMERCIAL TRANSPORTATIO	8,961.43	33,383.71
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	1,543.75	9,859.85
	574500 PERSONAL VEHICLE MILEAGE	677.94	3,736.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,608.42	23,480.52
	574700 VOLUNTEER TRAVEL EXPENSES	128.08	364.80
	575100 MISC TRAVEL EXPENSE	205.40	2,555.36
	Major Account 570000 Total	35,106.40	160,824.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS		14,013.43
	588004 EQUIPMENT	19,369.69	122,982.45
	Major Account 580000 Total	19,369.69	296,592.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		873,423.42
	Major Account 590000 Total		873,423.42
	Fund 55020 Expenditures Total	1,765,156.76	11,181,799.57
	Program Revenues	383,209.41-	16,658,589.65-
	Program Expenditures	1,765,156.76	11,181,799.57

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	57,293.39	11,304,903.49
	511200 TEMPORARY SALARIES-WAGE	4,273.07	113,200.04
	511300 OVERTIME PAYMENTS	1,400.59	38,515.74
	511900 SUPPLEMENTAL	12.50	16,870.00
	515100 RETIREMENT PLANS EXPENSE	3,837.58	811,588.42
	515200 FICA EXPENSE	4,435.04	769,166.52
	515400 LIFE & ACCIDENT INS EXP	111.02	17,610.55
	515500 HEALTH INSURANCE EXPENSE	10,791.03	1,069,147.24
	516200 TUITION ASSISTANCE		8,191.23
	516400 UNEMPLOYM COMP INS EXP		7,068.00
	516500 WORKERS COMP PREMIUMS	22,446.25	89,785.00
	Major Account 510000 Total	104,600.47	14,246,046.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,517.36-	13,136.51
	521200 COM EXPENSE - VOICE/DATA	76,712.31	723,403.93
	521300 FREIGHT EXPENSE	1,173.38	9,935.83
	521400 DATA PROCESSING EXPENSE	1,961.02	17,286.86
	521500 PUBLICATION & PRINT EXP	64,409.64	1,393,217.40
	521900 AWARDS EXPENSE	74.07	1,927.21
	522100 DUES & SUBSCRIPTION EXP	37,013.98-	370,182.71
	522200 CONFERENCE REGISTRATION	1,788.45	96,371.78
	522500 EMPLOYEE MOVING EXPENSE	2,558.81	11,010.03
	522600 JOB APPLICANT EXPENSE	3,241.13	69,986.91
	523201 NATURAL GAS	4,478.07	43,521.45
	523202 ELECTRICITY	3,758.95	25,470.33
	523203 WATER	345.32	3,550.11
	523219 OTHER UTILITY	2,260.75	9,551.43
	524600 RENT EXPENSE-BUILDINGS	3,744.00	40,962.60
	524700 RENT EXP-OTHER REAL PROP		10,202.00
	525100 RENT EXP-OFFICE EQUIP	2,896.59	24,956.20
	525500 RENT EXP-OTHER PERS PROP		3,556.78
	526100 REP & MAINT-REAL PROPERT	4,725.55	54,803.68
	527100 REP & MAINT-OFFICE EQUIP		119,604.79
	527400 REP & MAINT-DATA PROC	6,477.76	148,210.59
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER		15,515.84
	531100 OFFICE SUPPLIES EXPENSE	1,534.22	72,497.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,152.09	10,662.19
	533900 FOOD EXPENSE	1,087.55	28,642.13
	534600 ED & RECREATIONAL SUP EX	26.69	8,973.06
	534800 CONST & MAINT SUP EXP		3,626.34
	534900 MISCELLANEOUS SUP EXP		906.35
	534901 DATA PROCESSING SUPPLIES	68,471.83	539,049.05
	538100 VEHICLE & EQUIP SUP EXP	44.81	1,454.74
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES	29,430.00	5,312.00-
	541700 LEGAL RELATED EXPENSE	11,361.55	106,039.46
	542500 ENG & ARCH SERVICES		72,934.52
	543100 IT CONSULTING-APPLICATIONS		1,808.20
	543500 MGT CONSULTANT SERVICES	2,147.50-	290,745.48
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,185.50	24,347.10
	554900 OTHER CONTRACTUAL SERVICES	252,457.05	1,401,375.01
	555200 SOFTWARE - NEW PURCHASES	140,635.83	3,388,654.16
	556100 INSURANCE EXPENSE	350.00-	573,418.16
	559100 OTHER OPERATING EXP	158,620.05	233,024.25
	Major Account 520000 Total	773,584.13	9,963,766.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,426.77	117,972.79
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL	20.30	46.30
	572100 COMMERCIAL TRANSPORTATIO	2,917.07	44,765.01
	572103 COMERCIAL FARES-FOREIGN		5,533.18
	573100 STATE-OWNED TRANSPORT	505.00	5,351.59
	574500 PERSONAL VEHICLE MILEAGE	3,209.12	53,867.66
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,183.53
	575100 MISC TRAVEL EXPENSE	533.04	7,177.86
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total	16,611.30	246,939.84
	580000 Capital Outlay		
	588003 BUILDINGS		5,588.00
	588004 EQUIPMENT	2,571.71	985,493.48
	Major Account 580000 Total	2,571.71	991,081.48
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		196,438.00
		599104 STUDENT TUITION	3,004.00	22,148.00
		Major Account 590000 Total	3,004.00	218,586.00
		Fund 10000 Expenditures Total	900,371.61	25,666,419.86
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		93,332.00-
		Major Account 460000 Total		93,332.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80,496.57-	619,305.53-
		472100 SALE OF SUP & MAT	2,989.00-	413,717.59-
		Major Account 470000 Total	83,485.57-	1,033,023.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108,056.11-	857,338.46-
		484100 OPERATING DONATIONS & CO	2.40	5,660.51-
		484900 OTHER PRIVATE SOURCES		510,000.00
		486351 NSF ITEMS SUSPENSE	527.00	7,982.00
		Major Account 480000 Total	107,526.71-	345,016.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,972,708.93-
		493103 TRANS IN-CENTRAL ADMIN		8,096,102.00-
		493106 TRANS IN-DEF R&M FUND		8,250,000.06-
		493200 OPERATING TRANSFERS OUT		3,845,000.00
		493203 TRANS OUT-CENTRAL ADMIN	25,000.00	115,000.00
		493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
		Major Account 490000 Total	25,000.00	7,108,810.99-
		Fund 25110 Revenues Total	166,012.28-	8,580,183.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,194,397.84	1,187,934.16
		511200 TEMPORARY SALARIES-WAGE	9,364.63	9,364.63
		511300 OVERTIME PAYMENTS	1,653.80	1,653.80
		511900 SUPPLEMENTAL	1,800.00	1,800.00
		515100 RETIREMENT PLANS EXPENSE	82,569.31	82,569.31
		515200 FICA EXPENSE	89,190.05	89,190.05
		515400 LIFE & ACCIDENT INS EXP	1,754.24	1,754.24
		515500 HEALTH INSURANCE EXPENSE	107,499.88	107,499.88
		Major Account 510000 Total	1,488,229.75	1,481,766.07
		520000 Operating 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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,093.90-
	521200 COM EXPENSE - VOICE/DATA	2,945.10	2,754.72
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	18,816.09	21,047.23
	522100 DUES & SUBSCRIPTION EXP	2,092.00	31,214.75
	522200 CONFERENCE REGISTRATION	12,830.17	43,784.17
	522600 JOB APPLICANT EXPENSE	504.00	2,402.58
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	525100 RENT EXP-OFFICE EQUIP	3,389.37	3,389.37
	525500 RENT EXP-OTHER PERS PROP	88.99	88.99
	526100 REP & MAINT-REAL PROPERT		402.88-
	527400 REP & MAINT-DATA PROC	104.00	4,307.87-
	527800 REP & MAINT-OTHER PROPER	27,341.20	27,466.20
	531100 OFFICE SUPPLIES EXPENSE	707.70	1,122.62
	533900 FOOD EXPENSE	478.78	664.28
	534901 DATA PROCESSING SUPPLIES	1,855.15	1,672.62
	537100 LABORATORY SUP EXP	4,000.00	4,000.00
	538100 VEHICLE & EQUIP SUP EXP	54.78	115.14
	541700 LEGAL RELATED EXPENSE		2,912.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES	122,622.37	111,700.15-
	556100 INSURANCE EXPENSE		2,413.00
	559100 OTHER OPERATING EXP	91,732.75	1,091,735.75
	Major Account 520000 Total	293,962.45	1,119,685.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,098.72	4,586.16
	571103 BOARD & LODGING-FOREIGN	2,383.87	2,383.87
	572100 COMMERCIAL TRANSPORTATIO	3,252.69	14,169.84
	572103 COMERCIAL FARES-FOREIGN	354.26	354.26
	573100 STATE-OWNED TRANSPORT	60.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	1,836.94	746.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		482.14
	575100 MISC TRAVEL EXPENSE	366.00	357.00
	575103 MISC TVL EXP-FOREIGN	54.50	54.50
	Major Account 570000 Total	12,406.98	23,289.39
	580000 Capital Outlay		
	588004 EQUIPMENT	102.00	3,385.88
	Major Account 580000 Total	102.00	3,385.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
		Major Account 590000 Total		315.00
		Fund 25110 Expenditures Total	1,794,701.18	2,628,441.46
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	213,073.61-	1,686,865.81-
		472100 SALE OF SUP & MAT	3,800.10-	63,087.02-
		Major Account 470000 Total	216,873.71-	1,749,952.83-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	900.00-	900.00-
		Major Account 480000 Total	900.00-	900.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,331,282.61-
		493104 TRANS IN-PLANT IMPROVEMEN		52,097.68-
		493200 OPERATING TRANSFERS OUT		1,331,282.61
		493204 TRANS OUT-PLANT IMPROVEME		237,400.00
		Major Account 490000 Total		185,302.32
		Fund 55110 Revenues Total	217,773.71-	1,565,550.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,363.07	943,771.35
		511200 TEMPORARY SALARIES-WAGE		2,856.41
		511300 OVERTIME PAYMENTS		19.85
		515100 RETIREMENT PLANS EXPENSE	5,478.64	55,684.19
		515200 FICA EXPENSE	7,156.15	69,733.86
		515400 LIFE & ACCIDENT INS EXP	125.84	1,344.16
		515500 HEALTH INSURANCE EXPENSE	12,575.00	136,237.59
		Major Account 510000 Total	121,698.70	1,209,647.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,626.02	17,424.36
		521200 COM EXPENSE - VOICE/DATA	1,167.44	16,135.39
		521300 FREIGHT EXPENSE	484.04	5,624.12
		521500 PUBLICATION & PRINT EXP	20,094.08	144,179.74
		522100 DUES & SUBSCRIPTION EXP	587.65	12,509.55
		522200 CONFERENCE REGISTRATION	850.00	17,779.90
		522600 JOB APPLICANT EXPENSE		11,858.00
		524600 RENT EXPENSE-BUILDINGS		7,500.00
		525100 RENT EXP-OFFICE EQUIP	35.53	211.08
		526100 REP & MAINT-REAL PROPERT		198.00

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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,180.05
	531100 OFFICE SUPPLIES EXPENSE	287.63	3,535.54
	534600 ED & RECREATIONAL SUP EX	4,902.92	62,366.01
	534901 DATA PROCESSING SUPPLIES		1,242.99
	538100 VEHICLE & EQUIP SUP EXP	18.96	149.62
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	14,229.46
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	3,506.16	25,974.49
	Major Account 520000 Total	33,590.43	350,101.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,697.60
	571103 BOARD & LODGING-FOREIGN	592.61	1,334.01
	572100 COMMERCIAL TRANSPORTATIO	386.10	5,051.38
	572103 COMERCIAL FARES-FOREIGN	1,410.01	6,167.31
	573100 STATE-OWNED TRANSPORT	54.00	244.00
	574500 PERSONAL VEHICLE MILEAGE	138.00	1,235.36
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		427.70
	575100 MISC TRAVEL EXPENSE	16.00	449.50
	Major Account 570000 Total	2,596.72	23,615.26
	Fund 55110 Expenditures Total	157,885.85	1,583,363.97
	Program Revenues	383,785.99-	10,145,733.59-
	Program Expenditures	2,852,958.64	29,878,225.29

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	54,867.05-	1,563,697.12-
		Major Account 460000 Total	54,867.05-	1,563,697.12-
		Fund 45170 Revenues Total	54,867.05-	1,563,697.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,558.95	209,065.68
		511200 TEMPORARY SALARIES-WAGE	2,364.00	34,929.29
		515100 RETIREMENT PLANS EXPENSE	1,627.44	16,708.07
		515200 FICA EXPENSE	1,487.51	13,663.28
		515400 LIFE & ACCIDENT INS EXP	25.21	297.14
		515500 HEALTH INSURANCE EXPENSE	2,990.10	36,441.38
		516200 TUITION ASSISTANCE		2,730.41
		Major Account 510000 Total	29,053.21	313,835.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	705.56	1,093.34
		521200 COM EXPENSE - VOICE/DATA	428.52	5,066.71
		521300 FREIGHT EXPENSE	130.93	1,243.43
		521500 PUBLICATION & PRINT EXP	572.18	11,919.80
		522000 1099 AWARDS		9,724.00
		522100 DUES & SUBSCRIPTION EXP	6.00	396.00
		522200 CONFERENCE REGISTRATION		1,305.00
		524600 RENT EXPENSE-BUILDINGS		255.00
		524700 RENT EXP-OTHER REAL PROP		5,727.07
		525100 RENT EXP-OFFICE EQUIP	29.46	1,449.34
		525500 RENT EXP-OTHER PERS PROP		33.20
		527300 REP & MAINT-MEDICAL EQUI		348.00
		531100 OFFICE SUPPLIES EXPENSE	1.80	2,625.54
		533900 FOOD EXPENSE		41,587.39
		534600 ED & RECREATIONAL SUP EX		2,973.98
		534901 DATA PROCESSING SUPPLIES	208.00	208.00
		537100 LABORATORY SUP EXP	60.00	6,144.43
		538100 VEHICLE & EQUIP SUP EXP		276.59
		539100 INDIRECT COST ALLOWANCE	20,650.14	284,649.78
		547100 EDUCATIONAL SERVICES	105.00	105.00
		554900 OTHER CONTRACTUAL SERVICES	315.00	35,040.18
		554903 CONTRACTED SVCS - SUB CONTRACT	15,730.68	775,084.00
		556100 INSURANCE EXPENSE	61.16	61.16
		559100 OTHER OPERATING EXP		71.50
		Major Account 520000 Total	39,004.43	1,187,388.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,638.74
	572100 COMMERCIAL TRANSPORTATIO		2,104.55
	572103 COMERCIAL FARES-FOREIGN		1,747.97
	573100 STATE-OWNED TRANSPORT		268.00
	574500 PERSONAL VEHICLE MILEAGE		427.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,820.00	38,005.73
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total	1,820.00	44,267.29
	Fund 45170 Expenditures Total	69,877.64	1,545,490.98
	Program Revenues	54,867.05-	1,563,697.12-
	Program Expenditures	69,877.64	1,545,490.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		434.00
	472100 SALE OF SUP & MAT		357.64
	Major Account 470000 Total		791.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671,601.97-	719,459.83-
	484101 RESTRICTED-DONATIONS	3,707.33-	1,514,349.64-
	484300 TRUST PRINCIPAL	2.40-	2.40-
	484900 OTHER PRIVATE SOURCES		19,650.49-
	Major Account 480000 Total	675,311.70-	2,253,462.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		275,979.00
	Major Account 490000 Total		39,687.93
	Fund 65120 Revenues Total	675,311.70-	2,212,982.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,934.36	557,894.18
	511200 TEMPORARY SALARIES-WAGE		10,943.97
	515100 RETIREMENT PLANS EXPENSE	3,994.13	33,597.93
	515200 FICA EXPENSE	4,529.87	35,870.80
	515400 LIFE & ACCIDENT INS EXP	97.73	813.59
	515500 HEALTH INSURANCE EXPENSE	5,339.03	39,029.99
	Major Account 510000 Total	81,895.12	678,150.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,941.61
	521200 COM EXPENSE - VOICE/DATA	985.04	5,993.41
	521300 FREIGHT EXPENSE	6.50	576.06
	521500 PUBLICATION & PRINT EXP	6,173.13	127,533.29
	522100 DUES & SUBSCRIPTION EXP	200.00	4,840.50
	522200 CONFERENCE REGISTRATION	295.00	4,919.92
	522400 SUBSISTENCE		357.63
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE		1,610.05
	524600 RENT EXPENSE-BUILDINGS	197.80	197.80
	524700 RENT EXP-OTHER REAL PROP		1,044.80
	525500 RENT EXP-OTHER PERS PROP	175.00	1,716.51
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	527800 REP & MAINT-OTHER PROPER		20.00

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		
	531100 OFFICE SUPPLIES EXPENSE	959.20	6,948.34
	533900 FOOD EXPENSE	372.35	6,457.34
	534600 ED & RECREATIONAL SUP EX	134.96	974.92
	534901 DATA PROCESSING SUPPLIES		20,516.91
	537100 LABORATORY SUP EXP	19.95	19.95
	541100 ACCTG & AUDITING SERVICES		300.00
	541700 LEGAL RELATED EXPENSE	2,048.00	28,257.00
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	109,897.85	588,296.56
	556100 INSURANCE EXPENSE		27,648.60
	559100 OTHER OPERATING EXP	125.00	135.36
	Major Account 520000 Total	121,629.78	862,204.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.58	7,063.65
	571103 BOARD & LODGING-FOREIGN		1,001.38
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	6.26	9,904.10
	572103 COMERCIAL FARES-FOREIGN		6,737.63
	574500 PERSONAL VEHICLE MILEAGE	330.72	5,862.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,007.18
	575100 MISC TRAVEL EXPENSE	98.00	279.60
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	1,265.56	58,952.38
	580000 Capital Outlay		
	588004 EQUIPMENT		630.09
	Major Account 580000 Total		630.09
	Fund 65120 Expenditures Total	204,790.46	1,599,937.53
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,963.07-
	Major Account 480000 Total		98,963.07-
	Fund 65200 Revenues Total		98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,240.00
	Major Account 590000 Total		78,240.00
	Fund 65200 Expenditures Total		78,240.00
	Program Revenues	675,311.70-	2,311,945.86-
	Program Expenditures	204,790.46	1,678,177.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	472.12-	9,285.04-
		Major Account 470000 Total	472.12-	9,285.04-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,862.00-
		484106 INDIRECT COST-PRIVATE	81,127.33-	144,290.55-
		Major Account 480000 Total	81,127.33-	147,152.55-
		Fund 55110 Revenues Total	81,599.45-	156,437.59-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	1,125.00	5,250.00
		Major Account 510000 Total	1,125.00	5,250.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	4.25	1,181.76
		521500 PUBLICATION & PRINT EXP		7,756.80
		522100 DUES & SUBSCRIPTION EXP	23.00	423.00
		522200 CONFERENCE REGISTRATION		69.00
		524700 RENT EXP-OTHER REAL PROP		977.38
		533100 HOUSEHOLD & INSTIT EXP		3.55
		533900 FOOD EXPENSE	151.44	2,186.76
		541100 ACCTG & AUDITING SERVICES		57,495.00
		541700 LEGAL RELATED EXPENSE		10,583.00
		554900 OTHER CONTRACTUAL SERVICES		783.34
		555200 SOFTWARE - NEW PURCHASES	73,792.29	73,792.29
		556100 INSURANCE EXPENSE	1,308.14	9,233.93
		Major Account 520000 Total	75,279.12	164,485.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,862.00
		574500 PERSONAL VEHICLE MILEAGE		164.08
		Major Account 570000 Total		3,026.08
		Fund 55110 Expenditures Total	76,404.12	172,761.89
		Program Revenues	81,599.45-	156,437.59-
		Program Expenditures	76,404.12	172,761.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583,177.77	37,570,784.03
	511200 TEMPORARY SALARIES-WAGE	560,769.58	6,078,562.28
	511300 OVERTIME PAYMENTS	6,584.08	52,607.01
	511900 SUPPLEMENTAL	1,301.85	14,195.12
	515100 RETIREMENT PLANS EXPENSE	263,583.21	2,808,272.36
	515200 FICA EXPENSE	292,895.80	3,018,343.59
	515400 LIFE & ACCIDENT INS EXP	5,587.22	61,707.51
	515500 HEALTH INSURANCE EXPENSE	428,599.35	4,422,833.39
	Major Account 510000 Total	5,142,498.86	54,027,305.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.90
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	440.00	440.00
	524700 RENT EXP-OTHER REAL PROP		868.84
	525500 RENT EXP-OTHER PERS PROP		67.66
	527300 REP & MAINT-MEDICAL EQUI		4,398.48
	533900 FOOD EXPENSE	55.95	319.96
	534600 ED & RECREATIONAL SUP EX	28.70	120.23
	534900 MISCELLANEOUS SUP EXP	741.90	741.90
	534901 DATA PROCESSING SUPPLIES		577.13
	535100 MEDICAL SUPPLIES		423.88
	537100 LABORATORY SUP EXP	1,793.02	4,479.76
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,172.50
	Major Account 520000 Total	3,059.57	16,092.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,843.93
	572100 COMMERCIAL TRANSPORTATIO	291.11-	1,010.71
	574500 PERSONAL VEHICLE MILEAGE		417.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.37	561.81
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	269.74-	3,092.29
	590000 Government Aid		
	599104 STUDENT TUITION		10,942.00
	Major Account 590000 Total		10,942.00
	Fund 10000 Expenditures Total	5,145,288.69	54,057,431.82
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,690.72	
	461200 FED INDIRECT COST REIMB		59,255.00
	461500 OP GRANTS - STATE AGENCI		15,327.29-
	461700 OP GRANTS - OTHER		1,377,399.50-
	Major Account 460000 Total	120,690.72	1,333,471.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,194,381.14-	61,489,889.06-
	471102 GEN FUND REMISSIONS-CASH	613,043.56	18,642,053.24
	471103 NON RESIDENT TUITION	1,144,800.25-	17,872,889.87-
	471104 OFF-CAMPUS TUITION	38,513.38-	776,342.31-
	474100 GENERAL BUSINESS FEES	11.00	118.96-
	Major Account 470000 Total	1,764,640.21-	61,497,186.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,755.62-	415,935.36-
	484101 RESTRICTED-DONATIONS		4,250.00-
	484105 INDIRECT COST-OTHER	188,294.15-	1,633,617.79-
	486300 CLEARING ACCOUNT	16,730.90-	92,526.47-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	10,413.69	102,372.45
	Major Account 480000 Total	258,366.98-	2,043,363.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,967.25-
	493103 TRANS IN-CENTRAL ADMIN		65,000.00-
	493200 OPERATING TRANSFERS OUT		1,541,214.74
	493203 TRANS OUT-CENTRAL ADMIN		1,266,240.00
	493204 TRANS OUT-PLANT IMPROVEME		456,292.29
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		2,385,350.28
	Fund 25140 Revenues Total	1,902,316.47-	62,488,671.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081,309.40	25,312,039.95
	511200 TEMPORARY SALARIES-WAGE	403,498.30	3,207,673.17
	511300 OVERTIME PAYMENTS	5,524.41	59,750.82
	511900 SUPPLEMENTAL	2,603.69	22,240.51
	515100 RETIREMENT PLANS EXPENSE	217,468.33	1,811,444.25
	515200 FICA EXPENSE	236,707.76	1,897,097.82
	515400 LIFE & ACCIDENT INS EXP	3,871.59	37,686.56
	515500 HEALTH INSURANCE EXPENSE	382,430.85	3,028,753.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	17,139.00	60,325.85
	516500 WORKERS COMP PREMIUMS	118,340.75	473,325.51
	Major Account 510000 Total	4,468,894.08	35,910,337.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,875.51	116,269.79
	521200 COM EXPENSE - VOICE/DATA	52,447.98	574,562.45
	521300 FREIGHT EXPENSE	1,634.81	11,380.03
	521400 DATA PROCESSING EXPENSE	471.15-	3,507.86-
	521500 PUBLICATION & PRINT EXP	62,776.57	747,811.03
	521700 1099 ROYALTY PAYMENTS		832.00
	521900 AWARDS EXPENSE	6,449.62	22,081.85
	522000 1099 AWARDS	1,214.30	2,214.30
	522100 DUES & SUBSCRIPTION EXP	63,692.87	720,031.72
	522200 CONFERENCE REGISTRATION	33,370.88	270,026.01
	522400 SUBSISTENCE	48,852.71	125,308.83
	522500 EMPLOYEE MOVING EXPENSE		92,863.67
	522600 JOB APPLICANT EXPENSE	6,723.30	48,426.11
	523201 NATURAL GAS	59,558.28	767,749.28
	523202 ELECTRICITY	200,744.92	2,041,352.85
	523203 WATER	10,036.64	142,265.78
	523204 SEWER	13,642.94	117,124.49
	523219 OTHER UTILITY	109.61	73,694.44
	523500 PROMPT PAY INTEREST		18.96
	524600 RENT EXPENSE-BUILDINGS	324.58	5,751.36
	524700 RENT EXP-OTHER REAL PROP	561.25	5,625.10
	525100 RENT EXP-OFFICE EQUIP	519.63	29,068.08
	525400 RENT EXP-COMM EQUIP	11.45	1,739.50
	525500 RENT EXP-OTHER PERS PROP	11,987.23	94,835.13
	525501 AG CONST & SHOP EQ RENTAL	844.51	2,392.01
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	65,729.23	697,674.47
	527100 REP & MAINT-OFFICE EQUIP	58,367.52-	287,567.76
	527200 REP & MAINT-MOTOR VEHICL	716.01	19,668.01
	527300 REP & MAINT-MEDICAL EQUI	4,021.50	9,450.79
	527400 REP & MAINT-DATA PROC		1,773.00
	527500 REP & MAINT-COMM EQUIP		3,606.60
	527600 REP & MAINT-HOUSE/INST E	243.50	2,082.78
	527700 REP & MAINT-PHOTO/MEDIA		4,239.32-

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	19,315.66	134,242.37
	527801 REP AG SHOP CONST EQUIP	607.45	13,080.39
	531100 OFFICE SUPPLIES EXPENSE	39,502.82	414,739.11
	533100 HOUSEHOLD & INSTIT EXP	11,813.83	205,031.05
	533900 FOOD EXPENSE	41,062.73	283,004.05
	534500 AGRICULTURAL SUPPLIES EX	8,176.16	45,921.37
	534600 ED & RECREATIONAL SUP EX	33,513.87	364,145.39
	534700 ENG TECH & COMM SUP EXP	381.62	972.25
	534800 CONST & MAINT SUP EXP	91,630.84	579,182.29
	534900 MISCELLANEOUS SUP EXP	20,324.64	198,518.67
	534901 DATA PROCESSING SUPPLIES	17,721.28	813,931.63
	535100 MEDICAL SUPPLIES	289.40	10,540.43
	537100 LABORATORY SUP EXP	3,990.95	99,699.22
	538100 VEHICLE & EQUIP SUP EXP	2,928.33	73,599.24
	539951 PURCHASES FOR RESALE		776.49
	541100 ACCTG & AUDITING SERVICES		33,881.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	1,821.75	86,103.46
	542500 ENG & ARCH SERVICES	7,798.75	52,003.11
	543100 IT CONSULTING-APPLICATIONS		25,700.53
	545000 LABORATORY SERVICES		1,596.00
	547100 EDUCATIONAL SERVICES	5,275.00	212,392.17-
	549200 JANITORIAL/SECURITY SRVS	120.00	7,728.07
	554900 OTHER CONTRACTUAL SERVICES	23,034.50-	778,853.87
	555200 SOFTWARE - NEW PURCHASES	13,765.25-	320,944.23
	556100 INSURANCE EXPENSE	22.78	462,962.64
	559100 OTHER OPERATING EXP	23,517.76	559,914.74
	Major Account 520000 Total	908,267.03	12,385,020.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	87,923.03	492,495.62
	571103 BOARD & LODGING-FOREIGN	752.06	2,665.88
	571600 MEALS-NOT TRAVEL STATUS		291.76
	571900 MEALS-ONE DAY TRAVEL		23.97
	572100 COMMERCIAL TRANSPORTATIO	89,964.70	355,869.74
	572103 COMERCIAL FARES-FOREIGN	12,089.76	62,570.45
	573100 STATE-OWNED TRANSPORT		985.27
	574500 PERSONAL VEHICLE MILEAGE	13,517.74	93,943.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,315.62	112,144.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4,809.66	20,252.43
	575103 MISC TVL EXP-FOREIGN		551.85
	Major Account 570000 Total	222,372.57	1,141,794.72
	580000 Capital Outlay		
	588001 LAND		2,057,860.83
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	102,014.30	2,149,521.04
	Major Account 580000 Total	102,014.30	4,182,306.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,744.00	1,211,154.11
	599100 OTHER GOVERNMENT AID	4,736.00	3,612,650.00
	599102 NON-TAXABLE STIPENDS	2,194.59-	123,957.18
	599104 STUDENT TUITION	4,881.62	313,964.12
	Major Account 590000 Total	53,167.03	5,261,725.41
	Fund 25140 Expenditures Total	5,754,715.01	58,881,185.08
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23,311.57-	69,127.42-
	Major Account 460000 Total	23,311.57-	69,127.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,186,064.43-	18,984,197.80-
	471104 OFF-CAMPUS TUITION	2,680.00-	9,770.00-
	472100 SALE OF SUP & MAT	23,880.77-	271,426.51-
	472200 REPROD & PUBLICATIONS	361.18-	11,042.92-
	474100 GENERAL BUSINESS FEES	4,431.52-	52,972.41-
	Major Account 470000 Total	2,217,417.90-	19,329,409.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.51	208,543.48-
	483200 BUILDING & SPACE RENTAL	15,331.00-	90,237.00-
	483300 EQUIPMENT LEASE OR RENTA		138.00-
	483400 OTHER RENTAL REVENUE	4,320.00-	127,766.04-
	484100 OPERATING DONATIONS & CO		36,550.00-
	484105 INDIRECT COST-OTHER	4.19-	14,982.49-
	484106 INDIRECT COST-PRIVATE	7,525.95-	7,525.95-
	484800 ROYALTY REVENUE	108.42-	6,159.58-
	484900 OTHER PRIVATE SOURCES		100.00-
	486400 CASH OVER ADJUSTMENT	2.51-	20.66
	Major Account 480000 Total	26,463.56-	491,981.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		514.02-
		493100 OPERATING TRANSFERS IN		89,989.42-
		493200 OPERATING TRANSFERS OUT		75,690.08
		493204 TRANS OUT-PLANT IMPROVEME		400,000.00
		Major Account 490000 Total		385,186.64
		Fund 55140 Revenues Total	2,267,193.03-	19,505,332.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	541,227.48	5,334,327.23
		511200 TEMPORARY SALARIES-WAGE	183,083.06	1,941,115.86
		511300 OVERTIME PAYMENTS	183.20	4,855.47
		511900 SUPPLEMENTAL	1,003.31	9,599.97
		515100 RETIREMENT PLANS EXPENSE	36,119.82	369,033.00
		515200 FICA EXPENSE	42,834.67	449,570.23
		515400 LIFE & ACCIDENT INS EXP	876.76	8,983.18
		515500 HEALTH INSURANCE EXPENSE	74,087.83	730,837.05
		516400 UNEMPLOYM COMP INS EXP	2,065.23	8,113.82
		516500 WORKERS COMP PREMIUMS	29,802.22	69,215.28
		Major Account 510000 Total	911,283.58	8,925,651.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,064.13	109,598.53
		521200 COM EXPENSE - VOICE/DATA	9,177.57	114,498.69
		521300 FREIGHT EXPENSE	523.37	10,570.22
		521500 PUBLICATION & PRINT EXP	18,001.37	351,534.60
		521700 1099 ROYALTY PAYMENTS	2,604.53	4,445.83
		521900 AWARDS EXPENSE	1,592.25	4,528.28
		522000 1099 AWARDS		800.00
		522100 DUES & SUBSCRIPTION EXP	22,871.02	232,883.10
		522200 CONFERENCE REGISTRATION	2,652.00	85,171.26
		522400 SUBSISTENCE	113,607.28	333,499.97
		522500 EMPLOYEE MOVING EXPENSE		1,000.00
		522600 JOB APPLICANT EXPENSE	4,748.71	8,191.55
		524600 RENT EXPENSE-BUILDINGS		38,045.48
		524700 RENT EXP-OTHER REAL PROP		11,329.00
		525100 RENT EXP-OFFICE EQUIP	162.39	1,919.59
		525500 RENT EXP-OTHER PERS PROP	7,432.88	98,026.75
		526100 REP & MAINT-REAL PROPERT	4,553.69	67,547.26
		527100 REP & MAINT-OFFICE EQUIP	64,201.32	177,396.70
		527200 REP & MAINT-MOTOR VEHICL	260.33	1,254.05

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		
	527300 REP & MAINT-MEDICAL EQUI		11,710.00
	527400 REP & MAINT-DATA PROC		287.45
	527500 REP & MAINT-COMM EQUIP		1,620.00
	527700 REP & MAINT-PHOTO/MEDIA		7,299.00
	527800 REP & MAINT-OTHER PROPER	1,378.80	14,498.39
	531100 OFFICE SUPPLIES EXPENSE	22,795.92	165,879.67
	533100 HOUSEHOLD & INSTIT EXP	340.08	2,008.44
	533900 FOOD EXPENSE	27,706.66	386,250.05
	534600 ED & RECREATIONAL SUP EX	48,528.17	542,787.99
	534700 ENG TECH & COMM SUP EXP	346.24	1,914.54
	534800 CONST & MAINT SUP EXP	50.06	2,120.40-
	534900 MISCELLANEOUS SUP EXP	28,080.54	178,671.82
	534901 DATA PROCESSING SUPPLIES	115,711.75	1,105,681.92
	535100 MEDICAL SUPPLIES	282.48	3,676.15
	537100 LABORATORY SUP EXP	5,870.25	171,307.55
	538100 VEHICLE & EQUIP SUP EXP	752.18	5,716.21
	539100 INDIRECT COST ALLOWANCE	5,341.00	40,434.00
	539951 PURCHASES FOR RESALE		4,550.06
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50
	545000 LABORATORY SERVICES	182.00	3,955.30-
	547100 EDUCATIONAL SERVICES	6,257.25	184,128.08
	549200 JANITORIAL/SECURITY SRVS	90.00	1,187.50
	554900 OTHER CONTRACTUAL SERVICES	113,372.98	617,485.68
	555200 SOFTWARE - NEW PURCHASES	40,951.78	800,059.07
	556100 INSURANCE EXPENSE	674.70	10,570.25
	559100 OTHER OPERATING EXP	21,891.05	345,751.12
	Major Account 520000 Total	708,056.73	6,258,342.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,320.80	91,466.10
	571103 BOARD & LODGING-FOREIGN	140.00	2,703.30
	571600 MEALS-NOT TRAVEL STATUS		8.00
	571800 TAXABLE TRAVEL EXPENSES		775.00
	571900 MEALS-ONE DAY TRAVEL	22.52	45.44
	572100 COMMERCIAL TRANSPORTATIO	8,226.62	125,360.90
	572103 COMERCIAL FARES-FOREIGN	17,830.86	22,960.64
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	4,461.65	26,592.23

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,259.33	149,468.05
	575100 MISC TRAVEL EXPENSE	1,829.68	14,651.26
	575103 MISC TVL EXP-FOREIGN		23.94
	Major Account 570000 Total	45,091.46	434,264.86
	580000 Capital Outlay		
	588004 EQUIPMENT	412,980.74	1,402,046.08
	Major Account 580000 Total	412,980.74	1,402,046.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,958.21	438,389.36
	599102 NON-TAXABLE STIPENDS	243.00	206,287.75
	599104 STUDENT TUITION	1,348.88	199,516.31
	Major Account 590000 Total	55,550.09	844,193.42
	Fund 55140 Expenditures Total	2,132,962.60	17,864,498.05
	Program Revenues	4,169,509.50-	81,994,003.94-
	Program Expenditures	13,032,966.30	130,803,114.95

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	79,248.23	685,886.03
	511200 TEMPORARY SALARIES-WAGE	45,978.61	491,947.79
	515100 RETIREMENT PLANS EXPENSE	5,166.54	41,275.54
	515200 FICA EXPENSE	5,477.20	46,943.90
	515400 LIFE & ACCIDENT INS EXP	117.61	1,145.20
	515500 HEALTH INSURANCE EXPENSE	7,083.60	67,218.91
	516500 WORKERS COMP PREMIUMS	786.37	5,342.59
	Major Account 510000 Total	143,858.16	1,339,759.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	354.51
	521200 COM EXPENSE - VOICE/DATA	647.05	7,125.31
	521300 FREIGHT EXPENSE		223.57
	521500 PUBLICATION & PRINT EXP	271.21	3,759.88
	522100 DUES & SUBSCRIPTION EXP	340.32	4,859.09
	522200 CONFERENCE REGISTRATION		6,944.87
	522400 SUBSISTENCE		2,091.89
	522600 JOB APPLICANT EXPENSE	257.00	1,636.89
	525500 RENT EXP-OTHER PERS PROP	59.43	2,729.36
	527100 REP & MAINT-OFFICE EQUIP	128.43	1,558.86
	531100 OFFICE SUPPLIES EXPENSE	507.55	5,348.11
	533900 FOOD EXPENSE	113.55	2,820.30
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX	7,127.19	38,745.63
	534900 MISCELLANEOUS SUP EXP		793.89
	534901 DATA PROCESSING SUPPLIES	2,509.33	37,281.41
	537100 LABORATORY SUP EXP	975.29	14,986.97
	538100 VEHICLE & EQUIP SUP EXP	28.25	340.40
	539100 INDIRECT COST ALLOWANCE	88,730.82	401,674.37
	545000 LABORATORY SERVICES		7,627.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	130.00	15,367.10
	554903 CONTRACTED SVCS - SUB CONTRACT	51,148.21	529,257.60
	555200 SOFTWARE - NEW PURCHASES		476.51
	559100 OTHER OPERATING EXP		281.89
	Major Account 520000 Total	152,989.73	1,088,797.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.04-	17,709.09
	572100 COMMERCIAL TRANSPORTATIO	23.00	14,264.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.03	606.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.78	26,331.77
	575100 MISC TRAVEL EXPENSE	73.50	1,507.36
	Major Account 570000 Total	904.27	60,419.23
	580000 Capital Outlay		
	588004 EQUIPMENT	24,900.00	56,300.00
	Major Account 580000 Total	24,900.00	56,300.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,350.00-	92,021.75-
	599102 NON-TAXABLE STIPENDS	393,490.00	69,957,100.00
	599104 STUDENT TUITION	884.31	21,296.81
	Major Account 590000 Total	378,024.31	69,886,375.06
	Fund 40000 Expenditures Total	700,676.47	72,431,651.66
	Program Expenditures	700,676.47	72,431,651.66

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	437,029.81-	6,521,111.76-
		Major Account 460000 Total	437,029.81-	6,521,111.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	886.47-	2,143.37
		Major Account 480000 Total	886.47-	2,143.37
		Fund 45180 Revenues Total	437,916.28-	6,518,968.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,399.25	793,511.51
		511200 TEMPORARY SALARIES-WAGE	22,906.98	338,189.02
		511900 SUPPLEMENTAL	7.00	45.50
		515100 RETIREMENT PLANS EXPENSE	4,740.49	61,242.88
		515200 FICA EXPENSE	6,005.97	67,847.37
		515400 LIFE & ACCIDENT INS EXP	129.78	1,414.26
		515500 HEALTH INSURANCE EXPENSE	8,681.74	84,847.34
		516500 WORKERS COMP PREMIUMS	785.36	7,670.19
		Major Account 510000 Total	118,656.57	1,354,768.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	149.67	462.40
		521200 COM EXPENSE - VOICE/DATA	516.74	7,066.77
		521300 FREIGHT EXPENSE		15.25
		521500 PUBLICATION & PRINT EXP		13,262.28
		522100 DUES & SUBSCRIPTION EXP	78.65-	18,629.20
		522200 CONFERENCE REGISTRATION	29.82-	7,522.47
		522400 SUBSISTENCE	1,732.06	10,439.79
		523201 NATURAL GAS		811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		524600 RENT EXPENSE-BUILDINGS	558.00	1,324.00
		525500 RENT EXP-OTHER PERS PROP	337.95	1,151.55
		527100 REP & MAINT-OFFICE EQUIP		10.00
		531100 OFFICE SUPPLIES EXPENSE	104.49	4,986.28
		533900 FOOD EXPENSE	620.84	7,763.51
		534600 ED & RECREATIONAL SUP EX	3,124.33-	45,830.54
		534900 MISCELLANEOUS SUP EXP		629.97
		534901 DATA PROCESSING SUPPLIES		7,833.07
		535100 MEDICAL SUPPLIES		356.96
		537100 LABORATORY SUP EXP	2,832.81	14,839.01
		538100 VEHICLE & EQUIP SUP EXP	57.01	1,920.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45,934.08	357,663.47
	543500 MGT CONSULTANT SERVICES		3,900.00
	545000 LABORATORY SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,685.00
	554900 OTHER CONTRACTUAL SERVICES	14,503.00	133,653.95
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.30	447,017.05
	556100 INSURANCE EXPENSE	1.50	14.50
	559100 OTHER OPERATING EXP		472.44
	Major Account 520000 Total	67,337.65	1,089,950.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.28	18,044.99
	571103 BOARD & LODGING-FOREIGN	287.12	1,538.48
	572100 COMMERCIAL TRANSPORTATIO	23.76-	5,989.57
	572103 COMERCIAL FARES-FOREIGN	47.72	2,413.73
	573100 STATE-OWNED TRANSPORT		317.22
	574500 PERSONAL VEHICLE MILEAGE	566.96	2,186.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,064.54	15,266.17
	575100 MISC TRAVEL EXPENSE	27.40	904.08
	575103 MISC TVL EXP-FOREIGN		408.27
	Major Account 570000 Total	3,336.26	47,069.12
	580000 Capital Outlay		
	588004 EQUIPMENT		1,443.00
	Major Account 580000 Total		1,443.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,250.00	130,000.00
	599102 NON-TAXABLE STIPENDS	439,723.82	4,487,817.23
	599104 STUDENT TUITION	3,425.50-	45,845.24
	Major Account 590000 Total	472,548.32	4,663,662.47
	Fund 45180 Expenditures Total	661,878.80	7,156,892.76
	Program Revenues	437,916.28-	6,518,968.39-
	Program Expenditures	661,878.80	7,156,892.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		124,000.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		124,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	6,070.30-
	471101 PROF & TECH GRNT/CONT-ITD		724.25-
	471108 MED/VOC SERV-STATE AG	94,712.98-	1,383,745.64-
	472100 SALE OF SUP & MAT	59.08	15,113.10-
	474100 GENERAL BUSINESS FEES		344.92-
	Major Account 470000 Total	95,018.90-	1,405,998.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,882.38	234,930.66-
	484100 OPERATING DONATIONS & CO		.60-
	484101 RESTRICTED-DONATIONS	223,957.03-	14,531,266.10-
	484104 INDIRECT COST-LOCAL		118,100.19-
	484106 INDIRECT COST-PRIVATE	97,494.97-	3,025,569.76-
	484900 OTHER PRIVATE SOURCES		4.00-
	486100 LOAN INTEREST	2,564.50-	37,247.04-
	Major Account 480000 Total	320,134.12-	17,947,118.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,594.09-
	493200 OPERATING TRANSFERS OUT		312,510.94
	Major Account 490000 Total		31,083.15-
	Fund 65140 Revenues Total	415,153.02-	19,508,699.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,973.19	2,535,711.56
	511200 TEMPORARY SALARIES-WAGE	148,478.36	1,694,045.80
	511300 OVERTIME PAYMENTS		3,760.05
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	14,987.64	135,376.12
	515200 FICA EXPENSE	17,442.94	198,916.66
	515400 LIFE & ACCIDENT INS EXP	353.30	3,266.86
	515500 HEALTH INSURANCE EXPENSE	28,425.41	268,471.35
	516400 UNEMPLOYM COMP INS EXP		2,556.17
	516500 WORKERS COMP PREMIUMS	2,130.02	22,753.43
	Major Account 510000 Total	482,790.86	4,864,932.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.14	6,229.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,827.45	17,759.11
	521300 FREIGHT EXPENSE		9,144.59
	521500 PUBLICATION & PRINT EXP	15,530.40	117,147.00
	521900 AWARDS EXPENSE	300.25	4,787.62
	522000 1099 AWARDS	350.00	3,222.50
	522100 DUES & SUBSCRIPTION EXP	8,547.81	128,034.92
	522200 CONFERENCE REGISTRATION	3,930.40	51,465.12
	522400 SUBSISTENCE	7,644.50	26,961.24
	522600 JOB APPLICANT EXPENSE	1,534.96	1,752.96
	523202 ELECTRICITY	697.61	7,401.48
	524600 RENT EXPENSE-BUILDINGS	4,896.50	49,499.10
	524700 RENT EXP-OTHER REAL PROP	75.00	6,368.00
	525100 RENT EXP-OFFICE EQUIP	378.95	3,422.22
	525400 RENT EXP-COMM EQUIP	2,778.00	26,372.00
	525500 RENT EXP-OTHER PERS PROP	5,144.72	101,470.00
	526100 REP & MAINT-REAL PROPERT		156,404.42
	527100 REP & MAINT-OFFICE EQUIP	478.71	7,139.84
	527600 REP & MAINT-HOUSE/INST E		908.93
	527800 REP & MAINT-OTHER PROPER	1,185.86	6,870.10
	531100 OFFICE SUPPLIES EXPENSE	1,474.54	25,593.35
	533100 HOUSEHOLD & INSTIT EXP	40.90	1,464.76
	533900 FOOD EXPENSE	19,579.67	204,986.63
	534600 ED & RECREATIONAL SUP EX	4,733.83	246,157.97
	534700 ENG TECH & COMM SUP EXP	26.56	914.13
	534800 CONST & MAINT SUP EXP		43.28
	534900 MISCELLANEOUS SUP EXP	482.98	51,611.76
	534901 DATA PROCESSING SUPPLIES	590.01	75,214.97
	535100 MEDICAL SUPPLIES	307.03	665.59
	537100 LABORATORY SUP EXP	22,906.50	55,342.23
	538100 VEHICLE & EQUIP SUP EXP	169.51	2,473.22
	539100 INDIRECT COST ALLOWANCE	63,850.75	625,749.34
	541100 ACCTG & AUDITING SERVICES		11,250.00
	541700 LEGAL RELATED EXPENSE		150.00
	542500 ENG & ARCH SERVICES		2,790.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES	4,329.47	4,940.22
	547100 EDUCATIONAL SERVICES	9,100.00	68,520.02
	549200 JANITORIAL/SECURITY SRVS	120.00	1,125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,854.80	678,417.27
	554903 CONTRACTED SVCS - SUB CONTRACT	3,638.89	13,014.14
	555200 SOFTWARE - NEW PURCHASES		45,707.31
	556100 INSURANCE EXPENSE	4.50	154.00
	559100 OTHER OPERATING EXP	5,960.66	67,498.12
	Major Account 520000 Total	203,777.86	2,917,151.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,238.61	94,257.10
	571103 BOARD & LODGING-FOREIGN	1,515.28	1,515.28
	571600 MEALS-NOT TRAVEL STATUS	90.89	90.89
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	2,049.74	70,824.43
	572103 COMERCIAL FARES-FOREIGN	6,827.68	27,872.23
	574500 PERSONAL VEHICLE MILEAGE	4,428.28	29,330.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,893.44	122,456.78
	575100 MISC TRAVEL EXPENSE	371.51	5,688.05
	Major Account 570000 Total	26,415.43	352,063.18
	580000 Capital Outlay		
	588001 LAND	188.70-	96.09
	588004 EQUIPMENT	251.00	181,724.16
	Major Account 580000 Total	62.30	181,820.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	237,983.22	14,684,188.60
	599104 STUDENT TUITION	7,631.13	156,098.67
	Major Account 590000 Total	245,614.35	14,840,287.27
	Fund 65140 Expenditures Total	958,660.80	23,156,254.60
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	640.50-	4,044.93-
	Major Account 470000 Total	640.50-	4,044.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.80-	4,741.82-
	486100 LOAN INTEREST	188,598.02-	975,312.62-
	486300 CLEARING ACCOUNT	94,663.66	64,019.75-
	Major Account 480000 Total	94,499.16-	1,044,074.19-
	Fund 65530 Revenues Total	95,139.66-	1,048,119.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,066.53

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		
		554900 OTHER CONTRACTUAL SERVICES	12,354.11-	19,288.27-
		Major Account 520000 Total	12,354.11-	16,778.26
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	300.00-	759,331.00
		Major Account 590000 Total	300.00-	759,331.00
		Fund 65530 Expenditures Total	12,654.11-	776,109.26
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.04-	109.98-
		484900 OTHER PRIVATE SOURCES	59,296.00-	2,416,263.75-
		Major Account 480000 Total	59,347.04-	2,416,373.73-
		Fund 65560 Revenues Total	59,347.04-	2,416,373.73-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	82,398.00	2,424,592.75
		Major Account 590000 Total	82,398.00	2,424,592.75
		Fund 65560 Expenditures Total	82,398.00	2,424,592.75
		Program Revenues	569,639.72-	22,973,192.56-
		Program Expenditures	1,028,404.69	26,356,956.61

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	8,063.73-	57,677.06-
		Major Account 460000 Total	8,063.73-	57,677.06-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	903,447.73-	14,662,413.04-
		471102 GEN FUND REMISSIONS-CASH		414.06
		472100 SALE OF SUP & MAT	652,336.56-	10,352,349.15-
		472200 REPROD & PUBLICATIONS		5,662.50-
		474100 GENERAL BUSINESS FEES	111,687.94-	941,288.50-
		476100 OTHER LIC PERM & FEES	58,213.43-	2,205,868.51-
		Major Account 470000 Total	1,725,685.66-	28,167,167.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,640.66-	242,029.11-
		483100 HOUSING & DORM RENTAL RE	122,122.58-	5,636,581.43-
		483200 BUILDING & SPACE RENTAL	35,664.41-	158,565.07-
		483300 EQUIPMENT LEASE OR RENTA	3,301.74-	28,898.52-
		483400 OTHER RENTAL REVENUE	25,537.38-	255,363.08-
		484100 OPERATING DONATIONS & CO		8,061.10
		484101 RESTRICTED-DONATIONS	2,000.00-	758,612.84-
		484105 INDIRECT COST-OTHER	1,096.38-	347,579.18-
		484500 REIMB NON-GOVT SOURCES	5,676.07-	118,218.41-
		484800 ROYALTY REVENUE	1,140.17-	19,546.31-
		484900 OTHER PRIVATE SOURCES	7,200.00-	29,500.00-
		486300 CLEARING ACCOUNT	845,510.57-	862,482.59-
		486301 SECURITY DEPOSITS	13,319.07	70,125.93-
		486400 CASH OVER ADJUSTMENT	25.15	838.32
		Major Account 480000 Total	1,086,545.74-	8,518,603.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	350.70-	7,788.32-
		493100 OPERATING TRANSFERS IN	9,492.00	713,049.29-
		493200 OPERATING TRANSFERS OUT	9,492.00-	67,158.99
		493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00
		Major Account 490000 Total	350.70-	2,373,521.38
		Fund 55140 Revenues Total	2,820,645.83-	34,369,926.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,130.24	5,515,886.00
		511200 TEMPORARY SALARIES-WAGE	102,567.56	1,680,046.53
		511300 OVERTIME PAYMENTS	6,748.52	72,870.41
		511900 SUPPLEMENTAL	1,298.00	15,656.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,041.98	378,963.94
	515200 FICA EXPENSE	16,390.88	467,424.91
	515400 LIFE & ACCIDENT INS EXP	1,065.33	12,406.90
	515500 HEALTH INSURANCE EXPENSE	6,108.11	788,744.15
	516400 UNEMPLOYM COMP INS EXP	305.00-	2,238.33
	516500 WORKERS COMP PREMIUMS	6,726.03	55,976.00
	Major Account 510000 Total	274,771.65	8,990,213.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,871.69	50,947.26
	521200 COM EXPENSE - VOICE/DATA	68,895.12	676,599.26
	521300 FREIGHT EXPENSE	622.83	45,804.50
	521400 DATA PROCESSING EXPENSE	176.96	1,802.55
	521500 PUBLICATION & PRINT EXP	28,568.73	207,012.50
	521900 AWARDS EXPENSE	100.00	2,531.40
	522100 DUES & SUBSCRIPTION EXP	4,648.96	331,694.48
	522200 CONFERENCE REGISTRATION	6,799.08	73,613.36
	522400 SUBSISTENCE	96,876.72	871,036.41
	522500 EMPLOYEE MOVING EXPENSE		25,540.16
	522600 JOB APPLICANT EXPENSE	1,674.25	11,309.35
	523201 NATURAL GAS	12,081.25	84,960.49
	523202 ELECTRICITY	15,842.90	383,051.25
	523203 WATER		46,486.90
	523204 SEWER		46,129.77
	524100 RENT EXPENSE-LAND	180.00	24,974.00
	524600 RENT EXPENSE-BUILDINGS	69,468.75	969,571.06
	524700 RENT EXP-OTHER REAL PROP	155.00	1,169.50
	525100 RENT EXP-OFFICE EQUIP	874.32	8,861.99
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	33,691.82	131,775.08
	526100 REP & MAINT-REAL PROPERT	324.63-	319,805.01
	527100 REP & MAINT-OFFICE EQUIP	20,206.41	44,151.55
	527200 REP & MAINT-MOTOR VEHICL	98.08	2,816.97
	527300 REP & MAINT-MEDICAL EQUI	710.00	7,195.00
	527400 REP & MAINT-DATA PROC	151.29	18,531.96
	527500 REP & MAINT-COMM EQUIP	6,642.67	133,093.13
	527600 REP & MAINT-HOUSE/INST E	4,140.55	29,986.95
	527700 REP & MAINT-PHOTO/MEDIA		1,767.89
	527800 REP & MAINT-OTHER PROPER	3,325.38	122,076.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,490.66	164,839.88
	533100 HOUSEHOLD & INSTIT EXP	16,901.14	155,355.03
	533900 FOOD EXPENSE	10,028.00	159,253.94
	534500 AGRICULTURAL SUPPLIES EX		3,689.94
	534600 ED & RECREATIONAL SUP EX	28,266.21	634,985.11
	534800 CONST & MAINT SUP EXP	2,885.59	138,856.93
	534900 MISCELLANEOUS SUP EXP	14,339.87	198,338.77
	534901 DATA PROCESSING SUPPLIES	7,855.01	191,102.30
	535100 MEDICAL SUPPLIES	16,287.43	96,680.70
	537100 LABORATORY SUP EXP		2,843.86
	538100 VEHICLE & EQUIP SUP EXP	7,344.01	72,020.51
	539951 PURCHASES FOR RESALE	375,357.65	6,346,103.07
	541100 ACCTG & AUDITING SERVICES	2,676.00-	25,951.00
	541700 LEGAL RELATED EXPENSE	7,596.00	57,322.50
	542500 ENG & ARCH SERVICES		4,280.00
	543100 IT CONSULTING-APPLICATIONS	1,883.26	36,911.95
	543500 MGT CONSULTANT SERVICES	2,676.00	2,858.66
	545000 LABORATORY SERVICES	2,929.00	34,371.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	2,452.40	32,904.16
	554900 OTHER CONTRACTUAL SERVICES	161,138.96	2,053,198.88
	555200 SOFTWARE - NEW PURCHASES	17,309.87	238,557.07
	556100 INSURANCE EXPENSE	5,302.19-	1,276,140.01
	559100 OTHER OPERATING EXP	24,379.56-	1,294,136.90
	Major Account 520000 Total	1,030,861.44	17,898,032.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,477.56	202,568.50
	571900 MEALS-ONE DAY TRAVEL	33.87	309.52
	572100 COMMERCIAL TRANSPORTATIO	18,222.02	384,564.23
	572103 COMERCIAL FARES-FOREIGN		6,895.36
	573100 STATE-OWNED TRANSPORT		320.00
	574500 PERSONAL VEHICLE MILEAGE	1,771.43	5,883.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,607.13	53,950.25
	575100 MISC TRAVEL EXPENSE	6,060.47	31,957.75
	Major Account 570000 Total	60,172.48	686,448.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,027,900.00	6,015,272.08
	588004 EQUIPMENT	185.00-	243,011.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	3,027,715.00	6,258,283.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,709.60	603,938.72
	599104 STUDENT TUITION	976.14-	184,816.20
	Major Account 590000 Total	72,733.46	788,754.92
	Fund 55140 Expenditures Total	4,466,254.03	34,621,733.63
	Program Revenues	2,820,645.83-	34,369,926.37-
	Program Expenditures	4,466,254.03	34,621,733.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		Fund 65020 Revenues Total		200,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.06
		526100 REP & MAINT-REAL PROPERT		36,874.48
		527100 REP & MAINT-OFFICE EQUIP		1,240.00
		527600 REP & MAINT-HOUSE/INST E		3,457.50
		533100 HOUSEHOLD & INSTIT EXP	3,070.20	77,961.13
		534800 CONST & MAINT SUP EXP		40.42
		534901 DATA PROCESSING SUPPLIES		8,196.68
		549200 JANITORIAL/SECURITY SRVS	505.00	9,314.00
		Major Account 520000 Total	3,575.20	137,208.27
		580000 Capital Outlay		
		588004 EQUIPMENT		68,748.86
		Major Account 580000 Total		68,748.86
		Fund 65020 Expenditures Total	3,575.20	205,957.13
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	330,771.62-	16,119,233.16-
		493100 OPERATING TRANSFERS IN	191,690.00-	576,861.37-
		493200 OPERATING TRANSFERS OUT	191,690.00	576,861.37
		Major Account 490000 Total	330,771.62-	16,119,233.16-
		Fund 65120 Revenues Total	330,771.62-	16,119,233.16-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,001.69
		521300 FREIGHT EXPENSE		431.66
		521500 PUBLICATION & PRINT EXP	126.00	126.00
		522100 DUES & SUBSCRIPTION EXP	55,380.00	55,728.00
		526100 REP & MAINT-REAL PROPERT	39,368.48	260,278.35
		527600 REP & MAINT-HOUSE/INST E		5,450.00
		531100 OFFICE SUPPLIES EXPENSE	816.22	336,263.27
		533100 HOUSEHOLD & INSTIT EXP	12,895.04	265,491.44
		534600 ED & RECREATIONAL SUP EX	70.87	332,198.56
		534800 CONST & MAINT SUP EXP	28,096.99	668,354.86
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		549200 JANITORIAL/SECURITY SRVS		206.07
		554900 OTHER CONTRACTUAL SERVICES		4,360.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		59,875.00
		Major Account 520000 Total	136,753.60	1,994,437.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		498,968.49
		588003 BUILDINGS	451,052.31	12,551,280.45
		588004 EQUIPMENT	226,826.41	561,208.48
		Major Account 580000 Total	677,878.72	13,611,457.42
		Fund 65120 Expenditures Total	814,632.32	15,605,894.54
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,000,000.00-	1,496,000.00-
		Major Account 480000 Total	1,000,000.00-	1,496,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	30,085.00-	803,596.01-
		Major Account 490000 Total	30,085.00-	803,596.01-
		Fund 65140 Revenues Total	1,030,085.00-	2,299,596.01-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,740.85
		521500 PUBLICATION & PRINT EXP		10,839.50
		526100 REP & MAINT-REAL PROPERT		655,150.73
		527800 REP & MAINT-OTHER PROPER		9,436.33
		542500 ENG & ARCH SERVICES		5,644.75
		Major Account 520000 Total		688,812.16
		580000 Capital Outlay		
		588003 BUILDINGS		2,205,033.00
		588004 EQUIPMENT		48,000.00
		Major Account 580000 Total		2,253,033.00
		Fund 65140 Expenditures Total		2,941,845.16
		Program Revenues	1,360,856.62-	18,618,829.17-
		Program Expenditures	818,207.52	18,753,696.83

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	18,702.92-	1,687,123.42-
		Major Account 490000 Total	18,702.92-	1,687,123.42-
		Fund 65120 Revenues Total	18,702.92-	1,687,123.42-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,158.00
		526100 REP & MAINT-REAL PROPERT	1,186.78	434,885.87
		534901 DATA PROCESSING SUPPLIES	46,126.70-	421,736.61
		549200 JANITORIAL/SECURITY SRVS	21,331.26	72,710.87
		554900 OTHER CONTRACTUAL SERVICES		2,180.76
		559100 OTHER OPERATING EXP		44,790.87
		Major Account 520000 Total	23,608.66-	982,462.98
		580000 Capital Outlay		
		588003 BUILDINGS	268.50	850,742.48
		588004 EQUIPMENT	56,064.50	56,064.50
		Major Account 580000 Total	56,333.00	906,806.98
		Fund 65120 Expenditures Total	32,724.34	1,889,269.96
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,366.95-
		Major Account 490000 Total		10,366.95-
		Fund 65140 Revenues Total		10,366.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,460.85
		526100 REP & MAINT-REAL PROPERT		2,004.00
		534600 ED & RECREATIONAL SUP EX		1,423.34
		554900 OTHER CONTRACTUAL SERVICES		4,478.76
		Major Account 520000 Total		10,366.95
		Fund 65140 Expenditures Total		10,366.95
		Program Revenues	18,702.92-	1,697,490.37-
		Program Expenditures	32,724.34	1,899,636.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,394.12	22,779.51-
		Major Account 480000 Total	1,394.12	22,779.51-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		72,954.77-
		Major Account 490000 Total		72,954.77-
		Fund 65140 Revenues Total	1,394.12	95,734.28-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,805.00	45,007.51
		534600 ED & RECREATIONAL SUP EX		359.88-
		Major Account 520000 Total	2,805.00	44,647.63
		580000 Capital Outlay		
		588004 EQUIPMENT	22,999.00	38,094.52
		Major Account 580000 Total	22,999.00	38,094.52
		Fund 65140 Expenditures Total	25,804.00	82,742.15
		Program Revenues	1,394.12	95,734.28-
		Program Expenditures	25,804.00	82,742.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 904 CENTRAL NEBRASKA VETS HOME

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	21,609.00-	21,609.00-
	Major Account 480000 Total	21,609.00-	21,609.00-
	Fund 65150 Revenues Total	21,609.00-	21,609.00-
	Program Revenues	21,609.00-	21,609.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,145.35-	52,912.63-
	Major Account 480000 Total	5,145.35-	52,912.63-
	Fund 25200 Revenues Total	5,145.35-	52,912.63-
	Program Revenues	5,145.35-	52,912.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	936.00	1,729.93
		Major Account 520000 Total	936.00	1,729.93
		580000 Capital Outlay		
		588003 BUILDINGS	61,461.22	789,676.46
		588004 EQUIPMENT	936.00-	856.67
		Major Account 580000 Total	60,525.22	790,533.13
		Fund 25210 Expenditures Total	61,461.22	792,263.06
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	87.16	228,352.91
		Major Account 520000 Total	87.16	228,352.91
		580000 Capital Outlay		
		588004 EQUIPMENT		80,796.00
		Major Account 580000 Total		80,796.00
		Fund 55110 Expenditures Total	87.16	309,148.91
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,246,554.86-
		Major Account 480000 Total		1,246,554.86-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		579,981.68-
		Major Account 490000 Total		579,981.68-
		Fund 65120 Revenues Total		1,826,536.54-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,362.95
		526100 REP & MAINT-REAL PROPERT	862.02	862.02
		534800 CONST & MAINT SUP EXP		280,334.78
		537100 LABORATORY SUP EXP	69.37	69.37
		559100 OTHER OPERATING EXP		1,228.50
		Major Account 520000 Total	931.39	284,857.62
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		9,853.89
		588003 BUILDINGS	290,987.06	1,668,357.41
		588004 EQUIPMENT		45,583.77
		Major Account 580000 Total	290,987.06	1,723,795.07
		Fund 65120 Expenditures Total	291,918.45	2,008,652.69
		Program Revenues		1,826,536.54-
		Program Expenditures	353,466.83	3,110,064.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00-
		522100 DUES & SUBSCRIPTION EXP		1,248.00
		559100 OTHER OPERATING EXP		175.50
		Major Account 520000 Total		9,576.50-
		580000 Capital Outlay		
		588003 BUILDINGS	68,732.83	484,481.84
		588004 EQUIPMENT	13,522.00	13,522.00
		Major Account 580000 Total	82,254.83	498,003.84
		Fund 25210 Expenditures Total	82,254.83	488,427.34
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		39,040.40-
		Major Account 480000 Total		39,040.40-
		Fund 65120 Revenues Total		39,040.40-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00
		Major Account 520000 Total		11,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		38,646.95
		Major Account 580000 Total		38,646.95
		Fund 65120 Expenditures Total		49,646.95
		Program Revenues		39,040.40-
		Program Expenditures	82,254.83	538,074.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total		9,943.03
	580000 Capital Outlay		
	588003 BUILDINGS		84,402.92
	Major Account 580000 Total		84,402.92
	Fund 65140 Expenditures Total		94,345.95
	Program Expenditures		94,345.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		11,186,322.74-
		Major Account 480000 Total		11,186,322.74-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	7,701,162.23-	25,167,586.99-
		Major Account 490000 Total	7,701,162.23-	25,167,586.99-
		Fund 65140 Revenues Total	7,701,162.23-	36,353,909.73-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	231.66	384.37
		534800 CONST & MAINT SUP EXP	113,150.00	229,186.50
		538100 VEHICLE & EQUIP SUP EXP	265.68	3,545.93
		542500 ENG & ARCH SERVICES	2,900.00	2,900.00
		Major Account 520000 Total	116,547.34	236,016.80
		580000 Capital Outlay		
		588003 BUILDINGS	3,656,996.26	38,138,951.40
		588004 EQUIPMENT	303,591.69	418,418.19
		Major Account 580000 Total	3,960,587.95	38,557,369.59
		Fund 65140 Expenditures Total	4,077,135.29	38,793,386.39
		Program Revenues	7,701,162.23-	36,353,909.73-
		Program Expenditures	4,077,135.29	38,793,386.39

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	412.84-	4,050.88-
	Major Account 480000 Total	412.84-	4,050.88-
	Fund 32500 Revenues Total	412.84-	4,050.88-
	Program Revenues	412.84-	4,050.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		48,775.00-
		Major Account 490000 Total		48,775.00-
		Fund 55110 Revenues Total		48,775.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		67,297.51
		Major Account 580000 Total		67,297.51
		Fund 55110 Expenditures Total		67,297.51
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		951,896.00-
		493200 OPERATING TRANSFERS OUT		132,900.00
		493204 TRANS OUT-PLANT IMPROVEME		12,218.55
		Major Account 490000 Total		806,777.45-
		Fund 65120 Revenues Total		806,777.45-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		656.00
		524600 RENT EXPENSE-BUILDINGS		3,750.00
		525501 AG CONST & SHOP EQ RENTAL		1,800.00
		526100 REP & MAINT-REAL PROPERT	24,144.77	218,229.93
		527600 REP & MAINT-HOUSE/INST E		865.05
		527800 REP & MAINT-OTHER PROPER		4,980.00
		527801 REP AG SHOP CONST EQUIP		896.63
		531100 OFFICE SUPPLIES EXPENSE		84,719.86
		533100 HOUSEHOLD & INSTIT EXP		1,691.57
		534500 AGRICULTURAL SUPPLIES EX		615.00
		534600 ED & RECREATIONAL SUP EX	1,950.00	125,837.85
		534800 CONST & MAINT SUP EXP	12,085.83	31,264.01
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		549200 JANITORIAL/SECURITY SRVS	4,698.00	4,698.00
		554900 OTHER CONTRACTUAL SERVICES	102.83	4,301.10
		Major Account 520000 Total	42,981.43	485,904.00
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT	14,781.15	270,240.87
		Major Account 580000 Total	14,781.15	270,254.37
		Fund 65120 Expenditures Total	57,762.58	756,158.37
		Program Revenues		855,552.45-
		Program Expenditures	57,762.58	823,455.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,900,803.74-	8,063,565.06-
		493204 TRANS OUT-PLANT IMPROVEME	60,034.74	2,136,274.68
		Major Account 490000 Total	2,840,769.00-	5,927,290.38-
		Fund 25210 Revenues Total	2,840,769.00-	5,927,290.38-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,764.00
		522100 DUES & SUBSCRIPTION EXP	104.00	104.00
		526100 REP & MAINT-REAL PROPERT	78,205.04	676,749.25
		534800 CONST & MAINT SUP EXP	28,926.68	183,719.16
		538100 VEHICLE & EQUIP SUP EXP		50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS		717.45
		554900 OTHER CONTRACTUAL SERVICES		185.57
		559100 OTHER OPERATING EXP		2,294.50
		Major Account 520000 Total	107,235.72	873,611.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	5,117.60	35,447.00
		588003 BUILDINGS	158,661.15	4,638,850.81
		588004 EQUIPMENT	83,408.88	83,408.88
		Major Account 580000 Total	247,187.63	4,757,706.69
		Fund 25210 Expenditures Total	354,423.35	5,631,377.93
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,878,000.00-	3,982,377.00-
		493204 TRANS OUT-PLANT IMPROVEME		181,092.95
		Major Account 490000 Total	1,878,000.00-	3,801,284.05-
		Fund 55110 Revenues Total	1,878,000.00-	3,801,284.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.75	18.75
		521200 COM EXPENSE - VOICE/DATA	25.80	12,221.50
		522100 DUES & SUBSCRIPTION EXP	1,659.00	2,181.00
		526100 REP & MAINT-REAL PROPERT	65.75	336,239.50
		527300 REP & MAINT-MEDICAL EQUI		154.00
		531100 OFFICE SUPPLIES EXPENSE	41.32	12,952.46
		533100 HOUSEHOLD & INSTIT EXP		1,363.54

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
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	5,696.09	20,904.92
		534800 CONST & MAINT SUP EXP	15,027.00	788,414.04
		534901 DATA PROCESSING SUPPLIES	4,395.71	6,190.71
		537100 LABORATORY SUP EXP	3,848.40	26,150.76
		549200 JANITORIAL/SECURITY SRVS		34.13
		559100 OTHER OPERATING EXP		130.00
		Major Account 520000 Total	30,777.82	1,206,955.31
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	32.51	287,908.02
		588003 BUILDINGS	100,009.31	2,279,667.68
		588004 EQUIPMENT	8,380.75	117,190.28
		Major Account 580000 Total	108,422.57	2,684,765.98
		Fund 55110 Expenditures Total	139,200.39	3,891,721.29
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		221,057.43-
		Major Account 470000 Total		221,057.43-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,268.25-
		Major Account 480000 Total		12,268.25-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	40,000.00-	1,286,920.00-
		493204 TRANS OUT-PLANT IMPROVEME		141,312.70
		Major Account 490000 Total	40,000.00-	1,145,607.30-
		Fund 65120 Revenues Total	40,000.00-	1,378,932.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	49.56	4,324.56
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		534800 CONST & MAINT SUP EXP		79,627.74
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total	49.56	70,351.56
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	81,756.81	2,244,000.12
		Major Account 580000 Total	81,756.81	2,244,000.12
		Fund 65120 Expenditures Total	81,806.37	2,314,351.68
		Program Revenues	4,758,769.00-	11,107,507.41-
		Program Expenditures	575,430.11	11,837,450.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		12,119.19
		Major Account 580000 Total		12,119.19
		Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.00-
		526100 REP & MAINT-REAL PROPERT	1,300.00-	557.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP	545.81	319,983.76
		Major Account 520000 Total	754.19-	320,579.26
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS	1,300.00	727,756.05
		588004 EQUIPMENT	15,758.01-	227,503.79
		Major Account 580000 Total	14,458.01-	956,216.55
		Fund 55020 Expenditures Total	15,212.20-	1,276,795.81
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		230,582.00
		Major Account 580000 Total		230,582.00
		Fund 65020 Expenditures Total		230,582.00
		Program Revenues		1,000,000.00-
		Program Expenditures	15,212.20-	1,519,497.00

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,108.75
	534800 CONST & MAINT SUP EXP		282.15
	Major Account 520000 Total		6,390.90
	580000 Capital Outlay		
	588003 BUILDINGS	1,267.31	10,841,929.11
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total	1,267.31	10,843,230.85
	Fund 38000 Expenditures Total	1,267.31	10,849,621.75
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18,982.98	18,982.98
	534900 MISCELLANEOUS SUP EXP	2,092.18	2,092.18
	534901 DATA PROCESSING SUPPLIES		3,619.31
	537100 LABORATORY SUP EXP	14,045.38	14,045.38
	Major Account 520000 Total	35,120.54	38,739.85
	580000 Capital Outlay		
	588003 BUILDINGS	45,120.00	45,120.00
	588004 EQUIPMENT		8,790.25
	Major Account 580000 Total	45,120.00	53,910.25
	Fund 65120 Expenditures Total	80,240.54	92,650.10
	Program Revenues		1,000,000.00-
	Program Expenditures	81,507.85	10,942,271.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		19,902.13-
		Major Account 480000 Total		19,902.13-
		Fund 65120 Revenues Total		19,902.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		331.00-
		534800 CONST & MAINT SUP EXP	1,563.34	1,563.34
		Major Account 520000 Total	1,563.34	1,232.34
		580000 Capital Outlay		
		588003 BUILDINGS	200.25	30,298.71
		Major Account 580000 Total	200.25	30,298.71
		Fund 65120 Expenditures Total	1,763.59	31,531.05
		Program Revenues		19,902.13-
		Program Expenditures	1,763.59	31,531.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		121.20
	534901 DATA PROCESSING SUPPLIES		19,584.67
	542500 ENG & ARCH SERVICES	8,775.00	18,475.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total	8,775.00	39,843.63
	580000 Capital Outlay		
	588003 BUILDINGS	157,568.67	677,257.63
	Major Account 580000 Total	157,568.67	677,257.63
	Fund 65140 Expenditures Total	166,343.67	717,101.26
	Program Expenditures	166,343.67	717,101.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		236,250.00
		539200 DEBT SERVICE EXPENSE		378,750.00
		Major Account 520000 Total		615,000.00
		Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		104,364.00-
		Major Account 490000 Total		104,364.00-
		Fund 55110 Revenues Total		104,364.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		104,364.36
		Major Account 520000 Total		104,364.36
		Fund 55110 Expenditures Total		104,364.36
		Program Revenues		104,364.00-
		Program Expenditures		719,364.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		231,800.00-
		493204 TRANS OUT-PLANT IMPROVEME		231,800.00
		Major Account 490000 Total		
		Fund 25210 Revenues Total		
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		34,381.33
		537100 LABORATORY SUP EXP		52.00
		Major Account 520000 Total		34,439.33
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		86.00
		588003 BUILDINGS	1,003.25	95,423.64
		Major Account 580000 Total	1,003.25	95,509.64
		Fund 25210 Expenditures Total	1,003.25	129,948.97
		Program Expenditures	1,003.25	129,948.97

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	980.00	912,266.36
	Major Account 580000 Total	980.00	912,266.36
	Fund 25210 Expenditures Total	980.00	912,266.36
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	61,835.30	118,156.05
	588003 BUILDINGS	169,102.21	223,584.01
	Major Account 580000 Total	230,937.51	341,740.06
	Fund 55110 Expenditures Total	230,937.51	341,740.06
	Program Expenditures	231,917.51	1,254,006.42

Secure Version - Prior Month

As of April 30, 2015

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	3.15-	30.91-
	Major Account 480000 Total	3.15-	30.91-
	Fund 32510 Revenues Total	3.15-	30.91-
	Program Revenues	3.15-	30.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,833.59	1,692,257.51
	Major Account 580000 Total	18,833.59	1,692,257.51
	Fund 25210 Expenditures Total	18,833.59	1,692,257.51
	Program Expenditures	18,833.59	1,692,257.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		73,690.78
	Major Account 490000 Total		73,690.78
	Fund 25220 Revenues Total		73,690.78
	Program Revenues		73,690.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		81,864.69-
		493204 TRANS OUT-PLANT IMPROVEME		163,729.38
		Major Account 490000 Total		81,864.69
		Fund 65150 Revenues Total		81,864.69
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.26	732.60
		Major Account 520000 Total	73.26	732.60
		Fund 65150 Expenditures Total	73.26	732.60
		Program Revenues		81,864.69
		Program Expenditures	73.26	732.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		7,000.00
		Major Account 470000 Total		7,000.00
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	381,187.01-	2,988,974.59-
		Major Account 490000 Total	381,187.01-	2,988,974.59-
		Fund 25220 Revenues Total	381,187.01-	2,981,974.59-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24,147.86	38,369.13
		535100 MEDICAL SUPPLIES		64.50
		Major Account 520000 Total	24,147.86	38,433.63
		580000 Capital Outlay		
		588003 BUILDINGS	693,106.95	1,889,204.71
		588004 EQUIPMENT	14,850.21	343,761.36
		Major Account 580000 Total	707,957.16	2,232,966.07
		Fund 25220 Expenditures Total	732,105.02	2,271,399.70
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		47,054.08
		Major Account 480000 Total		47,054.08
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,054.08-
		493204 TRANS OUT-PLANT IMPROVEME	226,714.06	1,572,358.02-
		Major Account 490000 Total	226,714.06	1,619,412.10-
		Fund 55150 Revenues Total	226,714.06	1,572,358.02-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,186.55	5,535.14
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total	1,186.55	5,715.14
		580000 Capital Outlay		
		588003 BUILDINGS	488,811.06	5,897,696.35
		588004 EQUIPMENT		699.01
		Major Account 580000 Total	488,811.06	5,898,395.36
		Fund 55150 Expenditures Total	489,997.61	5,904,110.50
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		121,069.74-
		484900 OTHER PRIVATE SOURCES		1,500,000.00-
		Major Account 480000 Total		1,621,069.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		44,769.00
	493204 TRANS OUT-PLANT IMPROVEME	158,258.27-	433,911.63-
	Major Account 490000 Total	158,258.27-	389,142.63-
	Fund 65150 Revenues Total	158,258.27-	2,010,212.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,802.50	21,102.63
	521300 FREIGHT EXPENSE		77.94-
	522100 DUES & SUBSCRIPTION EXP		283.00
	526100 REP & MAINT-REAL PROPERT		34.73
	531100 OFFICE SUPPLIES EXPENSE		46.40
	534800 CONST & MAINT SUP EXP		351.00
	535100 MEDICAL SUPPLIES		225.75
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	3,802.50	22,215.57
	580000 Capital Outlay		
	588003 BUILDINGS	511,740.40	4,505,717.19
	588004 EQUIPMENT	30,493.77	186,571.50
	Major Account 580000 Total	542,234.17	4,692,288.69
	Fund 65150 Expenditures Total	546,036.67	4,714,504.26
	Program Revenues	312,731.22-	6,564,544.98-
	Program Expenditures	1,768,139.30	12,890,014.46

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		718,805.00-
		493204 TRANS OUT-PLANT IMPROVEME		84,581.53
		Major Account 490000 Total		634,223.47-
		Fund 55110 Revenues Total		634,223.47-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,712.00
		526100 REP & MAINT-REAL PROPERT		1,152.34
		531100 OFFICE SUPPLIES EXPENSE		41,587.70
		534800 CONST & MAINT SUP EXP		50,786.56
		554900 OTHER CONTRACTUAL SERVICES		72,024.00
		Major Account 520000 Total		171,262.60
		580000 Capital Outlay		
		588003 BUILDINGS	490,306.11	4,088,904.18
		588004 EQUIPMENT		14,229.16
		Major Account 580000 Total	490,306.11	4,103,133.34
		Fund 55110 Expenditures Total	490,306.11	4,274,395.94
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,196,872.35-	23,892,268.91-
		Major Account 480000 Total	3,196,872.35-	23,892,268.91-
		Fund 65120 Revenues Total	3,196,872.35-	23,892,268.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		2,876,355.76
		Major Account 520000 Total		2,876,361.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,456.51	63,411.24
		588003 BUILDINGS	1,019,139.58	19,673,728.90
		588004 EQUIPMENT		1,883,133.26
		Major Account 580000 Total	1,022,596.09	21,620,273.40
		Fund 65120 Expenditures Total	1,022,596.09	24,496,635.16
		Program Revenues	3,196,872.35-	24,526,492.38-
		Program Expenditures	1,512,902.20	28,771,031.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		268,899.63-
		Major Account 480000 Total		268,899.63-
		Fund 65140 Revenues Total		268,899.63-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,464.89
		Major Account 520000 Total		26,464.89
		580000 Capital Outlay		
		588003 BUILDINGS		294,481.70
		Major Account 580000 Total		294,481.70
		Fund 65140 Expenditures Total		320,946.59
		Program Revenues		268,899.63-
		Program Expenditures		320,946.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	926,309.70	5,904,142.20
		Major Account 580000 Total	926,309.70	5,904,142.20
		Fund 38000 Expenditures Total	926,309.70	5,904,142.20
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,355.76	17,976.59
		Major Account 480000 Total	1,355.76	17,976.59
		Fund 64920 Revenues Total	1,355.76	17,976.59
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.35	117,525.86
		521300 FREIGHT EXPENSE		6.42-
		521500 PUBLICATION & PRINT EXP		1,468.96-
		522100 DUES & SUBSCRIPTION EXP		21.44
		524600 RENT EXPENSE-BUILDINGS		978.76
		526100 REP & MAINT-REAL PROPERT		427.38
		531100 OFFICE SUPPLIES EXPENSE		2,247.55
		533900 FOOD EXPENSE		286.51-
		534800 CONST & MAINT SUP EXP		411.69
		535100 MEDICAL SUPPLIES		6,186.33
		537100 LABORATORY SUP EXP		46.16
		554900 OTHER CONTRACTUAL SERVICES		51.49
		Major Account 520000 Total	123.35	126,134.77
		580000 Capital Outlay		
		588003 BUILDINGS		171,423.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total		208,996.44
		Fund 64920 Expenditures Total	123.35	335,131.21
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		3,215,581.00-
		Major Account 480000 Total		3,215,581.00-
		Fund 65150 Revenues Total		3,215,581.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		992.71
		521500 PUBLICATION & PRINT EXP		1,209.45
		522100 DUES & SUBSCRIPTION EXP		208.56
		524600 RENT EXPENSE-BUILDINGS		288.00
		533900 FOOD EXPENSE		271.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141.49
	Major Account 520000 Total		3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS		793,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total		793,815.32
	Fund 65150 Expenditures Total		796,927.34
	Program Revenues	1,355.76	3,197,604.41-
	Program Expenditures	926,433.05	7,036,200.75

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	445.18	9,873.96-
		Major Account 480000 Total	445.18	9,873.96-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,460,295.00-	2,060,295.00-
		Major Account 490000 Total	1,460,295.00-	2,060,295.00-
		Fund 25250 Revenues Total	1,459,849.82-	2,070,168.96-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	421.79	421.79
		526100 REP & MAINT-REAL PROPERT	73,833.36-	
		534800 CONST & MAINT SUP EXP		3,799.90
		542500 ENG & ARCH SERVICES		562.50
		Major Account 520000 Total	73,411.57-	4,784.19
		580000 Capital Outlay		
		588003 BUILDINGS	73,913.36	286,815.44
		Major Account 580000 Total	73,913.36	286,815.44
		Fund 25250 Expenditures Total	501.79	291,599.63
		Program Revenues	1,459,849.82-	2,070,168.96-
		Program Expenditures	501.79	291,599.63

Secure Version - Prior Month

As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84.50	916.50
	Major Account 520000 Total	84.50	916.50
	580000 Capital Outlay		
	588003 BUILDINGS	15,571.26	449,436.87
	Major Account 580000 Total	15,571.26	449,436.87
	Fund 25210 Expenditures Total	15,655.76	450,353.37
	Program Expenditures	15,655.76	450,353.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Secure Version - Prior Month

As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 959 UNMC-EYE INSTITUTE

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	3,026.66-	3,026.66-
	Major Account 480000 Total	3,026.66-	3,026.66-
	Fund 65150 Revenues Total	3,026.66-	3,026.66-
	Program Revenues	3,026.66-	3,026.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	1,843,422.00-	3,800,567.00-
		Major Account 490000 Total	1,843,422.00-	3,800,567.00-
		Fund 55150 Revenues Total	1,843,422.00-	3,800,567.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	183,546.50	1,845,304.50
		Major Account 580000 Total	183,546.50	1,845,304.50
		Fund 55150 Expenditures Total	183,546.50	1,845,304.50
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	639,804.44-	639,804.44-
		Major Account 480000 Total	639,804.44-	639,804.44-
		Fund 65150 Revenues Total	639,804.44-	639,804.44-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,953.71
		Major Account 580000 Total		4,953.71
		Fund 65150 Expenditures Total		4,953.71
		Program Revenues	2,483,226.44-	4,440,371.44-
		Program Expenditures	183,546.50	1,850,258.21

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	3,145.41-	3,145.41-
	Major Account 480000 Total	3,145.41-	3,145.41-
	Fund 65150 Revenues Total	3,145.41-	3,145.41-
	Program Revenues	3,145.41-	3,145.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		52,486.05
	Major Account 520000 Total		52,486.05
	Fund 25210 Expenditures Total		52,486.05
	Program Revenues		241,264.00-
	Program Expenditures		52,486.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,005.06
	Major Account 580000 Total		8,005.06
	Fund 65150 Expenditures Total		8,005.06
	Program Expenditures		8,005.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	650,836.50-	3,312,295.71-
		Major Account 480000 Total	650,836.50-	3,312,295.71-
		Fund 65120 Revenues Total	650,836.50-	3,312,295.71-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	148,128.00	333,138.10
		537100 LABORATORY SUP EXP		26.00
		559100 OTHER OPERATING EXP	123.50	942.50
		Major Account 520000 Total	148,251.50	334,106.60
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,646.53
		588003 BUILDINGS	384,616.80	3,287,947.28
		588004 EQUIPMENT		8,664.00
		Major Account 580000 Total	384,616.80	3,298,257.81
		Fund 65120 Expenditures Total	532,868.30	3,632,364.41
		Program Revenues	650,836.50-	3,312,295.71-
		Program Expenditures	532,868.30	3,632,364.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	70,000.00	377,987.50
	Major Account 580000 Total	70,000.00	377,987.50
	Fund 65150 Expenditures Total	70,000.00	377,987.50
	Program Expenditures	70,000.00	377,987.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	13,865.32	25,479.11
		Major Account 520000 Total	13,865.32	25,479.11
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	173.65	173.65
		Major Account 570000 Total	173.65	173.65
		580000 Capital Outlay		
		588003 BUILDINGS	1,099,888.49	7,356,812.16
		588004 EQUIPMENT	852,019.79	908,933.79
		Major Account 580000 Total	1,951,908.28	8,265,745.95
		Fund 38000 Expenditures Total	1,965,947.25	8,291,398.71
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		500,000.00-
		Major Account 480000 Total		500,000.00-
		Fund 65020 Revenues Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		438.68-
		Major Account 520000 Total		438.68-
		580000 Capital Outlay		
		588003 BUILDINGS		169,681.80
		588004 EQUIPMENT		776.98
		Major Account 580000 Total		170,458.78
		Fund 65020 Expenditures Total		170,020.10
		Program Revenues		500,000.00-
		Program Expenditures	1,965,947.25	8,461,418.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		433,517.20-
		Major Account 480000 Total		433,517.20-
		Fund 65150 Revenues Total		433,517.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		371.00
		Major Account 520000 Total		371.00
		580000 Capital Outlay		
		588003 BUILDINGS	56,625.00	944,045.37
		Major Account 580000 Total	56,625.00	944,045.37
		Fund 65150 Expenditures Total	56,625.00	944,416.37
		Program Revenues		433,517.20-
		Program Expenditures	56,625.00	944,416.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,390.00
	Major Account 520000 Total		3,390.00
	580000 Capital Outlay		
	588003 BUILDINGS	15,609.44	429,372.65
	Major Account 580000 Total	15,609.44	429,372.65
	Fund 55110 Expenditures Total	15,609.44	432,762.65
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	121,892.95	558,447.30
	Major Account 580000 Total	121,892.95	558,447.30
	Fund 65120 Expenditures Total	121,892.95	558,447.30
	Program Expenditures	137,502.39	991,209.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		483,066.95-
		Major Account 480000 Total		483,066.95-
		Fund 65140 Revenues Total		483,066.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,828.72
		526100 REP & MAINT-REAL PROPERT		14,245.85
		531100 OFFICE SUPPLIES EXPENSE		1,810.40
		534901 DATA PROCESSING SUPPLIES		1,556.84
		542500 ENG & ARCH SERVICES	1,253.00	12,153.00
		Major Account 520000 Total	1,253.00	31,594.81
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total	1,253.00	31,080.15
		Program Revenues		483,066.95-
		Program Expenditures	1,253.00	31,080.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,305.85-
	Major Account 490000 Total		2,305.85-
	Fund 65120 Revenues Total		2,305.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	249.84	2,577.94
	Major Account 580000 Total	249.84	2,577.94
	Fund 65120 Expenditures Total	249.84	2,577.94
	Program Revenues		2,305.85-
	Program Expenditures	249.84	2,577.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,314,253.60-
		Major Account 480000 Total		3,314,253.60-
		Fund 65140 Revenues Total		3,314,253.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,775.00
		521500 PUBLICATION & PRINT EXP		118,697.25
		526100 REP & MAINT-REAL PROPERT	2,928.22	1,376,178.99
		534600 ED & RECREATIONAL SUP EX		14,490.00-
		534900 MISCELLANEOUS SUP EXP		1,878.05
		534901 DATA PROCESSING SUPPLIES		1,192.49
		542500 ENG & ARCH SERVICES		43,627.36
		554900 OTHER CONTRACTUAL SERVICES	60.00	61,811.40
		Major Account 520000 Total	2,988.22	1,595,670.54
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT	964.43	161,769.87
		Major Account 580000 Total	964.43	194,360.51
		Fund 65140 Expenditures Total	3,952.65	1,790,031.05
		Program Revenues		3,314,253.60-
		Program Expenditures	3,952.65	1,790,031.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		7,689,000.00-
		Major Account 490000 Total		7,689,000.00-
		Fund 55110 Revenues Total		7,689,000.00-
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	299,620.72-	2,520,309.60-
		Major Account 480000 Total	299,620.72-	2,520,309.60-
		Fund 65120 Revenues Total	299,620.72-	2,520,309.60-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	831,871.00	3,116,982.20
		Major Account 580000 Total	831,871.00	3,116,982.20
		Fund 65120 Expenditures Total	831,871.00	3,116,982.20
		Program Revenues	299,620.72-	10,209,309.60-
		Program Expenditures	831,871.00	3,116,982.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		63,430.00-
	Major Account 490000 Total		63,430.00-
	Fund 25230 Revenues Total		63,430.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,724.88
	521500 PUBLICATION & PRINT EXP	40.13	4,610.34
	526100 REP & MAINT-REAL PROPERT	68,022.23	585,473.12
	527500 REP & MAINT-COMM EQUIP		8,813.97
	527700 REP & MAINT-PHOTO/MEDIA		314.37
	527800 REP & MAINT-OTHER PROPER	11,780.00	23,542.50
	534800 CONST & MAINT SUP EXP		39,516.40
	534900 MISCELLANEOUS SUP EXP		116.62
	542500 ENG & ARCH SERVICES	2,268.00	80,296.36
	554900 OTHER CONTRACTUAL SERVICES		670.00
	Major Account 520000 Total	82,110.36	759,078.56
	580000 Capital Outlay		
	588003 BUILDINGS	131,814.06	762,091.09
	Major Account 580000 Total	131,814.06	762,091.09
	Fund 25230 Expenditures Total	213,924.42	1,521,169.65
	Program Revenues		63,430.00-
	Program Expenditures	213,924.42	1,521,169.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		392,862.29-
		Major Account 490000 Total		392,862.29-
		Fund 25230 Revenues Total		392,862.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9,612.35	12,665.80
		521500 PUBLICATION & PRINT EXP	1,964.63	8,277.55
		522100 DUES & SUBSCRIPTION EXP		138.50
		526100 REP & MAINT-REAL PROPERT	147,096.00	770,723.16
		527500 REP & MAINT-COMM EQUIP		17,584.00
		531100 OFFICE SUPPLIES EXPENSE		30,340.93
		534900 MISCELLANEOUS SUP EXP		1,050.43
		534901 DATA PROCESSING SUPPLIES	37,070.35	75,857.85
		542500 ENG & ARCH SERVICES	57,422.71	514,350.69
		554900 OTHER CONTRACTUAL SERVICES		4,114.18
		555200 SOFTWARE - NEW PURCHASES		4,212.00
		559100 OTHER OPERATING EXP		647.37
		Major Account 520000 Total	253,166.04	1,439,962.46
		580000 Capital Outlay		
		588003 BUILDINGS	3,790.08	3,985.38
		588004 EQUIPMENT	37,070.35-	38,825.50
		Major Account 580000 Total	33,280.27-	42,810.88
		Fund 25230 Expenditures Total	219,885.77	1,482,773.34
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-
		493200 OPERATING TRANSFERS OUT		80,105.10
		Major Account 490000 Total		319,894.90-
		Fund 55140 Revenues Total		319,894.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,988.84
		521500 PUBLICATION & PRINT EXP		1,917.23
		522100 DUES & SUBSCRIPTION EXP		120.00
		526100 REP & MAINT-REAL PROPERT	759.67	701,252.42
		527800 REP & MAINT-OTHER PROPER		1,918.00
		533900 FOOD EXPENSE		121.20-
		534600 ED & RECREATIONAL SUP EX		4,349.91
		542500 ENG & ARCH SERVICES	59,591.68	112,426.39
		Major Account 520000 Total	60,351.35	826,851.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		580000 Capital Outlay		
		588004 EQUIPMENT		334,897.94
		Major Account 580000 Total		334,897.94
		Fund 55140 Expenditures Total	60,351.35	1,161,749.53
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,063,286.88-
		Major Account 480000 Total		1,063,286.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,104.80-
		Major Account 490000 Total		80,104.80-
		Fund 65140 Revenues Total		1,143,391.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		310.00
		521500 PUBLICATION & PRINT EXP		2,345.03
		522100 DUES & SUBSCRIPTION EXP		102.00
		526100 REP & MAINT-REAL PROPERT		181,951.90
		527800 REP & MAINT-OTHER PROPER		575.50
		534900 MISCELLANEOUS SUP EXP		1,463.09
		534901 DATA PROCESSING SUPPLIES		83,854.50
		542500 ENG & ARCH SERVICES		34,857.00
		554900 OTHER CONTRACTUAL SERVICES		84,081.61
		559100 OTHER OPERATING EXP		18,105.96
		Major Account 520000 Total		407,646.59
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		150,537.50-
		588004 EQUIPMENT		49,330.27
		Major Account 580000 Total		101,207.23-
		Fund 65140 Expenditures Total		306,439.36
		Program Revenues		1,856,148.87-
		Program Expenditures	280,237.12	2,950,962.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,293.61
	Major Account 580000 Total		11,293.61
	Fund 25210 Expenditures Total		11,297.00
	Program Expenditures		11,297.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	94.50	42,150.84
	588003 BUILDINGS	311.50	603,017.17
	Major Account 580000 Total	406.00	645,168.01
	Fund 25210 Expenditures Total	406.00	648,309.26
	Program Expenditures	406.00	648,309.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,349,622.33-
		Major Account 480000 Total		3,349,622.33-
		Fund 65150 Revenues Total		3,349,622.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		371.00
		521300 FREIGHT EXPENSE		12.20
		534600 ED & RECREATIONAL SUP EX		542.23
		Major Account 520000 Total		925.43
		580000 Capital Outlay		
		588003 BUILDINGS	648,350.76	9,392,371.77
		Major Account 580000 Total	648,350.76	9,392,371.77
		Fund 65150 Expenditures Total	648,350.76	9,393,297.20
		Program Revenues		3,349,622.33-
		Program Expenditures	648,350.76	9,393,297.20
		Agency Revenues	106,851,437.08-	1,359,545,295.26-
		Agency Expenditures	168,830,623.24	2,126,509,217.64

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	59.92-	3,129.26-
	Major Account 480000 Total	59.92-	3,129.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,085,978.00-	2,715,877.00-
	Major Account 490000 Total	1,085,978.00-	2,715,877.00-
	Fund 25290 Revenues Total	1,086,037.92-	2,719,006.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,531,983.91
	Major Account 590000 Total		2,531,983.91
	Fund 25290 Expenditures Total		2,531,983.91
	Program Revenues	1,086,037.92-	2,719,006.26-
	Program Expenditures		2,531,983.91
	Agency Revenues	1,086,037.92-	2,719,006.26-
	Agency Expenditures		2,531,983.91

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	385.00-
	471120 QUALIFYING ED COURSE FEES		660.00-
	471121 CONTINUING ED NEW FEES	50.00-	575.00-
	471122 CONTINUING ED RENEWAL FEES		180.00-
	472200 REPROD & PUBLICATIONS	250.00-	1,675.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	9,550.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	115.00-	462.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,535.00-
	475154 CERTIFIED GENERAL RENEWAL	875.00	138,265.00-
	475155 LICENSED RENEWAL	300.00-	22,875.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00	3,925.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		70,970.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	7,700.00-
	475234 APPLICATION FEES	2,000.00-	25,900.00-
	Major Account 470000 Total	4,085.00-	286,857.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.49-	6,156.85-
	484500 REIMBURSEMENT FREIGHT	1,016.61-	12,586.49-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	1,729.10-	18,843.34-
	Fund 25310 Revenues Total	5,814.10-	305,700.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,825.76	69,887.08
	511300 OVERTIME PAYMENTS		657.17
	511600 PER DIEM PAYMENTS	700.00	3,850.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	180.88	3,764.68
	512200 SICK LEAVE EXPENSE	172.78	1,059.09
	512300 HOLIDAY LEAVE EXPENSE		3,871.41
	512500 FUNERAL LEAVE EXPENSE		224.67
	515100 RETIREMENT PLANS EXPENSE	837.11	5,957.42
	515200 FICA EXPENSE	860.95	6,056.53
	515400 LIFE & ACCIDENT INS EXP	2.04	18.37
	515500 HEALTH INSURANCE EXPENSE	1,762.70	11,243.14
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	15,342.22	107,416.50

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.16	2,100.70
		521200 COM EXPENSE - VOICE/DATA	110.68	1,177.17
		521400 DATA PROCESSING EXPENSE	605.56	13,983.03
		521500 PUBLICATION & PRINT EXP	146.82	1,924.74
		521900 AWARDS EXPENSE		34.58
		522100 DUES & SUBSCRIPTION EXP	166.25	411.25
		522200 CONFERENCE REGISTRATION		1,879.50
		524600 RENT EXPENSE-BUILDINGS	348.03	3,430.57
		524900 RENT EXP-DEPR SURCHARGE	156.26	1,540.28
		527100 REP & MAINT-OFFICE EQUIP		26.40
		531100 OFFICE SUPPLIES EXPENSE	247.69	2,062.60
		532100 NON-CAPITALIZED EQUIP PU	62.30	81.90
		533100 HOUSEHOLD & INSTIT EXPENSE		47.60
		539500 PURCHASING CARD SUSPENSE		6.75-
		541100 ACCTG & AUDITING SERVICES		249.90
		541500 LEGAL SERVICES EXPENSE	291.00	30,092.71
		541700 LEGAL RELATED EXPENSE		4,630.00
		542100 SOS TEMP SERV - PERSONNEL		3,057.25
		554900 OTHER CONTRACTUAL SERVICES	3,200.00	45,567.75
		556100 INSURANCE EXPENSE		5.38
		556300 SURETY & NOTARY BONDS		7.01
		559100 OTHER OPERATING EXP		25.20
		Major Account 520000 Total	5,484.75	112,328.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	139.20	4,098.81
		571600 MEALS-NOT TRAVEL STATUS	78.02	638.88
		572100 COMMERCIAL TRANSPORTATIO		2,059.48
		574500 PERSONAL VEHICLE MILEAGE	470.94	3,350.83
		575100 MISC TRAVEL EXPENSE	11.90	734.59
		Major Account 570000 Total	700.06	10,882.59
		Fund 25310 Expenditures Total	21,527.03	230,627.86
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		8,000.00-
		475164 AMC APPLICATION FEES	350.00-	2,450.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	27,000.00-
		Major Account 470000 Total	3,350.00-	37,450.00-
		480000 Revenues - Miscellaneous		

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.16-	4,210.56-
		484500 REIMBURSEMENT FREIGHT	25.00-	25.00-
		Major Account 480000 Total	427.16-	4,235.56-
		Fund 25320 Revenues Total	3,777.16-	41,685.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,639.59	32,672.18
		511300 OVERTIME PAYMENTS		281.64
		511600 PER DIEM PAYMENTS	300.00	1,850.00
		511800 COMPENSATORY TIME PAID		26.48
		512100 VACATION LEAVE EXPENSE	77.52	1,927.56
		512200 SICK LEAVE EXPENSE	74.06	555.63
		512300 HOLIDAY LEAVE EXPENSE		1,715.05
		512500 FUNERAL LEAVE EXPENSE		96.29
		515100 RETIREMENT PLANS EXPENSE	358.78	2,787.33
		515200 FICA EXPENSE	368.96	2,842.98
		515400 LIFE & ACCIDENT INS EXP	.84	8.51
		515500 HEALTH INSURANCE EXPENSE	755.44	5,243.72
		516300 EMPLOYEE ASSISTANCE PRO		9.90
		516500 WORKERS COMP PREMIUMS		324.90
		Major Account 510000 Total	6,575.19	50,342.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		584.72
		521200 COM EXPENSE - VOICE/DATA	47.44	602.13
		521400 DATA PROCESSING EXPENSE	259.53	5,222.93
		521500 PUBLICATION & PRINT EXP	62.92	860.38
		521900 AWARDS EXPENSE		14.82
		522100 DUES & SUBSCRIPTION EXP	71.25	176.25
		522200 CONFERENCE REGISTRATION		805.50
		524600 RENT EXPENSE-BUILDINGS	149.16	1,541.33
		524900 RENT EXP-DEPR SURCHARGE	66.97	692.02
		527100 REP & MAINT-OFFICE EQUIP		17.60
		531100 OFFICE SUPPLIES EXPENSE	106.16	669.34
		532100 NON-CAPITALIZED EQUIP PU	26.70	35.10
		533100 HOUSEHOLD & INSTIT EXPENSE		20.40
		541100 ACCTG & AUDITING SERVICES		107.10
		541500 LEGAL SERVICES EXPENSE	54.00	489.00
		542100 SOS TEMP SERV - PERSONNEL		1,310.27
		554900 OTHER CONTRACTUAL SERVICES		722.00

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	844.13	13,887.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.66	1,789.77
	571600 MEALS-NOT TRAVEL STATUS	33.44	289.81
	572100 COMMERCIAL TRANSPORTATIO		882.63
	574500 PERSONAL VEHICLE MILEAGE	201.84	1,559.63
	575100 MISC TRAVEL EXPENSE	5.10	303.48
	Major Account 570000 Total	300.04	4,825.32
	Fund 25320 Expenditures Total	7,719.36	69,054.49
	Program Revenues	9,591.26-	347,385.90-
	Program Expenditures	29,246.39	299,682.35
	Agency Revenues	9,591.26-	347,385.90-
	Agency Expenditures	29,246.39	299,682.35

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	199.81-	199.81-
		Major Account 480000 Total	199.81-	199.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,013.37-
		Major Account 490000 Total		3,013.37-
		Fund 10000 Revenues Total	199.81-	3,213.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,596.41	652,230.73
		511300 OVERTIME PAYMENTS		162.71
		512100 VACATION LEAVE EXPENSE	3,918.94	74,784.50
		512200 SICK LEAVE EXPENSE	8,518.83	79,155.76
		512300 HOLIDAY LEAVE EXPENSE		42,170.48
		512500 FUNERAL LEAVE EXPENSE		648.50
		512600 CIVIL LEAVE EXPENSE	333.20	799.94
		515100 RETIREMENT PLANS EXPENSE	8,114.20	63,642.61
		515200 FICA EXPENSE	7,897.67	60,610.65
		515400 LIFE & ACCIDENT INS EXP	17.69	183.16
		515500 HEALTH INSURANCE EXPENSE	11,532.12	121,362.45
		516300 EMPLOYEE ASSISTANCE PRO		220.00
		516500 WORKERS COMP PREMIUMS		10,526.00
		Major Account 510000 Total	135,929.06	1,106,497.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.92	3,136.07
		521200 COM EXPENSE - VOICE/DATA		16,121.94
		521290 COM EXPENSE - DATA ONLY	322.16	3,134.70
		521500 PUBLICATION & PRINT EXP	1,089.08	8,274.68
		521900 AWARDS EXPENSE		690.86
		522100 DUES & SUBSCRIPTION EXP		674.81
		522200 CONFERENCE REGISTRATION	50.00	1,662.13
		522600 JOB APPLICANT EXPENSE		.30-
		523201 NATURAL GAS	1,964.93	12,539.03
		523202 ELECTRICITY	3,839.62	48,484.61
		523203 WATER		2,008.27
		523204 SEWER		1,536.79
		523205 CHILLED WATER	4,078.60	47,183.22
		523208 STEAM	4,453.44	42,765.01
		523219 OTHER UTILITY	1,631.42	16,799.58
		524700 RENT EXP-OTHER REAL PROP		50.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,588.50	20,522.68
	527200 REP & MAINT-MOTOR VEHICL	52.18	432.07
	527600 REP & MAINT-HOUSE/INST E		160.32
	531100 OFFICE SUPPLIES EXPENSE	172.75	3,244.90
	532100 NON-CAPITALIZED EQUIP PU	54.86	19,570.81
	533100 HOUSEHOLD & INSTIT EXP	45.84	6,612.11
	533900 FOOD EXPENSE		93.22
	534600 ED & RECREATIONAL SUP EX		183.18
	534800 CONST & MAINT SUP EXP	88.09	1,921.45
	538100 VEHICLE & EQUIP SUP EXP	158.80	986.49
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING EXPENSES		2,000.00
	542200 TEMP SERV - OUTSIDE		1,249.12
	543200 IT CONSULTING-HW/SW SUPP		537.23
	543500 MGT CONSULTANT SERVICES		9,020.00
	547100 EDUCATIONAL SERVICES		151.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	130.00	520.00
	548700 REFUSE/RECYCLING		3,151.49
	548800 FIRE EXTINGUISHERS	76.75	1,426.95
	549100 LAUNDRY SERVICES	148.00	1,611.41
	549200 JANITORIAL/SECURITY SRVS		1,300.92
	555200 SOFTWARE - NEW PURCHASES	63.85	1,721.69
	556100 INSURANCE EXPENSE	12,616.82	13,964.57
	557100 PROPERTY TAX EXPENSE		1,136.89
	Major Account 520000 Total	32,719.61	307,117.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.20	10,147.85
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,174.95
	573100 STATE-OWNED TRANSPORT	2.97	1,661.85
	574500 PERSONAL VEHICLE MILEAGE	194.37	5,810.31
	575100 MISC TRAVEL EXPENSE		296.91
	Major Account 570000 Total	544.54	20,121.87
	Fund 10000 Expenditures Total	169,193.21	1,433,736.76
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,236.08-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		46,236.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,900.81-
	471101 ADMISSIONS	1,520.05-	33,587.70-
	471102 STORE SALES	14,229.64-	181,218.23-
	471103 SHIPPING CHARGES	78.60-	1,294.77-
	472200 REPROD & PUBLICATIONS	317.13-	7,639.99-
	474100 GENERAL BUSINESS FEES	56.96-	712.72-
	Major Account 470000 Total	16,202.38-	332,354.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.75-	3,700.83-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	5,048.66-	73,086.39-
	484500 REIMB NON-GOVT SOURCES	32.36-	3,535.18-
	484800 ROYALTY REVENUE	22.32-	1,270.31-
	486400 CASH OVER ADJUSTMENT	8.15-	51.24-
	Major Account 480000 Total	5,581.24-	82,318.95-
	Fund 25410 Revenues Total	21,783.62-	460,909.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,532.03	58,630.10
	511300 OVERTIME PAYMENTS		460.66
	512100 VACATION LEAVE EXPENSE	608.16	5,897.28
	512200 SICK LEAVE EXPENSE	1,319.34	8,883.97
	512300 HOLIDAY LEAVE EXPENSE		4,009.94
	512500 FUNERAL LEAVE EXPENSE		696.94
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	783.07	5,887.36
	515200 FICA EXPENSE	695.82	4,928.15
	515400 LIFE & ACCIDENT INS EXP	2.70	28.57
	515500 HEALTH INSURANCE EXPENSE	2,778.79	28,792.59
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	14,719.91	119,411.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.57	12,892.68
	521200 COM EXPENSE - VOICE/DATA		2,414.42
	521290 COM EXPENSE - DATA ONLY	31.50	446.50
	521500 PUBLICATION & PRINT EXP	1,996.74	41,278.34

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	520000	Operating Expenses		
	521800	CASH SHORT ADJUSTMENT	16.10	93.37
	521900	AWARDS EXPENSE		28.60
	522100	DUES & SUBSCRIPTION EXP		817.80
	522200	CONFERENCE REGISTRATION		393.42
	522800	E-COMMERCE OPER EXP	261.67	3,643.75
	523000	VOLUNTEER EXPENSE	318.62	1,431.42
	524600	RENT EXPENSE-BUILDINGS	250.00	2,500.00
	525500	RENT EXP-OTHER PERS PROP		43.00
	531100	OFFICE SUPPLIES EXPENSE	23.20	2,808.26
	532100	NON-CAPITALIZED EQUIP PU	1,644.01	5,102.12
	533900	FOOD EXPENSE		1,502.79
	534600	ED & RECREATIONAL SUP EX		22.48
	534800	CONST & MAINT SUP EXP		2.75
	539900	RESALE/DISTRIBUTIONS	8,912.89	86,893.51
	542100	SOS TEMP SERV - PERSONNEL		3,090.47
	542500	ENG & ARCH SERVICES		2,080.00
	543500	MGT CONSULTANT SERVICES		1,000.00
	547100	EDUCATIONAL SERVICES		46.50
	549200	JANITORIAL/SECURITY SRVS		1,500.00
	555100	DATA PROC SOFTW LIC FEE		2,576.26
	556100	INSURANCE EXPENSE		91.29
		Major Account 520000 Total	15,654.30	172,699.73
	570000	Travel Expenses		
	571100	BOARD & LODGING	68.16	1,214.68
	574500	PERSONAL VEHICLE MILEAGE		518.56
		Major Account 570000 Total	68.16	1,733.24
		Fund 25410 Expenditures Total	30,442.37	293,844.27
25610 HIST LAND MARK FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	35.01-	254.97-
	484500	REIMB NON-GOVT SOURCES	3,890.00-	41,995.00-
		Major Account 480000 Total	3,925.01-	42,249.97-
		Fund 25610 Revenues Total	3,925.01-	42,249.97-
Expenditures	520000	Operating Expenses		
	524100	RENT EXPENSE-LAND		5.00
	554900	OTHER CONTRACTUAL SERVICES	5,100.00	22,850.00
		Major Account 520000 Total	5,100.00	22,855.00
		Fund 25610 Expenditures Total	5,100.00	22,855.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.28-	2,842.72-
	Major Account 480000 Total	288.28-	2,842.72-
	Fund 65410 Revenues Total	288.28-	2,842.72-
	Program Revenues	26,196.72-	509,215.12-
	Program Expenditures	204,735.58	1,750,436.03

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	64,688.71	436,696.20
	511200 TEMPORARY SALARIES-WAGE	2,831.97	17,273.11
	512100 VACATION LEAVE EXPENSE	4,259.38	44,674.38
	512200 SICK LEAVE EXPENSE	2,907.11	21,640.14
	512300 HOLIDAY LEAVE EXPENSE		26,559.28
	512500 FUNERAL LEAVE EXPENSE	579.12	792.55
	512600 CIVIL LEAVE EXPENSE		234.30
	512700 INJURY LEAVE EXPENSE		16.04
	515100 RETIREMENT PLANS EXPENSE	5,423.73	39,731.23
	515200 FICA EXPENSE	5,521.67	39,557.60
	515400 LIFE & ACCIDENT INS EXP	13.44	134.40
	515500 HEALTH INSURANCE EXPENSE	6,530.48	65,304.80
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	516500 WORKERS COMP PREMIUMS		6,486.00
	Major Account 510000 Total	92,755.61	699,276.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,768.87	118,629.19
	556100 INSURANCE EXPENSE		72.65
	Major Account 520000 Total	11,768.87	118,701.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.91
	Major Account 570000 Total		44.91
	Fund 10000 Expenditures Total	104,524.48	818,022.78
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,660.00-
	Major Account 460000 Total		2,660.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,514.50-	8,989.30-
	471103 SHIPPING CHARGES	50.00-	723.99-
	472200 REPROD & PUBLICATIONS	1,920.77-	37,522.21-
	474100 GENERAL BUSINESS FEES	370.00-	12,130.00-
	Major Account 470000 Total	4,855.27-	59,365.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		170.00-
	484500 REIMB NON-GOVT SOURCES	2,271.34-	14,383.97-
	486400 CASH OVER ADJUSTMENT	5.30-	71.42-
	Major Account 480000 Total	2,276.64-	14,625.39-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		Fund 25410 Revenues Total	7,131.91-	76,650.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.67	1,625.61
		521200 COM EXPENSE - VOICE/DATA		12,303.96
		521290 COM EXPENSE - DATA ONLY	180.82	1,806.84
		521500 PUBLICATION & PRINT EXP	359.35	19,041.95
		521800 CASH SHORT ADJUSTMENT	.70	5.45
		521900 AWARDS EXPENSE		120.07
		522100 DUES & SUBSCRIPTION EXP		1,570.48
		522200 CONFERENCE REGISTRATION	264.00	592.76
		522800 E-COMMERCE OPER EXP	31.75	524.64
		527100 REP & MAINT-OFFICE EQUIP		1,564.12
		531100 OFFICE SUPPLIES EXPENSE	97.29	12,247.00
		532100 NON-CAPITALIZED EQUIP PU		7,368.07
		533100 HOUSEHOLD & INSTIT EXP	28.81	28.81
		534600 ED & RECREATIONAL SUP EX	57.94	1,063.14
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP	178.70	5,589.74
		542100 SOS TEMP SERV - PERSONNEL	1,983.94	12,088.72
		542200 TEMP SERV - OUTSIDE		5,878.74
		543200 IT CONSULTING-HW/SW SUPP		596.00
		547100 EDUCATIONAL SERVICES		12.00
		548700 REFUSE/RECYCLING		39.55
		555100 DATA PROC SOFTW LIC FEE		1,637.45
		555200 SOFTWARE - NEW PURCHASES		89.35
		556100 INSURANCE EXPENSE		1,162.32
		Major Account 520000 Total	3,373.97	86,984.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,673.60
		572100 COMMERCIAL TRANSPORTATIO		552.73
		573100 STATE-OWNED TRANSPORT	25.41	1,906.52
		574500 PERSONAL VEHICLE MILEAGE	123.80	674.84
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total	149.21	4,827.94
		Fund 25410 Expenditures Total	3,523.18	91,812.52
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.06-	517.44-

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		
		Major Account 480000 Total	62.06-	517.44-
		Fund 65410 Revenues Total	62.06-	517.44-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		60.00
		531100 OFFICE SUPPLIES EXPENSE	1,789.56	3,381.21
		534600 ED & RECREATIONAL SUP EX	7,560.98	8,162.39
		Major Account 520000 Total	9,350.54	11,603.60
		Fund 65410 Expenditures Total	9,350.54	11,603.60
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.07-	123.90-
		Major Account 480000 Total	11.07-	123.90-
		Fund 65420 Revenues Total	11.07-	123.90-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	325.88	3,892.47
		Major Account 520000 Total	325.88	3,892.47
		Fund 65420 Expenditures Total	325.88	3,892.47
		Program Revenues	7,205.04-	77,292.23-
		Program Expenditures	117,724.08	925,331.37

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	8,993.67	74,576.27
	511300 OVERTIME PAYMENTS		59.62
	512100 VACATION LEAVE EXPENSE	398.54	8,347.76
	512200 SICK LEAVE EXPENSE	440.60	4,170.41
	512300 HOLIDAY LEAVE EXPENSE		4,811.86
	515100 RETIREMENT PLANS EXPENSE	736.26	6,886.21
	515200 FICA EXPENSE	722.35	6,661.18
	515400 LIFE & ACCIDENT INS EXP	1.92	25.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	14,646.20
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	12,451.92	121,818.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.71	321.43
	521200 COM EXPENSE - VOICE/DATA		10,609.35
	521290 COM EXPENSE - DATA ONLY	86.33	861.84
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP	115.85	2,488.86
	521900 AWARDS EXPENSE		43.74
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	522200 CONFERENCE REGISTRATION		806.37
	525500 RENT EXP-OTHER PERS PROP		10,363.80
	531100 OFFICE SUPPLIES EXPENSE	263.81	927.53
	532100 NON-CAPITALIZED EQUIP PU	219.44	1,262.38
	533100 HOUSEHOLD & INSTIT EXP		38.63
	534600 ED & RECREATIONAL SUP EX		101.86
	534800 CONST & MAINT SUP EXP	14.40	3,071.28
	537100 LABORATORY SUP EXP		151.99
	538100 VEHICLE & EQUIP SUP EXP		139.25
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		46.50
	555100 DATA PROC SOFTW LIC FEE		714.00
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		818.47
	Major Account 520000 Total	744.54	40,411.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		147.10
		573100 STATE-OWNED TRANSPORT		555.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total		2,369.91
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,215.00	5,215.00
		Major Account 580000 Total	5,215.00	5,215.00
		Fund 10000 Expenditures Total	18,411.46	169,815.07
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42.00-	3,312.00-
		471103 SHIPPING CHARGES		205.50-
		472200 REPROD & PUBLICATIONS		778.80-
		Major Account 470000 Total	42.00-	4,296.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	150.00-	2,057.42-
		484500 REIMB NON-GOVT SOURCES	1,019.00-	9,939.12-
		Major Account 480000 Total	1,169.00-	11,996.54-
		Fund 25410 Revenues Total	1,211.00-	16,292.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,099.00	20,457.93
		512100 VACATION LEAVE EXPENSE		847.46
		512200 SICK LEAVE EXPENSE	134.74	660.22
		512300 HOLIDAY LEAVE EXPENSE		1,185.69
		512500 FUNERAL LEAVE EXPENSE		538.96
		515100 RETIREMENT PLANS EXPENSE	242.13	1,773.85
		515200 FICA EXPENSE	247.38	1,812.31
		515400 LIFE & ACCIDENT INS EXP	.78	7.80
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	3,724.03	27,648.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.76	1,518.80
		521500 PUBLICATION & PRINT EXP		845.32
		521900 AWARDS EXPENSE	200.00	3,050.00
		522100 DUES & SUBSCRIPTION EXP		72.35
		522200 CONFERENCE REGISTRATION		334.41

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		.89
	531100 OFFICE SUPPLIES EXPENSE		148.47
	532100 NON-CAPITALIZED EQUIP PU		889.84
	534600 ED & RECREATIONAL SUP EX	10.73	1,106.82
	534800 CONST & MAINT SUP EXP		47.05
	547100 EDUCATIONAL SERVICES		5,807.54
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	214.49	14,181.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.05	123.05
	Major Account 570000 Total	123.05	123.05
	Fund 25410 Expenditures Total	4,061.57	41,953.22
	Program Revenues	1,211.00-	16,292.84-
	Program Expenditures	22,473.03	211,768.29

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	21,685.47	181,234.18
	511200 TEMPORARY SALARIES-WAGE	241.77	16,409.21
	511300 OVERTIME PAYMENTS		477.81
	512100 VACATION LEAVE EXPENSE	1,640.77	31,037.03
	512200 SICK LEAVE EXPENSE	3,398.41	27,176.28
	512300 HOLIDAY LEAVE EXPENSE		12,055.80
	512500 FUNERAL LEAVE EXPENSE		448.58
	515100 RETIREMENT PLANS EXPENSE	2,001.15	18,902.11
	515200 FICA EXPENSE	1,947.25	18,272.79
	515400 LIFE & ACCIDENT INS EXP	5.76	65.28
	515500 HEALTH INSURANCE EXPENSE	4,813.10	63,301.84
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	35,733.68	372,842.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.24	438.90
	521200 COM EXPENSE - VOICE/DATA		11,062.78
	521290 COM EXPENSE - DATA ONLY	86.32	1,161.44
	521500 PUBLICATION & PRINT EXP	217.06	2,827.43
	521900 AWARDS EXPENSE		107.57
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	712.41	8,802.54
	523202 ELECTRICITY	342.46	12,396.78
	523203 WATER	26.16	787.15
	523204 SEWER	42.58	658.61
	525500 RENT EXP-OTHER PERS PROP	550.00	1,319.93
	526100 REP & MAINT-REAL PROPERT		6,284.16
	527200 REP & MAINT-MOTOR VEHICL		67.26
	527600 REP & MAINT-HOUSE/INST E		706.25
	531100 OFFICE SUPPLIES EXPENSE	76.88	450.77
	532100 NON-CAPITALIZED EQUIP PU	189.05	1,764.74
	533100 HOUSEHOLD & INSTIT EXP	196.43	2,753.03
	534600 ED & RECREATIONAL SUP EX		4.15
	534800 CONST & MAINT SUP EXP	639.87	2,251.03
	538100 VEHICLE & EQUIP SUP EXP	427.67	3,262.45
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	543500 MGT CONSULTANT SERVICES	12,960.92	108,298.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		445.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,570.00
	548600 PEST CONTROL	43.55	435.50
	548700 REFUSE/RECYCLING	114.64	1,137.52
	548800 FIRE EXTINGUISHERS		89.75
	549200 JANITORIAL/SECURITY SRVS		3,055.90
	556100 INSURANCE EXPENSE	8,880.80	9,629.78
	557100 PROPERTY TAX EXPENSE		59.16
	Major Account 520000 Total	25,601.04	189,322.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.00	1,050.03
	573100 STATE-OWNED TRANSPORT		481.10
	574500 PERSONAL VEHICLE MILEAGE	491.06	911.96
	Major Account 570000 Total	644.06	2,443.09
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,815.23
	Major Account 580000 Total		17,815.23
	Fund 10000 Expenditures Total	61,978.78	582,423.32
	Program Expenditures	61,978.78	582,423.32

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,309.08
		515100 RETIREMENT PLANS EXPENSE		846.90
		515200 FICA EXPENSE		819.33
		515400 LIFE & ACCIDENT INS EXP		2.81
		515500 HEALTH INSURANCE EXPENSE		1,184.99
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total		14,745.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		482.97
		524600 RENT EXPENSE-BUILDINGS	8,294.63	49,215.31
		531100 OFFICE SUPPLIES EXPENSE		7.61
		547100 EDUCATIONAL SERVICES		100.00
		Major Account 520000 Total	8,294.63	49,805.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT		654.74
		Major Account 570000 Total		921.85
		Fund 10000 Expenditures Total	8,294.63	65,472.85
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		540,787.11-
		472200 REPROD & PUBLICATIONS	290.25-	290.25-
		Major Account 470000 Total	290.25-	541,077.36-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,454.25-	4,160.77-
		Major Account 480000 Total	2,454.25-	4,160.77-
		Fund 25410 Revenues Total	2,744.50-	545,238.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,174.11	297,485.78
		512100 VACATION LEAVE EXPENSE	3,539.57	27,234.12
		512200 SICK LEAVE EXPENSE	2,533.75	21,644.24
		512300 HOLIDAY LEAVE EXPENSE		19,745.70
		512500 FUNERAL LEAVE EXPENSE		401.75
		515100 RETIREMENT PLANS EXPENSE	3,837.40	27,444.56
		515200 FICA EXPENSE	3,731.51	26,189.27
		515400 LIFE & ACCIDENT INS EXP	9.53	91.26
		515500 HEALTH INSURANCE EXPENSE	5,608.91	56,723.53
		516300 EMPLOYEE ASSISTANCE PRO		110.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		5,700.00
		Major Account 510000 Total	64,434.78	482,770.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.79	131.12
		521200 COM EXPENSE - VOICE/DATA		5,343.30
		521290 COM EXPENSE - DATA ONLY	128.32	1,292.36
		521500 PUBLICATION & PRINT EXP		5,535.55
		521900 AWARDS EXPENSE		7.36
		522100 DUES & SUBSCRIPTION EXP		1,073.53
		522200 CONFERENCE REGISTRATION	275.00	1,237.26
		522600 JOB APPLICANT EXPENSE		20.65
		527200 REP & MAINT-MOTOR VEHICL	27.14	610.17
		531100 OFFICE SUPPLIES EXPENSE	48.64	827.61
		532100 NON-CAPITALIZED EQUIP PU		4,674.36
		533100 HOUSEHOLD & INSTIT EXP		11.94
		534600 ED & RECREATIONAL SUP EX		594.11
		537100 LABORATORY SUP EXP		505.45
		538100 VEHICLE & EQUIP SUP EXP	121.90	736.24
		542100 SOS TEMP SERV - PERSONNEL	348.73	12,900.43
		543501 ARCHEOLOGICAL		1,668.11
		547100 EDUCATIONAL SERVICES		93.00
		549600 CONSTRUCTION SERVICES		687.50
		555100 DATA PROC SOFTW LIC FEE		775.00
		555200 SOFTWARE - NEW PURCHASES		450.00
		556100 INSURANCE EXPENSE		480.36
		Major Account 520000 Total	956.52	39,655.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	342.22	2,988.82
		572100 COMMERCIAL TRANSPORTATIO	306.70	727.40
		573100 STATE-OWNED TRANSPORT	1,860.25	14,939.81
		574500 PERSONAL VEHICLE MILEAGE	184.00	942.80
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	2,693.17	19,619.83
		Fund 25410 Expenditures Total	68,084.47	542,045.45
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,476.27-
		Major Account 460000 Total		1,476.27-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRANT FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	39.44-
	Major Account 480000 Total	4.32-	39.44-
	Fund 45430 Revenues Total	4.32-	1,515.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,476.27
	Major Account 520000 Total		1,476.27
	Fund 45430 Expenditures Total		1,476.27
	Program Revenues	2,748.82-	546,753.84-
	Program Expenditures	76,379.10	608,994.57

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	22,431.29	142,058.64
	511200 TEMPORARY SALARIES-WAGE		703.86
	511300 OVERTIME PAYMENTS		359.50
	512100 VACATION LEAVE EXPENSE	557.80	12,625.26
	512200 SICK LEAVE EXPENSE	1,091.39	13,493.09
	512300 HOLIDAY LEAVE EXPENSE		8,045.77
	512500 FUNERAL LEAVE EXPENSE	59.80	338.56
	512600 CIVIL LEAVE EXPENSE		18.99
	515100 RETIREMENT PLANS EXPENSE	1,808.63	13,257.41
	515200 FICA EXPENSE	1,804.37	13,093.64
	515400 LIFE & ACCIDENT INS EXP	3.68	35.87
	515500 HEALTH INSURANCE EXPENSE	1,342.13	14,553.09
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	29,099.09	220,925.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55	1,203.15
	521200 COM EXPENSE - VOICE/DATA		2,379.75
	521290 COM EXPENSE - DATA ONLY	59.73	529.54
	521500 PUBLICATION & PRINT EXP	64.36	2,607.81
	521900 AWARDS EXPENSE		27.37
	522100 DUES & SUBSCRIPTION EXP		2,897.31
	522200 CONFERENCE REGISTRATION	90.00	668.81
	522600 JOB APPLICANT EXPENSE		118.27
	527200 REP & MAINT-MOTOR VEHICL		170.72
	531100 OFFICE SUPPLIES EXPENSE	179.79	685.82
	532100 NON-CAPITALIZED EQUIP PU	134.60	2,595.47
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE		167.45
	538100 VEHICLE & EQUIP SUP EXP		34.20
	541100 ACCTG & AUDITING SERVICES	398.40	398.40
	542100 SOS TEMP SERV - PERSONNEL	1,892.58	4,632.18
	542200 TEMP SERV - OUTSIDE		676.06
	542500 ENG & ARCH SERVICES		3,492.00
	543100 IT CONSULTING-APPLICATIONS	2,461.86	2,461.86
	543200 IT CONSULTING-HW/SW SUPP		75.00
	547100 EDUCATIONAL SERVICES	4.00	444.80
	555200 SOFTWARE - NEW PURCHASES		400.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		50.69
		Major Account 520000 Total	5,318.87	26,721.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.67	2,696.04
		572100 COMMERCIAL TRANSPORTATIO		519.07
		573100 STATE-OWNED TRANSPORT	316.20	2,394.48
		574500 PERSONAL VEHICLE MILEAGE		1,302.35
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total	399.87	6,965.94
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,266.56
		Major Account 580000 Total		1,266.56
		Fund 10000 Expenditures Total	34,817.83	255,878.79
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	988.94-	1,817.44-
		Major Account 470000 Total	988.94-	1,817.44-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,500.00-	4,900.00-
		Major Account 480000 Total	1,500.00-	4,900.00-
		Fund 25410 Revenues Total	2,488.94-	6,717.44-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	313.09	313.09
		543500 MGT CONSULTANT SERVICES		500.00
		Major Account 520000 Total	313.09	813.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		Major Account 570000 Total		618.17
		Fund 25410 Expenditures Total	313.09	1,431.26
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		67,454.15-
		Major Account 470000 Total		67,454.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.31-	150.56-
		Major Account 480000 Total	104.31-	150.56-
		Fund 25420 Revenues Total	104.31-	67,604.71-
	Expenditures	520000 Operating 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
25420 JOB CREATION & MAINTENANCE REV				
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	482.00	880.23
		Major Account 520000 Total	482.00	880.23
		Fund 25420 Expenditures Total	482.00	880.23
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,875.79-	182,637.05-
		Major Account 460000 Total	22,875.79-	182,637.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.93-	720.50-
		Major Account 480000 Total	64.93-	720.50-
		Fund 45410 Revenues Total	22,940.72-	183,357.55-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	1,108.27	13,237.51
		543501 ARCHEOLOGICAL		110,968.05
		543502 ARCHITECTURAL	8,317.44	37,816.74
		Major Account 520000 Total	9,425.71	162,022.30
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,558.35	33,852.26
		Major Account 590000 Total	14,558.35	33,852.26
		Fund 45410 Expenditures Total	23,984.06	195,874.56
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		322,438.66-
		Major Account 460000 Total		322,438.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.68-	4,209.99-
		Major Account 480000 Total	454.68-	4,209.99-
		Fund 45420 Revenues Total	454.68-	326,648.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,110.53	196,330.36
		511200 TEMPORARY SALARIES-WAGE		1,055.77
		511300 OVERTIME PAYMENTS		539.24
		512100 VACATION LEAVE EXPENSE	836.11	18,937.10
		512200 SICK LEAVE EXPENSE	1,637.37	20,240.24
		512300 HOLIDAY LEAVE EXPENSE		12,068.71
		512500 FUNERAL LEAVE EXPENSE	89.70	507.88
		512600 CIVIL LEAVE EXPENSE		28.49
		515100 RETIREMENT PLANS EXPENSE	1,922.04	18,614.79

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		
	515200 FICA EXPENSE	1,908.44	18,367.82
	515400 LIFE & ACCIDENT INS EXP	4.42	50.40
	515500 HEALTH INSURANCE EXPENSE	1,709.61	21,285.17
	516300 EMPLOYEE ASSISTANCE PRO		59.40
	516500 WORKERS COMP PREMIUMS		3,453.00
	Major Account 510000 Total	31,218.22	311,538.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.33	1,804.62
	521200 COM EXPENSE - VOICE/DATA		3,569.63
	521290 COM EXPENSE - DATA ONLY	89.59	794.31
	521500 PUBLICATION & PRINT EXP	96.54	3,911.66
	521900 AWARDS EXPENSE		41.06
	522100 DUES & SUBSCRIPTION EXP		4,345.96
	522200 CONFERENCE REGISTRATION	135.00	1,003.22
	522600 JOB APPLICANT EXPENSE		177.40
	527200 REP & MAINT-MOTOR VEHICL		256.08
	531100 OFFICE SUPPLIES EXPENSE	269.68	1,028.77
	532100 NON-CAPITALIZED EQUIP PU	201.90	3,893.58
	533100 HOUSEHOLD & INSTIT EXP		6.52
	533900 FOOD EXPENSE		251.18
	538100 VEHICLE & EQUIP SUP EXP		51.31
	541100 ACCTG & AUDITING SERVICES	597.60	597.60
	542100 SOS TEMP SERV - PERSONNEL	691.97	3,067.41
	542200 TEMP SERV - OUTSIDE		1,014.09
	542500 ENG & ARCH SERVICES		5,238.00
	543200 IT CONSULTING-HW/SW SUPP		112.50
	547100 EDUCATIONAL SERVICES	6.00	667.20
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		76.03
	Major Account 520000 Total	2,138.61	32,508.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.51	4,044.06
	572100 COMMERCIAL TRANSPORTATIO		778.61
	573100 STATE-OWNED TRANSPORT	474.30	3,591.73
	574500 PERSONAL VEHICLE MILEAGE		1,953.57
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	599.81	10,448.97
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,899.83
	Major Account 580000 Total		1,899.83
	Fund 45420 Expenditures Total	33,956.64	356,395.30
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.97-	568.83-
	Major Account 480000 Total	57.97-	568.83-
	Fund 65440 Revenues Total	57.97-	568.83-
	Program Revenues	26,046.62-	584,897.18-
	Program Expenditures	93,553.62	810,460.14

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	3,034.35	13,417.26
	515100 RETIREMENT PLANS EXPENSE	227.06	1,003.95
	515200 FICA EXPENSE	218.77	959.46
	515400 LIFE & ACCIDENT INS EXP	.61	3.08
	515500 HEALTH INSURANCE EXPENSE	318.23	1,568.38
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	3,799.02	17,233.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	39.16
	521200 COM EXPENSE - VOICE/DATA		18.87
	521500 PUBLICATION & PRINT EXP	11.31	100.54
	524700 RENT EXP-OTHER REAL PROP	146.40	477.12
	531100 OFFICE SUPPLIES EXPENSE		464.65
	533900 FOOD EXPENSE	348.92	1,741.85
	Major Account 520000 Total	515.52	2,842.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,851.49
	574500 PERSONAL VEHICLE MILEAGE	194.38	8,917.39
	575100 MISC TRAVEL EXPENSE	32.00	407.00
	Major Account 570000 Total	226.38	11,175.88
	Fund 10000 Expenditures Total	4,540.92	31,251.20
	Program Expenditures	4,540.92	31,251.20

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521500 PUBLICATION & PRINT EXP	11.31	31.60
	Major Account 520000 Total	11.31	32.76
	Fund 10000 Expenditures Total	11.31	32.76
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.09-	114.39-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	12.09-	4,614.39-
	Fund 61810 Revenues Total	12.09-	4,614.39-
	Program Revenues	12.09-	4,614.39-
	Program Expenditures	11.31	32.76

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	477.40	9,220.81
	515100 RETIREMENT PLANS EXPENSE	35.81	690.60
	515200 FICA EXPENSE	35.19	669.27
	515400 LIFE & ACCIDENT INS EXP	.07	1.93
	515500 HEALTH INSURANCE EXPENSE	31.89	1,008.16
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	580.36	11,733.77
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT	89.59	1,178.69
	Major Account 570000 Total	89.59	1,745.98
	Fund 10000 Expenditures Total	669.95	15,479.75
	Program Expenditures	669.95	15,479.75

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	6,238.64	29,551.09
		512100 VACATION LEAVE EXPENSE	269.76	5,016.77
		512200 SICK LEAVE EXPENSE	352.92	3,290.80
		512300 HOLIDAY LEAVE EXPENSE		3,424.74
		515100 RETIREMENT PLANS EXPENSE	513.79	3,091.58
		515200 FICA EXPENSE	517.00	3,090.44
		515400 LIFE & ACCIDENT INS EXP	.59	5.60
		515500 HEALTH INSURANCE EXPENSE	267.74	2,300.90
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	8,160.44	50,609.92
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		6,914.53
		556100 INSURANCE EXPENSE		7.52
		Major Account 520000 Total		6,922.05
		Fund 10000 Expenditures Total	8,160.44	57,531.97
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,650.00-	114,759.26-
		471103 SHIPPING CHARGES		44.33-
		Major Account 470000 Total	4,650.00-	114,803.59-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		641.00-
		484500 REIMB NON-GOVT SOURCES	28,881.87-	88,331.74-
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total	28,881.87-	88,972.76-
		Fund 25410 Revenues Total	33,531.87-	203,776.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,671.71	81,031.94
		512100 VACATION LEAVE EXPENSE	888.06	7,588.21
		512200 SICK LEAVE EXPENSE	741.93	3,940.91
		512300 HOLIDAY LEAVE EXPENSE		4,877.29
		515100 RETIREMENT PLANS EXPENSE	996.06	7,296.37
		515200 FICA EXPENSE	959.90	6,877.17
		515400 LIFE & ACCIDENT INS EXP	2.88	28.80
		515500 HEALTH INSURANCE EXPENSE	2,406.04	24,060.40
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,666.58	137,603.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	367.09
	521200 COM EXPENSE - VOICE/DATA		6,404.99
	521290 COM EXPENSE - DATA ONLY	320.02	3,177.84
	521500 PUBLICATION & PRINT EXP		2,063.25
	521800 CASH SHORT ADJUSTMENT	62.40-	
	521900 AWARDS EXPENSE		30.75
	522100 DUES & SUBSCRIPTION EXP		1,582.40
	522200 CONFERENCE REGISTRATION		657.42
	522600 JOB APPLICANT EXPENSE		20.65
	522800 E-COMMERCE OPER EXP	28.78	671.94
	523201 NATURAL GAS	1,647.59	22,530.64
	523202 ELECTRICITY	3,054.78	34,685.64
	523203 WATER	197.42	1,993.83
	523204 SEWER	246.81	2,337.98
	526100 REP & MAINT-REAL PROPERT	4,130.83	38,376.64
	527200 REP & MAINT-MOTOR VEHICL		769.29
	527800 REP & MAINT-OTHER PROPER		1,632.72
	531100 OFFICE SUPPLIES EXPENSE		512.74
	532100 NON-CAPITALIZED EQUIP PU	150.36	974.56
	533100 HOUSEHOLD & INSTIT EXP	59.61	1,257.10
	534600 ED & RECREATIONAL SUP EX		244.42
	534800 CONST & MAINT SUP EXP	241.67	768.02
	537100 LABORATORY SUP EXP	755.23	7,258.68
	538100 VEHICLE & EQUIP SUP EXP	24.53	365.03
	539500 PURCHASING CARD SUSPENSE		6.49-
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,960.00
	548700 REFUSE/RECYCLING	121.12	993.70
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE	3,397.17	3,923.94
	Major Account 520000 Total	14,345.77	141,724.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.61

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,031.78
		574500 PERSONAL VEHICLE MILEAGE		635.64
		575100 MISC TRAVEL EXPENSE		29.00
		Major Account 570000 Total		3,082.03
		Fund 25410 Expenditures Total	32,012.35	282,409.25
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		43,476.00-
		Major Account 460000 Total		43,476.00-
		Fund 45420 Revenues Total		43,476.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,169.68	28,215.78
		515100 RETIREMENT PLANS EXPENSE	237.34	2,112.48
		515200 FICA EXPENSE	237.48	2,097.22
		515400 LIFE & ACCIDENT INS EXP	.37	4.48
		515500 HEALTH INSURANCE EXPENSE	169.46	2,071.10
		Major Account 510000 Total	3,814.33	34,501.06
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		37.38
		531100 OFFICE SUPPLIES EXPENSE	33.93	33.93
		Major Account 520000 Total	33.93	71.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		776.32
		574500 PERSONAL VEHICLE MILEAGE		1,346.80
		Major Account 570000 Total		2,123.12
		Fund 45420 Expenditures Total	3,848.26	36,695.49
		Program Revenues	33,531.87-	247,252.35-
		Program Expenditures	44,021.05	376,636.71

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	4.06-	39.87-
	Major Account 480000 Total	4.06-	39.87-
	Fund 65430 Revenues Total	4.06-	39.87-
	Program Revenues	4.06-	39.87-

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	620,471.80	1,162,709.15
	Major Account 580000 Total	620,471.80	1,162,709.15
	Fund 10000 Expenditures Total	620,471.80	1,162,709.15
	Program Expenditures	620,471.80	1,162,709.15
	Agency Revenues	96,956.22-	1,986,357.82-
	Agency Expenditures	1,246,559.22	6,475,523.29

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	95,804.63-	1,461,902.20-
		454664 GRAIN TAX-ASCS		2,250.05-
		Major Account 450000 Total	95,804.63-	1,464,152.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,839.08-	13,082.64-
		486500 MISCELLANEOUS ADJUSTMENT		3,628.96-
		Major Account 480000 Total	1,839.08-	16,711.60-
		Fund 29500 Revenues Total	97,643.71-	1,480,863.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,132.04	99,219.18
		512100 VACATION LEAVE EXPENSE	475.61	11,942.71
		512200 SICK LEAVE EXPENSE	465.62	2,532.02
		512300 HOLIDAY LEAVE EXPENSE		5,951.80
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	1,203.60	9,002.55
		515200 FICA EXPENSE	1,173.35	8,603.10
		515400 LIFE & ACCIDENT INS EXP	1.92	19.92
		515500 HEALTH INSURANCE EXPENSE	1,658.72	16,781.81
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	20,110.86	155,790.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.17	630.22
		521200 COM EXPENSE - VOICE/DATA	295.61	4,144.46
		521300 FREIGHT EXPENSE		453.02
		521400 DATA PROCESSING EXPENSE	136.00	1,562.25
		521500 PUBLICATION & PRINT EXP	5,960.13	6,354.13
		522100 DUES & SUBSCRIPTIONS		568.00
		522200 CONFERENCE REGISTRATION		972.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	10,244.30
		524700 RENT EXP-OTHER REAL PROP		350.00
		524900 RENT EXP-DEPR SURCHARGE	459.95	4,599.50
		527200 REP & MAINT-MOTOR VEHICL		263.20
		527400 REP & MAINT-DATA PROC		52.00
		531100 OFFICE SUPPLIES		27.75
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE	1,792.56	4,379.91

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534948 AG SUPPLIES		140.00
	538100 VEHICLE & EQUIP SUP EXP		168.00
	541100 ACCTG & AUDITING SERVICES	1,104.11	9,979.08
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	73,736.50	754,693.50
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP	500.00	8,244.00
	Major Account 520000 Total	85,120.46	807,888.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.44	24,426.74
	571600 MEALS-NOT TRAVEL STATUS		4,761.34
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATION	1,191.42	8,346.00
	573100 STATE OWNED TRANSPORTATION	141.94	2,242.44
	574500 PERSONAL VEHICLE MILEAGE	784.32	9,565.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,330.26
	575100 MISC TRAVEL EXPENSE	18.00	322.00
	Major Account 570000 Total	3,468.12	53,999.36
	Fund 29500 Expenditures Total	108,699.44	1,017,678.23
	Program Revenues	97,643.71-	1,480,863.85-
	Program Expenditures	108,699.44	1,017,678.23
	Agency Revenues	97,643.71-	1,480,863.85-
	Agency Expenditures	108,699.44	1,017,678.23

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	25.75-	25.75-
		474100 GENERAL BUSINESS FEES	4,720.00-	40,340.00-
		Major Account 470000 Total	4,745.75-	40,365.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,456.27-	14,772.24-
		484500 REIMB NON-GOVT SOURCES	16.66-	55.27-
		Major Account 480000 Total	1,472.93-	14,827.51-
		Fund 25710 Revenues Total	6,218.68-	55,193.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,484.26	285,976.28
		511600 PER DIEM PAYMENTS	150.00	550.00
		512100 VACATION LEAVE EXPENSE	5,832.43	32,214.82
		512200 SICK LEAVE EXPENSE	762.73	14,620.31
		512300 HOLIDAY LEAVE EXPENSE		17,051.79
		512500 FUNERAL LEAVE EXPENSE		1,856.72
		515100 RETIREMENT PLANS EXPENSE	3,300.66	26,336.50
		515200 FICA EXPENSE	3,267.25	25,779.93
		515400 LIFE & ACCIDENT INS EXP	6.19	66.52
		515500 HEALTH INSURANCE EXPENSE	3,716.19	37,221.33
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS		4,196.00
		Major Account 510000 Total	54,519.71	445,967.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.89	707.36
		521200 COM EXPENSE - VOICE/DATA	487.56	5,142.05
		521300 FREIGHT EXPENSE		48.89
		521500 PUBLICATION & PRINT EXP	87.97	721.19
		521900 AWARDS EXPENSE		15.23
		522100 DUES & SUBSCRIPTION EXP	1,250.00	15,466.59
		522200 CONFERENCE REGISTRATION		988.50
		523201 NATURAL GAS	597.91	3,160.03
		523202 ELECTRICITY	214.32	2,368.36
		523219 OTHER UTILITY	12.19	155.62
		524600 RENT EXPENSE-BUILDINGS	1,236.50	12,365.00
		527100 REP & MAINT-OFFICE EQUIP	23.21	178.29
		527202 2002 FORD REP & MAINT		559.81
		527208 2008 FORD REP & MAINT		402.25
		527211 2011 FORD REP & MAINT		1,918.25

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		54.26
		527213 2013 FORD REP & MAINT - SB		417.42
		531100 OFFICE SUPPLIES EXPENSE	598.59	4,725.13
		532100 NON-CAPITALIZED EQUIP PU		1,425.00
		534900 MISCELLANEOUS SUP EXP		53.25
		538102 2002 FORD EQUIP & SUPP	96.29	540.20
		538108 2008 FORD EQUIP & SUPP		243.95
		538111 2011 FORD EQUIP & SUPP	220.70	2,853.23
		538112 2013 FORD EQUIP & SUPP - DD	66.54	860.41
		538113 2013 FORD EQUIP & SUPP - SB	35.64	665.74
		541100 ACCTG & AUDITING SERVICES	83.00	1,010.44
		542500 ENG & ARCH SERVICES		660.14
		545000 LABORATORY SERVICES		11.37
		549200 JANITORIAL/SECURITY SRVS	56.25	453.99
		554900 OTHER CONTRACTUAL SERVICES		1,968.75
		555100 DATA PROC SOFTW LIC FEE		878.96
		556100 INSURANCE EXPENSE		1,372.59
		559100 OTHER OPERATING EXP		123.00
		Major Account 520000 Total	5,071.56	62,515.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,810.96
		571900 MEALS-ONE DAY TRAVEL	8.48	27.45
		572100 COMMERCIAL TRANSPORTATIO		2,894.40
		574500 PERSONAL VEHICLE MILEAGE	437.00	956.96
		575100 MISC TRAVEL EXPENSE		143.94
		Major Account 570000 Total	445.48	10,833.71
		Fund 25710 Expenditures Total	60,036.75	519,315.96
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,874.32-
		Major Account 460000 Total		38,874.32-
		Fund 45710 Revenues Total		38,874.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,148.25	57,550.40
		512100 VACATION LEAVE EXPENSE	743.46	5,771.54
		512200 SICK LEAVE EXPENSE	698.11	1,382.24
		512300 HOLIDAY LEAVE EXPENSE		3,556.63
		512500 FUNERAL LEAVE EXPENSE		199.35

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		
	515100 RETIREMENT PLANS EXPENSE	792.99	5,126.62
	515200 FICA EXPENSE	796.11	5,111.82
	515400 LIFE & ACCIDENT INS EXP	1.29	12.12
	515500 HEALTH INSURANCE EXPENSE	262.33	2,563.87
	Major Account 510000 Total	12,442.54	81,274.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.59
	521200 COM EXPENSE - VOICE/DATA	112.51	1,186.68
	521300 FREIGHT EXPENSE		5.64-
	521500 PUBLICATION & PRINT EXP	19.58	250.19
	522100 DUES & SUBSCRIPTION EXP	3,750.00	81.00-
	522200 CONFERENCE REGISTRATION		130.50
	523201 NATURAL GAS	137.98	729.25
	523202 ELECTRICITY	49.46	546.56
	523219 OTHER UTILITY	2.81	5.62-
	524600 RENT EXPENSE-BUILDINGS	281.87	2,818.70
	527202 2002 FORD REP & MAINT		146.88-
	527208 2008 FORD REP & MAINT		81.55-
	527211 2011 FORD REP & MAINT		526.32-
	527212 2013 FORD REP & MAINT - DD		8.57-
	527213 2013 FORD REP & MAINT - SB		96.33
	531100 OFFICE SUPPLIES EXPENSE		29.81
	538102 2002 FORD EQUIP & SUPP	22.22	124.64
	538108 2008 FORD EQUIP & SUPP		56.31
	538111 2011 FORD EQUIP & SUPP	50.93	658.43
	538112 2013 FORD EQUIP & SUPP - DD	15.35	198.54
	538113 2013 FORD EQUIP & SUPP - SB	8.22	153.65
	541100 ACCTG & AUDITING SERVICES	249.00	156.56
	545000 LABORATORY SERVICES		34.13
	549200 JANITORIAL/SECURITY SRVS	4.69	9.38-
	554900 OTHER CONTRACTUAL SERVICES		168.75-
	Major Account 520000 Total	4,704.62	6,224.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		263.95
	572100 COMMERCIAL TRANSPORTATIO		520.53
	575100 MISC TRAVEL EXPENSE		92.06
	Major Account 570000 Total		876.54
	Fund 45710 Expenditures Total	17,147.16	88,375.29

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.82-
	Major Account 480000 Total		7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65
	Fund 65711 Revenues Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.24-	198.63-
	Major Account 480000 Total	20.24-	198.63-
	Fund 65712 Revenues Total	20.24-	198.63-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.24-	198.63-
	Major Account 480000 Total	20.24-	198.63-
	Fund 65713 Revenues Total	20.24-	198.63-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	120.69-
	Major Account 480000 Total	12.30-	120.69-
	Fund 65714 Revenues Total	12.30-	120.69-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	37.82-
	Major Account 480000 Total	3.85-	37.82-
	Fund 65717 Revenues Total	3.85-	37.82-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,400.00-	42,200.00-
	Major Account 470000 Total	5,400.00-	42,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.12-	412.14-
	485100 FINES FORFEITS & PENALTI	5,000.00-	10,000.00-
	Major Account 480000 Total	5,072.12-	10,412.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	10,472.12-	54,857.79-

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	490000 Other Financing Sources		
	Program Revenues	16,747.43-	147,243.31-
	Program Expenditures	77,183.91	607,691.25
	Agency Revenues	16,747.43-	147,243.31-
	Agency Expenditures	77,183.91	607,691.25

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		20,657.25-
	475111	ENG INTERN ENROLLMENT APPS	120.00-	1,830.00-
	475113	ENGINEER EXAMINATIONS	120.00-	4,950.00-
	475114	ARCHITECT EXAMINATIONS		30.00-
	475115	ENG PROFESSIONAL APPS	4,200.00-	47,850.00-
	475116	ARCH PROFESSIONAL APPS	600.00-	12,600.00-
	475117	ENGINEER RENEWALS	400.00-	290,830.00-
	475118	ARCHITECT RENEWALS		65,025.00-
	475119	MISCELLANEOUS		25.00-
	475120	AUTHORIZATION CERT APP		20,350.00-
	475121	AUTHORIZATION CERT RENEWALS	800.00-	52,100.00-
	475122	TEMPORARY REGISTRATION	300.00-	1,800.00-
	475123	EMERITUS	25.00-	2,425.00-
	475300	AUTH CERT APPS (1-5)	900.00-	5,600.00-
	475301	AUTH CERT APPS (6-10)	200.00-	1,200.00-
	475302	AUTH CERT APPS (11-49)	300.00-	2,100.00-
	475303	AUTH CERT APPS (50+)	400.00-	750.00-
	475400	AUTH CERT RENEWALS (1-5)	1,100.00-	5,800.00-
	475401	AUTH CERT RENEWALS (6-10)	1,200.00-	5,100.00-
	475402	AUTH CERT RENEWALS (11-49)	3,750.00-	11,750.00-
	475403	AUTH CERT RENEWALS (50+)	2,100.00-	7,700.00-
		Major Account 470000 Total	16,515.00-	560,472.25-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,813.89-	16,886.00-
	484500	REIMB NON-GOVT SOURCES	153.28-	475.00-
	485122	LATE PAYMENT PENALTY	160.00-	3,114.00-
		Major Account 480000 Total	2,127.17-	20,475.00-
		Fund 25810 Revenues Total	18,642.17-	580,947.25-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	29,873.01	215,240.59
	511200	TEMPORARY SALARIES-WAGE	1,459.57	17,650.20
	511300	OVERTIME PAYMENTS		496.75
	511600	PER DIEM PAYMENTS	1,740.00	14,040.00
	512100	VACATION LEAVE EXPENSE	2,250.40	14,801.58
	512200	SICK LEAVE EXPENSE	2,341.95	9,203.50
	512300	HOLIDAY LEAVE EXPENSE		12,625.21
	515100	RETIREMENT PLANS EXPENSE	2,580.84	18,897.73
	515200	FICA EXPENSE	2,682.78	19,732.38

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	4,023.68	40,236.80
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	46,958.95	366,290.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.45	17,495.18
	521200 COM EXPENSE - VOICE/DATA	2,090.42	10,667.27
	521300 FREIGHT EXPENSE		22.00
	521400 DATA PROCESSING EXPENSE	1,491.46	4,928.74
	521500 PUBLICATION & PRINT EXP	1,502.28	16,197.62
	522100 DUES & SUBSCRIPTION EXP		14,310.00
	522200 CONFERENCE REGISTRATION	300.00	1,375.00
	522201 STAFF DEVELOPMENT EXP	59.49	1,692.43
	522800 E-COMMERCE OPER EXP	343.38	26,369.52
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	20,166.40
	524700 RENT EXP-OTHER REAL PROP	695.00	1,887.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP	262.50	1,263.48
	531100 OFFICE SUPPLIES EXPENSE	150.61	2,864.93
	532100 NON-CAPITALIZED EQUIP PU	2,113.97	7,152.12
	533900 FOOD EXPENSE	94.10	2,097.23
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB	250.00	1,200.00
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,755.00	9,080.50
	541801 VERIFICATION EXPENSE		175.00
	542100 SOS TEMP SERV - PERSONNEL	705.78	3,748.30
	543100 IT CONSULTING-APPLICATIONS	570.00	983.75
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	87.50	20,840.68
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP	20.00	200.86
	Major Account 520000 Total	14,976.58	168,390.57
	570000 Travel Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.46	5,297.26
	572100 COMMERCIAL TRANSPORTATIO	506.20	3,772.94
	573100 STATE-OWNED TRANSPORT	53.60	874.82
	574500 PERSONAL VEHICLE MILEAGE	645.97	4,021.21
	575100 MISC TRAVEL EXPENSE	28.50	552.25
	Major Account 570000 Total	1,657.73	14,518.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,285.00	2,285.00
	Major Account 580000 Total	2,285.00	2,285.00
	Fund 25810 Expenditures Total	65,878.26	551,484.99
	Program Revenues	18,642.17-	580,947.25-
	Program Expenditures	65,878.26	551,484.99
	Agency Revenues	18,642.17-	580,947.25-
	Agency Expenditures	65,878.26	551,484.99

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	150.00-	600.00-
	475102 LICENSING FEES	480.00-	2,160.00-
	475103 RENEWAL FEES	75.00-	23,625.00-
	475105 EXAM RESERVATION FEE		490.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP		500.00-
	475109 CERT OF AUTH RENEW	100.00-	1,200.00-
	475111 LATE RENEWAL FEES	37.50-	427.50-
	Major Account 470000 Total	842.50-	29,027.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.68-	1,210.80-
	484500 REIMB NON-GOVT SOURCES	1.22-	96.75-
	486600 CREDIT CARD CLEARING	97.50	
	Major Account 480000 Total	34.40-	1,307.55-
	Fund 25910 Revenues Total	876.90-	30,335.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.57	649.69
	521200 COM EXPENSE - VOICE/DATA	61.59	312.41
	521500 PUBLICATION & PRINT EXP	45.22	193.81
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP	15.12	1,129.63
	533900 FOOD EXPENSE	62.80	252.06
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		10,533.75
	547100 EDUCATIONAL SERVICES		348.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	236.30	18,995.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.28	2,628.76
	572100 COMMERCIAL TRANSPORTATIO	620.78	2,006.88
	574500 PERSONAL VEHICLE MILEAGE	386.09	1,250.25
	575100 MISC TRAVEL EXPENSE	76.25	189.25
	Major Account 570000 Total	2,268.40	6,075.14
	Fund 25910 Expenditures Total	2,504.70	25,070.34
	Program Revenues	876.90-	30,335.05-
	Program Expenditures	2,504.70	25,070.34

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Revenues	876.90-	30,335.05-
	Agency Expenditures	2,504.70	25,070.34

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	350.67-	4,240.17-
		484500 REIMB NON-GOVT SOURCES	2.03-	49.20-
		Major Account 480000 Total	352.70-	4,289.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.81-
		Major Account 490000 Total		176.81-
		Fund 21600 Revenues Total	352.70-	4,466.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,458.70	185,130.99
		511300 OVERTIME PAYMENTS	180.86	1,405.25
		511600 PER DIEM PAYMENTS	150.00	650.00
		512100 VACATION LEAVE EXPENSE	568.50	12,488.85
		512200 SICK LEAVE EXPENSE	866.21	7,268.66
		512300 HOLIDAY LEAVE EXPENSE		10,775.49
		515100 RETIREMENT PLANS EXPENSE	2,326.83	16,254.13
		515200 FICA EXPENSE	2,285.94	15,653.97
		515400 LIFE & ACCIDENT INS EXP	3.84	34.56
		515500 HEALTH INSURANCE EXPENSE	2,748.66	26,448.76
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	38,589.54	278,740.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	292.66	761.38
		521200 COM EXPENSE - VOICE/DATA	295.37	3,015.49
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	202.25	2,906.95
		521500 PUBLICATION & PRINT EXP	356.04	10,537.67
		521900 AWARDS EXPENSE		49.32
		522100 DUES & SUBSCRIPTION EXP	125.40	2,714.80
		522200 CONFERENCE REGISTRATION	102.49	738.49
		524600 RENT EXPENSE-BUILDINGS	881.35	8,813.50
		524700 RENT EXP-OTHER REAL PROP	30.00	2,325.00
		524744 EXHIBIT SPACE	200.00	1,185.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	3,957.10
		531100 OFFICE SUPPLIES EXPENSE		455.44
		532100 NON-CAPITALIZED EQUIP PU		950.00
		534946 PROMOTIONAL SUPPLIES		2,120.00
		538182 GAS EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES	423.23	6,279.90

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	402.00	6,953.75
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	108,467.50
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		28,556.00
	Major Account 520000 Total	6,706.50	191,585.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.65	5,098.12
	571600 MEALS-NOT TRAVEL STATUS		558.01
	572100 COMMERCIAL TRANSPORTATIO		923.88
	573100 STATE-OWNED TRANSPORT	463.80	4,189.42
	574500 PERSONAL VEHICLE MILEAGE	822.26	4,353.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.38
	575100 MISC TRAVEL EXPENSE	30.00	252.87
	Major Account 570000 Total	1,524.71	16,840.61
	Fund 21600 Expenditures Total	46,820.75	487,166.75
	Program Revenues	352.70-	4,466.18-
	Program Expenditures	46,820.75	487,166.75
	Agency Revenues	352.70-	4,466.18-
	Agency Expenditures	46,820.75	487,166.75

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	99,435.75-	992,673.35-
		Major Account 450000 Total	99,435.75-	992,673.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.32-	1,496.60-
		485100 FINES FORFEITS & PENALTI	43.74-	84.37-
		Major Account 480000 Total	234.06-	1,580.97-
		Fund 26100 Revenues Total	99,669.81-	994,279.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		541100 ACCTG & AUDITING SERVICES	339.77	7,587.73
		554900 OTHER CONTRACTUAL SERVICES	100,468.03	990,723.39
		559100 OTHER OPERATING EXP		1,127.00
		Major Account 520000 Total	100,807.80	999,440.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		495.60
		Major Account 570000 Total		495.60
		Fund 26100 Expenditures Total	100,807.80	999,936.52
		Program Revenues	99,669.81-	994,279.32-
		Program Expenditures	100,807.80	999,936.52
		Agency Revenues	99,669.81-	994,279.32-
		Agency Expenditures	100,807.80	999,936.52

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	420.00-	850.00-
	475101 LS RENEWAL FEE	1,100.00-	30,700.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	225.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		160.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		1,300.00-
	475208 SIT REGISTRATION		20.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	1,570.00-	34,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.73-	891.98-
	Major Account 480000 Total	112.73-	891.98-
	Fund 26210 Revenues Total	1,682.73-	35,386.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.86	1,220.28
	521301 FREIGHT LS SEALS		45.20
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP		568.88
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,126.25
	531100 OFFICE SUPPLIES EXPENSE		63.01
	531101 LS SEALS EXPENSE		361.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING EXPENSES		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,312.29	5,177.16
	Major Account 520000 Total	2,568.90	12,894.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	300.00
	572100 COMMERCIAL TRANSPORTATIO	450.45	450.45
	574500 PERSONAL VEHICLE MILEAGE	395.60	1,947.04
	Major Account 570000 Total	921.05	2,697.49
	Fund 26210 Expenditures Total	3,489.95	15,592.47
	Program Revenues	1,682.73-	35,386.98-
	Program Expenditures	3,489.95	15,592.47

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Revenues	1,682.73-	35,386.98-
	Agency Expenditures	3,489.95	15,592.47

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		
		475100 REGISTRATION / LICENSE F	250.00-	250.00-
		475101 CPA PERMIT TO PRACTICE		7,245.00-
		475102 CPA INACTIVE REGISTRATION	1,190.00-	13,670.00-
		475103 CERTIFICATE BY RECIPROCITY		600.00-
		475105 INITIAL PERMIT TO PRACTICE	1,000.00-	17,775.00-
		475106 PC CERTIFICATE OF REGISTRATION	150.00-	3,700.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	1,725.00-
		475108 PC FIRM PERMIT TO PRACTICE		550.00-
		475109 LLC FIRM PERMIT TO PRACTICE		275.00-
		475110 LLP FIRM PERMIT TO PRACTICE		150.00-
		475112 OFFICE REGISTRATION		625.00-
		475113 INITIAL SETUP LLC FIRM PERMIT		350.00-
		475115 INITIAL SETUP PC FIRM PERMIT		400.00-
		475116 ANNUAL REGISTER	5.00-	5.00-
		475117 STIPULATION & CONSENT ORDER	500.00-	8,150.00-
		475118 REINSTATEMENT ORDER		3,150.00-
		475119 INITIAL SOLE PROP. OFFICE		125.00-
		475120 SOLE PROPRIETOR OFFICE		475.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10		6,400.00-
		475200 EXAMINATION FEES	240.00-	1,890.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
		475202 REPLACEMENT OF PERMIT	15.00-	75.00-
		Major Account 470000 Total	3,450.00-	67,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	611.08-	7,492.28-
		484500 REIMB NON-GOVT SOURCES	17.06-	113.06-
		Major Account 480000 Total	628.14-	7,605.34-
		Fund 26310 Revenues Total	4,078.14-	75,340.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,890.40	114,675.14
		511600 PER DIEM PAYMENTS	1,900.00	12,300.00
		512100 VACATION LEAVE EXPENSE	1,339.66	11,442.69
		512200 SICK LEAVE EXPENSE	1,712.88	4,287.63
		512300 HOLIDAY LEAVE EXPENSE		6,945.73
		512500 FUNERAL LEAVE EXPENSE		779.14
		512800 ADMINISTRATIVE LEAVE EXP		537.70
		515100 RETIREMENT PLANS EXPENSE	1,418.46	10,383.53
		515200 FICA EXPENSE	1,537.95	10,990.53

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		
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,260.22	22,602.20
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	26,062.45	196,668.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.51	7,162.79
	521200 COM EXPENSE - VOICE/DATA	193.30	2,009.43
	521400 DATA PROCESSING EXPENSE	200.41	1,002.65
	521500 PUBLICATION & PRINT EXP	77.33	3,495.40
	522100 DUES & SUBSCRIPTION EXP	1,679.20	8,645.70
	522200 CONFERENCE REGISTRATION		3,029.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	15,575.00
	524700 RENT EXP-OTHER REAL PROP	63.24	843.08
	524900 RENT EXP-DEPR SURCHARGE	350.66	3,506.60
	531100 OFFICE SUPPLIES EXPENSE	629.01	2,198.49
	541100 ACCTG & AUDITING SERVICES		607.00
	541500 LEGAL SERVICES EXPENSE		3,025.00
	541700 LEGAL RELATED EXPENSE		9,068.31
	543200 IT CONSULTING-HW/SW SUPP		1,102.73
	548400 TRANSACTION PROCESSING SERVICE		7,608.46
	554900 OTHER CONTRACTUAL SERVICES	25.00	6,787.78
	555200 SOFTWARE - NEW PURCHASES		479.95
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE		24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	4,960.16	76,295.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.64	5,643.48
	571600 MEALS-NOT TRAVEL STATUS	100.34	572.01
	571900 MEALS-ONE DAY TRAVEL	28.01	313.84
	572100 COMMERCIAL TRANSPORTATIO	410.70	2,971.03
	573100 STATE-OWNED TRANSPORT	79.42	176.22
	574500 PERSONAL VEHICLE MILEAGE	681.68	3,677.09
	575100 MISC TRAVEL EXPENSE	72.40	454.72
	Major Account 570000 Total	2,118.19	13,808.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		250.00

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		250.00
	Fund 26310 Expenditures Total	33,140.80	287,022.38
	Program Revenues	4,078.14-	75,340.34-
	Program Expenditures	33,140.80	287,022.38
	Agency Revenues	4,078.14-	75,340.34-
	Agency Expenditures	33,140.80	287,022.38

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	16,256.25-	60,156.25-
	Major Account 480000 Total	16,256.25-	60,156.25-
	Fund 61270 Revenues Total	16,256.25-	60,156.25-
	Program Revenues	16,256.25-	60,156.25-

Secure Version - Prior Month

As of April 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Program Number 007 SALARIES-COUNTY JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,230.00-	1,230.00-
	Major Account 470000 Total	1,230.00-	1,230.00-
	Fund 26440 Revenues Total	1,230.00-	1,230.00-
	Program Revenues	1,230.00-	1,230.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,157.17-
		Major Account 460000 Total		1,157.17-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		365.70-
		Major Account 480000 Total		365.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,047.83-	15,475.09-
		Major Account 490000 Total	4,047.83-	15,475.09-
		Fund 10000 Revenues Total	4,047.83-	16,997.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	607,576.78	4,385,654.88
		511200 TEMPORARY SALARIES-WAGE		18,896.35
		511300 OVERTIME PAYMENTS	43,284.28	252,190.56
		511500 SHIFT DIFFERENTIAL PYMT	3,096.60	20,817.90
		511800 COMPENSATORY TIME PAID	7,274.99	103,328.49
		511900 SUPPLEMENTAL	2,179.93	20,737.06
		512100 VACATION LEAVE EXPENSE	23,122.20	415,919.60
		512200 SICK LEAVE EXPENSE	33,191.33	233,457.65
		512300 HOLIDAY LEAVE EXPENSE	2,344.38	261,745.05
		512500 FUNERAL LEAVE EXPENSE	2,646.17	7,463.71
		512600 CIVIL LEAVE EXPENSE	159.37	738.07
		512700 INJURY LEAVE EXPENSE		789.42
		512800 ADMINISTRATIVE LEAVE EXP		416.99
		515100 RETIREMENT PLANS EXPENSE	66,065.80	497,847.43
		515200 FICA EXPENSE	42,902.25	315,177.45
		515400 LIFE & ACCIDENT INS EXP	148.14	1,456.04
		515500 HEALTH INSURANCE EXPENSE	80,394.11	810,507.83
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		1,863.00
		516300 EMPLOYEE ASSISTANCE PRO		7,865.00
		516400 UNEMPLOYM COMP INS EXP	517.44	4,633.44
		516500 WORKERS COMP PREMIUMS		104,316.56
		Major Account 510000 Total	914,903.77	7,471,822.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,197.56	45,439.97
		521200 COM EXPENSE - VOICE/DATA	75.00	327,847.20
		521400 DATA PROCESSING EXPENSE		1,795.13
		521500 PUBLICATION & PRINT EXP	1,692.52	39,000.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	107.20	8,599.46
	522100	DUES & SUBSCRIPTION EXP	1,650.00	16,096.65
	522200	CONFERENCE REGISTRATION	2,940.00	16,078.00
	522500	EMPLOYEE MOVING EXPENSE		10,094.08
	522600	JOB APPLICANT EXPENSE		38,798.50
	522700	DEFICIENCY CLAIMS		650.00
	522900	EMPLOYEE PARKING EXP	95.00	950.00
	523201	NATURAL GAS	308.21	2,340.26
	523202	ELECTRICITY	1,325.55	13,592.58
	523203	WATER	113.96-	422.60
	523204	SEWER	122.55-	419.62
	524600	RENT EXPENSE-BUILDINGS	1,949.62	141,398.20
	524700	RENT EXP-OTHER REAL PROP		722.00
	525400	RENT EXP-COMM EQUIP		1,898.65
	525500	RENT EXP-OTHER PERS PROP		5,916.30
	526100	REP & MAINT-REAL PROPERT	3,609.00	18,834.00
	527100	REP & MAINT-OFFICE EQUIP	1,654.50	3,119.50
	527200	REP & MAINT-MOTOR VEHICL	51,503.73	510,362.42
	527203	REP & MAINT-MV-GROUNDS EQUIP		347.77
	527400	REP & MAINT-DATA PROC		171,108.23
	527500	REP & MAINT-COMM EQUIP	2,764.00	27,384.56
	527700	REP & MAINT-PHOTO/MEDIA	1,180.00	1,180.00
	527800	REP & MAINT-OTHER PROPER	842.50	9,931.31
	531100	OFFICE SUPPLIES EXPENSE	12,052.35	77,288.02
	532100	NON-CAPITALIZED EQUIP PU	4,338.50	47,999.62
	532101	IT-NON-CAPITALIZED EQUIPMENT	431.74	16,308.74
	533100	HOUSEHOLD & INSTIT EXP	1,438.26	22,202.61
	533101	UNIFORMS	31,795.59	277,538.97
	533900	FOOD EXPENSE	68.75	1,859.47
	534600	ED & RECREATIONAL SUP EX		19,212.48
	534800	CONST & MAINT SUP EXP	2,665.00	24,966.87
	534900	MISCELLANEOUS SUP EXP	12,163.54	17,980.26
	534947	LAW ENFORCEMENT SUPPLIES	1,268.40	126,270.02
	535100	MEDICAL SUPPLIES		17,768.69
	538100	VEHICLE & EQUIP SUP EXP	14,121.19	77,773.86
	538101	GASOLINE	180,909.25	1,282,906.68
	539500	PURCHASING CARD SUSPENSE	52.09	1,355.05-
	539900	RESALE/DISTRIBUTIONS		8,803.60

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		
	541100 ACCTG & AUDITING SERVICES	652.00	71,432.11
	542100 SOS TEMP SERV - PERSONNEL	7,353.60	50,782.87
	543100 IT CONSULTING-APPLICATIONS		4,378.50
	543300 IT CONSULTING-OTHER		70,854.00
	544100 PHYSICIAN SERVICES	455.50	3,020.50
	544600 OPTICAL SERVICES	72.00	256.00
	544700 AUDIOLOGY SERVICES	66.00	742.00
	545000 LABORATORY SERVICES		44.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	717.69	8,468.19
	548700 REFUSE/RECYCLING		468.68
	548800 FIRE EXTINGUISHERS	764.75	4,244.75
	549200 JANITORIAL/SECURITY SRVS		113.00
	554900 OTHER CONTRACTUAL SERVICES		5,965.00
	555100 DATA PROC SOFTW LIC FEE		350,885.39
	555200 SOFTWARE - NEW PURCHASES		12,368.45
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS	154.00	1,570.78
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	348,198.08	4,414,777.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,747.44	25,652.33
	571900 MEALS-ONE DAY TRAVEL		28.12
	572100 COMMERCIAL TRANSPORTATIO	3,250.15	9,126.05
	573100 STATE-OWNED TRANSPORT		1,588.71
	574500 PERSONAL VEHICLE MILEAGE		1,774.16
	575100 MISC TRAVEL EXPENSE	310.00	971.75
	Major Account 570000 Total	7,307.59	39,141.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,975.00
	583000 FURNITURE AND OFFICE EQUIPMENT		8,949.36
	583300 COMPUTER EQUIP & SOFTWARE		66,285.93
	583600 COMMUN. & ELECTRONIC EQ		165,131.14
	584200 VEHICLES & VEHICLE EQ	970,912.00	972,707.80
	589000 DONATED FIXED ASSETS		19,759.07-
	Major Account 580000 Total	970,912.00	1,208,290.16
	590000 Government Aid		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 10000 Expenditures Total	2,241,321.44	13,139,031.32
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,132.97-	8,877.54-
		Major Account 480000 Total	1,132.97-	8,877.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7,635.37-	246,771.25-
		Major Account 490000 Total	7,635.37-	246,771.25-
		Fund 26450 Revenues Total	8,768.34-	255,648.79-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	53,994.00	53,994.00
		Major Account 580000 Total	53,994.00	53,994.00
		Fund 26450 Expenditures Total	53,994.00	53,994.00
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	943.48-	9,806.65-
		Major Account 480000 Total	943.48-	9,806.65-
		Fund 46410 Revenues Total	943.48-	9,806.65-
		Program Revenues	13,759.65-	282,453.40-
		Program Expenditures	2,295,315.44	13,193,025.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		302.39-
		Major Account 460000 Total		302.39-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,141.40-	1,141.40-
		Major Account 470000 Total	1,141.40-	1,141.40-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	115.17-	177.98-
		Major Account 480000 Total	115.17-	177.98-
		Fund 10000 Revenues Total	1,256.57-	1,621.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	765,050.94	6,033,510.73
		511200 TEMPORARY SALARIES-WAGE	16,725.54	141,877.75
		511300 OVERTIME PAYMENTS	55,760.95	382,123.83
		511800 COMPENSATORY TIME PAID	4,695.65	117,256.09
		511900 SUPPLEMENTAL	8,507.28	81,881.94
		512100 VACATION LEAVE EXPENSE	40,526.80	674,948.06
		512200 SICK LEAVE EXPENSE	30,424.33	264,588.75
		512300 HOLIDAY LEAVE EXPENSE	343.75	342,840.84
		512400 MILITARY LEAVE EXPENSE		5,487.16
		512500 FUNERAL LEAVE EXPENSE	1,083.81	9,381.58
		512600 CIVIL LEAVE EXPENSE		699.44
		512700 INJURY LEAVE EXPENSE	1,638.80	2,281.80
		515100 RETIREMENT PLANS EXPENSE	90,180.75	819,467.41
		515200 FICA EXPENSE	34,043.27	264,930.69
		515400 LIFE & ACCIDENT INS EXP	393.76	3,764.27
		515500 HEALTH INSURANCE EXPENSE	123,719.12	1,152,027.29
		516200 TUITION ASSISTANCE		4,073.00
		516400 UNEMPLOYM COMP INS EXP	672.00	2,538.00
		516500 WORKERS COMP PREMIUMS		162,939.18
		Major Account 510000 Total	1,173,766.75	10,466,617.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	536.83	3,758.92
		521200 COM EXPENSE - VOICE/DATA		65,561.91
		521400 DATA PROCESSING EXPENSE		19,462.26
		521500 PUBLICATION & PRINT EXP	765.90	25,421.66
		521900 AWARDS EXPENSE		556.48
		522100 DUES & SUBSCRIPTION EXP	380.00	10,394.64
		522200 CONFERENCE REGISTRATION	3,811.00	16,170.37

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		
	522500	EMPLOYEE MOVING EXPENSE		4,154.72
	522900	EMPLOYEE PARKING EXP	90.00	900.00
	523201	NATURAL GAS	1,444.12	23,764.54
	523202	ELECTRICITY	5,458.56	73,402.11
	523203	WATER	175.33	2,202.04
	523204	SEWER	188.54	2,285.78
	524600	RENT EXPENSE-BUILDINGS	17,878.06	297,042.74
	524700	RENT EXP-OTHER REAL PROP		2,145.00
	525400	RENT EXP-COMM EQUIP		103.00
	525500	RENT EXP-OTHER PERS PROP	1,497.85	12,283.36
	527100	REP & MAINT-OFFICE EQUIP	350.60	918.60
	527300	REP & MAINT-MEDICAL EQUI		2,767.62
	527400	REP & MAINT-DATA PROC	1,068.61	1,168.60
	527500	REP & MAINT-COMM EQUIP	103.00	2,677.31
	527800	REP & MAINT-OTHER PROPER	2,235.00	3,278.16
	531100	OFFICE SUPPLIES EXPENSE	140.10	31,145.11
	532100	NON-CAPITALIZED EQUIP PU	582.38	18,321.00
	532101	IT-NON-CAPITALIZED EQUIPMENT	2,654.09	8,803.77
	533100	HOUSEHOLD & INSTIT EXP	627.01	20,257.07
	533101	UNIFORMS	128.90	9,562.39
	533900	FOOD EXPENSE	359.75	5,003.09
	534600	ED & RECREATIONAL SUP EX	39.95	6,514.17
	534800	CONST & MAINT SUP EXP	553.31	2,096.67
	534900	MISCELLANEOUS SUP EXP	157.23	2,903.94
	534947	LAW ENFORCEMENT SUPPLIES	1,948.93	11,214.76
	535100	MEDICAL SUPPLIES		70,549.87
	537100	LABORATORY SUP EXP	6,833.58	174,234.41
	538100	VEHICLE & EQUIP SUP EXP		890.57
	538101	GASOLINE	358.80	2,147.04
	542100	SOS TEMP SERV - PERSONNEL	1,430.12	6,118.15
	544100	PHYSICIAN SERVICES	352.48	6,226.48
	544300	PSYCHOLOGICAL SERVICES		300.00
	545000	LABORATORY SERVICES		3,011.00
	546800	VETERINARY SERVICES		26.00
	547300	INTERPRETER SERVICES		200.00
	547500	MAILING SERVICES	481.08	7,760.68
	548600	PEST CONTROL	59.85	898.35
	548700	REFUSE/RECYCLING	72.97	1,144.78-

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		
	549100 LAUNDRY SERVICES	331.03	4,052.06
	549200 JANITORIAL/SECURITY SRVS	2,964.76	31,055.53
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	12,397.06	323,175.97
	555100 DATA PROC SOFTW LIC FEE		32,711.53
	555200 SOFTWARE - NEW PURCHASES		363.84
	556100 INSURANCE EXPENSE		3,785.91
	556300 SURETY & NOTARY BONDS		304.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	68,456.78	1,355,984.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,144.75	17,499.66
	572100 COMMERCIAL TRANSPORTATIO		4,271.10
	574500 PERSONAL VEHICLE MILEAGE	38.88	184.56
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,183.63	22,035.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,093.00
	582400 MACHINERY & EQUIPMENT		5,138.88
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00	156,000.00
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total	156,000.00	204,700.88
	Fund 10000 Expenditures Total	1,400,407.16	12,049,338.91
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.12-	1,984.95-
	Major Account 480000 Total	203.12-	1,984.95-
	Fund 26410 Revenues Total	203.12-	1,984.95-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.07-	237.70
	Major Account 450000 Total	8.07-	237.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,992.00-
	Major Account 460000 Total		14,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	472100 SALE OF SUP & MAT	828.97-	10,379.44-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	26,992.61-	235,148.48-
	473900 OTHER VEHICLE FEES	3,720.00-	11,320.00-
	474100 GENERAL BUSINESS FEES	177,386.50-	1,474,500.85-
	476100 OTHER LIC PERM & FEES		8,650.00-
	Major Account 470000 Total	208,928.08-	1,741,213.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,993.19-	47,058.93-
	486500 MISCELLANEOUS ADJUSTMENT		160.00
	Major Account 480000 Total	4,993.19-	46,898.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,067.68-
	Major Account 490000 Total		19,067.68-
	Fund 26440 Revenues Total	213,929.34-	1,821,934.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,921.25	372,980.02
	511300 OVERTIME PAYMENTS	4,021.12	18,802.73
	511800 COMPENSATORY TIME PAID	764.44	5,112.44
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,221.71	22,633.38
	512200 SICK LEAVE EXPENSE	2,490.80	20,943.47
	512300 HOLIDAY LEAVE EXPENSE		21,032.89
	512500 FUNERAL LEAVE EXPENSE		440.84
	515100 RETIREMENT PLANS EXPENSE	3,454.54	27,978.96
	515200 FICA EXPENSE	3,467.93	27,881.55
	515400 LIFE & ACCIDENT INS EXP	13.80	153.19
	515500 HEALTH INSURANCE EXPENSE	5,202.55	57,164.34
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	65,658.14	584,616.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,587.88
	521400 DATA PROCESSING EXPENSE		2,304.33
	521500 PUBLICATION & PRINT EXP	8.00	7,913.62
	522100 DUES & SUBSCRIPTION EXP	40.00	7,465.50
	522200 CONFERENCE REGISTRATION	10,100.00	12,477.00
	523201 NATURAL GAS	904.70	3,805.76
	523202 ELECTRICITY	392.85	5,852.33
	524600 RENT EXPENSE-BUILDINGS	23,456.32	116,144.32
	524700 RENT EXP-OTHER REAL PROP		31.80

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		
	527100 REP & MAINT-OFFICE EQUIP	129.00	1,068.40
	527500 REP & MAINT-COMM EQUIP		387.00
	531100 OFFICE SUPPLIES EXPENSE	1,512.00	11,571.74
	532100 NON-CAPITALIZED EQUIP PU		506.18
	532101 IT-NON-CAPITALIZED EQUIPMENT	529.95	1,371.30
	533100 HOUSEHOLD & INSTIT EXP	56.09	779.88
	533900 FOOD EXPENSE		175.50
	534900 MISCELLANEOUS SUP EXP	13.25	31.85
	537100 LABORATORY SUP EXP		19,594.00
	538100 VEHICLE & EQUIP SUP EXP		151.80
	538101 GASOLINE	12.50	57.50
	539900 RESALE/DISTRIBUTIONS		1,052.00
	542100 SOS TEMP SERV - PERSONNEL		7,304.10
	545000 LABORATORY SERVICES		17.00-
	547500 MAILING SERVICES	30.07	599.35
	548700 REFUSE/RECYCLING		40.90
	554900 OTHER CONTRACTUAL SERVICES		28,800.00
	555100 DATA PROC SOFTW LIC FEE	7,200.00	265,677.28
	555200 SOFTWARE - NEW PURCHASES		363.84
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		245.24
	559100 OTHER OPERATING EXP	22,644.75	240,116.43
	Major Account 520000 Total	67,029.48	748,097.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.79	6,499.81
	572100 COMMERCIAL TRANSPORTATIO	176.66	3,999.74
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE	80.00	345.00
	Major Account 570000 Total	1,461.45	10,913.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		35,467.62
	Major Account 580000 Total		35,467.62
	Fund 26440 Expenditures Total	134,149.07	1,379,094.67
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	514,675.30-	2,362,354.58-
	461500 OP GRANTS - STATE AGENCI	58,078.72-	403,009.28-
	Major Account 460000 Total	572,754.02-	2,765,363.86-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Fund 46410 Revenues Total	572,754.02-	2,765,363.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,037.09	592,030.10
		511200 TEMPORARY SALARIES-WAGE	3,041.03	35,060.73
		511300 OVERTIME PAYMENTS	5,673.14	171,404.07
		511800 COMPENSATORY TIME PAID	296.27	7,792.81
		511900 SUPPLEMENTAL	95.83	806.32
		512100 VACATION LEAVE EXPENSE	1,629.00	31,549.22
		512200 SICK LEAVE EXPENSE	2,574.98	21,589.02
		512300 HOLIDAY LEAVE EXPENSE		31,963.26
		512400 MILITARY LEAVE EXPENSE	94.84	853.48
		512500 FUNERAL LEAVE EXPENSE		722.97
		515100 RETIREMENT PLANS EXPENSE	7,014.52	55,920.04
		515200 FICA EXPENSE	6,104.76	44,344.01
		515400 LIFE & ACCIDENT INS EXP	17.81	176.49
		515500 HEALTH INSURANCE EXPENSE	12,253.37	111,678.96
		Major Account 510000 Total	114,832.64	1,105,891.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,705.39
		521300 FREIGHT EXPENSE		2,424.03
		522000 1099 AWARDS		2,495.00
		522100 DUES & SUBSCRIPTION EXP	100.00	200.00
		522200 CONFERENCE REGISTRATION	355.00	18,107.60
		527200 REP & MAINT-MOTOR VEHICL		3,470.31
		527800 REP & MAINT-OTHER PROPER		652.69
		531100 OFFICE SUPPLIES EXPENSE		122.49
		532100 NON-CAPITALIZED EQUIP PU	295.00	783.69
		532101 IT-NON-CAPITALIZED EQUIPMENT	1,166.87	15,421.93
		533100 HOUSEHOLD & INSTIT EXP		864.75
		533101 UNIFORMS		540.00-
		534900 MISCELLANEOUS SUP EXP		10.00
		534947 LAW ENFORCEMENT SUPPLIES		1,702.00
		537100 LABORATORY SUP EXP	2,061.00	30,774.66
		538100 VEHICLE & EQUIP SUP EXP		130.00
		538101 GASOLINE		6,572.41
		542100 SOS TEMP SERV - PERSONNEL	11,101.93	81,285.72
		543100 IT CONSULTING-APPLICATIONS		19,465.00
		543200 IT CONSULTING-HW/SW SUPP		183,339.35

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		
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	1,208.09	2,018.01
	554900 OTHER CONTRACTUAL SERVICES	400.00	37,350.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE	13,718.00	62,253.12
	555200 SOFTWARE - NEW PURCHASES		38,248.69
	559100 OTHER OPERATING EXP		2,934.11
	Major Account 520000 Total	30,405.89	527,388.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,299.91	23,750.77
	572100 COMMERCIAL TRANSPORTATIO	4,301.92	14,320.40
	574500 PERSONAL VEHICLE MILEAGE		140.00
	575100 MISC TRAVEL EXPENSE	329.00	1,235.80
	Major Account 570000 Total	8,930.83	39,446.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,616.00	29,616.00
	582700 LAW ENFORCEMENT & SECURITY EQ		50,444.25
	583000 FURNITURE AND OFFICE EQUIPMENT	3,799.00	3,799.00
	583300 COMPUTER EQUIP & SOFTWARE	5,361.10	45,973.92
	Major Account 580000 Total	14,776.10	129,833.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	46,833.11	654,285.46
	595100 CONTRACTUAL AID	2,560.00	77,371.00
	Major Account 590000 Total	49,393.11	731,656.46
	Fund 46410 Expenditures Total	218,338.57	2,534,217.03
	Program Revenues	788,143.05-	4,590,905.26-
	Program Expenditures	1,752,894.80	15,962,650.61

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	734.78-	2,326.30-
		Major Account 480000 Total	734.78-	2,326.30-
		Fund 10000 Revenues Total	734.78-	2,326.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,206,617.14	10,664,353.69
		511300 OVERTIME PAYMENTS	43,175.32	426,336.46
		511800 COMPENSATORY TIME PAID	25,736.86	214,832.95
		511900 SUPPLEMENTAL	22,834.14	236,877.69
		512100 VACATION LEAVE EXPENSE	48,146.22	1,060,787.62
		512200 SICK LEAVE EXPENSE	40,157.96	383,793.98
		512300 HOLIDAY LEAVE EXPENSE	342.46	659,742.10
		512400 MILITARY LEAVE EXPENSE	2,721.20	18,757.27
		512500 FUNERAL LEAVE EXPENSE	2,322.80	17,848.12
		512600 CIVIL LEAVE EXPENSE		121.40
		512700 INJURY LEAVE EXPENSE	580.60	9,105.16
		512800 ADMINISTRATIVE LEAVE EXP		2,613.94
		515100 RETIREMENT PLANS EXPENSE	187,194.73	1,837,847.86
		515200 FICA EXPENSE	25,547.73	214,888.55
		515400 LIFE & ACCIDENT INS EXP	919.24	9,475.87
		515500 HEALTH INSURANCE EXPENSE	212,651.14	2,106,841.71
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE	675.00	3,705.00
		516500 WORKERS COMP PREMIUMS		246,468.49
		Major Account 510000 Total	1,819,622.54	18,120,397.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,507.78	19,869.13
		521200 COM EXPENSE - VOICE/DATA	343.04	204,220.70
		521300 FREIGHT EXPENSE		85.00
		521500 PUBLICATION & PRINT EXP	47.30	3,255.91
		521900 AWARDS EXPENSE		2,301.44
		522100 DUES & SUBSCRIPTION EXP	100.00	4,360.40
		522200 CONFERENCE REGISTRATION	4,075.00	8,873.37
		522500 EMPLOYEE MOVING EXPENSE		9,189.64
		523201 NATURAL GAS	2,676.45	19,511.32
		523202 ELECTRICITY	1,302.54	15,526.76
		523203 WATER	7.00	789.28
		523204 SEWER	20.50	756.62
		524600 RENT EXPENSE-BUILDINGS	87,963.02	879,087.22

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP		447.00
	524900	RENT EXP-DEPR SURCHARGE	10,610.53	106,105.30
	525500	RENT EXP-OTHER PERS PROP	265.00	1,438.40
	526100	REP & MAINT-REAL PROPERT		6,523.62
	527100	REP & MAINT-OFFICE EQUIP		104.00
	527200	REP & MAINT-MOTOR VEHICL	10.00	9,514.44
	527203	REP & MAINT-MV-GROUNDS EQUIP	71.91	71.91
	527400	REP & MAINT-DATA PROC		260.00
	527500	REP & MAINT-COMM EQUIP	492.85	1,507.10
	527800	REP & MAINT-OTHER PROPER	1,516.43	36,572.85
	531100	OFFICE SUPPLIES EXPENSE	56.91-	26,382.93
	532100	NON-CAPITALIZED EQUIP PU	9,746.50	20,008.68
	532101	IT-NON-CAPITALIZED EQUIPMENT		871.19
	533100	HOUSEHOLD & INSTIT EXP	1,217.41	6,205.73
	533101	UNIFORMS	1,805.44	15,489.36
	533900	FOOD EXPENSE	8,432.60	105,517.01
	534600	ED & RECREATIONAL SUP EX		220.00
	534800	CONST & MAINT SUP EXP	23.70	3,221.74
	534900	MISCELLANEOUS SUP EXP	342.53	1,922.40
	534947	LAW ENFORCEMENT SUPPLIES	3,507.02	38,436.77
	535100	MEDICAL SUPPLIES		1,209.97
	538100	VEHICLE & EQUIP SUP EXP	1,780.25	28,432.44
	538101	GASOLINE	68.32	68.32
	538102	AVIATION FUEL	8,714.78	76,117.50
	539500	PURCHASING CARD SUSPENSE		7.60-
	539900	RESALE/DISTRIBUTIONS		559.00
	542100	SOS TEMP SERV - PERSONNEL		11,724.00
	544100	PHYSICIAN SERVICES	4,128.53	13,836.76
	544300	PSYCHOLOGICAL SERVICES		2,520.00
	545000	LABORATORY SERVICES		190.90
	546800	VETERINARY SERVICES	1,367.00	6,203.18
	547300	INTERPRETER SERVICES		25.00
	547500	MAILING SERVICES	537.96	3,801.19
	548600	PEST CONTROL	39.90	555.94
	548700	REFUSE/RECYCLING	210.26	4,224.27
	548800	FIRE EXTINGUISHERS	198.00	2,037.45
	549100	LAUNDRY SERVICES	428.20	5,549.94
	549200	JANITORIAL/SECURITY SRVS	391.00	1,559.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,229.63	2,760.49
		555100 DATA PROC SOFTW LIC FEE		5,394.00-
		555200 SOFTWARE - NEW PURCHASES		238.00-
		556100 INSURANCE EXPENSE		54,258.51
		556300 SURETY & NOTARY BONDS	164.00	164.00
		Major Account 520000 Total	156,285.47	1,758,805.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,850.46	15,554.58
		574500 PERSONAL VEHICLE MILEAGE	308.26	1,580.32
		Major Account 570000 Total	3,158.72	17,134.90
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	270,690.00	270,690.00
		586900 OTHER FIXED ASSETS		6,399.96
		Major Account 580000 Total	270,690.00	277,089.96
		Fund 10000 Expenditures Total	2,249,756.73	20,173,428.20
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,642.58-	18,903.36-
		Major Account 470000 Total	1,642.58-	18,903.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
		Major Account 490000 Total	121,494.75-	485,979.00-
		Fund 26440 Revenues Total	123,137.33-	504,882.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,457.80	266,144.06
		511300 OVERTIME PAYMENTS	239.06	3,865.57
		511800 COMPENSATORY TIME PAID		1,351.56
		511900 SUPPLEMENTAL	577.64	5,840.41
		512100 VACATION LEAVE EXPENSE	2,182.46	30,962.32
		512200 SICK LEAVE EXPENSE	824.45	9,004.61
		512300 HOLIDAY LEAVE EXPENSE		17,536.90
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,232.60	52,658.81
		515200 FICA EXPENSE	457.35	4,599.81
		515400 LIFE & ACCIDENT INS EXP	24.27	245.35
		515500 HEALTH INSURANCE EXPENSE	3,087.00	31,143.38
		516500 WORKERS COMP PREMIUMS		5,893.95
		Major Account 510000 Total	42,082.63	429,499.29

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	6,241.76	61,200.63
		Major Account 520000 Total	6,241.76	61,200.63
		Fund 26440 Expenditures Total	48,324.39	490,699.92
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	33,777.92-	324,919.08-
		Major Account 460000 Total	33,777.92-	324,919.08-
		Fund 46410 Revenues Total	33,777.92-	324,919.08-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	46,033.47	245,847.06
		511900 SUPPLEMENTAL	684.69	994.22
		515100 RETIREMENT PLANS EXPENSE	6,878.92	36,653.47
		515200 FICA EXPENSE	668.86	3,967.43
		515400 LIFE & ACCIDENT INS EXP	28.78	41.81
		515500 HEALTH INSURANCE EXPENSE	6,469.40	9,144.31
		Major Account 510000 Total	60,764.12	296,648.30
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	430.00	2,184.00
		532100 NON-CAPITALIZED EQUIP PU		6,509.26
		533900 FOOD EXPENSE		129.77
		Major Account 520000 Total	430.00	8,823.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,240.60
		572100 COMMERCIAL TRANSPORTATIO	597.20	2,855.98
		574500 PERSONAL VEHICLE MILEAGE		380.80
		575100 MISC TRAVEL EXPENSE		327.00
		Major Account 570000 Total	597.20	6,804.38
		Fund 46410 Expenditures Total	61,791.32	312,275.71
		Program Revenues	157,650.03-	832,127.74-
		Program Expenditures	2,359,872.44	20,976,403.83

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,528.94-	18,871.04-
		484500 REIMB NON-GOVT SOURCES		215.40-
		Major Account 480000 Total	1,528.94-	19,086.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,882,830.75-	7,531,323.00-
		Major Account 490000 Total	1,882,830.75-	7,531,323.00-
		Fund 26430 Revenues Total	1,884,359.69-	7,550,409.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297,534.93	2,776,326.73
		511101 PERM SALARIES-CE ASSISTED MOVE	783.27-	783.27-
		511300 OVERTIME PAYMENTS	30,211.66	323,022.46
		511800 COMPENSATORY TIME PAID	9,227.58	74,606.28
		511900 SUPPLEMENTAL	6,396.63	68,051.78
		512100 VACATION LEAVE EXPENSE	14,375.97	299,654.18
		512200 SICK LEAVE EXPENSE	14,993.61	141,416.04
		512300 HOLIDAY LEAVE EXPENSE		169,275.13
		512400 MILITARY LEAVE EXPENSE	1,406.16	10,022.69
		512500 FUNERAL LEAVE EXPENSE		2,030.02
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	55,187.39	580,329.18
		515200 FICA EXPENSE	8,654.89	82,600.69
		515400 LIFE & ACCIDENT INS EXP	271.85	2,890.40
		515500 HEALTH INSURANCE EXPENSE	60,687.17	618,091.12
		516500 WORKERS COMP PREMIUMS		97,852.24
		Major Account 510000 Total	498,164.57	5,245,416.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA		55,026.56
		521300 FREIGHT EXPENSE		35.00
		521500 PUBLICATION & PRINT EXP	380.00	7,601.60
		521900 AWARDS EXPENSE		849.35
		522100 DUES & SUBSCRIPTION EXP		2,943.04
		522200 CONFERENCE REGISTRATION	258.00	2,315.00
		523201 NATURAL GAS	168.56	1,254.85
		523202 ELECTRICITY	3,245.25	35,044.02
		523203 WATER	31.56-	591.04
		523204 SEWER	33.94-	116.21
		523207 PROPANE	52.80	1,457.23

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		
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	5,780.22	28,901.10
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP	14.48	453.18
	526100 REP & MAINT-REAL PROPERT	2,742.56	19,973.60
	527100 REP & MAINT-OFFICE EQUIP	121.25	656.05
	527200 REP & MAINT-MOTOR VEHICL	3,037.05	73,106.78
	527500 REP & MAINT-COMM EQUIP		361.66
	527600 REP & MAINT-HOUSE/INST E		70.00
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER	607.06	7,111.56
	531100 OFFICE SUPPLIES EXPENSE		6,270.67
	532100 NON-CAPITALIZED EQUIP PU	375.00	8,707.05
	532101 IT-NON-CAPITALIZED EQUIPMENT		3,196.82
	533100 HOUSEHOLD & INSTIT EXP	85.80	2,232.21
	533101 UNIFORMS	2,242.03	11,713.03
	533900 FOOD EXPENSE	1,600.98	24,294.59
	534600 ED & RECREATIONAL SUP EX	371.60	390.58
	534800 CONST & MAINT SUP EXP	1,142.12	11,066.47
	534900 MISCELLANEOUS SUP EXP	97.60	2,656.66
	534947 LAW ENFORCEMENT SUPPLIES		25,062.83
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	406.81	9,673.27
	538101 GASOLINE	35,096.85	237,733.65
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	547500 MAILING SERVICES	73.30	793.84
	548600 PEST CONTROL	126.35	1,554.77
	548700 REFUSE/RECYCLING		228.97
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES	384.02	4,615.73
	549200 JANITORIAL/SECURITY SRVS	1,536.00	1,699.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	59,880.19	657,462.54
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		570000 Travel Expenses		
		571100 BOARD & LODGING	900.87	12,461.72
		571900 MEALS-ONE DAY TRAVEL		32.00
		572100 COMMERCIAL TRANSPORTATIO	378.87	3,222.02
		575100 MISC TRAVEL EXPENSE	51.40	169.80
		Major Account 570000 Total	1,331.14	15,885.54
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		59,519.00
		582700 LAW ENFORCEMENT & SECURITY EQ		4,548.00
		584200 VEHICLES & VEHICLE EQ	164,121.60	539,536.40
		Major Account 580000 Total	164,121.60	603,603.40
		Fund 26430 Expenditures Total	723,497.50	6,522,367.53
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	267,391.29-	2,133,684.83-
		Major Account 460000 Total	267,391.29-	2,133,684.83-
		Fund 46410 Revenues Total	267,391.29-	2,133,684.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131,880.94	1,048,411.58
		511300 OVERTIME PAYMENTS	6,544.32	117,804.41
		511800 COMPENSATORY TIME PAID	120.67	6,021.17
		511900 SUPPLEMENTAL	2,092.56	20,086.86
		512100 VACATION LEAVE EXPENSE	4,614.41	87,151.36
		512200 SICK LEAVE EXPENSE	4,917.88	30,573.33
		512300 HOLIDAY LEAVE EXPENSE		59,452.39
		512400 MILITARY LEAVE EXPENSE		1,617.30
		512500 FUNERAL LEAVE EXPENSE		1,056.54
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	21,179.60	200,448.68
		515200 FICA EXPENSE	3,767.10	32,230.98
		515400 LIFE & ACCIDENT INS EXP	85.47	849.14
		515500 HEALTH INSURANCE EXPENSE	23,235.93	226,419.53
		Major Account 510000 Total	198,438.88	1,832,180.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,780.77
		521300 FREIGHT EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP	1,520.00	2,579.92
		522100 DUES & SUBSCRIPTION EXP		28,320.00
		522200 CONFERENCE REGISTRATION		4,032.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523201 NATURAL GAS	80.60	612.02
	523202 ELECTRICITY	92.52	1,215.98
	523203 WATER	29.81-	110.52
	523204 SEWER	32.05-	109.73
	524600 RENT EXPENSE-BUILDINGS	3,475.68	17,378.40
	524700 RENT EXP-OTHER REAL PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP	1,091.25	1,091.25
	527200 REP & MAINT-MOTOR VEHICL	113.22	17,112.42
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER		1,088.80
	531100 OFFICE SUPPLIES EXPENSE		1,985.74
	532100 NON-CAPITALIZED EQUIP PU		627.78
	533100 HOUSEHOLD & INSTIT EXP		898.30
	533101 UNIFORMS	31.20	3,394.29
	534600 ED & RECREATIONAL SUP EX	1,486.40	1,562.30
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP		4,747.69
	534947 LAW ENFORCEMENT SUPPLIES		1,052.80
	538100 VEHICLE & EQUIP SUP EXP	319.20	1,612.06
	538101 GASOLINE	9,970.32	70,236.92
	547500 MAILING SERVICES	197.32	286.38
	548700 REFUSE/RECYCLING		102.00
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Major Account 520000 Total	18,315.85	171,995.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,866.73	36,503.16
	572100 COMMERCIAL TRANSPORTATIO	1,515.50	8,716.25
	575100 MISC TRAVEL EXPENSE	205.60	679.20
	Major Account 570000 Total	6,587.83	45,898.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,116.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,280.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ	76,734.40	146,115.60
	Major Account 580000 Total	76,734.40	152,425.62
	Fund 46410 Expenditures Total	300,076.96	2,202,500.85
	Program Revenues	2,151,750.98-	9,684,094.27-
	Program Expenditures	1,023,574.46	8,724,868.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		69,590.98
		Major Account 450000 Total		69,590.98
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		118.75-
		Major Account 470000 Total		118.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		89,375.80-
		Major Account 480000 Total		89,375.80-
		Fund 26410 Revenues Total		19,903.57-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		17,021.16-
		Major Account 450000 Total		17,021.16-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,685.54-	304,335.43-
		Major Account 460000 Total	10,685.54-	304,335.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,221.23-	73,645.17-
		Major Account 480000 Total	7,221.23-	73,645.17-
		Fund 26460 Revenues Total	17,906.77-	395,001.76-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,725.00	52,402.74
		524600 RENT EXPENSE-BUILDINGS		35,451.00
		532100 NON-CAPITALIZED EQUIP PU	7,875.00	12,038.86
		532101 IT-NON-CAPITALIZED EQUIPMENT		27,050.41
		533101 UNIFORMS		63,203.05
		534900 MISCELLANEOUS SUP EXP		461.70
		534947 LAW ENFORCEMENT SUPPLIES	1,631.00	66,024.00
		538101 GASOLINE		109.66
		543100 IT CONSULTING-APPLICATIONS		23,000.00
		544100 PHYSICIAN SERVICES		298.00
		547100 EDUCATIONAL SERVICES		1,284.00
		547500 MAILING SERVICES	50.00	233.00
		549200 JANITORIAL/SECURITY SRVS		2,284.75
		554900 OTHER CONTRACTUAL SERVICES		11,897.15
		555100 DATA PROC SOFTW LIC FEE		5,394.00
		555200 SOFTWARE - NEW PURCHASES		96,650.31
		Major Account 520000 Total	12,281.00	397,782.63

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,119.05	57,125.19
	572100 COMMERCIAL TRANSPORTATIO	1,862.90	21,257.78
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE	67.25	2,900.59
	Major Account 570000 Total	6,049.20	81,638.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		9,690.00
	583300 COMPUTER EQUIP & SOFTWARE		210,850.99
	583600 COMMUN. & ELECTRONIC EQ		30,481.60
	586900 OTHER FIXED ASSETS		13,787.65
	Major Account 580000 Total		273,310.24
	Fund 26460 Expenditures Total	18,330.20	752,731.35
	Program Revenues	17,906.77-	414,905.33-
	Program Expenditures	18,330.20	752,731.35

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		22,315.00-
		Major Account 520000 Total		22,315.00-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		22,315.00
		Major Account 580000 Total		22,315.00
		Fund 26460 Expenditures Total		
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	67,028.42-	230,828.77-
		Major Account 460000 Total	67,028.42-	230,828.77-
		Fund 46410 Revenues Total	67,028.42-	230,828.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,334.74	147,020.15
		511800 COMPENSATORY TIME PAID		696.51
		511900 SUPPLEMENTAL	185.10	1,761.92
		512100 VACATION LEAVE EXPENSE	282.51	12,896.68
		512200 SICK LEAVE EXPENSE	2,146.31	4,903.46
		512300 HOLIDAY LEAVE EXPENSE		8,130.09
		512500 FUNERAL LEAVE EXPENSE		1,334.00
		515100 RETIREMENT PLANS EXPENSE	2,473.88	22,956.50
		515200 FICA EXPENSE	765.43	5,985.40
		515400 LIFE & ACCIDENT INS EXP	9.08	87.54
		515500 HEALTH INSURANCE EXPENSE	2,382.08	22,569.70
		Major Account 510000 Total	25,579.13	228,341.95
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		15,596.00-
		Major Account 520000 Total		15,596.00-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		15,596.00
		Major Account 580000 Total		15,596.00
		Fund 46410 Expenditures Total	25,579.13	228,341.95
		Program Revenues	67,028.42-	230,828.77-
		Program Expenditures	25,579.13	228,341.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,012.50
	516400 UNEMPLOYM COMP INS EXP		774.13
	Major Account 510000 Total		1,786.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	345.00
	522200 CONFERENCE REGISTRATION	278.00	2,773.00
	526100 REP & MAINT-REAL PROPERT		786.77
	527800 REP & MAINT-OTHER PROPER		1,247.84
	531100 OFFICE SUPPLIES EXPENSE		1,176.17
	532100 NON-CAPITALIZED EQUIP PU		4,381.19
	532101 IT-NON-CAPITALIZED EQUIPMENT	171.59	670.59
	533100 HOUSEHOLD & INSTIT EXP		96.93
	533101 UNIFORMS	306.85	1,737.79
	533900 FOOD EXPENSE		23.25
	534900 MISCELLANEOUS SUP EXP		7,838.42
	534947 LAW ENFORCEMENT SUPPLIES		843.50
	535100 MEDICAL SUPPLIES		488.00
	538100 VEHICLE & EQUIP SUP EXP		502.20
	547500 MAILING SERVICES	13.51	195.88
	554900 OTHER CONTRACTUAL SERVICES		39,047.00
	556100 INSURANCE EXPENSE		69.44
	Major Account 520000 Total	964.95	62,222.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.54
	572100 COMMERCIAL TRANSPORTATIO		908.70
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,077.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		46,548.00
	583300 COMPUTER EQUIP & SOFTWARE		6,731.27
	Major Account 580000 Total		53,279.27
	Fund 10000 Expenditures Total	964.95	119,366.61
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.25-	389,409.34-
	472100 SALE OF SUP & MAT	279.50-	1,924.50-
	Major Account 470000 Total	555.75-	391,333.84-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,676.16-	16,369.94-
		Major Account 480000 Total	1,676.16-	16,369.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	142,796.50-	571,186.00-
		Major Account 490000 Total	142,796.50-	571,186.00-
		Fund 56400 Revenues Total	145,028.41-	978,889.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,137.05	372,132.44
		511300 OVERTIME PAYMENTS	2,486.89	26,376.82
		511500 SHIFT DIFFERENTIAL PYMT	1,418.70	10,506.30
		511800 COMPENSATORY TIME PAID	1,420.72	17,642.75
		512100 VACATION LEAVE EXPENSE	2,588.72	29,107.86
		512200 SICK LEAVE EXPENSE	4,237.63	18,946.84
		512300 HOLIDAY LEAVE EXPENSE		21,849.82
		512400 MILITARY LEAVE EXPENSE		732.45
		512500 FUNERAL LEAVE EXPENSE	487.84	975.68
		512600 CIVIL LEAVE EXPENSE		131.38
		515100 RETIREMENT PLANS EXPENSE	4,925.34	37,319.98
		515200 FICA EXPENSE	4,666.15	34,420.13
		515400 LIFE & ACCIDENT INS EXP	17.28	171.61
		515500 HEALTH INSURANCE EXPENSE	13,694.00	139,232.40
		516400 UNEMPLOYM COMP INS EXP	.21	2,604.21
		516500 WORKERS COMP PREMIUMS		7,795.22
		Major Account 510000 Total	89,080.53	719,945.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		38,131.41
		521500 PUBLICATION & PRINT EXP		29.37
		521900 AWARDS EXPENSE		43.01
		522200 CONFERENCE REGISTRATION		48.00
		522900 EMPLOYEE PARKING EXP	24.00	72.00
		526100 REP & MAINT-REAL PROPERT		1,086.30
		527500 REP & MAINT-COMM EQUIP		7,485.00
		527800 REP & MAINT-OTHER PROPER		190.00
		531100 OFFICE SUPPLIES EXPENSE		1,043.00
		532100 NON-CAPITALIZED EQUIP PU	3,711.75	17,580.55
		533100 HOUSEHOLD & INSTIT EXP		15.87
		533101 UNIFORMS		812.75
		534800 CONST & MAINT SUP EXP		64.77

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		621.52
	538101 GASOLINE	42.36	641.67
	547500 MAILING SERVICES		86.57
	554900 OTHER CONTRACTUAL SERVICES		17,343.00
	Major Account 520000 Total	3,778.11	85,294.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,636.66
	Major Account 580000 Total		1,636.66
	Fund 56400 Expenditures Total	92,858.64	806,877.34
	Program Revenues	145,028.41-	978,889.78-
	Program Expenditures	93,823.59	926,243.95

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	7,897.65	53,835.23
	511300 OVERTIME PAYMENTS	1,434.38	4,643.05
	511800 COMPENSATORY TIME PAID	68.30	323.88
	512100 VACATION LEAVE EXPENSE	170.76	1,664.92
	512200 SICK LEAVE EXPENSE	59.77	1,217.93
	512300 HOLIDAY LEAVE EXPENSE		3,005.42
	515100 RETIREMENT PLANS EXPENSE	721.16	4,844.00
	515200 FICA EXPENSE	637.08	3,951.99
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	3,104.16	31,044.91
	Major Account 510000 Total	14,095.18	104,550.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		322,879.47
	524600 RENT EXPENSE-BUILDINGS	20,301.00	101,505.00
	527500 REP & MAINT-COMM EQUIP	930.00	26,886.32
	532100 NON-CAPITALIZED EQUIP PU		16,142.70
	534900 MISCELLANEOUS SUP EXP		300.00
	534947 LAW ENFORCEMENT SUPPLIES		1,462.50
	538100 VEHICLE & EQUIP SUP EXP		4,084.24
	547500 MAILING SERVICES		938.94
	554900 OTHER CONTRACTUAL SERVICES		18,630.00
	554901 IT-OTHER CONTRACTUAL SERVICES		38,300.00
	Major Account 520000 Total	21,231.00	531,129.17
	580000 Capital Outlay		
	587400 MASTER LEASE		450,719.76
	Major Account 580000 Total		450,719.76
	Fund 10000 Expenditures Total	35,326.18	1,086,399.46
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,141,666.66-
	Major Account 450000 Total	214,166.67-	2,141,666.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.80-	10,807.78-
	Major Account 480000 Total	1,069.80-	10,807.78-
	Fund 26485 Revenues Total	215,236.47-	2,192,474.44-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		683,895.25
	521300 FREIGHT EXPENSE		835.00
	527500 REP & MAINT-COMM EQUIP		11,883.00
	527700 REP & MAINT-PHOTO/MEDIA		2,370.00
	532100 NON-CAPITALIZED EQUIP PU		37,925.00
	547500 MAILING SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		587,994.28
	555100 DATA PROC SOFTW LIC FEE		86,000.00
	Major Account 520000 Total		1,410,922.53
	580000 Capital Outlay		
	587400 MASTER LEASE		719,247.56
	Major Account 580000 Total		719,247.56
	Fund 26485 Expenditures Total		2,130,170.09
	Program Revenues	215,236.47-	2,192,474.44-
	Program Expenditures	35,326.18	3,216,569.55
	Agency Revenues	3,573,990.03-	19,268,065.24-
	Agency Expenditures	7,604,716.24	63,980,834.94

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	25.84-	253.50-
		Major Account 480000 Total	25.84-	253.50-
		Fund 46510 Revenues Total	25.84-	253.50-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,120,180.00-
		Major Account 470000 Total		2,120,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,315.86-	37,740.65-
		484500 REIMB NON-GOVT SOURCES	74.52-	176.78-
		Major Account 480000 Total	4,390.38-	37,917.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	279.51-	569.47-
		Major Account 490000 Total	279.51-	569.47-
		Fund 51650 Revenues Total	4,669.89-	2,158,666.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,671.18	794,182.45
		511300 OVERTIME PAYMENTS	1,623.19	3,097.21
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	529.64	3,681.88
		512100 VACATION LEAVE EXPENSE	10,019.11	77,763.37
		512200 SICK LEAVE EXPENSE	4,314.00	48,417.82
		512300 HOLIDAY LEAVE EXPENSE	69.58	46,020.85
		512500 FUNERAL LEAVE EXPENSE	717.25	1,806.72
		512600 CIVIL LEAVE EXPENSE		208.15
		515100 RETIREMENT PLANS EXPENSE	10,254.49	73,021.76
		515200 FICA EXPENSE	9,862.29	68,621.17
		515400 LIFE & ACCIDENT INS EXP	22.79	224.10
		515500 HEALTH INSURANCE EXPENSE	16,657.62	155,588.64
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516400 UNEMPLOYM COMP INS EXP	4,649.00	4,649.00
		516500 WORKERS COMP PREMIUMS		12,542.02
		Major Account 510000 Total	178,390.14	1,290,611.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.91	959.39
		521200 COM EXPENSE - VOICE/DATA	2,617.38	26,974.17
		521300 FREIGHT EXPENSE		8.99
		521400 DATA PROCESSING EXPENSE	846.99	11,326.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.00	10,805.79
	521900 AWARDS EXPENSE		1,072.55
	522100 DUES & SUBSCRIPTION EXP	1,190.00	10,735.20
	522201 TRAINING REGISTRATION		4,257.00
	522600 JOB APPLICANT EXPENSE		240.00
	523500 PROMPT PAY INTEREST		2.45
	524600 RENT EXPENSE-BUILDINGS	4,569.65	45,696.50
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	10,288.30
	526100 REP & MAINT-REAL PROPERT	72.86	1,706.67
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	302.45	7,147.71
	532100 NON-CAPITALIZED EQUIP PU	63.03	2,943.93
	533100 HOUSEHOLD & INSTIT EXP		100.77
	533900 FOOD EXPENSE	173.61	667.85
	534600 ED & RECREATIONAL SUP EX		21.00
	534900 MISCELLANEOUS SUP EXP		280.57
	535100 MEDICAL SUPPLIES		29.92
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING EXPENSES		259.31
	541500 LEGAL SERVICES EXPENSE		29,186.70
	542100 SOS TEMP SERV - PERSONNEL	924.83	55,409.35
	543501 PROFESSIONAL SERVICES	6,009.04	45,040.22
	548700 REFUSE/RECYCLING	7.60	115.82
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555100 DATA PROC SOFTW LIC FEE	172.98	6,093.40
	556100 INSURANCE EXPENSE		222.35
	559100 OTHER OPERATING EXP	240.21	2,600.41
	Major Account 520000 Total	19,318.37	277,049.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.38
	Major Account 570000 Total		89.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,455.47
	Major Account 580000 Total		12,455.47
	Fund 51650 Expenditures Total	197,708.51	1,580,205.01
	Program Revenues	4,695.73-	2,158,920.40-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	580000 Capital Outlay		
	Program Expenditures	197,708.51	1,580,205.01

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.90-
		Major Account 490000 Total		9.90-
		Fund 10000 Revenues Total		9.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,600.82	150,635.21
		512100 VACATION LEAVE EXPENSE	2,342.02	19,662.14
		512200 SICK LEAVE EXPENSE	1,113.19	4,057.35
		512300 HOLIDAY LEAVE EXPENSE		9,187.20
		515100 RETIREMENT PLANS EXPENSE	1,876.17	13,743.46
		515200 FICA EXPENSE	1,841.65	13,289.54
		515400 LIFE & ACCIDENT INS EXP	2.88	28.80
		515500 HEALTH INSURANCE EXPENSE	2,588.32	25,883.20
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,180.81
		Major Account 510000 Total	31,365.05	238,700.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.23	157.17
		521200 COM EXPENSE - VOICE/DATA	454.84	6,174.47
		521300 FREIGHT EXPENSE		8.15
		521400 DATA PROCESSING EXPENSE	16,334.54	104,881.21
		521500 PUBLICATION & PRINT EXP		340.49
		521900 AWARDS EXPENSE	22.60	88.81
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION	120.00	1,670.00
		522201 TRAINING REGISTRATION		20.00
		524600 RENT EXPENSE-BUILDINGS	438.29	4,382.90
		524900 RENT EXP-DEPR SURCHARGE	105.49	1,054.93
		531100 OFFICE SUPPLIES EXPENSE	65.15	344.12
		532100 NON-CAPITALIZED EQUIP PU	302.42	532.42
		533900 FOOD EXPENSE		171.00
		534700 ENG TECH & COMM SUP EXP		19.99
		555100 DATA PROC SOFTW LIC FEE		670.00
		555200 SOFTWARE - NEW PURCHASES		968.10
		556100 INSURANCE EXPENSE		47.63
		559100 OTHER OPERATING EXP	7.14	62.40
		Major Account 520000 Total	17,861.70	121,958.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	139.23	4,169.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	414.70	2,034.30
	573100 STATE-OWNED TRANSPORT		3,102.30
	574500 PERSONAL VEHICLE MILEAGE	75.90	2,089.98
	575100 MISC TRAVEL EXPENSE	9.00	169.75
	Major Account 570000 Total	638.83	11,565.66
	Fund 10000 Expenditures Total	49,865.58	372,225.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.36	1,136.87
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION	50.00	440.00
	522201 TRAINING REGISTRATION		149.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	543300 IT CONSULTING-OTHER	8,196.72	73,807.98
	559100 OTHER OPERATING EXP		68.75
	Major Account 520000 Total	8,841.08	76,699.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,793.50	8,665.85
	572100 COMMERCIAL TRANSPORTATIO	397.65	794.85
	573100 STATE-OWNED TRANSPORT	48.30	513.35
	574500 PERSONAL VEHICLE MILEAGE	2,981.69	3,870.80
	575100 MISC TRAVEL EXPENSE	100.90	138.90
	Major Account 570000 Total	10,322.04	13,983.75
	Fund 40000 Expenditures Total	19,163.12	90,683.22
	Program Revenues		9.90-
	Program Expenditures	69,028.70	462,908.38

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	205,539.73-	2,056,848.20-
	Major Account 470000 Total	205,539.73-	2,056,848.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.44-	9,905.69-
	Major Account 480000 Total	996.44-	9,905.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.27-	12,668.89-
	Major Account 490000 Total	83.27-	12,668.89-
	Fund 56520 Revenues Total	206,619.44-	2,079,422.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,967.16	170,379.84
	511300 OVERTIME PAYMENTS	782.50	4,959.23
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	786.96	9,472.48
	512200 SICK LEAVE EXPENSE	804.54	4,937.60
	512300 HOLIDAY LEAVE EXPENSE		9,738.08
	515100 RETIREMENT PLANS EXPENSE	2,047.28	14,938.95
	515200 FICA EXPENSE	2,004.68	14,436.74
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,095.92	18,771.84
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		2,477.31
	Major Account 510000 Total	33,492.88	250,215.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.58	2,124.53
	521200 COM EXPENSE - VOICE/DATA	783.64	11,776.95
	521220 WAN EQUIP MAINT FEE	4,407.89	36,283.49
	521230 TECHNOLOGY FEE	22,750.00	227,500.00
	521300 FREIGHT EXPENSE		19.14
	521400 DATA PROCESSING EXPENSE	31,000.00	310,089.41
	521404 DATA CENTER OPERATING CHARGES	4,263.28	34,062.64
	521498 APPLICATION DEVELOPER	367.87	4,505.33
	521500 PUBLICATION & PRINT EXP	37.12	136.98
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,496.67	24,936.49
	524900 RENT EXP-DEPR SURCHARGE	562.34	5,623.44
	527400 REP & MAINT-DATA PROC		106,544.69
	527500 REP & MAINT-COMM EQUIP		2,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.62	4.62
	532100 NON-CAPITALIZED EQUIP PU		86,303.79
	534700 ENG TECH & COMM SUP EXP		5,208.67
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING EXPENSES		1,689.00
	555100 DATA PROC SOFTW LIC FEE		105,820.40
	555102 MICROSOFT ASSURANCE		104,827.50
	556100 INSURANCE EXPENSE		11,802.01
	559101 DAS ASSESSMENTS		31,535.00
	559165 INDIRECT COST ALLOCATIONS	21,445.99	186,376.94
	Major Account 520000 Total	88,302.00	1,303,869.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.88	4,013.45
	573100 STATE-OWNED TRANSPORT		16,471.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,854.07
	575100 MISC TRAVEL EXPENSE	55.00	227.75
	Major Account 570000 Total	198.88	24,566.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,388.68	195,043.12
	587400 MASTER LEASE	31,114.41	331,948.33
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	36,503.09	519,926.62
	Fund 56520 Expenditures Total	158,496.85	2,098,577.63
	Program Revenues	206,619.44-	2,079,422.78-
	Program Expenditures	158,496.85	2,098,577.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,238.55-	29,430.33-
		Major Account 470000 Total	3,238.55-	29,430.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.27-	4,634.26-
		484500 REIMB NON-GOVT SOURCES	1,445.83-	8,414.33-
		Major Account 480000 Total	1,940.10-	13,048.59-
		Fund 26540 Revenues Total	5,178.65-	42,478.92-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.13	212.26
		521500 PUBLICATION & PRINT EXP	211.68-	2.04
		531100 OFFICE SUPPLIES EXPENSE	42.14	42.14
		548700 REFUSE/RECYCLING	95.40	3,141.30
		Major Account 520000 Total	53.01-	3,397.74
		Fund 26540 Expenditures Total	53.01-	3,397.74
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	622,643.68-	6,017,054.27-
		472200 REPROD & PUBLICATIONS	183,300.45-	4,280,211.21-
		Major Account 470000 Total	805,944.13-	10,297,265.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,780.77-	66,797.98-
		484500 REIMB NON-GOVT SOURCES		194.65-
		486500 MISCELLANEOUS ADJUSTMENT		6.16-
		Major Account 480000 Total	6,780.77-	66,998.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,272.10-
		Major Account 490000 Total		3,272.10-
		Fund 56512 Revenues Total	812,724.90-	10,367,536.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	211,903.05	1,435,967.76
		511300 OVERTIME PAYMENTS		1,722.05
		511500 SHIFT DIFFERENTIAL PYMT	468.15	3,265.05
		511800 COMPENSATORY TIME PAID	383.10	1,236.36
		512100 VACATION LEAVE EXPENSE	14,762.08	130,561.56
		512200 SICK LEAVE EXPENSE	9,693.51	55,138.81
		512300 HOLIDAY LEAVE EXPENSE		85,480.54
		512500 FUNERAL LEAVE EXPENSE		1,769.98
		512700 INJURY LEAVE EXPENSE		195.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,762.12	128,443.89
	515200 FICA EXPENSE	17,227.18	122,428.79
	515400 LIFE & ACCIDENT INS EXP	51.12	496.98
	515500 HEALTH INSURANCE EXPENSE	29,918.88	283,247.59
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	302,169.19	2,271,358.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509,766.28	4,824,981.66
	521101 PRESORT ENVELOPES	17,050.56	233,789.89
	521102 PRESORT FLATS	11,206.44	95,181.12
	521200 COM EXPENSE - VOICE/DATA	1,229.99	16,541.88
	521300 FREIGHT EXPENSE	333.45	6,355.37
	521400 DATA PROCESSING EXPENSE	291.17	26,999.31
	521500 PUBLICATION & PRINT EXP	91.93	3,626.93
	521900 AWARDS EXPENSE		147.66
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		3,016.00
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	208,393.40
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	73,055.40
	525500 RENT EXP-OTHER PERS PROP	33,723.04	199,628.95
	527100 REP & MAINT-OFFICE EQUIP	50,695.55	673,814.70
	527200 REP & MAINT-MOTOR VEHICL		1,543.75
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	8,222.44	246,902.30
	527803 EQUIPMENT PARTS	2,126.48	24,094.73
	531100 OFFICE SUPPLIES EXPENSE	399.62	5,142.58
	532100 NON-CAPITALIZED EQUIP PU		181.00
	534900 MISCELLANEOUS SUP EXP	6,256.44	91,336.39
	534903 RESALE PAPER SUPPLIES	35,671.52	435,222.15
	535100 MEDICAL SUPPLIES	195.00	346.36
	538100 VEHICLE & EQUIP SUP EXP	249.69	1,934.78
	539100 INDIRECT COST ALLOWANCE	12,774.54-	186,852.74-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	547904 OUTSIDE SERVICES	10.40	29,300.24
	548700 REFUSE/RECYCLING		25.12

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		
		549100 LAUNDRY SERVICES	141.52	1,563.50
		555100 DATA PROC SOFTW LIC FEE		2,662.49
		556100 INSURANCE EXPENSE		6,311.97
		559100 OTHER OPERATING EXP	4,719.72	247,816.61
		Major Account 520000 Total	697,751.58	7,305,824.97
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,162.58	10,038.52
		Major Account 570000 Total	2,162.58	10,038.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,856.67
		583600 COMMUN. & ELECTRONIC EQ	83,514.00	475,457.78
		586900 OTHER FIXED ASSETS		373,103.80
		Major Account 580000 Total	83,514.00	853,418.25
		Fund 56512 Expenditures Total	1,085,597.35	10,440,640.64
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		208,807.38-
		814200 ISSUES, TRANSFERS, ADJ	3,742.28-	3,424.81-
		815100 COST OF GOODS SOLD	180,480.42	2,420,335.21
		815200 DIRECT LABOR	189,455.50-	2,233,511.10-
		Fund 56512 Adjustments Total	12,717.36-	25,408.08-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,524.50-	800,005.34-
		472100 SALE OF SUP & MAT	261,402.20-	2,735,477.92-
		472200 REPROD & PUBLICATIONS	8,861.96-	253,063.70-
		Major Account 470000 Total	319,788.66-	3,788,546.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,363.21-	27,663.63-
		484500 REIMB NON-GOVT SOURCES	17,494.16-	330,098.36-
		Major Account 480000 Total	20,857.37-	357,761.99-
		Fund 56515 Revenues Total	340,646.03-	4,146,308.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,594.99	372,617.57
		511300 OVERTIME PAYMENTS		13.88
		511800 COMPENSATORY TIME PAID	6.94	95.61
		512100 VACATION LEAVE EXPENSE	3,361.41	30,204.22
		512200 SICK LEAVE EXPENSE	1,792.27	16,236.99
		512300 HOLIDAY LEAVE EXPENSE		21,087.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,169.20
	515100 RETIREMENT PLANS EXPENSE	4,324.70	33,052.57
	515200 FICA EXPENSE	4,287.42	32,309.83
	515400 LIFE & ACCIDENT INS EXP	8.64	93.89
	515500 HEALTH INSURANCE EXPENSE	4,781.30	48,929.36
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		6,033.41
	Major Account 510000 Total	71,157.67	561,998.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.56	1,506.79
	521200 COM EXPENSE - VOICE/DATA	1,536.15	8,151.82
	521300 FREIGHT EXPENSE	96.00	192.00
	521400 DATA PROCESSING EXPENSE	1,946.99	8,104.83
	521500 PUBLICATION & PRINT EXP	9,755.98	234,396.96
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP	48.10	1,331.20
	522201 TRAINING REGISTRATION	38.00	3,065.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	6,053.30	61,079.14
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE	1,633.11	16,454.09
	526100 REP & MAINT-REAL PROPERT		3,163.00
	531100 OFFICE SUPPLIES EXPENSE	231,338.40	2,344,219.53
	532100 NON-CAPITALIZED EQUIP PU		571.00
	534900 MISCELLANEOUS SUP EXP	30,941.45	359,574.07
	539100 INDIRECT COST ALLOWANCE	10,809.23	158,106.19
	542100 SOS TEMP SERV - PERSONNEL	19,314.14	71,566.56
	543100 IT CONSULTING-APPLICATION		40,749.63
	548700 REFUSE/RECYCLING		29.21
	554900 OTHER CONTRACTUAL SERVICES		14.10
	555100 DATA PROC SOFTW LIC FEE		281,372.86
	556100 INSURANCE EXPENSE		160.21
	559100 OTHER OPERATING EXP	174.31	1,366.84-
	Major Account 520000 Total	313,793.72	3,593,169.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		207.77
	Major Account 570000 Total		207.77
	Fund 56515 Expenditures Total	384,951.39	4,155,375.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,748.73-	143,690.22-
	Major Account 470000 Total	7,748.73-	143,690.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.57-	7,153.06-
	486500 MISCELLANEOUS ADJUSTMENT		20.74-
	Major Account 480000 Total	612.57-	7,173.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,938.25-
	Major Account 490000 Total		5,938.25-
	Fund 56580 Revenues Total	8,361.30-	156,802.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,069.37	108,262.70
	511300 OVERTIME PAYMENTS		41.65
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	883.09	9,070.21
	512200 SICK LEAVE EXPENSE	325.92	2,350.07
	512300 HOLIDAY LEAVE EXPENSE		6,334.90
	512500 FUNERAL LEAVE EXPENSE		501.65
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	1,293.85	9,480.30
	515200 FICA EXPENSE	1,288.21	9,349.22
	515400 LIFE & ACCIDENT INS EXP	3.11	31.10
	515500 HEALTH INSURANCE EXPENSE	1,275.65	12,756.42
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	21,139.20	159,779.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40-	891.00
	521200 COM EXPENSE - VOICE/DATA	226.87	2,366.21
	521400 DATA PROCESSING EXPENSE	145.51	5,667.56
	521500 PUBLICATION & PRINT EXP	267.25	1,867.41
	521900 AWARDS EXPENSE		8.94
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,813.37	17,803.70
	524900 RENT EXP-DEPR SURCHARGE	591.58	5,915.80
	531100 OFFICE SUPPLIES EXPENSE	42.14-	229.21
	538100 VEHICLE & EQUIP SUP EXP	73.40	562.95
	539100 INDIRECT COST ALLOWANCE	1,965.31	28,746.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		16,427.67
	556100 INSURANCE EXPENSE		1,171.53
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	5,039.75	81,822.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,724.00
	Major Account 580000 Total		35,724.00
	Fund 56580 Expenditures Total	26,178.95	277,326.46
	Program Revenues	1,166,910.88-	14,713,126.51-
	Program Expenditures	1,496,674.68	14,876,740.08

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	4,505,015.04-	44,418,259.10-
	Major Account 470000 Total	4,505,015.04-	44,418,259.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,358.56-	153,764.48-
	484500 REIMB NON-GOVT SOURCES	500.70-	1,731.30-
	486301 IMS COMMODITY PASSTHRU	18,247.70	440,693.33
	Major Account 480000 Total	3,388.44	285,197.55
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.71-	7,751.05-
	Major Account 490000 Total	27.71-	7,751.05-
	Fund 56560 Revenues Total	4,501,654.31-	44,140,812.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046,401.77	7,277,719.35
	511300 OVERTIME PAYMENTS	2,057.89	28,269.81
	511400 ON CALL PAY	4,547.78	38,404.44
	511500 SHIFT DIFFERENTIAL PYMT	673.20	5,340.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,064.58
	512100 VACATION LEAVE EXPENSE	83,801.03	857,997.94
	512200 SICK LEAVE EXPENSE	88,067.59	498,320.66
	512300 HOLIDAY LEAVE EXPENSE		445,298.08
	512400 MILITARY LEAVE EXPENSE	212.29	1,910.61
	512500 FUNERAL LEAVE EXPENSE	3,510.32	25,396.45
	512600 CIVIL LEAVE EXPENSE		1,810.31
	512700 INJURY LEAVE EXPENSE		281.82
	515100 RETIREMENT PLANS EXPENSE	92,047.77	687,635.46
	515200 FICA EXPENSE	90,007.61	660,485.44
	515400 LIFE & ACCIDENT INS EXP	144.96	1,488.00
	515500 HEALTH INSURANCE EXPENSE	113,858.44	1,152,225.90
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	516500 WORKERS COMP PREMIUMS		118,315.46
	Major Account 510000 Total	1,525,330.65	11,804,620.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.51	1,813.80
	521200 COM EXPENSE - VOICE/DATA	13,416.76	205,384.85
	521300 freight expense	37.53	566.24
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	155,919.97	1,387,211.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,101.61	25,069.31
	521900 AWARDS EXPENSE	47.55	987.44
	522100 DUES & SUBSCRIPTION EXP	346.20	8,600.10
	522200 CONFERENCE REGISTRATION	5,895.00	16,890.00
	522201 TRAINING REGISTRATION	3,455.00	24,370.50
	522600 JOB APPLICANT EXPENSE		195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.33	1,042,188.83
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE	25,187.59	251,876.08
	525400 RENT EXP-COMM EQUIP		5,276.05
	526100 REP & MAINT-REAL PROPERT		4,943.16
	527100 REP & MAINT-OFFICE EQUIP	50.00	163.00
	527400 REP & MAINT-DATA PROC		623,925.82
	527500 REP & MAINT-COMM EQUIP	4,888.85	149,675.85
	531100 OFFICE SUPPLIES EXPENSE	803.00	11,700.89
	532100 non-CAPITALIZED EQUIP PU	8,116.39	99,027.97
	533100 HOUSEHOLD & INSTIT EXP		43.80
	533900 FOOD EXPENSE	445.24	1,332.35
	534600 ED & RECREATIONAL SUP EX		428.97
	534700 ENG TECH & COMM SUP EXP	2,968.52	29,397.43
	534900 MISCELLANEOUS SUP EXP	110.46	135.38
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,661.11	22,009.56
	541100 ACCTG & AUDITING SERVICES	664.00	67,616.27
	541200 PURCHASING EXPENSES		30,036.10
	542100 SOS TEMP SERV - PERSONNEL	12,905.62	227,583.14
	543100 IT CONSULTING-APPLICATIONS	236,299.75	2,289,626.28
	543200 IT CONSULTING-HW/SW SUPP		43,750.00
	543300 IT CONSULTING-OTHER	971,052.05	7,500,134.69
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES		5,614.76
	549700 TELEPHONE SERVICES	1,549.43	6,495.00
	554900 OTHER CONTRACTUAL SERVICES	991,774.79	9,551,067.51
	555100 DATA PROC SOFTW LIC FEE	336,657.20	7,901,325.77
	555200 SOFTWARE - NEW PURCHASES	311.16	1,180,914.32
	556100 INSURANCE EXPENSE		814.13
	559100 OTHER OPERATING EXP	42.22	41,043.56
	559101 DAS ASSESSMENTS		560,353.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	198,491.40-	1,911,044.17-
	Major Account 520000 Total	2,682,612.44	31,468,441.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,740.09	5,902.85
	572100 COMMERCIAL TRANSPORTATIO	1,034.40	2,568.40
	573100 STATE-OWNED TRANSPORT		2,330.68
	574500 PERSONAL VEHICLE MILEAGE	59.80	1,083.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,837.82	96,714.84
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	42,672.11	108,712.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,725.00
	583300 COMPUTER EQUIP & SOFTWARE		24,646.16-
	583600 COMMUN. & ELECTRONIC EQ	246.00	996,607.57
	586900 OTHER FIXED ASSETS		1,621.00
	587400 MASTER LEASE	104,094.32	1,004,300.04
	Major Account 580000 Total	104,340.32	1,979,607.45
	Fund 56560 Expenditures Total	4,354,955.52	45,361,382.49
	Program Revenues	4,501,654.31-	44,140,812.60-
	Program Expenditures	4,354,955.52	45,361,382.49

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	2,698,395.30-	28,928,973.61-
	471110 ADMIN FEE	826.14-	6,435.88-
	471199 INTERNAL SALES	161,183.80-	1,471,086.08-
	Major Account 470000 Total	2,860,405.24-	30,406,495.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,771.32-	163,103.49-
	483400 OTHER RENTAL REVENUE		1.92-
	484500 REIMB NON-GOVT SOURCES		186.34-
	Major Account 480000 Total	15,771.32-	163,291.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,187.57-	26,292.32-
	Major Account 490000 Total	5,187.57-	26,292.32-
	Fund 56530 Revenues Total	2,881,364.13-	30,596,079.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,196.44	1,684,550.62
	511200 TEMPORARY SALARIES-WAGE	5,047.80	5,720.84
	512100 VACATION LEAVE EXPENSE	13,971.70	159,887.84
	512200 SICK LEAVE EXPENSE	7,937.59	99,011.61
	512300 HOLIDAY LEAVE EXPENSE		101,910.36
	512500 FUNERAL LEAVE EXPENSE	376.83	4,406.87
	512600 CIVIL LEAVE EXPENSE	496.61	1,019.36
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	21,189.43	153,565.40
	515200 FICA EXPENSE	21,184.68	149,030.33
	515400 LIFE & ACCIDENT INS EXP	37.44	368.64
	515500 HEALTH INSURANCE EXPENSE	23,353.88	226,137.04
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	353,792.40	2,609,702.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.87	3,796.91
	521200 COM EXPENSE - VOICE/DATA	1,018,174.46	7,945,363.17
	521210 NETWORK CONNECTIVITY FEE	1,911.00	16,848.00
	521290 COM EXPENSE - DATA ONLY	449,124.23	3,293,740.53
	521291 COM EXPENSE - VIDEO	294.62	2,938.81
	521292 PUBLIC BROADBAND	66,813.77	663,387.39
	521293 COMM EXPENSE-NN AGGREGATION		9,900.00
	521294 COMM EXPENSE-NN INTERNET		140,547.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	812.71	4,572.01
	521400 DATA PROCESSING EXPENSE	32,504.35	458,991.48
	521405 OPEN SYSTEM STAFF SUPPORT		149,979.60
	521499 INTERNAL EXPENSES	6,251.83	92,766.88
	521500 PUBLICATION & PRINT EXP	120.89-	8,162.91
	521900 AWARDS EXPENSE		112.75
	522100 DUES & SUBSCRIPTION EXP	156.71	47,542.52
	522102 SOFTWARE SUBS/LICENSES		39,870.48
	522200 CONFERENCE REGISTRATION		811.25-
	522201 TRAINING REGISTRATION		13,045.00
	522600 JOB APPLICANT EXPENSE		530.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	18,513.62	185,404.34
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.15	45,561.78
	525400 RENT EXP-COMM EQUIP	137.83	1,584.70
	526100 REP & MAINT-REAL PROPERT		2,429.66
	527200 REP & MAINT-MOTOR VEHICL		.50
	527400 REP & MAINT-DATA PROC		8,474.09
	527500 REP & MAINT-COMM EQUIP	145,991.03	1,540,674.06
	527800 REP & MAINT-OTHER PROPER		266.00
	531100 OFFICE SUPPLIES EXPENSE	1.19-	1,665.93
	532100 NON-CAPITALIZED EQUIP PU	53.91	905,184.37
	534600 ED & RECREATIONAL SUP EX		895.95
	534700 ENG TECH & COMM SUP EXP	55,341.48	231,724.04
	534900 MISCELLANEOUS SUP EXP	1,043.26	5,947.19
	538100 VEHICLE & EQUIP SUP EXP		3.90
	541100 ACCTG & AUDITING SERVICES		43,259.00
	541200 PURCHASING EXPENSES		18,506.00
	542100 SOS TEMP SERV - PERSONNEL		23,138.39
	543100 IT CONSULTING-APPLICATIONS		38,750.00
	543200 IT CONSULTING-HW/SW SUPP		54,595.00
	543300 IT CONSULTING-OTHER	43,545.83	618,885.60
	543303 IT CONSULTING-UNCSN		151,260.85
	543305 IT CONSULTING-NDE		13,500.00
	543400 AUTOMATIC NOTIFICATION SERVICE		561.00
	543500 MGT CONSULTANT SERVICES		7,650.00
	547100 EDUCATIONAL SERVICES		5,942.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	443.00	61,084.37
	555100 DATA PROC SOFTW LIC FEE	2,312.50	2,931,269.28
	555200 SOFTWARE - NEW PURCHASES	39,817.60	828,503.26
	555301 NETWORK EQUIPMENT		56,293.40
	556100 INSURANCE EXPENSE		23,171.27
	559100 OTHER OPERATING EXP	17.34	589.96
	559101 DAS ASSESSMENTS		362,049.00
	559165 INDIRECT COST ALLOCATIONS	88,015.40	844,024.23
	Major Account 520000 Total	1,976,056.42	21,933,400.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.10	5,039.17
	572100 COMMERCIAL TRANSPORTATIO	436.70	1,815.09
	573100 STATE-OWNED TRANSPORT	475.40	16,419.71
	574500 PERSONAL VEHICLE MILEAGE		133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,306.48
	575100 MISC TRAVEL EXPENSE	24.00	229.17
	Major Account 570000 Total	2,046.20	26,743.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	124,234.42	2,114,658.95
	583600 COMMUN. & ELECTRONIC EQ	1,753.48	413,207.06
	583608 SU EQUIP/SOFTWARE-DCS	427.75	8,235.71
	583905 TOWER SITE EQUIP/SOFTWARE		191,580.52
	587400 MASTER LEASE	314,646.83	3,201,205.66
	587401 MASTER LEASE - REFUNDS	1,157,773.26-	1,493,851.46-
	Major Account 580000 Total	716,710.78-	4,435,036.44
	Fund 56530 Expenditures Total	1,615,184.24	29,004,881.96
	Program Revenues	2,881,364.13-	30,596,079.64-
	Program Expenditures	1,615,184.24	29,004,881.96

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	2,995.77-	43,130.98-
		483300 EQUIPMENT LEASE OR RENTA	212,116.13-	1,704,622.51-
		Major Account 480000 Total	215,111.90-	1,747,753.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	22,785.00-	254,074.29-
		Major Account 490000 Total	22,785.00-	254,074.29-
		Fund 56571 Revenues Total	237,896.90-	2,001,827.78-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		2,882,323.00
		587400 MASTER LEASE	58,935.35	589,353.50
		Major Account 580000 Total	58,935.35	3,471,676.50
		Fund 56571 Expenditures Total	58,935.35	3,471,676.50
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,462.40-	14,544.14-
		472100 SALE OF SUP & MAT	3,227.64-	41,272.88-
		Major Account 470000 Total	5,690.04-	55,817.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,088.75-	37,017.48-
		483300 EQUIPMENT LEASE OR RENTA	395,072.56-	3,946,113.63-
		484500 REIMB NON-GOVT SOURCES	347.72-	1,223.85-
		486500 MISCELLANEOUS ADJUSTMENT		44.17-
		Major Account 480000 Total	399,509.03-	3,984,399.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,089.51-	18,365.55-
		Major Account 490000 Total	5,089.51-	18,365.55-
		Fund 56572 Revenues Total	410,288.58-	4,058,581.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,248.47	322,000.18
		512100 VACATION LEAVE EXPENSE	2,331.84	39,029.20
		512200 SICK LEAVE EXPENSE	3,059.37	21,781.69
		512300 HOLIDAY LEAVE EXPENSE		20,455.76
		512500 FUNERAL LEAVE EXPENSE		2,549.68
		515100 RETIREMENT PLANS EXPENSE	4,166.23	30,386.96
		515200 FICA EXPENSE	4,041.68	28,963.94
		515400 LIFE & ACCIDENT INS EXP	10.81	108.10
		515500 HEALTH INSURANCE EXPENSE	5,665.15	54,496.36
		516300 EMPLOYEE ASSISTANCE PRO		88.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,025.97
	Major Account 510000 Total	69,523.55	524,885.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.51	660.48
	521200 COM EXPENSE - VOICE/DATA	1,574.77	7,957.32
	521300 FREIGHT EXPENSE		672.75
	521400 DATA PROCESSING EXPENSE	575.93	18,427.81
	521500 PUBLICATION & PRINT EXP	93.34	4,155.21
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP		1,451.74
	522200 CONFERENCE REGISTRATION		189.90
	522201 TRAINING REGISTRATION		718.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	23,156.28	137,962.80
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	44,521.90
	526100 REP & MAINT-REAL PROPERT		746.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	40,789.87	285,426.16
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	61.48	2,977.57
	532100 NON-CAPITALIZED EQUIP PU		3,591.96
	533900 FOOD EXPENSE	42.58	121.37
	535100 MEDICAL SUPPLIES		74.25
	538100 VEHICLE & EQUIP SUP EXP	7,761.86	68,154.04
	538104 BULK E-85 FUEL		61,257.90
	538105 UNLEADED FUEL	102,550.43	868,038.56
	538110 TIRE AND TITLE FEE	62.00	1,677.00
	538111 BULK EHT10 FUEL	16,067.66	133,949.10
	538115 GASOHOL	39,952.85	407,643.49
	538116 E-85 FUEL	5,936.71	75,389.30
	538118 CNG-FUEL	37.76	455.02
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING EXPENSES		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,583.98	7,497.58
	549100 LAUNDRY SERVICES	534.46	6,191.70
	554900 OTHER CONTRACTUAL SERVICES	766.00	2,883.76
	556100 INSURANCE EXPENSE	222,794.89	894,888.91
	559100 OTHER OPERATING EXP	135.70	126,210.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	Major Account 520000 Total	469,178.25	3,178,992.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,110.75
	Major Account 580000 Total		16,110.75
	Fund 56572 Expenditures Total	538,701.80	3,719,988.64
	Program Revenues	648,185.48-	6,060,409.48-
	Program Expenditures	597,637.15	7,191,665.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.28-	2.75-
		Major Account 480000 Total	.28-	2.75-
		Fund 46520 Revenues Total	.28-	2.75-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	791.10-	1,284,813.00-
		471110 ADMIN FEE	996.10-	7,375.02-
		Major Account 470000 Total	1,787.20-	1,292,188.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,072.87-	40,834.31-
		483400 OTHER RENTAL REVENUE	567.44-	5,658.86-
		Major Account 480000 Total	4,640.31-	46,493.17-
		Fund 56590 Revenues Total	6,427.51-	1,338,681.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,733.66	238,804.43
		511300 OVERTIME PAYMENTS		8.54
		511800 COMPENSATORY TIME PAID		76.84
		512100 VACATION LEAVE EXPENSE	1,047.13	16,564.62
		512200 SICK LEAVE EXPENSE	1,753.25	3,239.06
		512300 HOLIDAY LEAVE EXPENSE		14,054.39
		515100 RETIREMENT PLANS EXPENSE	2,960.34	20,423.60
		515200 FICA EXPENSE	2,838.71	19,082.23
		515400 LIFE & ACCIDENT INS EXP	5.76	53.76
		515500 HEALTH INSURANCE EXPENSE	5,267.76	49,068.60
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		2,933.09
		Major Account 510000 Total	50,606.61	364,375.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.72	36.85
		521200 COM EXPENSE - VOICE/DATA	587.35	7,034.63
		521202 SRS NETWORK EXPENSE	29,664.70	279,978.14
		521290 COM EXPENSE - DATA ONLY	729.61	729.61
		521300 FREIGHT EXPENSE	68.99	152.81
		521400 DATA PROCESSING EXPENSE		1,203.00
		521500 PUBLICATION & PRINT EXP		49.18
		522100 DUES & SUBSCRIPTION EXP		331.00
		522101 FREQUENCY LICENSING		2,590.00
		522102 SOFTWARE SUBS/LICENSES		21,283.98

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		
	522200 CONFERENCE REGISTRATION		1,475.00
	522201 TRAINING REGISTRATION		438.00
	522202 RADIO SYS/NETWORK TRAINING	11,837.00	15,727.00
	522600 JOB APPLICANT EXPENSE		45.00
	523202 ELECTRICITY	3,386.73	34,810.48
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,031.82	10,318.10
	524603 TOWER SITE LEASE AGREEMENT	4,287.90	57,709.06
	524700 RENT EXP-OTHER REAL PROP		675.00
	524701 DATA CENTER HOSTING FEE	4,500.00	45,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	2,411.27
	525200 RENT EXP-DATA PROC EQUIP	1,008.75	8,202.50
	526105 TOWER SHELTER MAINT & REP		891.05
	526108 TOWER MAINT & REPAIR		5,867.86
	526109 TOWER SITE GENERATOR MAINT	5,319.00	56,753.20
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,494.68
	527500 REP & MAINT-COMM EQUIP	2,808.16	82,947.64
	527501 TOWER SITE RADIO EQUIP M & REP	1,841.70	45,326.69
	531100 OFFICE SUPPLIES EXPENSE		28.86
	532100 NON-CAPITALIZED EQUIP PU	2,146.77	7,429.87
	534700 ENG TECH & COMM SUP EXP	2,582.38	4,722.57
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	91.49	3,041.54
	541100 ACCTG & AUDITING SERVICES		2,683.00
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	7,204.59	61,347.17
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		6,957.39
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES		33,030.46
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		19,234.55
	559101 DAS ASSESSMENTS		22,457.00
	559165 INDIRECT COST ALLOCATIONS	7,994.25	74,893.08
	Major Account 520000 Total	87,346.98	1,341,120.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.35	7,939.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,242.39
	573100 STATE-OWNED TRANSPORT	149.93	1,798.55
	574500 PERSONAL VEHICLE MILEAGE		219.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.52
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	393.28	12,865.74
	580000 Capital Outlay		
	583302 NETWORK HARDWARE REPLACEMENT	5,353.12	5,353.12
	583600 COMMUN. & ELECTRONIC EQ	66,826.10	23,289.59-
	583900 FIXED SITE WIRELESS COMMUN. EQ		26,632.00
	583905 TOWER SITE EQUIP/SOFTWARE		75,934.88
	Major Account 580000 Total	72,179.22	84,630.41
	Fund 56590 Expenditures Total	210,526.09	1,802,992.17
	Program Revenues	6,427.79-	1,338,683.94-
	Program Expenditures	210,526.09	1,802,992.17

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	24.73-	55.10-
		Major Account 480000 Total	24.73-	55.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.25-
		Major Account 490000 Total		3.25-
		Fund 10000 Revenues Total	24.73-	58.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,052.35	528,064.05
		512100 VACATION LEAVE EXPENSE	4,803.39	41,307.40
		512200 SICK LEAVE EXPENSE	4,490.27	13,500.34
		512300 HOLIDAY LEAVE EXPENSE		30,520.54
		512500 FUNERAL LEAVE EXPENSE		1,594.40
		515100 RETIREMENT PLANS EXPENSE	6,315.74	46,049.59
		515200 FICA EXPENSE	6,153.52	42,296.93
		515400 LIFE & ACCIDENT INS EXP	8.64	90.80
		515500 HEALTH INSURANCE EXPENSE	8,150.46	82,861.58
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		7,494.41
		Major Account 510000 Total	104,974.37	793,890.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	6.97
		521200 COM EXPENSE - VOICE/DATA	358.23	3,883.67
		521300 FREIGHT EXPENSE		200.28
		521400 DATA PROCESSING EXPENSE	630.23	11,959.07
		521500 PUBLICATION & PRINT EXP		3,054.18
		521900 AWARDS EXPENSE	34.60	104.52
		522100 DUES & SUBSCRIPTION EXP	1,200.00	17,426.50
		522200 CONFERENCE REGISTRATION	200.00	675.00
		522201 TRAINING REGISTRATION		1,038.00
		522600 JOB APPLICANT EXPENSE		15.00
		524700 RENT EXP-OTHER REAL PROP		300.00
		527400 REP & MAINT-DATA PROC		30.88
		531100 OFFICE SUPPLIES EXPENSE	564.44	2,766.70
		534600 ED & RECREATIONAL SUP EX		374.96
		541100 ACCTG & AUDITING SERVICES		1,341.74
		541200 PURCHASING EXPENSES		703.17
		543100 IT CONSULTING-APPLICATIONS	18.81	121,596.41
		555100 DATA PROC SOFTW LIC FEE	342.90	3,587.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,357.55
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	3,349.68	190,298.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,468.26
	572100 COMMERCIAL TRANSPORTATIO		629.50
	573100 STATE-OWNED TRANSPORT		3,756.09
	574500 PERSONAL VEHICLE MILEAGE		336.56
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		7,272.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,885.00
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total		12,024.92
	Fund 10000 Expenditures Total	108,324.05	1,003,486.20
	Program Revenues	24.73-	58.35-
	Program Expenditures	108,324.05	1,003,486.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,418.32	32,950.32
	511300 OVERTIME PAYMENTS		212.32
	512100 VACATION LEAVE EXPENSE	237.99	4,287.71
	512200 SICK LEAVE EXPENSE	46.99	653.74
	512300 HOLIDAY LEAVE EXPENSE		1,961.33
	515100 RETIREMENT PLANS EXPENSE	202.76	3,002.26
	515200 FICA EXPENSE	195.11	2,908.13
	515400 LIFE & ACCIDENT INS EXP	.72	7.82
	515500 HEALTH INSURANCE EXPENSE	372.82	4,097.27
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	3,474.71	50,548.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.81	947.54
	521200 COM EXPENSE - VOICE/DATA	53.78	1,118.12
	521500 PUBLICATION & PRINT EXP	5.47	303.17
	522100 DUES & SUBSCRIPTION EXP		280.16
	522200 CONFERENCE REGISTRATION		96.00
	522201 TRAINING REGISTRATION		140.48
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	309.37	2,938.51
	524900 RENT EXP-DEPR SURCHARGE	69.65	661.57
	532100 NON-CAPITALIZED EQUIP PU		511.68
	534600 ED & RECREATIONAL SUP EX		29.44
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING EXPENSES		44.39
	542100 SOS TEMP SERV - PERSONNEL		2,383.83
	555100 DATA PROC SOFTW LIC FEE		8,580.93
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		49,717.36
	Major Account 520000 Total	554.08	74,920.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.07
	572100 COMMERCIAL TRANSPORTATIO		335.05
	574500 PERSONAL VEHICLE MILEAGE		257.26
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		928.58
	Fund 58910 Expenditures Total	4,028.79	126,397.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,139.37	70,021.28
	511300 OVERTIME PAYMENTS		451.17
	512100 VACATION LEAVE EXPENSE	505.77	9,111.67
	512200 SICK LEAVE EXPENSE	99.86	1,389.25
	512300 HOLIDAY LEAVE EXPENSE		4,167.94
	515100 RETIREMENT PLANS EXPENSE	429.82	6,373.10
	515200 FICA EXPENSE	414.34	6,176.87
	515400 LIFE & ACCIDENT INS EXP	1.20	14.74
	515500 HEALTH INSURANCE EXPENSE	792.50	8,707.97
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	7,382.86	107,423.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	114.29	2,376.12
	521500 PUBLICATION & PRINT EXP	11.64	1,911.36
	522100 DUES & SUBSCRIPTION EXP		595.34
	522200 CONFERENCE REGISTRATION		204.00
	522201 TRAINING REGISTRATION		298.52
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	657.40	6,244.37
	524900 RENT EXP-DEPR SURCHARGE	148.01	1,405.90
	531100 OFFICE SUPPLIES EXPENSE	131.49	1,340.76
	532100 NON-CAPITALIZED EQUIP PU		1,087.32
	534600 ED & RECREATIONAL SUP EX		62.56
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING EXPENSES		94.33
	542100 SOS TEMP SERV - PERSONNEL		5,065.66
	555100 DATA PROC SOFTW LIC FEE		18,234.47
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		90,831.63
	Major Account 520000 Total	1,062.83	145,037.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.77
	572100 COMMERCIAL TRANSPORTATIO		711.95
	574500 PERSONAL VEHICLE MILEAGE		546.72
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total		1,973.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	8,445.69	254,433.77
	Program Expenditures	12,474.48	380,831.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	18.43-
	Major Account 480000 Total	1.88-	18.43-
	Fund 28920 Revenues Total	1.88-	18.43-
	Program Revenues	1.88-	18.43-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	108.95-	173.61-
		Major Account 480000 Total	108.95-	173.61-
		Fund 10000 Revenues Total	108.95-	173.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,668.27	21,760.98
		511300 OVERTIME PAYMENTS	194.90	1,755.67
		511400 ON CALL PAY	71.20	847.46
		511800 COMPENSATORY TIME PAID	46.91	255.06
		512100 VACATION LEAVE EXPENSE	19.20	2,619.64
		512200 SICK LEAVE EXPENSE	186.02	1,869.61
		512300 HOLIDAY LEAVE EXPENSE		1,355.79
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	238.38	2,287.25
		515200 FICA EXPENSE	232.29	2,200.01
		515400 LIFE & ACCIDENT INS EXP	.51	6.53
		515500 HEALTH INSURANCE EXPENSE	436.28	4,960.00
		516500 WORKERS COMP PREMIUMS		370.07
		Major Account 510000 Total	4,093.96	40,378.60
		520000 Operating Expenses		
		523201 NATURAL GAS	534.74	4,371.26
		523202 ELECTRICITY	3,628.44	20,715.49
		523203 WATER		677.24
		523204 SEWER		456.03
		523205 CHILLED WATER	467.81	4,669.95
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	1,025.30	112,388.90
		533100 HOUSEHOLD & INSTIT EXP		252.07
		534600 ED & RECREATIONAL SUP EX		44.75
		534800 CONST & MAINT SUP EXP	1,084.85	15,815.50
		534900 MISCELLANEOUS SUP EXP		110.00
		539100 INDIRECT COST ALLOWANCE	4,904.86	49,048.60
		548600 PEST CONTROL		658.35
		548700 REFUSE/RECYCLING		1,168.28
		549200 JANITORIAL/SECURITY SRVS		1,782.00
		555100 DATA PROC SOFTW LIC FEE		549.50
		556100 INSURANCE EXPENSE		303.09
		559100 OTHER OPERATING EXP		6,460.00
		Major Account 520000 Total	11,646.00	219,651.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Fund 10000 Expenditures Total	15,739.96	260,030.58
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.68-	9,031.22-
		482100 LAND USE REVENUE		296,230.20-
		483400 OTHER RENTAL REVENUE	24.96-	5,249.60-
		Major Account 480000 Total	1,224.64-	310,511.02-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		9,000.00-
		Major Account 490000 Total		9,000.00-
		Fund 26560 Revenues Total	1,224.64-	319,511.02-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		76.20
		523201 NATURAL GAS	39.47	387.56
		523202 ELECTRICITY	55.57	582.73
		541700 LEGAL RELATED EXPENSE		19,872.00
		542500 ENG & ARCH SERVICES		2,150.00
		Major Account 520000 Total	95.04	23,068.49
		Fund 26560 Expenditures Total	95.04	23,068.49
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.10-	19,524.75-
		Major Account 480000 Total	4.10-	19,524.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,437,253.80
		Major Account 490000 Total		1,437,253.80
		Fund 26561 Revenues Total	4.10-	1,417,729.05
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56,476.39-	524,327.08-
		Major Account 470000 Total	56,476.39-	524,327.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,003.42-	142,255.07-
		483200 BUILDING & SPACE RENTAL	2,712,452.50-	27,166,474.23-
		483400 OTHER RENTAL REVENUE	32,976.71-	330,773.26-
		484500 REIMB NON-GOVT SOURCES	2,982.01-	11,638.42-
		484900 OTHER PRIVATE SOURCES	4,370.00-	47,303.67-
		Major Account 480000 Total	2,768,784.64-	27,698,444.65-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	355.70-	6,438.05-
	493200 OPERATING TRANSFERS OUT	142,796.50	571,186.00
	Major Account 490000 Total	142,440.80	564,747.95
	Fund 56500 Revenues Total	2,682,820.23-	27,658,023.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,489.13	1,848,146.84
	511200 TEMPORARY SALARIES-WAGE		1,947.54
	511300 OVERTIME PAYMENTS	1,557.78	28,008.11
	511400 ON CALL PAY	3,216.80	33,232.86
	511500 SHIFT DIFFERENTIAL PYMT	263.40	1,789.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,428.03	8,906.81
	512100 VACATION LEAVE EXPENSE	15,794.38	185,433.85
	512200 SICK LEAVE EXPENSE	12,740.70	126,886.25
	512300 HOLIDAY LEAVE EXPENSE		108,375.15
	512500 FUNERAL LEAVE EXPENSE		5,091.63
	512600 CIVIL LEAVE EXPENSE	295.54	362.04
	512700 INJURY LEAVE EXPENSE		504.26
	515100 RETIREMENT PLANS EXPENSE	22,868.42	175,621.19
	515200 FICA EXPENSE	22,143.15	166,105.33
	515400 LIFE & ACCIDENT INS EXP	57.98	594.55
	515500 HEALTH INSURANCE EXPENSE	42,153.45	431,602.09
	516300 EMPLOYEE ASSISTANCE PRO		616.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	516500 WORKERS COMP PREMIUMS		29,415.29
	Major Account 510000 Total	394,008.76	3,154,949.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.51	5,268.29
	521200 COM EXPENSE - VOICE/DATA	6,326.95	117,518.72
	521300 FREIGHT EXPENSE	6.97	245.51
	521400 DATA PROCESSING EXPENSE	4,626.24	169,240.94
	521500 PUBLICATION & PRINT EXP	144.12	20,045.99
	521900 AWARDS EXPENSE		369.04
	522100 DUES & SUBSCRIPTION EXP	110.00	8,452.72
	522200 CONFERENCE REGISTRATION		3,398.00
	522201 TRAINING REGISTRATION	120.00	10,696.69
	522600 JOB APPLICANT EXPENSE		225.00
	523101 UTILITY-FUEL	803.52-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	3,792.18-	
	523103 UTILITY-WATR & SWR	487.95-	
	523201 NATURAL GAS	166,519.96	1,331,414.16
	523202 ELECTRICITY	255,491.05	3,144,309.32
	523203 WATER	10,107.34	223,563.18
	523204 SEWER	14,432.82	239,089.31
	523205 CHILLED WATER	24,042.45	283,226.07
	523207 PROPANE		1,227.40
	523208 STEAM	13,097.55	317,956.71
	523219 OTHER UTILITY	253.95	16,503.53
	524600 RENT EXPENSE-BUILDINGS	1,153,145.67	11,539,872.28
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	13,539.40
	525500 RENT EXP-OTHER PERS PROP	950.07	11,423.84
	526100 REP & MAINT-REAL PROPERT	131,148.49	2,294,159.01
	526106 TRIP CHARGES		95.00-
	527200 REP & MAINT-MOTOR VEHICL	6,394.20	44,659.62
	527500 REP & MAINT-COMM EQUIP	495.90	6,146.35
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE	1,512.75	11,841.58
	532100 NON-CAPITALIZED EQUIP PU	3,248.51	38,248.78
	533100 HOUSEHOLD & INSTIT EXP	22,512.19	191,053.47
	533900 FOOD EXPENSE	63.62	246.18
	534500 AGRICULTURAL SUPPLIES EX	10,542.90	75,848.56
	534600 ED & RECREATIONAL SUP EX	191.25	1,080.93
	534700 ENG TECH & COMM SUP EXP		2,276.25
	534800 CONST & MAINT SUP EXP	98,401.42	1,050,010.19
	534900 MISCELLANEOUS SUP EXP	352.07	2,320.62
	535100 MEDICAL SUPPLIES		895.55
	538100 VEHICLE & EQUIP SUP EXP	5,193.30	106,126.71
	539100 INDIRECT COST ALLOWANCE	12,143.64	121,436.40
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541200 PURCHASING EXPENSES		22,619.05
	542100 SOS TEMP SERV - PERSONNEL		13,058.53
	542500 ENG & ARCH SERVICES	17,840.00	81,134.20
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	543500 MGT CONSULTANT SERVICES		4,144.14
	545000 LABORATORY SERVICES		693.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		238.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,886.88	122,967.17
	548600 PEST CONTROL	105,096.19	142,197.66
	548700 REFUSE/RECYCLING	11,321.14	83,935.72-
	548800 FIRE EXTINGUISHERS		234.80
	549100 LAUNDRY SERVICES	1,192.61	15,546.42
	549200 JANITORIAL/SECURITY SRVS	20,281.06	630,402.64
	549500 HAZARDOUS WASTE DISPOSAL	200.00	35,530.26
	554900 OTHER CONTRACTUAL SERVICES		11,808.00
	555100 DATA PROC SOFTW LIC FEE	26.22-	94,185.11
	555200 SOFTWARE - NEW PURCHASES		22,504.28
	556100 INSURANCE EXPENSE	500.00	72,577.33
	556200 TORT PREMIUMS		598.74
	559100 OTHER OPERATING EXP		386,777.70
	Major Account 520000 Total	2,099,268.84	23,017,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	3,348.37
	572100 COMMERCIAL TRANSPORTATIO		671.70
	573100 STATE-OWNED TRANSPORT	1,041.53	12,463.11
	574500 PERSONAL VEHICLE MILEAGE	64.45	2,459.07
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	1,437.98	19,061.50
	580000 Capital Outlay		
	581200 BUILDINGS	63,800.00	71,120.81
	582400 MACHINERY & EQUIPMENT	8,192.79	115,619.09
	583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
	586900 OTHER FIXED ASSETS	8,192.79-	12,949.25
	589000 DONATED FIXED ASSETS	63,800.00-	63,800.00-
	Major Account 580000 Total		138,986.55
	Fund 56500 Expenditures Total	2,494,715.58	26,330,314.03
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481.85-	14,178.04-
	483200 BUILDING & SPACE RENTAL	1,720.00-	17,050.00-
	483400 OTHER RENTAL REVENUE	3,120.00-	31,830.00-
	484500 REIMB NON-GOVT SOURCES	47.11-	47.25-
	484900 OTHER PRIVATE SOURCES	1,856.50-	31,863.75-
	486200 CONTRIBUTIONS	8,445.00-	90,190.00-

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	16,670.46-	185,159.04-
		Fund 56550 Revenues Total	16,670.46-	185,159.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,768.30	44,316.58
		511300 OVERTIME PAYMENTS		455.24
		512100 VACATION LEAVE EXPENSE		2,781.24
		512300 HOLIDAY LEAVE EXPENSE		2,481.71
		515100 RETIREMENT PLANS EXPENSE	506.79	3,746.46
		515200 FICA EXPENSE	500.73	3,657.13
		515400 LIFE & ACCIDENT INS EXP	1.92	19.20
		515500 HEALTH INSURANCE EXPENSE	528.50	5,285.00
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP		3,024.00
		516500 WORKERS COMP PREMIUMS		594.57
		Major Account 510000 Total	8,306.24	66,372.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,452.48	14,886.19
		521400 DATA PROCESSING EXPENSE	39.30	625.00
		521800 CASH SHORT ADJUSTMENT	30.00	30.00
		522100 DUES & SUBSCRIPTION EXP	12.50	125.00
		522201 TRAINING REGISTRATION		240.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	1,395.28	14,728.78
		523203 WATER	122.20	1,190.77
		523204 SEWER	207.28	2,012.72
		526100 REP & MAINT-REAL PROPERT		4,340.19
		534800 CONST & MAINT SUP EXP	328.58	3,683.39
		538100 VEHICLE & EQUIP SUP EXP		216.20
		539100 INDIRECT COST ALLOWANCE	1,464.14	14,641.40
		542500 ENG & ARCH SERVICES		6,175.00
		548700 REFUSE/RECYCLING	45.00	475.28
		549200 JANITORIAL/SECURITY SRVS	256.30	2,827.68
		555100 DATA PROC SOFTW LIC FEE		245.41
		556100 INSURANCE EXPENSE		17.86
		Major Account 520000 Total	5,353.06	66,475.87
		Fund 56550 Expenditures Total	13,659.30	132,848.00
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	2,728.16-	25,339.57-
		483200 BUILDING & SPACE RENTAL	9,975.50-	101,595.50-
		483400 OTHER RENTAL REVENUE	124.00-	4,020.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	385.00-	17,762.40-
		486200 CONTRIBUTIONS	67,258.50-	680,652.81-
		Major Account 480000 Total	80,471.16-	829,375.64-
		Fund 56551 Revenues Total	80,471.16-	829,375.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,605.29	41,910.46
		511800 COMPENSATORY TIME PAID		96.26
		512100 VACATION LEAVE EXPENSE	19.20	1,964.17
		512200 SICK LEAVE EXPENSE	135.55	3,003.20
		512300 HOLIDAY LEAVE EXPENSE		2,648.05
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	655.88	3,722.66
		515200 FICA EXPENSE	642.15	3,577.02
		515400 LIFE & ACCIDENT INS EXP	1.51	12.41
		515500 HEALTH INSURANCE EXPENSE	1,061.57	8,111.12
		516400 UNEMPLOYM COMP INS EXP		464.00
		516500 WORKERS COMP PREMIUMS		318.97
		Major Account 510000 Total	11,121.15	65,918.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	136.93	1,792.93
		521400 DATA PROCESSING EXPENSE	19.65	312.50
		521500 PUBLICATION & PRINT EXP		2,117.32
		523202 ELECTRICITY	4,931.11	48,483.25
		524600 RENT EXPENSE-BUILDINGS	3,750.00	38,258.00
		526100 REP & MAINT-REAL PROPERT	5,434.00	136,944.13
		534800 CONST & MAINT SUP EXP	3,248.00	27,741.37
		534900 MISCELLANEOUS SUP EXP		10,097.50
		539100 INDIRECT COST ALLOWANCE	26,807.34	268,073.40
		542500 ENG & ARCH SERVICES	3,200.00	3,200.00
		554900 OTHER CONTRACTUAL SERVICES		6,510.00
		555100 DATA PROC SOFTW LIC FEE		183.47
		556100 INSURANCE EXPENSE		10.77
		556200 TORT PREMIUMS		2,012.16
		557100 PROPERTY TAX EXPENSE	288.23	288.23

Secure Version - Prior Month

As of April 30, 2015

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		
	Major Account 520000 Total	47,815.26	546,025.03
	Fund 56551 Expenditures Total	58,936.41	611,943.88
	Program Revenues	2,781,299.54-	27,574,514.04-
	Program Expenditures	2,583,146.29	27,358,204.98

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	147,923,281.33-	1,794,706,214.99-
		Major Account 460000 Total	147,923,281.33-	1,794,706,214.99-
		Fund 40000 Revenues Total	147,923,281.33-	1,794,706,214.99-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		30,413,706.87-
		Fund 40000 Adjustments Total		30,413,706.87-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,269.00-
		Major Account 460000 Total		1,269.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	710,389.50-	4,326,285.00-
		Major Account 470000 Total	710,389.50-	4,326,285.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,096.29-	104,872.79-
		484500 REIMB NON-GOVT SOURCES	1,282.03-	10,977.76-
		Major Account 480000 Total	12,378.32-	115,850.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	722,767.82-	4,443,589.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,008.91	1,111,299.13
		511300 OVERTIME PAYMENTS	704.35	2,646.38
		511800 COMP TIME PAID		166.91
		512100 VACATION LEAVE EXPENSE	11,321.88	109,414.27
		512200 SICK LEAVE EXPENSE	6,958.94	87,812.88
		512300 HOLIDAY LEAVE EXPENSE		66,949.33
		512500 FUNERAL LEAVE EXPENSE	328.41	3,647.06
		512600 CIVIL LEAVE EXPENSE		1,105.30
		515100 RETIREMENT PLANS EXPENSE	12,903.60	103,562.54
		515200 FICA EXPENSE	12,654.56	100,147.86
		515400 LIFE & ACCIDENT INS EXP	24.48	265.14
		515500 HEALTH INSURANCE EXPENSE	15,378.34	169,225.55
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS		16,883.91
		Major Account 510000 Total	213,283.47	1,773,739.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.50	5,392.15
	521200 COM EXPENSE - VOICE/DATA		17,314.49
	521400 OCIO EXPENSE-UPGRADE	59,091.86	250,366.29
	521401 CNC COSTS	22,280.53	258,349.16
	521402 ELA COSTS-HARDWARE/SOFTWARE	48,114.47	258,034.72
	521403 STORAGE COSTS		4,145.30
	521500 PUBLICATION & PRINT EXP		34,769.27
	521900 AWARDS EXPENSE		150.04
	522100 DUES & SUBSCRIPTION EXP	1,042.20	11,082.20
	522200 CONFERENCE REGISTRATION		2,275.26
	522201 TRAINING REGISTRATION		5,049.00
	522600 JOB APPLICANT EXPENSE	1,316.00	2,119.00
	524700 RENT EXP-OTHER REAL PROP		145.00
	527400 REP & MAINT-DATA PROC		3,507.18
	531100 OFFICE SUPPLIES EXPENSE	38.78	6,353.38
	531500 SUPPLIES USED FOR PRODUC		20,748.44
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	533900 FOOD EXPENSE		17.70
	534600 ED & RECREATIONAL SUP EX		2,332.73
	534900 MISCELLANEOUS SUP EXP		77.82
	541200 PURCHASING EXPENSES		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	2,506.62	39,225.40
	542200 TEMP SERV - OUTSIDE		1,740.64
	543100 UPGRADE TO 9.0	51,500.00	902,823.90
	543200 IT CONSULTING-UPGRADE		63,424.00
	543300 IT CONSULTING-OTHER	1,440.00	1,440.00
	547100 EDUCATIONAL SERVICES		2,903.41
	555100 DATA PROC SOFTW LIC FEE	156,274.98	882,830.47
	555200 SOFTWARE - NEW PURCHASES	925.00	21,070.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP	189.00	54,574.08
	Major Account 520000 Total	344,979.94	2,856,870.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.07	2,940.32
	572100 COMMERCIAL TRANSPORTATIO	74.10	1,967.12
	573100 STATE-OWNED TRANSPORT		154.79
	574500 PERSONAL VEHICLE MILEAGE	20.70	86.78
	574600 TRAVEL EXPENSE-UPGRADE	16,950.67	22,339.66

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		
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	17,557.54	27,572.92
	Fund 56650 Expenditures Total	575,820.95	4,658,183.06
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.36-	6,018.48-
	Major Account 480000 Total	613.36-	6,018.48-
	Fund 66535 Revenues Total	613.36-	6,018.48-
	Program Revenues	148,646,662.51-	1,799,155,822.73-
	Program Expenditures	575,820.95	4,658,183.06

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	27,427.16	135,065.14
		511600 PER DIEM PAYMENTS	4,250.00	31,722.00
		512100 VACATION LEAVE EXPENSE	1,247.59	7,349.66
		512200 SICK LEAVE EXPENSE	25.61	2,085.65
		512300 HOLIDAY LEAVE EXPENSE		7,262.58
		512700 INJURY LEAVE EXPENSE		152.33
		515100 RETIREMENT PLANS EXPENSE	2,149.11	11,375.36
		515200 FICA EXPENSE	2,433.49	13,208.81
		515400 LIFE & ACCIDENT INS EXP	3.84	29.76
		515500 HEALTH INSURANCE EXPENSE	2,406.04	23,878.12
		516500 WORKERS COMP PREMIUMS		1,331.73
		Major Account 510000 Total	39,942.84	233,461.14
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		362.20
		541200 PURCHASING EXPENSES		197.87
		559100 OTHER OPERATING EXP		15,303.00
		Major Account 520000 Total		15,878.07
		Fund 26520 Expenditures Total	39,942.84	249,339.21
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		88.10-
		Major Account 490000 Total		88.10-
		Fund 26670 Revenues Total		88.10-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,857.68
		Major Account 510000 Total		1,890.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	212.58	2,778.17
		521400 DATA PROCESSING EXPENSE	323.87	3,068.82
		521500 PUBLICATION & PRINT EXP	7.48	1,474.72
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,103.89	10,401.42
		524900 RENT EXP-DEPR SURCHARGE	229.36	2,159.62
		531100 OFFICE SUPPLIES EXPENSE	293.97	1,194.20
		532100 NON-CAPITALIZED EQUIP PU		1,413.17
		538100 VEHICLE & EQUIP SUP EXP	111.30	415.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,015.78
	556100 INSURANCE EXPENSE		648.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	2,282.45	28,762.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.02	263.60
	573100 STATE-OWNED TRANSPORT	90.72	126.61
	Major Account 570000 Total	252.74	390.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,600.00-
	Major Account 580000 Total		25,600.00-
	Fund 26670 Expenditures Total	2,535.19	5,443.01
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.01-	3,166.90-
	Major Account 480000 Total	382.01-	3,166.90-
	Fund 26671 Revenues Total	382.01-	3,166.90-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.80
	Major Account 510000 Total		9.80
	Fund 26671 Expenditures Total		9.80
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,567.91-	19,305.31-
	Major Account 480000 Total	2,567.91-	19,305.31-
	Fund 26680 Revenues Total	2,567.91-	19,305.31-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		36.12
	Major Account 510000 Total		36.12
	Fund 26680 Expenditures Total		36.12
	Program Revenues	2,949.92-	22,560.31-
	Program Expenditures	42,478.03	254,828.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		122.00-
		Major Account 480000 Total		122.00-
		Fund 10000 Revenues Total		122.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		72.00
		541700 LEGAL RELATED EXPENSE		2,980.81
		556201 PROPERTY LOSS/CLAIMS		5,392.57
		Major Account 520000 Total		8,445.38
		Fund 10000 Expenditures Total		8,445.38
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.03-	5,188.10-
		Major Account 480000 Total	345.03-	5,188.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,630.71-
		Major Account 490000 Total		41,630.71-
		Fund 28910 Revenues Total	345.03-	46,818.81-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	2,046.30	11,901.57
		556201 PROPERTY LOSS/CLAIMS	15,409.30	19,729.30
		559101 CLAIMS PAID		282,765.19
		Major Account 520000 Total	17,455.60	314,396.06
		Fund 28910 Expenditures Total	17,455.60	314,396.06
		Program Revenues	345.03-	46,940.81-
		Program Expenditures	17,455.60	322,841.44

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	16,526.30	16,526.30
		541700 LEGAL RELATED EXPENSE	6,878.79	14,860.57
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	23,405.09	131,386.87
		Fund 10000 Expenditures Total	23,405.09	131,386.87
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21,730.40-
		Major Account 470000 Total		21,730.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.74-	69.09-
		Major Account 480000 Total	2.74-	69.09-
		Fund 58930 Revenues Total	2.74-	21,799.49-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	5,385.50	104,009.88
		541700 LEGAL RELATED EXPENSE	1,353.10	1,353.10
		Major Account 520000 Total	6,738.60	105,362.98
		Fund 58930 Expenditures Total	6,738.60	105,362.98
		Program Revenues	2.74-	21,799.49-
		Program Expenditures	30,143.69	236,749.85

Secure Version - Prior Month

As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,041,636.75-	17,195,248.00-
	Major Account 470000 Total	3,041,636.75-	17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,579.43-	351,915.53-
	Major Account 480000 Total	38,579.43-	351,915.53-
	Fund 58920 Revenues Total	3,080,216.18-	17,547,163.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	541500 LEGAL SERVICES EXPENSE		101,814.74
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		767,448.00
	559100 OTHER OPERATING EXP		4,293.36
	559101 CLAIMS PAID		8,256,219.16
	Major Account 520000 Total		9,234,975.26
	Fund 58920 Expenditures Total		9,234,975.26
	Program Revenues	3,080,216.18-	17,547,163.53-
	Program Expenditures		9,234,975.26

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	220,434.93-	5,019,636.47-
		Major Account 470000 Total	220,434.93-	5,019,636.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,829.20-	202,818.92-
		Major Account 480000 Total	21,829.20-	202,818.92-
		Fund 58910 Revenues Total	242,264.13-	5,222,455.39-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		355,047.34
		556100 INSURANCE EXPENSE	12,161.00-	2,182,632.09
		556101 INSURANCE - REBILL		59,635.65
		556300 SURETY & NOTARY BONDS	17,137.00	17,407.00
		559101 CLAIMS PAID	348,685.52	84,175.47
		Major Account 520000 Total	353,661.52	2,698,897.55
		Fund 58910 Expenditures Total	353,661.52	2,698,897.55
		Program Revenues	242,264.13-	5,222,455.39-
		Program Expenditures	353,661.52	2,698,897.55

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	84.27-	253.43-
		Major Account 480000 Total	84.27-	253.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		593.69-
		Major Account 490000 Total		593.69-
		Fund 10000 Revenues Total	84.27-	847.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,811.65	699,811.17
		511300 OVERTIME PAYMENTS	193.21	211.61
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	197.13	2,792.92
		512100 VACATION LEAVE EXPENSE	3,994.11	67,972.94
		512200 SICK LEAVE EXPENSE	3,721.11	58,570.76
		512300 HOLIDAY LEAVE EXPENSE		41,994.74
		512500 FUNERAL LEAVE EXPENSE	481.06	1,674.75
		515100 RETIREMENT PLANS EXPENSE	8,416.81	65,375.31
		515200 FICA EXPENSE	8,115.15	62,218.09
		515400 LIFE & ACCIDENT INS EXP	18.40	181.26
		515500 HEALTH INSURANCE EXPENSE	14,164.26	129,025.66
		516300 EMPLOYEE ASSISTANCE PRO		187.00
		516500 WORKERS COMP PREMIUMS		9,313.50
		Major Account 510000 Total	143,112.89	1,139,829.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.79	196.19
		521200 COM EXPENSE - VOICE/DATA	1,492.80	15,634.18
		521400 DATA PROCESSING EXPENSE	1,591.13	15,740.89
		521500 PUBLICATION & PRINT EXP		4,220.68
		521900 AWARDS EXPENSE		114.37
		522100 DUES & SUBSCRIPTION EXP	190.00	3,004.14
		522200 CONFERENCE REGISTRATION		4,175.00
		522201 TRAINING REGISTRATION	172.00	2,598.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	4,827.37	48,498.70
		524900 RENT EXP-DEPR SURCHARGE	1,086.85	10,868.50
		527100 REP & MAINT-OFFICE EQUIP		106.00
		531100 OFFICE SUPPLIES EXPENSE	109.44	1,522.40
		532100 NON-CAPITALIZED EQUIP PU	20.00	1,633.36
		533900 FOOD EXPENSE		153.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		228.43
		534700 ENG TECH & COMM SUP EXP		238.06
		534900 MISCELLANEOUS SUP EXP		51.81
		541100 ACCTG & AUDITING SERVICES		1,780.13
		541200 PURCHASING EXPENSES		3,400.97
		554900 OTHER CONTRACTUAL SERVICES	1,067.25	1,224.40
		555100 DATA PROC SOFTW LIC FEE	69.50	264,747.00
		555200 SOFTWARE - NEW PURCHASES		261.96
		556100 INSURANCE EXPENSE		310.23
		559100 OTHER OPERATING EXP		13,016.75
		Major Account 520000 Total	10,629.13	393,771.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		58.77
		572100 COMMERCIAL TRANSPORTATIO		396.70
		574500 PERSONAL VEHICLE MILEAGE	125.28	888.49
		575100 MISC TRAVEL EXPENSE		84.01
		Major Account 570000 Total	125.28	1,427.97
		Fund 10000 Expenditures Total	153,867.30	1,535,028.81
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	646,726.58-	4,896,689.81-
		Major Account 470000 Total	646,726.58-	4,896,689.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,565.33-	16,257.56-
		Major Account 480000 Total	1,565.33-	16,257.56-
		Fund 58010 Revenues Total	648,291.91-	4,912,947.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,332.45	186,959.41
		511200 TEMPORARY SALARIES-WAGE	510,698.53	3,737,942.94
		511300 OVERTIME PAYMENTS	401.15	32,224.31
		511400 ON CALL PAY		51.43
		511500 SHIFT DIFFERENTIAL PYMT	29.42	608.42
		511800 COMPENSATORY TIME PAID		59.03
		512100 VACATION LEAVE EXPENSE	1,120.86	18,401.22
		512200 SICK LEAVE EXPENSE	2,303.89	13,319.50
		512300 HOLIDAY LEAVE EXPENSE	69.58-	11,195.25
		512500 FUNERAL LEAVE EXPENSE		38.51
		512700 INJURY LEAVE EXPENSE		44.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,087.55	16,486.49
		515200 FICA EXPENSE	40,380.78	295,485.77
		515400 LIFE & ACCIDENT INS EXP	4.73	51.40
		515500 HEALTH INSURANCE EXPENSE	18,302.16	255,601.84
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP	32,631.17	127,376.70
		516500 WORKERS COMP PREMIUMS		51,025.80
		Major Account 510000 Total	633,223.11	4,746,927.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.96	2,419.92
		521200 COM EXPENSE - VOICE/DATA	271.20	2,643.18
		521300 FREIGHT EXPENSE		57.50
		521400 DATA PROCESSING EXPENSE	2,218.81	3,747.86
		521500 PUBLICATION & PRINT EXP		158.68
		522201 TRAINING REGISTRATION		893.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	9,859.80
		524900 RENT EXP-DEPR SURCHARGE	221.98	2,219.80
		531100 OFFICE SUPPLIES EXPENSE	61.85	1,434.61
		532100 NON-CAPITALIZED EQUIP PU		720.00
		541100 ACCTG & AUDITING SERVICES		5,238.14
		541200 PURCHASING EXPENSES		703.66
		542100 SOS TEMP SERV - PERSONNEL	7,875.12	140,167.83
		547300 INTERPRETER SERVICES		60.00
		555100 DATA PROC SOFTW LIC FEE		1,778.40
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		65,761.26
		Major Account 520000 Total	11,918.90	237,928.68
		Fund 58010 Expenditures Total	645,142.01	4,984,855.70
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.24-	108.00-
		Major Account 480000 Total	5.24-	108.00-
		Fund 58030 Revenues Total	5.24-	108.00-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	6,273.20
		524900 RENT EXP-DEPR SURCHARGE	141.24	1,412.40
		Major Account 520000 Total	768.56	7,685.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		Fund 58030 Expenditures Total	768.56	7,685.60
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	916.20-	32,732.68-
		471108 EMP RECOGNITION		25,992.31-
		Major Account 470000 Total	916.20-	58,724.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.10-	4,715.43-
		Major Account 480000 Total	492.10-	4,715.43-
		Fund 58040 Revenues Total	1,408.30-	63,440.42-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		36.30
		521500 PUBLICATION & PRINT EXP	14,454.08	41,150.93
		521900 AWARDS EXPENSE		14,808.92
		522100 DUES & SUBSCRIPTION EXP		3,600.00
		522201 TRAINING REGISTRATION		30.00
		524600 RENT EXPENSE-BUILDINGS	569.07	5,690.70
		524700 RENT EXP-OTHER REAL PROP		995.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	1,281.20
		531100 OFFICE SUPPLIES EXPENSE		1,598.04
		533900 FOOD EXPENSE		4,478.90
		534900 MISCELLANEOUS SUP EXP		75.00
		547300 INTERPRETER SERVICES		560.00
		554900 OTHER CONTRACTUAL SERVICES	65.00	65.00
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	15,216.27	74,631.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		509.30
		573100 STATE-OWNED TRANSPORT		561.63
		574500 PERSONAL VEHICLE MILEAGE		429.01
		Major Account 570000 Total		1,499.94
		Fund 58040 Expenditures Total	15,216.27	76,131.89
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,275.00-	625,793.87-
		Major Account 470000 Total	20,275.00-	625,793.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	381.74-	2,013.63-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - TMS			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,060.00-	5,435.00-
	Major Account 480000 Total	1,441.74-	7,448.63-
	Fund 58041 Revenues Total	21,716.74-	633,242.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.08
	521291 COM EXPENSE - VIDEO		1,633.00
	521300 FREIGHT EXPENSE	5.30	5.30
	521400 DATA PROCESSING EXPENSE	204.00	1,152.00
	521500 PUBLICATION & PRINT EXP		884.91
	522100 DUES & SUBSCRIPTION EXP	36.00-	2,801.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522201 TRAINING REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		1,078.44
	532100 NON-CAPITALIZED EQUIP PU		1,132.09
	533900 FOOD EXPENSE	68.84	2,026.01
	534600 ED & RECREATIONAL SUP EX		16,282.81
	534900 MISCELLANEOUS SUP EXP	210.64	294.46
	547300 INTERPRETER SERVICES	693.63	783.63
	554900 OTHER CONTRACTUAL SERVICES	15,875.00	103,938.40
	555100 DATA PROC SOFTW LIC FEE		286,548.38
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	17,021.41	420,242.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	574500 PERSONAL VEHICLE MILEAGE		652.00
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total		3,691.16
	Fund 58041 Expenditures Total	17,021.41	423,933.67
	Program Revenues	671,506.46-	5,610,585.41-
	Program Expenditures	832,015.55	7,027,635.67

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	1,673.94-	24,776.49-
		486203 ADMIN FEE - ARRA	848.58-	7,982.15-
		Major Account 480000 Total	2,522.52-	32,758.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		871,957.00-
		Major Account 490000 Total		871,957.00-
		Fund 28010 Revenues Total	2,522.52-	904,715.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,599.36	186,521.63
		511300 OVERTIME PAYMENTS	45.02	45.02
		511800 COMPENSATORY TIME PAID		736.77
		512100 VACATION LEAVE EXPENSE	1,250.02	16,314.09
		512200 SICK LEAVE EXPENSE	800.75	8,705.90
		512300 HOLIDAY LEAVE EXPENSE		10,736.34
		512500 FUNERAL LEAVE EXPENSE		898.20
		515100 RETIREMENT PLANS EXPENSE	2,373.33	16,769.97
		515200 FICA EXPENSE	2,280.60	15,569.94
		515400 LIFE & ACCIDENT INS EXP	4.80	51.84
		515500 HEALTH INSURANCE EXPENSE	3,682.00	40,684.24
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS		2,831.88
		Major Account 510000 Total	40,035.88	299,920.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	432.91	6,300.47
		521200 COM EXPENSE - VOICE/DATA	894.24	4,737.17
		521291 COM EXPENSE - VIDEO		335.00
		521400 DATA PROCESSING EXPENSE	354.43	2,991.26
		521500 PUBLICATION & PRINT EXP		4,491.09
		521900 AWARDS EXPENSE		7.69
		522100 DUES & SUBSCRIPTION EXP	190.00	1,446.00
		522201 TRAINING REGISTRATION		3,022.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	685.16	6,851.60
		524900 RENT EXP-DEPR SURCHARGE	154.26	1,542.60
		531100 OFFICE SUPPLIES EXPENSE	187.94	671.62
		532100 NON-CAPITALIZED EQUIP PU		303.00
		533900 FOOD EXPENSE	236.11	236.11
		541100 ACCTG & AUDITING SERVICES		4,450.44

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		
		541200 PURCHASING EXPENSES		820.93
		543100 IT CONSULTING-APPLICATIONS		60,000.00
		543500 MGT CONSULTANT SERVICES	60,291.67	129,291.66
		543501 PROFESSIONAL SERVICES		5,121.50
		554900 OTHER CONTRACTUAL SERVICES	17,366.31	149,661.64
		555100 DATA PROC SOFTW LIC FEE		957.60
		555200 SOFTWARE - NEW PURCHASES		523.90
		556100 INSURANCE EXPENSE		54.65
		559100 OTHER OPERATING EXP		34,488.96
		Major Account 520000 Total	80,793.03	418,321.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		332.00
		574500 PERSONAL VEHICLE MILEAGE		118.88
		Major Account 570000 Total		450.88
		Fund 28010 Expenditures Total	120,828.91	718,693.59
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	766.04-	8,132.43-
		486200 CONTRIBUTIONS	419,064.76-	4,278,670.67-
		486201 PREMIUM PAYMENT	284.16-	1,060.80-
		Major Account 480000 Total	420,114.96-	4,287,863.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		
		Fund 68015 Revenues Total	420,114.96-	4,287,863.90-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	270,774.88	4,550,527.64
		Major Account 520000 Total	270,774.88	4,550,527.64
		Fund 68015 Expenditures Total	270,774.88	4,550,527.64
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	522.09-	4,317.43-
		486200 CONTRIBUTIONS	136,133.92-	1,358,541.06-
		Major Account 480000 Total	136,656.01-	1,362,858.49-
		Fund 68016 Revenues Total	136,656.01-	1,362,858.49-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	133,892.98	1,291,720.02

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	133,892.98	1,291,720.02
		Fund 68016 Expenditures Total	133,892.98	1,291,720.02
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.16-	3,396.58-
		Major Account 480000 Total	346.16-	3,396.58-
		Fund 68920 Revenues Total	346.16-	3,396.58-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,583.45-	75,580.86-
		Major Account 480000 Total	7,583.45-	75,580.86-
		Fund 68921 Revenues Total	7,583.45-	75,580.86-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		25,000.00
		559102 BASIC PREMIUM	14,945.28	149,042.88
		Major Account 520000 Total	14,945.28	174,042.88
		Fund 68921 Expenditures Total	14,945.28	174,042.88
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,621.87-	263,394.34-
		Major Account 480000 Total	23,621.87-	263,394.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		5,044,037.06
		Major Account 490000 Total		4,844,037.06
		Fund 68922 Revenues Total	23,621.87-	4,580,642.72
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		108,749.76-
		Major Account 520000 Total		108,749.76-
		Fund 68922 Expenditures Total		108,749.76-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	652.43-	6,401.83-
		Major Account 480000 Total	652.43-	6,401.83-
		Fund 68930 Revenues Total	652.43-	6,401.83-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.42-	4,164.55-

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		
		Major Account 480000 Total	424.42-	4,164.55-
		Fund 68932 Revenues Total	424.42-	4,164.55-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.44-	626.41-
		486201 PREMIUM PAYMENT	10,381.16-	85,224.87-
		Major Account 480000 Total	10,431.60-	85,851.28-
		Fund 68938 Revenues Total	10,431.60-	85,851.28-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,744.04	98,466.93
		Major Account 520000 Total	10,744.04	98,466.93
		Fund 68938 Expenditures Total	10,744.04	98,466.93
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.35-	662.07-
		486200 CONTRIBUTIONS	65.53-	652.73-
		486201 PREMIUM PAYMENT	1,808.26-	14,649.80-
		Major Account 480000 Total	1,940.14-	15,964.60-
		Fund 68939 Revenues Total	1,940.14-	15,964.60-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	3,710.98	16,828.83
		Major Account 520000 Total	3,710.98	16,828.83
		Fund 68939 Expenditures Total	3,710.98	16,828.83
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,577.63-	289,002.42-
		484500 REIMB NON-GOVT SOURCES	33,758.98-	4,322,101.17-
		486200 CONTRIBUTIONS	13,243,991.02-	132,827,699.40-
		486201 PREMIUM PAYMENT	195,014.18-	1,739,190.18-
		Major Account 480000 Total	13,499,341.81-	139,177,993.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,972,080.06-
		Major Account 490000 Total		3,972,080.06-
		Fund 68960 Revenues Total	13,499,341.81-	143,150,073.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,257.17
		521200 COM EXPENSE - VOICE/DATA	101.16	1,079.15
		521290 COM EXPENSE - DATA ONLY		533,350.24

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		
	521300 FREIGHT EXPENSE	27.90	27.90
	521400 DATA PROCESSING EXPENSE	341.70	1,591.55
	521500 PUBLICATION & PRINT EXP	1,583.25	4,160.17
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	524600 RENT EXPENSE-BUILDINGS	293.64	2,936.40
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	66.11	661.10
	531100 OFFICE SUPPLIES EXPENSE	450.00	1,887.47
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV		1,371,456.35
	547100 EDUCATIONAL SERVICES		671,299.03
	554900 OTHER CONTRACTUAL SERVICES	531,921.25	5,394,991.27
	556100 INSURANCE EXPENSE	54,908.00	548,834.40
	559100 OTHER OPERATING EXP		1,276,130.00
	559101 CLAIMS PAID	14,964,384.85	139,776,608.29
	Major Account 520000 Total	15,554,077.86	149,592,439.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 68960 Expenditures Total	15,554,077.86	149,592,605.75
	Program Revenues	14,103,635.37-	145,316,228.24-
	Program Expenditures	16,108,974.93	156,334,135.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.54-
		Major Account 480000 Total		.54-
		Fund 10000 Revenues Total		.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,672.13	186,517.38
		512100 VACATION LEAVE EXPENSE	4,658.56	21,798.96
		512200 SICK LEAVE EXPENSE	1,319.82	4,967.44
		512300 HOLIDAY LEAVE EXPENSE		11,238.48
		515100 RETIREMENT PLANS EXPENSE	2,295.05	16,811.84
		515200 FICA EXPENSE	2,248.84	16,216.97
		515400 LIFE & ACCIDENT INS EXP	3.76	37.62
		515500 HEALTH INSURANCE EXPENSE	2,296.60	22,966.15
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,778.40
		Major Account 510000 Total	37,494.76	283,366.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.16	272.40
		521200 COM EXPENSE - VOICE/DATA	143.89	1,308.22
		521300 FREIGHT EXPENSE	37.99	83.93
		521400 DATA PROCESSING EXPENSE	284.63	2,598.13
		521500 PUBLICATION & PRINT EXP	149.81	570.56
		521900 AWARDS EXPENSE		36.12
		522100 DUES & SUBSCRIPTION EXP	499.00	1,309.20
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,084.53	10,845.30
		524900 RENT EXP-DEPR SURCHARGE	244.18	2,441.80
		531100 OFFICE SUPPLIES EXPENSE	114.24	827.46
		534600 ED & RECREATIONAL SUP EX		184.00
		541100 ACCTG & AUDITING SERVICES		436.09
		541200 PURCHASING EXPENSES		175.52
		541500 LEGAL SERVICES EXPENSE		2,646.16
		555100 DATA PROC SOFTW LIC FEE		684.00
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		6,640.00
		Major Account 520000 Total	2,570.43	31,238.93
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		42.52
		Major Account 570000 Total		42.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	40,065.19	314,647.69
	Program Revenues		.54-
	Program Expenditures	40,065.19	314,647.69

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-	833,333.34-
		Major Account 450000 Total	83,333.33-	833,333.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.18-	4,479.70-
		Major Account 480000 Total	455.18-	4,479.70-
		Fund 26640 Revenues Total	83,788.51-	837,813.04-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	1,000,000.00
		Major Account 590000 Total	250,000.00	1,000,000.00
		Fund 26640 Expenditures Total	250,000.00	1,000,000.00
		Program Revenues	83,788.51-	837,813.04-
		Program Expenditures	250,000.00	1,000,000.00

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-	1,250,000.00-
		Major Account 450000 Total	125,000.00-	1,250,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.08-	6,722.52-
		Major Account 480000 Total	683.08-	6,722.52-
		Fund 26630 Revenues Total	125,683.08-	1,256,722.52-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,000.00	1,500,000.00
		Major Account 590000 Total	375,000.00	1,500,000.00
		Fund 26630 Expenditures Total	375,000.00	1,500,000.00
		Program Revenues	125,683.08-	1,256,722.52-
		Program Expenditures	375,000.00	1,500,000.00

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	549.72-	2,427.97-
		Major Account 480000 Total	549.72-	2,427.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	422.03-	1,950.44-
		Major Account 490000 Total	422.03-	1,950.44-
		Fund 10000 Revenues Total	971.75-	4,378.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,037.44	794,907.86
		511300 OVERTIME PAYMENTS	935.95	13,027.54
		511400 ON CALL PAY	977.44	8,021.52
		511500 SHIFT DIFFERENTIAL PYMT	242.40	1,803.00
		511800 COMPENSATORY TIME PAID	438.15	2,349.12
		512100 VACATION LEAVE EXPENSE	7,754.36	88,802.27
		512200 SICK LEAVE EXPENSE	6,483.25	54,397.89
		512300 HOLIDAY LEAVE EXPENSE		49,709.47
		512500 FUNERAL LEAVE EXPENSE		1,837.95
		512600 CIVIL LEAVE EXPENSE	94.02	226.60
		512700 INJURY LEAVE EXPENSE	150.37	595.89
		515100 RETIREMENT PLANS EXPENSE	10,042.52	76,054.42
		515200 FICA EXPENSE	9,801.10	73,011.62
		515400 LIFE & ACCIDENT INS EXP	24.96	255.36
		515500 HEALTH INSURANCE EXPENSE	14,137.08	146,248.52
		516300 EMPLOYEE ASSISTANCE PRO		275.00
		516500 WORKERS COMP PREMIUMS		12,540.13
		Major Account 510000 Total	168,119.04	1,324,064.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.78	760.79
		521200 COM EXPENSE - VOICE/DATA	1,632.20	16,862.85
		521300 FREIGHT EXPENSE		162.34
		521400 DATA PROCESSING EXPENSE	1,641.23	7,170.31
		521500 PUBLICATION & PRINT EXP	16.32	7,721.64
		521900 AWARDS EXPENSE		61.62
		522100 DUES & SUBSCRIPTION EXP	45.00	4,431.33
		522201 TRAINING REGISTRATION		1,109.42
		522600 JOB APPLICANT EXPENSE		30.00
		523201 NATURAL GAS	145.44	1,252.70
		523202 ELECTRICITY INVEST FEE	34,614.73	354,057.45
		523203 WATER SERVICE FEE	2,718.60	44,993.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER SERVICE FEE	2,116.12	26,875.42
	523205 CHILLDED WATER INVEST FEE	16,803.67	204,160.90
	523208 STEAM MONTHLY DEMAND CHG	52,386.30	625,883.44
	525500 RENT EXP-OTHER PERS PROP		740.34
	526100 REP & MAINT-REAL PROPERT	2,851.00	78,636.16
	527200 REP & MAINT-MOTOR VEHICL		282.12
	527203 REP & MAINT-MV-GROUNDS EQUIP	66.12	614.52
	527600 REP & MAINT-HOUSE/INST E		764.53
	527800 REP & MAINT-OTHER PROPER		1,355.83
	531100 OFFICE SUPPLIES EXPENSE	148.35	3,773.94
	531500 SUPPLIES USED FOR PRODUC		691.58
	532100 NON-CAPITALIZED EQUIP PU		4,042.90
	533100 HOUSEHOLD & INSTIT EXP	1,241.02	7,860.50
	533900 FOOD EXPENSE		179.00
	534500 AGRICULTURAL SUPPLIES EX	5,734.35	5,901.17
	534600 ED & RECREATIONAL SUP EX		7.24
	534700 ENG TECH & COMM SUP EXP	356.60	1,145.17
	534800 CONST & MAINT SUP EXP	6,679.79	98,136.09
	534900 MISCELLANEOUS SUP EXP		58.85
	538100 VEHICLE & EQUIP SUP EXP		156.07
	538103 GROUNDS EQUIP SUP EXP	439.27	2,395.60
	539100 INDIRECT COST ALLOWANCE	3,082.18	30,821.80
	541100 ACCTG & AUDITING SERVICES		420.97
	541200 PURCHASING EXPENSES		837.47
	542100 SOS TEMP SERV - PERSONNEL	1,157.42	24,353.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,390.00
	548600 PEST CONTROL		731.50
	548700 REFUSE/RECYCLING		2,134.85
	549100 LAUNDRY SERVICES		32,302.82
	549200 JANITORIAL/SECURITY SRVS	20,036.00	200,704.52
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		4,337.40
	556100 INSURANCE EXPENSE	30,875.97	32,003.76
	559100 OTHER OPERATING EXP	110.00-	47,893.34
	Major Account 520000 Total	184,814.46	1,890,606.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,010.46
	575100 MISC TRAVEL EXPENSE		4.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		1,014.46
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,170.33
		Major Account 580000 Total		2,170.33
		Fund 10000 Expenditures Total	352,933.50	3,217,855.33
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.38-	79.95-
		Major Account 480000 Total	2.38-	79.95-
		Fund 26500 Revenues Total	2.38-	79.95-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		401.32
		521500 PUBLICATION & PRINT EXP		1,500.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534600 ED & RECREATIONAL SUP EX		315.38
		534700 ENG TECH & COMM SUP EXP		3,015.07
		Major Account 520000 Total		7,231.77
		Fund 26500 Expenditures Total		7,231.77
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	292.50-	6,293.68-
		Major Account 470000 Total	292.50-	6,293.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.01-	2,099.90-
		483200 BUILDING & SPACE RENTAL	1,265.00-	12,650.00-
		Major Account 480000 Total	1,485.01-	14,749.90-
		Fund 26501 Revenues Total	1,777.51-	21,043.58-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	141.00-	891.64
		527600 REP & MAINT-HOUSE/INST E	355.50	355.50
		532100 NON-CAPITALIZED EQUIP PU		4,970.00
		533100 HOUSEHOLD & INSTIT EXP	24.13	405.42
		534600 ED & RECREATIONAL SUP EX		6,498.50
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total	238.63	13,232.66
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,625.00
		Major Account 580000 Total		1,625.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
	580000 Capital Outlay		
	Fund 26501 Expenditures Total	238.63	14,857.66
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.78-	164.55-
	484200 CAPITAL DONATIONS & CONT		10.00-
	Major Account 480000 Total	16.78-	174.55-
	Fund 26502 Revenues Total	16.78-	174.55-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	182.43-
	484200 CAPITAL DONATIONS & CONT		262.64-
	Major Account 480000 Total	18.84-	445.07-
	Fund 26503 Revenues Total	18.84-	445.07-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.49-	63.68-
	Major Account 480000 Total	6.49-	63.68-
	Fund 56505 Revenues Total	6.49-	63.68-
	Program Revenues	2,793.75-	26,185.24-
	Program Expenditures	353,172.13	3,239,944.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		950.00
	521500 PUBLICATION & PRINT EXP		46.20
	526100 REP & MAINT-REAL PROPERT	9,120.97	233,044.14
	534800 CONST & MAINT SUP EXP	275.74	9,164.56
	534900 MISCELLANEOUS SUP EXP		164.20
	542500 ENG & ARCH SERVICES	510.00	1,600.00
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	7,082.64
	559100 OTHER OPERATING EXP	5,325.00	7,492.50
	Major Account 520000 Total	15,831.71	263,394.24
	Fund 10000 Expenditures Total	15,831.71	263,394.24
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	288.00	1,440.00
	526100 REP & MAINT-REAL PROPERT		127,142.90
	534800 CONST & MAINT SUP EXP		2,355.85
	542500 ENG & ARCH SERVICES		2,302.26
	554900 OTHER CONTRACTUAL SERVICES		6,710.00
	Major Account 520000 Total	288.00	139,951.01
	Fund 38000 Expenditures Total	288.00	139,951.01
	Program Expenditures	16,119.71	403,345.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,303.00	170,201.61
	Major Account 520000 Total	6,303.00	170,201.61
	Fund 38000 Expenditures Total	6,303.00	170,201.61
	Program Expenditures	6,303.00	170,201.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,529.15	140,464.58
	Major Account 520000 Total	41,529.15	140,464.58
	Fund 38000 Expenditures Total	41,529.15	140,464.58
	Program Expenditures	41,529.15	140,464.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITAL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,043.76	246,987.93
	Major Account 520000 Total	6,043.76	246,987.93
	Fund 38000 Expenditures Total	6,043.76	246,987.93
	Program Expenditures	6,043.76	246,987.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	Fund 10000 Expenditures Total		93,091.92
	Program Expenditures		93,091.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,474.15-	143,395.64-
	Major Account 480000 Total	12,474.15-	143,395.64-
	Fund 26520 Revenues Total	776,080.10-	7,779,455.14-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,850.38-	345,340.73-
	483201 BUILDING RENEWAL ASSESSMENT	689,624.80-	6,888,678.74-
	Major Account 480000 Total	724,475.18-	7,234,019.47-
	Fund 26670 Revenues Total	724,475.18-	7,234,019.47-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,991.48-
	Major Account 480000 Total		1,991.48-
	Fund 26671 Revenues Total		1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,543.07-
	Major Account 480000 Total		11,543.07-
	Fund 26680 Revenues Total		11,543.07-
	Program Revenues	1,500,555.28-	15,027,009.16-

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	282,128.11	1,874,018.14
	526101 DEFERRED REPAIR	13,818.00	496,032.34
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	8,840.00	105,987.99
	Major Account 520000 Total	304,786.11	2,521,164.57
	Fund 26670 Expenditures Total	304,786.11	2,521,164.57
	Program Expenditures	304,786.11	2,521,164.57

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		534,655.86
	526102 ADA REP/IMPROVEMENTS		279,103.50
	526103 FIRE/LIFE SAFETY	47,750.00	47,750.00
	542500 ENG & ARCH SERVICES	1,210.00	60,520.77
	Major Account 520000 Total	48,960.00	922,030.13
	Fund 26520 Expenditures Total	48,960.00	922,030.13
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		109,161.50
	526103 FIRE/LIFE SAFETY		24,805.00
	542500 ENG & ARCH SERVICES	9,152.62	29,256.87
	Major Account 520000 Total	9,152.62	163,223.37
	Fund 26671 Expenditures Total	9,152.62	163,223.37
	Program Expenditures	58,112.62	1,085,253.50

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		374,148.09
	Major Account 520000 Total		374,148.09
	Fund 26520 Expenditures Total		374,148.09
	Program Expenditures		374,148.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,978.75
	526102 ADA REP/IMPROVEMENTS		17,596.71
	526103 FIRE/LIFE SAFETY		3,360.17
	526104 ENERGY CONSERVATION	148,370.80	2,000,000.00
	Major Account 520000 Total	148,370.80	2,039,935.63
	Fund 26520 Expenditures Total	148,370.80	2,039,935.63
	Program Expenditures	148,370.80	2,039,935.63

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	12,298.10	484,127.73
	526101 DEFERRED REPAIR	365,828.89	2,780,879.25
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	92,212.30	293,530.89
	Major Account 520000 Total	470,339.29	3,710,795.85
	Fund 26670 Expenditures Total	470,339.29	3,710,795.85
	Program Expenditures	470,339.29	3,710,795.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	19,793.70	122,753.70
	542500 ENG & ARCH SERVICES		15,017.25
	Major Account 520000 Total	19,793.70	137,770.95
	Fund 26520 Expenditures Total	19,793.70	137,770.95
	Program Expenditures	19,793.70	137,770.95

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	246,385.35	3,422,114.54
	526103 FIRE/LIFE SAFETY	651.03	1,085,676.74
	542500 ENG & ARCH SERVICES	5,399.35	273,038.32
	Major Account 520000 Total	252,435.73	4,780,829.60
	Fund 26520 Expenditures Total	252,435.73	4,780,829.60
	Program Expenditures	252,435.73	4,780,829.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		29,353.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total		32,753.00
	Fund 26680 Expenditures Total		32,753.00
	Program Expenditures		32,753.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		118,162.90
	542500 ENG & ARCH SERVICES		29,714.00
	Major Account 520000 Total		147,876.90
	Fund 26520 Expenditures Total		147,876.90
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,690.99	221,474.48
	526102 ADA REP/IMPROVEMENTS		14,132.74-
	526103 FIRE/LIFE SAFETY		157,093.73
	542500 ENG & ARCH SERVICES	1,000.00	51,859.70
	Major Account 520000 Total	17,690.99	416,295.17
	Fund 26680 Expenditures Total	17,690.99	416,295.17
	Program Expenditures	17,690.99	564,172.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		133,846.00
	542500 ENG & ARCH SERVICES		2,215.00
	Major Account 520000 Total		136,061.00
	Fund 26520 Expenditures Total		136,061.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY		118,919.30
	542500 ENG & ARCH SERVICES		12,865.00
	Major Account 520000 Total		151,078.08
	Fund 26680 Expenditures Total		151,078.08
	Program Expenditures		287,139.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,495.00	173,335.88
	Major Account 520000 Total	11,495.00	173,335.88
	Fund 26520 Expenditures Total	11,495.00	173,335.88
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		141,426.18
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total		158,261.18
	Fund 26680 Expenditures Total		158,261.18
	Program Expenditures	11,495.00	331,597.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	37.94
	521200 COM EXPENSE - VOICE/DATA	70.86	926.06
	521400 DATA PROCESSING EXPENSE	107.96	1,022.94
	521500 PUBLICATION & PRINT EXP	2.49	517.73
	522100 DUES & SUBSCRIPTION EXP		1,193.00
	522201 TRAINING REGISTRATION	4,420.00	71,467.34
	524600 RENT EXPENSE-BUILDINGS	367.95	3,467.02
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	76.46	694.04
	527100 REP & MAINT-OFFICE EQUIP		180.00
	532100 NON-CAPITALIZED EQUIP PU		471.06
	533900 FOOD EXPENSE		263.65
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		101.29
	541100 ACCTG & AUDITING SERVICES		120.72
	541200 PURCHASING EXPENSES		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	554900 OTHER CONTRACTUAL SERVICES		27,516.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	5,049.06	113,598.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT	30.24	107.82
	Major Account 570000 Total	30.24	605.82
	Fund 26520 Expenditures Total	5,079.30	114,203.92
	Program Expenditures	5,079.30	114,203.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,963.00
	542500 ENG & ARCH SERVICES	36,172.68	157,224.50
	Major Account 520000 Total	36,172.68	161,187.50
	Fund 26520 Expenditures Total	36,172.68	161,187.50
	Program Expenditures	36,172.68	161,187.50

Secure Version - Prior Month

As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,846.00
	Major Account 520000 Total		16,846.00
	Fund 26671 Expenditures Total		16,846.00
	Program Expenditures		16,846.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,420.00
	542500 ENG & ARCH SERVICES		18,700.00
	Major Account 520000 Total		62,120.00
	Fund 26520 Expenditures Total		62,120.00
	Program Expenditures		62,120.00

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	3,236.80	12,333.01
	Major Account 520000 Total	3,236.80	12,333.01
	Fund 26670 Expenditures Total	3,236.80	12,333.01
	Program Expenditures	3,236.80	12,333.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	17,201.03	44,530.13
	Major Account 520000 Total	17,201.03	44,530.13
	Fund 26670 Expenditures Total	17,201.03	44,530.13
	Program Expenditures	17,201.03	44,530.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 56500 Expenditures Total		14,000.00
	Program Expenditures		14,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		55,731.00
	542500 ENG & ARCH SERVICES		10,125.15
	Major Account 520000 Total		65,856.15
	Fund 38000 Expenditures Total		65,856.15
	Program Expenditures		65,856.15
	Agency Revenues	180,657,586.87-	2,118,753,342.48-
	Agency Expenditures	31,797,653.82	335,355,441.79

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		50.00-
	475102 COA RENEWALS		1,500.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS		1,500.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		3,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.55-	1,679.72-
	Major Account 480000 Total	145.55-	1,679.72-
	Fund 26610 Revenues Total	145.55-	5,534.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.48	16,746.39
	511600 PER DIEM PAYMENTS	200.00	950.00
	512100 VACATION LEAVE EXPENSE		1,879.02
	512200 SICK LEAVE EXPENSE		221.25
	512300 HOLIDAY LEAVE EXPENSE		557.98
	515100 RETIREMENT PLANS EXPENSE	193.23	1,452.98
	515200 FICA EXPENSE	212.71	1,557.15
	515400 LIFE & ACCIDENT INS EXP	.35	6.65
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	3,186.77	23,590.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	976.12
	521200 COM EXPENSE - VOICE/DATA	251.93	1,551.03
	521290 COM EXPENSE - DATA ONLY		143.00
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP	112.77	2,142.26
	522100 DUES & SUBSCRIPTION EXP	460.00	1,145.00
	522200 CONFERENCE REGISTRATION	475.00	1,459.00
	524600 RENT EXPENSE-BUILDINGS	292.32	2,923.20
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE		423.90
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING EXPENSES		10.00
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	556300 SURETY & NOTARY BONDS		2.51

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,600.88	12,159.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,600.32
	572100 COMMERCIAL TRANSPORTATIO	345.00	746.70
	574500 PERSONAL VEHICLE MILEAGE	323.18	621.10
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	668.18	3,106.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	719.96	719.96
	Major Account 580000 Total	719.96	719.96
	Fund 26610 Expenditures Total	6,175.79	39,576.02
	Program Revenues	145.55-	5,534.72-
	Program Expenditures	6,175.79	39,576.02
	Agency Revenues	145.55-	5,534.72-
	Agency Expenditures	6,175.79	39,576.02

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6.32-	68.78-
		Major Account 480000 Total	6.32-	68.78-
		Fund 10000 Revenues Total	6.32-	68.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,757.08	475,242.48
		511600 PER DIEM PAYMENTS	450.00	2,400.00
		511800 COMPENSATORY TIME PAID		160.21
		512100 VACATION LEAVE EXPENSE	3,122.94	52,288.82
		512200 SICK LEAVE EXPENSE	3,231.18	15,303.53
		512300 HOLIDAY LEAVE EXPENSE		29,550.43
		512500 FUNERAL LEAVE EXPENSE		2,853.47
		512600 CIVIL LEAVE EXPENSE	33.68	226.35
		515100 RETIREMENT PLANS EXPENSE	5,701.63	43,102.16
		515200 OASDI EXPENSE	5,471.67	40,275.74
		515400 LIFE & ACCIDENT INS EXP	13.18	137.89
		515500 HEALTH INSURANCE EXPENSE	11,430.45	116,397.41
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP	1,488.00	4,836.00
		516500 WORKERS COMP PREMIUMS		6,148.00
		Major Account 510000 Total	100,699.81	789,219.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,440.20	19,137.00
		521200 COM EXPENSE - VOICE/DATA		14,342.46
		521210 NETWORK CONNECT FEES		8,309.59
		521400 DATA PROCESSING EXPENSE	465.31	4,385.45
		521410 MANAGED DOMAIN SVC	149.50	1,535.25
		521500 PUBLICATION & PRINT EXP	24.00	4,163.48
		521900 AWARDS EXPENSE		96.76
		522100 DUES & SUBSCRIPTION EXP		1,745.00
		522200 CONFERENCE REGISTRATION	250.00	2,257.00
		524600 RENT EXPENSE-BUILDINGS	5,129.94	51,299.40
		524900 RENT EXP-DEPR SURCHARGE	1,582.02	15,820.20
		527100 REP & MAINT-OFFICE EQUIP		392.94
		531100 OFFICE SUPPLIES EXPENSE	1,574.64	8,561.83
		532100 NON-CAPITALIZED EQUIP PU		249.99
		541100 ACCTG & AUDITING SERVICES		2,172.00
		541500 LEGAL SERVICES EXPENSE	600.00	1,660.00
		541700 LEGAL RELATED EXPENSE	46.01	345.94

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		121.57
		554900 OTHER CONTRACT SERVICES		14,791.00
		555100 DATA PROC SOFTW LIC FEE		5,608.80
		555200 SOFTWARE - NEW PURCHASES		173.12
		556100 INSURANCE EXPENSE		220.94
		556300 SURETY & NOTARY BONDS		200.00
		559100 OTHER OPERATING EXP		932.00
		559110 OTHER-RECORDS SVC	198.39	1,957.49
		559120 OTHER-INTERP SVCS	228.00	8,117.61
		Major Account 520000 Total	12,688.01	168,596.82
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	132.85	1,781.01
		574500 PERSONAL VEHICLE MILEAGE	554.32	5,517.55
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	687.17	7,338.56
		Fund 10000 Expenditures Total	114,074.99	965,154.87
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		508,750.00-
		Major Account 460000 Total		508,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,572.76-	15,051.25-
		Major Account 480000 Total	1,572.76-	15,051.25-
		Fund 46730 Revenues Total	1,572.76-	523,801.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,927.48	248,101.49
		511300 OVERTIME PAYMENTS		15.14
		512100 VACATION LEAVE EXPENSE	1,693.83	14,449.42
		512200 SICK LEAVE EXPENSE	1,435.89	5,965.18
		512300 HOLIDAY LEAVE EXPENSE		13,732.71
		512500 FUNERAL LEAVE EXPENSE		888.52
		512600 CIVIL LEAVE EXP	192.67	192.67
		515100 RETIREMENT PLANS EXPENSE	2,864.16	21,216.95
		515200 OASDI EXPENSE	2,783.63	20,286.82
		515400 LIFE & ACCIDENT INS EXP	7.63	80.23
		515500 HEALTH INSURANCE EXPENSE	4,498.82	45,282.90
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	48,404.11	373,396.03

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				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE	332.00	332.00
		Major Account 520000 Total	332.00	332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,912.41
		572100 COMMERCIAL TRANSPORTATIO		988.50
		574500 PERSONAL VEHICLE MILEAGE		147.84
		575100 MISC TRAVEL EXPENSE		159.68
		Major Account 570000 Total		3,208.43
		Fund 46730 Expenditures Total	48,736.11	376,936.46
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.01-	6,045.40-
		Major Account 480000 Total	440.01-	6,045.40-
		Fund 46740 Revenues Total	440.01-	6,045.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,783.24	101,438.57
		511300 OVERTIME PAYMENTS		188.03
		511800 COMPENSATORY TIME PAID		36.71
		512100 VACATION LEAVE EXPENSE	2,135.96	8,341.79
		512200 SICK LEAVE EXPENSE	447.14	4,193.61
		512300 HOLIDAY LEAVE EXPENSE		5,729.55
		512500 FUNERAL LEAVE EXPENSE		462.84
		515100 RETIREMENT PLANS EXPENSE	1,150.61	9,014.73
		515200 OASDI EXPENSE	1,146.22	8,728.77
		515400 LIFE & ACCIDENT INS EXP	2.71	33.88
		515500 HEALTH INSURANCE EXPENSE	974.49	16,616.89
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	18,640.37	156,431.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,215.28
		521500 PUBLICATION & PRINT EXP	24.00	819.80
		522100 DUES & SUBSCRIPTION EXP	648.01	8,819.17
		522200 CONFERENCE REGISTRATION	100.00	10,612.00
		524600 RENT EXPENSE-BUILDINGS		150.00
		531100 OFFICE SUPPLIES EXPENSE	6.50	135.25
		533900 FOOD EXPENSE		25.12
		541100 ACCTG & AUDITING SERVICE	332.00	332.00
		541700 LEGAL RELATED EXPENSE		131.34

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		553.00
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		1,064.00
	559120 OTHER-INTERP SERVICES		43,829.54
	Major Account 520000 Total	1,110.51	67,846.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,671.38
	572100 COMMERCIAL TRANSPORTATIO		1,263.80
	573100 STATE-OWNED TRANPORTAION	47.88	765.41
	574500 PERSONAL VEHICLE MILEAGE	279.45	3,716.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.03
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	327.33	10,155.39
	Fund 46740 Expenditures Total	20,078.21	234,433.26
	Program Revenues	2,019.09-	529,915.43-
	Program Expenditures	182,889.31	1,576,524.59
	Agency Revenues	2,019.09-	529,915.43-
	Agency Expenditures	182,889.31	1,576,524.59

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11.52-	63.56-
		Major Account 480000 Total	11.52-	63.56-
		Fund 10000 Revenues Total	11.52-	63.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,479.41	90,924.67
		511600 PER DIEM PAYMENTS		875.00
		511800 COMPENSATORY TIME PAID		318.66
		512100 VACATION LEAVE EXPENSE	182.74	4,180.34
		512200 SICK LEAVE EXPENSE	1,095.88	3,716.61
		512300 HOLIDAY LEAVE EXPENSE		5,370.95
		515100 RETIREMENT PLANS EXPENSE	1,030.23	7,825.96
		515200 FICA EXPENSE	978.18	7,319.18
		515400 LIFE & ACCIDENT INS EXP	2.88	28.80
		515500 HEALTH INSURANCE EXPENSE	2,066.94	20,669.40
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,216.00
		Major Account 510000 Total	17,836.26	142,478.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.86	865.13
		521200 COM EXPENSE - VOICE/DATA	302.18	3,018.79
		521400 DATA PROCESSING EXPENSE	112.88	1,989.75
		521500 PUBLICATION & PRINT EXP	15.26	684.71
		521900 AWARDS EXPENSE		129.25
		522100 DUES & SUBSCRIPTION EXP	35.00	810.00
		522200 CONFERENCE REGISTRATION		865.00
		524700 RENT EXP-OTHER REAL PROP		120.00
		531100 OFFICE SUPPLIES EXPENSE		283.23
		533900 FOOD EXPENSE		629.66
		534600 ED & RECREATIONAL SUP EX		20.07
		541100 ACCTG & AUDITING SERVICES		276.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	470.18	9,750.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,686.44
		572100 COMMERCIAL TRANSPORTATIO		517.50
		573100 STATE-OWNED TRANSPORT		433.52
		574500 PERSONAL VEHICLE MILEAGE		3,804.36

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		110.82
		Major Account 570000 Total		7,552.64
		Fund 10000 Expenditures Total	18,306.44	159,781.83
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,482.05-
		Major Account 480000 Total		3,482.05-
		Fund 26810 Revenues Total		3,482.05-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.56
		521500 PUBLICATION & PRINT EXP		1,025.00
		521900 AWARDS EXPENSE		79.00
		531100 OFFICE SUPPLIES EXPENSE		46.53
		Major Account 520000 Total		1,323.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		570.70
		574500 PERSONAL VEHICLE MILEAGE		632.24
		Major Account 570000 Total		1,202.94
		Fund 26810 Expenditures Total		2,526.03
		Program Revenues	11.52-	3,545.61-
		Program Expenditures	18,306.44	162,307.86
		Agency Revenues	11.52-	3,545.61-
		Agency Expenditures	18,306.44	162,307.86

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		325.60-
		Major Account 480000 Total		325.60-
		Fund 10000 Revenues Total		325.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,121.25	230,163.73
		512100 VACATION LEAVE EXPENSE	1,371.85	32,923.06
		512200 SICK LEAVE EXPENSE	792.94	23,319.62
		512300 HOLIDAY LEAVE EXPENSE		14,333.33
		512500 FUNERAL LEAVE EXPENSE		512.69
		515100 RETIREMENT PLANS EXPENSE	2,996.87	22,462.91
		515200 FICA EXPENSE	3,055.22	22,030.35
		515400 LIFE & ACCIDENT INS EXP	5.81	58.34
		515500 HEALTH INSURANCE EXPENSE	2,548.40	26,854.88
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516400 UNEMPLOYM COMP INS EXP		163.58
		516500 WORKERS COMP PREMIUMS		4,790.00
		Major Account 510000 Total	49,892.34	377,722.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	460.15
		521200 COM EXPENSE - VOICE/DATA	916.51	9,639.28
		521400 DATA PROCESSING EXPENSE		156.22
		521500 PUBLICATION & PRINT EXP	62.50	1,703.97
		522101 DAS TRAINING	166.07	994.00
		522103 E-GRANT	793.00-	2,000.00
		522104 OMAHA WORLD HERALD	8.20-	88.00
		522106 GUIDESTAR	26.00	950.00
		522107 SLIDEROOM		2,001.00
		522108 WEBSITE		2,316.00
		522110 NASAA DUES		2,083.05
		522111 AMERICANS FOR THE ARTS		250.00
		522112 GRANT MAKERS IN THE ARTS		1,000.00
		522113 Subscriptions Misc		330.00
		522114 BROMELKAMP		8,460.09
		522202 PD KO CONF REG		3,088.00
		522900 EMPLOYEE PARKING EXP		5.00-
		524600 RENT EXPENSE-BUILDINGS	5,549.91	49,925.90
		525200 Rent Exp-Data Processing Equip	974.84	9,732.19
		527400 Repair and Main Equipment		30,547.08

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	148.01	2,474.71
		531102 PD SW SUPPLIES		576.28
		533900 FOOD EXPENSE	60.65-	91.20-
		541100 ACCTG & AUDITING SERVICES	332.00	2,029.00
		541200 PURCHASING ASSESSMENT	147.00-	
		543196 PANALISTS	725.90	1,454.17
		543197 Staff Retreat		923.20
		543510 CONTRACTUAL SERVICES SPECIALS	648.00	944.25
		556100 INSURANCE EXPENSE	30.23	150.00
		Major Account 520000 Total	8,571.59	134,180.34
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP		2,193.27
		571102 PD SW MEALS/LODGING		3,638.94
		572102 PD MS COM TRAVEL		2,438.82
		573105 TSB Car Renal	47.60	1,301.85
		574501 PERSONAL VEHCILE MILEAGE EXP	164.04	2,479.37
		574700 VOLUNTEER TRAVEL EXPENSES	954.10	2,847.95
		575102 PD AA MISC TRAVEL EXPENSE		485.26
		Major Account 570000 Total	1,165.74	15,385.46
		Fund 10000 Expenditures Total	59,629.67	527,288.29
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 1% NE HISTORY MUS	6,000.00-	8,000.00-
		Major Account 470000 Total	6,000.00-	8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.77-	240.56-
		Major Account 480000 Total	26.77-	240.56-
		Fund 26900 Revenues Total	6,026.77-	8,240.56-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		8,543.36
		543199 1% NE HISTORY MUSEUM		20.00
		Major Account 520000 Total		8,563.36
		Fund 26900 Expenditures Total		8,563.36
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.54-	22.44-
		Major Account 480000 Total	4.54-	22.44-
		Fund 26901 Revenues Total	4.54-	22.44-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	126,000.00-
		Major Account 460000 Total	10,000.00-	126,000.00-
		Fund 46910 Revenues Total	10,000.00-	126,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,128.45	90,595.93
		511800 COMPENSATORY TIME PAID	205.88	704.69
		512100 VACATION LEAVE EXPENSE	900.39	13,059.60
		512200 SICK LEAVE EXPENSE	692.68	3,057.14
		512300 HOLIDAY LEAVE EXPENSE		6,279.09
		512500 FUNERAL LEAVE EXPENSE		780.49
		515100 RETIREMENT PLANS EXPENSE	668.49	8,591.95
		515200 FICA EXPENSE	656.68	8,372.16
		515400 LIFE & ACCIDENT INS EXP	1.91	26.35
		515500 HEALTH INSURANCE EXPENSE	362.94	5,530.13
		519100 OTHER PERSONAL SERV EXP		265.36
		Major Account 510000 Total	10,617.42	137,262.89
		520000 Operating Expenses		
		522110 NASAA DUES		9,696.95
		524600 RENT EXPENSE-BUILDINGS		4,665.36
		Major Account 520000 Total		14,362.31
		Fund 46910 Expenditures Total	10,617.42	151,625.20
		Program Revenues	16,031.31-	134,588.60-
		Program Expenditures	70,247.09	687,476.85

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 APG_Underserved	81,232.00	881,806.00
		Major Account 590000 Total	81,232.00	881,806.00
		Fund 10000 Expenditures Total	81,232.00	881,806.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	468,000.00-
		Major Account 460000 Total	65,000.00-	468,000.00-
		Fund 46910 Revenues Total	65,000.00-	468,000.00-
	Expenditures	590000 Government Aid		
		594100 NAC DC_POL	39,863.00	473,880.00
		Major Account 590000 Total	39,863.00	473,880.00
		Fund 46910 Expenditures Total	39,863.00	473,880.00
		Program Revenues	65,000.00-	468,000.00-
		Program Expenditures	121,095.00	1,355,686.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.64-	552.80-
		Major Account 480000 Total	15.64-	552.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		449,953.00-
		Major Account 490000 Total		449,953.00-
		Fund 26920 Revenues Total	15.64-	450,505.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,034.20	18,953.39
		515100 RETIREMENT PLANS EXPENSE	152.28	1,419.26
		515200 FICA EXPENSE	143.40	1,400.38
		515400 LIFE & ACCIDENT INS EXP	.44	3.15
		515500 HEALTH INSURANCE EXPENSE	373.64	1,279.79
		Major Account 510000 Total	2,703.96	23,055.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.81	495.50
		524600 RENT EXPENSE-BUILDINGS	231.25	2,431.49
		525200 Rent Exp-Data Processing	51.31	461.16
		Major Account 520000 Total	314.37	3,388.15
		570000 Travel Expenses		
		574501 MILEAGE OUTREACH		127.76
		Major Account 570000 Total		127.76
		590000 Government Aid		
		593100 GRANTS		419,953.00
		Major Account 590000 Total		419,953.00
		Fund 26920 Expenditures Total	3,018.33	446,524.88
		Program Revenues	15.64-	450,505.80-
		Program Expenditures	3,018.33	446,524.88
		Agency Revenues	81,046.95-	1,053,094.40-
		Agency Expenditures	194,360.42	2,489,687.73

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	55.05-	221.20-
		Major Account 480000 Total	55.05-	221.20-
		Fund 10000 Revenues Total	55.05-	221.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,661.10	779,605.35
		511300 OVERTIME PAYMENTS	146.58	1,806.89
		511800 COMPENSATORY TIME PAID	821.98	6,896.37
		512100 VACATION LEAVE EXPENSE	7,180.28	76,329.27
		512200 SICK LEAVE EXPENSE	9,037.32	54,389.31
		512300 HOLIDAY LEAVE EXPENSE		46,534.96
		512500 FUNERAL LEAVE EXPENSE		838.74
		515100 RETIREMENT PLANS EXPENSE	9,498.27	72,363.94
		515200 OASDI EXPENSE	9,192.15	68,334.65
		515400 LIFE & ACCIDENT INS EXP	22.72	226.12
		515500 HEALTH INSURANCE EXPENSE	14,098.42	143,905.08
		516500 WORKERS COMP PREMIUMS	760.00	760.00
		Major Account 510000 Total	160,418.82	1,251,990.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,327.19
		521200 COM EXPENSE - VOICE/DATA	2,943.64	8,651.55
		521400 DATA PROCESSING EXPENSE	16,515.44	24,236.09
		521500 PUBLICATION & PRINT EXP		12,427.67
		521900 AWARDS EXPENSE		116.83
		522100 DUES & SUBSCRIPTION EXP		280.00
		522200 CONFERENCE REGISTRATION		418.00
		524600 RENT EXPENSE-BUILDINGS		13,139.87
		524700 RENT EXP-OTHER REAL PROP		190.00
		524900 RENT EXP-DEPR SURCHARGE	1,242.04	12,098.20
		531100 OFFICE SUPPLIES EXPENSE		4,040.76
		532100 NON-CAPITALIZED EQUIP PU		303.00
		533900 FOOD EXPENSE		2,092.43
		548700 REFUSE/RECYCLING		208.38
		554900 OTHER CONTRACTUAL SERVICES		1,889.25
		559100 OTHER OPERATING EXP		928.72
		Major Account 520000 Total	20,701.12	88,347.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,416.61
		574500 PERSONAL VEHICLE MILEAGE		9,950.30

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total		11,382.91
		Fund 10000 Expenditures Total	181,119.94	1,351,721.53
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.00-	356.47-
		486200 CONTRIBUTIONS		4,274.00-
		486201 ACH - Contributions		2,061.00-
		486500 MISCELLANEOUS ADJUSTMENT	987.64-	987.64-
		Major Account 480000 Total	1,023.64-	7,679.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,028.70-
		Major Account 490000 Total		1,028.70-
		Fund 27010 Revenues Total	1,023.64-	8,707.81-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,934.40
		533900 FOOD EXPENSE	61.92	4,977.51
		547100 EDUCATIONAL SERVICES		401.30
		559100 OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	91.92	7,343.21
		Fund 27010 Expenditures Total	91.92	7,343.21
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP		10,393.00
		Major Account 510000 Total		10,690.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,834.50	18,029.14
		521200 COM EXPENSE - VOICE/DATA		24,975.90
		521300 FREIGHT EXPENSE		30.20
		521400 DATA PROCESSING EXPENSE		34,391.13
		521500 PUBLICATION & PRINT EXP		4,740.10
		521900 AWARDS EXPENSE	320.90	501.23
		522100 DUES & SUBSCRIPTION EXP		439.70
		522200 CONFERENCE REGISTRATION	125.00	2,298.00
		524600 RENT EXPENSE-BUILDINGS	4,393.54	29,862.37
		524700 RENT EXP-OTHER REAL PROP		110.00
		527100 REP & MAINT-OFFICE EQUIP	247.00	247.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	621.25	8,552.75
	532100 NON-CAPITALIZED EQUIP PU		38,960.72
	533900 FOOD EXPENSE	8.56	341.08
	541100 ACCTG & AUDITING SERVICES		1,629.00
	542100 SOS TEMP SERV - PERSONNEL		5,047.53
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING	49.40	502.59
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,533.47
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	450.33	4,353.71
	Major Account 520000 Total	9,100.48	177,488.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	2,970.88
	573100 STATE-OWNED TRANSPORT		70.82
	574500 PERSONAL VEHICLE MILEAGE	1,816.04	19,229.76
	574700 VOLUNTEER TRAVEL EXPENSES	328.91	1,572.75
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,393.95	23,876.21
	Fund 40000 Expenditures Total	11,494.43	212,055.19
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.15-	295.87-
	Major Account 480000 Total	30.15-	295.87-
	Fund 67010 Revenues Total	30.15-	295.87-
	Program Revenues	1,108.84-	9,224.88-
	Program Expenditures	192,706.29	1,571,119.93

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	5,737.45	67,396.77
	512100 VACATION LEAVE EXPENSE	4,416.88	6,167.99
	512200 SICK LEAVE EXPENSE	2,486.40	3,770.58
	512300 HOLIDAY LEAVE EXPENSE		3,981.01
	515100 RETIREMENT PLANS EXPENSE	946.50	6,088.59
	515200 FICA EXPENSE	955.51	5,992.40
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	437.20	7,653.04
	Major Account 510000 Total	14,980.90	101,068.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.79
	521200 COM EXPENSE - VOICE/DATA	178.29	2,498.54
	521500 PUBLICATION & PRINT EXP		1,236.60
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	4,350.00
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE	1,074.33	4,335.37
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	2,302.62	16,294.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.10	2,692.43
	574500 PERSONAL VEHICLE MILEAGE	885.92	9,014.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.70
	Major Account 570000 Total	1,160.02	12,063.29
	Fund 10000 Expenditures Total	18,443.54	129,426.80
	Program Expenditures	18,443.54	129,426.80
	Agency Revenues	1,108.84-	9,224.88-
	Agency Expenditures	211,149.83	1,700,546.73

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.98-	14,467.55-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	484900 OTHER PRIVATE SOURCES	37,378.82-	176,972.28-
	Major Account 480000 Total	38,564.80-	194,773.84-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	11,366.70	262,319.39-
	493907 LOAN RECEIVABLE OFFSET NPPD	19,470.20	22,784.29
	Major Account 490000 Total	30,836.90	239,535.10-
	Fund 28130 Revenues Total	32,727.90-	684,308.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,015.04	156,907.15
	512100 VACATION LEAVE EXPENSE	1,046.77	19,341.37
	512200 SICK LEAVE EXPENSE	1,615.92	16,808.58
	512300 HOLIDAY LEAVE EXPENSE		8,242.10
	512500 FUNERAL LEAVE EXPENSE	8.56	347.65
	515100 RETIREMENT PLANS EXPENSE	2,222.80	14,844.54
	515200 FICA EXPENSE	2,099.72	14,298.84
	515400 LIFE & ACCIDENT INS EXP	3.27	30.85
	515500 HEALTH INSURANCE EXPENSE	3,483.53	29,197.48
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5,572.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	37,495.61	268,423.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	95.99
	521200 COM EXPENSE - VOICE/DATA		1,550.45
	521400 DATA PROCESSING EXPENSE	94.30	1,043.48
	521500 PUBLICATION & PRINT EXP		1,924.30
	521900 AWARDS EXPENSE		292.92
	522100 DUES & SUBSCRIPTION EXP	45.72	1,958.78
	522200 CONFERENCE REGISTRATION		172.00
	524600 RENT EXPENSE-BUILDINGS	821.56	8,539.64
	524900 RENT EXP-OFFICE EQUIP	1,326.64	13,266.40
	531100 OFFICE SUPPLIES EXPENSE	192.00	1,643.26
	533900 FOOD EXPENSE		147.90

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,760.60
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		341.80
	Major Account 520000 Total	2,483.95	34,521.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.28
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE	230.81	535.13
	Major Account 570000 Total	265.81	1,128.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,541.92	416,628.93
	Major Account 590000 Total	6,541.92	416,628.93
	Fund 28130 Expenditures Total	46,787.29	720,702.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,993.79	82,373.58
	512100 VACATION LEAVE EXPENSE	734.70	9,787.30
	512200 SICK LEAVE EXPENSE	879.90	8,520.27
	512300 HOLIDAY LEAVE EXPENSE		2,669.71
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	1,318.54	7,877.01
	515200 FICA EXPENSE	1,262.13	7,406.79
	515400 LIFE & ACCIDENT INS EXP	2.98	17.51
	515500 HEALTH INSURANCE EXPENSE	1,947.02	14,157.76
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	22,139.06	137,944.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.91
	521200 COM EXPENSE - VOICE/DATA		1,683.59
	521400 DATA PROCESSING EXPENSE	181.53	1,176.05
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	288.01	789.74
	524600 RENT EXPENSE-BUILDINGS	1,561.00	11,189.11
	531100 OFFICE SUPPLIES EXPENSE	47.70	90.10
	541100 ACCTG & AUDITING SERVICES	315.39	2,639.54

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		5,557.21
		555100 DATA PROC SOFTW LIC FEE		1,158.70
		559100 OTHER OPERATING EXP		128.40
		Major Account 520000 Total	2,393.63	24,604.35
		590000 Government Aid		
		594100 SUBGRANTS	122,095.85	2,178,580.43
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total	122,095.85	2,486,998.87
		Fund 40000 Expenditures Total	146,628.54	2,649,548.20
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	291,396.29-	2,566,501.14-
		Major Account 460000 Total	291,396.29-	2,566,501.14-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,781.25-
		Major Account 470000 Total		4,781.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,989.38-	19,186.31-
		484500 REIMB NON-GOVT SOURCES	1,000.00-	2,098.46-
		484900 OTHER PRIVATE SOURCES	239,240.53-	1,638,972.42-
		Major Account 480000 Total	243,229.91-	1,660,257.19-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	2,438.19	10,479.14
		493905 LOAN REC OFFSET SEP ARRA RPYMT	236,802.34	1,039,169.31
		Major Account 490000 Total	239,240.53	1,049,648.45
		Fund 48110 Revenues Total	295,385.67-	3,181,891.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,942.18	439,333.59
		512100 VACATION LEAVE EXPENSE	3,065.57	41,147.28
		512200 SICK LEAVE EXPENSE	2,180.42	19,991.53
		512300 HOLIDAY LEAVE EXPENSE		26,725.96
		512500 FUNERAL LEAVE EXPENSE	813.55	951.94
		515100 RETIREMENT PLANS EXPENSE	4,191.16	38,368.53
		515200 FICA EXPENSE	4,315.67	38,019.69
		515400 LIFE & ACCIDENT INS EXP	10.07	116.76
		515500 HEALTH INSURANCE EXPENSE	6,157.95	71,548.44
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	73,676.57	681,647.28

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.13	1,634.37
	521200 COM EXPENSE - VOICE/DATA		7,452.45
	521400 DATA PROCESSING EXPENSE	541.77	5,653.41
	521500 PUBLICATION & PRINT EXP		1,131.36
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP	94.87	14,081.83
	522200 CONFERENCE REGISTRATION		8,292.00
	524600 RENT EXPENSE-BUILDINGS	1,905.51	23,482.41
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	51.41	1,794.31
	534600 ED & RECREATIONAL SUP EXP		2,547.76-
	534700 ENG TECH & COMM SUP EXP	42.76	714.61
	538100 VEHICLE & EQUIP SUP EXP	311.59	6,276.62
	541100 ACCTG & AUDITING SERVICES	1.00-	9,652.55
	542100 SOS TEMP SERV - PERSONNEL		15,927.87
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES		48,424.29
	554900 OTHER CONTRACTUAL SERVICES		51,874.02
	555100 DATA PROC SOFTW LIC FEE		20,625.00
	556100 INSURANCE EXPENSE	500.00	2,965.20
	559100 OTHER OPERATING EXP		945.30
	Major Account 520000 Total	3,527.04	228,094.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,899.83	18,819.44
	572100 COMMERCIAL TRANSPORTATIO		5,770.10
	573100 STATE-OWNED TRANSPORT		957.52
	574500 PERSONAL VEHICLE MILEAGE	88.29	741.67
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE	147.00	488.50
	Major Account 570000 Total	3,135.12	29,968.53
	590000 Government Aid		
	594100 SUBGRANTS	236,542.47	1,465,113.41
	599100 OTHER GOVERNMENT AID		767,574.66
	Major Account 590000 Total	236,542.47	2,232,688.07
	Fund 48110 Expenditures Total	316,881.20	3,172,398.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Fund 48110 Adjustments Total		462.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.32-	1,367.13-
		484900 OTHER PRIVATE SOURCES	5,545.00-	47,439.16-
		Major Account 480000 Total	5,698.32-	48,806.29-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	279.16	1,780.54-
		Major Account 490000 Total	279.16	1,780.54-
		Fund 48111 Revenues Total	5,419.16-	50,586.83-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,265.84	49,219.70
		Major Account 590000 Total	5,265.84	49,219.70
		Fund 48111 Expenditures Total	5,265.84	49,219.70
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.29-	2,810.75-
		484900 OTHER PRIVATE SOURCES	8,589.60-	68,461.36-
		Major Account 480000 Total	8,847.89-	71,272.11-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	8,589.60	6,064.46
		Major Account 490000 Total	8,589.60	6,064.46
		Fund 48112 Revenues Total	258.29-	65,207.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		62,396.90
		Major Account 590000 Total		62,396.90
		Fund 48112 Expenditures Total		62,396.90
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,440.27-	90,138.44-
		484900 OTHER PRIVATE SOURCES	343,328.58-	2,125,817.17-
		486300 CLEARING ACCOUNT		35.48
		Major Account 480000 Total	352,768.85-	2,215,920.13-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	243,759.18	665,676.71
		Major Account 490000 Total	243,759.18	665,676.71
		Fund 68110 Revenues Total	109,009.67-	1,550,243.42-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	99,569.40	1,719,886.55
		Major Account 590000 Total	99,569.40	1,719,886.55
		Fund 68110 Expenditures Total	99,569.40	1,719,886.55

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10,000.00-
		Major Account 470000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,753.22-	148,711.44-
		484900 OTHER PRIVATE SOURCES	134,979.84-	1,372,096.69-
		Major Account 480000 Total	147,733.06-	1,520,808.13-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	31,321.55-	3,169,618.35-
		Major Account 490000 Total	31,321.55-	3,169,618.35-
		Fund 68111 Revenues Total	179,054.61-	4,700,426.48-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS	5,822.12	43,296.69
		543200 IT CONSULTING-HW/SW SUPP		197,552.12
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total	5,822.12	242,268.99
		590000 Government Aid		
		594100 SUBGRANTS	11,840.59	99,155.44
		599100 OTHER GOVERNMENT AID	166,301.39	4,281,306.37
		Major Account 590000 Total	178,141.98	4,380,461.81
		Fund 68111 Expenditures Total	183,964.10	4,622,730.80
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.30-	886.03-
		Major Account 480000 Total	90.30-	886.03-
		Fund 68112 Revenues Total	90.30-	886.03-
		Program Revenues	621,945.60-	10,233,550.48-
		Program Expenditures	799,096.37	12,996,882.85
		Agency Revenues	621,945.60-	10,233,550.48-
		Agency Expenditures	799,096.37	12,996,882.85

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.	480.07-	2,013.23-
		Major Account 480000 Total	480.07-	2,013.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		8,210.05-
		Major Account 490000 Total		8,210.05-
		Fund 10000 Revenues Total	480.07-	10,223.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,548.36	553,933.41
		511800 COMPENSATORY TIME PAID		67.94
		512100 VACATION LEAVE EXPENSE	2,881.34	43,809.92
		512200 SICK LEAVE EXPENSE	3,260.05	42,629.97
		512300 HOLIDAY LEAVE EXPENSE		41,275.24
		512600 CIVIL LEAVE EXPENSE		223.95
		515100 RETIREMENT PLANS EXPENSE	6,790.84	51,064.20
		515200 FICA EXPENSE	6,695.58	49,836.84
		515400 LIFE & ACCIDENT INS EXP	10.69	110.59
		515500 HEALTH INSURANCE EXPENSE	6,496.29	60,254.44
		516200 TUITION ASSISTANCE		3,957.00
		516300 EMPLOYEE ASSISTANCE PRO		748.00
		516500 WORKERS COMP PREMIUMS		7,080.15
		Major Account 510000 Total	110,683.15	854,991.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.79	677.63
		521200 COM EXPENSE - VOICE/DATA	3,414.43	15,040.73
		521300 FREIGHT EXPENSE		13.00
		521400 DATA PROCESSING EXPENSE		14,811.93
		521500 PUBLICATION & PRINT EXP	495.97	1,707.77
		521501 ADVERTISING EXPENSE		125.00
		522100 DUES & SUBSCRIPTION EXP	339.36	2,269.02
		522110 DUES EXPENSE		4,166.65
		522120 SUBSCRIPTION EXPENSE	971.25	6,227.62
		522200 CONFERENCE REGISTRATION	1,663.00	23,037.95
		524600 RENT EXPENSE-BUILDINGS	3,419.59-	32,678.14
		524700 RENT EXP-OTHER REAL PROP		753.38
		524900 RENT EXP-DEPR SURCHARGE	1,535.31-	14,049.90
		525500 RENT EXP-OTHER PERS PROP		532.20
		526100 REP & MAINT-REAL PROPERT	17,797.00	22,731.57
		531100 OFFICE SUPPLIES EXPENSE	2,479.70	18,438.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU		336.04
	534600	ED & RECREATIONAL SUP EX	280.36	1,800.24
	541100	ACCTG & AUDITING SERVICES		2,074.82
	542100	SOS TEMP SERV - PERSONNEL		4,025.23
	543300	IT CONSULTING-OTHER		1,776.25
	543500	MGT CONSULTANT SERVICES	340.00	340.00
	547100	EDUCATIONAL SERVICES		1,176.06
	554900	OTHER CONTRACTUAL SERVICES		293.44
	556300	SURETY & NOTARY BONDS		54.01
	559100	OTHER OPERATING EXP		464.83
		Major Account 520000 Total	22,881.96	169,602.03
	570000	Travel Expenses		
	571100	BOARD & LODGING		449.94
	571110	BOARD & LODGING IN STATE	368.88	2,568.18
	571120	B & L OUT OF STATE TRAINING	850.16	10,478.77
	571600	MEALS-NOT TRAVEL STATUS		62.00
	572100	COMMERCIAL TRANSPORTATIO	505.70	3,562.61
	573110	STATE-OWNED TRANSPORT-mileage		126.18
	573120	STATE-OWN TRANSPORT-lease fee		29.00
	574500	PERSONAL VEHICLE MILEAGE	98.33	2,808.35
	575100	MISC TRAVEL EXPENSE	50.00	357.92
		Major Account 570000 Total	1,873.07	20,442.95
		Fund 10000 Expenditures Total	135,438.18	1,045,036.63
21830 AGRICULTURAL PRODUCTS RESEARCH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	36.80-	465.34-
		Major Account 480000 Total	36.80-	465.34-
		Fund 21830 Revenues Total	36.80-	465.34-
Expenditures	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		16.85
		Major Account 520000 Total		16.85
	590000	Government Aid		
	599300	1099-AID-INCOME		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 21830 Expenditures Total		10,016.85
21860 ADMINISTRATIVE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	74.96-	734.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	17,775.00-	22,959.02-
		Major Account 480000 Total	17,849.96-	23,693.02-
		Fund 21860 Revenues Total	17,849.96-	23,693.02-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	17,775.00	22,665.58
		541100 ACCTG & AUDITING SERVICES		166.26
		554900 OTHER CONTRACTUAL SERVICES		293.44
		559100 OTHER OPERATING EXP		9.90
		Major Account 520000 Total	17,775.00	23,135.18
		Fund 21860 Expenditures Total	17,775.00	23,135.18
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.37-	13.44-
		Major Account 480000 Total	1.37-	13.44-
		Fund 21862 Revenues Total	1.37-	13.44-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.48-	53.82-
		Major Account 480000 Total	5.48-	53.82-
		Fund 21863 Revenues Total	5.48-	53.82-
21864 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REGISTRATIONS	450.00-	2,085.00-
		Major Account 470000 Total	450.00-	2,085.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.08-	68.04-
		484100 OPERATING DONATIONS & CO	6,233.20-	6,233.20-
		Major Account 480000 Total	6,240.28-	6,301.24-
		Fund 21864 Revenues Total	6,690.28-	8,386.24-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	450.00	585.00
		524700 RENT EXP-OTHER REAL PROP		1,500.00
		Major Account 520000 Total	450.00	2,085.00
		Fund 21864 Expenditures Total	450.00	2,085.00
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE		780.00-
		Major Account 470000 Total		780.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.33-	34.54-
		Major Account 480000 Total	2.33-	34.54-
		Fund 21865 Revenues Total	2.33-	814.54-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		555.80
		524700 RENT EXPENSE-BUILDINGS		1,400.00
		533900 FOOD EXPENSE		2,869.51
		Major Account 520000 Total		4,825.31
		Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.61-	104.11-
		Major Account 480000 Total	10.61-	104.11-
		Fund 21866 Revenues Total	10.61-	104.11-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.71-	16.77-
		Major Account 480000 Total	1.71-	16.77-
		Fund 21867 Revenues Total	1.71-	16.77-
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		844.24
		511800 COMPENSATORY TIME PAID		24.16
		512100 VACATION LEAVE EXPENSE		53.83
		512200 SICK LEAVE EXPENSE		61.96
		512300 HOLIDAY LEAVE EXPENSE		61.39
		515100 RETIREMENT PLANS EXPENSE		78.30
		515200 OASDI EXPENSE		70.36
		515400 LIFE & ACCIDENT INS EXP		.28
		515500 HEALTH INSURANCE EXPENSE		365.69
		Major Account 510000 Total		1,560.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		135.70
		Major Account 520000 Total		135.70
		Fund 27240 Expenditures Total		1,695.91
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,478.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE		423.86
		512200 SICK LEAVE EXPENSE		194.81
		512300 HOLIDAY LEAVE EXPENSE		156.74
		515100 RETIREMENT PLANS EXPENSE		470.22
		515200 FICA EXPENSE		425.40
		515400 LIFE & ACCIDENT INS EXP		1.61
		515500 HEALTH INSURANCE EXPENSE		2,112.23
		Major Account 510000 Total		9,288.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		100.99
		Major Account 520000 Total		100.99
		Fund 47211 Expenditures Total		9,389.94
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,668.87
		511800 COMPENSATORY TIME PAID		15.56
		512100 VACATION LEAVE EXPENSE		366.92
		512200 SICK LEAVE EXPENSE		90.97
		512300 HOLIDAY LEAVE EXPENSE		124.22
		515100 RETIREMENT PLANS EXPENSE		244.55
		515200 FICA EXPENSE		225.68
		515400 LIFE & ACCIDENT INS EXP		.79
		515500 HEALTH INSURANCE EXPENSE		962.98
		Major Account 510000 Total		4,700.54
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.35
		Major Account 520000 Total		53.35
		Fund 47234 Expenditures Total		4,753.89
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.95-	284.06-
		Major Account 480000 Total	28.95-	284.06-
		Fund 47280 Revenues Total	28.95-	284.06-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.56-	280.21-
		Major Account 480000 Total	28.56-	280.21-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47290 Revenues Total	28.56-	280.21-
	Program Revenues	25,136.12-	44,334.83-
	Program Expenditures	153,663.18	1,100,938.71

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	34,372.00	109,587.34
	511800 COMPENSATORY TIME PAID		61.57
	512100 VACATION LEAVE EXPENSE	378.47	9,180.18
	512200 SICK LEAVE EXPENSE	2,000.94	4,067.15
	512300 HOLIDAY LEAVE EXPENSE		4,495.43
	515100 RETIREMENT PLANS EXPENSE	2,751.93	9,522.98
	515200 FICA EXPENSE	2,640.32	9,069.92
	515400 LIFE & ACCIDENT INS EXP	5.40	20.21
	515500 HEALTH INSURANCE EXPENSE	5,143.83	16,953.55
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	47,292.89	164,470.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	72.08
	521200 COM EXPENSE - VOICE/DATA	418.19	3,832.47
	521400 DATA PROCESSING EXPENSE		6,167.22
	521500 PUBLICATION & PRINT EXP	939.57	1,557.04
	521900 AWARDS EXPENSE	67.75	67.75
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,250.00
	522110 DUES EXPENSE	40.00	40.00
	522120 SUBSCRIPTION EXPENSE	159.36	265.29
	522200 CONFERENCE REGISTRATION	590.00	5,664.89
	524600 RENT EXPENSE-BUILDINGS	1,869.70	7,675.60
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	839.46	3,446.22
	525500 RENT EXP-OTHER PERS PROP		243.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		461.90
	531100 OFFICE SUPPLIES EXPENSE	9.25	2,723.30
	532100 NON-CAPITALIZED EQUIP PU	913.84	913.84
	541100 ACCTG & AUDITING SERVICES		689.74
	543500 MGMT CONSULTANT SERVICES		760.15
	554900 OTHER CONTRACTUAL SERVICE		360.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18,954.11
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP		144.18
	Major Account 520000 Total	7,360.69	56,426.65
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		1,192.27

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		
		571120 B & L OUT OF STATE TRAINING		1,264.46
		572100 COMMERCIAL TRANSPORTATIO	321.70	4,906.70
		573110 STATE OWN TRANSPORT-MILEAGE		115.91
		573120 STATE OWN TRANSPORT-LEASE FEE	704.00	2,137.00
		574500 PERSONAL VEHICLE MILEAGE		810.88
		Major Account 570000 Total	1,025.70	10,427.22
		Fund 10000 Expenditures Total	55,679.28	231,323.87
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	504,336.96-	7,050,281.84-
		Major Account 450000 Total	504,336.96-	7,050,281.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,157.68-	303,427.24-
		Major Account 480000 Total	31,157.68-	303,427.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-
		Fund 27240 Revenues Total	535,494.64-	8,603,709.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,808.67	133,373.90
		511300 OVERTIME PAYMENTS	74.00	235.23
		511800 COMPENSATORY TIME PAID	37.10	688.86
		512100 VACATION LEAVE EXPENSE	947.59	10,005.54
		512200 SICK LEAVE EXPENSE	1,766.28	7,259.87
		512300 HOLIDAY LEAVE EXPENSE		6,988.33
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	2,219.05	12,021.93
		515200 FICA EXPENSE	2,093.53	10,874.86
		515400 LIFE & ACCIDENT INS EXP	4.69	38.15
		515500 HEALTH INSURANCE EXPENSE	5,062.97	39,529.05
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	39,013.88	223,272.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.47	285.66
		521200 COM EXPENSE - VOICE/DATA	793.18	6,096.81
		521400 DATA PROCESSING EXPENSE		2,106.09
		521500 PUBLICATION & PRINT EXP	680.40	680.40
		522100 DUES & SUBSCRIPTION EXP		69.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
		520000 Operating Expenses		
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS	1,377.68	6,199.56
		524700 RENT EXP-OTHER REAL PROP	5.00	147.20
		531100 OFFICE SUPPLIES EXPENSE		27.75
		533900 FOOD EXPENSE		16.32
		541100 ACCTG & AUDITING SERVICES		687.49
		543500 MGT CONSULTANT SERVICES		7,526.34
		559100 OTHER OPERATING EXP		46.19
		Major Account 520000 Total	2,873.73	24,154.25
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE	390.60	3,867.80
		571600 MEALS-NOT TRAVEL STATUS		12.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,349.37
		573120 STATE-OWN TRANSPORT LEASE FEE		1,104.00
		574500 PERSONAL VEHICLE MILEAGE	197.23	2,576.31
		575100 MISC TRAVEL EXPENSE	4.00	18.25
		Major Account 570000 Total	591.83	8,927.73
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	310,205.01	7,134,034.69
		Major Account 590000 Total	310,205.01	7,134,034.69
		Fund 27240 Expenditures Total	352,684.45	7,390,388.88
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,455.18-	494,843.48-
		Major Account 460000 Total	14,455.18-	494,843.48-
		Fund 47211 Revenues Total	14,455.18-	494,843.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,676.63	233,676.08
		511800 COMPENSATORY TIME PAID		724.04
		512100 VACATION LEAVE EXPENSE	202.92	19,432.13
		512200 SICK LEAVE EXPENSE	634.50	9,098.76
		512300 HOLIDAY LEAVE EXPENSE		13,998.98
		515100 RETIREMENT PLANS EXPENSE	862.12	20,682.86
		515200 FICA EXPENSE	819.07	19,180.36
		515400 LIFE & ACCIDENT INS EXP	1.81	64.09
		515500 HEALTH INSURANCE EXPENSE	1,757.34	61,397.38
		516500 WORKERS COMP PREMIUMS		3,912.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	14,954.39	382,167.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA	1,477.69	10,646.29
		521400 DATA PROCESSING EXPENSE		5,055.49
		521500 PUBLICATION & PRINT EXP		1,297.37
		522100 DUES & SUBSCRIPTION EXP		208.33
		522110 DUES Expense		5,330.00
		522200 CONFERENCE REGISTRATION	800.00	3,063.99
		524600 RENT EXPENSE-BUILDINGS	1,722.10	7,749.45
		524700 RENT EXP-OTHER REAL PROP		936.63
		524900 RENT EXP-DEPR SURCHARGE	773.18	3,479.31
		541100 ACCTG & AUDITING SERVICES	532.22	6,443.70
		543500 MGT CONSULTANT SERVICES		52,880.00
		547100 EDUCATIONAL SERVICES		1,176.08
		559100 OTHER OPERATING EXP		181.46
		Major Account 520000 Total	5,305.19	98,449.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		64.99
		571110 BOARD & LODGING IN STATE	143.88	5,221.35
		571120 B & L OUT OF STATE TRAINING	3,014.11	10,158.37
		571900 MEALS-ONE DAY TRAVEL		15.00
		572100 COMMERCIAL TRANSPORTATIO	78.99	756.47
		573110 STATE-OWNED TRANSPORT MILEAGE	398.96	551.17
		574500 PERSONAL VEHICLE MILEAGE		5,261.60
		574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
		575100 MISC TRAVEL EXPENSE	67.00	310.99
		Major Account 570000 Total	3,702.94	22,903.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,057.00
		Major Account 590000 Total		3,057.00
		Fund 47211 Expenditures Total	23,962.52	506,577.38
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	106,337.35-	7,594,296.72-
		Major Account 460000 Total	106,337.35-	7,594,296.72-
		Fund 47212 Revenues Total	106,337.35-	7,594,296.72-
	Expenditures	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212 CDBG				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	106,337.35	7,885,593.19
		Major Account 590000 Total	106,337.35	7,885,593.19
		Fund 47212 Expenditures Total	106,337.35	7,885,593.19
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.13-	4,971.35-
		Major Account 480000 Total	357.13-	4,971.35-
		Fund 47214 Revenues Total	357.13-	4,971.35-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.01-	284.58-
		Major Account 480000 Total	29.01-	284.58-
		Fund 47220 Revenues Total	29.01-	284.58-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,564.00-	1,421,230.77-
		Major Account 460000 Total	9,564.00-	1,421,230.77-
		Fund 47230 Revenues Total	9,564.00-	1,421,230.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,564.00	1,419,484.84
		Major Account 590000 Total	9,564.00	1,419,484.84
		Fund 47230 Expenditures Total	9,564.00	1,419,484.84
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,924.37-	254,169.65-
		Major Account 460000 Total	21,924.37-	254,169.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.11-	2,408.13-
		Major Account 480000 Total	212.11-	2,408.13-
		Fund 47234 Revenues Total	22,136.48-	256,577.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,766.59	107,918.40
		511300 OVERTIME PAYMENTS	74.00	393.17
		511800 COMPENSATORY TIME PAID	37.10	1,494.81
		512100 VACATION LEAVE EXPENSE	203.00	7,579.74
		512200 SICK LEAVE EXPENSE	395.46	4,588.47
		512300 HOLIDAY LEAVE EXPENSE		5,807.08
		512500 FUNERAL LEAVE EXPENSE		22.77

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		
		515100 RETIREMENT PLANS EXPENSE	1,084.00	9,554.67
		515200 FICA EXPENSE	1,018.95	8,707.10
		515400 LIFE & ACCIDENT INS EXP	2.42	31.31
		515500 HEALTH INSURANCE EXPENSE	2,470.92	30,249.34
		516200 TUITION ASSISTANCE		9,757.00
		516500 WORKERS COMP PREMIUMS		1,923.32
		Major Account 510000 Total	19,052.44	188,027.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.86	94.26
		521200 COM EXPENSE - VOICE/DATA	990.71	6,400.77
		521400 DATA PROCESSING EXPENSE		2,424.95
		521500 PUBLICATION & PRINT EXP		184.71
		522110 DUES EXPENSE		5,830.00
		522200 CONFERENCE REGISTRATION	1,315.00	5,152.50
		524700 RENT EXP-OTHER REAL PROP		314.55
		524900 RENT EXP-DEPR SURCHARGE	618.54	2,783.43
		531100 OFFICE SUPPLIES EXPENSE	653.00	653.00
		541100 ACCTG & AUDITING SERVICES	48.01	1,427.27
		543500 MGT CONSULTANT SERVICES		6,408.78
		559100 OTHER OPERATING EXP		158.37
		Major Account 520000 Total	3,631.12	31,832.59
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE	440.55	3,181.22
		571120 B & L OUT OF STATE TRAINING	1,333.46	11,741.27
		571600 MEALS-NOT TRAVEL STATUS		19.00
		571900 MEALS-ONE DAY TRAVEL		29.70
		572100 COMMERCIAL TRANSPORTATIO	49.00	1,573.63
		573110 STATE-OWNED TRANSPORT-MILEAGE	945.39	4,435.58
		574500 PERSONAL VEHICLE MILEAGE	327.19	5,460.72
		575100 MISC TRAVEL EXPENSE	129.50	580.50
		Major Account 570000 Total	3,225.09	27,021.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,600.00	25,188.37
		Major Account 590000 Total	3,600.00	25,188.37
		Fund 47234 Expenditures Total	29,508.65	272,069.76
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.33-	219.12-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	22.33-	219.12-
		Fund 47244 Revenues Total	22.33-	219.12-
47250 NE PROGRESS LOAN & SEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,477,239.00-
		Major Account 460000 Total		4,477,239.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,413.84-	5,588.84-
		Major Account 480000 Total	2,413.84-	5,588.84-
		Fund 47250 Revenues Total	2,413.84-	4,482,827.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,403.92
		512100 VACATION LEAVE EXPENSE		3,041.21
		512200 SICK LEAVE EXPENSE		203.99
		512300 HOLIDAY LEAVE EXPENSE		1,222.79
		515100 RETIREMENT PLANS EXPENSE		2,087.07
		515200 FICA EXPENSE		2,072.13
		515400 LIFE & ACCIDENT INS EXP		4.72
		515500 HEALTH INSURANCE EXPENSE		18.40
		516500 WORKERS COMP PREMIUMS		537.08
		Major Account 510000 Total		32,591.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		736.72
		521400 DATA PROCESSING EXPENSE		441.62
		522200 CONFERENCE REGISTRATION		289.00
		524600 RENT EXPENSE-BUILDINGS		738.05
		524900 RENT EXP-DEPR SURCHARGE		331.35
		541100 ACCTG & AUDITING SERVICES		297.69
		543200 IT CONSULTING-HW/SW SUPP		5,262.29
		559100 OTHER OPERATING EXO		54.80
		Major Account 520000 Total		8,151.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		189.90
		571120 B & L OUT OF STATE TRAINING		1,216.59
		572100 COMMERCIAL TRANSPORTATIO		341.95
		573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
		573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
		575100 MISC TRAVEL EXPENSE		124.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED				
		570000 Travel Expenses		
		Major Account 570000 Total		2,087.14
		590000 Government Aid		
		593100 GRANTS		84,069.15
		599100 OTHER GOVERNMENT AID		991,927.00
		Major Account 590000 Total		1,075,996.15
		Fund 47250 Expenditures Total		1,118,826.12
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,140.36-	50,737.23-
		484900 OTHER PRIVATE SOURCES	139,750.00-	700,500.00-
		Major Account 480000 Total	150,890.36-	751,237.23-
		Fund 47251 Revenues Total	150,890.36-	751,237.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,736.77	15,863.54
		512100 VACATION LEAVE EXPENSE	184.67	1,802.25
		512200 SICK LEAVE EXPENSE	13.06	423.11
		512300 HOLIDAY LEAVE EXPENSE		943.92
		515100 RETIREMENT PLANS EXPENSE	444.38	1,425.16
		515200 FICA EXPENSE	445.39	1,416.61
		515400 LIFE & ACCIDENT INS EXP	.69	3.15
		515500 HEALTH INSURANCE EXPENSE		74.06
		Major Account 510000 Total	6,824.96	21,951.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	489.23	698.66
		522100 DUES & SUBSCRIPTION EXP		69.44
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	489.23	779.10
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,184.40	1,184.40
		Major Account 570000 Total	1,184.40	1,184.40
		Fund 47251 Expenditures Total	8,498.59	23,915.30
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,011.98-	1,255,828.57-
		Major Account 460000 Total	42,011.98-	1,255,828.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,166.39-	148,966.34-
		Major Account 480000 Total	16,166.39-	148,966.34-

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			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenues Total	58,178.37-	1,404,794.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.21	1,127.84
	Major Account 520000 Total	42.21	1,127.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,362.02	104,362.02
	Major Account 590000 Total	104,362.02	104,362.02
	Fund 47300 Expenditures Total	104,404.23	105,489.86
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	157.61-
	Major Account 480000 Total	16.06-	157.61-
	Fund 47301 Revenues Total	16.06-	157.61-
	Program Revenues	899,894.75-	25,015,150.47-
	Program Expenditures	690,639.07	18,953,669.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	Fund 10000 Revenues Total		24.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,275.46	1,141,913.60
	511300 OVERTIME PAYMENTS		564.96
	511800 COMPENSATORY TIME PAID	339.42	17,459.11
	512100 VACATION LEAVE EXPENSE	5,969.63	89,021.47
	512200 SICK LEAVE EXPENSE	12,157.54	59,630.22
	512300 HOLIDAY LEAVE EXPENSE	188.08	60,860.20
	512500 FUNERAL LEAVE EXPENSE	1,159.17	3,882.27
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	14,458.62	102,837.05
	515200 FICA EXPENSE	14,003.99	97,854.74
	515400 LIFE & ACCIDENT INS EXP	30.10	284.59
	515500 HEALTH INSURANCE EXPENSE	21,588.96	206,283.02
	516200 TUITION ASSISTANCE		4,534.25
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	243,170.97	1,798,884.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.74	5,382.75
	521200 COM EXPENSE - VOICE/DATA	9,176.20	57,927.94
	521300 FREIGHT EXPENSE		419.46
	521400 DATA PROCESSING EXPENSE		36,079.35
	521500 PUBLICATION & PRINT EXP	315.18	19,554.57
	521501 ADVERTISING EXPENSE	378.37	6,878.37
	521502 MARKETING EXPENSE		2,476.84
	522100 DUES & SUBSCRIPTION EXP		55.00
	522110 DUES EXPENSE	330.00	21,787.25
	522120 SUBSCRIPTION EXPENSE	3,862.89	27,260.90
	522200 CONFERENCE REGISTRATION	2,072.00	43,781.82
	524600 RENT EXPENSE-BUILDINGS	7,506.46	37,944.28
	524700 RENT EXP-OTHER REAL PROP	583.50	2,977.81
	524900 RENT EXP-DEPR SURCHARGE	3,114.82	14,016.69
	525500 RENT EXP-OTHER PERS PROP		487.20
	527200 REP & MAINT-MOTOR VEHICL	43.24	683.75
	531100 OFFICE SUPPLIES EXPENSE		2,338.50
	533900 FOOD EXPENSE	996.55	17,758.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,240.70
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE		6,279.63
	538100 VEHICLE & EQUIP SUP EXP		241.00
	541100 ACCTG & AUDITING SERVICES		5,677.41
	543500 MGT CONSULTANT SERVICES	13,890.41	245,882.52
	547100 EDUCATIONAL SERVICES		1,176.08
	549100 LAUNDRY SERVICES		139.34
	554900 OTHER CONTRACTUAL SERVICES		495.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18,273.08
	556300 SURETY & NOTARY BONDS		129.16
	559100 OTHER OPERATING EXP		1,131.68
	Major Account 520000 Total	42,725.36	578,573.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.48
	571110 BOARD & LODGING IN STATE	2,450.24	23,749.83
	571120 B & L OUT OF STATE TRAINING	5,913.96	35,991.42
	571121 B & L OUT OF STATE PROSPECT	1,596.19	10,030.53
	571600 MEALS-NOT TRAVEL STATUS	61.51	327.43
	571900 MEALS-ONE DAY TRAVEL	11.00	78.61
	572100 COMMERCIAL TRANSPORTATIO	3,721.48	32,022.99
	573110 STATE-OWNED TRANSPORT MILEAGE	533.53	26,544.66
	573120 STATE-OWNED TRANSPORT LEASE	275.50	9,982.50
	573130 STATE OWNED TRANS-AERONAUTICS		4,863.49
	574500 PERSONAL VEHICLE MILEAGE	1,888.31	27,403.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	303.26	20,341.62
	575100 MISC TRAVEL EXPENSE	903.34	4,710.62
	Major Account 570000 Total	17,658.32	196,290.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,735.40
	593100 GRANTS	44,668.43	1,581,381.51
	599300 1099-AID-INCOME	248,365.28	3,582,862.25
	Major Account 590000 Total	293,033.71	5,182,979.16
	Fund 10000 Expenditures Total	596,588.36	7,756,727.62
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	132,774.04-	1,856,089.28-
	Major Account 450000 Total	132,774.04-	1,856,089.28-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,431.03-	90,373.47-
		Major Account 480000 Total	9,431.03-	90,373.47-
		Fund 27215 Revenues Total	142,205.07-	1,946,462.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,334.68	5,733.42
		511800 COMPENSATORY TIME PAID	305.88	414.42
		512100 VACATION LEAVE EXPENSE	146.85	286.17
		512200 SICK LEAVE EXPENSE	56.87	181.35
		512300 HOLIDAY LEAVE EXPENSE		178.48
		512500 FUNERAL LEAVE EXPENSE		58.41
		515100 RETIREMENT PLANS EXPENSE	212.99	513.13
		515200 FICA EXPENSE	198.11	481.55
		515400 LIFE & ACCIDENT INS EXP	1.25	2.65
		Major Account 510000 Total	3,256.63	7,849.58
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		193.85
		521500 PUBLICATION & PRINT EXP	650.16	650.16
		522200 CONFERENCE REGISTRATION		10.80
		Major Account 520000 Total	650.16	854.81
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		232.98
		573110 STATE OWNED TRANSPORT MILEAGE	92.68	92.68
		573120 STATE OWN TRANSPORT LEASE FEE	22.50	22.50
		Major Account 570000 Total	115.18	348.16
		590000 Government Aid		
		599300 1099 INCOME AID		2,415,623.89
		Major Account 590000 Total		2,415,623.89
		Fund 27215 Expenditures Total	4,021.97	2,424,676.44
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,848.19-	18,134.89-
		Major Account 480000 Total	1,848.19-	18,134.89-
		Fund 27225 Revenues Total	1,848.19-	18,134.89-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,344.37-	71,030.71-
		Major Account 480000 Total	6,344.37-	71,030.71-
		Fund 27230 Revenues Total	6,344.37-	71,030.71-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	590000 Government Aid		
		593100 GRANTS	9,931.00	611,146.00
		Major Account 590000 Total	9,931.00	611,146.00
		Fund 27230 Expenditures Total	9,931.00	611,146.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,517.00-	137,976.68-
		Major Account 480000 Total	16,517.00-	137,976.68-
		Fund 27232 Revenues Total	16,517.00-	137,976.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,554.15	45,339.74
		511300 OVERTIME PAYMENTS		59.35
		511800 COMPENSATORY TIME PAID		42.04
		512100 VACATION LEAVE EXPENSE	136.71	2,164.98
		512200 SICK LEAVE EXPENSE	347.19	2,162.25
		512300 HOLIDAY LEAVE EXPENSE		2,618.18
		512500 FUNERAL LEAVE EXPENSE		325.81
		515100 RETIREMENT PLANS EXPENSE	452.15	3,947.27
		515200 FICA EXPENSE	443.75	3,780.66
		515400 LIFE & ACCIDENT INS EXP	.39	8.07
		515500 HEALTH INSURANCE EXPENSE	300.26	3,678.29
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	7,234.60	64,672.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	397.88	2,681.41
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE		1,094.46
		521500 PUBLICATION & PRINT EXP	669.06	669.06
		522110 DUES EXPENSE		69.44
		522200 CONFERENCE REGISTRATION		2,050.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534901 MARKETING SUPPLY EXPENSE		243.02
		541100 ACCTG & AUDITING SERVICES		941.37
		543200 IT CONSULTING-HW/SW SUPP		6,750.00
		559100 OTHER OPERATING EXP		39.59
		Major Account 520000 Total	1,066.94	14,559.60
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		2,340.50
		572100 COMMERCIAL TRANSPORTATIO		1,010.88

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		
		573110 STATE-OWN TRANSPORT-MILEAGE		391.96
		573120 STATE-OWN TRANSPORT-LEASE FEE		274.50
		574500 PERSONAL VEHICLE MILEAGE	63.25	323.41
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	63.25	4,441.25
		Fund 27232 Expenditures Total	8,364.79	83,673.62
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 27233 Revenues Total		10,000,000.00-
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	5,571.00	1,009,249.35
		Major Account 590000 Total	5,571.00	1,009,249.35
		Fund 27234 Expenditures Total	5,571.00	1,009,249.35
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.45-	274.02-
		Major Account 480000 Total	.45-	274.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	.45-	50,274.02-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 27265 Expenditures Total		50,000.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	370.34-	5,043.72-
		Major Account 480000 Total	370.34-	5,043.72-
		Fund 47240 Revenues Total	370.34-	5,043.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		320.00
		521400 DATA PROCESSING EXPENSE		348.93
		521501 ADVERTISING EXPENSE	861.25	861.25
		533900 FOOD EXPENSE		144.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	48.01	592.62
		543500 MGT CONSULTANT SERVICES	16,875.00	165,161.68
		Major Account 520000 Total	17,784.26	167,428.69
		Fund 47240 Expenditures Total	17,784.26	167,428.69
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		3,919.33-
		Major Account 460000 Total		3,919.33-
		Fund 47242 Revenues Total		3,919.33-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	48.02	332.00
		Major Account 520000 Total	48.02	332.00
		Fund 47242 Expenditures Total	48.02	332.00
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.54
		522120 SUBSCRIPTION EXPENSE		149.00
		543500 MGT CONSULTANT SERVICES	1,339.24	27,054.11
		Major Account 520000 Total	1,339.24	27,208.65
		Fund 47243 Expenditures Total	1,339.24	27,208.65
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		8,400.00-
		Major Account 480000 Total		8,400.00-
		Fund 47244 Revenues Total		8,400.00-
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	752.82-	7,500.04-
		Major Account 480000 Total	752.82-	7,500.04-
		Fund 47245 Revenues Total	752.82-	7,500.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		373.79
		Major Account 520000 Total		373.79
		590000 Government Aid		
		593100 GRANTS		38,324.05
		Major Account 590000 Total		38,324.05
		Fund 47245 Expenditures Total		38,697.84
47246 FEDERAL MISC				

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	48.18-	472.74-
	Major Account 480000 Total	48.18-	472.74-
	Fund 47246 Revenues Total	48.18-	472.74-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.05-	1,491.91-
	Major Account 480000 Total	152.05-	1,491.91-
	Fund 47247 Revenues Total	152.05-	1,491.91-
	Program Revenues	168,238.47-	12,250,730.79-
	Program Expenditures	643,648.64	12,169,140.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,772.87-	49,222.20-
	486500 MISCELLANEOUS ADJUSTMENTS	1,000.00-	1,000.00-
	Major Account 480000 Total	4,772.87-	50,222.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	4,772.87-	243,677.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.32	2,402.52
	512100 VACATION LEAVE EXPENSE		165.12
	512200 SICK LEAVE EXPENSE	20.73	57.65
	512300 HOLIDAY LEAVE EXPENSE		41.77
	515100 RETIREMENT PLANS EXPENSE	78.59	199.74
	515200 FICA EXPENSE	74.78	186.65
	515400 LIFE & ACCIDENT INS EXP	.16	.51
	515500 HEALTH INSURANCE EXPENSE	167.85	520.70
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total	1,370.43	3,695.19
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	40.65	175.60
	521400 DATA PROCESSING EXPENSE		76.07
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	40.65	397.81
	590000 Government Aid		
	599300 1099-AID-INCOME	33,758.70	1,197,241.70
	Major Account 590000 Total	33,758.70	1,197,241.70
	Fund 27260 Expenditures Total	35,169.78	1,201,334.70
	Program Revenues	4,772.87-	243,677.80
	Program Expenditures	35,169.78	1,201,334.70
	Agency Revenues	1,098,042.21-	37,066,538.29-
	Agency Expenditures	1,523,120.67	33,425,082.82

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-	3,300.00-
	475102 LICENSING FEES		1,020.00-
	475103 RENEWAL FEES		18,020.00-
	475104 RENEWAL LATE FEES		187.00-
	Major Account 470000 Total	600.00-	22,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	480.55-
	484500 REIMB NON-GOVT SOURCES		80.54-
	Major Account 480000 Total	56.52-	561.09-
	Fund 27310 Revenues Total	656.52-	23,088.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	195.23
	521500 PUBLICATION & PRINT EXP		94.63
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		10,123.50
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	2.81	15,422.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.10
	574500 PERSONAL VEHICLE MILEAGE	133.40	863.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	133.40	1,123.49
	Fund 27310 Expenditures Total	136.21	16,546.36
	Program Revenues	656.52-	23,088.09-
	Program Expenditures	136.21	16,546.36
	Agency Revenues	656.52-	23,088.09-
	Agency Expenditures	136.21	16,546.36

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,680.00
		515200 FICA EXPENSE		110.16
		Major Account 510000 Total		1,790.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.58
		521200 COM EXPENSE - VOICE/DATA		153.39
		521500 PUBLICATION & PRINT EXP		795.42
		543500 MGT CONSULTANT SERVICES		185,000.00
		Major Account 520000 Total		186,003.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		103.62
		572100 COMMERCIAL TRANSPORTATIO		2,036.40
		574500 PERSONAL VEHICLE MILEAGE		854.38
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total		3,015.40
		Fund 10000 Expenditures Total		190,808.95
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		273,001.65-
		Major Account 470000 Total		273,001.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	597.81-	7,844.34-
		484500 REIMB NON-GOVT SOURCES		20.60-
		Major Account 480000 Total	597.81-	7,864.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		39.45-
		Major Account 490000 Total		39.45-
		Fund 27410 Revenues Total	597.81-	280,906.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,554.55	124,641.83
		511600 PER DIEM PAYMENTS	1,440.00	7,613.94
		511800 COMPENSATORY TIME PAID		109.44
		512100 VACATION LEAVE EXPENSE	1,370.77	8,072.14
		512200 SICK LEAVE EXPENSE	951.50	5,491.28
		512300 HOLIDAY LEAVE EXPENSE		7,774.22
		515100 RETIREMENT PLANS EXPENSE	1,488.33	10,902.43
		515200 FICA EXPENSE	1,517.52	10,653.80
		515400 LIFE & ACCIDENT INS EXP	2.88	28.80

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,593.56	35,935.60
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	27,919.11	213,026.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.42	2,067.40
	521200 COM EXPENSE - VOICE/DATA	223.30	2,288.75
	521400 DATA PROCESSING EXPENSE	66.09	1,164.59
	521500 PUBLICATION & PRINT EXP	11.31	4,242.95
	522100 DUES & SUBSCRIPTION EXP		3,322.60
	522200 CONFERENCE REGISTRATION	755.00	3,070.00
	524600 RENT EXPENSE-BUILDINGS	1,029.65	8,754.65
	524900 RENT EXP-DEPR SURCHARGE	462.29	3,930.65
	531100 OFFICE SUPPLIES EXPENSE	487.81	1,878.01
	532100 NON-CAPITALIZED EQUIP PU	1,921.00	4,452.59
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE	392.40	3,797.35
	542500 ENG & ARCH SERVICES	13,500.00	139,125.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		224.00
	Major Account 520000 Total	18,983.27	183,688.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.18
	572100 COMMERCIAL TRANSPORTATIO	537.70	1,732.68
	574500 PERSONAL VEHICLE MILEAGE	726.81	5,770.46
	575100 MISC TRAVEL EXPENSE	29.00	240.80
	Major Account 570000 Total	1,293.51	10,722.12
	Fund 27410 Expenditures Total	48,195.89	407,437.53
	Program Revenues	597.81-	280,906.04-
	Program Expenditures	48,195.89	598,246.48
	Agency Revenues	597.81-	280,906.04-
	Agency Expenditures	48,195.89	598,246.48

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,705,657.00-
		Major Account 470000 Total		1,705,657.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,564.27-	21,705.00-
		484500 REIMB NON-GOVT SOURCES	38.06-	182.65-
		Major Account 480000 Total	2,602.33-	21,887.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		189,525.00-
		Major Account 490000 Total		189,525.00-
		Fund 27510 Revenues Total	2,602.33-	1,917,069.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,123.78	646,940.12
		511600 PER DIEM PAYMENTS	750.00	3,300.00
		512100 VACATION LEAVE EXPENSE	3,846.63	40,109.41
		512200 SICK LEAVE EXPENSE	948.13	18,923.69
		512300 HOLIDAY LEAVE EXPENSE		34,871.56
		512500 FUNERAL LEAVE EXPENSE		455.50
		515100 RETIREMENT PLANS EXPENSE	7,931.21	55,508.63
		515200 FICA EXPENSE	8,283.61	47,772.40
		515400 LIFE & ACCIDENT INS EXP	8.64	83.52
		515500 HEALTH INSURANCE EXPENSE	7,420.62	71,308.02
		516110 SIO RELOCATION EXPENSE		6,280.83
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	130,312.62	932,383.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.43	242.34
		521200 COM EXPENSE - VOICE/DATA	694.40	7,461.32
		521400 DATA PROCESSING EXPENSE	195.00	1,709.10
		521500 PUBLICATION & PRINT EXP	893.40	3,017.69
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE	27.01	91.81
		522100 DUES & SUBSCRIPTION EXP	17,335.00	116,520.83
		522200 CONFERENCE REGISTRATION	360.00	8,008.00
		522510 SIO MOVING EXPENSE		8,719.17
		523100 UTILITIES EXPENSE	65.52	269.64
		524600 RENT EXPENSE-BUILDINGS	1,805.42	18,054.20
		524700 RENT EXP-OTHER REAL PROP		1,081.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	524710 ROOM RENT SIO SEARCH		457.50
	524900 RENT EXP-DEPR SURCHARGE	406.48	4,064.80
	525100 RENT EXP-OFFICE EQUIP		387.30
	525200 RENT EXP-DATA PROC EQUIP	956.25	9,175.88
	525500 RENT EXP-OTHER PERS PROP	5.40	192.24
	526100 REP & MAINT-REAL PROPERT	40.68	473.68
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	442.24	2,835.92
	532100 NON-CAPITALIZED EQUIP PU	163.52	11,563.73
	534600 ED & RECREATIONAL SUP EX		192.96
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING EXPENSES		1,334.00
	541500 LEGAL SERVICES EXPENSE	10,532.74	107,578.30
	541510 LEGAL SIO SEARCH		3,047.50
	543500 MGT CONSULTANT SERVICES	63,750.00	637,500.00
	543510 CONSULT SI0 SEARCH		80,740.99
	554900 OTHER CONTRACTUAL SERVICES	97.92	1,026.09
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	97,775.41	1,037,759.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.30-	3,521.73
	571600 MEALS-NOT TRAVEL STATUS	97.00	2,238.93
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO	310.23	4,214.94
	574500 PERSONAL VEHICLE MILEAGE	216.20	3,829.05
	574510 PERSONAL MILEAGE PE BO		294.21
	575100 MISC TRAVEL EXPENSE	24.00	294.25
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	110.13	14,635.86
	Fund 27510 Expenditures Total	228,198.16	1,984,779.24
	Program Revenues	2,602.33-	1,917,069.65-
	Program Expenditures	228,198.16	1,984,779.24
	Agency Revenues	2,602.33-	1,917,069.65-
	Agency Expenditures	228,198.16	1,984,779.24

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	14,042.08	93,667.15
	511300 OVERTIME PAYMENTS	730.60	5,282.75
	512100 VACATION LEAVE EXPENSE	1,564.07	10,436.16
	512200 SICK LEAVE EXPENSE	527.53	2,331.99
	512300 HOLIDAY LEAVE EXPENSE		5,719.95
	512500 FUNERAL LEAVE EXPENSE		998.56
	515100 RETIREMENT PLANS EXPENSE	1,262.78	8,868.40
	515200 OASDI EXPENSE	1,236.93	8,535.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,989.28	19,892.80
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	21,355.19	157,075.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.76	1,899.96
	521200 COM EXPENSE - VOICE/DATA	350.92	3,213.92
	521400 DATA PROCESSING EXPENSE		1,148.26
	521500 PUBLICATION & PRINT EXP		1,327.70
	522100 DUES & SUBSCRIPTION EXP		394.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	146.76	709.48
	533900 FOOD EXPENSE	120.00	485.40
	541100 ACCTG & AUDITING SERVICES		246.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		2,387.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		2,484.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		453.00
	Major Account 520000 Total	705.44	17,014.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.00	2,033.58
	572100 COMMERCIAL TRANSPORTATIO		403.70
	573100 STATE-OWNED TRANSPORT		258.70
	574500 PERSONAL VEHICLE MILEAGE	842.90	4,329.36
	Major Account 570000 Total	1,205.90	7,025.34
	Fund 10000 Expenditures Total	23,266.53	181,114.79

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.93-	133.86-
		Major Account 480000 Total	11.93-	133.86-
		Fund 27220 Revenues Total	11.93-	133.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.49
		Major Account 520000 Total		2.49
		Fund 27220 Expenditures Total		2.49
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	66.51-
		Major Account 480000 Total	.02-	66.51-
		Fund 27610 Revenues Total	.02-	66.51-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATION SERVICES		8,613.00
		Major Account 520000 Total		8,613.00
		Fund 27610 Expenditures Total		8,613.00
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.85-	116.27-
		Major Account 480000 Total	11.85-	116.27-
		Fund 47610 Revenues Total	11.85-	116.27-
		Program Revenues	23.80-	316.64-
		Program Expenditures	23,266.53	189,730.28
		Agency Revenues	23.80-	316.64-
		Agency Expenditures	23,266.53	189,730.28

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,690.75	25,920.75
	515200 FICA EXPENSE	282.35	1,982.96
	Major Account 510000 Total	3,973.10	27,903.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.96	1,378.56
	Major Account 570000 Total	175.96	1,378.56
	Fund 10000 Expenditures Total	4,149.06	29,282.27
	Program Expenditures	4,149.06	29,282.27

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,453.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	200.00-	2,200.00-
		Major Account 470000 Total	200.00-	3,656.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.88-	6.97-
		Major Account 480000 Total	.88-	6.97-
		Fund 10000 Revenues Total	200.88-	3,662.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,057.81	96,476.74
		512100 VACATION LEAVE EXPENSE	601.09	8,018.39
		512200 SICK LEAVE EXPENSE	1,205.92	4,077.13
		512300 HOLIDAY LEAVE EXPENSE		5,827.84
		515100 RETIREMENT PLANS EXPENSE	1,038.20	8,566.28
		515200 FICA EXPENSE	986.27	8,006.75
		515400 LIFE & ACCIDENT INS EXP	2.88	28.80
		515500 HEALTH INSURANCE EXPENSE	2,077.94	20,779.40
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	17,970.11	155,983.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.74	1,152.81
		521200 COM EXPENSE - VOICE/DATA	168.11	1,539.56
		521400 DATA PROCESSING EXPENSE	270.09	1,100.16
		521500 PUBLICATION & PRINT EXP		1,918.46
		521900 AWARDS EXPENSE		237.96
		522100 DUES & SUBSCRIPTION EXP	299.50	2,611.19
		522200 CONFERENCE REGISTRATION		135.00
		524600 RENT EXPENSE-BUILDINGS	893.50	8,955.00
		524900 RENT EXP-DEPR SURCHARGE	392.19	3,921.90
		527100 REP & MAINT-OFFICE EQUIP		88.00
		527400 REP & MAINT-DATA PROC		32.13
		531100 OFFICE SUPPLIES EXPENSE	14.07	1,127.57
		533900 FOOD EXPENSE		252.05
		534900 MISCELLANEOUS SUP EXP		51.00
		541100 ACCTG & AUDITING SERVICES		315.00
		541700 LEGAL RELATED EXPENSE	664.00	4,756.75
		556100 INSURANCE EXPENSE		15.03

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,490.24
	Major Account 520000 Total	2,738.20	30,699.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.27
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	20,708.31	186,780.41
	Program Revenues	200.88-	3,662.97-
	Program Expenditures	20,708.31	186,780.41
	Agency Revenues	200.88-	3,662.97-
	Agency Expenditures	24,857.37	216,062.68

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	7,473.42	45,360.59
	511800 COMPENSATORY TIME PAID		244.21
	512100 VACATION LEAVE EXPENSE	390.25	3,342.41
	512200 SICK LEAVE EXPENSE	1,766.87	3,552.07
	512300 HOLIDAY LEAVE EXPENSE		2,720.75
	515100 RETIREMENT PLANS EXPENSE	721.17	4,133.58
	515200 FICA EXPENSE	704.11	3,933.87
	515400 LIFE & ACCIDENT INS EXP	1.40	13.07
	515500 HEALTH INSURANCE EXPENSE	961.06	8,908.24
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	12,018.28	72,234.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.77
	521200 COM EXPENSE - VOICE/DATA	319.59	1,049.53
	521400 DATA PROCESSING EXPENSE	127.46	1,925.90
	521500 PUBLICATION & PRINT EXP		541.67
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	60.35	613.72
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING EXPENSES		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,598.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		491.33
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		644.45
	Major Account 520000 Total	507.40	21,515.98
	590000 Government Aid		
	599163 STATE AID	35,988.49	456,490.00
	Major Account 590000 Total	35,988.49	456,490.00
	Fund 10000 Expenditures Total	48,514.17	550,240.77
	Program Expenditures	48,514.17	550,240.77

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	14,142.12	95,247.22
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	156.57	5,494.27
	512200 SICK LEAVE EXPENSE	771.26	4,476.66
	512300 HOLIDAY LEAVE EXPENSE		5,706.13
	512500 FUNERAL LEAVE EXPENSE	813.70	826.52
	515100 RETIREMENT PLANS EXPENSE	1,189.32	8,373.85
	515200 FICA EXPENSE	1,161.35	8,134.79
	515400 LIFE & ACCIDENT INS EXP	2.73	25.79
	515500 HEALTH INSURANCE EXPENSE	1,831.77	14,642.92
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	20,068.82	144,155.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.37
	521200 COM EXPENSE - VOICE/DATA	565.73	1,850.33
	521400 DATA PROCESSING EXPENSE	205.88	683.37
	521500 PUBLICATION & PRINT EXP		183.49
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	590.00	2,234.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	60.35	613.74
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES		855.40
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES	16,667.00	99,167.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP	93.96	93.96
	Major Account 520000 Total	18,182.92	116,074.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.54	233.75
	572100 COMMERCIAL TRANSPORTATIO	900.40	900.40
	573100 STATE-OWNED TRANSPORT	75.44	699.30
	574500 PERSONAL VEHICLE MILEAGE	127.65	306.85

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		
	Major Account 570000 Total	1,217.03	2,140.30
	590000 Government Aid		
	599163 STATE AID	94,741.65	3,365,595.90
	Major Account 590000 Total	94,741.65	3,365,595.90
	Fund 10000 Expenditures Total	134,210.42	3,627,965.83
	Program Expenditures	134,210.42	3,627,965.83

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	45.71-	234.79-
	Major Account 480000 Total	45.71-	234.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	77.85-
	Major Account 490000 Total	18.60-	77.85-
	Fund 10000 Revenues Total	64.31-	312.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,145.52	200,926.95
	511800 COMPENSATORY TIME PAID	6.09	1,052.48
	512100 VACATION LEAVE EXPENSE	1,974.60	14,005.89
	512200 SICK LEAVE EXPENSE	5,900.50	12,131.24
	512300 HOLIDAY LEAVE EXPENSE		12,065.79
	512500 FUNERAL LEAVE EXPENSE		128.34
	515100 RETIREMENT PLANS EXPENSE	2,772.45	17,996.56
	515200 FICA EXPENSE	2,755.13	17,493.16
	515400 LIFE & ACCIDENT INS EXP	5.09	57.77
	515500 HEALTH INSURANCE EXPENSE	2,022.99	22,931.89
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	44,582.37	301,071.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.74	859.95
	521200 COM EXPENSE - VOICE/DATA	953.69	3,788.75
	521400 DATA PROCESSING EXPENSE	793.35	2,698.12
	521500 PUBLICATION & PRINT EXP	162.10	1,774.64
	521900 AWARDS EXPENSE		61.20
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION	120.00	577.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	4,479.90
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	1,656.30
	531100 OFFICE SUPPLIES EXPENSE	208.78	2,933.31
	532100 NON-CAPITALIZED EQUIP PU		26.94
	534600 ED & RECREATIONAL SUP EX		92.00
	534900 MISCELLANEOUS SUP EXP	56.71	56.71
	541100 ACCTG & AUDITING SERVICES		2,256.80
	541200 PURCHASING EXPENSES		1,920.25

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,325.04
	543500 MGT CONSULTANT SERVICES	5,000.00	30,000.00
	548700 REFUSE/RECYCLING	52.40	117.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	22,730.50	50,000.00
	555100 DATA PROC SOFTW LIC FEE		30,362.10
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP	319.96	815.26
	Major Account 520000 Total	36,028.85	142,720.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.75	1,803.09
	572100 COMMERCIAL TRANSPORTATIO	582.70	2,254.67
	573100 STATE-OWNED TRANSPORT	140.78	1,733.18
	574500 PERSONAL VEHICLE MILEAGE	71.30	2,544.90
	575100 MISC TRAVEL EXPENSE	115.50	149.00
	Major Account 570000 Total	1,777.03	8,484.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		288.59
	Major Account 580000 Total		288.59
	590000 Government Aid		
	599163 STATE AID	3,364.25	12,430.23
	Major Account 590000 Total	3,364.25	12,430.23
	Fund 10000 Expenditures Total	85,752.50	464,995.37
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.15	22,169.06
	512100 VACATION LEAVE EXPENSE	140.11	1,492.88
	512200 SICK LEAVE EXPENSE	43.19	598.59
	512300 HOLIDAY LEAVE EXPENSE		1,273.69
	515100 RETIREMENT PLANS EXPENSE	267.04	1,912.13
	515200 FICA EXPENSE	262.70	1,853.00
	515400 LIFE & ACCIDENT INS EXP	.48	4.69
	515500 HEALTH INSURANCE EXPENSE	327.20	3,272.31
	Major Account 510000 Total	4,422.87	32,576.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		845.00
	543200 IT CONSULTING-HW/SW SUPP		292.13
	Major Account 520000 Total		1,137.13

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				
		520000 Operating Expenses		
		Fund 27810 Expenditures Total	4,422.87	33,713.48
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	2,313,739.28-
		Major Account 460000 Total	80,000.00-	2,313,739.28-
		Fund 47810 Revenues Total	80,000.00-	2,313,739.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,108.55	197,227.00
		511800 COMPENSATORY TIME PAID		1,203.84
		512100 VACATION LEAVE EXPENSE	2,758.12	14,535.86
		512200 SICK LEAVE EXPENSE	1,279.36	8,381.42
		512300 HOLIDAY LEAVE EXPENSE		11,812.52
		515100 RETIREMENT PLANS EXPENSE	2,706.72	17,463.11
		515200 FICA EXPENSE	2,662.30	17,033.50
		515400 LIFE & ACCIDENT INS EXP	6.47	56.28
		515500 HEALTH INSURANCE EXPENSE	3,132.51	25,190.60
		516500 WORKERS COMP PREMIUMS		4,410.00
		Major Account 510000 Total	44,654.03	297,314.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.38	126.53
		521200 COM EXPENSE - VOICE/DATA	1,424.26	4,438.53
		521400 DATA PROCESSING EXPENSE	484.35	5,368.40
		521500 PUBLICATION & PRINT EXP		434.89
		521900 AWARDS EXPENSE		321.15
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION	334.00	2,655.00
		524600 RENT EXPENSE-BUILDINGS		5,860.00
		524700 RENT EXP-OTHER REAL PROP		245.00
		531100 OFFICE SUPPLIES EXPENSE	60.34	658.46
		532100 NON-CAPITALIZED EQUIP PU		25,833.24
		538100 VEHICLE & EQUIP SUP EXP		63.24
		541100 ACCTG & AUDITING SERVICES	785.59	3,930.69
		541200 PURCHASING EXPENSES		1,152.15
		542100 SOS TEMP SERV - PERSONNEL		8,712.38
		543100 IT CONSULTING-APPLICATIONS		34,147.87
		543500 MGT CONSULTANT SERVICES	5,000.00	7,000.00
		547100 EDUCATIONAL SERVICES		4,000.00
		549200 JANITORIAL/SECURITY SRVS		240.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,539.00	164,407.53
		555100 DATA PROC SOFTW LIC FEE		1,261.32
		559100 OTHER OPERATING EXP		3,327.80
		Major Account 520000 Total	12,636.92	280,434.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,227.61	6,517.18
		572100 COMMERCIAL TRANSPORTATIO	416.50	2,070.60
		573100 STATE-OWNED TRANSPORT	616.10	5,055.90
		574500 PERSONAL VEHICLE MILEAGE	1,317.95	5,386.45
		575100 MISC TRAVEL EXPENSE	106.50	728.30
		Major Account 570000 Total	3,684.66	19,758.43
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,702.57	1,351,440.00
		599100 OTHER GOVERNMENT AID		48,544.00
		599162 FEDERAL AID		401,467.73
		Major Account 590000 Total	40,702.57	1,801,451.73
		Fund 47810 Expenditures Total	101,678.18	2,398,958.47
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.03-	2,382.52-
		Major Account 480000 Total	197.03-	2,382.52-
		Fund 47821 Revenues Total	197.03-	2,382.52-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		28,631.31
		599162 FEDERAL AID		14,760.32
		Major Account 590000 Total		43,391.63
		Fund 47821 Expenditures Total		43,391.63
47825 JUVENILE ACCOUNTABILITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,986.75
		Major Account 460000 Total		1,986.75
		Fund 47825 Revenues Total		1,986.75
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119.27-
		Major Account 480000 Total		119.27-
		Fund 47826 Revenues Total		119.27-
	Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47826 04 JAIBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,377.73
		511800 COMPENSATORY TIME PAID		70.74
		512100 VACATION LEAVE EXPENSE		885.30
		512200 SICK LEAVE EXPENSE		308.25
		512300 HOLIDAY LEAVE EXPENSE		513.52
		515100 RETIREMENT PLANS EXPENSE		610.66
		515200 FICA EXPENSE		579.89
		515400 LIFE & ACCIDENT INS EXP		2.38
		515500 HEALTH INSURANCE EXPENSE		1,121.16
		Major Account 510000 Total		10,469.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		603.85
		521400 DATA PROCESSING EXPENSE		988.75
		541100 ACCTG & AUDITING SERVICES		273.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total		2,131.14
		Fund 47826 Expenditures Total		12,600.77
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.99-	972.36-
		Major Account 480000 Total	29.99-	972.36-
		Fund 47827 Revenues Total	29.99-	972.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,494.57	2,555.15
		512100 VACATION LEAVE EXPENSE	228.43	393.69
		512200 SICK LEAVE EXPENSE	1,289.60	1,351.96
		512300 HOLIDAY LEAVE EXPENSE		51.35
		515100 RETIREMENT PLANS EXPENSE	225.54	325.84
		515200 FICA EXPENSE	226.18	319.86
		515400 LIFE & ACCIDENT INS EXP	.32	.80
		515500 HEALTH INSURANCE EXPENSE	149.48	373.67
		Major Account 510000 Total	3,614.12	5,372.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	264.21	264.21
		521400 DATA PROCESSING EXPENSE	101.97	101.97
		Major Account 520000 Total	366.18	366.18
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		46,397.38

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG			
	590000 Government Aid		
	599162 FEDERAL AID		24,443.37
	Major Account 590000 Total		70,840.75
	Fund 47827 Expenditures Total	3,980.30	76,579.25
	Program Revenues	80,291.33-	2,315,539.32-
	Program Expenditures	195,833.85	3,030,238.97

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	38,320.01	363,822.53
	511500 SHIFT DIFFERENTIAL PYMT	247.50	1,729.80
	511800 COMPENSATORY TIME PAID	243.44	5,699.06
	512100 VACATION LEAVE EXPENSE	1,472.93	17,091.37
	512200 SICK LEAVE EXPENSE	984.60	11,904.28
	512300 HOLIDAY LEAVE EXPENSE		13,544.64
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	3,090.16	19,776.10
	515200 FICA EXPENSE	3,011.57	18,715.49
	515400 LIFE & ACCIDENT INS EXP	8.04	76.58
	515500 HEALTH INSURANCE EXPENSE	5,755.59	60,323.22
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	53,133.84	524,309.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		43.21
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	345.00	3,834.10
	522200 CONFERENCE REGISTRATION	375.00	3,561.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	309.50	2,910.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	697,736.40
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	370,839.90
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	3,841.30	11,593.34
	527600 REP & MAINT-HOUSE/INST E		201.90
	531100 OFFICE SUPPLIES EXPENSE	82.92	478.27
	533100 HOUSEHOLD & INSTIT EXP		751.60
	534600 ED & RECREATIONAL SUP EX	2,334.10	13,979.84
	534900 MISCELLANEOUS SUP EXP	214.28	6,384.96
	534902 UNIFORMS		649.89
	535100 MEDICAL SUPPLIES		308.93
	538100 VEHICLE & EQUIP SUP EXP		41.88
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING EXPENSES		1,920.25
	541700 LEGAL RELATED EXPENSE		281.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		202.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,565.72
	559100 OTHER OPERATING EXP		333.06
	Major Account 520000 Total	114,359.73	1,124,700.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.83	3,482.77
	572100 COMMERCIAL TRANSPORTATIO	352.99	1,578.25
	574500 PERSONAL VEHICLE MILEAGE	845.28	5,379.79
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,425.10	10,548.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,770.00
	Major Account 580000 Total		1,770.00
	Fund 10000 Expenditures Total	168,918.67	1,661,329.15
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	472200 REPROD & PUBLICATIONS	15.00-	4,775.93-
	Major Account 470000 Total	15.00-	4,626.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.97-	5,389.07-
	485100 FINES FORFEITS & PENALTI	35,778.03-	361,135.64-
	Major Account 480000 Total	36,312.00-	366,524.71-
	Fund 27810 Revenues Total	36,327.00-	371,151.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,524.93	132,265.95
	511800 COMPENSATORY TIME PAID	524.64	3,898.24
	512100 VACATION LEAVE EXPENSE	1,441.87	14,998.67
	512200 SICK LEAVE EXPENSE	1,663.36	6,486.16
	512300 HOLIDAY LEAVE EXPENSE		11,056.76
	512500 FUNERAL LEAVE EXPENSE		715.83
	512600 CIVIL LEAVE EXPENSE		212.29
	515100 RETIREMENT PLANS EXPENSE	2,258.01	16,446.31
	515200 FICA EXPENSE	2,150.00	15,248.59
	515400 LIFE & ACCIDENT INS EXP	5.76	57.17
	515500 HEALTH INSURANCE EXPENSE	5,408.08	53,503.69

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,976.65	254,889.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.02	7,196.50
	521200 COM EXPENSE - VOICE/DATA	6,317.75	26,420.03
	521400 DATA PROCESSING EXPENSE	3,103.04	12,570.05
	521500 PUBLICATION & PRINT EXP	343.65	11,008.65
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	116.00	864.00
	522200 CONFERENCE REGISTRATION		1,878.00
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	2,623.31	13,335.89
	532100 NON-CAPITALIZED EQUIP PU	3,174.00	12,315.99
	534600 ED & RECREATIONAL SUP EX	58.75	7,418.05
	534902 UNIFORMS		218.00
	538100 VEHICLE & EQUIP SUP EXP	1,909.50	19,593.54
	547100 EDUCATIONAL SERVICES		5,810.00
	548700 REFUSE/RECYCLING	91.52	302.24
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP	71.55	104.19
	Major Account 520000 Total	18,563.09	126,774.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE		921.97
	Major Account 570000 Total		1,315.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,710.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		4,587.00
	Major Account 580000 Total		13,297.00
	Fund 27810 Expenditures Total	58,539.74	396,276.40
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,100.00-	7,500.00-
	Major Account 460000 Total	2,100.00-	7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,155.40-	61,831.80-
	472100 SALE OF SUP & MAT	5.00-	81.65-
	Major Account 470000 Total	7,160.40-	61,913.45-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.29-	3,725.44-
		483100 HOUSING & DORM RENTAL RE	3,820.00-	23,670.00-
		483200 BUILDING & SPACE RENTAL	8.00-	732.00-
		Major Account 480000 Total	4,211.29-	28,127.44-
		Fund 27820 Revenues Total	13,471.69-	97,540.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,948.52	76,263.15
		511800 COMPENSATORY TIME PAID	60.32	562.97
		512100 VACATION LEAVE EXPENSE	1,389.20	17,067.13
		512200 SICK LEAVE EXPENSE	508.95	5,351.58
		512300 HOLIDAY LEAVE EXPENSE		10,875.12
		512500 FUNERAL LEAVE EXPENSE	464.13	464.13
		515100 RETIREMENT PLANS EXPENSE	1,675.17	15,768.62
		515200 FICA EXPENSE	1,666.51	15,634.86
		515400 LIFE & ACCIDENT INS EXP	2.88	35.04
		515500 HEALTH INSURANCE EXPENSE	955.06	9,550.60
		Major Account 510000 Total	26,670.74	151,573.20
		Fund 27820 Expenditures Total	26,670.74	151,573.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		17,797.04-
		Major Account 460000 Total		17,797.04-
		Fund 47810 Revenues Total		17,797.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,207.22	16,120.58
		512100 VACATION LEAVE EXPENSE		19.95
		512200 SICK LEAVE EXPENSE		13.30
		515100 RETIREMENT PLANS EXPENSE	240.17	1,209.68
		515200 FICA EXPENSE	231.54	1,142.65
		515400 LIFE & ACCIDENT INS EXP	.60	4.01
		515500 HEALTH INSURANCE EXPENSE	672.23	4,532.09
		Major Account 510000 Total	4,351.76	23,042.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		890.43
		Major Account 520000 Total		890.43
		Fund 47810 Expenditures Total	4,351.76	23,932.69
		Program Revenues	49,798.69-	486,489.57-
		Program Expenditures	258,480.91	2,233,111.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,000.00-	1,884,114.58-
		Major Account 460000 Total	63,000.00-	1,884,114.58-
		Fund 47810 Revenues Total	63,000.00-	1,884,114.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,198.71	49,836.90
		511800 COMPENSATORY TIME PAID		181.96
		512100 VACATION LEAVE EXPENSE	475.72	3,252.89
		512200 SICK LEAVE EXPENSE	294.57	1,855.39
		512300 HOLIDAY LEAVE EXPENSE		3,160.57
		515100 RETIREMENT PLANS EXPENSE	746.43	4,360.84
		515200 FICA EXPENSE	719.86	4,153.65
		515400 LIFE & ACCIDENT INS EXP	1.96	14.78
		515500 HEALTH INSURANCE EXPENSE	1,243.02	8,985.15
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	12,680.27	76,904.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	329.85	387.66
		521400 DATA PROCESSING EXPENSE		1,500.00
		521500 PUBLICATION & PRINT EXP		24.31
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		531100 OFFICE SUPPLIES EXPENSE		33.51
		532100 NON-CAPITALIZED EQUIP PU		11,557.58
		541100 ACCTG & AUDITING SERVICES		973.70
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		799.15
		543500 MGT CONSULTANT SERVICES		500.00
		547100 EDUCATIONAL SERVICES		365.92
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		58,287.47
		559100 OTHER OPERATING EXP		1,288.90
		Major Account 520000 Total	329.85	80,652.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.23	1,050.66
		572100 COMMERCIAL TRANSPORTATIO		473.50
		573100 STATE-OWNED TRANSPORT	112.91	286.76
		574500 PERSONAL VEHICLE MILEAGE	129.38	616.58
		Major Account 570000 Total	297.52	2,427.50
		590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,989.26	1,588,047.00
	599162 FEDERAL AID	4,352.82	24,352.82
	Major Account 590000 Total	73,342.08	1,612,399.82
	Fund 47810 Expenditures Total	86,649.72	1,772,384.20
	Program Revenues	63,000.00-	1,884,114.58-
	Program Expenditures	86,649.72	1,772,384.20

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	257.75	860.12
		521200 COM EXPENSE - VOICE/DATA	476.28	1,080.12
		521400 DATA PROCESSING EXPENSE	101.97	340.71
		521500 PUBLICATION & PRINT EXP		555.37
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION	12.00	137.00
		531100 OFFICE SUPPLIES EXPENSE	60.34	613.71
		541100 ACCTG & AUDITING SERVICES		855.40
		541200 PURCHASING EXPENSES		768.10
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		424.94
		Major Account 520000 Total	908.34	7,005.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,052.98
		572100 COMMERCIAL TRANSPORTATIO	646.20	1,146.70
		574500 PERSONAL VEHICLE MILEAGE		504.78
		575100 MISC TRAVEL EXPENSE		68.00
		Major Account 570000 Total	646.20	2,772.46
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,000.00
		Major Account 590000 Total		15,000.00
		Fund 10000 Expenditures Total	1,554.54	24,777.93
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.95-	5,615.16-
		484100 OPERATING DONATIONS & CO	2,503.15-	8,099.77-
		484900 OTHER PRIVATE SOURCES	2,164.51-	25,611.51-
		484901 WORK RELEASE	10,966.43-	124,778.40-
		485100 FINES FORFEITS & PENALTI	3,252.13-	28,799.68-
		486500 MISCELLANEOUS ADJUSTMENT		51.02-
		Major Account 480000 Total	19,411.17-	192,955.54-
		Fund 27800 Revenues Total	19,411.17-	192,955.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	58,826.68	257,205.11
		Major Account 590000 Total	58,826.68	257,205.11
		Fund 27800 Expenditures Total	58,826.68	257,205.11
47810 CRIME COMM FEDERAL				
	Expenditures	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		273.00
	Major Account 520000 Total		273.00
	Fund 47810 Expenditures Total		273.00
	Program Revenues	19,411.17-	192,955.54-
	Program Expenditures	60,381.22	282,256.04

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	19,871.43	123,032.45
	511800 COMPENSATORY TIME PAID	688.55	2,904.37
	512100 VACATION LEAVE EXPENSE	952.09	16,954.06
	512200 SICK LEAVE EXPENSE	1,083.91	5,397.46
	512300 HOLIDAY LEAVE EXPENSE		7,835.08
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,691.94	11,772.01
	515200 FICA EXPENSE	1,667.82	11,408.32
	515400 LIFE & ACCIDENT INS EXP	3.31	33.04
	515500 HEALTH INSURANCE EXPENSE	2,101.10	20,984.42
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	28,060.15	201,451.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.25	1,223.54
	521200 COM EXPENSE - VOICE/DATA	1,001.48	3,290.78
	521400 DATA PROCESSING EXPENSE	382.40	1,277.68
	521500 PUBLICATION & PRINT EXP		1,835.17
	521900 AWARDS EXPENSE		23.25
	522100 DUES & SUBSCRIPTION EXP		536.20
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	120.69	1,227.41
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING EXPENSES		384.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		1,155.18
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP	93.96	738.41
	Major Account 520000 Total	1,707.78	26,093.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.96	5,949.14
	572100 COMMERCIAL TRANSPORTATIO	934.40	934.40
	573100 STATE-OWNED TRANSPORT	1,444.29	3,967.21
	574500 PERSONAL VEHICLE MILEAGE	288.65	6,825.96
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	3,798.30	17,686.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	33,566.23	245,231.54
	Program Expenditures	33,566.23	245,231.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,537.16	39,270.67
		512100 VACATION LEAVE EXPENSE		1,704.74
		512200 SICK LEAVE EXPENSE	615.24	1,640.64
		512300 HOLIDAY LEAVE EXPENSE		2,255.88
		515100 RETIREMENT PLANS EXPENSE	460.71	3,360.12
		515200 FICA EXPENSE	446.39	3,190.13
		515400 LIFE & ACCIDENT INS EXP	.96	9.55
		515500 HEALTH INSURANCE EXPENSE	747.32	7,436.60
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	7,807.78	59,981.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	264.21	868.06
		521400 DATA PROCESSING EXPENSE	101.99	340.74
		521500 PUBLICATION & PRINT EXP		35.62
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		532100 NON-CAPITALIZED EQUIP PU		5,351.51
		541100 ACCTG & AUDITING SERVICES		427.70
		543500 MGT CONSULTANT SERVICES		500.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		644.45
		Major Account 520000 Total	366.20	15,967.62
		590000 Government Aid		
		599163 STATE AID	36,608.12	197,557.84
		Major Account 590000 Total	36,608.12	197,557.84
		Fund 10000 Expenditures Total	44,782.10	273,507.29
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.18-	1,935.10-
		Major Account 480000 Total	132.18-	1,935.10-
		Fund 27870 Revenues Total	132.18-	1,935.10-
	Expenditures	590000 Government Aid		
		599163 STATE AID		99,188.24
		Major Account 590000 Total		99,188.24
		Fund 27870 Expenditures Total		99,188.24
		Program Revenues	132.18-	1,935.10-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
27870 VIOLENCE PREVENTION CASH FUND				
Expenditures	590000	Government Aid		
		Program Expenditures	44,782.10	372,695.53

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	5,571.02	34,082.81
		512100 VACATION LEAVE EXPENSE	336.82	4,428.01
		512200 SICK LEAVE EXPENSE	2,046.37	3,286.70
		512300 HOLIDAY LEAVE EXPENSE		2,154.39
		515100 RETIREMENT PLANS EXPENSE	539.76	3,061.21
		515200 FICA EXPENSE	605.58	3,317.90
		515400 LIFE & ACCIDENT INS EXP	.62	6.21
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	9,100.17	51,439.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		173.96
		521200 COM EXPENSE - VOICE/DATA	528.43	1,736.13
		521400 DATA PROCESSING EXPENSE	2,816.92	13,997.03
		521500 PUBLICATION & PRINT EXP	12.44	260.76
		522200 CONFERENCE REGISTRATION	120.00	120.00
		527200 REP & MAINT-MOTOR VEHICL		10.00
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		2,753.69
		543100 IT CONSULTING-APPLICATIONS		79,080.00
		548700 REFUSE/RECYCLING		475.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	3,477.79	99,756.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		468.57
		573100 STATE-OWNED TRANSPORT	99.98	1,492.13
		574500 PERSONAL VEHICLE MILEAGE	33.35	323.44
		Major Account 570000 Total	133.33	2,284.14
		Fund 10000 Expenditures Total	12,711.29	153,480.03
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,850.00-	185,275.94-
		Major Account 460000 Total	4,850.00-	185,275.94-
		Fund 47810 Revenues Total	4,850.00-	185,275.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,826.19	29,787.81
		512100 VACATION LEAVE EXPENSE	252.35	3,122.25
		512200 SICK LEAVE EXPENSE	153.45	1,195.50

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,830.88
	515100 RETIREMENT PLANS EXPENSE	335.92	2,461.23
	515200 FICA EXPENSE	376.76	2,516.72
	515400 LIFE & ACCIDENT INS EXP	.76	7.64
	515500 HEALTH INSURANCE EXPENSE	772.85	7,729.36
	Major Account 510000 Total	6,718.28	48,651.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,215.49	2,593.94
	521400 DATA PROCESSING EXPENSE	178.46	596.26
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS	5,547.01	112,077.01
	543200 IT CONSULTING-HW/SW SUPP	95.00	57,615.00
	554900 OTHER CONTRACTUAL SERVICES		9,310.00
	555100 DATA PROC SOFTW LIC FEE		464.70
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	7,035.96	200,699.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,788.81
	571900 MEALS-ONE DAY TRAVEL	4.96	4.96
	572100 COMMERCIAL TRANSPORTATIO		664.40
	573100 STATE-OWNED TRANSPORT		249.26
	574500 PERSONAL VEHICLE MILEAGE	70.73	366.45
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total	75.69	5,372.88
	Fund 47810 Expenditures Total	13,829.93	254,723.86
	Program Revenues	4,850.00-	185,275.94-
	Program Expenditures	26,541.22	408,203.89

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	16,952.75	116,405.84
		511800 COMPENSATORY TIME PAID		.58
		512100 VACATION LEAVE EXPENSE	982.75	10,922.00
		512200 SICK LEAVE EXPENSE	1,064.77	4,509.23
		512300 HOLIDAY LEAVE EXPENSE		7,023.20
		512500 FUNERAL LEAVE EXPENSE		654.99
		515100 RETIREMENT PLANS EXPENSE	1,422.69	10,446.56
		515200 FICA EXPENSE	1,404.01	10,172.42
		515400 LIFE & ACCIDENT INS EXP	2.78	28.16
		515500 HEALTH INSURANCE EXPENSE	1,354.02	13,621.91
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	23,183.77	173,829.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.18
		521200 COM EXPENSE - VOICE/DATA	933.43	3,069.97
		521400 DATA PROCESSING EXPENSE	485.57	1,678.61
		521500 PUBLICATION & PRINT EXP	28.26	292.99
		523000 VOLUNTEER EXPENSE		388.01
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524700 RENT EXP-OTHER REAL PROP		129.16
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		525500 RENT EXP-OTHER PERS PROP		531.67
		531100 OFFICE SUPPLIES EXPENSE	60.34	681.62
		532100 NON-CAPITALIZED EQUIP PU		5,351.52
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		823.25
		556100 INSURANCE EXPENSE		25.80
		559100 OTHER OPERATING EXP	71.96	716.41
		Major Account 520000 Total	1,579.56	21,231.19
		Fund 10000 Expenditures Total	24,763.33	195,061.08
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,708.03-	15,484.28-
		485100 FINES FORFEITS & PENALTI	31,530.00-	310,622.98-
		Major Account 480000 Total	33,238.03-	326,107.26-
		Fund 27850 Revenues Total	33,238.03-	326,107.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,008.26	27,635.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	50.74	1,754.97
	512200 SICK LEAVE EXPENSE	369.00	862.54
	512300 HOLIDAY LEAVE EXPENSE		1,623.60
	512500 FUNERAL LEAVE EXPENSE		562.73
	515100 RETIREMENT PLANS EXPENSE	331.59	2,429.22
	515200 FICA EXPENSE	286.43	1,958.40
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	747.32	7,474.05
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	5,794.30	46,228.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS		110,318.74
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total		112,033.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	5,794.30	158,781.77
	Program Revenues	33,238.03-	326,107.26-
	Program Expenditures	30,557.63	353,842.85

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 47810 Expenditures Total		15,000.00
	Program Expenditures		15,000.00
	Agency Revenues	250,721.40-	5,392,417.31-
	Agency Expenditures	919,517.47	12,891,171.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	793.05-	2,531.33-
		Major Account 490000 Total	793.05-	2,531.33-
		Fund 10000 Revenues Total	793.05-	2,531.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,125.94	458,806.23
		511300 OVERTIME PAYMENTS		2,106.22
		511600 Per Diem Expense	53.90	789.60
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	228.82	1,211.55
		512100 VACATION LEAVE EXPENSE	5,379.56	70,127.91
		512200 SICK LEAVE EXPENSE	2,755.58	23,516.62
		512300 HOLIDAY LEAVE EXPENSE		53,088.25
		512600 CIVIL LEAVE EXPENSE		171.02
		512700 INJURY LEAVE EXPENSE	117.34	117.34
		515100 RETIREMENT PLANS EXPENSE	5,361.81	45,881.48
		515200 FICA EXPENSE	5,080.54	44,517.61
		515400 LIFE & ACCIDENT INS EXP	17.67	145.23
		515500 HEALTH INSURANCE EXPENSE	12,335.28	97,678.93
		516200 Tuition Assistance		1,047.00
		516500 WORKERS COMP PREMIUMS	459.60	528.54
		Major Account 510000 Total	94,916.04	800,733.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.47	20.47
		521200 COM EXPENSE - VOICE/DATA	118.13	207.32
		521400 DATA PROCESSING EXPENSE	688.80	688.80
		521900 AWARDS EXPENSE		1.45
		522100 DUES & SUBSCRIPTION EXP	15.20	15.20
		522200 CONFERENCE REGISTRATION	325.00	325.00
		523202 Utilities Expense	19.81	19.81
		524600 RENT EXPENSE-BUILDINGS	14.72	14.72
		527200 REP & MAINT-MOTOR VEHICL	19.72	19.72
		532100 NON-CAPITALIZED EQUIP PU		145.00
		533100 HOUSEHOLD & INSTIT EXP	61.94	61.94
		533900 FOOD EXPENSE	44.40	44.40
		543500 MGT CONSULTANT SERVICES		4,672.73
		549200 JANITORIAL/SECURITY SRVS	35.62	76.12
		554900 OTHER CONTRACTUAL SERVICES	248.40	248.40
		554931 Reader/Driver Services	968.25	4,608.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	16.79	16.79
	559100 OTHER OPERATING EXP	262.00	262.75
	Major Account 520000 Total	2,859.25	11,448.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.05	372.05
	571600 MEALS-NOT TRAVEL STATUS	5.65	5.65
	572100 COMMERCIAL TRANSPORTATIO	297.61	297.61
	573100 STATE-OWNED TRANSPORT	950.71	1,081.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.65	5.65
	575100 MISC TRAVEL EXPENSE	.76	.76
	Major Account 570000 Total	1,632.43	1,763.68
	590000 Government Aid		
	592131 DRIVERS/READERS	145.75	145.75
	592136 MAINTENANCE	947.16	3,215.13
	592137 MAINTENANCE IN CENTER	350.00	575.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	25.48	25.48
	592151 POST SECONDARY AA AND	990.10	1,344.15
	592153 ON THE JOB TRAINING		720.00
	592174 Relocation		1,250.00
	592212 VISUAL EVALUATION		335.62
	592214 MEDICAL		147.55
	592221 LOW VISION TREATMENT		56.89
	592222 DISABILITY TREATMENT AND SURGE		1,116.50
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,676.71
	592231 DRIVERS/READERS	655.25	1,289.00
	592232 READERS ONLY		105.00
	592233 INTERPRETTERS		572.50
	592234 OTHER PERSONAL ASSISTANCE SVS		667.50
	592235 TRANSPORTATION	924.40	6,176.26
	592236 MAINTENANCE	460.20	13,398.94
	592237 MAINTENANCE IN CENTER	234.54	8,359.45
	592238 SERVICES TO FAMILY MEMBERS		413.10
	592243 NEWSLINE		4,926.95
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,630.20
	592251 POST SECONDARY AA AND ABOVE	3,717.17	46,842.42
	592252 VOCATIONAL TRAINING DIPLOMA OR		777.38
	592255 ADJUSTMENT AND AUGMENTATIVE SK	10,158.00	12,229.92
	592256 MISCELLANEOUS ACADEMIC		69.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592257 Grad Deg Col Univ Trn		14,078.00
		592258 AA Deg Comm Jr College		4,713.43
		592261 ADAPTIVE EQUIPMENT		550.00
		592262 COMPUTERS AND COMPUTER DEVICIN	604.49	14,551.74
		592263 ADAPTIVE SOFTWARE	3,700.00	6,637.00
		592264 REHAB TECH SERVICES		142.20
		592265 IL ASSISTIVE DEVICING	1,292.84	3,250.66
		592266 LOW VISION AIDS	5,325.85	19,474.13
		592272 UNIFORMS		86.62
		592274 RELOCATION		420.75
		592275 MISCELLANEOUS CASE SERVICES	1,863.25	2,941.84
		592276 JOB SEARCH ASSISTANCE		97.93
		592282 Job Rdiness Adj Training		1,133.94
		Major Account 590000 Total	31,394.48	176,145.59
		Fund 10000 Expenditures Total	130,802.20	990,091.42
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		5,150.00-
		472100 SALE OF SUP & MAT	117.00-	1,939.62-
		Major Account 470000 Total	117.00-	7,089.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.07-	564.54-
		484500 REIMB NON-GOVT SOURCES	617.45-	2,091.77-
		Major Account 480000 Total	687.52-	2,656.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		128.84-
		Major Account 490000 Total		128.84-
		Fund 28110 Revenues Total	804.52-	9,874.77-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		90.00
		533900 Food Expense		341.18-
		559100 OTHER OPERATING EXP		48.50-
		Major Account 520000 Total		299.68-
		590000 Government Aid		
		592266 LOW VISION AIDS		256.40
		Major Account 590000 Total		256.40
		Fund 28110 Expenditures Total		43.28-
28111 NBE-SET ASIDE				

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL FEES	2,054.99-	33,310.37-
		474102 Vending Machine Income		1,794.21-
		Major Account 470000 Total	2,054.99-	35,104.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.25-	417.97-
		Major Account 480000 Total	31.25-	417.97-
		Fund 28111 Revenues Total	2,086.24-	35,522.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,742.16	10,817.38
		511300 OVERTIME		43.99
		512100 VACATION LEAVE EXPENSE	31.99	1,204.90
		512200 SICK LEAVE EXPENSE	12.14	354.32
		512300 HOLIDAY LEAVE EXPENSE		665.55
		515100 RETIREMENT PLANS EXPENSE	133.74	979.83
		515200 OASDI EXPENSE	119.57	830.72
		515400 LIFE & ACCIDENT INS EXP	.36	3.68
		515500 HEALTH INSURANCE EXPENSE	365.91	3,659.50
		516500 WORKERS COMP PREMIUMS	50.20	200.40
		Major Account 510000 Total	2,456.07	18,760.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	32.89	307.82
		521500 PUBLICATION & PRINT EXP	3.23	12.03
		521600 ANNUITY & RETIREMENT PAY		14,682.17
		521900 AWARDS EXPENSE		9.93
		522100 DUES & SUBSCRIPTION EXP		755.76
		522200 CONFERENCE REGISTRATION		85.20
		524600 RENT EXP-BUILDING	52.08	547.62
		527600 REP & MAINT-HOUSE/INST E	539.00	2,437.95
		533100 HOUSEHOLD & INSTIT EXP	612.70	4,377.76
		533900 Food Expense		29.52
		538100 VEHICLE & EQUIP SUP EXP		1.93
		554900 OTHER CONTRACTUAL SERVICE		1,278.00
		556100 INSURANCE EXPENSE		94.81
		559100 OTHER OPERATING EXP	131.21	1,512.16
		Major Account 520000 Total	1,371.11	26,132.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	102.95	729.21
		571600 MEALS-NOT TRAVEL STATUS		4.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		160.70
		573100 STATE-OWNED TRANPORTAION	75.16	1,024.75
		574500 PERSONAL VEHICLE MILEAGE	12.78	41.61
		574600 CONT SERV/VOL TRAVEL EXP		70.23
		575100 MISC TRAVEL EXPENSE		41.47
		Major Account 570000 Total	190.89	2,072.26
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,432.45
		Major Account 580000 Total		2,432.45
		Fund 28111 Expenditures Total	4,018.07	49,397.64
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 28140 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		213.60
		Major Account 520000 Total		213.60
		590000 Government Aid		
		592233 INTERPRETTERS		80.00
		592262 COMPUTERS & COMPUTER DEVICING		499.00
		592263 ADAPTIVE SOFTWARE		680.00
		592265 IL ASSISTIVE DEVICING	174.44	2,870.26
		592266 LOW VISION AIDS	82.59	990.33
		Major Account 590000 Total	257.03	5,119.59
		Fund 28140 Expenditures Total	257.03	5,333.19
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	111.45-	1,215.19-
		484100 OPERATING DONATIONS & CO		1,465.63-
		Major Account 480000 Total	111.45-	2,680.82-
		Fund 28141 Revenues Total	111.45-	2,680.82-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,106.10	13,057.46
		559100 OTHER OPERATING EXP		591.27-
		Major Account 520000 Total	2,106.10	12,466.19
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99

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			
	590000 Government Aid		
	Major Account 590000 Total		746.99
	Fund 28141 Expenditures Total	2,106.10	13,213.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,733.39	751,992.32
	511300 OVERTIME PAYMENTS	78.66	976.79
	511600 Per Diem	576.10	1,246.70
	511800 COMPENSATORY TIME PAID	387.38	1,809.57
	512100 VACATION LEAVE EXPENSE	6,123.44	51,945.96
	512200 SICK LEAVE EXPENSE	4,980.72	40,781.22
	512300 HOLIDAY LEAVE EXPENSE		32,865.69
	512500 FUNERAL LEAVE EXPENSE	159.25	1,638.09
	512700 INJURY LEAVE EXPENSE	131.87	241.99
	515100 RETIREMENT PLANS EXPENSE	12,197.61	68,891.25
	515200 FICA EXPENSE	11,985.20	64,600.07
	515400 LIFE & ACCIDENT INS EXP	24.97	228.19
	515500 HEALTH INSURANCE EXPENSE	16,542.61	158,269.86
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516400 UNEMPLOYM COMP INS EXP		6,319.84
	516500 WORKERS COMP PREMIUMS	5,146.70	16,663.34
	Major Account 510000 Total	206,067.90	1,198,998.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.19	3,394.25
	521200 COM EXPENSE - VOICE/DATA	9,658.83	82,917.25
	521300 FREIGHT EXPENSE	70.00	115.00
	521400 DATA PROCESSING EXPENSE	6,561.75	72,217.47
	521500 PUBLICATION & PRINT EXP	11.95	4,044.78
	521900 AWARDS EXPENSE		1,168.04
	522100 DUES & SUBSCRIPTION EXP	144.80	4,319.12
	522200 CONFERENCE REGISTRATION	2,925.00	13,828.99
	523202 Utilities Expense	178.34	1,726.04
	524600 RENT EXPENSE-BUILDINGS	23,869.73	207,857.21
	524900 RENT EXP-DEPR SURCHARGE	954.42	8,556.38
	527200 REP & MAINT-MOTOR VEHICL	675.65	5,986.65
	527600 REP & MAINT-HOUSE/INST E	2,385.47	10,966.34
	531100 OFFICE SUPPLIES EXPENSE	696.09	9,287.62
	532100 NON-CAPITALIZED EQUIP PU	10,584.78	21,225.62
	533100 HOUSEHOLD & INSTIT EXP	3,001.53	33,454.16

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		
	533900 FOOD EXPENSE	533.31	1,866.94
	538100 VEHICLE & EQUIP SUP EXP		223.82
	541100 ACCTG & AUDITING SERVICES	542.17	3,518.25
	542100 SOS TEMP SERV - PERSONNEL	4,201.78	24,639.97
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES	2,700.00	43,094.69
	547100 EDUCATIONAL SERVICES		9,815.00
	548600 PEST CONTROL	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	339.38	3,227.88
	554900 OTHER CONTRACTUAL SERVICES	3,814.25	21,332.83
	554931 Reader/Driver Services	2,669.50	35,616.16
	555100 SOFTWARE RENEWAL/MAIN FEE		6,084.55
	555200 SOFTWARE - NEW PURCHASES	151.10	2,517.19
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	8,906.48	82,661.23
	Major Account 520000 Total	86,021.50	716,352.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,533.96	78,794.60
	571600 MEALS-NOT TRAVEL STATUS	50.92	583.39
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	3,062.30	9,914.50
	573100 STATE-OWNED TRANPORTAION	9,244.54	92,059.48
	574500 PERSONAL VEHICLE MILEAGE	271.08	2,533.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.81	2,441.49
	575100 MISC TRAVEL EXPENSE	107.24	1,775.70
	Major Account 570000 Total	31,320.85	188,124.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		288,632.30
	Major Account 580000 Total		288,632.30
	590000 Government Aid		
	592131 DRIVERS/READERS		10.00
	592135 TRANSPORTATION		2,730.56
	592136 MAINTENANCE	305.00	2,382.19
	592137 MAINTENANCE IN CENTER		657.25
	592138 SERVICES TO FAMILY MEMBERS		469.92
	592145 SELF EMPLOYMENT IN STOCKS, MAT		9,232.97
	592151 POST SECONDARY AA AND		7,614.14
	592153 ON THE JOB TRAINING	270.00	4,505.54

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		
	592164 COMPUTER SOFTWARE		142.20
	592166 LOW VISION AIDS		1,064.95
	592172 Uniforms		68.82
	592174 Relocation	2,986.58	5,153.06
	592175 Miscellaneous Case Services	26.50	252.74
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION	223.60	1,149.91
	592213 PSYCHOLOGICAL		1,874.72
	592214 MEDICAL		147.79
	592222 DISABILITY TREATMENT AND SURGE	517.42	6,148.71
	592224 PROSTHETIC AND ORTHO (PRESCRIP	42.00	5,242.00
	592231 DRIVERS/READERS		55.00
	592232 READERS ONLY	161.50	1,573.46
	592233 INTERPRETTERS	400.00	2,627.50
	592235 TRANSPORTATION	209.77	5,752.99
	592236 MAINTENANCE	5,423.50	33,777.20
	592237 MAINTENANCE IN CENTER	7,100.89	58,233.14
	592238 SERVICES TO FAMILY MEMBERS		2,229.50
	592243 NEWSLINE		35,435.36
	592245 SELF EMPLOYMENT IN STOCKS, MAT		34,375.48
	592251 POST SECONDARY AA AND ABOVE	9,977.50	140,143.04
	592252 VOCATIONAL TRAINING DIPLOMA OR		897.00
	592254 JOB COACHING		1,520.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	6,600.00	28,856.72
	592256 MISCELLANEOUS ACADEMIC		41.50
	592258 AA Deg Comm Jr College	552.00	552.00
	592261 ADAPTIVE EQUIPMENT		424.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,295.99	32,379.80
	592263 ADAPTIVE SOFTWARE	639.85	20,170.24
	592264 REHAB TECH SERVICES		947.17
	592265 IL ASSISTIVE DEVICING	30.49	15,221.84
	592266 LOW VISION AIDS	2,571.00	51,169.87
	592271 PLACEMENT SERVICES		360.00
	592272 UNIFORMS		102.45
	592273 OCCUPATIONAL LICENSES		20.00
	592274 RELOCATION		119.00
	592275 MISCELLANEOUS CASE SERVICES	119.00	5,169.63
	592276 JOB SEARCH ASSISTANCE		1,350.00

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		
		592282 Job Rdiness Adj Training		2,800.00
		Major Account 590000 Total	39,452.59	525,541.36
		Fund 40000 Expenditures Total	362,862.84	2,917,649.67
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 Fed Operating Grant		458,508.97-
		Major Account 460000 Total		458,508.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.18-	820.64-
		Major Account 480000 Total	.18-	820.64-
		Fund 48140 Revenues Total	.18-	459,329.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		214,944.23
		511300 Overtime Paid		8.28
		511600 Per Diem		1,113.70
		511800 COMPENSATORY TIME PAID		150.04
		512100 VACATION LEAVE EXPENSE		15,506.51
		512200 SICK LEAVE EXPENSE		10,025.32
		512300 HOLIDAY LEAVE EXPENSE		828.20
		512600 CIVIL LEAVE EXPENSE		8.29
		512700 INJURY LEAVE EXPENSE		264.31
		515100 RETIREMENT PLANS EXPENSE		15,251.30
		515200 FICA EXPENSE		14,725.20
		515400 LIFE & ACCIDENT INS EXP		53.86
		515500 HEALTH INSURANCE EXPENSE		33,929.62
		516400 UNEMPLOYM COMP INS EXP		1,967.39
		516500 WORKERS COMP PREMIUMS		5,190.52
		Major Account 510000 Total		313,966.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.49
		521200 COM EXPENSE - VOICE/DATA	4.24	8,678.93
		521400 DATA PROCESSING EXPENSE		10,617.53
		521500 PUBLICATION & PRINT EXP		31.01
		521900 AWARDS EXPENSE		18.28
		522100 DUES & SUBSCRIPTION EXP		407.62
		522200 CONFERENCE REGISTRATION		1,126.46
		523202 Utilities Expense		164.59
		524600 RENT EXPENSE-BUILDINGS		23,255.09

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		
	524900 RENT EXP-DEPR SURCHARGE		987.82
	527200 REP & MAINT-MOTOR VEHICL		100.94
	527600 REP & MAINT-HOUSE/INST E		10.49
	532100 NON-CAPITALIZED EQUIP PU		744.05
	533100 HOUSEHOLD & INSTIT EXP		3,494.53
	533900 FOOD EXPENSE		292.00
	538100 Automotive Supplies		44.68
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL		21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		11,109.70
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL/SECURITY SRVS		513.56
	554900 OTHER CONTRACTUAL SERVICES		5,756.34
	554931 Reader/Driver Services		9,435.31
	555100 DATA PROC SOFTW LIC FEE		80.48
	555200 SOFTWARE - NEW PURCHASES		48.38
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP		2,902.63
	Major Account 520000 Total	4.24	107,912.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,527.49
	571600 MEALS-NOT TRAVEL STATUS		181.99
	572100 COMMERCIAL TRANSPORTATIO		823.30
	573100 STATE-OWNED TRANSPORT		8,064.20
	574500 PERSONAL VEHICLE MILEAGE		1,039.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.05
	575100 MISC TRAVEL EXPENSE		476.75
	Major Account 570000 Total		23,289.17
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE		261.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592151 POST SECONDARY AA AND		216.88
	592153 ON THE JOB TRAINING		6,155.40
	592164 COMPUTER SOFTWARE		471.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592212 VISUAL EVALUATION		370.28
		592213 PSYCHOLOGICAL		448.56
		592222 DISABILITY TREATMENT AND SURGE		252.61
		592232 READERS ONLY		279.13
		592233 INTERPRETTERS		2,209.80
		592235 TRANSPORTATION		2,246.72
		592236 MAINTENANCE		21,124.23
		592237 MAINTENANCE IN CENTER		7,435.98
		592243 NEWSLINE		210.19
		592245 SELF EMPLOYMENT IN STOCKS, MAT		2,816.06
		592251 POST SECONDARY AA AND ABOVE		34,409.40
		592252 VOCATIONAL TRAINING DIPLOMA OR		1,097.95
		592254 JOB COACHING		2,280.00
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,653.50
		592261 ADAPTIVE EQUIPMENT		3,626.35
		592262 COMPUTERS & COMPUTER DEVICING		5,703.81
		592263 ADAPTIVE SOFTWARE		669.95
		592264 REHAB TECH SERVICES		1,274.00
		592265 IL ASSISTIVE DEVICING		8,262.08
		592266 LOW VISION AIDS		4,247.03
		592272 UNIFORMS		119.98
		592273 OCCUPATIONAL LICENSES		40.00
		592274 RELOCATION		585.00
		592275 MISCELLANEOUS CASE SERVICES		2,328.33
		Major Account 590000 Total		122,585.30
		Fund 48140 Expenditures Total	4.24	567,753.54
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.72-	7.04-
		Major Account 480000 Total	.72-	7.04-
		Fund 68400 Revenues Total	.72-	7.04-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	106.38-	1,043.81-
		Major Account 480000 Total	106.38-	1,043.81-
		Fund 68402 Revenues Total	106.38-	1,043.81-
		Program Revenues	3,902.54-	520,989.93-
		Program Expenditures	500,050.48	4,543,395.36

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST					
	Revenues	480000	Revenues - Miscellaneous		
			Agency Revenues	3,902.54-	520,989.93-
			Agency Expenditures	500,050.48	4,543,395.36

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	23.25-	23.25-
		Major Account 490000 Total	23.25-	23.25-
		Fund 10000 Revenues Total	23.25-	23.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,081.73	334,063.02
		511200 TEMPORARY SALARIES-WAGE		1,137.63
		511300 OVERTIME PAYMENTS	584.23	584.23
		511800 COMPENSATORY TIME PAID		1,096.51
		512100 VACATION LEAVE EXPENSE	1,759.54	33,440.43
		512200 SICK LEAVE EXPENSE	970.03	11,722.29
		512300 HOLIDAY LEAVE EXPENSE		19,368.94
		512500 FUNERAL LEAVE EXPENSE		68.30
		512700 INJURY LEAVE EXPENSE		106.99
		515100 RETIREMENT PLANS EXPENSE	4,148.08	30,071.20
		515200 FICA EXPENSE	4,098.79	29,298.62
		515400 LIFE & ACCIDENT INS EXP	9.60	94.56
		515500 HEALTH INSURANCE EXPENSE	4,488.42	46,707.00
		516300 EMPLOYEE ASSISTANCE PRO		132.00
		516500 WORKERS COMP PREMIUMS		4,383.00
		Major Account 510000 Total	68,140.42	512,274.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,254.97	13,551.57
		521200 COM EXPENSE - VOICE/DATA	13,580.88	28,070.49
		521290 COM EXPENSE - DATA ONLY		4,431.83
		521300 FREIGHT EXPENSE	214.74	554.04
		521400 DATA PROCESSING EXPENSE		6,702.05
		521500 PUBLICATION & PRINT EXP	3,455.39	28,570.70
		521900 AWARDS EXPENSE		139.59
		522100 DUES & SUBSCRIPTION EXP		737.50
		522200 CONFERENCE REGISTRATION	530.00	3,205.00
		522900 EMPLOYEE PARKING EXP	99.00	823.88
		524600 RENT EXPENSE-BUILDINGS	4,107.09	40,430.90
		524700 RENT EXP-OTHER REAL PROP		1,775.00
		524900 RENT EXP-DEPR SURCHARGE	342.99	3,429.90
		531100 OFFICE SUPPLIES EXPENSE	1,112.70	4,671.99
		532100 NON-CAPITALIZED EQUIP PU	2,204.00	5,918.87
		533900 FOOD EXPENSE		238.90
		534600 ED & RECREATIONAL SUP EX		1,200.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP	4,177.90	8,417.96
	541100 ACCTG & AUDITING SERVICES		7,033.50
	542100 SOS TEMP SERV - PERSONNEL	879.68	3,909.68
	542200 TEMP SERV - OUTSIDE		928.55
	543200 IT CONSULTING-HW/SW SUPP		1,668.31
	547100 EDUCATION & STAFF TRNING	313.00	2,087.00
	547300 INTERPRETER SERVICES	4,117.29	21,965.52
	548700 REFUSE/RECYCLING	7.40	40.35
	549700 TELEPHONE SERVICES		61.25
	554900 OTHER CONTRACTUAL SERVICES	2,995.05	34,773.76
	555100 SOFTWARE RENEWAL/MAIN FEE		1,915.20
	556100 INSURANCE EXPENSE		144.76
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	42,392.08	227,726.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.05	10,206.11
	571600 MEALS-NOT TRAVEL STATUS	121.33	298.23
	571900 MEALS-ONE DAY TRAVEL		21.79
	572100 COMMERCIAL TRANSPORTATIO	484.70	823.90
	573100 STATE-OWNED TRANSPORT	1,297.55	10,670.95
	574500 PERSONAL VEHICLE MILEAGE	435.25	6,481.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,195.93
	574700 VOLUNTEER TRAVEL EXPENSES		1.26-
	575100 MISC TRAVEL EXPENSE		422.27
	Major Account 570000 Total	3,486.88	32,119.44
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,859.95
	Major Account 580000 Total		1,859.95
	Fund 10000 Expenditures Total	114,019.38	773,980.76
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,833.00-
	465100 NON GRANT REIMBURSEMENTS		11,035.00-
	Major Account 460000 Total		14,868.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	3,460.00-
	475100 REGISTRATION / LICENSE F	55.00-	915.00-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	105.00-	4,375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.90-	353.71-
		484500 REIMB NON-GOVT SOURCES	29.63-	55.30-
		Major Account 480000 Total	67.53-	409.01-
		Fund 28210 Revenues Total	172.53-	19,652.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	362.96	619.41
		521200 COM EXPENSE - VOICE/DATA		1,295.88
		521290 COM EXPENSE - DATA ONLY		517.85
		521400 DATA PROCESSING EXPENSE		333.00
		521500 PUBLICATION & PRINT EXP		373.98
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		522200 CONFERENCE REGISTRATION		40.00
		522900 EMPLOYEE PARKING EXPENSE		2.00-
		524600 RENT EXPENSE-BUILDINGS	75.00	435.00
		524700 RENT EXP-OTHER REAL PROP		110.00
		547300 INTERPRETER SERVICES	498.75	1,541.98
		554900 OTHER CONTRACTUAL SERVICES	340.00	3,917.34
		555100 Software Renewal//Maintenance		273.60
		Major Account 520000 Total	1,576.71	9,756.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		384.37
		573100 STATE-OWNED TRANSPORT		391.91
		574500 PERSONAL VEHICLE MILEAGE		160.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		109.76
		575100 MISC TRAVEL EXPENSE		7.40
		Major Account 570000 Total		1,054.40
		Fund 28210 Expenditures Total	1,576.71	10,810.44
		Program Revenues	195.78-	19,675.26-
		Program Expenditures	115,596.09	784,791.20
		Agency Revenues	195.78-	19,675.26-
		Agency Expenditures	115,596.09	784,791.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.27-	90.93-
	Major Account 480000 Total	9.27-	90.93-
	Fund 28310 Revenues Total	9.27-	90.93-
	Program Revenues	9.27-	90.93-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,454,035.10	76,132,280.80
	Major Account 590000 Total	9,454,035.10	76,132,280.80
	Fund 10000 Expenditures Total	9,454,035.10	76,132,280.80
	Program Expenditures	9,454,035.10	76,132,280.80
	Agency Revenues	9.27-	90.93-
	Agency Expenditures	9,454,035.10	76,132,280.80

Secure Version - Prior Month

As of April 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 28370 Revenues Total	.01-	.10-
	Program Revenues	.01-	.10-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474199 HZRDS WASTE MGMT FEE		53,678.18-
		Major Account 470000 Total		53,678.18-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
		Major Account 480000 Total		12,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,151.41-	1,955.52-
		Major Account 490000 Total	1,151.41-	1,955.52-
		Fund 10000 Revenues Total	1,151.41-	67,633.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,010.26	173,313.15
		511300 OVERTIME PAYMENTS		142.77
		511800 COMPENSATORY TIME PAID		9.52
		512100 VACATION LEAVE EXPENSE	1,501.16	14,128.82
		512200 SICK LEAVE EXPENSE	896.77	6,669.21
		512300 HOLIDAY LEAVE EXPENSE		9,338.80
		512500 FUNERAL LEAVE EXPENSE	2.08	249.68
		512600 CIVIL LEAVE EXPENSE	71.20	132.58
		515100 RETIREMENT PLANS EXPENSE	2,207.16	15,274.96
		515200 FICA EXPENSE	2,153.44	14,544.55
		515400 LIFE & ACCIDENT INS EXP	2.57	22.58
		515500 HEALTH INSURANCE EXPENSE	2,991.03	29,963.88
		516100 EMPLOYEE RELOCATION	970.00	970.00
		516300 EMPLOYEE ASSISTANCE PRO		2,376.00
		516500 WORKERS COMP PREMIUMS		112,671.00
		Major Account 510000 Total	37,805.67	379,807.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	879.72	4,977.24
		521200 COM EXPENSE - VOICE/DATA		86,235.59
		521300 FREIGHT EXPENSE		2.00
		521500 PUBLICATION & PRINT EXP	21.56	29,382.48
		521900 AWARDS EXPENSE		886.71
		522100 DUES & SUBSCRIPTION EXP		14,172.00
		522200 CONFERENCE REGISTRATION		11,712.50
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	18,497.30
		531100 OFFICE SUPPLIES EXPENSE	311.63	6,031.74
		531111 COMPUTER EQUIP/SUPP-NON CAP		92.14
		532100 NON-CAPITALIZED EQUIP PU		1,671.99

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		
		541700 LEGAL RELATED EXPENSE		13,030.88
		542100 SOS TEMP SERV - PERSONNEL	8.81	13,719.48
		549200 JANITORIAL SERVICES		122.36
		554900 OTHER CONTRACTUAL SERVICES		902.96
		559100 OTHER OPERATING EXP	141,538.61-	2,187.18-
		559136 REAPPROP - GNRL OPERATIONS	5,923.32	275,829.61
		Major Account 520000 Total	132,543.84-	475,079.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	25.37	732.87
		572100 COMMERCIAL TRANSPORTATIO		1,584.45
		573100 STATE-OWNED TRANSPORT	94.58	1,281.46
		574500 PERSONAL VEHICLE MILEAGE		155.25
		575100 MISC TRAVEL EXPENSE		90.20
		Major Account 570000 Total	119.95	3,844.23
		580000 Capital Outlay		
		586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
		Major Account 580000 Total		6,917.00
		Fund 10000 Expenditures Total	94,618.22-	865,648.53
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	538.70-	72,716.70-
		Major Account 460000 Total	538.70-	72,716.70-
		Fund 48410 Revenues Total	538.70-	72,716.70-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		72,178.00
		Major Account 520000 Total		72,178.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	538.70	538.70
		Major Account 570000 Total	538.70	538.70
		Fund 48410 Expenditures Total	538.70	72,716.70
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	487,986.79-	3,336,605.39-
		Major Account 460000 Total	487,986.79-	3,336,605.39-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4.15-
		472100 SALE OF SUP & MAT		47.10-
		472200 REPROD & PUBLICATIONS	73.80-	848.57-

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				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	73.80-	899.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.26-	2,114.67-
		483200 BUILDING & SPACE RENTAL		57.18-
		483300 EQUIPMENT LEASE OR RENTA	113.12-	553.11-
		486500 MISCELLANEOUS ADJUSTMENT		255.05-
		Major Account 480000 Total	441.38-	2,980.01-
		Fund 48440 Revenues Total	488,501.97-	3,340,485.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174,737.15	1,110,644.09
		511300 OVERTIME PAYMENTS		1,154.85
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		85.71
		512100 VACATION LEAVE EXPENSE	10,400.07	109,839.18
		512200 SICK LEAVE EXPENSE	8,892.87	57,228.76
		512300 HOLIDAY LEAVE EXPENSE		66,478.22
		512500 FUNERAL LEAVE EXPENSE	18.74	2,149.40
		512600 CIVIL LEAVE EXPENSE	640.80	1,193.28
		512800 ADMINISTRATIVE LEAVE EXP		1,316.07
		515100 RETIREMENT PLANS EXPENSE	14,578.55	101,092.55
		515200 FICA EXPENSE	14,295.06	96,826.61
		515400 LIFE & ACCIDENT INS EXP	24.77	258.56
		515500 HEALTH INSURANCE EXPENSE	13,858.23	143,111.27
		Major Account 510000 Total	237,446.24	1,691,578.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.53	510.58
		521200 COM EXPENSE - VOICE/DATA	17,260.27	87,363.31
		521300 FREIGHT EXPENSE		234.68
		521500 PUBLICATION & PRINT EXP	330.78	10,017.47
		521900 AWARDS EXPENSE		5,612.75
		522100 DUES & SUBSCRIPTION EXP	60.00	7,509.50
		522200 CONFERENCE REGISTRATION	331.00	4,634.50
		524600 RENT EXPENSE-BUILDINGS	72,978.26	728,833.27
		524900 RENT EXP-DEPR SURCHARGE	406.05	4,060.50
		525100 RENT EXP-OFFICE EQUIP	115.90	115.90
		525400 RENT EXP-COMM EQUIP		115.90
		526100 REP & MAINT-REAL PROPERT		68.60
		527200 REP & MAINT-MOTOR VEHICL	11.23	3,907.35

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		
	527400 REP & MAINT-DATA PROC		8,761.64
	531100 OFFICE SUPPLIES EXPENSE	1,580.16	8,126.93
	531111 COMPUTER EQUIP SUPP-NON CAP	326.74	4,014.80
	532100 NON-CAPITALIZED EQUIP PU	1,306.00	2,499.00
	533100 HOUSEHOLD & INSTIT EXP	190.00	917.74
	533900 FOOD EXPENSE	2,249.76	4,259.49
	534700 ENG TECH & COMM SUP EXP		204.90
	535100 MEDICAL SUPPLIES		183.15
	538100 VEHICLE & EQUIP SUP EXP		104.63
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541700 LEGAL RELATED EXPENSE	7,270.97	43,258.53
	542100 SOS TEMP SERV - PERSONNEL	1,296.63-	1,585.88
	545200 MEDICAL ASSESSMENT SERV		200.00
	549200 JANITORIAL/SECURITY SRVS	122.36	1,046.89
	554900 OTHER CONTRACTUAL SERVICES	917.15	4,869.03
	555100 SOFTWARE RENEWAL - MAINT FEE		19,664.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	155,889.39	515,680.19
	Major Account 520000 Total	260,122.92	1,473,861.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,395.50	10,140.15
	571900 MEALS-ONE DAY TRAVEL	9.23	9.23
	572100 COMMERCIAL TRANSPORTATIO	28.25	1,295.13
	573100 STATE-OWNED TRANSPORT	327.26	4,211.62
	574500 PERSONAL VEHICLE MILEAGE	972.65	7,931.89
	575100 MISC TRAVEL EXPENSE	184.22	1,166.61
	Major Account 570000 Total	3,917.11	24,754.63
	Fund 48440 Expenditures Total	501,486.27	3,190,194.55
	Program Revenues	490,192.08-	3,480,835.62-
	Program Expenditures	407,406.75	4,128,559.78

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		94,695.00
		Major Account 590000 Total		94,695.00
		Fund 28460 Expenditures Total		94,695.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,970,009.30-
		Major Account 460000 Total		17,970,009.30-
		Fund 48413 Revenues Total		17,970,009.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		17,571,560.30
		599101 LOAN FORGIVENESS		398,449.00
		Major Account 590000 Total		17,970,009.30
		Fund 48413 Expenditures Total		17,970,009.30
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		104,751.34
		486100 LOAN INTEREST		1,886,225.46-
		Major Account 480000 Total		1,781,474.12-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total		2,448,525.88
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163,193.36-	1,668,678.79-
		Major Account 480000 Total	163,193.36-	1,668,678.79-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	4,690,103.00-	35,155,770.00-
		Major Account 490000 Total	4,690,103.00-	35,155,770.00-
		Fund 68472 Revenues Total	4,853,296.36-	36,824,448.79-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,690,103.00	16,154,209.70
		599101 LOAN FORGIVENESS	108,375.00	262,582.00
		Major Account 590000 Total	4,798,478.00	16,416,791.70
		Fund 68472 Expenditures Total	4,798,478.00	16,416,791.70
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,230,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		4,230,000.00-
		Fund 68473 Revenues Total		4,230,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,430,000.00
		Major Account 590000 Total		1,430,000.00
		Fund 68473 Expenditures Total		1,430,000.00
		Program Revenues	4,853,296.36-	56,575,932.21-
		Program Expenditures	4,798,478.00	35,911,496.00

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	585,521.00-	11,477,403.00-
		Major Account 460000 Total	585,521.00-	11,477,403.00-
		Fund 48416 Revenues Total	585,521.00-	11,477,403.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	483,605.00	9,600,810.00
		599101 LOAN FORGIVENESS	101,916.00	1,876,593.00
		Major Account 590000 Total	585,521.00	11,477,403.00
		Fund 48416 Expenditures Total	585,521.00	11,477,403.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76,312.22-	369,523.46-
		486100 LOAN INTEREST	10,645.39-	268,216.89-
		Major Account 480000 Total	86,957.61-	637,740.35-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	86,957.61-	2,817,259.65
68482 DWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		310,632.00
		Major Account 480000 Total		310,632.00
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	483,605.00-	11,855,647.00-
		Major Account 490000 Total	483,605.00-	11,855,647.00-
		Fund 68482 Revenues Total	483,605.00-	11,545,015.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		484,836.00
		Major Account 590000 Total		484,836.00
		Fund 68482 Expenditures Total		484,836.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00-
		Major Account 490000 Total		3,455,000.00-
		Fund 68483 Revenues Total		3,455,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,770,001.00
		Major Account 590000 Total		1,770,001.00
		Fund 68483 Expenditures Total		1,770,001.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,205.04-	59,179.81-
	486501 RECYCLED PRINCIPAL		310,632.00-
	Major Account 480000 Total	10,205.04-	369,811.81-
	Fund 68484 Revenues Total	10,205.04-	369,811.81-
	Program Revenues	1,166,288.65-	24,029,970.16-
	Program Expenditures	585,521.00	13,732,240.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		14,278.97-
		Major Account 480000 Total		14,278.97-
		Fund 10000 Revenues Total		14,278.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,443.44	887,087.91
		511300 OVERTIME PAYMENTS	106.11	2,384.45
		511400 ON CALL PAY		101.09
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	452.74	3,146.43
		512100 VACATION LEAVE EXPENSE	8,831.05	110,014.16
		512200 SICK LEAVE EXPENSE	10,667.79	85,914.02
		512300 HOLIDAY LEAVE EXPENSE		74,530.96
		512500 FUNERAL LEAVE EXPENSE	289.26	1,515.43
		512600 CIVIL LEAVE EXPENSE		106.32
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	13,836.97	112,331.45
		515200 FICA EXPENSE	13,324.44	105,788.59
		515400 LIFE & ACCIDENT INS EXP	25.76	297.02
		515500 HEALTH INSURANCE EXPENSE	22,885.85	248,136.41
		516400 UNEMPLOYM COMP INS EXP		310.00
		Major Account 510000 Total	234,863.41	1,632,360.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,608.02	16,043.21
		521300 FREIGHT EXPENSE	39.15	1,394.14
		521500 PUBLICATION & PRINT EXP	408.15	12,131.76
		522100 DUES & SUBSCRIPTION EXP		3,988.75
		522200 CONFERENCE REGISTRATION	1,544.83	9,753.33
		524600 RENT EXPENSE-BUILDINGS	2,228.76	22,893.60
		526100 REP & MAINT-REAL PROPERT		2,491.26
		527200 REP & MAINT-MOTOR VEHICLE	104.00-	1,511.73
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	182.95	2,387.94
		531111 COMPUTER EQUIP SUPP-NON CAP		2,253.00
		532100 NON-CAPITALIZED EQUIP PU		4,652.00
		533100 HOUSEHOLD & INSTIT EXP		179.00
		534700 ENG TECH & COMM SUP EXP	2,519.17	24,088.88
		538100 VEHICLE & EQUIP SUP EXP	8.99	51.16
		541500 LEGAL SERVICES EXPENSE		140.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,788.19	24,262.64
		545000 LABORATORY SERVICES	210.00	18,490.80
		549200 JANITORIAL SERVICES	122.37	933.61
		554900 OTHER CONTRACTUAL SERVICES	6,420.80	29,729.48
		555100 SOFTWARE - RENEWAL/MAINT		7,786.09
		559100 OTHER OPERATING EXP		33.00
		Major Account 520000 Total	17,977.38	185,609.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,061.86	27,847.87
		571900 ONE DAY TRAVEL MEALS		45.91
		572100 COMMERCIAL TRANSPORTATIO	528.45	1,774.15
		573100 STATE-OWNED TRANSPORT	5,463.50	38,499.95
		574500 PERSONAL VEHICLE MILEAGE	126.79	854.50
		575100 MISC TRAVEL EXPENSE	183.55	1,498.37
		Major Account 570000 Total	9,364.15	70,520.75
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,600.00
		Major Account 580000 Total		2,600.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,824,995.00
		Major Account 590000 Total		1,824,995.00
		Fund 10000 Expenditures Total	262,204.94	3,716,085.38
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,000.00-	44,750.00-
		475100 REGISTRATION / LICENSE F	2,200.00-	37,100.00-
		476100 OTHER LIC PERM & FEES	1,575.00-	242,703.17-
		Major Account 470000 Total	8,775.00-	324,553.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	876.79-	6,433.13-
		485100 FINES FORFEITS & PENALTI	1,100.00-	25,150.00-
		486500 MISCELLANEOUS ADJUSTMENT		78.29-
		Major Account 480000 Total	1,976.79-	31,661.42-
		Fund 28330 Revenues Total	10,751.79-	356,214.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,195.20	158,717.25
		511300 OVERTIME PAYMENTS		102.64
		511800 COMPENSATORY TIME PAID	100.74	577.47

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	982.52	11,278.36
		512200 SICK LEAVE EXPENSE	1,999.86	11,466.69
		512300 HOLIDAY LEAVE EXPENSE		9,109.23
		512500 FUNERAL LEAVE EXPENSE		156.03
		512800 ADMINISTRATIVE LEAVE EXP		30.84
		515100 RETIREMENT PLANS EXPENSE	1,968.35	14,315.69
		515200 FICA EXPENSE	1,885.42	13,408.14
		515400 LIFE & ACCIDENT INS EXP	4.41	44.05
		515500 HEALTH INSURANCE EXPENSE	3,340.45	33,317.69
		Major Account 510000 Total	33,476.95	252,524.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		21.00
		Major Account 520000 Total		21.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		15,207.00
		Major Account 570000 Total		15,207.00
		Fund 28330 Expenditures Total	33,476.95	267,752.08
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,272.32-	110,303.21-
		Major Account 470000 Total	58,272.32-	110,303.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.69-	1,984.50-
		Major Account 480000 Total	163.69-	1,984.50-
		Fund 28410 Revenues Total	58,436.01-	112,287.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,598.51	43,320.35
		511300 OVERTIME PAYMENTS		163.88
		512100 VACATION LEAVE EXPENSE	220.04	2,865.31
		512200 SICK LEAVE EXPENSE	589.54	3,193.32
		512300 HOLIDAY LEAVE EXPENSE		2,316.26
		512500 FUNERAL LEAVE EXPENSE		246.05
		512600 CIVIL LEAVE EXPENSE		142.96
		515100 RETIREMENT PLANS EXPENSE	629.59	3,912.15
		515200 FICA EXPENSE	619.27	3,791.78
		515400 LIFE & ACCIDENT INS EXP	1.59	12.85
		515500 HEALTH INSURANCE EXPENSE	669.88	5,348.09
		Major Account 510000 Total	10,328.42	65,313.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.83	170.52
		521300 FREIGHT EXPENSE		2.99
		521500 PUBLICATION & PRINT EXP	694.64	1,045.57
		522200 CONFERENCE REGISTRATION	250.00	250.00
		527200 Vehicle & Equip Sup Ex		75.00
		539100 INDIRECT COST ALLOWANCE	4,407.89	25,212.04
		542100 SOS TEMP SERV - PERSONNEL	3.84	17.76
		545000 LABORATORY SERVICES	576.00	2,724.60
		Major Account 520000 Total	5,961.20	29,498.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,631.71
		573100 STATE-OWNED TRANSPORT	592.50	7,200.21
		575100 MISC TRAVEL EXPENSE		25.05
		Major Account 570000 Total	592.50	8,856.97
		Fund 28410 Expenditures Total	16,882.12	103,668.45
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.44-	480.31-
		Major Account 480000 Total	42.44-	480.31-
		Fund 28411 Revenues Total	42.44-	480.31-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		14,650.00
		Major Account 520000 Total		14,650.00
		Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.54-	34.78-
		Major Account 480000 Total	3.54-	34.78-
		Fund 28412 Revenues Total	3.54-	34.78-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.59-	476.75-
		Major Account 480000 Total	48.59-	476.75-
		Fund 28413 Revenues Total	48.59-	476.75-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	896.00-	50,879.00-
		Major Account 470000 Total	896.00-	50,879.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.96-	1,634.90-
		Major Account 480000 Total	154.96-	1,634.90-
		Fund 28420 Revenues Total	1,050.96-	52,513.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,452.36	15,604.36
		512100 VACATION LEAVE EXPENSE	111.64	607.82
		512200 SICK LEAVE EXPENSE	381.42	1,583.70
		512300 HOLIDAY LEAVE EXPENSE		1,131.13
		515100 RETIREMENT PLANS EXPENSE	220.46	1,417.01
		515200 FICA EXPENSE	205.54	1,341.35
		515400 LIFE & ACCIDENT INS EXP	.81	3.29
		515500 HEALTH INSURANCE EXPENSE	696.20	2,905.72
		Major Account 510000 Total	4,068.43	24,594.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466.53	557.66
		521500 PUBLICATION & PRINT EXP		3,225.55
		539100 INDIRECT COST ALLOWANCE	1,422.62	9,051.97
		554900 OTHER CONTRACTUAL SERVICES		33,812.61
		Major Account 520000 Total	1,889.15	46,647.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		195.10
		Major Account 570000 Total		195.10
		Fund 28420 Expenditures Total	5,957.58	71,437.27
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.54-	5.05-
		Major Account 480000 Total	.54-	5.05-
		Fund 28430 Revenues Total	.54-	5.05-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475200 EXAMINATION FEES	6,475.00-	71,968.00-
		Major Account 470000 Total	6,475.00-	72,068.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.70-	455.21-
		486500 MISCELLANEOUS ADJUSTMENT		75.00-
		486511 PERMIT/FEE REFUNDS		150.00
		Major Account 480000 Total	47.70-	380.21-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		480000 Revenues - Miscellaneous		
		Fund 28450 Revenues Total	6,522.70-	72,448.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,704.20	30,338.32
		511300 OVERTIME PAYMENTS		98.65
		512100 VACATION LEAVE EXPENSE	225.15	2,312.15
		512200 SICK LEAVE EXPENSE	304.99	2,265.99
		512300 HOLIDAY LEAVE EXPENSE		1,649.79
		515100 RETIREMENT PLANS EXPENSE	392.09	2,745.49
		515200 FICA EXPENSE	384.42	2,637.93
		515400 LIFE & ACCIDENT INS EXP	.85	7.98
		515500 HEALTH INSURANCE EXPENSE	426.27	4,386.62
		Major Account 510000 Total	6,437.97	46,442.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	342.92	1,195.71
		521300 FREIGHT EXPENSE		40.00
		521500 PUBLICATION & PRINT EXP		434.41
		522100 DUES & SUBSCRIPTION EXP		1,425.00
		522200 CONFERENCE REGISTRATION	100.00	610.00
		531100 OFFICE SUPPLIES EXPENSE		741.24
		534700 ENG TECH & COMM SUP EXP	15.45	15.45
		538100 VEHICLE & EQUIP SUP EXP		25.16
		539100 INDIRECT COST ALLOWANCE	2,728.91	17,645.87
		541700 LEGAL RELATED EXPENSE		29.80
		542100 SOS TEMP SERV - PERSONNEL	3.39	123.91
		554900 OTHER CONTRACTUAL SERVICES	794.00	7,130.00
		Major Account 520000 Total	3,984.67	29,416.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.71	443.26
		573100 STATE-OWNED TRANSPORT	71.07	180.08
		574500 PERSONAL VEHICLE MILEAGE	271.40	415.88
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	357.18	1,043.22
		Fund 28450 Expenditures Total	10,779.82	76,902.69
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	25,350.00-	62,670.00-
		Major Account 470000 Total	25,350.00-	62,670.00-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.64-	217.63-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	21.64-	232.37
		Fund 28451 Revenues Total	25,371.64-	62,437.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,150.95	16,509.58
		512100 VACATION LEAVE EXPENSE	10.05	1,067.70
		512200 SICK LEAVE EXPENSE	1.58	452.46
		512300 HOLIDAY LEAVE EXPENSE		783.46
		515100 RETIREMENT PLANS EXPENSE	162.12	1,409.13
		515200 FICA EXPENSE	152.58	1,313.21
		515400 LIFE & ACCIDENT INS EXP	.39	3.55
		515500 HEALTH INSURANCE EXPENSE	366.02	3,677.99
		Major Account 510000 Total	2,843.69	25,217.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,247.77	9,577.21
		Major Account 520000 Total	1,247.77	9,577.21
		Fund 28451 Expenditures Total	4,091.46	34,794.29
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,320.00-	188,422.24-
		475100 REGISTRATION/LICENSE F	12,700.00	10,500.00-
		475200 EXAMINATION FEES	9,900.00	18,450.00
		Major Account 470000 Total	7,280.00	180,472.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	592.83-	6,179.58-
		485100 FINES FORFEITS & PENALTI	300.00-	4,500.00-
		486500 MISCELLANEOUS ADJUSTMENT		5.18-
		Major Account 480000 Total	892.83-	10,684.76-
		Fund 28459 Revenues Total	6,387.17	191,157.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,853.02	118,005.79
		511300 OVERTIME PAYMENTS	63.35	425.16
		512100 VACATION LEAVE EXPENSE	516.00	7,272.75
		512200 SICK LEAVE EXPENSE	1,914.75	7,819.17
		512300 HOLIDAY LEAVE EXPENSE		6,553.82
		512500 FUNERAL LEAVE EXPENSE		57.84
		515100 RETIREMENT PLANS EXPENSE	1,299.21	10,493.83

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,276.77	10,011.33
		515400 LIFE & ACCIDENT INS EXP	2.57	31.64
		515500 HEALTH INSURANCE EXPENSE	1,432.53	19,528.52
		Major Account 510000 Total	21,358.20	180,199.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	262.61	4,459.73
		521300 FREIGHT EXPENSE	40.69	82.72
		521500 PUBLICATION & PRINT EXP	441.34	348.56
		522200 CONFERENCE REGISTRATION		625.50
		531100 OFFICE SUPPLIES EXPENSE	138.34	2,600.13
		531111 COMP EQUIP & SOFTWARE-NON CAP	48.87	48.87
		534700 ENG TECH & COMM SUP EXP	858.95	991.55
		539100 INDIRECT COST ALLOWANCE	8,652.98	68,655.40
		541700 LEGAL RELATED EXPENSE		420.76
		542100 SOS TEMP SERV - PERSONNEL	3.84	187.28
		554900 OTHER CONTRACTUAL SERVICES	902.00	25,901.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	11,349.62	104,341.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	313.04	4,097.61
		572100 COMMERCIAL TRANSPORTATIO		30.00
		573100 STATE-OWNED TRANSPORT	24.79	755.18
		574500 PERSONAL VEHICLE MILEAGE	618.71	3,019.81
		575100 MISC TRAVEL EXPENSE		223.30
		Major Account 570000 Total	956.54	8,125.90
		Fund 28459 Expenditures Total	33,664.36	292,667.25
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	91.55-	592,555.60-
		Major Account 470000 Total	91.55-	592,555.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,211.23-	21,194.40-
		485100 FINES FORFEITS & PENALTY FEES		311.93-
		486500 MISCELLANEOUS ADJUSTMENT		83.00-
		Major Account 480000 Total	2,211.23-	21,589.33-
		Fund 28460 Revenues Total	2,302.78-	614,144.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,009.55	265,422.70

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		252.79
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,131.09	27,168.12
	512200 SICK LEAVE EXPENSE	4,009.30	21,783.03
	512300 HOLIDAY LEAVE EXPENSE		16,486.29
	512500 FUNERAL LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE	3,680.24	24,793.86
	515200 FICA EXPENSE	3,576.60	23,629.48
	515400 LIFE & ACCIDENT INS EXP	6.31	57.10
	515500 HEALTH INSURANCE EXPENSE	4,808.86	44,566.69
	516100 EMPLOYEE RELOCATION	2,400.00	2,400.00
	Major Account 510000 Total	63,621.95	426,816.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.52	869.50
	521500 PUBLICATION & PRINT EXP	9.02	2,107.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	330.00	1,175.00
	531100 OFFICE SUPPLIES EXPENSE		309.77
	531111 COMPUTER EQUIP SUPP-NON CAP		751.00
	532100 NON-CAPITALIZED EQUIP PU		645.00
	534700 ENG TECH & COMM SUP EXP		124.99
	539100 INDIRECT COST ALLOWANCE	24,369.74	154,182.84
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES	324.00	8,904.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		29,291.18
	555200 SOFTWARE - NEW PURCHASES		261.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,165.28	218,295.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.14
	571900 MEALS-ONE DAY TRAVEL		16.12
	572100 COMMERCIAL TRANSPORTATIO	162.10	920.48
	573100 STATE-OWNED TRANSPORT	153.32	2,451.91
	575100 MISC TRAVEL EXPENSE		139.63
	Major Account 570000 Total	315.42	5,635.28
	590000 Government Aid		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		45,691.00
		Major Account 590000 Total		45,691.00
		Fund 28460 Expenditures Total	89,102.65	696,438.11
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,701.67-
		Major Account 470000 Total		4,701.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,217.20-	56,434.38-
		486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
		Major Account 480000 Total	8,217.20-	61,229.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	8,217.20-	15,931.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,045.79	525,853.70
		511300 OVERTIME PAYMENTS	21.13	511.53
		512100 VACATION LEAVE EXPENSE	3,129.56	53,760.79
		512200 SICK LEAVE EXPENSE	2,478.53	19,049.21
		512300 HOLIDAY LEAVE EXPENSE		29,842.59
		512500 FUNERAL LEAVE EXPENSE		27.76
		512600 CIVIL LEAVE EXPENSE		26.32
		512800 ADMINISTRATIVE LEAVE		3.31
		515100 RETIREMENT PLANS EXPENSE	6,415.60	47,105.21
		515200 OASDI EXPENSE	6,128.07	43,885.39
		515400 LIFE & ACCIDENT INS EXP	13.49	133.29
		515500 HEALTH INSURANCE EXPENSE	11,559.05	114,927.11
		Major Account 510000 Total	109,791.22	835,126.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	316.60	2,321.42
		521500 PUBLICATION & PRINT EXP	231.21	1,930.19
		522100 DUES & SUBSCRIPTION EXP		1,725.00
		522200 CONFERENCE REGISTRATION		497.00
		524600 RENT EXPENSE-BUILDINGS	10,082.50	100,825.00
		527200 REP & MAINT-MOTOR VEHICLE		500.00
		531100 OFFICE SUPPLIES EXPENSE	53.74	449.46
		531111 COMP EQUIP & SOFTW-NON CAP		5,257.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		509.00
	534700 ENG TECH & COMM SUP EXP	33.98	63.71
	539100 INDIRECT COST ALLOWANCE	43,217.27	288,130.81
	541700 LEGAL RELATED EXPENSE		1,828.19-
	542100 SOS TEMP SERV - PERSONNEL	2,242.01	12,709.78
	554900 OTHER CONTRACTUAL SERVICES	323,629.25	2,288,654.76
	Major Account 520000 Total	379,806.56	2,701,744.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.55	1,938.36
	573100 STATE-OWNED TRANSPORT	486.10	5,334.14
	574500 PERSONAL VEHICLE MILEAGE		757.22
	575100 MISC TRAVEL EXPENSE		66.96
	Major Account 570000 Total	585.65	8,096.68
	580000 Capital Outlay		
	584201 TRAILERS		41,558.80
	Major Account 580000 Total		41,558.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	670,052.29	3,551,254.20
	Major Account 590000 Total	670,052.29	3,551,254.20
	Fund 28490 Expenditures Total	1,160,235.72	7,137,780.83
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,379.59-	494,034.61-
	Major Account 470000 Total	4,379.59-	494,034.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.94-	23,009.52-
	Major Account 480000 Total	2,598.94-	23,009.52-
	Fund 28630 Revenues Total	6,978.53-	517,044.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,884.43	124,018.69
	511300 OVERTIME PAYMENTS		242.29
	512100 VACATION LEAVE EXPENSE	789.93	10,899.53
	512200 SICK LEAVE EXPENSE	1,125.04	7,519.05
	512300 HOLIDAY LEAVE EXPENSE		7,161.65
	515100 RETIREMENT PLANS EXPENSE	1,482.48	11,220.52
	515200 FICA EXPENSE	1,424.03	10,471.66
	515400 LIFE & ACCIDENT INS EXP	2.99	33.12
	515500 HEALTH INSURANCE EXPENSE	1,932.03	21,976.90

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Expenditures	510000 Personal Services		
		516100 EMPLOYEE RELOCATION	600.00	600.00
		Major Account 510000 Total	25,240.93	194,143.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.98	187.43
		521500 PUBLICATION & PRINT EXP	9.02	140.64
		522200 CONFERENCE REGISTRATION	280.00	1,005.00
		534700 ENG TECH & COMM SUP EXP		124.99
		539100 INDIRECT COST ALLOWANCE	10,374.77	72,040.72
		539200 DEBT SERVICE EXPENSE		15,463.75
		541100 ACCTG & AUDITING SERVICES	9,924.00	29,322.25
		554900 OTHER CONTRACTUAL SERVICES	13,779.59	89,229.60
		555200 SOFTWARE - NEW PURCHASES		261.47
		Major Account 520000 Total	34,389.36	207,775.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		778.32
		571900 MEALS-ONE DAY TRAVEL		2.78
		572100 COMMERCIAL TRANSPORTATIO	162.10	920.49
		573100 STATE-OWNED TRANSPORT	89.42	623.00
		575100 MISC TRAVEL EXPENSE		72.63
		Major Account 570000 Total	251.52	2,397.22
		Fund 28630 Expenditures Total	59,881.81	404,316.48
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,041,207.67-	6,770,212.05-
		Major Account 460000 Total	1,041,207.67-	6,770,212.05-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,672.05-
		Major Account 470000 Total		1,672.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,134.63-	10,233.80-
		486500 MISCELLANEOUS ADJUSTMENT		1,344.52-
		Major Account 480000 Total	1,134.63-	11,578.32-
		Fund 48410 Revenues Total	1,042,342.30-	6,783,462.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,984.34	1,259,190.50
		511300 OVERTIME PAYMENTS	761.03	7,147.50
		511400 ON CALL PAY	839.04	6,264.75
		511700 EMPLOYEE BONUSES		500.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	537.03	3,784.61
	512100 VACATION LEAVE EXPENSE	7,870.10	79,420.12
	512200 SICK LEAVE EXPENSE	7,587.03	52,050.11
	512300 HOLIDAY LEAVE EXPENSE		48,873.79
	512500 FUNERAL LEAVE EXPENSE	433.91	3,380.72
	512600 CIVIL LEAVE EXPENSE		106.80
	512800 ADMINISTRATIVE LEAVE EXP		59.03
	515100 RETIREMENT PLANS EXPENSE	12,355.74	84,269.65
	515200 FICA EXPENSE	11,965.19	80,155.03
	515400 LIFE & ACCIDENT INS EXP	26.95	246.99
	515500 HEALTH INSURANCE EXPENSE	18,519.54	160,939.22
	Major Account 510000 Total	207,879.90	1,786,388.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.89	5,297.72
	521300 FREIGHT EXPENSE	59.02	691.10
	521500 PUBLICATION & PRINT EXP	37.31	4,944.38
	522100 DUES & SUBSCRIPTION EXP	4,750.00	6,258.75
	522200 CONFERENCE REGISTRATION		2,870.83
	524600 RENT EXPENSE-BUILDINGS	113.71	1,137.10
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT		401.92
	527200 REP & MAINT-MOTOR VEHICL		16.08
	527800 REP & MAINT-OTHER PROPER	329.00	478.93
	531100 OFFICE SUPPLIES EXPENSE		119.11
	531111 COMPUTER EQUIP & SOFTWARE		2,913.92
	532100 NON-CAPITALIZED EQUIP PU		1,605.75
	534700 ENG TECH & COMM SUP EXP	1,909.10	14,477.68
	538100 VEHICLE & EQUIP SUP EXP	13.79	97.83
	539100 INDIRECT COST ALLOWANCE	111,801.45	815,553.57
	542100 SOS TEMP SERV - PERSONNEL	5,589.29	164,129.01
	545000 LABORATORY SERVICES	8,008.00	282,871.84
	549200 JANITORIAL SERVICES		235.66
	554900 OTHER CONTRACTUAL SERVICES	479,739.04	3,545,008.71
	555100 SOFTWARE RENEWAL		3,892.76
	555200 SOFTWARE - NEW PURCHASES		130.98
	Major Account 520000 Total	612,574.60	4,853,383.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.51	22,367.77

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		10.98
		572100 COMMERCIAL TRANSPORTATIO	1,122.83	5,130.24
		573100 STATE-OWNED TRANSPORT	6,854.81	67,473.02
		574500 PERSONAL VEHICLE MILEAGE	112.03	407.43
		575100 MISC TRAVEL EXPENSE	25.85	1,132.06
		Major Account 570000 Total	9,230.03	96,521.50
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		31,982.50
		Major Account 580000 Total		31,982.50
		Fund 48410 Expenditures Total	829,684.53	6,768,276.45
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,222.82-	186,881.76-
		Major Account 460000 Total	19,222.82-	186,881.76-
		Fund 48412 Revenues Total	19,222.82-	186,881.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,901.11	86,716.18
		512100 VACATION LEAVE EXPENSE	1,092.33	8,149.13
		512200 SICK LEAVE EXPENSE	287.97	3,633.56
		512300 HOLIDAY LEAVE EXPENSE		5,109.93
		515100 RETIREMENT PLANS EXPENSE	1,218.84	7,756.93
		515200 FICA EXPENSE	1,174.86	7,393.92
		515400 LIFE & ACCIDENT INS EXP	1.99	16.10
		515500 HEALTH INSURANCE EXPENSE	2,325.83	17,834.05
		Major Account 510000 Total	21,002.93	136,609.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,644.14	50,271.96
		Major Account 520000 Total	8,644.14	50,271.96
		Fund 48412 Expenditures Total	29,647.07	186,881.76
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	2.08-
		Major Account 480000 Total	.21-	2.08-
		Fund 48414 Revenues Total	.21-	2.08-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	241,505.98-	1,817,141.39-
		Major Account 460000 Total	241,505.98-	1,817,141.39-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		Fund 48418 Revenues Total	241,505.98-	1,817,141.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,420.36	41,149.30
		511800 COMPENSATORY TIME PAID		140.43
		512100 VACATION LEAVE EXPENSE	136.12	2,057.30
		512200 SICK LEAVE EXPENSE	358.21	2,348.27
		512300 HOLIDAY LEAVE EXPENSE		2,626.46
		512500 FUNERAL LEAVE EXPENSE	877.50	877.50
		515100 RETIREMENT PLANS EXPENSE	508.52	3,683.95
		515200 FICA EXPENSE	496.31	3,520.91
		515400 LIFE & ACCIDENT INS EXP	1.43	11.37
		515500 HEALTH INSURANCE EXPENSE	365.50	4,135.94
		Major Account 510000 Total	8,163.95	60,551.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	302.74	321.93
		521300 FREIGHT EXPENSE		13.31
		521500 PUBLICATION & PRINT EXP		855.60
		522200 CONFERENCE REGISTRATION	260.00	745.00
		531100 OFFICE SUPPLIES EXPENSE		104.25
		531111 COMPUTER EQUIP/SUPPL	553.50	1,214.41
		532100 NON-CAPITALIZED EQUIP PU		276.75
		534700 ENG TECH & COMM SUP EXP	2,342.00	2,525.55
		539100 INDIRECT COST ALLOWANCE	3,144.34	23,940.69
		554900 OTHER CONTRACTUAL SERVICES	237,522.30	1,728,842.65
		555100 SOFTWARE RENEWALS		1,022.09
		555200 SOFTWARE-NEW PURCHASES		130.97
		Major Account 520000 Total	244,124.88	1,759,993.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		895.22
		572100 COMMERICAL TRAVEL EXPENSES		808.25
		573100 STATE-OWNED TRANSPORT	221.90	698.35
		575100 MISC TRAVEL EXPENSE		54.68
		Major Account 570000 Total	221.90	2,456.50
		Fund 48418 Expenditures Total	252,510.73	1,823,001.13
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.67-	6.62-
		Major Account 480000 Total	.67-	6.62-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68460 Revenues Total	.67-	6.62-
	Program Revenues	1,416,411.53-	10,796,949.72-
	Program Expenditures	2,788,119.74	21,594,652.17

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTIES		940,878.16-
		486500 MISCELLANEOUS ADJUSTMENT		377.53-
		Major Account 480000 Total		941,255.69-
		Fund 10000 Revenues Total		941,255.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,249.20	102,170.59
		511300 OVERTIME PAYMENTS	35.53	338.93
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		58.42
		512100 VACATION LEAVE EXPENSE	455.18	12,937.17
		512200 SICK LEAVE EXPENSE	662.88	9,834.12
		512300 HOLIDAY LEAVE EXPENSE		8,073.71
		512500 FUNERAL LEAVE EXPENSE		36.86
		512600 CIVIL LEAVE EXPENSE		3.39
		515100 RETIREMENT PLANS EXPENSE	1,003.97	10,381.84
		515200 FICA EXPENSE	978.82	9,946.05
		515400 LIFE & ACCIDENT INS EXP	1.02	18.05
		515500 HEALTH INSURANCE EXPENSE	1,314.72	18,187.80
		Major Account 510000 Total	16,701.32	172,236.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	602.62	2,281.06
		522100 DUES & SUBSCRIPTION EXP	225.00	4,363.37
		522200 CONFERENCE REGISTRATION		326.25
		531100 OFFICE SUPPLIES EXPENSE	13.37	37.76
		531111 COMPUTER EQUIP SUPP-NON CAP		1,304.50
		534700 ENG TECH & COMM SUP EXP		52.28
		538100 VEHICLE & EQUIP SUP EXP	27.59	27.59
		539100 INDIRECT COST ALLOWANCE	73.14	1,329.18
		542100 SOS TEMP SERV - PERSONNEL		1,291.05
		554900 OTHER CONTRACTUAL SERVICE	874.75	4,095.47
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	1,816.47	15,773.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	408.75	3,134.89
		572100 COMMERCIAL TRANSPORTATIO	575.95	1,675.43
		573100 STATE-OWNED TRANSPORT		383.08
		574500 PERSONAL VEHICLE MILEAGE	3.74	546.54
		575100 MISC TRAVEL EXPENSE	27.06	116.66

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		
		Major Account 570000 Total	1,015.50	5,856.60
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	305,589.48	305,589.48
		Major Account 590000 Total	305,589.48	305,589.48
		Fund 10000 Expenditures Total	325,122.77	499,456.08
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,652.06-	75,299.77-
		Major Account 470000 Total	5,652.06-	75,299.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.87-	906.78-
		Major Account 480000 Total	76.87-	906.78-
		Fund 28350 Revenues Total	5,728.93-	76,206.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,552.47	48,801.22
		511300 OVERTIME PAYMENTS	36.12	36.78
		511800 COMPENSATORY TIME PAID		12.99
		512100 VACATION LEAVE EXPENSE	274.58	4,821.97
		512200 SICK LEAVE EXPENSE	254.01	2,072.79
		512300 HOLIDAY LEAVE EXPENSE		2,883.67
		512500 FUNERAL LEAVE EXPENSE		78.74
		515100 RETIREMENT PLANS EXPENSE	607.88	4,398.37
		515200 OASDI EXPENSE	599.78	4,290.62
		515400 LIFE & ACCIDENT INS EXP	1.01	12.78
		515500 HEALTH INSURANCE EXPENSE	735.47	6,705.57
		Major Account 510000 Total	10,061.32	74,115.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.65
		521500 PUBLICATION & PRINT EXP	38.05	97.45
		539100 INDIRECT COST ALLOWANCE	4,402.13	28,317.15
		542100 SOS TEMP SERV - PERSONNEL	3.39	122.02
		554900 OTHER CONTRACTUAL SERVICES		492.08
		Major Account 520000 Total	4,443.57	29,041.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		743.96
		Major Account 570000 Total		743.96
		Fund 28350 Expenditures Total	14,504.89	103,900.81
28359 SUPERFUND CASH				

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,020.85-	14,753.79-
		485100 FINES FORFEITS & PENALTI		1,314,237.49-
		Major Account 480000 Total	3,020.85-	1,328,991.28-
		Fund 28359 Revenues Total	3,020.85-	1,328,991.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46.87	1,330.52
		512100 VACATION LEAVE EXPENSE		53.53
		512200 SICK LEAVE EXPENSE	11.72	161.31
		512300 HOLIDAY LEAVE EXPENSE		200.67
		515100 RETIREMENT PLANS EXPENSE	4.39	130.67
		515200 OASDI EXPENSE	4.30	128.76
		515400 LIFE & ACCIDENT INS EXP	.01	.41
		515500 HEALTH INSURANCE EXPENSE	6.83	183.80
		Major Account 510000 Total	74.12	2,189.67
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	27.19	771.82
		554900 OTHER CONTRACTUAL SERVICE		14,219.05
		Major Account 520000 Total	27.19	14,990.87
		Fund 28359 Expenditures Total	101.31	17,180.54
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	130,973.17-	1,581,802.66-
		475100 REGISTRATION / LICENSE F	1,000.00-	14,300.00-
		Major Account 470000 Total	131,973.17-	1,596,102.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,547.32-	14,882.56-
		486500 MISCELLANEOUS ADJUSTMENT		4,043.36-
		Major Account 480000 Total	1,547.32-	18,925.92-
		Fund 28380 Revenues Total	133,520.49-	1,615,028.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,091.15	679,629.22
		511300 OVERTIME PAYMENTS	71.14	556.14
		511800 COMPENSATORY TIME PAID		291.36
		512100 VACATION LEAVE EXPENSE	4,645.41	66,617.29
		512200 SICK LEAVE EXPENSE	5,256.09	50,826.12
		512300 HOLIDAY LEAVE EXPENSE		39,155.92
		512500 FUNERAL LEAVE EXPENSE		378.76
		512600 CIVIL LEAVE EXPENSE		13.44

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		
	512800 ADMINISTRATIVE LEAVE EXP		149.12-
	515100 RETIREMENT PLANS EXPENSE	7,866.52	62,696.79
	515200 FICA EXPENSE	7,713.20	60,145.36
	515400 LIFE & ACCIDENT INS EXP	15.28	164.47
	515500 HEALTH INSURANCE EXPENSE	10,125.51	115,162.68
	Major Account 510000 Total	130,784.30	1,075,488.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.75	2,428.67
	521300 FREIGHT EXPENSE		36.14
	521500 PUBLICATION & PRINT EXP	1,054.26	6,063.27
	522100 DUES & SUBSCRIPTION EXP	320.00	5,013.13
	522101 LATE FEE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	1,359.94	7,654.86
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	524600 RENT EXPENSE-BUILDINGS	303.23	3,032.30
	525500 RENT EXP-OTHER PERS PROP		69.00
	526100 REP & MAINT-REAL PROPERT		3.83
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	177.80	1,190.30
	531111 COMPUTER EQUIP/SUPP NON-CAP		1,502.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534700 ENG TECH & COMM SUP EXP	178.99	782.20
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	55,203.69	394,490.07
	541500 LEGAL SERVICES EXPENSE		472.00
	541700 LEGAL RELATED EXPENSE	86.75	935.80
	542100 SOS TEMP SERV - PERSONNEL	297.31	1,532.86
	554900 OTHER CONTRACTUAL SERVICES	1,857.35	8,246.56
	555100 Software-Renew/maint fee		1,107.56
	Major Account 520000 Total	61,155.07	436,413.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,597.59	8,116.59
	572100 COMMERCIAL TRANSPORTATION	580.64	5,637.03
	573100 STATE-OWNED TRANSPORT	1,151.88	12,636.03
	574500 PERSONAL VEHICLE MILEAGE	20.80	1,145.12
	575100 MISC TRAVEL EXPENSE	138.56	704.11
	Major Account 570000 Total	3,489.47	28,238.88
	Fund 28380 Expenditures Total	195,428.84	1,540,141.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.57-	139.85-
		Major Account 480000 Total	6.57-	139.85-
		Fund 28381 Revenues Total	6.57-	139.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,100.00
		522200 CONFERENCE REGISTRATION		100.00
		533900 FOOD EXPENSE		673.27
		Major Account 520000 Total		7,873.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,796.19
		572100 COMMERCIAL TRANSPORTATIO		3,515.09
		574500 PERSONAL VEHICLE MILEAGE		722.40
		575100 MISC TRAVEL EXPENSE		69.30
		Major Account 570000 Total		6,102.98
		Fund 28381 Expenditures Total		13,976.25
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	130,973.19-	1,227,804.61-
		Major Account 470000 Total	130,973.19-	1,227,804.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,178.36-	87,730.00-
		486511 PERMIT/FEE REFUNDS		38,910.76-
		Major Account 480000 Total	9,178.36-	126,640.76-
		Fund 28390 Revenues Total	140,151.55-	1,354,445.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,905.17	110,849.57
		511300 OVERTIME PAYMENTS		1.41
		512100 VACATION LEAVE EXPENSE	2,248.20	13,906.96
		512200 SICK LEAVE EXPENSE	1,298.13	8,116.36
		512300 HOLIDAY LEAVE EXPENSE		6,376.65
		512500 FUNERAL LEAVE EXPENSE		976.20
		515100 RETIREMENT PLANS EXPENSE	1,456.24	10,498.60
		515200 FICA EXPENSE	1,422.23	10,037.86
		515400 LIFE & ACCIDENT INS EXP	2.83	28.45
		515500 HEALTH INSURANCE EXPENSE	2,367.43	24,359.88
		Major Account 510000 Total	24,700.23	185,151.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,145.60	8,442.29

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.34
	521500 PUBLICATION & PRINT EXP	11.00	8,517.29
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP		1,679.00
	531100 OFFICE SUPPLIES EXPENSE	26.24	26.24
	539100 INDIRECT COST ALLOWANCE	9,226.60	64,265.49
	554900 OTHER CONTRACTUAL SERVICES		61,566.16
	Major Account 520000 Total	13,409.44	145,020.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.28
	573100 STATE-OWNED TRANSPORT		780.42
	574500 PERSONAL VEHICLE MILEAGE		920.08
	575100 MISC TRAVEL EXPENSE		16.11
	Major Account 570000 Total		2,524.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,534.14	3,324,072.99
	Major Account 590000 Total	98,534.14	3,324,072.99
	Fund 28390 Expenditures Total	136,643.81	3,656,770.63
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.22-	26,253.35-
	486500 MISCELLANEOUS ADJUSTMENT		28,147.91-
	486511 PERMIT & FEE REFUNDS		15,134.89-
	Major Account 480000 Total	3,462.22-	69,536.15-
	Fund 28400 Revenues Total	3,462.22-	69,536.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,410.62	62,316.09
	511800 COMPENSATORY TIME PAID		6.55
	512100 VACATION LEAVE EXPENSE	1,691.23	8,049.71
	512200 SICK LEAVE EXPENSE	662.58	4,578.17
	512300 HOLIDAY LEAVE EXPENSE		3,850.47
	515100 RETIREMENT PLANS EXPENSE	881.04	5,901.69
	515200 FICA EXPENSE	869.83	5,751.99
	515400 LIFE & ACCIDENT INS EXP	1.76	16.70
	515500 HEALTH INSURANCE EXPENSE	891.84	8,636.44
	Major Account 510000 Total	14,408.90	99,107.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		444.00
	527200 REP & MAINT-MOTOR VEHICLE		171.00
	531111 COMPUTER EQUIP/SUPP NON-CAP		751.00
	539100 INDIRECT COST ALLOWANCE	5,459.10	36,132.57
	554900 OTHER CONTRACTUAL SERVICES	30,326.94	151,471.19
	Major Account 520000 Total	35,786.04	189,104.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT	40.52	301.85
	Major Account 570000 Total	40.52	467.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,681.85	357,341.54
	Major Account 590000 Total	46,681.85	357,341.54
	Fund 28400 Expenditures Total	96,917.31	646,022.12
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,545.95	34,608.31
	511300 OVERTIME PAYMENTS	.92	11.37
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	238.69	3,031.69
	512200 SICK LEAVE EXPENSE	66.37	1,437.00
	512300 HOLIDAY LEAVE EXPENSE		1,741.46
	512500 FUNERAL LEAVE EXPENSE		6.94
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	363.61	3,059.48
	515200 OASDI EXPENSE	357.70	2,913.99
	515400 LIFE & ACCIDENT INS EXP	.65	7.88
	515500 HEALTH INSURANCE EXPENSE	354.78	5,628.18
	Major Account 510000 Total	5,928.67	52,454.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.37
	521500 PUBLICATION & PRINT EXP	17.05	17.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		76.67
	524600 RENT EXPENSE-BUILDINGS	227.42	2,274.20
	526100 REP & MAINT-REAL PROPERT		3.83
	534700 ENG TECH & COMM SUP EXP		323.64
	538100 VEHICLE & EQUIP SUP EXP	27.59	27.59

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,637.62	20,075.25
		542100 SOS TEMP SERV - PERSONNEL		226.16
		554900 OTHER CONTRACTUAL SERVICES	353.00	353.00
		Major Account 520000 Total	3,262.68	23,471.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,084.20
		572100 COMMERCIAL TRANSPORTATION	84.69	84.69
		574500 PERSONAL VEHICLE MILEAGE	17.06	155.38
		575100 MISC TRAVEL EXPENSE		43.43
		Major Account 570000 Total	101.75	1,367.70
		Fund 28490 Expenditures Total	9,293.10	77,293.71
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,450.10-	1,307,508.50-
		Major Account 460000 Total	133,450.10-	1,307,508.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	317.62-	2,909.72-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	317.62-	4,231.22-
		Fund 48420 Revenues Total	133,767.72-	1,311,739.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,028.70	480,748.52
		511300 OVERTIME PAYMENTS	155.57	861.93
		511800 COMPENSATORY TIME PAID		275.00
		512100 VACATION LEAVE EXPENSE	2,790.83	36,975.10
		512200 SICK LEAVE EXPENSE	3,626.10	27,117.13
		512300 HOLIDAY LEAVE EXPENSE		23,993.12
		512500 FUNERAL LEAVE EXPENSE		455.15
		512800 ADMINISTRATIVE LEAVE EXP		3.31
		515100 RETIREMENT PLANS EXPENSE	6,334.82	42,323.79
		515200 FICA EXPENSE	6,208.73	40,756.83
		515400 LIFE & ACCIDENT INS EXP	13.67	121.17
		515500 HEALTH INSURANCE EXPENSE	7,838.34	74,012.54
		516100 EMPLOYEE RELOCATION		2,918.60
		Major Account 510000 Total	104,996.76	730,562.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.97	2,162.16-
		521500 PUBLICATION & PRINT EXP	438.96	1,840.50

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		
	522100 DUES & SUBSCRIPTION EXP	150.00	2,830.50
	522200 CONFERENCE REGISTRATION	133.33	843.33
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	531100 OFFICE SUPPLIES EXPENSE	26.75	570.41
	531111 COMPUTER EQUIP SUPP-NON CAP		751.00
	534700 ENG TECH & COMM SUP EXP		285.46
	539100 INDIRECT COST ALLOWANCE	52,407.95	337,686.64
	542100 SOS TEMP SERV - PERSONNEL	367.12	2,017.27
	554900 OTHER CONTRACTUAL SERVICE	40,840.84	244,513.41
	555100 Software-Renew/maint fee		1,882.72
	Major Account 520000 Total	94,389.92	592,446.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.01	3,573.73
	571900 MEALS-ONE DAY TRAVEL	11.41	19.74
	572100 COMMERCIAL TRANSPORTATIO	706.70	1,384.40
	573100 STATE-OWNED TRANSPORTATION	1,129.38	5,634.88
	574500 PERSONAL VEHICLE MILEAGE	66.70	310.86
	575100 MISC TRAVEL EXPENSE	9.59	203.36
	Major Account 570000 Total	2,256.79	11,126.97
	Fund 48420 Expenditures Total	201,643.47	1,334,135.86
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,302.83-	129,182.53-
	Major Account 460000 Total	28,302.83-	129,182.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.94-	1,963.69-
	Major Account 480000 Total	202.94-	1,963.69-
	Fund 48450 Revenues Total	28,505.77-	131,146.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.16	51,728.82
	511300 OVERTIME PAYMENTS	34.96	34.96
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	327.75	4,132.94
	512200 SICK LEAVE EXPENSE	218.61	2,304.78
	512300 HOLIDAY LEAVE EXPENSE		2,107.44
	512500 FUNERAL LEAVE EXPENSE		51.09
	512800 ADMINISTRATIVE LEAVE EXP		71.30
	515100 RETIREMENT PLANS EXPENSE	656.59	4,528.40

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	647.80	4,422.29
	515400 LIFE & ACCIDENT INS EXP	1.47	13.98
	515500 HEALTH INSURANCE EXPENSE	778.66	6,073.04
	Major Account 510000 Total	10,845.00	75,472.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	4,764.97	30,018.98
	554900 OTHER CONTRACTUAL SERVICES	261.80	605.58
	Major Account 520000 Total	5,026.77	30,649.42
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	172.35	532.04
	Major Account 570000 Total	172.35	532.04
	Fund 48450 Expenditures Total	16,044.12	106,654.45
	Program Revenues	448,164.10-	6,828,489.41-
	Program Expenditures	995,699.62	7,995,531.72

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		495.00-
		Major Account 480000 Total		495.00-
		Fund 10000 Revenues Total		495.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,172.09	192,804.17
		511300 OVERTIME PAYMENTS		107.26
		511800 COMPENSATORY TIME PAID		95.53
		512100 VACATION LEAVE EXPENSE	801.60	15,519.26
		512200 SICK LEAVE EXPENSE	1,294.50	13,367.37
		512300 HOLIDAY LEAVE EXPENSE		15,004.54
		512500 FUNERAL LEAVE EXPENSE	53.50	555.75
		512600 CIVIL LEAVE EXPENSE		13.56
		515100 RETIREMENT PLANS EXPENSE	1,772.91	17,963.68
		515200 FICA EXPENSE	1,707.30	17,237.18
		515400 LIFE & ACCIDENT INS EXP	2.12	39.66
		515500 HEALTH INSURANCE EXPENSE	2,474.42	33,897.99
		516100 EMPLOYEE RELOCATION		418.35
		Major Account 510000 Total	29,278.44	307,024.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.22	44.44
		521300 FREIGHT EXPENSE	17.61	65.52
		521500 PUBLICATION & PRINT EXP	11.03	1,584.96
		522100 DUES & SUBSCRIPTION EXP	299.40	368.40
		522200 CONFERENCE REGISTRATION	179.85	2,629.15
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY	81.19	839.61
		524600 RENT EXPENSE-BUILDINGS	90.97	909.70
		526100 REP & MAINT-REAL PROPERT		617.00
		527800 REP & MAINT-OTHER PROPER	92.50	500.65
		531100 OFFICE SUPPLIES EXPENSE	7.35	263.65
		531111 COMPUTER EQUIP SUPP-NON CAP		60.88
		532100 NON-CAPITALIZED EQUIP PU	106.50	1,055.70
		534700 ENG TECH & COMM SUP EXP	743.50	1,921.81
		538100 VEHICLE & EQUIP SUP EXP	10.01	10.01
		545000 LABORATORY SERVICES	350.00	2,853.00
		554900 OTHER CONTRACTUAL SERVICES	585.70	3,481.87
		Major Account 520000 Total	2,577.83	17,684.83
		570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,269.26	6,063.52
		572100 COMMERCIAL TRANSPORTATIO	1,185.27	3,104.50
		573100 STATE-OWNED TRANSPORT		2,304.57
		574500 PERSONAL VEHICLE MILEAGE	96.14	192.18
		575100 MISC TRAVEL EXPENSE	114.60	479.88
		Major Account 570000 Total	2,665.27	12,144.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		17,157.83-
		Major Account 590000 Total		17,157.83-
		Fund 10000 Expenditures Total	34,521.54	319,695.95
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		232,965.15-
		Major Account 470000 Total		232,965.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,400.93-	36,056.60-
		484911 WORKSHOP REGISTRATION	3,330.00-	4,720.00-
		Major Account 480000 Total	5,730.93-	40,776.60-
		Fund 28340 Revenues Total	5,730.93-	273,741.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,948.60	1,040,117.44
		511300 OVERTIME PAYMENTS	451.16	1,066.20
		511800 COMPENSATORY TIME PAID		1,621.08
		512100 VACATION LEAVE EXPENSE	7,314.16	84,599.34
		512200 SICK LEAVE EXPENSE	9,976.26	65,192.56
		512300 HOLIDAY LEAVE EXPENSE		58,139.24
		512500 FUNERAL LEAVE EXPENSE	194.74	3,000.80
		512600 CIVIL LEAVE EXPENSE		163.59
		515100 RETIREMENT PLANS EXPENSE	12,674.89	93,850.40
		515200 OASDI EXPENSE	12,545.69	91,198.79
		515400 LIFE & ACCIDENT INS EXP	25.49	249.86
		515500 HEALTH INSURANCE EXPENSE	13,089.03	134,144.98
		516100 EMPLOYEE RELOCATION		976.15
		Major Account 510000 Total	208,220.02	1,574,320.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.57	1,109.00
		521200 COM EXPENSE-VOICE/DATA		75.00
		521300 FREIGHT EXPENSE	17.61	108.84

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.23	5,286.33
	522100 DUES & SUBSCRIPTION EXP	698.60	859.60
	522200 CONFERENCE REGISTRATION	419.65	7,238.35
	522500 EMPLOYEE MOVING EXPENSE		1,116.44
	523202 ELECTRICITY	82.02	862.40
	524600 RENT EXPENSE -BUILDINGS	151.62	1,516.20
	526100 REP & MAINT-REAL PROPERTY		617.00
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER	92.50	500.65
	531100 OFFICE SUPPLIES EXPENSE	7.35-	114.43
	531111 COMPUTER EQUIP SUPP-NON CAP		4,648.03
	532100 NON-CAPITALIZED EQUIP PU	248.50	2,526.10
	534700 ENG TECH & COMM SUP EXP	811.49	2,409.16
	538100 VEHICLE & EQUIP SUP EXP		94.03
	539100 INDIRECT COST ALLOWANCE	88,407.12	604,590.00
	542100 SOS TEMP SERV - PERSONNEL	174.52	1,634.94
	545000 LABORATORY SERVICES	370.00	3,037.00
	554900 OTHER CONTRACTUAL SERVICES	2,589.30	20,259.72
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	94,349.38	659,112.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,583.33	10,488.80
	571900 MEALS-ONE DAY TRAVEL	12.98	12.98
	572100 COMMERCIAL TRANSPORTATI	1,996.80	8,139.07
	573100 STATE-OWNED TRANPORTAION	667.13	10,931.23
	574500 PERSONAL VEHICLE MILEAGE	57.96	250.04
	575100 MISC TRAVEL EXPENSE	157.79	892.96
	Major Account 570000 Total	4,475.99	30,715.08
	Fund 28340 Expenditures Total	307,045.39	2,264,148.23
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	45,750.00-
	Major Account 470000 Total	500.00-	45,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.97-	2,131.68-
	Major Account 480000 Total	161.97-	2,131.68-
	Fund 28345 Revenues Total	661.97-	47,881.68-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,776.87	53,702.67
		512100 VACATION LEAVE EXPENSE	979.37	2,820.06
		512200 SICK LEAVE EXPENSE	189.47	2,603.48
		512300 HOLIDAY LEAVE EXPENSE		3,245.95
		515100 RETIREMENT PLANS EXPENSE	1,268.56	4,669.03
		515200 FICA EXPENSE	1,252.42	4,504.63
		515400 LIFE & ACCIDENT INS EXP	1.52	8.72
		515500 HEALTH INSURANCE EXPENSE	1,361.81	8,149.59
		Major Account 510000 Total	20,830.02	79,704.13
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	414.41	4,424.19
		522100 DUES & SUBSCRIPTIONS EXP	528.00	608.00
		522200 CONFERENCE REGISTRATION	1,648.50	1,837.50
		532100 NON-CAPITALIZED EQUIP PU		342.00
		539100 INDIRECT COST ALLOWANCE	9,152.17	31,150.32
		Major Account 520000 Total	11,743.08	38,362.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,638.78	2,128.00
		572100 COMMERCIAL TRANSPORTATION	448.70	957.40
		575100 MISC TRAVEL EXPENSE	73.53	114.90
		Major Account 570000 Total	2,161.01	3,200.30
		Fund 28345 Expenditures Total	34,734.11	121,266.44
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,187.04-	1,071,823.12-
		Major Account 460000 Total	108,187.04-	1,071,823.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.76-	746.02-
		Major Account 480000 Total	78.76-	746.02-
		Fund 48430 Revenues Total	108,265.80-	1,072,569.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,402.87	240,822.79
		511300 OVERTIME PAYMENTS	11.94	309.93
		511400 ON CALL PAY	839.06	6,264.87
		511800 COMPENSATORY TIME PAID		157.62
		512100 VACATION LEAVE EXPENSE	2,589.02	21,668.04
		512200 SICK LEAVE EXPENSE	3,171.54	19,289.95
		512300 HOLIDAY LEAVE EXPENSE		12,824.54

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	249.46	1,006.25
	512600 CIVIL LEAVE EXPENSE		8.23
	515100 RETIREMENT PLANS EXPENSE	3,558.66	22,500.12
	515200 FICA EXPENSE	3,458.56	21,615.33
	515400 LIFE & ACCIDENT INS EXP	8.77	79.04
	515500 HEALTH INSURANCE EXPENSE	4,811.97	39,778.27
	Major Account 510000 Total	59,101.85	386,324.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.18	5,341.26
	521300 FREIGHT EXPENSE	149.55	1,848.92
	521500 PUBLICATION & PRINT EXP		599.76
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		11,386.50
	522200 CONFERENCE REGISTRATION		41.33
	523202 ELECTRICITY		203.35
	524600 RENT EXPENSE-BUILDINGS	113.71	1,137.10
	526100 REP & MAINT-REAL PROPERT		218.42
	527800 REP & MAINT-OTHER PROPER		638.70
	531100 OFFICE SUPPLIES EXPENSE		2.77
	534700 ENG TECH & COMM SUP EXP		1,147.40
	538100 VEHICLE & EQUIP SUP EXP	13.79	97.82
	539100 INDIRECT COST ALLOWANCE	36,213.23	253,514.84
	545000 LABORATORY SERVICES	1,248.00	11,838.00
	554900 OTHER CONTRACTUAL SERVICES	8,311.71	135,368.48
	Major Account 520000 Total	46,346.17	423,410.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.96	1,238.30
	572100 COMMERCIAL TRANSPORTATIO	42.35	58.55
	573100 STATE-OWNED TRANSPORT	1,530.40	10,291.98
	574500 PERSONAL VEHICLE MILEAGE	8.53	77.69
	575100 MISC TRAVEL EXPENSE	1.50	39.85
	Major Account 570000 Total	1,590.74	11,706.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,557.37
	Major Account 590000 Total		250,557.37
	Fund 48430 Expenditures Total	107,038.76	1,071,999.62
	Program Revenues	114,658.70-	1,394,687.57-
	Program Expenditures	483,339.80	3,777,110.24

Secure Version - Prior Month

As of April 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	Agency Revenues	8,489,011.43-	103,106,864.79-
	Agency Expenditures	10,058,564.91	87,139,589.91

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	132,260.20-	1,369,085.53-
		481200 GAIN OR LOSS-SALE OF INV	5,338,509.39-	7,229,077.52-
		486200 CONTRIBUTIONS	134,181.93-	1,342,165.40-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	247,111.63-	2,432,146.71-
		486206 SUPREME COURT FEES	6,114.00-	61,859.50-
		Major Account 480000 Total	5,858,177.15-	12,528,334.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	2,000.00	68,000.00
		Major Account 490000 Total	2,000.00	641,383.00-
		Fund 63231 Revenues Total	5,856,177.15-	13,169,717.66-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	721,295.53	7,105,438.70
		559198 INVESTMENT EXPENSES	60,630.41	273,214.18
		Major Account 520000 Total	781,925.94	7,378,652.88
		Fund 63231 Expenditures Total	781,925.94	7,378,652.88
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291,055.39-	3,019,728.49-
		481108 INVESTMENT INCOME - DROP		300,666.55-
		481200 GAIN OR LOSS-SALE OF INV	11,769,609.37-	15,942,826.48-
		481208 GAIN/LOSS SALE INVEST - DROP		22,072.71
		486200 CONTRIBUTIONS	699,915.64-	6,910,563.89-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		486501 ANNUITY PMT CANCELLATION		18.96-
		Major Account 480000 Total	12,760,580.40-	30,804,505.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000.00	79,000.00
		Major Account 490000 Total	2,000.00	79,000.00
		Fund 63271 Revenues Total	12,758,580.40-	30,725,505.66-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,449,989.76	14,346,679.99
		521608 PATROL DROP PAYMENTS	221,917.50	375,823.53
		559108 INVESTMENT EXPENSES - DROP		14,833.71
		559198 INVESTMENT EXPENSES	133,669.55	603,091.09
		559200 RET PAYS-NPERS ONLY	79,482.31	82,537.71
		559208 DROP DISBURSEMENTS		2,326,005.87

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,885,059.12	17,748,971.90
		Fund 63271 Expenditures Total	1,885,059.12	17,748,971.90
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,857,253.04-	81,091,753.76-
		481200 GAIN OR LOSS-SALE OF INV	318,848,976.97-	431,098,732.36-
		Major Account 480000 Total	326,706,230.01-	512,190,486.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,800,000.00	99,300,000.00
		Major Account 490000 Total	12,800,000.00	99,300,000.00
		Fund 63301 Revenues Total	313,906,230.01-	412,890,486.12-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	3,621,224.47	16,269,981.19
		Major Account 520000 Total	3,621,224.47	16,269,981.19
		Fund 63301 Expenditures Total	3,621,224.47	16,269,981.19
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,486.06-	445,354.02-
		486200 CONTRIBUTIONS	31,378,892.41-	289,499,110.81-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION	377.88-	9,797.73-
		Major Account 480000 Total	31,422,756.35-	324,657,781.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,800,000.00-	99,300,000.00-
		493200 OPERATING TRANSFERS OUT	239,000.00	2,545,000.00
		Major Account 490000 Total	12,561,000.00-	96,755,000.00-
		Fund 68590 Revenues Total	43,983,756.35-	421,412,781.56-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,423,472.93	405,482,484.60
		559200 RET PAYS-NPERS ONLY	755,213.98	11,875,040.56
		Major Account 520000 Total	41,178,686.91	417,357,525.16
		Fund 68590 Expenditures Total	41,178,686.91	417,357,525.16
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,420,148.20-	16,733,815.94-
		481200 GAIN OR LOSS-SALE OF INV	9,616,299.97-	28,039,149.47-
		486200 CONTRIBUTIONS	2,842,622.85-	14,859,496.53-
		Major Account 480000 Total	15,879,071.02-	59,632,461.94-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenues Total	15,879,071.02-	59,632,461.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,262.20	236,051.56
	559200 RET PAYS-NPERS ONLY	6,435,919.66	23,536,756.50
	Major Account 520000 Total	6,477,181.86	23,772,808.06
	Fund 68620 Expenditures Total	6,477,181.86	23,772,808.06
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,706.93-	3,528,154.86-
	481200 GAIN OR LOSS-SALE OF INV	2,333,974.29	4,204,579.87-
	486200 CONTRIBUTIONS	433,236.11-	4,540,674.96-
	Major Account 480000 Total	1,452,031.25	12,273,409.69-
	Fund 68630 Revenues Total	1,452,031.25	12,273,409.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,564.65	118,562.90
	559200 RET PAYS-NPERS ONLY	838,963.45	5,546,151.61
	Major Account 520000 Total	852,528.10	5,664,714.51
	Fund 68630 Expenditures Total	852,528.10	5,664,714.51
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	937,013.42	6,326,644.81-
	481201 G/L SALE OF INVEST - Mass Mutu		1,865,128.72-
	486200 CONTRIBUTIONS	821,373.02-	8,834,375.84-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	760,788.52-	6,335,249.76-
	Major Account 480000 Total	645,148.12-	23,594,245.29-
	Fund 68640 Revenues Total	645,148.12-	23,594,245.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,892.58	112,312.09
	559200 RET PAYS-NPERS ONLY	1,509,721.10	10,629,818.47
	559201 RETIREMENT PAYS - Mass Mutual		2,985,229.99
	Major Account 520000 Total	1,523,613.68	13,727,360.55
	Fund 68640 Expenditures Total	1,523,613.68	13,727,360.55
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,269.14-	105,431.25-
	481200 GAIN OR LOSS-SALE OF INV	375,826.57-	515,340.94-
	486203 STATE APPROPRIATIONS		7,194,958.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	385,095.71-	7,815,730.19-
		Fund 68650 Revenues Total	385,095.71-	7,815,730.19-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	39,664.09	862,390.86
		521602 OMAHA APPROPRIATIONS		6,285,320.00
		559198 INVESTMENT EXPENSES	4,268.33	19,448.20
		Major Account 520000 Total	43,932.42	7,167,159.06
		Fund 68650 Expenditures Total	43,932.42	7,167,159.06
		Program Revenues	391,962,027.51-	981,514,338.11-
		Program Expenditures	56,364,152.50	509,087,173.31

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR	3,200.00-	23,920.00-
	Major Account 480000 Total	3,200.00-	23,944.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	239,000.00-	2,545,000.00-
	Major Account 490000 Total	239,000.00-	2,545,252.21-
	Fund 28511 Revenues Total	242,200.00-	2,569,196.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,269.80	1,017,707.53
	511300 OVERTIME PAYMENTS	330.78	7,625.06
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14.92	808.63
	512100 VACATION LEAVE EXPENSE	7,339.49	93,601.84
	512200 SICK LEAVE EXPENSE	3,085.98	35,571.24
	512300 HOLIDAY LEAVE EXPENSE		62,447.91
	512500 FUNERAL LEAVE EXPENSE	593.38	2,975.09
	512600 CIVIL LEAVE EXPENSE	25.87	291.01
	512700 INJURY LEAVE EXPENSE		169.66
	515100 RETIREMENT PLANS EXPENSE	8,435.60	91,441.55
	515200 OASDI EXPENSE	7,833.22	85,347.18
	515400 LIFE & ACCIDENT INS EXP	34.89	359.70
	515500 HEALTH INSURANCE EXPENSE	22,414.77	232,163.18
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP		2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	151,378.70	1,648,207.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.95-	94,733.78
	521200 COM EXPENSE - VOICE/DATA	3,459.70	28,992.94
	521300 FREIGHT EXPENSE		50.94
	521400 DATA PROCESSING EXPENSE	39,901.24	188,652.19
	521500 PUBLICATION & PRINT EXP	8,518.46	34,116.92
	521900 AWARDS EXPENSE		336.65
	522100 DUES & SUBSCRIPTION EXP	186.30	4,667.94
	522200 CONFERENCE REGISTRATION	108.60	2,376.62
	524600 RENT EXPENSE-BUILDINGS	6,303.39	66,599.35
	524700 RENT EXP-OTHER REAL PROP	350.00	550.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	15,294.55
	526100 REP & MAINT-REAL PROPERT		121.60
	527100 REP & MAINT-OFFICE EQUIP		498.46
	527400 REP & MAINT-DATA PROC	2,784.61	26,117.62
	531100 OFFICE SUPPLIES EXPENSE	679.06-	21,182.10
	532100 NON-CAPITALIZED EQUIP PU		1,861.12
	533900 FOOD EXPENSE	3,639.75	11,388.73
	541100 ACCTG & AUDITING SERVICES	31,775.93	126,759.47
	541200 PURCHASING EXPENSES		758.80
	541500 LEGAL SERVICES EXPENSE	3,443.75	33,487.27
	542100 SOS TEMP SERV - PERSONNEL	950.23	17,823.76
	543100 IT CONSULTING-APPLICATIONS	6,370.08	50,950.97
	543500 MGT CONSULTANT SERVICES	642.00-	67,646.60
	544100 PHYSICIAN SERVICES	600.00	5,196.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	2,146.01	4,966.99
	555200 SOFTWARE - NEW PURCHASES		68,258.50
	556100 INSURANCE EXPENSE		819.24
	556300 SURETY & NOTARY BONDS	81.70	81.70
	559100 OTHER OPERATING EXP		3,030.92
	Major Account 520000 Total	109,707.34	877,397.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.32	4,324.49
	572100 COMMERCIAL TRANSPORTATIO		1,058.94
	573100 STATE-OWNED TRANPORTAION	348.14	891.01
	574500 PERSONAL VEHICLE MILEAGE		133.21
	575100 MISC TRAVEL EXPENSE	29.29	237.22
	Major Account 570000 Total	1,117.75	6,644.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,531.70
	Major Account 580000 Total		2,531.70
	Fund 28511 Expenditures Total	262,203.79	2,534,781.12
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,935.51-	17,569.24-
	Major Account 480000 Total	1,935.51-	17,569.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	79,000.00-
	Major Account 490000 Total	2,000.00-	79,003.50-
	Fund 28521 Revenues Total	3,935.51-	96,572.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.66	12,956.22
	511300 OVERTIME PAYMENTS	3.22	71.58
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	112.56	1,237.18
	512200 SICK LEAVE EXPENSE	43.90	408.18
	512300 HOLIDAY LEAVE EXPENSE		775.67
	512500 FUNERAL LEAVE EXPENSE	8.53	49.12
	512600 CIVIL LEAVE EXPENSE	.37	4.11
	512700 INJURY LEAVE EXPENSE		2.51
	515100 RETIREMENT PLANS EXPENSE	114.81	1,162.01
	515200 OASDI EXPENSE	107.02	1,086.67
	515400 LIFE & ACCIDENT INS EXP	.19	1.86
	515500 HEALTH INSURANCE EXPENSE	283.48	2,855.27
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,037.74	20,855.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.12	1,230.56
	521200 COM EXPENSE - VOICE/DATA	50.15	404.73
	521300 FREIGHT EXPENSE		.61
	521400 DATA PROCESSING EXPENSE	578.27	2,653.76
	521500 PUBLICATION & PRINT EXP	5.75	286.24
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP	2.70	65.14
	522200 CONFERENCE REGISTRATION	1.19	29.44
	524600 RENT EXPENSE-BUILDINGS	90.05	822.45
	524900 RENT EXP-DEPR SURCHARGE	20.96	188.64
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	40.36	364.23
	531100 OFFICE SUPPLIES EXPENSE	56.99	221.03
	532100 NON-CAPITALIZED EQUIP PU		25.89
	533900 FOOD EXPENSE		1.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,242.12
	541200 PURCHASING EXPENSES		10.68
	541500 LEGAL SERVICES EXPENSE	13,500.00	22,240.00
	542100 SOS TEMP SERV - PERSONNEL	13.77	249.86
	543100 IT CONSULTING-APPLICATIONS	92.32	711.87
	543500 MGT CONSULTANT SERVICES		40,785.68
	544100 PHYSICIAN SERVICES		839.00
	554900 OTHER CONTRACTUAL SERVICE		34.73
	555200 SOFTWARE - NEW PURCHASES		9,802.13
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS	.94	.94
	559100 OTHER OPERATING EXP		40.72
	Major Account 520000 Total	15,056.57	82,275.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.35
	572100 COMMERCIAL TRANSPORTATIO		14.74
	574500 PERSONAL VEHICLE MILEAGE		2.45
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total		48.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.92
	Major Account 580000 Total		34.92
	Fund 28521 Expenditures Total	17,094.31	103,213.78
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN		66,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	68,003.50-
	Fund 28531 Revenues Total	2,000.00-	68,003.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.10	13,217.55
	511300 OVERTIME PAYMENTS	3.22	18.23
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	116.45	1,276.37
	512200 SICK LEAVE EXPENSE	32.70	851.45
	512300 HOLIDAY LEAVE EXPENSE		850.93
	512500 FUNERAL LEAVE EXPENSE	8.53	50.10

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	.37	4.11
	515100 RETIREMENT PLANS EXPENSE	120.81	1,218.94
	515200 OASDI EXPENSE	112.42	1,137.72
	515400 LIFE & ACCIDENT INS EXP	.28	2.82
	515500 HEALTH INSURANCE EXPENSE	299.24	2,976.17
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,145.12	21,806.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.31	632.24
	521200 COM EXPENSE - VOICE/DATA	50.15	404.73
	521300 FREIGHT EXPENSE		.61
	521400 DATA PROCESSING EXPENSE	578.27	2,653.76
	521500 PUBLICATION & PRINT EXP	5.75	203.01
	521900 AWARDS EXPENSE		3.42
	522100 DUES & SUBSCRIPTION EXP	2.70	65.14
	522200 CONFERENCE REGISTRATION	1.19	29.44
	524600 RENT EXPENSE-BUILDINGS	90.05	822.45
	524900 RENT EXP-DEPR SURCHARGE	20.96	188.64
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	40.36	364.23
	531100 OFFICE SUPPLIES EXPENSE	56.84	220.88
	532100 NON-CAPITALIZED EQUIP PU		25.89
	541100 ACCTG & AUDITING SERVICES		1,242.12
	541200 PURCHASING EXPENSES		10.68
	541500 LEGAL SERVICES EXPENSE		55.12
	542100 SOS TEMP SERV - PERSONNEL	13.77	249.86
	543100 IT CONSULTING-APPLICATIONS	92.32	711.87
	543500 MGT CONSULTANT SERVICES	9,806.00	36,385.68
	554900 OTHER CONTRACTUAL SERVICE		34.73
	555200 SOFTWARE - NEW PURCHASES	450.00	6,137.13
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS	.35	.35
	559100 OTHER OPERATING EXP		47.57
	Major Account 520000 Total	11,504.02	50,509.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		14.74
		574500 PERSONAL VEHICLE MILEAGE		2.45
		575100 MISC TRAVEL EXPENSE		2.19
		Major Account 570000 Total		48.73
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.92
		Major Account 580000 Total		34.92
		Fund 28531 Expenditures Total	13,649.14	72,399.55
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.63-	131.80-
		484504 FEES CHARGED TO MEMBERS	8,345.80-	59,671.07-
		Major Account 480000 Total	8,352.43-	59,802.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28540 Revenues Total	8,352.43-	59,809.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,312.71	31,172.45
		511300 OVERTIME PAYMENTS	30.22	229.37
		511800 COMPENSATORY TIME PAID	6.65	149.50
		512100 VACATION LEAVE EXPENSE	173.15	2,679.81
		512200 SICK LEAVE EXPENSE	142.62	1,286.34
		512300 HOLIDAY LEAVE EXPENSE		1,986.67
		512500 FUNERAL LEAVE EXPENSE	17.37	93.39
		512600 CIVIL LEAVE EXPENSE	.75	8.11
		512700 INJURY LEAVE EXPENSE		11.66
		515100 RETIREMENT PLANS EXPENSE	275.83	2,817.47
		515200 OASDI EXPENSE	253.87	2,620.04
		515400 LIFE & ACCIDENT INS EXP	1.05	9.88
		515500 HEALTH INSURANCE EXPENSE	839.62	7,684.19
		516300 EMPLOYEE ASSISTANCE PRO		11.44
		516500 WORKERS COMP PREMIUMS		390.80
		Major Account 510000 Total	5,053.84	51,151.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		270.02
		521200 COM EXPENSE - VOICE/DATA		709.11
		521300 FREIGHT EXPENSE		1.21

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,151.08
	521500 PUBLICATION & PRINT EXP		1,564.50
	521900 AWARDS EXPENSE		16.86
	522100 DUES & SUBSCRIPTION EXP		122.47
	522200 CONFERENCE REGISTRATION		78.06
	524600 RENT EXPENSE-BUILDINGS		1,464.72
	524900 RENT EXP-DEPR SURCHARGE		335.12
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC		647.77
	531100 OFFICE SUPPLIES EXPENSE	.18-	323.14
	532100 NON-CAPITALIZED EQUIP PU		51.76
	541100 ACCTG & AUDITING SERVICES		2,484.27
	541200 PURCHASING EXPENSES		21.39
	542100 SOS TEMP SERV - PERSONNEL		472.21
	543100 IT CONSULTING-APPLICATIONS		1,239.10
	554900 OTHER CONTRACTUAL SERVICE		69.51
	555200 SOFTWARE - NEW PURCHASES		1,872.21
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		81.14
	Major Account 520000 Total	.18-	16,015.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.51
	572100 COMMERCIAL TRANSPORTATIO		29.47
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		97.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28540 Expenditures Total	5,053.66	67,334.10
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.73-	2,463.01-
	484500 REIMB NON-GOVT SOURCES		27,583.90-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	2,300.00-
	484504 FEES CHARGED TO MEMBERS	7,947.74-	133,961.88-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,229.47-	166,608.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.01-
	Major Account 490000 Total		14.01-
	Fund 28550 Revenues Total	8,229.47-	166,622.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.07	57,325.49
	511300 OVERTIME PAYMENTS	35.41	263.21
	511800 COMPENSATORY TIME PAID	2.36	79.26
	512100 VACATION LEAVE EXPENSE	356.28	5,260.58
	512200 SICK LEAVE EXPENSE	259.55	2,205.74
	512300 HOLIDAY LEAVE EXPENSE		3,599.23
	512500 FUNERAL LEAVE EXPENSE	34.42	185.62
	512600 CIVIL LEAVE EXPENSE	1.50	16.24
	512700 INJURY LEAVE EXPENSE		16.57
	515100 RETIREMENT PLANS EXPENSE	509.61	5,163.68
	515200 OASDI EXPENSE	468.72	4,802.83
	515400 LIFE & ACCIDENT INS EXP	2.05	18.57
	515500 HEALTH INSURANCE EXPENSE	1,586.02	13,951.74
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	9,370.99	93,724.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.42	2,577.65
	521200 COM EXPENSE - VOICE/DATA	300.83	1,719.01
	521300 FREIGHT EXPENSE		7.93
	521400 DATA PROCESSING EXPENSE	3,469.67	11,771.76
	521500 PUBLICATION & PRINT EXP	34.54	1,904.89
	521900 AWARDS EXPENSE		25.27
	522100 DUES & SUBSCRIPTION EXP	16.20	265.92
	522200 CONFERENCE REGISTRATION	25.64	161.50
	524600 RENT EXPENSE-BUILDINGS	630.33	4,280.25
	524700 RENT EXP-OTHER REAL PROP		73.78
	524900 RENT EXP-DEPR SURCHARGE	146.65	984.73
	526100 REP & MAINT-REAL PROPERT		7.00
	527100 REP & MAINT-OFFICE EQUIP		28.41
	527400 REP & MAINT-DATA PROC	242.14	1,537.66

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		
	531100 OFFICE SUPPLIES EXPENSE	343.57	1,351.57
	532100 NON-CAPITALIZED EQUIP PU		103.54
	533900 FOOD EXPENSE		2,532.11
	534600 ED & RECREATIONAL SUP EX		214.43
	541100 ACCTG & AUDITING SERVICES		4,968.51
	541200 PURCHASING EXPENSES		42.75
	541500 LEGAL SERVICES EXPENSE		281.55
	542100 SOS TEMP SERV - PERSONNEL	82.63	1,027.10
	543100 IT CONSULTING-APPLICATIONS	553.92	3,032.12
	543500 MGT CONSULTANT SERVICES		90.72
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		22.40
	554900 OTHER CONTRACTUAL SERVICE		4,238.80
	555200 SOFTWARE - NEW PURCHASES		3,744.43
	556100 INSURANCE EXPENSE		44.89
	556300 SURETY & NOTARY BONDS	11.43	11.43
	559100 OTHER OPERATING EXP		162.88
	Major Account 520000 Total	6,277.97	47,514.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.05
	572100 COMMERCIAL TRANSPORTATIO		58.95
	573100 STATE-OWNED TRANPORTAION		193.25
	574500 PERSONAL VEHICLE MILEAGE		9.89
	575100 MISC TRAVEL EXPENSE		16.90
	Major Account 570000 Total		671.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		139.70
	Major Account 580000 Total		139.70
	Fund 28550 Expenditures Total	15,648.96	142,050.47
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.25-	237.21-
	484501 COUNTY DC EP SEMINARS		140.00-
	484502 PRERETIREMENT PLANNING SEMINAR		820.00-
	484504 FEES CHARGED TO MEMBERS	8,917.89-	91,930.32-
	484509 ADMIN PROCESSING FEE PENALTY		63.09-
	Major Account 480000 Total	8,958.14-	93,190.62-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28560 Revenues Total	8,958.14-	93,197.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,130.70	30,865.01
	511300 OVERTIME PAYMENTS	27.61	210.29
	511800 COMPENSATORY TIME PAID	1.77	46.94
	512100 VACATION LEAVE EXPENSE	177.06	2,895.54
	512200 SICK LEAVE EXPENSE	133.33	1,175.17
	512300 HOLIDAY LEAVE EXPENSE		1,913.81
	512500 FUNERAL LEAVE EXPENSE	17.37	95.14
	512600 CIVIL LEAVE EXPENSE	.75	8.11
	512700 INJURY LEAVE EXPENSE		8.01
	515100 RETIREMENT PLANS EXPENSE	261.26	2,786.81
	515200 OASDI EXPENSE	240.35	2,589.36
	515400 LIFE & ACCIDENT INS EXP	1.01	9.63
	515500 HEALTH INSURANCE EXPENSE	818.42	7,669.78
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,809.63	50,864.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.50	1,256.65
	521200 COM EXPENSE - VOICE/DATA	100.27	809.38
	521300 FREIGHT EXPENSE		3.96
	521400 DATA PROCESSING EXPENSE	1,183.56	5,823.74
	521500 PUBLICATION & PRINT EXP	11.52	1,296.05
	521900 AWARDS EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP	5.40	130.26
	522200 CONFERENCE REGISTRATION	8.59	82.96
	524600 RENT EXPENSE-BUILDINGS	270.14	2,455.26
	524700 RENT EXP-OTHER REAL PROP		43.02
	524900 RENT EXP-DEPR SURCHARGE	62.85	565.65
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC	80.71	728.48
	531100 OFFICE SUPPLIES EXPENSE	114.30	618.31
	532100 NON-CAPITALIZED EQUIP PU		51.76

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		865.16
	534600 ED & RECREATIONAL SUP EX		105.96
	541100 ACCTG & AUDITING SERVICES		2,484.27
	541200 PURCHASING EXPENSES		21.39
	541500 LEGAL SERVICES EXPENSE		133.54
	542100 SOS TEMP SERV - PERSONNEL	27.54	499.75
	543100 IT CONSULTING-APPLICATIONS	184.64	1,423.74
	543500 MGT CONSULTANT SERVICES		45.36
	547100 EDUCATIONAL SERVICES		1.39
	554900 OTHER CONTRACTUAL SERVICE		672.01
	555200 SOFTWARE - NEW PURCHASES		1,872.21
	556100 INSURANCE EXPENSE		22.45
	556300 SURETY & NOTARY BONDS	3.18	3.18
	559100 OTHER OPERATING EXP		83.19
	Major Account 520000 Total	2,237.20	22,133.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.99
	572100 COMMERCIAL TRANSPORTATIO		29.47
	573100 STATE-OWNED TRANPORTAION		143.28
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		10.71
	Major Account 570000 Total		462.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28560 Expenditures Total	7,046.83	73,530.19
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.55-	608.11-
	484500 REIMB NON-GOVT SOURCES	51,565.04-	411,863.36-
	484501 EARLY PLANNING SEMINAR	20.00-	1,800.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	7,030.00-
	Major Account 480000 Total	51,670.59-	421,301.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenues Total	51,670.59-	421,343.50-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,365.84	173,157.57
	511300 OVERTIME PAYMENTS	119.42	693.92
	511800 COMPENSATORY TIME PAID	20.54	511.04
	512100 VACATION LEAVE EXPENSE	1,058.23	14,964.09
	512200 SICK LEAVE EXPENSE	818.03	6,493.06
	512300 HOLIDAY LEAVE EXPENSE		10,986.95
	512500 FUNERAL LEAVE EXPENSE	120.62	591.15
	512600 CIVIL LEAVE EXPENSE	5.25	49.46
	512700 INJURY LEAVE EXPENSE		63.76
	515100 RETIREMENT PLANS EXPENSE	1,685.48	15,538.83
	515200 OASDI EXPENSE	1,551.09	14,464.02
	515400 LIFE & ACCIDENT INS EXP	6.87	59.81
	515500 HEALTH INSURANCE EXPENSE	5,148.79	41,351.98
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	30,900.16	281,125.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,218.99	9,478.04
	521200 COM EXPENSE - VOICE/DATA	701.97	4,748.73
	521300 FREIGHT EXPENSE		26.97
	521400 DATA PROCESSING EXPENSE	8,095.90	32,505.97
	521500 PUBLICATION & PRINT EXP	80.57	6,991.94
	521900 AWARDS EXPENSE		69.12
	522100 DUES & SUBSCRIPTION EXP	37.80	794.56
	522200 CONFERENCE REGISTRATION	61.73	409.43
	524600 RENT EXPENSE-BUILDINGS	990.54	9,058.86
	524700 RENT EXP-OTHER REAL PROP		163.70
	524900 RENT EXP-DEPR SURCHARGE	230.47	2,074.23
	526100 REP & MAINT-REAL PROPERT		23.61
	527100 REP & MAINT-OFFICE EQUIP		91.04
	527400 REP & MAINT-DATA PROC	564.99	4,262.76
	531100 OFFICE SUPPLIES EXPENSE	798.40	3,991.84
	532100 NON-CAPITALIZED EQUIP PU		293.95
	533900 FOOD EXPENSE		8,724.52
	534600 ED & RECREATIONAL SUP EX		839.23
	541100 ACCTG & AUDITING SERVICES		15,733.62
	541200 PURCHASING EXPENSES		135.38

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		
	541500 LEGAL SERVICES EXPENSE		1,093.24
	542100 SOS TEMP SERV - PERSONNEL	192.80	2,991.63
	543100 IT CONSULTING-APPLICATIONS	1,292.48	8,411.22
	543500 MGT CONSULTANT SERVICES	8,770.00	13,449.20
	544100 PHYSICIAN SERVICES		1,800.00
	547100 EDUCATIONAL SERVICES		21.01
	554900 OTHER CONTRACTUAL SERVICE		5,574.64
	555200 SOFTWARE - NEW PURCHASES		9,473.10
	556100 INSURANCE EXPENSE		112.23
	556300 SURETY & NOTARY BONDS	15.32	15.32
	559100 OTHER OPERATING EXP		486.64
	Major Account 520000 Total	24,051.96	143,845.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.61
	572100 COMMERCIAL TRANSPORTATIO		164.72
	573100 STATE-OWNED TRANPORTAION		545.54
	574500 PERSONAL VEHICLE MILEAGE		27.51
	575100 MISC TRAVEL EXPENSE		39.89
	Major Account 570000 Total		1,641.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		384.87
	Major Account 580000 Total		384.87
	Fund 28580 Expenditures Total	54,952.12	426,997.70
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.59-	509.25-
	484500 REIMB NON-GOVT SOURCES	26,511.07-	240,685.83-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	2,440.00-
	484509 ADMIN PROCESSING FEE PENALTY		561.91-
	Major Account 480000 Total	26,619.66-	244,516.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.02-
	Major Account 490000 Total		21.02-
	Fund 28590 Revenues Total	26,619.66-	244,538.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,717.91	94,597.05
	511300 OVERTIME PAYMENTS	81.97	517.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	12.86	260.99
	512100 VACATION LEAVE EXPENSE	530.53	8,282.50
	512200 SICK LEAVE EXPENSE	425.11	3,383.29
	512300 HOLIDAY LEAVE EXPENSE		5,764.42
	512500 FUNERAL LEAVE EXPENSE	60.31	312.62
	512600 CIVIL LEAVE EXPENSE	2.62	24.72
	512700 INJURY LEAVE EXPENSE		27.67
	515100 RETIREMENT PLANS EXPENSE	885.91	8,473.99
	515200 OASDI EXPENSE	817.03	7,866.87
	515400 LIFE & ACCIDENT INS EXP	3.58	31.17
	515500 HEALTH INSURANCE EXPENSE	2,683.26	23,313.03
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	16,221.09	154,956.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.52	4,505.61
	521200 COM EXPENSE - VOICE/DATA	350.99	2,680.88
	521300 FREIGHT EXPENSE		12.81
	521400 DATA PROCESSING EXPENSE	4,170.95	19,847.87
	521500 PUBLICATION & PRINT EXP	40.28	4,910.61
	521900 AWARDS EXPENSE		41.93
	522100 DUES & SUBSCRIPTION EXP	18.90	401.67
	522200 CONFERENCE REGISTRATION	31.06	252.55
	524600 RENT EXPENSE-BUILDINGS	630.34	5,745.06
	524700 RENT EXP-OTHER REAL PROP		144.50
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,319.94
	526100 REP & MAINT-REAL PROPERT		12.25
	527100 REP & MAINT-OFFICE EQUIP		49.72
	527400 REP & MAINT-DATA PROC	282.50	2,401.05
	531100 OFFICE SUPPLIES EXPENSE	399.05	2,098.75
	532100 NON-CAPITALIZED EQUIP PU		174.57
	533900 FOOD EXPENSE		2,550.93
	534600 ED & RECREATIONAL SUP EX		389.88
	541100 ACCTG & AUDITING SERVICES		7,866.80
	541200 PURCHASING EXPENSES		67.68
	541500 LEGAL SERVICES EXPENSE		509.78
	542100 SOS TEMP SERV - PERSONNEL	96.40	1,673.76

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		
	543100 IT CONSULTING-APPLICATIONS	646.24	4,706.11
	543500 MGT CONSULTANT SERVICES	9,790.00	12,490.76
	547100 EDUCATIONAL SERVICES		8.40
	554900 OTHER CONTRACTUAL SERVICE		1,965.75
	555200 SOFTWARE - NEW PURCHASES		6,518.30
	556100 INSURANCE EXPENSE		78.55
	556300 SURETY & NOTARY BONDS	7.08	7.08
	559100 OTHER OPERATING EXP		245.08
	Major Account 520000 Total	17,487.97	83,678.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		827.99
	572100 COMMERCIAL TRANSPORTATIO		102.73
	573100 STATE-OWNED TRANPORTAION		498.07
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		34.31
	Major Account 570000 Total		1,479.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.66
	Major Account 580000 Total		226.66
	Fund 28590 Expenditures Total	33,709.06	240,340.84
	Program Revenues	351,965.80-	3,719,284.67-
	Program Expenditures	409,357.87	3,660,647.75

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	241.50	3,318.00
	515200 FICA EXPENSE	18.48	253.82
	Major Account 510000 Total	259.98	3,571.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	32.84
	521500 PUBLICATION & PRINT EXP	56.40	394.49
	521900 AWARDS EXPENSE	43.82	153.41
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		303.37
	525100 RENT EXP-OFFICE EQUIP		46.82
	531100 OFFICE SUPPLIES EXPENSE		32.96
	533900 FOOD EXPENSE		1,308.79
	Major Account 520000 Total	106.35	3,732.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	142.84	2,428.89
	575100 MISC TRAVEL EXPENSE		141.26
	Major Account 570000 Total	142.84	3,497.00
	Fund 28511 Expenditures Total	509.17	10,801.50
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	46.50
	515200 FICA EXPENSE	.26	3.55
	Major Account 510000 Total	3.76	50.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.42
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.83	5.53
	521900 AWARDS EXPENSE	.64	2.17
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE		.46
	533900 FOOD EXPENSE		17.21
	Major Account 520000 Total	1.54	50.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	2.06	33.14
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	2.06	47.67
	Fund 28521 Expenditures Total	7.36	148.46
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	46.50
	515200 FICA EXPENSE	.26	3.55
	Major Account 510000 Total	3.76	50.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.42
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.83	5.53
	521900 AWARDS EXPENSE	.64	2.17
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE		.46
	533900 FOOD EXPENSE		18.23
	Major Account 520000 Total	1.54	51.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	2.06	33.14
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	2.06	47.67
	Fund 28531 Expenditures Total	7.36	149.48
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	93.00
	515200 FICA EXPENSE	.51	6.74
	Major Account 510000 Total	7.51	99.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP		9.47
	521900 AWARDS EXPENSE		3.08
	522200 CONFERENCE REGISTRATION		40.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE		.92
	533900 FOOD EXPENSE		36.47
	Major Account 520000 Total		100.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE		62.13
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total		91.42
	Fund 28540 Expenditures Total	7.51	291.48
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	186.00
	515200 FICA EXPENSE	1.07	14.15
	Major Account 510000 Total	15.07	200.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	1.81
	521500 PUBLICATION & PRINT EXP	4.88	23.85
	521900 AWARDS EXPENSE	3.80	9.95
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		16.74
	525100 RENT EXP-OFFICE EQUIP		2.60
	531100 OFFICE SUPPLIES EXPENSE		1.85
	533900 FOOD EXPENSE		70.91
	Major Account 520000 Total	9.08	207.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	12.42	136.73
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total	12.42	195.30
	Fund 28550 Expenditures Total	36.57	603.16
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	93.00
	515200 FICA EXPENSE	.51	6.74

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7.51	99.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.84
	521500 PUBLICATION & PRINT EXP	1.62	11.09
	521900 AWARDS EXPENSE	1.26	4.34
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE		.93
	533900 FOOD EXPENSE		36.47
	Major Account 520000 Total	3.01	103.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	4.14	66.27
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	4.14	95.56
	Fund 28560 Expenditures Total	14.66	298.64
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.00	558.00
	515200 FICA EXPENSE	3.73	42.50
	Major Account 510000 Total	52.73	600.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	5.10
	521300 FREIGHT EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP	11.44	67.82
	521900 AWARDS EXPENSE	8.89	27.01
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		46.12
	525100 RENT EXP-OFFICE EQUIP		7.59
	531100 OFFICE SUPPLIES EXPENSE		5.59
	533900 FOOD EXPENSE		211.90
	Major Account 520000 Total	21.26	572.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	28.98	379.13

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.51
	Major Account 570000 Total	28.98	525.80
	Fund 28580 Expenditures Total	102.97	1,699.05
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.50	309.00
	515200 FICA EXPENSE	1.95	24.69
	Major Account 510000 Total	26.45	333.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.63
	521300 FREIGHT EXPENSE		.75
	521500 PUBLICATION & PRINT EXP	5.73	36.96
	521900 AWARDS EXPENSE	4.45	15.12
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		27.15
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE		3.02
	533900 FOOD EXPENSE		120.70
	Major Account 520000 Total	10.64	350.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	14.50	220.92
	575100 MISC TRAVEL EXPENSE		13.05
	Major Account 570000 Total	14.50	322.01
	Fund 28590 Expenditures Total	51.59	1,006.02
	Program Expenditures	737.19	14,997.79

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		46,645,251.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14.55
		481200 GAIN OR LOSS-SALE OF INV	3,058.01	29,260.82-
		486200 CONTRIBUTIONS		45,130.87-
		Major Account 480000 Total	3,058.01	74,377.14-
		Fund 68530 Revenues Total	3,058.01	74,377.14-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	8,756.63	74,794.00
		Major Account 520000 Total	8,756.63	74,794.00
		Fund 68530 Expenditures Total	8,756.63	74,794.00
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,114.30	20,293.99-
		Major Account 480000 Total	2,114.30	20,293.99-
		Fund 68540 Revenues Total	2,114.30	20,293.99-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	1,969.62	19,123.72
		Major Account 520000 Total	1,969.62	19,123.72
		Fund 68540 Expenditures Total	1,969.62	19,123.72
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,328,880.42-	12,750,105.76-
		481200 GAIN OR LOSS-SALE OF INV	30,387,097.13-	66,944,521.52-
		484500 REIMB NON-GOVT SOURCES	1,821,000.00-	16,971,000.00-
		486200 CONTRIBUTIONS	11,059,875.38-	55,810,258.86-
		Major Account 480000 Total	45,596,852.93-	152,475,886.14-
		Fund 68600 Revenues Total	45,596,852.93-	152,475,886.14-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,838,670.67	16,987,446.88
		559100 OTHER OPERATING EXP	574,118.34	2,285,251.22
		559200 RET PAYS-NPERS ONLY	7,563,147.27	44,885,244.65
		Major Account 520000 Total	9,975,936.28	64,157,942.75
		Fund 68600 Expenditures Total	9,975,936.28	64,157,942.75
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.42-	3,018,013.28-
		481200 GAIN OR LOSS-SALE OF INV		10,673,913.56-
		484500 REIMB NON-GOVT SOURCES	378,000.00-	3,248,000.00-
		486200 CONTRIBUTIONS		17,067,639.89-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	378,119.42-	34,007,566.73-
		Fund 68610 Revenues Total	378,119.42-	34,007,566.73-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	378,050.31	3,252,503.05
		559100 OTHER OPERATING EXP		621,225.52
		559200 RET PAYS-NPERS ONLY		9,060,331.92
		Major Account 520000 Total	378,050.31	12,934,060.49
		Fund 68610 Expenditures Total	378,050.31	12,934,060.49
		Program Revenues	45,969,800.04-	186,578,124.00-
		Program Expenditures	10,364,712.84	77,185,920.96
		Agency Revenues	438,283,793.35-	1,171,811,746.78-
		Agency Expenditures	67,138,960.40	636,593,990.81

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	70,301.51-	356,161.37-
		454663 REFUND-GROWER		6,470.75
		Major Account 450000 Total	70,301.51-	349,690.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.85-	1,464.46-
		484500 REIMB NON-GOVT SOURCES		2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	266.85-	13,759.72-
		Fund 28600 Revenues Total	70,568.36-	363,450.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,587.15	23,512.24
		511300 OVERTIME PAYMENTS	104.93	587.82
		511800 COMPENSATORY TIME PAID		471.05
		512100 VACATION LEAVE EXPENSE	237.07	2,627.20
		512300 HOLIDAY LEAVE EXPENSE		1,402.19
		515100 RETIREMENT PLANS EXPENSE	294.22	2,143.13
		515200 FICA EXPENSE	285.54	2,038.91
		515400 LIFE & ACCIDENT INS EXP	.80	8.00
		515500 HEALTH INSURANCE EXPENSE	298.94	2,989.40
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	4,808.65	36,124.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.65	98.10
		521200 COM EXPENSE - VOICE/DATA	63.46	735.53
		521400 DATA PROCESSING EXPENSE	39.00	524.00
		521500 PUBLICATION & PRINT EXP	150.28	24,720.33
		521900 AWARDS EXPENSE		62.36
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		762.00
		524600 RENT EXPENSE-BUILDINGS		1,344.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		179.72
		532101 NON-CAPITALIZED COMP EQPT		143.00
		533100 HOUSEHOLD & INSTIT EXP		13.68
		533900 FOOD EXPENSE		20.80
		534947 DATA PROCESSING SUPPLIES	36.49	460.49
		541100 ACCTG & AUDITING SERVICES		4,681.39

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,695.50	167,800.08
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		2,390.00
	Major Account 520000 Total	53,000.38	204,239.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.55	6,115.64
	571600 MEALS-NOT TRAVEL STATUS	60.82	1,247.77
	572100 COMMERCIAL TRANSPORTATIO	385.94	3,325.74
	574500 PERSONAL VEHICLE MILEAGE	347.70	2,349.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total	1,286.01	15,881.01
	Fund 28600 Expenditures Total	59,095.04	256,245.54
	Program Revenues	70,568.36-	363,450.34-
	Program Expenditures	59,095.04	256,245.54
	Agency Revenues	70,568.36-	363,450.34-
	Agency Expenditures	59,095.04	256,245.54

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		250.00-
		Major Account 480000 Total		250.00-
		Fund 10000 Revenues Total		250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,054.69	220,424.84
		512100 VACATION LEAVE EXPENSE	3,333.77	20,108.66
		512200 SICK LEAVE EXPENSE	654.23	7,683.49
		512300 HOLIDAY LEAVE EXPENSE		12,744.07
		512600 CIVIL LEAVE EXPENSE	28.48	28.48
		515100 RETIREMENT PLANS EXPENSE	3,449.77	19,542.75
		515200 FICA EXPENSE	3,325.28	18,426.84
		515400 LIFE & ACCIDENT INS EXP	7.68	64.32
		515500 HEALTH INSURANCE EXPENSE	5,587.90	40,914.12
		516300 EMPLOYEE ASSISTANCE PRO		77.00
		516500 WORKERS COMP PREMIUMS		7,686.00
		Major Account 510000 Total	58,441.80	347,700.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	438.08	3,795.95
		521200 COM EXPENSE - VOICE/DATA	714.35	6,708.14
		521500 PUBLICATION & PRINT EXP	2,278.15	10,403.67
		521900 AWARDS EXPENSE		30.46
		522100 DUES & SUBSCRIPTION EXP		910.40
		522200 CONFERENCE REGISTRATION		1,100.00
		531100 OFFICE SUPPLIES EXPENSE	141.46	1,788.01
		532100 NON-CAPITALIZED EQUIP PU		965.00
		541100 ACCTG & AUDITING SERVICES		501.00
		541700 LEGAL RELATED EXPENSE		1,531.26
		543100 IT CONSULTING-APPLICATIONS	125.25	2,123.31
		555100 DATA PROC SOFTW LIC FEE		1,094.40
		559100 OTHER OPERATING EXP		114.08
		Major Account 520000 Total	3,697.29	31,065.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,815.06
		572100 COMMERCIAL TRANSPORTATIO		840.40
		574500 PERSONAL VEHICLE MILEAGE		2,292.71
		575100 MISC TRAVEL EXPENSE		52.50
		Major Account 570000 Total		5,000.67
		Fund 10000 Expenditures Total	62,139.09	383,766.92

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	1,202.60-	110,617.50-
		475100 REGISTRATION / LICENSE F	400.00-	4,800.00-
		Major Account 470000 Total	1,602.60-	115,417.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,329.62-	12,424.64-
		484541 XEROX COPIES	1.65-	15.90-
		485121 LATE FILING FEES	1,275.00-	51,303.12-
		485129 INTEREST		54.85-
		485191 CIVIL PENALTIES		5,000.00-
		Major Account 480000 Total	2,606.27-	68,798.51-
		Fund 28710 Revenues Total	4,208.87-	184,216.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		58,931.87
		512100 VACATION LEAVE EXPENSE		8,733.08
		512200 SICK LEAVE EXPENSE		2,059.67
		512300 HOLIDAY LEAVE EXPENSE		4,057.53
		515100 RETIREMENT PLANS EXPENSE		5,524.79
		515200 FICA EXPENSE		5,216.59
		515400 LIFE & ACCIDENT INS EXP		10.56
		515500 HEALTH INSURANCE EXPENSE		14,235.76
		Major Account 510000 Total		98,769.85
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	103.00	5,138.50
		543100 IT CONSULTING-APPLICATIONS		17,000.00
		Major Account 520000 Total	103.00	22,138.50
		Fund 28710 Expenditures Total	103.00	120,908.35
		Program Revenues	4,208.87-	184,466.01-
		Program Expenditures	62,242.09	504,675.27
		Agency Revenues	4,208.87-	184,466.01-
		Agency Expenditures	62,242.09	504,675.27

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,583,839.62-	6,453,071.00-
	454664 GRAIN TAX FSA	3,824.99-	139,072.96-
	Major Account 450000 Total	1,587,664.61-	6,592,143.96-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,000.00-
	Major Account 460000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,883.15-	46,420.72-
	484500 REIMB NON-GOVT SOURCES	351.22-	2,701.24-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
	Major Account 480000 Total	5,234.37-	59,037.01-
	Fund 21890 Revenues Total	1,592,898.98-	6,659,180.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,692.51	257,690.00
	511200 TEMPORARY SALARIES-WAGE	727.50	5,736.75
	511300 OVERTIME PAYMENTS	379.02	5,349.31
	511600 PER DIEM PAYMENTS	2,625.00	6,300.00
	512100 VACATION LEAVE EXPENSE	1,204.92	46,956.07
	512200 SICK LEAVE EXPENSE	1,127.46	35,285.03
	512300 HOLIDAY LEAVE EXPENSE		16,276.47
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	2,875.69	27,124.17
	515200 FICA EXPENSE	3,022.03	24,554.63
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	3,517.92	44,161.86
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	51,177.81	473,912.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.92	16,845.21
	521200 COM EXPENSE - VOICE/DATA	1,712.61	14,341.28
	521290 COM EXPENSE - DATA ONLY	2.87	89.59
	521300 FREIGHT EXPENSE	14.20	1,864.32
	521400 DATA PROCESSING EXPENSE	221.00	5,981.50
	521500 PUBLICATION & PRINT EXP	20,055.85	146,800.05
	521900 AWARDS EXPENSE	107.20	654.91
	522100 DUES & SUBSCRIPTION EXP	2,539.38	19,697.48
	522200 CONFERENCE REGISTRATION	1,919.00	18,190.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	998.29	9,982.90
	524700 RENT EXP-OTHER REAL PROP	870.00	3,278.28
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,482.10
	525500 RENT EXP-OTHER PERS PROP	115.90	472.70
	527200 REP & MAINT-MOTOR VEHICL		6.11
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	153.33	3,442.19
	532100 NON-CAPITALIZED EQUIP PU	640.56-	4,239.58
	533132 UNIFORMS/CLOTHING		2,147.00
	533900 FOOD EXPENSE		194.52
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES		26,100.65
	538182 GAS EXPENSE		593.30
	541100 ACCTG & AUDITING SERVICES	1,854.17	20,753.31
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	489,110.02	4,277,706.99
	555200 SOFTWARE - NEW PURCHASES	1,281.12	1,281.12
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	800.00	26,440.51
	Major Account 520000 Total	521,746.51	4,611,935.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,392.78	54,728.53
	571600 MEALS-NOT TRAVEL STATUS	3,585.48	14,626.49
	571900 MEALS-ONE DAY TRAVEL		33.61
	572100 COMMERCIAL TRANSPORTATIO	3,370.49	41,614.54
	573100 STATE-OWNED TRANSPORT	482.00	13,635.40
	574500 PERSONAL VEHICLE MILEAGE	3,913.80	21,715.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00	12,338.83
	575100 MISC TRAVEL EXPENSE	185.43	3,430.45
	Major Account 570000 Total	18,445.98	162,122.90
	Fund 21890 Expenditures Total	591,370.30	5,247,971.24
	Program Revenues	1,592,898.98-	6,659,180.97-
	Program Expenditures	591,370.30	5,247,971.24
	Agency Revenues	1,592,898.98-	6,659,180.97-
	Agency Expenditures	591,370.30	5,247,971.24

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		1,387.81
		543500 MGT CONSULTANT SERVICES		45,000.00
		Major Account 520000 Total		46,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME	11,250.00	172,599.46
		Major Account 590000 Total	11,250.00	172,599.46
		Fund 10000 Expenditures Total	11,250.00	218,987.27
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	303,314.78-	4,205,823.11-
		Major Account 450000 Total	303,314.78-	4,205,823.11-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,700.00-	5,500.00-
		Major Account 470000 Total	2,700.00-	5,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,113.70-	49,151.80-
		484500 REIMB NON-GOVT SOURCES	303.62-	586.87-
		Major Account 480000 Total	5,417.32-	49,738.67-
		Fund 27210 Revenues Total	311,432.10-	4,261,061.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,131.58	295,020.44
		511200 TEMPORARY SALARIES-WAGE	40,769.25	174,753.93
		511800 COMPENSATORY TIME PAID	189.31	398.74
		512100 VACATION LEAVE EXPENSE	2,695.95	6,108.65
		512200 SICK LEAVE EXPENSE	1,889.79	2,997.87
		512300 HOLIDAY LEAVE EXPENSE		13,609.31
		512500 FUNERAL LEAVE EXPENSE		561.54
		515100 RETIREMENT PLANS EXPENSE	3,287.71	23,756.27
		515200 FICA EXPENSE	6,289.31	35,796.84
		515400 LIFE & ACCIDENT INS EXP	7.68	76.80
		515500 HEALTH INSURANCE EXPENSE	5,845.82	61,739.24
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	100,106.40	621,574.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,651.63	128,661.63
		521200 COM EXPENSE - VOICE/DATA	4,391.74	41,584.94
		521300 FREIGHT EXPENSE	1,494.27	3,603.36
		521400 DATA PROCESSING EXPENSE	345.68	15,064.10

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,923.22	117,102.63
	521501 ADVERTISING EXPENSE	325,449.98	737,749.82
	521502 MARKETING EXPENSE	117,306.86	2,267,663.01
	521900 AWARDS EXPENSE		14.72
	522100 DUES & SUBSCRIPTION EXP	5,479.26	32,511.25
	522200 CONFERENCE REGISTRATION	2,220.00	13,203.00
	524600 RENT EXPENSE-BUILDINGS	5,018.77	36,929.47
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	1,016.99	7,399.64
	525500 RENT EXP-OTHER PERS PROP	572.93	9,757.74
	527100 REP & MAINT-OFFICE EQUIP		6,286.13
	527200 REP & MAINT-MOTOR VEHICL		224.00
	527400 REP & MAINT-DATA PROC	276.00	2,432.00
	527800 REP & MAINT-OTHER PROPER	242.00	1,034.36
	531100 OFFICE SUPPLIES EXPENSE	174.65	3,243.70
	532100 NON-CAPITALIZED EQUIP PU	95.18	14,601.44
	532101 NON-CAPITALIZED COMPUTER EQUIP	331.67	331.67
	533900 FOOD EXPENSE	23.03	242.13
	534600 ED & RECREATIONAL SUP EX		600.00
	534900 MISCELLANEOUS SUP EXP	2,448.55	2,527.50
	534901 MARKETING SUPPLY EXPENSE	8,248.04	36,518.98
	538100 VEHICLE & EQUIP SUP EXP		177.67
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE	652.50	1,289.50
	541700 LEGAL RELATED EXPENSE		650.00
	547100 EDUCATIONAL SERVICES		4,813.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	1,051.00
	554901 INTERN CONTRACTUAL SERVICE EXP	8,544.27	33,339.03
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	496,177.22	3,525,301.50
	560000 Depreciation		
	563000 DEPR-FURN AND OFFICE EQ	6,655.11	6,655.11
	Major Account 560000 Total	6,655.11	6,655.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,892.87	15,531.85
	571600 MEALS-NOT TRAVEL STATUS		1,198.90
	571900 MEALS-ONE DAY TRAVEL		37.77

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		
	572100 COMMERCIAL TRANSPORTATIO	2,989.90	6,068.99
	573100 STATE-OWNED TRANSPORT	3,453.60	29,070.49
	574500 PERSONAL VEHICLE MILEAGE	1,456.33	11,399.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,709.52	52,860.58
	575100 MISC TRAVEL EXPENSE	86.76	497.08
	Major Account 570000 Total	18,588.98	116,665.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,534.37
	Major Account 580000 Total		4,534.37
	590000 Government Aid		
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 27210 Expenditures Total	621,527.71	4,280,730.82
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,045.00-
	Major Account 470000 Total		23,045.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	254.10-	35,874.10-
	Major Account 480000 Total	254.10-	35,874.10-
	Fund 29100 Revenues Total	254.10-	58,919.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP		217.45
	521501 ADVERTISING EXPENSE		2,583.35
	521502 MARKETING EXPENSE		6,339.88
	521900 AWARDS EXPENSE		1,484.48
	525100 RENT EXP-OFFICE EQUIP		65.06
	533900 FOOD EXPENSE	440.00	18,116.07
	534900 MISCELLANEOUS SUP EXP		335.17
	534901 MARKETING SUPPLY EXPENSE		145.00
	547100 EDUCATIONAL SERVICES	3,000.00	35,950.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	3,440.00	65,618.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.00	3,681.55
	574500 PERSONAL VEHICLE MILEAGE		1,079.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.69	12,356.68

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,225.69	17,117.96
	Fund 29100 Expenditures Total	4,665.69	82,736.92
	Program Revenues	311,686.20-	4,319,980.88-
	Program Expenditures	637,443.40	4,582,455.01
	Agency Revenues	311,686.20-	4,319,980.88-
	Agency Expenditures	637,443.40	4,582,455.01

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	10,388.51-	56,892.77-
	454664 GRAIN TAX FSA		185.22-
	Major Account 450000 Total	10,388.51-	57,077.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.10-	564.42-
	484500 REIMB NON-GOVT SOURCES		2,540.75-
	Major Account 480000 Total	85.10-	3,105.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	16,000.00-
	493200 OPERATING TRANSFER OUT		16,000.00
	Major Account 490000 Total	16,000.00-	
	Fund 21900 Revenues Total	26,473.61-	60,183.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.19	10,068.44
	512100 VACATION LEAVE EXPENSE		746.58
	512300 HOLIDAY LEAVE EXPENSE		497.70
	515100 RETIREMENT PLANS EXPENSE	111.84	847.26
	515200 FICA EXPENSE	110.08	823.96
	515400 LIFE & ACCIDENT INS EXP	.32	3.27
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,715.43	13,473.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	267.95
	521200 COM EXPENSE - VOICE/DATA	31.52	345.48
	521400 DATA PROCESSING EXPENSE	34.74	225.73
	521500 PUBLICATION & PRINT EXP		737.63
	521900 AWARDS EXPENSE	59.00	146.05
	522100 DUES & SUBSCRIPTION EXP		63.95
	524600 RENT EXPENSE-BUILDINGS	431.20	2,802.80
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,258.40
	531100 OFFICE SUPPLIES EXPENSE		318.98
	532101 NON-CAPITALIZED COMPUTER		104.25
	533100 HOUSEHOLD & INSTIT EXP		81.48
	533900 FOOD EXPENSE		222.95
	541100 ACCTG & AUDITING SERVICES		2,761.06
	554900 OTHER CONTRACTUAL SERVICES		1,094.76
	556100 INSURANCE EXPENSE		16.70

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		
		559100 OTHER OPERATING EXP	62.50	274.50
		Major Account 520000 Total	829.67	10,872.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	559.64
		571600 MEALS-NOT TRAVEL STATUS	283.22	801.05
		573100 STATE-OWNED TRANSPORT		144.24
		574500 PERSONAL VEHICLE MILEAGE	879.77	3,866.05
		Major Account 570000 Total	1,328.99	5,370.98
		Fund 21900 Expenditures Total	3,874.09	29,716.86
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.37-	130.62-
		484500 REIMB NON-GOVT SOURCES	51,141.83-	67,484.11-
		Major Account 480000 Total	51,156.20-	67,614.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN		16,000.00-
		493200 OPERATING TRANSFER OUT	16,000.00	16,000.00
		Major Account 490000 Total	16,000.00	
		Fund 29210 Revenues Total	35,156.20-	67,614.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,239.77	15,027.98
		512100 VACATION LEAVE EXPENSE		1,119.89
		512300 HOLIDAY LEAVE EXPENSE		821.26
		515100 RETIREMENT PLANS EXPENSE	167.70	1,270.59
		515200 FICA EXPENSE	165.15	1,236.15
		515400 LIFE & ACCIDENT INS EXP	.50	4.93
		Major Account 510000 Total	2,573.12	19,480.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		139.81
		521200 COM EXPENSE - VOICE/DATA	31.53	345.51
		521400 DATA PROCESSING EXPENSE	34.76	225.77
		521500 PUBLICATION & PRINT EXP		4,013.78
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS		1,509.20
		524700 RENT EXP-OTHER REAL PROP		750.00
		524900 RENT EXP-DEPR SURCHARGE		677.60
		525500 RENT EXP-OTHER PERS PROP		396.00
		531100 OFFICE SUPPLIES EXPENSE		34.98

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER		104.26
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES		2,442.12
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	166.29	10,905.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.17	839.65
	571600 MEALS-NOT TRAVEL STATUS		3,397.80
	574500 PERSONAL VEHICLE MILEAGE	197.80	406.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	703.97	4,726.89
	Fund 29210 Expenditures Total	3,443.38	35,113.42
	Program Revenues	61,629.81-	127,797.89-
	Program Expenditures	7,317.47	64,830.28
	Agency Revenues	61,629.81-	127,797.89-
	Agency Expenditures	7,317.47	64,830.28

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		777.65-
		Major Account 470000 Total		777.65-
		Fund 10000 Revenues Total		777.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,759.31	391,909.64
		512100 VACATION LEAVE EXPENSE	4,274.48	30,782.45
		512200 SICK LEAVE EXPENSE	4,442.67	24,084.41
		512300 HOLIDAY LEAVE EXPENSE		23,641.42
		512500 FUNERAL LEAVE EXPENSE		1,741.48
		515100 RETIREMENT PLANS EXPENSE	4,827.99	35,355.24
		515200 FICA EXPENSE	4,670.94	33,513.40
		515400 LIFE & ACCIDENT INS EXP	9.42	94.20
		515500 HEALTH INSURANCE EXPENSE	7,722.84	77,228.40
		Major Account 510000 Total	81,707.65	618,350.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	471.69	4,018.22
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	471.69	4,768.64
		Fund 10000 Expenditures Total	82,179.34	623,119.28
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	325.00-	39,375.00-
		Major Account 470000 Total	325.00-	39,375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.30-	1,570.95-
		Major Account 480000 Total	128.30-	1,570.95-
		Fund 29310 Revenues Total	453.30-	40,945.95-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		6,279.00
		Major Account 510000 Total		6,389.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.50
		521200 COM EXPENSE - VOICE/DATA	302.83	3,017.19
		521201 COMM EXPENSE - EMAIL	196.50	2,315.14
		521300 FREIGHT EXPENSE		24.25
		521500 PUBLICATION & PRINT EXP	3,811.48	5,217.42

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,979.50
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	24,434.70
	524700 RENT EXP-OTHER REAL PROP		654.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	10,970.70
	525500 RENT EXP-OTHER PERS PROP	147.39	1,395.51
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	1,193.42	5,223.74
	532100 NON-CAPITALIZED EQUIP PU		3,064.25
	534600 ED & RECREATIONAL SUP EX		1,245.90
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING EXPENSES		140.00
	541700 LEGAL RELATED EXPENSE		469.20
	549700 TELEPHONE SERVICES	321.16	3,221.50
	555100 DATA PROC SOFTW LIC FEE		2,281.10
	556300 SURETY & NOTARY BONDS		189.15
	Major Account 520000 Total	9,513.32	68,104.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,613.14
	574500 PERSONAL VEHICLE MILEAGE	35.88	2,008.00
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	35.88	4,841.14
	Fund 29310 Expenditures Total	9,549.20	79,334.89
	Program Revenues	453.30-	41,723.60-
	Program Expenditures	91,728.54	702,454.17
	Agency Revenues	453.30-	41,723.60-
	Agency Expenditures	91,728.54	702,454.17

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	87,476.20-	843,526.04-
	Major Account 470000 Total	87,476.20-	843,526.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.42-	22,622.22-
	Major Account 480000 Total	2,242.42-	22,622.22-
	Fund 29410 Revenues Total	89,718.62-	866,148.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,565.28	493,845.06
	511300 OT AT 1.5 X		842.71
	512100 VACATION LEAVE EXPENSE	7,746.31	48,888.87
	512200 SICK LEAVE EXPENSE	2,479.56	18,272.16
	512300 HOLIDAY LEAVE EXPENSE		27,399.72
	512500 FUNERAL LEAVE EXPENSE		5,255.69
	515100 RETIREMENT PLANS EXPENSE	4,477.19	44,516.69
	515200 FICA EXPENSE	4,361.61	42,234.01
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,134.14	57,112.44
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	73,771.77	745,296.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.37	2,387.72
	521200 COM EXPENSE - VOICE/DATA		7,445.18
	521500 PUBLICATION & PRINT EXP	169.30	2,016.74
	522100 DUES & SUBSCRIPTION EXP	1,049.50	12,317.45
	522200 CONFERENCE REGISTRATION		3,146.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	44,564.50
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	492.81	3,305.86
	532100 NON-CAPITALIZED EQUIP PU		413.08
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	303.82	8,481.05
	543200 IT CONSULTING-HW/SW SUPP	187.50	368.75
	544100 PHYSICIAN SERVICES		700.00
	544300 PSYCHOLOGICAL SERVICES		26,233.75
	555200 SOFTWARE - NEW PURCHASES		596.00
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS		98.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	6,720.75	114,871.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.82	17,662.77
	572100 COMMERCIAL TRANSPORTATIO	282.08	8,162.91
	574500 PERSONAL VEHICLE MILEAGE	1,326.19	22,741.21
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,341.09	48,620.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	494.88	494.88
	Major Account 580000 Total	494.88	494.88
	Fund 29410 Expenditures Total	84,328.49	909,283.52
	Program Revenues	89,718.62-	866,148.26-
	Program Expenditures	84,328.49	909,283.52

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	160,831.13-	1,558,103.21-
		Major Account 470000 Total	160,831.13-	1,558,103.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	516.09-	5,341.76-
		Major Account 480000 Total	516.09-	5,341.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	161,347.22-	2,063,444.97-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	286,211.50	2,063,807.00
		Major Account 590000 Total	286,211.50	2,063,807.00
		Fund 29420 Expenditures Total	286,211.50	2,063,807.00
		Program Revenues	161,347.22-	2,063,444.97-
		Program Expenditures	286,211.50	2,063,807.00

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	17,877.75-	178,114.00-
		Major Account 470000 Total	17,877.75-	178,114.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.78-	128.98-
		Major Account 480000 Total	11.78-	128.98-
		Fund 20590 Revenues Total	17,889.53-	178,242.98-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,877.00	178,225.00
		Major Account 590000 Total	17,877.00	178,225.00
		Fund 20590 Expenditures Total	17,877.00	178,225.00
		Program Revenues	17,889.53-	178,242.98-
		Program Expenditures	17,877.00	178,225.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.78-	6,482.96-
	Major Account 480000 Total	608.78-	6,482.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	608.78-	507,282.96-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES		202.50
	Major Account 520000 Total		202.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.19
	572100 COMMERCIAL TRANSPORTATION		620.20
	574500 PERSONAL VEHICLE MILEAGE		490.56
	575100 MISC TRAVEL EXPENSES		42.00
	Major Account 570000 Total		1,579.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,865.00
	Major Account 590000 Total		135,865.00
	Fund 29430 Expenditures Total		137,647.45
	Program Revenues	608.78-	507,282.96-
	Program Expenditures		137,647.45

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,549.75
	Major Account 520000 Total		10,549.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	66.70
	Major Account 570000 Total	66.70	66.70
	Fund 29410 Expenditures Total	66.70	10,616.45
	Program Expenditures	66.70	10,616.45
	Agency Revenues	269,564.15-	3,615,119.17-
	Agency Expenditures	388,483.69	3,299,579.42