Secure Version - Prior Month

As of May 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	534,159.94
	515200 FICA EXPENSE	3,487.86	38,823.19
	Major Account 510000 Total	52,487.86	572,983.13
	Fund 10000 Expenditures Total	52,487.86	572,983.13
	Program Expenditures	52,487.86	572,983.13

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		131.30-
	Major Account 480000 Total		131.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		590.28-
	Major Account 490000 Total		590.28-
	Fund 10000 Revenues Total		721.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,804.98	4,479,360.18
	511200 TEMPORARY SALARIES-WAGE	3,343.34	22,400.96
	511300 OVERTIME PAYMENTS		937.04
	511800 COMPENSATORY TIME PAID		65.66-
	512100 VACATION LEAVE EXPENSE	9,616.71	354,209.12
	512200 SICK LEAVE EXPENSE	9,419.05	208,119.72
	512300 HOLIDAY LEAVE EXPENSE	22,944.01	259,558.40
	512400 MILITARY LEAVE EXPENSE		4,968.02
	512500 FUNERAL LEAVE EXPENSE	336.64	14,158.06
	512600 CIVIL LEAVE EXPENSE	166.16	590.02
	512800 ADMINISTRATIVE LEAVE EXP	8,794.10	45,304.04
	515100 RETIREMENT PLANS EXPENSE	35,032.54	402,491.94
	515200 FICA EXPENSE	33,548.76	387,104.67
	515400 LIFE & ACCIDENT INS EXP	122.24	1,245.36
	515500 HEALTH INSURANCE EXPENSE	71,478.66	758,681.58
	516200 TUITION ASSISTANCE		546.00
	516300 EMPLOYEE ASSISTANCE PRO		2,670.00
	516400 UNEMPLOYM COMP INS EXP		5,398.47
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	608,607.19	7,068,220.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,201.05	36,574.18
	521200 COM EXPENSE - VOICE/DATA	7,408.67	88,849.98
	521500 PUBLICATION & PRINT EXP	42.14	10,481.02
	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		338.00
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER		3,011.19
	531100 OFFICE SUPPLIES EXPENSE	151.78-	33,936.28

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		344.45
		554900 OTHER CONTRACTUAL SERVICES	28,092.90-	60,130.41
		555200 SOFTWARE - NEW PURCHASES		320.99
		556100 INSURANCE EXPENSE		1,152.02
		559100 OTHER OPERATING EXP		527.43
		Major Account 520000 Total	7,592.82-	279,237.64
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		361.10
		574500 PERSONAL VEHICLE MILEAGE	1,772.60-	1,732.46
		576101 SEN EXP REIMB > 100MI	93,594.28	393,249.88
		576102 SEN EXP REIMB < 100MI	15,740.47	66,164.89
		Major Account 570000 Total	107,562.15	461,508.33
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		3,373.00
		583000 FURNITURE AND OFFICE EQUIPMENT		9,465.10
		583300 COMPUTER EQUIP & SOFTWARE		376.17
		583600 COMMUN. & ELECTRONIC EQ		6,278.00
		Major Account 580000 Total		19,492.27
		Fund 10000 Expenditures Total	708,576.52	7,828,459.16
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,425.00-
		472200 REPROD & PUBLICATIONS		4,000.00-
		Major Account 470000 Total		5,425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.90-	1,360.16-
		Major Account 480000 Total	103.90-	1,360.16-
		Fund 20301 Revenues Total	103.90-	6,785.16-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		20,760.00
		Major Account 520000 Total		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		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-	1.40-
		Major Account 480000 Total	.13-	1.40-
		Fund 20302 Revenues Total	.13-	4.91-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.52-	640.61-
		Major Account 480000 Total	58.52-	640.61-
		Fund 20350 Revenues Total	58.52-	640.61-
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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,092.90	28,092.90
	Major Account 520000 Total	28,092.90	28,092.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,772.60	1,772.60
	Major Account 570000 Total	1,772.60	1,772.60
	Fund 40320 Expenditures Total	29,865.50	29,865.50
	Program Revenues	162.55-	113,017.76-
	Program Expenditures	738,442.02	7,909,844.73

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	36.50-	342.72-
		472200 REPROD & PUBLICATIONS	400.15-	5,795.57-
		Major Account 470000 Total	436.65-	6,138.29-
		Fund 10000 Revenues Total	436.65-	6,138.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,709.41	1,598,246.35
		511200 TEMPORARY SALARIES-WAGE	21,514.11	111,305.64
		511300 OVERTIME PAYMENTS	5,076.58	12,178.90
		511800 COMPENSATORY TIME PAID	1,078.28	4,642.43
		512100 VACATION LEAVE EXPENSE	3,499.41	149,550.71
		512200 SICK LEAVE EXPENSE	4,398.74	92,845.32
		512300 HOLIDAY LEAVE EXPENSE	8,340.95	96,056.70
		512500 FUNERAL LEAVE EXPENSE	152.52	6,905.34
		512600 CIVIL LEAVE EXPENSE		91.41
		512800 ADMINISTRATIVE LEAVE EXP	4,539.88	16,512.22
		515100 RETIREMENT PLANS EXPENSE	13,232.98	148,018.06
		515200 FICA EXPENSE	14,465.67	148,071.15
		515400 LIFE & ACCIDENT INS EXP	40.17	403.02
		515500 HEALTH INSURANCE EXPENSE	22,738.22	245,932.93
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	248,786.92	2,631,735.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,874.62	44,601.81
		521200 COM EXPENSE - VOICE/DATA	19,418.82	105,540.65
		521500 PUBLICATION & PRINT EXP	21,255.75	187,494.15
		521900 AWARDS EXPENSE		54.45
		522100 DUES & SUBSCRIPTION EXP	15.05	1,101.15
		522200 CONFERENCE REGISTRATION	95.00	3,132.50
		522900 EMPLOYEE PARKING EXP	48.00	264.00
		526100 REP & MAINT-REAL PROPERT		1,330.00
		527100 REP & MAINT-OFFICE EQUIP		155.00
		527400 REP & MAINT-DATA PROC	57.20	941.10
		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	741.35	11,346.89
		533100 HOUSEHOLD & INSTIT EXP		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	3,344.00	28,217.80
		543100 IT CONSULTING-APPLICATIONS	965.69	18,311.81
		543300 IT CONSULTING-OTHER		205,650.00
		554900 OTHER CONTRACTUAL SERVICES	5,040.00	46,927.03
		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	65,855.48	712,333.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,413.73
		572100 COMMERCIAL TRANSPORTATIO	342.50	3,307.08
		574500 PERSONAL VEHICLE MILEAGE		471.43
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total	342.50	10,590.74
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	21,641.66
		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	82,076.26
		Fund 10000 Expenditures Total	315,634.90	3,436,735.57
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	653.75-	37,526.25-
		Major Account 470000 Total	653.75-	37,526.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.28-	2,387.35-
		Major Account 480000 Total	231.28-	2,387.35-
		Fund 20330 Revenues Total	885.03-	39,913.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,369.16	22,131.22
		512100 VACATION LEAVE EXPENSE	59.13	1,698.37
		512200 SICK LEAVE EXPENSE		1,414.82
		512300 HOLIDAY LEAVE EXPENSE	134.89	1,224.07
		512800 ADMINISTRATIVE LEAVE EXP		269.78
		515100 RETIREMENT PLANS EXPENSE	191.92	2,002.11
		515200 FICA EXPENSE	194.69	2,030.31

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	.44	4.77
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,950.23	30,790.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	26.43	304.26
	521500 PUBLICATION & PRINT EXP		294.07
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	26.43	775.37
	Fund 20330 Expenditures Total	2,976.66	31,565.82
	Program Revenues	1,321.68-	46,051.89-
	Program Expenditures	318,611.56	3,468,301.39

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	27,112.62	294,964.62
	512100 VACATION LEAVE EXPENSE	816.65	28,824.93
	512200 SICK LEAVE EXPENSE	70.15	14,474.44
	512300 HOLIDAY LEAVE EXPENSE	1,480.54	16,484.42
	512800 ADMINISTRATIVE LEAVE EXP	785.69	2,961.07
	515100 RETIREMENT PLANS EXPENSE	2,266.27	26,785.25
	515200 FICA EXPENSE	2,251.84	26,642.97
	515400 LIFE & ACCIDENT INS EXP	5.76	59.52
	515500 HEALTH INSURANCE EXPENSE	2,164.48	25,527.12
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,954.00	436,814.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	42.86
	521200 COM EXPENSE - VOICE/DATA	361.95	4,125.89
	521400 DATA PROCESSING EXPENSE		22,848.07
	521500 PUBLICATION & PRINT EXP	10.00	1,725.01
	522100 DUES & SUBSCRIPTION EXP	1,103.46	16,413.80
	522200 CONFERENCE REGISTRATION		1,324.00
	531100 OFFICE SUPPLIES EXPENSE	43.40	1,502.31
	533900 FOOD EXPENSE		5,094.84
	534600 ED & RECREATIONAL SUP EX		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	1,519.28	135,826.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,984.44
	572100 COMMERCIAL TRANSPORTATIO	1,168.42	1,732.04
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total	1,168.42	6,785.36
	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	39,641.70	581,476.92
	Program Expenditures	39,641.70	581,476.92

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	61,343.39	675,453.56
	511300 OVERTIME PAYMENTS	1,045.87	3,686.67
	511800 COMPENSATORY TIME PAID	264.32	6,794.61
	512100 VACATION LEAVE EXPENSE	2,541.97	76,150.83
	512200 SICK LEAVE EXPENSE	2,203.18	47,673.40
	512300 HOLIDAY LEAVE EXPENSE	3,529.90	42,323.91
	512500 FUNERAL LEAVE EXPENSE		1,470.63
	512600 CIVIL LEAVE EXPENSE		468.55
	512800 ADMINISTRATIVE LEAVE EXP	4,293.52	7,297.26
	515100 RETIREMENT PLANS EXPENSE	5,632.64	64,495.35
	515200 FICA EXPENSE	5,490.69	60,842.48
	515400 LIFE & ACCIDENT INS EXP	13.44	151.94
	515500 HEALTH INSURANCE EXPENSE	8,166.76	88,412.67
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	94,525.68	1,075,446.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	47.91
	521200 COM EXPENSE - VOICE/DATA	668.41	7,455.09
	521500 PUBLICATION & PRINT EXP		191,365.21
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP	57.17-	1,135.13
	522200 CONFERENCE REGISTRATION		2,718.00
	527400 REP & MAINT-DATA PROC	407.62	1,363.28
	531100 OFFICE SUPPLIES EXPENSE	305.00	3,058.92
	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	1,329.24	210,952.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO	1,042.06	3,819.56
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	1,042.06	10,477.02
	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	96,896.98	1,298,205.79
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	949.50-	80,921.45-
	Major Account 470000 Total	949.50-	80,921.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.41-	3,345.16-
	Major Account 480000 Total	384.41-	3,345.16-
	Fund 20310 Revenues Total	1,333.91-	84,266.61-
	Program Revenues	1,333.91-	84,266.61-
	Program Expenditures	96,896.98	1,298,205.79

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,968.45	273,684.32
	512100 VACATION LEAVE EXPENSE	1,400.57	27,216.22
	512200 SICK LEAVE EXPENSE	863.38	13,923.34
	512300 HOLIDAY LEAVE EXPENSE	1,394.73	16,633.56
	512500 FUNERAL LEAVE EXPENSE	194.51	194.51
	512800 ADMINISTRATIVE LEAVE EXP	437.57	2,789.47
	515100 RETIREMENT PLANS EXPENSE	2,116.04	25,042.85
	515200 FICA EXPENSE	2,009.81	23,887.92
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	3,759.96	42,474.44
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,150.78	425,999.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	244.07	2,678.25
	521500 PUBLICATION & PRINT EXP		713.63
	521900 AWARDS EXPENSE		26.71
	522100 DUES & SUBSCRIPTION EXP		750.85
	522200 CONFERENCE REGISTRATION	95.00	1,594.00
	527100 REP & MAINT-OFFICE EQUIP		42.00
	527400 REP & MAINT-DATA PROC	103.04	484.05
	531100 OFFICE SUPPLIES EXPENSE	16.20	905.51
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	458.31	9,198.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,450.96
	572100 COMMERCIAL TRANSPORTATIO	584.21	3,321.46
	575100 MISC TRAVEL EXPENSE		295.80
	Major Account 570000 Total	584.21	7,068.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	949.99	949.99
	Major Account 580000 Total	949.99	949.99
	Fund 10000 Expenditures Total	38,143.29	443,216.85
	Program Expenditures	38,143.29	443,216.85

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	1,633.10	6,078.32
	573100 STATE-OWNED TRANSPORT		356.50
	574500 PERSONAL VEHICLE MILEAGE		101,805.89
	575100 MISC TRAVEL EXPENSE		1,009.83
	Major Account 570000 Total	1,633.10	140,005.62
	Fund 10000 Expenditures Total	1,633.10	450,429.51
	Program Expenditures	1,633.10	450,429.51

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,439.71	667,987.35
	511200 TEMPORARY SALARIES-WAGE		7,384.95
	511800 COMPENSATORY TIME PAID	1,066.94	4,411.37
	512100 VACATION LEAVE EXPENSE	1,908.06	53,670.22
	512200 SICK LEAVE EXPENSE	2,317.60	43,590.61
	512300 HOLIDAY LEAVE EXPENSE	3,332.68	40,737.97
	512500 FUNERAL LEAVE EXPENSE		936.63
	512800 ADMINISTRATIVE LEAVE EXP		6,650.61
	515100 RETIREMENT PLANS EXPENSE	5,021.82	61,193.08
	515200 FICA EXPENSE	4,745.72	58,826.99
	515400 LIFE & ACCIDENT INS EXP	13.44	146.76
	515500 HEALTH INSURANCE EXPENSE	11,143.86	117,059.21
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	87,989.83	1,062,835.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.27	1,853.47
	521200 COM EXPENSE - VOICE/DATA	942.29	10,142.68
	521500 PUBLICATION & PRINT EXP		1,159.69
	522100 DUES & SUBSCRIPTION EXP	105.72	641.02
	522200 CONFERENCE REGISTRATION		7,911.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	97.24	2,790.32
	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	1,303.52	25,583.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.14
	573100 STATE-OWNED TRANSPORT	44.86	1,810.08
	574500 PERSONAL VEHICLE MILEAGE		268.83
	Major Account 570000 Total	44.86	2,526.05
	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	89,338.21	1,110,627.36

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	89,338.21	1,110,627.36

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	78,054.43	893,927.67
	511800 COMPENSATORY TIME PAID	228.14	228.14
	512100 VACATION LEAVE EXPENSE	2,540.50	90,833.23
	512200 SICK LEAVE EXPENSE	6,706.25	51,456.49
	512300 HOLIDAY LEAVE EXPENSE	4,648.45	55,507.03
	512500 FUNERAL LEAVE EXPENSE		4,248.60
	512800 ADMINISTRATIVE LEAVE EXP	4,749.58	9,296.90
	515100 RETIREMENT PLANS EXPENSE	7,257.95	82,779.56
	515200 FICA EXPENSE	7,134.90	79,777.68
	515400 LIFE & ACCIDENT INS EXP	13.44	147.84
	515500 HEALTH INSURANCE EXPENSE	8,891.92	104,183.66
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	120,225.56	1,372,596.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	71.19
	521200 COM EXPENSE - VOICE/DATA	671.72	7,383.04
	521500 PUBLICATION & PRINT EXP	2,548.19	6,828.53
	522100 DUES & SUBSCRIPTION EXP		4,421.80
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP		496.92
	531100 OFFICE SUPPLIES EXPENSE	48.80	2,945.12
	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	3,287.70	36,703.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.30	1,147.82
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE	756.70	2,869.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	774.00	4,909.99
	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

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	124,287.26	1,417,075.49
	Program Expenditures	124,287.26	1,417,075.49
	Agency Revenues	2,818.14-	243,336.26-
	Agency Expenditures	1,499,481.98	17,252,161.17

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	1,030,132.95
	515200 FICA EXPENSE	6,913.30	61,088.31
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	5,402.34	59,425.74
	Major Account 510000 Total	105,970.81	1,150,720.92
	Fund 10000 Expenditures Total	105,970.81	1,150,720.92
	Program Expenditures	105,970.81	1,150,720.92

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	838,823.04
	515200 FICA EXPENSE	5,619.31	51,794.64
	515400 LIFE & ACCIDENT INS EXP	5.76	62.40
	515500 HEALTH INSURANCE EXPENSE	5,735.96	61,801.40
	Major Account 510000 Total	87,617.67	952,481.48
	Fund 10000 Expenditures Total	87,617.67	952,481.48
	Program Expenditures	87,617.67	952,481.48

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	15,116.59	94,717.99
	515200 FICA EXPENSE	1,128.84	7,024.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	17,404.97	102,902.16
	Fund 10000 Expenditures Total	17,404.97	102,902.16
	Program Expenditures	17,404.97	102,902.16

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	9,050,270.27
	515200 FICA EXPENSE	60,367.05	577,382.20
	515400 LIFE & ACCIDENT INS EXP	63.36	701.76
	515500 HEALTH INSURANCE EXPENSE	66,320.80	735,912.86
	Major Account 510000 Total	943,499.89	10,364,267.09
	Fund 10000 Expenditures Total	943,499.89	10,364,267.09
	Program Expenditures	943,499.89	10,364,267.09

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	7,529,791.87
	515200 FICA EXPENSE	50,670.70	490,968.21
	515400 LIFE & ACCIDENT INS EXP	54.72	590.40
	515500 HEALTH INSURANCE EXPENSE	60,108.82	649,321.06
	Major Account 510000 Total	797,143.88	8,670,671.54
	Fund 10000 Expenditures Total	797,143.88	8,670,671.54
	Program Expenditures	797,143.88	8,670,671.54

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	39.36-	1,129.08-
	472200 REPROD & PUBLICATIONS	1,592.00-	24,255.75-
	474100 GENERAL BUSINESS FEES	6,300.82-	51,581.35-
	Major Account 470000 Total	7,932.18-	76,966.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,972.17-
	Major Account 490000 Total		2,972.17-
	Fund 10000 Revenues Total	7,932.18-	79,938.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,038.29	2,552,636.07
	511300 OVERTIME PAYMENTS		734.78
	511600 PER DIEM PAYMENTS		18,094.11
	511800 COMPENSATORY TIME PAID	78.46	1,939.82
	512100 VACATION LEAVE EXPENSE	12,798.35	171,627.15
	512200 SICK LEAVE EXPENSE	10,348.16	108,611.91
	512300 HOLIDAY LEAVE EXPENSE	12,750.37	136,735.22
	512500 FUNERAL LEAVE EXPENSE	89.87	5,532.11
	512600 CIVIL LEAVE EXPENSE		308.99
	515100 RETIREMENT PLANS EXPENSE	23,091.33	225,502.14
	515200 FICA EXPENSE	20,745.06	215,975.18
	515400 LIFE & ACCIDENT INS EXP	55.45	545.30
	515500 HEALTH INSURANCE EXPENSE	39,024.77	395,682.62
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516400 UNEMPLOYM COMP INS EXP		3,235.05
	516500 WORKERS COMP PREMIUMS		18,055.20
	Major Account 510000 Total	371,020.11	3,856,055.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,056.80	32,678.55
	521200 COM EXPENSE - VOICE/DATA	13,799.27	91,155.14
	521291 COM EXPENSE - VIDEO		989.00
	521400 DATA PROCESSING EXPENSE	1,039.50	7,588.70
	521500 PUBLICATION & PRINT EXP	5,712.03	52,986.76
	521900 AWARDS EXPENSE	465.00	1,890.29
	522100 DUES & SUBSCRIPTION EXP	15,873.05	291,623.80
	522200 CONFERENCE REGISTRATION	500.00	3,480.00
	522600 JOB APPLICANT EXPENSE	1,542.70	1,542.70
	524600 RENT EXPENSE-BUILDINGS	645.93	7,097.23
	524700 RENT EXP-OTHER REAL PROP		128.67

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		22,244.36
	527100 REP & MAINT-OFFICE EQUIP	174.35	1,148.12
	531100 OFFICE SUPPLIES EXPENSE	2,324.41	27,110.24
	532100 NON-CAPITALIZED EQUIP PU	470.01	65,607.67
	533100 HOUSEHOLD & INSTIT EXP		805.80
	533900 FOOD EXPENSE	291.30	5,153.17
	534600 ED & RECREATIONAL SUP EX	1,423.70	5,110.81
	541100 ACCTG & AUDITING SERVICES		3,248.42
	541500 LEGAL SERVICES EXPENSE		200.00
	541700 LEGAL RELATED EXPENSE	3,495.60	8,861.40
	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	102,507.81	965,381.37
	549200 JANITORIAL/SECURITY SRVS	22.00	840.78
	554900 OTHER CONTRACTUAL SERVICES	67,053.75	300,160.62
	555100 DATA PROC SOFTW LIC FEE		348.12
	555200 SOFTWARE - NEW PURCHASES	256.67	1,255.67
	556300 SURETY & NOTARY BONDS	152.25	3,240.66
	559100 OTHER OPERATING EXP		9,937.01
	Major Account 520000 Total	220,806.13	1,966,933.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.98	18,096.10
	572100 COMMERCIAL TRANSPORTATIO		13,959.67
	573100 STATE-OWNED TRANSPORT	21.18-	2,407.23
	574500 PERSONAL VEHICLE MILEAGE	1,653.49	11,232.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,770.21	76,195.86
	575100 MISC TRAVEL EXPENSE	4.00	928.99
	Major Account 570000 Total	9,795.50	122,820.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total	601,621.74	6,155,810.05
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		21,341.01-
	474100 GENERAL BUSINESS FEES		90.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		21,431.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.86-	541.56-
		484500 REIMB NON-GOVT SOURCES		411.60-
		Major Account 480000 Total	7.86-	953.16-
		Fund 20510 Revenues Total	7.86-	22,384.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	834.46	19,693.20
		521500 PUBLICATION & PRINT EXP	866.33	43,848.34
		524600 RENT EXPENSE-BUILDINGS		310.00
		531100 OFFICE SUPPLIES EXPENSE		136.45
		554900 OTHER CONTRACTUAL SERVICES	194.10	2,233.20
		Major Account 520000 Total	1,894.89	66,221.19
		Fund 20510 Expenditures Total	1,894.89	66,221.19
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	200.00-	916.42-
		474125 NSC EDUCATION FEE	28,747.75-	309,904.06-
		475100 REGISTRATION / LICENSE F	625.00-	10,260.20-
		475200 EXAMINATION FEES		1,000.00-
		Major Account 470000 Total	29,572.75-	322,080.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,272.24-	15,505.07-
		484500 REIMB NON-GOVT SOURCES		10,802.00-
		Major Account 480000 Total	1,272.24-	26,307.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		109,383.00
		Major Account 490000 Total		109,383.00
		Fund 20530 Revenues Total	30,844.99-	274,758.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,550.99	175,328.53
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	287.30	11,057.19
		512200 SICK LEAVE EXPENSE	504.67	4,358.40

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		
	512300 HOLIDAY LEAVE EXPENSE	790.80	9,064.29
	515100 RETIREMENT PLANS EXPENSE	1,282.98	14,961.72
	515200 FICA EXPENSE	1,244.29	14,415.38
	515400 LIFE & ACCIDENT INS EXP	4.03	40.71
	515500 HEALTH INSURANCE EXPENSE	1,111.88	16,160.36
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	20,776.94	246,540.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.40	5,340.24
	521200 COM EXPENSE - VOICE/DATA	917.97	6,181.16
	521400 DATA PROCESSING EXPENSE	84.85	478.64
	521500 PUBLICATION & PRINT EXP		14,590.75
	522100 DUES & SUBSCRIPTION EXP	4.57	304.57
	522200 CONFERENCE REGISTRATION		12,759.00
	524600 RENT EXPENSE-BUILDINGS	260.00	2,210.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP		6,144.97
	525400 RENT EXP-COMM EQUIP	10.00	2,655.20
	531100 OFFICE SUPPLIES EXPENSE	772.00	14,291.22
	532100 NON-CAPITALIZED EQUIP PU	148.30	6,479.39
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE	1,692.93	15,803.19
	541100 ACCTG & AUDITING SERVICES		285.91
	542100 SOS TEMP SERV - PERSONNEL		184.83
	547100 EDUCATIONAL SERVICES		19,236.88
	554900 OTHER CONTRACTUAL SERVICES	2,462.47	57,872.51
	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	6,470.49	168,347.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.03	70,521.10
	572100 COMMERCIAL TRANSPORTATIO		5,136.90
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE	1,717.66	42,267.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.20
	575100 MISC TRAVEL EXPENSE		2,010.85

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				
		570000 Travel Expenses		
		Major Account 570000 Total	2,198.69	120,777.98
		Fund 20530 Expenditures Total	29,446.12	535,665.70
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.07-	416.72-
		Major Account 480000 Total	38.07-	416.72-
		Fund 20535 Revenues Total	38.07-	416.72-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	109.50-	8,497.10-
		Major Account 470000 Total	109.50-	8,497.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.15-	661.25-
		484500 REIMB NON-GOVT SOURCES	135.75-	8,792.50-
		Major Account 480000 Total	198.90-	9,453.75-
		Fund 20545 Revenues Total	308.40-	17,950.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.64	10,284.09
		524600 RENT EXPENSE-BUILDINGS		2,480.00
		Major Account 520000 Total	204.64	12,764.09
		Fund 20545 Expenditures Total	204.64	12,764.09
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,770.20-	232,722.13-
		Major Account 470000 Total	21,770.20-	232,722.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.83-	7,055.74-
		484500 REIMB NON-GOVT SOURCES		102.75-
		484600 OP GRANTS NON-GOVT SOURC		150,000.00-
		Major Account 480000 Total	806.83-	157,158.49-
		Fund 20550 Revenues Total	22,577.03-	389,880.62-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		533900 FOOD EXPENSE		784.61
		547100 EDUCATIONAL SERVICES		1,050.00
		554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
		Major Account 520000 Total	4,400.00	6,484.61
		570000 Travel Expenses		

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				
		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
		Major Account 590000 Total		270,000.00
		Fund 20550 Expenditures Total	4,400.00	278,009.79
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	47,400.00-	466,022.25-
		Major Account 470000 Total	47,400.00-	466,022.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	687.40-	8,031.16-
		Major Account 480000 Total	687.40-	8,031.16-
		Fund 20555 Revenues Total	48,087.40-	474,053.41-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		144.26
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	69,089.58
		Major Account 520000 Total	1,700.00	69,233.84
		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	570,175.40
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,315.00-	488,684.09-
		475100 REGISTRATION / LICENSE F	500.00-	23,743.00-
		476100 OTHER LIC PERM & FEES	12,250.00-	51,557.00-
		Major Account 470000 Total	19,065.00-	563,984.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,157.32-	21,879.66-
		Major Account 480000 Total	2,157.32-	21,879.66-
		Fund 20570 Revenues Total	21,222.32-	585,863.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,626.88	237,008.43

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		
	512100 VACATION LEAVE EXPENSE	445.11	32,373.40
	512200 SICK LEAVE EXPENSE	6,995.38	62,331.29
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	15,592.05
	512500 FUNERAL LEAVE EXPENSE		2,608.27
	512600 CIVIL LEAVE EXPENSE		141.13
	515100 RETIREMENT PLANS EXPENSE	2,124.86	26,211.96
	515200 FICA EXPENSE	2,070.17	25,248.87
	515400 LIFE & ACCIDENT INS EXP	3.84	40.32
	515500 HEALTH INSURANCE EXPENSE	2,663.96	25,027.36
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	35,239.91	427,969.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.24	2,130.43
	521200 COM EXPENSE - VOICE/DATA	4,247.30	8,181.06
	521400 DATA PROCESSING EXPENSE	43.88	270.06
	521500 PUBLICATION & PRINT EXP	40.00	2,456.83
	522100 DUES & SUBSCRIPTION EXP	366.29	21,438.41
	522200 CONFERENCE REGISTRATION	320.00	1,820.00
	524600 RENT EXPENSE-BUILDINGS		25,628.74
	525200 RENT EXP-DATA PROC EQUIP		1,070.49
	531100 OFFICE SUPPLIES EXPENSE	61.99	1,604.53
	532100 NON-CAPITALIZED EQUIP PU		1,067.97
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE		73,645.66
	542100 SOS TEMP SERV - PERSONNEL	233.77	1,512.48
	542200 TEMP SERV - OUTSIDE		731.90
	548400 TRANSACTION PROCESSING SE		9,689.16
	549200 JANITORIAL/SECURITY SRVS		402.50
	554900 OTHER CONTRACTUAL SERVICES	3,084.50	44,482.75
	559100 OTHER OPERATING EXP		170.21
	Major Account 520000 Total	8,523.97	196,600.62
	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

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		167.15
		Major Account 570000 Total		5,593.90
		Fund 20570 Expenditures Total	43,763.88	630,164.20
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		95,501.00
		474100 GENERAL BUSINESS FEES	32,779.46-	553,697.99-
		475100 REGISTRATION / LICENSE F	11,630.00-	306,027.94-
		476100 OTHER LIC PERM & FEES		214,148.29-
		Major Account 470000 Total	44,409.46-	978,373.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,846.68-	16,599.63-
		484500 REIMB NON-GOVT SOURCES		1,700.00-
		Major Account 480000 Total	1,846.68-	18,299.63-
		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	46,256.14-	996,672.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,003.94	179,768.67
		511600 PER DIEM PAYMENTS	17,725.00-	
		511800 COMPENSATORY TIME PAID		59.36
		512100 VACATION LEAVE EXPENSE	444.72	4,261.38
		512200 SICK LEAVE EXPENSE	485.07	2,701.54
		512300 HOLIDAY LEAVE EXPENSE	964.53	7,437.30
		512500 FUNERAL LEAVE EXPENSE		293.11
		515100 RETIREMENT PLANS EXPENSE	1,564.87	14,565.73
		515200 FICA EXPENSE	1,523.11	14,118.23
		515400 LIFE & ACCIDENT INS EXP	3.65	32.25
		515500 HEALTH INSURANCE EXPENSE	1,476.44	13,641.72
		516500 WORKERS COMP PREMIUMS		829.14
		Major Account 510000 Total	7,741.33	237,708.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,456.86	10,092.54
		521200 COM EXPENSE - VOICE/DATA	698.07	4,645.14
		521400 DATA PROCESSING EXPENSE	86.79	496.70
		521500 PUBLICATION & PRINT EXP		4,492.62

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		
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,040.41	6,791.83
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE	3,390.00	8,041.75
	524600 RENT EXPENSE-BUILDINGS		19,227.48
	524700 RENT EXP-OTHER REAL PROP		648.00
	525200 RENT EXP-DATA PROC EQUIP		837.15
	525400 RENT EXP-COMM EQUIP		51.60
	527400 REP & MAINT-DATA PROC	17,250.00	74,700.00
	531100 OFFICE SUPPLIES EXPENSE	87.37	2,649.26
	532100 NON-CAPITALIZED EQUIP PU		23,473.53
	533100 HOUSEHOLD & INSTIT EXP		381.64
	533900 FOOD EXPENSE	203.17-	348.56
	534600 ED & RECREATIONAL SUP EX		4,441.38
	541100 ACCTG & AUDITING SERVICES	3,000.00	3,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,052.43	12,292.09
	542200 TEMP SERV - OUTSIDE		537.56
	543200 IT CONSULTING-HW/SW SUPP		7,500.00
	548400 TRANSACTION PROCESSING SE		7,676.17
	549200 JANITORIAL/SECURITY SRVS		402.50
	554900 OTHER CONTRACTUAL SERVICES	29,025.00	39,206.22
	559100 OTHER OPERATING EXP		573.42
	Major Account 520000 Total	60,933.76	234,557.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,371.37	4,343.67
	572100 COMMERCIAL TRANSPORTATIO	426.95	4,922.19
	574500 PERSONAL VEHICLE MILEAGE	867.73	5,475.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
	575100 MISC TRAVEL EXPENSE	44.00	2,732.00
	Major Account 570000 Total	4,710.05	17,547.02
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		16,369.78
	Major Account 580000 Total		16,369.78
	Fund 20595 Expenditures Total	73,385.14	506,182.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,347.92	5,347.92
	554900 OTHER CONTRACTUAL SERVICES		417,438.50

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,347.92	422,786.42
	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	5,347.92	423,456.47
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		75,410.00-
	461500 OP GRANTS - STATE AGENCI		115,885.65-
	461700 OP GRANTS - OTHER	12,500.04-	12,500.04-
	Major Account 460000 Total	12,500.04-	203,795.69-
	Fund 40500 Revenues Total	12,500.04-	203,795.69-
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
	521200 COM EXPENSE - VOICE/DATA	105.87	105.87
	525200 RENT EXP-DATA PROC EQUIP		762.50
	531100 OFFICE SUPPLIES EXPENSE		16.16
	532100 NON-CAPITALIZED EQUIP PU	52.61	52.61
	533100 HOUSEHOLD & INSTIT EXP		277.20
	533900 FOOD EXPENSE	325.41	2,069.34
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	82,448.00
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	25,483.89	85,781.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.87	8,123.39

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,152.67
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	372.87	13,513.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,895.00
	Major Account 590000 Total		37,895.00
	Fund 40500 Expenditures Total	25,856.76	209,486.74
	Program Revenues	189,774.43-	3,045,715.32-
	Program Expenditures	787,621.09	9,387,936.00

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		53.10-
		Major Account 470000 Total		53.10-
		Fund 10000 Revenues Total		53.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,164.19	68,225.23
		512100 VACATION LEAVE EXPENSE	900.42	6,353.16
		512200 SICK LEAVE EXPENSE		1,558.47
		512300 HOLIDAY LEAVE EXPENSE	341.83	4,098.92
		512500 FUNERAL LEAVE EXPENSE		867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	6,072.91
		515200 FICA EXPENSE	553.51	6,059.49
		515400 LIFE & ACCIDENT INS EXP	1.92	21.12
		515500 HEALTH INSURANCE EXPENSE	364.56	4,010.16
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,881.02	97,959.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.48	74.15
		521200 COM EXPENSE - VOICE/DATA	494.20	3,163.75
		521400 DATA PROCESSING EXPENSE	21.94	129.68
		521500 PUBLICATION & PRINT EXP	18,273.62	200,197.79
		522100 DUES & SUBSCRIPTION EXP	1,065.99	16,286.53
		522200 CONFERENCE REGISTRATION	599.00	599.00
		525200 RENT EXP-DATA PROC EQUIP		310.62
		531100 OFFICE SUPPLIES EXPENSE	129.02	470.49
		541100 ACCTG & AUDITING SERVICES		114.36
		559100 OTHER OPERATING EXP		38.78
		Major Account 520000 Total	20,585.25	221,385.15
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	438.20	438.20
		Major Account 570000 Total	438.20	438.20
		Fund 10000 Expenditures Total	29,904.47	319,783.15
		Program Revenues		53.10-
		Program Expenditures	29,904.47	319,783.15

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		17,406.84-
	Major Account 460000 Total		17,406.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	677.51-
	Major Account 480000 Total	19.46-	677.51-
	Fund 20560 Revenues Total	19.46-	18,084.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,525.27	50,056.01
	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	6,187.29
	515200 FICA EXPENSE	259.66	6,034.28
	515400 LIFE & ACCIDENT INS EXP	.96	23.04
	515500 HEALTH INSURANCE EXPENSE	364.56	10,280.48
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	4,414.42	75,357.88
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	627.78	16,559.46
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	627.78	16,712.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	Major Account 570000 Total		586.88
	Fund 20560 Expenditures Total	5,042.20	92,657.36
	Program Revenues	19.46-	18,084.35-
	Program Expenditures	5,042.20	92,657.36

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	737,711.45-	7,673,024.52-
		Major Account 470000 Total	737,711.45-	7,673,024.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	502.17-	5,078.38-
		481119 BANK CARD CHARGES	838.95	9,562.54
		Major Account 480000 Total	336.78	4,484.16
		Fund 10000 Revenues Total	737,374.67-	7,668,540.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	880,195.98	9,701,767.13
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	117.07	1,568.61
		512100 VACATION LEAVE EXPENSE	73,596.08	794,278.63
		512200 SICK LEAVE EXPENSE	59,651.82	476,977.70
		512300 HOLIDAY LEAVE EXPENSE	47,537.25	580,210.74
		512400 MILITARY LEAVE EXPENSE	102.58	1,307.25
		512500 FUNERAL LEAVE EXPENSE	4,695.78	38,930.46
		512700 INJURY LEAVE EXPENSE		445.63
		515100 RETIREMENT PLANS EXPENSE	77,121.57	835,087.00
		515200 OASDI EXPENSE	76,258.15	823,974.22
		515400 LIFE & ACCIDENT INS EXP	319.65	3,547.58
		515500 HEALTH INSURANCE EXPENSE	194,774.18	2,163,786.67
		516200 TUITION ASSISTANCE		12,210.33
		516300 EMPLOYEE ASSISTANCE PRO		6,180.00
		516400 UNEMPLOYM COMP INS EXP		24,071.42
		516500 WORKERS COMP PREMIUMS		137,453.72
		Major Account 510000 Total	1,414,370.11	15,602,597.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.06	508.38
		521200 COM EXPENSE - VOICE/DATA		144.50-
		531100 OFFICE SUPPLIES EXPENSE		183.50
		533900 FOOD EXPENSE	99.19	284.69
		541100 ACCTG & AUDITING SERVICES		20,382.34
		554900 OTHER CONTRACTUAL SERVICE	166.66	4,069.94
		556100 INSURANCE EXPENSE		500.00
		559100 OTHER OPERATING EXP		6,911.22
		Major Account 520000 Total	309.91	32,695.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,895.11	16,569.87

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	726.70	726.70
	573100 STATE-OWNED TRANPORTAION	466.77	5,658.81
	574500 PERSONAL VEHICLE MILEAGE	17,631.18	190,086.06
	575100 MISC TRAVEL EXPENSE	245.75	865.65
	Major Account 570000 Total	20,965.51	213,907.09
	Fund 10000 Expenditures Total	1,435,645.53	15,849,199.75
	Program Revenues	737,374.67-	7,668,540.36-
	Program Expenditures	1,435,645.53	15,849,199.75

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	15,370.00-	153,256.00-
		Major Account 470000 Total	15,370.00-	153,256.00-
		Fund 10000 Revenues Total	15,370.00-	153,256.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	971,517.68	10,330,566.04
		511300 OVERTIME PAYMENTS		1,787.23
		511600 PER DIEM PAYMENTS	3,221.10	56,020.96
		511700 EMPLOYEE BONUSES		900.00
		511800 COMPENSATORY TIME PAID	13,079.35	170,408.98
		512100 VACATION LEAVE EXPENSE	45,509.11	834,743.49
		512200 SICK LEAVE EXPENSE	58,637.91	515,001.58
		512300 HOLIDAY LEAVE EXPENSE	52,301.30	618,924.57
		512500 FUNERAL LEAVE EXPENSE	3,501.93	37,468.82
		512600 CIVIL LEAVE EXPENSE		1,332.06
		512700 INJURY LEAVE EXPENSE	502.25	2,048.93
		512800 ADMINISTRATIVE LEAVE EXP		644.39
		515100 RETIREMENT PLANS EXPENSE	87,324.63	938,356.48
		515200 FICA EXPENSE	81,908.78	891,818.58
		515400 LIFE & ACCIDENT INS EXP	298.64	3,249.62
		515500 HEALTH INSURANCE EXPENSE	197,893.29	2,202,010.10
		516200 TUITION ASSISTANCE	648.00	10,998.75
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP		8,220.97
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,516,343.97	16,733,840.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.90	1,891.66
		521200 COM EXPENSE - VOICE/DATA	11,088.64	106,303.49
		521400 DATA PROCESSING EXPENSE	10,768.39	112,470.17
		521500 PUBLICATION & PRINT EXP	608.54	11,160.82
		521900 AWARDS EXPENSE		1,409.19
		522100 DUES & SUBSCRIPTION EXP	710.00	4,049.90
		522200 CONFERENCE REGISTRATION	5,697.00	18,263.00
		522600 JOB APPLICANT EXPENSE		64.00
		524600 RENT EXPENSE-BUILDINGS	1,715.46	18,772.32
		524700 RENT EXP-OTHER REAL PROP	470.00	11,515.47
		524900 RENT EXP-DEPR SURCHARGE		500.20
		525200 RENT EXP-DATA PROC EQUIP		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	289.60	6,267.98
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	2,535.28	17,237.71
	531101 SAFETY SUPPLIES	1,311.99	3,773.38
	532100 NON-CAPITALIZED EQUIP PU	177.13	7,606.25
	533100 HOUSEHOLD & INSTIT EXP		712.11
	533900 FOOD EXPENSE	2,536.24	45,790.76
	534600 ED & RECREATIONAL SUP EX	2,992.02	31,822.14
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP		484.60
	541100 ACCTG & AUDITING SERVICES		18,524.45
	542100 SOS TEMP SERV - PERSONNEL		47,375.51
	542200 TEMP SERV - OUTSIDE	13,623.44	82,786.42
	547100 EDUCATIONAL SERVICES	3,005.50	14,616.58
	554900 OTHER CONTRACTUAL SERVICE		25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	555200 SOFTWARE - NEW PURCHASES	400.71	1,400.71
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		9,173.21
	Major Account 520000 Total	58,000.84	618,647.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,570.10	95,969.43
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO	1,138.00	6,032.37
	573100 STATE-OWNED TRANSPORT	19,709.35	161,579.63
	574500 PERSONAL VEHICLE MILEAGE	20,829.49	177,090.09
	574600 CONTRACTUAL SERV - TRAVEL	196.18	1,095.42
	575100 MISC TRAVEL EXPENSE	45.55	3,508.67
	Major Account 570000 Total	50,488.67	445,294.65
	Fund 10000 Expenditures Total	1,624,833.48	17,797,782.03
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	4,052.75-	44,352.96-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	4,052.75-	44,507.96-
	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	4,052.75-	44,567.96-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	29,296.71	390,061.73
		545200 MEDICAL ASSESSMENT SERV	6,897.00	81,386.50
		Major Account 520000 Total	36,193.71	471,448.23
		Fund 20520 Expenditures Total	36,193.71	471,448.23
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,000.51-	231,836.56-
		Major Account 460000 Total	19,000.51-	231,836.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.84-	491.09-
		Major Account 480000 Total	89.84-	491.09-
		Fund 40520 Revenues Total	19,090.35-	232,327.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,079.97	28,080.26
		511600 PER DIEM PAYMENTS	7,515.86	99,400.17
		511800 COMPENSATORY TIME PAID		228.97
		512200 SICK LEAVE EXPENSE		2,157.49
		512300 HOLIDAY LEAVE EXPENSE		791.78
		515100 RETIREMENT PLANS EXPENSE	383.03	4,511.68
		515200 FICA EXPENSE	804.84	11,143.59
		515400 LIFE & ACCIDENT INS EXP	1.27	11.37
		516500 WORKERS COMP PREMIUMS	5,363.00	6,008.03
		Major Account 510000 Total	17,147.97	152,333.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	34.25	531.79
		521500 PUBLICATION & PRINT EXP		421.51
		521900 AWARDS EXPENSE	53.49	53.49
		522200 CONFERENCE REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE		507.50
		524700 RENT EXP-OTHER REAL PROP		910.00
		532100 NON-CAPITALIZED EQUIP PU		991.00
		533900 FOOD EXPENSE		3,136.54
		534600 ED & RECREATIONAL SUP EX		3,129.05
		541100 ACCTG & AUDITING SERVICES		57.18

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		
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	415.80	6,697.66
	559100 OTHER OPERATING EXP		19.39
	Major Account 520000 Total	503.54	17,005.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.26-
	574500 PERSONAL VEHICLE MILEAGE	852.22	17,403.50
	575100 MISC TRAVEL EXPENSE	65.00	856.31
	Major Account 570000 Total	917.22	17,630.55
	Fund 40520 Expenditures Total	18,568.73	186,969.00
	Program Revenues	38,513.10-	430,151.61-
	Program Expenditures	1,679,595.92	18,456,199.26

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	163,839.52	1,667,654.90
	511800 COMPENSATORY TIME PAID	1,712.09	30,576.82
	512100 VACATION LEAVE EXPENSE	8,981.16	127,987.18
	512200 SICK LEAVE EXPENSE	3,813.99	62,800.32
	512300 HOLIDAY LEAVE EXPENSE	8,511.17	97,173.90
	512500 FUNERAL LEAVE EXPENSE	507.77	5,822.66
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	14,029.99	149,184.95
	515200 FICA EXPENSE	13,387.13	142,314.89
	515400 LIFE & ACCIDENT INS EXP	48.00	509.69
	515500 HEALTH INSURANCE EXPENSE	34,813.88	360,718.97
	516200 TUITION ASSISTANCE	824.25	9,714.00
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	250,468.95	2,672,787.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,287.64	13,894.79
	521290 COM EXPENSE - DATA ONLY	1,468.74	19,180.56
	522100 DUES & SUBSCRIPTION EXP	250.00	1,215.00
	522200 CONFERENCE REGISTRATION	424.50	1,720.50
	527200 REP & MAINT-MOTOR VEHICL	1,233.00	4,850.47
	531100 OFFICE SUPPLIES EXPENSE		54.97
	532100 NON-CAPITALIZED EQUIP PU	605.00	3,031.25
	533900 FOOD EXPENSE		5.45
	538100 VEHICLE & EQUIP SUP EXP	38.14	272.13
	541100 ACCTG & AUDITING SERVICES		2,973.43
	542100 SOS TEMP SERV - PERSONNEL	2,042.75	8,405.62
	547100 EDUCATIONAL SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICE	882.45	4,134.00
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	8,232.22	60,909.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,506.94	10,779.29
	573100 STATE-OWNED TRANSPORT	12,187.20	125,224.21
	574500 PERSONAL VEHICLE MILEAGE	3,664.45	27,589.55
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	17,358.59	163,621.55

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	276,059.76	2,897,318.26
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,549.59-	392,262.33-
	474103 ELECTRONIC MONITORING	50.00-	1,995.85-
	Major Account 470000 Total	34,599.59-	394,258.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.14-	3,637.22-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	325.14-	3,707.47-
	Fund 20520 Revenues Total	34,924.73-	397,965.65-
	Program Revenues	34,924.73-	397,965.65-
	Program Expenditures	276,059.76	2,897,318.26

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	268,696.87	2,812,996.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	509.66	5,656.40
	512100 VACATION LEAVE EXPENSE	9,683.99	235,694.22
	512200 SICK LEAVE EXPENSE	12,031.57	123,265.90
	512300 HOLIDAY LEAVE EXPENSE	14,122.16	167,917.94
	512500 FUNERAL LEAVE EXPENSE	698.90	6,551.90
	512600 CIVIL LEAVE EXPENSE		500.18
	515100 RETIREMENT PLANS EXPENSE	22,893.90	251,040.30
	515200 FICA EXPENSE	21,651.36	236,959.77
	515400 LIFE & ACCIDENT INS EXP	62.42	682.78
	515500 HEALTH INSURANCE EXPENSE	49,546.94	557,232.70
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	399,897.77	4,444,672.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	72.80
	533900 FOOD EXPENSE		85.27
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	2,316.65	44,240.47
	542200 TEMP SERV - OUTSIDE	4,200.00	26,400.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	6,517.59	91,249.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.25	2,260.12
	572100 COMMERCIAL TRANSPORTATIO	371.70	371.70
	573100 STATE-OWNED TRANSPORT	202.23	2,326.59
	574500 PERSONAL VEHICLE MILEAGE	11,416.93	107,612.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.15	9,682.05
	575100 MISC TRAVEL EXPENSE	15.00	90.40
	Major Account 570000 Total	12,400.26	122,343.73
	Fund 10000 Expenditures Total	418,815.62	4,658,265.84
	Program Expenditures	418,815.62	4,658,265.84

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,645.85	702,383.60
	511800 COMPENSATORY TIME PAID	42.26	831.17
	512100 VACATION LEAVE EXPENSE	4,713.10	53,631.09
	512200 SICK LEAVE EXPENSE	8,536.10	52,194.72
	512300 HOLIDAY LEAVE EXPENSE	3,614.27	41,256.20
	512500 FUNERAL LEAVE EXPENSE	757.18	1,064.79
	515100 RETIREMENT PLANS EXPENSE	5,863.80	61,943.05
	515200 FICA EXPENSE	5,630.16	61,389.02
	515400 LIFE & ACCIDENT INS EXP	14.40	163.20
	515500 HEALTH INSURANCE EXPENSE	10,413.18	108,336.66
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	100,230.30	1,090,473.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.98	577.03
	521200 COM EXPENSE - VOICE/DATA	5,724.38	27,814.81
	521400 DATA PROCESSING EXPENSE	281.40	1,610.32
	521500 PUBLICATION & PRINT EXP		8,373.75
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	3,452.12	48,699.01
	522200 CONFERENCE REGISTRATION	575.00	970.00
	524600 RENT EXPENSE-BUILDINGS	4,932.69	66,578.67
	524700 RENT EXP-OTHER REAL PROP	40.75	566.38
	525200 RENT EXP-DATA PROC EQUIP		6,360.03
	531100 OFFICE SUPPLIES EXPENSE	62.96	1,291.80
	532100 NON-CAPITALIZED EQUIP PU		4,569.08
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	670.60	3,049.13
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		372.00
	559100 OTHER OPERATING EXP		603.84
	Major Account 520000 Total	15,793.88	172,560.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.74	5,254.94
	572100 COMMERCIAL TRANSPORTATIO	273.70	616.90
	574500 PERSONAL VEHICLE MILEAGE	1,230.50	9,923.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.70	422.70

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	110.20	409.20
	Major Account 570000 Total	3,176.84	16,626.99
	Fund 10000 Expenditures Total	119,201.02	1,279,660.52
	Program Expenditures	119,201.02	1,279,660.52

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	85,028.65	830,157.10
	511800 COMPENSATORY TIME PAID	586.03	13,112.75
	512100 VACATION LEAVE EXPENSE	1,503.72	68,691.77
	512200 SICK LEAVE EXPENSE	2,084.00	34,951.68
	512300 HOLIDAY LEAVE EXPENSE	3,849.63	48,807.57
	512500 FUNERAL LEAVE EXPENSE	381.76	1,206.88
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	6,996.33	74,819.31
	515200 FICA EXPENSE	6,771.80	72,227.39
	515400 LIFE & ACCIDENT INS EXP	21.12	231.40
	515500 HEALTH INSURANCE EXPENSE	13,092.44	146,008.28
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	120,315.48	1,297,556.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	1,447.64	14,473.45
	521290 COM EXPENSE - DATA ONLY		3.27
	521400 DATA PROCESSING EXPENSE	10.97	64.83
	522100 DUES & SUBSCRIPTION EXP	150.00	650.00
	522200 CONFERENCE REGISTRATION	1,625.00	2,255.00
	524600 RENT EXPENSE-BUILDINGS	158.75	1,746.25
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE		643.33
	532100 NON-CAPITALIZED EQUIP PU		854.72
	533900 FOOD EXPENSE		2,962.08
	534600 ED & RECREATIONAL SUP EX		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	62,161.31	931,341.10
	555200 SOFTWARE - NEW PURCHASES		179.53
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	65,553.67	956,920.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.44	11,418.22
	572100 COMMERCIAL TRANSPORTATIO	548.70	1,008.20
	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	1,662.06	17,159.53
	575100 MISC TRAVEL EXPENSE		264.30
	Major Account 570000 Total	3,210.20	30,139.17
	Fund 10000 Expenditures Total	189,079.35	2,284,616.66
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	145.00-	2,615.00-
	474103 ELECTRONIC MONITORING	300.00-	300.00-
	474104 ADMIN. ENROLLMENT FEE	682.00-	8,041.00-
	474105 REG. PROB. PROG. FEE	10,829.18-	105,986.94-
	Major Account 470000 Total	11,956.18-	116,942.94-
	Fund 20580 Revenues Total	11,956.18-	116,942.94-
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	18,463.00	252,096.76
	Major Account 520000 Total	18,463.00	253,743.76
	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	18,463.00	258,747.41
	Program Revenues	11,956.18-	116,942.94-
	Program Expenditures	207,542.35	2,543,364.07

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	977,161.54	9,649,807.80
	511200 TEMPORARY SALARIES-WAGE		379.59
	511300 OVERTIME PAYMENTS	306.83-	3,951.42
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	15,337.51	208,907.12
	512100 VACATION LEAVE EXPENSE	40,272.85	513,695.97
	512200 SICK LEAVE EXPENSE	22,136.85	288,480.37
	512300 HOLIDAY LEAVE EXPENSE	48,483.86	563,943.60
	512400 MILITARY LEAVE EXPENSE	450.16	2,497.01
	512500 FUNERAL LEAVE EXPENSE	2,136.79	23,042.33
	512600 CIVIL LEAVE EXPENSE		1,187.44
	512800 ADMINISTRATIVE LEAVE EXP		146.48
	515100 RETIREMENT PLANS EXPENSE	83,008.20	843,150.88
	515200 FICA EXPENSE	78,542.69	797,845.99
	515400 LIFE & ACCIDENT INS EXP	278.60	2,882.34
	515500 HEALTH INSURANCE EXPENSE	191,849.34	1,961,848.59
	516200 TUITION ASSISTANCE		9,015.25
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP		13,515.63
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,459,351.56	14,974,295.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	27.08
	521200 COM EXPENSE - VOICE/DATA	15,094.72	133,601.01
	521290 COM EXPENSE - DATA ONLY		2,792.90
	521400 DATA PROCESSING EXPENSE	385.09	2,257.07
	521500 PUBLICATION & PRINT EXP	1,991.95	16,108.83
	521900 AWARDS EXPENSE	53.50	666.42
	522100 DUES & SUBSCRIPTION EXP	700.00	17,117.20
	522200 CONFERENCE REGISTRATION	16,229.50	32,466.50
	524600 RENT EXPENSE-BUILDINGS	4,714.25	52,259.22
	524700 RENT EXP-OTHER REAL PROP	470.00	11,798.61
	525200 RENT EXP-DATA PROC EQUIP		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	284.62-	3,188.96
	531101 SAFETY SUPPLIES		2,641.50
	532100 NON-CAPITALIZED EQUIP PU	3,468.48	54,689.15
	533100 HOUSEHOLD & INSTIT EXP		683.83
	533900 FOOD EXPENSE	2,404.27	43,703.23
	534600 ED & RECREATIONAL SUP EX	2,984.80	33,961.73
	537100 LABORATORY SUP EXP	12,401.17	99,635.37
	538100 VEHICLE & EQUIP SUP EXP	98.89	583.59
	541100 ACCTG & AUDITING SERVICES		14,781.39
	542100 SOS TEMP SERV - PERSONNEL		34,943.93
	542200 TEMP SERV - OUTSIDE	6,321.53	19,683.98
	543100 IT CONSULTING-APPLICATIONS	400,320.31	1,101,045.29
	544302 MENTAL HEALTH SERVICE	4,316.00	36,417.00
	545200 MEDICAL ASSESSMENT SERV	8,154.48	182,793.51
	545204 CO-OCCURRING EVALUATION	4,817.17	57,167.92
	545207 PSYCHOLOGICAL EVALUATION	8,549.97	156,015.64
	545208 MENTAL STATUS EXAM (MSE)		2,658.73
	545209 (PTA) PRE-TREATMENT ASSE		3,485.40
	545210 (YSH) YOUTH WHO SEXUALLY	4,770.00	62,224.96
	545211 MEDICATION MANAGEMENT	69.00	8,197.64
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	723.00	16,881.85
	545213 PSYCHIATRIC INTERVIEW ONLY		1,429.00
	546901 SA SHORT TERM RESIDENTIAL	23,990.00	738,957.30
	546902 INTENSIVE OUTPATIENT	26,428.77	484,886.44
	546903 SA OUTPATIENT SERVICES	28,893.60	462,416.90
	546905 SA INTERVENTION/EDUCATION	150.00	820.00
	546906 SA THER. GROUP HOME	138,937.60	1,634,690.61
	546912 MH THER. GROUP HOME	198,288.00	1,973,541.65
	546913 MH THER. GROUP HOME & BD	5,340.00	5,340.00
	546914 YSH THER. GROUP HOME	49,350.00	455,915.29
	546915 YSH THER. GROUP HOME & BD	14,760.00	214,995.29
	546916 HOSP PSYCH RES.TMT FAC	840,141.00	8,088,886.26
	546917 SPEC PSYCH RES.TMT FAC	177,453.00	1,345,925.00
	546919 MH INTENSIVE OUTPATIENT		405.00
	546920 YSH INTNSIVE OUTPATIENT		18,840.00
	546922 MH OUTPATIENT SRVS	6,869.66	101,689.05
	546923 YSH OUTPATIENT SRVS		4,076.83
	546926 MULTISYSTEMIC THERAPY	17,089.79	479,108.84

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546927 COMM TREATMENT AIDE	129.00	349.00
	546930 MH DAY TREATMENT		52,640.00
	546932 SA PARTIAL CARE	246.26	3,425.36
	546933 SA THER GRP HOME RM & BD	26,522.00	310,171.08
	546934 COGNITIVE BEHAVORIAL GROUP		2,915.00
	547100 EDUCATIONAL SERVICES	3,176.93	27,478.00
	547401 SHELTER CARE	342,697.50	3,892,015.50
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	158,488.68	1,696,602.59
	547405 PARENTING MATERNITY GROUP HOME		9,120.00
	547406 NON-PARENTING MATERNITY GROUP		15,120.00
	547407 RESPITE CARE	2,622.00	18,768.00
	547408 INDEPENDENT LIVING	22,920.00	224,160.00
	547410 INTENSIVE FAMILY PRESERVATION	186,620.00	1,643,745.52
	547412 FAMILY PARTNER	2,080.00	31,668.00
	547413 FAMILY SUPPORT WORKER	169,858.00	1,962,023.48
	547414 TRACKER	21,040.00	95,751.92
	547415 SUPERVISED VISITATION	10,140.00	65,164.96
	547417 EXPEDITED FAMILY GROUP CONFERE	3,460.00	10,380.00
	547418 DAY REPORTING	99,158.31	1,003,042.10
	547419 EVENING REPORTING	63,656.33	347,289.74
	547420 JOB PLACEMENT PROGRAM	1,520.00	10,640.00
	547421 ALTERNATIVE SCHOOL	300.00	400.00
	547422 TUTORING-CASE MGT	7,380.00	67,860.00
	547423 TUTORING	680.00	20,000.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,200.00	2,400.00
	547427 GEN EDUCATION CLASS	150.00	9,135.00
	547428 ANGER MGMT CLASS		120.00
	547429 TRANSPORTATION		233,076.07
	547430 BUS PASS	450.00	1,100.00
	547432 TRACKER LOW	75,528.00	707,736.99
	547433 TRACKER MEDIUM	264,480.00	2,507,932.52
	547434 TRACKER HIGH	71,764.00	1,325,271.73
	547435 EM-CELLULAR	14,714.00	182,141.32
	547436 EM-GPS	140,500.00	1,429,050.71
	547437 EM-CAM	4,005.00	24,600.00
	547438 EM-LANDLINE		7,458.00

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		
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	5,400.00
	547440 TRANSPORTATION NEW MODEL	88,758.85	721,831.19
	547441 EM - SARPY	37,026.00	366,003.00
	547443 TRANSPORTATION MILEAGE	6,343.13	12,168.25
	547451 GROUP HOME A	558,734.59	6,207,978.33
	547452 GROUP HOME B	634,281.24	6,283,699.24
	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	288,157.76	2,354,703.96
	547457 SECURE DETENTION	441,356.40	6,087,177.73
	554900 OTHER CONTRACTUAL SERVICES	19,397.03	246,878.76
	555100 DATA PROC SOFTW LIC FEE		2,140.00
	555200 SOFTWARE - NEW PURCHASES		5,075.27
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	7.65	5,049.20
	Major Account 520000 Total	5,796,197.29	58,616,791.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,206.29	146,240.32
	572100 COMMERCIAL TRANSPORTATIO	452.70	2,422.10
	573100 STATE-OWNED TRANSPORT	13,740.98	113,281.86
	574500 PERSONAL VEHICLE MILEAGE	23,347.03	201,554.73
	574600 CONTRACTUAL SERV - TRAVEL	974.33	2,983.93
	575100 MISC TRAVEL EXPENSE	30.00	3,768.41
	Major Account 570000 Total	58,751.33	470,251.35
	Fund 10000 Expenditures Total	7,314,300.18	74,061,338.17
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	115,676.50-	148,889.50-
	Major Account 460000 Total	115,676.50-	148,889.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220,320.00-
	474104 ADMIN. ENROLLMENT FEE	21,405.15-	244,295.80-
	474105 REG. PROB. PROG. FEE	139,735.53-	1,565,466.83-
	474106 ISP MO. PROG. FEE	10,881.91-	116,642.51-
	Major Account 470000 Total	172,022.59-	2,146,725.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,868.82-	67,602.83-

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,758.17-
	484504 ADMIN. ENROLLMENT FEE		255.75-
	484505 REG. PROB. PROG. FEE		455.00-
	Major Account 480000 Total	4,868.82-	70,071.75-
	Fund 20580 Revenues Total	292,567.91-	2,365,686.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	254.64
	521500 PUBLICATION & PRINT EXP	1,260.05	47,095.81
	522200 CONFERENCE REGISTRATION	125.00	125.00
	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	716.74	3,728.63
	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	68,200.00	346,004.00
	545200 MEDICAL ASSESSMENT SERV	8,982.05	87,783.30
	546901 SHORT TERM RESIDENTIAL	294,727.50	1,668,774.95
	546902 INTENSIVE OUTPATIENT	74,855.19	499,484.72
	546903 OUTPATIENT	69,129.45	504,792.35
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICE	129,644.74	1,265,274.85
	555200 SOFTWARE - NEW PURCHASES		771.84
	Major Account 520000 Total	647,645.80	4,486,404.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.29
	572100 COMMERCIAL TRANSPORTATIO		4,067.20
	574500 PERSONAL VEHICLE MILEAGE		4,529.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,402.06
	575100 MISC TRAVEL EXPENSE		310.75
	Major Account 570000 Total		23,963.94
	Fund 20580 Expenditures Total	647,645.80	4,510,368.35
	Program Revenues	292,567.91-	2,365,686.39-
	Program Expenditures	7,961,945.98	78,571,706.52

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,507.50-	36,810.00-
	474100 GENERAL BUSINESS FEES	1,016.00-	8,600.00-
	474101 Revenue from NOL	88,091.50-	913,872.00-
	474144 COURT AUTOMATION FEES	247,725.21-	2,728,618.80-
	Major Account 470000 Total	340,340.21-	3,687,900.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,063.29-	48,116.05-
	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	4,063.29-	274,941.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	344,403.50-	3,362,842.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,027.80	454,901.92
	511300 OVERTIME PAYMENTS		184.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,715.51
	512100 VACATION LEAVE EXPENSE	2,128.57	38,659.81
	512200 SICK LEAVE EXPENSE	831.40	15,315.88
	512300 HOLIDAY LEAVE EXPENSE	2,205.19	28,291.11
	512500 FUNERAL LEAVE EXPENSE	195.79	2,527.16
	512600 CIVIL LEAVE EXPENSE		269.22
	515100 RETIREMENT PLANS EXPENSE	3,473.58	40,649.72
	515200 FICA EXPENSE	3,231.27	37,891.67
	515400 LIFE & ACCIDENT INS EXP	8.40	101.04
	515500 HEALTH INSURANCE EXPENSE	9,700.97	113,436.55
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	62,802.97	738,797.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2.42
	521200 COM EXPENSE - VOICE/DATA	14,230.66	44,379.69
	521300 FREIGHT EXPENSE		63.45
	521400 DATA PROCESSING EXPENSE	23,006.84	235,829.26

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	13,411.00	135,295.17
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	42,287.97
	525200 RENT EXP-DATA PROC EQUIP	83,078.91	1,513,960.14
	525400 RENT EXP-COMM EQUIP	26,747.13	164,477.90
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	592.90	12,511.04
	532100 NON-CAPITALIZED EQUIP PU	972.79	13,274.50
	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	83,785.31	801,658.48
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	60,326.93
	555100 DATA PROC SOFTW LIC FEE		35,249.00
	555200 SOFTWARE - NEW PURCHASES		4,119.83
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	255,522.82	3,149,461.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,301.27	12,321.10
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	2,056.05	17,881.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE	227.75	709.00
	Major Account 570000 Total	3,585.07	31,916.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	321,910.86	3,945,176.10
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	52.68-	769.30-

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	52.68-	769.30-
	Fund 40500 Revenues Total	52.68-	85,472.68
	Program Revenues	344,456.18-	3,277,369.48-
	Program Expenditures	321,910.86	3,945,176.10
	Agency Revenues	1,649,586.66-	17,320,509.20-
	Agency Expenditures	15,194,922.02	159,242,310.02

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	93,826.90
	512300 HOLIDAY LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	637.67	7,036.21
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,294.16	11,992.54
	Major Account 510000 Total	11,337.99	122,495.55
	Fund 10000 Expenditures Total	11,337.99	122,495.55
	Program Expenditures	11,337.99	122,495.55

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	27,294.71	256,209.08
	512100 VACATION LEAVE EXPENSE	521.64	20,421.23
	512200 SICK LEAVE EXPENSE	652.04	5,984.40
	512300 HOLIDAY LEAVE EXPENSE		8,838.34
	515100 RETIREMENT PLANS EXPENSE	2,131.71	21,824.00
	515200 FICA EXPENSE	2,061.86	21,018.22
	515400 LIFE & ACCIDENT INS EXP	6.24	57.12
	515500 HEALTH INSURANCE EXPENSE	3,996.12	39,297.54
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	36,664.32	377,603.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	16.67
	521200 COM EXPENSE - VOICE/DATA	479.44	4,990.56
	521293 COM EXPENSE - EMAIL SERVICE		1,845.50
	521400 DATA PROCESSING EXPENSE		96.38
	521500 PUBLICATION & PRINT EXP		1,078.10
	522100 DUES & SUBSCRIPTION EXP	331.25	578.25
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	47.13	1,176.99
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING ASSESSMENT		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	860.85	10,526.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,937.34
	Major Account 580000 Total		4,937.34
	Fund 10000 Expenditures Total	37,525.17	393,067.08
	Program Expenditures	37,525.17	393,067.08

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		307.95-
		Major Account 480000 Total		307.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		52.00-
		Major Account 490000 Total		52.00-
		Fund 10000 Revenues Total		359.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,460.04	485,586.52
		512100 VACATION LEAVE EXPENSE	469.77	37,216.54
		512200 SICK LEAVE EXPENSE	575.51	20,656.89
		512300 HOLIDAY LEAVE EXPENSE	2,447.65	27,997.54
		512500 FUNERAL LEAVE EXPENSE		1,097.41
		515100 RETIREMENT PLANS EXPENSE	3,665.64	42,873.48
		515200 FICA EXPENSE	3,573.98	39,884.01
		515400 LIFE & ACCIDENT INS EXP	12.72	113.31
		515500 HEALTH INSURANCE EXPENSE	5,824.84	77,680.71
		516300 EMPLOYEE ASSISTANCE PRO	70.52	202.52
		516500 WORKERS COMP PREMIUMS		7,318.33
		Major Account 510000 Total	62,100.67	740,627.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	510.60	3,123.21
		521200 COM EXPENSE - VOICE/DATA	1,606.90	14,906.92
		521301 FUEL SURCHARGE	5.00	65.00
		521400 DATA PROCESSING EXPENSE	376.00	4,373.50
		521500 PUBLICATION & PRINT EXP	967.42	10,224.67
		522100 DUES & SUBSCRIPTION EXP	521.25	61,589.80
		522200 CONFERENCE REGISTRATION		30.00
		524600 RENT EXPENSE-BUILDINGS	271.04	997.04
		524900 RENT EXP-DEPR SURCHARGE	46.88	172.45
		525200 RENT EXP-DATA PROC EQUIP	1,271.25	13,988.75
		531100 OFFICE SUPPLIES EXPENSE	82.47	2,773.66
		532100 NON-CAPITALIZED EQUIP PU		768.64
		533100 HOUSEHOLD & INSTIT EXP	352.62	2,737.69
		533900 FOOD EXPENSE	509.29	16,176.25
		541100 ACCTG & AUDITING SERVICES		940.44
		541200 PURCHASING ASSESSMENT		177.06
		549200 JANITORIAL/SECURITY SRVS		480.00
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,800.00

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	7,520.72	136,781.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.07	1,824.98
	571600 MEALS-NOT TRAVEL STATUS		93.38
	573100 STATE-OWNED TRANSPORT		18,221.43
	574500 PERSONAL VEHICLE MILEAGE	964.85	2,178.90
	Major Account 570000 Total	1,608.92	22,318.69
	Fund 10000 Expenditures Total	71,230.31	899,727.81
	Program Revenues		359.95-
	Program Expenditures	71,230.31	899,727.81

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	9,865.41	58,711.52
	512300 HOLIDAY LEAVE EXPENSE	519.23	5,596.14
	515100 RETIREMENT PLANS EXPENSE		1,899.32
	515200 FICA EXPENSE	792.59	4,874.42
	515400 LIFE & ACCIDENT INS EXP	.96	4.70
	515500 HEALTH INSURANCE EXPENSE		1,446.98
	Major Account 510000 Total	11,178.19	72,533.08
	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	11,178.19	85,102.08
	Program Expenditures	11,178.19	85,102.08
	Agency Revenues		359.95-
	Agency Expenditures	131,271.66	1,500,392.52

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	63,509.62
	512300 HOLIDAY LEAVE EXPENSE		1,442.31
	515100 RETIREMENT PLANS EXPENSE	468.00	4,863.60
	515200 FICA EXPENSE	444.59	4,776.40
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
	Major Account 510000 Total	8,457.71	81,074.25
	Fund 10000 Expenditures Total	8,457.71	81,074.25
	Program Expenditures	8,457.71	81,074.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.11	6,083.62
	512100 VACATION LEAVE EXPENSE		124.43
	512200 SICK LEAVE EXPENSE		326.32
	512300 HOLIDAY LEAVE EXPENSE	28.85	289.35
	515100 RETIREMENT PLANS EXPENSE	43.22	510.98
	515200 FICA EXPENSE	43.68	444.67
	515400 LIFE & ACCIDENT INS EXP	.72	4.30
	515500 HEALTH INSURANCE EXPENSE		1,941.32
	516300 EMPLOYEE ASSISTANCE PRO	5.16	5.16
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	669.74	10,622.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	69.74
	521200 COM EXPENSE - VOICE/DATA	135.28	1,312.05
	521400 DATA PROCESSING EXPENSE	13.00	183.80
	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	971.25
	531100 OFFICE SUPPLIES EXPENSE		140.17
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	235.01	4,657.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.73	555.01
	574500 PERSONAL VEHICLE MILEAGE	891.49	5,120.67
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	982.22	5,683.68
	Fund 10000 Expenditures Total	1,886.97	20,963.52
	Program Expenditures	1,886.97	20,963.52
	Agency Expenditures	10,344.68	102,037.77

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	496.18	5,458.08
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,158.58	12,744.38
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	9,269.45	102,349.05
	Fund 10000 Expenditures Total	9,269.45	102,349.05
	Program Expenditures	9,269.45	102,349.05

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	2,070.00-	21,840.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,801.00-
	474119 RENEW PLAIN CLOTHES INVES		1,325.00-
	474120 NOTARY PUBLIC FEES	11,340.00-	138,545.00-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,200.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		2,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,052.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE		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-
	475260 RENEW INTERN EXAM LICENSE	15.00-	30.00-
	Major Account 470000 Total	13,525.00-	179,010.00-
	Fund 10000 Revenues Total	13,525.00-	281,699.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,863.87	97,778.95
	511800 COMPENSATORY TIME PAID	21.62	89.79
	512100 VACATION LEAVE EXPENSE	84.80	4,693.08
	512200 SICK LEAVE EXPENSE	324.87	5,198.38
	512300 HOLIDAY LEAVE EXPENSE	492.27	5,331.08
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	807.72	8,488.65
	515200 FICA EXPENSE	770.48	8,078.42
	515400 LIFE & ACCIDENT INS EXP	2.68	28.08
	515500 HEALTH INSURANCE EXPENSE	1,618.68	16,540.30
	516500 WORKERS COMP PREMIUMS		1,302.00
	Major Account 510000 Total	13,986.99	147,562.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.59	13,497.79
	521200 COM EXPENSE - VOICE/DATA		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	197.10	7,327.15
	521500 PUBLICATION & PRINT EXP	172.64	8,091.72
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	163.20	2,963.70
	522200 CONFERENCE REGISTRATION		231.50
	531100 OFFICE SUPPLIES EXPENSE	255.99	2,389.96
	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	25.00	1,269.00
	Major Account 520000 Total	1,896.52	45,993.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.33	2,150.91
	571900 MEALS-ONE DAY TRAVEL		16.84
	572100 COMMERCIAL TRANSPORTATIO	65.00	598.95
	574500 PERSONAL VEHICLE MILEAGE		1,530.20
	575100 MISC TRAVEL EXPENSE	32.50	52.43
	Major Account 570000 Total	1,087.83	4,349.33
	Fund 10000 Expenditures Total	16,971.34	197,905.32
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	6,100.00-
	471170 AUTHENTICATIONS W/SEAL	100.00-	2,181.00-
	472200 REPROD & PUBLICATIONS	637.65-	5,708.15-
	472220 ADM RECORD COPIES	1,415.00-	14,660.00-
	474120 NOTARY PUBLIC FEES	3,780.00-	45,840.00-
	Major Account 470000 Total	6,382.65-	74,489.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.50-	3,274.61-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	279.50-	3,334.61-
	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	6,662.15-	143,625.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.73	43,322.56
	512100 VACATION LEAVE EXPENSE	25.98	1,647.22
	512200 SICK LEAVE EXPENSE		1,292.10
	512300 HOLIDAY LEAVE EXPENSE	207.76	2,456.33
	515100 RETIREMENT PLANS EXPENSE	337.05	3,647.93
	515200 FICA EXPENSE	316.77	3,423.72
	515400 LIFE & ACCIDENT INS EXP	1.36	14.81
	515500 HEALTH INSURANCE EXPENSE	966.06	10,626.66
	Major Account 510000 Total	6,122.71	66,431.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		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		179.83
	Major Account 520000 Total		59,874.20
	Fund 20940 Expenditures Total	6,122.71	126,305.53
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	20,187.15-	425,324.36-
	Program Expenditures	23,094.05	324,392.01

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,297.43	4,297.43
		524700 RENT EXP-OTHER REAL PROP	37.50	37.50
		531100 OFFICE SUPPLIES EXPENSE		69.89
		533900 FOOD EXPENSE	76.72	76.72
		555100 DATA PROC SOFTW LIC FEE	27,139.34	909,545.87
		559100 OTHER OPERATING EXP	687.91	687.91
		Major Account 520000 Total	32,238.90	914,715.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	124.50	124.50
		574500 PERSONAL VEHICLE MILEAGE	527.86	527.86
		Major Account 570000 Total	652.36	652.36
		Fund 10000 Expenditures Total	32,891.26	915,367.68
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	80.00-	13,093.00-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F		3,090.00-
		Major Account 470000 Total	80.00-	16,857.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,561.73-	19,967.17-
		Major Account 480000 Total	1,561.73-	19,967.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	1,641.73-	271,778.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,716.63	210,551.94
		511800 COMPENSATORY TIME PAID	85.94	1,654.07
		512100 VACATION LEAVE EXPENSE	528.30	20,715.13
		512200 SICK LEAVE EXPENSE	179.90	14,970.86
		512300 HOLIDAY LEAVE EXPENSE	830.60	12,755.36
		512600 CIVIL LEAVE EXPENSE	140.39	281.13
		515100 RETIREMENT PLANS EXPENSE	1,383.90	19,556.21
		515200 FICA EXPENSE	1,261.01	18,033.90
		515400 LIFE & ACCIDENT INS EXP	4.29	57.75
		515500 HEALTH INSURANCE EXPENSE	3,795.92	50,812.63
		516500 WORKERS COMP PREMIUMS		2,423.00
		Major Account 510000 Total	24,926.88	351,811.98

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		
	521100 POSTAGE EXPENSE	132.79	6,521.61
	521200 COM EXPENSE - VOICE/DATA		8,471.68
	521300 FREIGHT EXPENSE		102.35
	521400 DATA PROCESSING EXPENSE	69.50	13,992.10
	521500 PUBLICATION & PRINT EXP		7,950.55
	521900 AWARDS EXPENSE		103.85
	522100 DUES & SUBSCRIPTION EXP		1,654.95
	522200 CONFERENCE REGISTRATION		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	664.00	1,369.30
	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		7,559.84
	Major Account 520000 Total	866.29	57,157.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,207.26
	572100 COMMERCIAL TRANSPORTATIO		1,462.65
	574500 PERSONAL VEHICLE MILEAGE		1,872.23
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		4,546.08
	Fund 20950 Expenditures Total	25,793.17	413,515.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	521500 PUBLICATION & PRINT EXP		5,047.77
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	533900 FOOD EXPENSE	76.72	76.72
	Major Account 520000 Total	114.22	5,372.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	124.50
	574500 PERSONAL VEHICLE MILEAGE	527.86	527.86

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	652.36	652.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,144.99
	Major Account 590000 Total		89,144.99
	Fund 40000 Expenditures Total	766.58	95,170.06
	Program Revenues	1,641.73-	271,778.17-
	Program Expenditures	59,451.01	1,424,053.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,480.00-	50,008.15-
	455130 FOREIGN CORP TAXES	19,216.00-	140,652.00-
	Major Account 450000 Total	21,696.00-	190,660.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,394.74-	44,703.22-
	471140 CORP CERTIFICATES W/SEAL	7,655.90-	76,464.68-
	471150 SEE CHART OF ACCOUNTS	875.00-	7,950.00-
	472240 CORP RECORD COPIES	2,559.02-	15,765.73-
	474137 DOMESTIC LLC FILING	81,868.68-	991,514.26-
	474138 FOREIGN LLC FILING	10,793.73-	133,032.07-
	475118 DOMESTIC NAME RESERVATION	326.73-	3,063.86-
	475119 FOREIGN TRADE NAME REGIST		1,069.94-
	475120 NON-PROFIT BIENNIAL FEES	7,793.38-	176,636.02-
	475122 TRADEMARK APPLIC FEES	500.00-	1,900.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,800.00-
	475125 SERVICE MARK APPLIC FEES	1,100.00-	7,400.00-
	475126 SERVICE MARK ASSIGN FEES		35.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	5,700.00-
	475128 DOM LIMITED PARTNERSHIPS	915.00-	17,133.33-
	475129 FOREIGN LIMITED PARTNER	677.50-	4,757.50-
	475130 DOMESTIC FILING FEES	20,835.47-	246,266.21-
	475140 FOREIGN CORP FILING FEES	11,290.41-	124,919.54-
	475150 NON-PROFIT FILING FEES	4,146.86-	36,421.28-
	475160 TRADE NAME APPLIC FEES	21,600.00-	188,930.00-
	475170 TRADE NAME ASSIGN FEES	105.00-	1,255.00-
	475210 TRADE NAME RENEWAL FEES	2,900.00-	45,105.00-
	Major Account 470000 Total	181,137.42-	2,131,842.64-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	223.65-	1,161.98-
	485130 FOREIGN CORP TAX PENALTIE	241.95-	2,084.20-
	485140 NON-PROFIT FEE PENALTIES	16.00-	16.00-
	Major Account 480000 Total	481.60-	3,262.18-
	Fund 10000 Revenues Total	203,315.02-	2,325,764.97-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,197.38-	22,290.02-
	471140 CORP CERTIFICATES W/SEAL	3,689.92-	38,418.68-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472240 CORP RECORD COPIES	1,210.70-	7,459.89-
		474137 DOMESTIC LLC FILING	40,931.32-	495,836.75-
		474138 FOREIGN LLC FILING	5,396.27-	66,507.93-
		475118 DOMESTIC NAME RESERVATION	163.27-	1,531.14-
		475119 FOREIGN TRADE NAME REGIST		535.06-
		475120 NON-PROFIT BIENNIAL FEES	3,806.62-	85,863.98-
		475128 DOM LIMITED PARTNERSHIPS	915.00-	15,786.67-
		475129 FOREIGN LIMITED PARTNER	677.50-	4,757.50-
		475130 DOMESTIC FILING FEES	10,416.48-	123,117.73-
		475140 FOREIGN CORP FILING FEES	5,644.59-	62,466.79-
		475150 NON-PROFIT FILING FEES	2,073.14-	18,163.72-
		Major Account 470000 Total	77,122.19-	942,735.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,080.94-	18,853.71-
		485100 FINES FORFEITS & PENALTI	120.00-	510.00-
		486600 CREDIT CARD CLEARING	1,085.65	353.48
		Major Account 480000 Total	1,115.29-	19,010.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		122,654.00
		Major Account 490000 Total		122,654.00
		Fund 20920 Revenues Total	78,237.48-	839,092.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,622.37	265,446.19
		511800 COMPENSATORY TIME PAID	38.08	778.99
		512100 VACATION LEAVE EXPENSE	2,268.47	17,066.37
		512200 SICK LEAVE EXPENSE	558.52	16,006.14
		512300 HOLIDAY LEAVE EXPENSE	1,369.64	15,890.10
		512500 FUNERAL LEAVE EXPENSE		149.75
		515100 RETIREMENT PLANS EXPENSE	2,385.44	24,139.64
		515200 FICA EXPENSE	2,290.00	22,603.48
		515400 LIFE & ACCIDENT INS EXP	8.21	100.87
		515500 HEALTH INSURANCE EXPENSE	4,217.36	40,505.73
		516500 WORKERS COMP PREMIUMS		3,837.00
		Major Account 510000 Total	40,758.09	406,524.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,154.09	62,538.32
		521200 COM EXPENSE - VOICE/DATA		6,208.92
		521300 FREIGHT EXPENSE		43.60

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		
	521400 DATA PROCESSING EXPENSE	385.30	29,771.81
	521500 PUBLICATION & PRINT EXP	2,633.53	31,644.24
	522100 DUES & SUBSCRIPTION EXP		2,601.02
	522200 CONFERENCE REGISTRATION		205.00
	527100 REP & MAINT-OFFICE EQUIP	28.64	98.50
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE	12.43	2,654.55
	532100 NON-CAPITALIZED EQUIP PU		2,652.69
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING ASSESSMENT		1,501.00
	542200 TEMP SERV - OUTSIDE	4,836.64	17,102.14
	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	491.06	6,146.61
	Major Account 520000 Total	20,541.69	170,987.89
	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	61,299.78	577,901.28
	Program Revenues	281,552.50-	3,164,857.06-
	Program Expenditures	61,299.78	577,901.28

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	1,400.00-	10,600.00-
		474132 ORIG COLLECTION AGENCY FE	1,400.00-	9,800.00-
		474133 RENEW COLLECTION AGENCY F		31,050.00-
		474134 ORIG BRANCH OFFICE FEES	650.00-	3,500.00-
		474135 RENEW BRANCH OFFICE FEES		12,495.00-
		474136 SOLICITORS CERTIFICATE FEE	1,122.00-	59,790.00-
		Major Account 470000 Total	4,572.00-	127,235.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	523.79-	5,576.10-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	523.79-	5,636.10-
		Fund 20910 Revenues Total	5,095.79-	132,871.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,286.81	39,836.00
		511800 COMPENSATORY TIME PAID	3.68	48.28
		512100 VACATION LEAVE EXPENSE	114.90	2,023.48
		512200 SICK LEAVE EXPENSE	126.01	2,157.44
		512300 HOLIDAY LEAVE EXPENSE	219.25	2,338.10
		515100 RETIREMENT PLANS EXPENSE	355.74	3,474.68
		515200 FICA EXPENSE	342.69	3,369.06
		515400 LIFE & ACCIDENT INS EXP	1.42	14.21
		515500 HEALTH INSURANCE EXPENSE	565.59	5,144.99
		516500 WORKERS COMP PREMIUMS		539.00
		Major Account 510000 Total	6,016.09	58,945.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.47	2,197.07
		521200 COM EXPENSE - VOICE/DATA		620.37
		521400 DATA PROCESSING EXPENSE	63.80	40,137.65
		521500 PUBLICATION & PRINT EXP		1,342.57
		522100 DUES & SUBSCRIPTION EXP		522.50
		522200 CONFERENCE REGISTRATION		4,600.00
		531100 OFFICE SUPPLIES EXPENSE		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	40.00	84.00
		Major Account 520000 Total	182.27	50,591.89
		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	176.06	789.04
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total	176.06	5,773.02
	Fund 20910 Expenditures Total	6,374.42	115,310.15
	Program Revenues	5,095.79-	132,871.10-
	Program Expenditures	6,374.42	115,310.15

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	13,305.34	88,737.40
		512100 VACATION LEAVE EXPENSE	334.30	5,981.01
		512200 SICK LEAVE EXPENSE	443.62	3,049.40
		512300 HOLIDAY LEAVE EXPENSE	350.64	3,565.73
		512500 FUNERAL LEAVE EXPENSE		71.34
		515100 RETIREMENT PLANS EXPENSE	1,080.83	7,593.15
		515200 FICA EXPENSE	1,048.58	7,334.43
		515400 LIFE & ACCIDENT INS EXP	3.16	22.13
		515500 HEALTH INSURANCE EXPENSE	1,680.04	13,153.09
		Major Account 510000 Total	18,246.51	129,507.68
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	677.00	1,354.00
		532100 NON-CAPITALIZED EQUIP PU		191.18
		559100 OTHER OPERATING EXP		409.94
		Major Account 520000 Total	677.00	1,955.12
		Fund 10000 Expenditures Total	18,923.51	131,462.80
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.32-	8.82-
		Major Account 480000 Total	.32-	8.82-
		Fund 20930 Revenues Total	.32-	8.82-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	262,122.89-	2,630,149.99-
		471140 DRIVERS RECORDS-RECDS MGMT	465.00-	7,680.00-
		474100 GENERAL BUSINESS FEES	224.82-	803.29-
		Major Account 470000 Total	262,812.71-	2,638,633.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,669.46-	16,823.59-
		Major Account 480000 Total	1,669.46-	16,823.59-
		Fund 20931 Revenues Total	264,482.17-	2,655,456.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,500.97	34,978.65
		512100 VACATION LEAVE EXPENSE	62.32	3,295.69
		512200 SICK LEAVE EXPENSE	148.51	2,168.09
		512300 HOLIDAY LEAVE EXPENSE	179.63	2,150.36
		512500 FUNERAL LEAVE EXPENSE		107.01
		515100 RETIREMENT PLANS EXPENSE	291.42	3,197.64

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	277.61	3,045.48
		515400 LIFE & ACCIDENT INS EXP	.83	8.62
		515500 HEALTH INSURANCE EXPENSE	353.09	3,884.71
		516500 WORKERS COMP PREMIUMS		308.00
		Major Account 510000 Total	4,814.38	53,144.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.09	27.09
		521200 COM EXPENSE - VOICE/DATA		556.75
		521400 DATA PROCESSING EXPENSE	131.68	15,320.79
		521500 PUBLICATION & PRINT EXP		812.97
		522100 DUES & SUBSCRIPTION EXP		645.00
		522200 CONFERENCE REGISTRATION	30.00	1,679.00
		524600 RENT EXPENSE-BUILDINGS		345.00
		531100 OFFICE SUPPLIES EXPENSE		56.64
		549200 JANITORIAL/SECURITY SRVS		507.92
		554900 OTHER CONTRACTUAL SERVICES	220,047.78	2,336,343.35
		Major Account 520000 Total	220,210.55	2,356,294.51
		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	225,024.93	2,412,352.94
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,964.88-	612,776.74-
		Major Account 470000 Total	58,964.88-	612,776.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.65-	1,520.49-
		Major Account 480000 Total	97.65-	1,520.49-
		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	59,062.53-	637,807.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,340.61	151,895.53

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	.49	580.19
	512100 VACATION LEAVE EXPENSE	827.88	21,245.92
	512200 SICK LEAVE EXPENSE	452.84	7,881.74
	512300 HOLIDAY LEAVE EXPENSE	699.59	10,955.91
	512500 FUNERAL LEAVE EXPENSE		1,198.84
	515100 RETIREMENT PLANS EXPENSE	623.11	14,436.47
	515200 FICA EXPENSE	556.90	13,360.34
	515400 LIFE & ACCIDENT INS EXP	4.09	67.60
	515500 HEALTH INSURANCE EXPENSE	2,741.37	40,133.02
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	12,246.88	265,496.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	39.39
	521200 COM EXPENSE - VOICE/DATA		12,838.57
	521400 DATA PROCESSING EXPENSE	205.30	2,571.20
	521500 PUBLICATION & PRINT EXP		11,393.51
	521900 AWARDS EXPENSE		15.05
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,946.43	274,460.73
	527200 REP & MAINT-MOTOR VEHICL		83.39
	527800 REP & MAINT-OTHER PROPER		18,939.00
	531100 OFFICE SUPPLIES EXPENSE	102.31	2,128.69
	532100 NON-CAPITALIZED EQUIP PU		799.00
	537100 LABORATORY SUP EXP		682.50
	538100 VEHICLE & EQUIP SUP EXP		670.82
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE		16,327.84
	549200 JANITORIAL/SECURITY SRVS		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	25,254.51	395,047.34
	Fund 50900 Expenditures Total	37,501.39	660,543.90
	Program Revenues	323,545.02-	3,293,273.37-
	Program Expenditures	281,449.83	3,204,359.64

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	75,482.76-	757,711.28-
	474100 GENERAL BUSINESS FEES	16,065.68-	199,803.71-
	Major Account 470000 Total	91,548.44-	957,514.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,087.34-	21,100.86-
	Major Account 480000 Total	2,087.34-	21,100.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	93,635.78-	778,615.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,501.77	278,458.39
	511800 COMPENSATORY TIME PAID	44.91	1,393.79
	512100 VACATION LEAVE EXPENSE	2,372.37	21,328.97
	512200 SICK LEAVE EXPENSE	1,200.80	25,041.28
	512300 HOLIDAY LEAVE EXPENSE	1,425.56	16,504.48
	512400 MILITARY LEAVE EXPENSE	462.46	1,909.50
	512500 FUNERAL LEAVE EXPENSE		1,196.79
	515100 RETIREMENT PLANS EXPENSE	2,321.89	25,404.87
	515200 FICA EXPENSE	2,210.57	24,741.55
	515400 LIFE & ACCIDENT INS EXP	8.06	87.87
	515500 HEALTH INSURANCE EXPENSE	5,352.77	56,093.88
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS		3,894.00
	Major Account 510000 Total	40,901.16	458,016.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,692.34	14,246.81
	521200 COM EXPENSE - VOICE/DATA	23,859.62	145,844.47
	521300 FREIGHT EXPENSE		61.40
	521400 DATA PROCESSING EXPENSE	1,069.58	19,297.74
	521500 PUBLICATION & PRINT EXP	587.44	3,521.45
	522100 DUES & SUBSCRIPTION EXP		2,901.03
	522200 CONFERENCE REGISTRATION		720.00
	527100 REP & MAINT-OFFICE EQUIP	257.74	886.46
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	482.47	2,966.61
	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 ASSESSMENT		1,501.00
	543100 IT CONSULTING-APPLICATIONS		28,215.00
	547100 EDUCATIONAL SERVICES		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		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	.91	2,480.25
	Major Account 520000 Total	28,950.10	284,396.36
	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	69,851.26	743,458.89
	Program Revenues	93,635.78-	778,615.85-
	Program Expenditures	69,851.26	743,458.89
	Agency Revenues	725,657.97-	8,066,719.91-
	Agency Expenditures	510,789.80	6,491,824.42

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	75,954.91
	515100 RETIREMENT PLANS EXPENSE	530.40	5,687.51
	515200 FICA EXPENSE	540.04	5,600.19
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE		7,764.96
	Major Account 510000 Total	8,154.73	95,016.21
	Fund 10000 Expenditures Total	8,154.73	95,016.21
	Program Expenditures	8,154.73	95,016.21

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		130.37-
		Major Account 480000 Total		130.37-
		Fund 10000 Revenues Total		130.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,618.35	1,245,887.12
		511200 TEMPORARY SALARIES-WAGE	857.00	14,950.75
		512100 VACATION LEAVE EXPENSE	3,566.95	99,780.42
		512200 SICK LEAVE EXPENSE	1,422.05	35,102.78
		512300 HOLIDAY LEAVE EXPENSE	2,812.42	61,528.06
		512400 MILITARY LEAVE EXPENSE	195.90	195.90
		512500 FUNERAL LEAVE EXPENSE		964.48
		512600 CIVIL LEAVE EXPENSE		22.72
		512800 ADMINISTRATIVE LEAVE EXP	9,418.41	13,562.11
		515100 RETIREMENT PLANS EXPENSE	10,807.64	109,275.58
		515200 FICA EXPENSE	10,367.30	106,717.86
		515400 LIFE & ACCIDENT INS EXP	27.12	274.37
		515500 HEALTH INSURANCE EXPENSE	16,586.37	174,669.59
		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	180,679.51	1,893,013.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.06	1,244.10
		521200 COM EXPENSE - VOICE/DATA		27,201.30
		521400 DATA PROCESSING EXPENSE	725.59	8,327.06
		521500 PUBLICATION & PRINT EXP		2,144.35
		521900 AWARDS EXPENSE		1,002.26
		522100 DUES & SUBSCRIPTION EXP	294.50-	25,636.36
		522200 CONFERENCE REGISTRATION		19,707.50
		524600 RENT EXPENSE-BUILDINGS	2,652.53	29,177.83
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	13,100.23
		531100 OFFICE SUPPLIES EXPENSE	2,147.63	15,383.04
		534600 ED & RECREATIONAL SUP EX		911.00
		534900 MISCELLANEOUS SUP EXP	112.94	1,359.06
		541100 ACCTG & AUDITING SERVICES		2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	6,613.18	148,337.25
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,244.01	7,652.66
	572100 COMMERCIAL TRANSPORTATIO		777.40
	573100 STATE-OWNED TRANSPORT		1,142.42
	574500 PERSONAL VEHICLE MILEAGE	1,764.71	4,259.46
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	3,008.72	13,942.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	190,301.41	2,055,903.23
	Program Revenues		130.37-
	Program Expenditures	190,301.41	2,055,903.23

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	52,222.34-	166,201.88-
	471103 RETIREMENT		28,244.93-
	471106 LOTTERY		37,098.75-
	471107 SPECIAL AUDITS PERFORMED	84,278.45-	230,680.43-
	Major Account 470000 Total	136,500.79-	1,202,528.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.17-	2,694.36-
	Major Account 480000 Total	101.17-	2,694.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	217.87-	217.87-
	Major Account 490000 Total	217.87-	217.87-
	Fund 21010 Revenues Total	136,819.83-	1,205,440.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,230.10	741,316.18
	511200 TEMPORARY SALARIES-WAGE	343.00	6,554.25
	512100 VACATION LEAVE EXPENSE	4,284.50	52,976.05
	512200 SICK LEAVE EXPENSE	3,318.09	17,157.35
	512300 HOLIDAY LEAVE EXPENSE	6,562.37	54,531.57
	512500 FUNERAL LEAVE EXPENSE		161.96
	512600 CIVIL LEAVE EXPENSE		53.02
	515100 RETIREMENT PLANS EXPENSE	5,346.09	64,861.25
	515200 FICA EXPENSE	5,216.92	63,421.91
	515400 LIFE & ACCIDENT INS EXP	12.00	162.67
	515500 HEALTH INSURANCE EXPENSE	8,508.19	101,533.89
	Major Account 510000 Total	90,821.26	1,102,730.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.00	17,699.03
	573100 STATE-OWNED TRANSPORT		3,584.95
	574500 PERSONAL VEHICLE MILEAGE	121.33	1,864.21
	Major Account 570000 Total	1,381.33	23,148.19
	Fund 21010 Expenditures Total	92,202.59	1,125,878.29
	Program Revenues	136,819.83-	1,205,440.68-
	Program Expenditures	92,202.59	1,125,878.29
	Agency Revenues	136,819.83-	1,205,571.05-
	Agency Expenditures	290,658.73	3,276,797.73

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	87,083.20
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.79
	515200 FICA EXPENSE	579.16	6,345.88
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	966.06	11,957.30
	Major Account 510000 Total	10,055.65	111,916.77
	Fund 10000 Expenditures Total	10,055.65	111,916.77
	Program Expenditures	10,055.65	111,916.77

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		815.51-
		Major Account 480000 Total		815.51-
		Fund 10000 Revenues Total		815.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,278.22	224,896.39
		511200 TEMPORARY SALARIES-WAGE	1,309.00	24,419.50
		512100 VACATION LEAVE EXPENSE	5,915.14	37,077.76
		512200 SICK LEAVE EXPENSE	3,537.31	12,235.64
		512300 HOLIDAY LEAVE EXPENSE	1,746.06	16,428.11
		512500 FUNERAL LEAVE EXPENSE		555.96
		515100 RETIREMENT PLANS EXPENSE	4,041.95	22,216.56
		515200 FICA EXPENSE	3,638.41	22,570.96
		515400 LIFE & ACCIDENT INS EXP	6.69	51.52
		515500 HEALTH INSURANCE EXPENSE	5,178.60	44,741.47
		516200 TUITION ASSISTANCE	875.00	1,615.50
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	63,526.38	408,239.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,246.56	501.08
		521300 FREIGHT EXPENSE	27.00	58.93
		521500 PUBLICATION & PRINT EXP	263.60	11,446.20
		521900 AWARDS EXPENSE		1,652.38
		522100 DUES & SUBSCRIPTION EXP		15,394.40
		522200 CONFERENCE REGISTRATION	65.00	794.91
		527100 REP & MAINT-OFFICE EQUIP		1,094.72
		527200 REP & MAINT-MOTOR VEHICL		2,539.80
		531100 OFFICE SUPPLIES EXPENSE	5,876.06	12,359.97
		532100 NON-CAPITALIZED EQUIP PU	1,614.93	9,260.42
		533900 FOOD EXPENSE	206.22	206.22
		534600 ED & RECREATIONAL SUP EX		602.70
		534900 MISCELLANEOUS SUP EXP	137.57	1,894.10
		541700 LEGAL RELATED EXPENSE	75.00-	7,578.03
		549100 LAUNDRY SERVICES		378.57
		549200 JANITORIAL/SECURITY SRVS	402.50	4,239.64
		554900 OTHER CONTRACTUAL SERVICES	17,331.26	42,082.15
		555200 SOFTWARE - NEW PURCHASES	119.00	371.04
		Major Account 520000 Total	27,214.70	112,455.26
		570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,233.10
	572100 COMMERCIAL TRANSPORTATIO	511.70	10,811.42
	573100 STATE-OWNED TRANSPORT	1,015.47	10,272.88
	574500 PERSONAL VEHICLE MILEAGE	643.83	2,984.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.68
	575100 MISC TRAVEL EXPENSE	368.05	1,826.27
	Major Account 570000 Total	2,539.05	32,883.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,112.69	19,181.31
	Major Account 580000 Total	3,112.69	19,181.31
	Fund 10000 Expenditures Total	96,392.82	572,759.20
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	12.27-
	Major Account 480000 Total	.61-	12.27-
	Fund 61110 Revenues Total	.61-	12.27-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	585.70-
	Major Account 480000 Total	.22-	585.70-
	Fund 61115 Revenues Total	.22-	585.70-
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	.83-	1,413.48-
	Program Expenditures	96,392.82	640,892.62

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	25,972.44	352,745.75
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	1,288.45	23,918.07
	512200 SICK LEAVE EXPENSE	505.59	28,206.50
	512300 HOLIDAY LEAVE EXPENSE	1,348.28	23,320.49
	512500 FUNERAL LEAVE EXPENSE	51.29	441.48
	515100 RETIREMENT PLANS EXPENSE	2,183.95	32,095.92
	515200 FICA EXPENSE	2,073.25	31,055.46
	515400 LIFE & ACCIDENT INS EXP	7.26	96.72
	515500 HEALTH INSURANCE EXPENSE	4,509.11	58,569.02
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	37,939.62	564,815.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,588.95
	521200 COM EXPENSE - VOICE/DATA	1,175.19	11,358.13
	521400 DATA PROCESSING EXPENSE	520.32	5,028.87
	521500 PUBLICATION & PRINT EXP	105.98	3,375.06
	521900 AWARDS EXPENSE		47.20
	522100 DUES & SUBSCRIPTION EXP	2,911.24	5,540.32
	522200 CONFERENCE REGISTRATION	640.00	6,644.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	56,325.58
	524900 RENT EXP-DEPR SURCHARGE	57.49	632.39
	531100 OFFICE SUPPLIES EXPENSE	45.60	3,463.93
	532100 NON-CAPITALIZED EQUIP PU		1,406.57
	534600 ED & RECREATIONAL SUP EX	6,619.12	6,853.24
	541100 ACCTG & AUDITING SERVICES		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	237.94	3,136.88
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	17,808.06	120,869.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	74.16	1,406.63
		574500 PERSONAL VEHICLE MILEAGE	307.05	2,697.56
		575100 MISC TRAVEL EXPENSE	1.50	777.78
		Major Account 570000 Total	382.71	7,964.40
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,424.24
		583600 COMMUN. & ELECTRONIC EQ	4,266.64	4,266.64
		Major Account 580000 Total	4,266.64	5,690.88
		Fund 10000 Expenditures Total	60,397.03	699,340.45
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61,202.74-	339,384.13-
		Major Account 470000 Total	61,202.74-	339,384.13-
		Fund 51110 Revenues Total	61,202.74-	339,384.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,406.87	231,238.24
		512100 VACATION LEAVE EXPENSE	594.07	20,489.68
		512200 SICK LEAVE EXPENSE	822.09	17,718.33
		512300 HOLIDAY LEAVE EXPENSE	1,152.73	15,622.74
		515100 RETIREMENT PLANS EXPENSE	1,870.18	21,345.92
		515200 FICA EXPENSE	1,742.85	20,019.56
		515400 LIFE & ACCIDENT INS EXP	4.80	46.85
		515500 HEALTH INSURANCE EXPENSE	4,272.50	46,608.58
		Major Account 510000 Total	32,866.09	373,089.90
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total		98.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,417.84	1,792.47
		572100 COMMERCIAL TRANSPORTATIO		130.05
		574500 PERSONAL VEHICLE MILEAGE		50.40
		575100 MISC TRAVEL EXPENSE		58.00
		Major Account 570000 Total	9,417.84	2,030.92
		Fund 51110 Expenditures Total	42,283.93	375,218.82
		Program Revenues	61,202.74-	339,384.13-
		Program Expenditures	102,680.96	1,074,559.27

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	118,409.78	1,425,061.36
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	5,141.93	77,175.54
	512200 SICK LEAVE EXPENSE	2,725.72	53,031.90
	512300 HOLIDAY LEAVE EXPENSE	6,912.18	89,609.31
	512400 MILITARY LEAVE EXPENSE	1,157.38	7,575.65
	512500 FUNERAL LEAVE EXPENSE	1,255.42	4,217.33
	515100 RETIREMENT PLANS EXPENSE	10,153.95	123,992.63
	515200 FICA EXPENSE	9,795.56	119,748.58
	515400 LIFE & ACCIDENT INS EXP	23.33	296.47
	515500 HEALTH INSURANCE EXPENSE	16,012.86	192,848.18
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	171,588.11	2,118,668.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,530.91
	521200 COM EXPENSE - VOICE/DATA	2,570.73	26,482.95
	521400 DATA PROCESSING EXPENSE	1,138.21	11,619.56
	521500 PUBLICATION & PRINT EXP	193.66	7,169.21
	521900 AWARDS EXPENSE		19.60
	522100 DUES & SUBSCRIPTION EXP	6,331.24	10,493.82
	522200 CONFERENCE REGISTRATION	100.00	8,730.00
	524600 RENT EXPENSE-BUILDINGS	12,020.71	130,167.16
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	258.39	7,486.19
	532100 NON-CAPITALIZED EQUIP PU		2,665.39
	534600 ED & RECREATIONAL SUP EX	14,895.20	16,127.97
	541100 ACCTG & AUDITING SERVICES		2,907.06
	541700 LEGAL RELATED EXPENSE	991.50	12,383.95
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	520.48	7,780.73
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	39,200.12	269,630.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.58	34,638.79
	571900 MEALS-ONE DAY TRAVEL		163.95

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		
		572100 COMMERCIAL TRANSPORTATIO		1,451.19
		573100 STATE-OWNED TRANSPORT	3,353.04	46,982.31
		574500 PERSONAL VEHICLE MILEAGE	161.58	2,806.27
		575100 MISC TRAVEL EXPENSE	2.00	875.61
		Major Account 570000 Total	4,259.20	86,918.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,422.24
		583600 COMMUN. & ELECTRONIC EQ	1,555.31	1,555.31
		Major Account 580000 Total	1,555.31	11,977.55
		Fund 10000 Expenditures Total	216,602.74	2,487,195.23
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	2,474.83-	29,038.80-
		Major Account 480000 Total	2,474.83-	29,038.80-
		Fund 21170 Revenues Total	2,474.83-	59,038.80-
	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

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		
	541100 ACCTG & AUDITING SERVICES		847.44
	541700 LEGAL RELATED EXPENSE		731.90
	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	1,125.00-	7,105.00-
	Major Account 470000 Total	1,125.00-	7,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.35-	2,260.16-
	Major Account 480000 Total	211.35-	2,260.16-
	Fund 21175 Revenues Total	1,336.35-	9,365.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,437.47	331,721.59
	511200 TEMPORARY SALARIES-WAGE		2,453.00
	512100 VACATION LEAVE EXPENSE	1,101.26	25,804.85
	512200 SICK LEAVE EXPENSE	556.16	12,483.72
	512300 HOLIDAY LEAVE EXPENSE	2,230.41	15,671.26
	512500 FUNERAL LEAVE EXPENSE		961.80
	515100 RETIREMENT PLANS EXPENSE	3,618.57	29,001.78
	515200 FICA EXPENSE	3,361.89	27,159.69
	515400 LIFE & ACCIDENT INS EXP	9.42	76.23
	515500 HEALTH INSURANCE EXPENSE	6,647.92	52,080.19
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	61,963.10	503,574.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	134.40

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		
	521200 COM EXPENSE - VOICE/DATA	538.20	3,213.76
	521400 DATA PROCESSING EXPENSE	357.73	2,729.20
	521500 PUBLICATION & PRINT EXP		1,306.55
	522100 DUES & SUBSCRIPTION EXP	1,980.00	3,134.00
	522200 CONFERENCE REGISTRATION	720.00	4,849.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	20,605.86
	531100 OFFICE SUPPLIES EXPENSE		893.97
	532100 NON-CAPITALIZED EQUIP PU	343.18	343.18
	534600 ED & RECREATIONAL SUP EX	4,821.89	6,322.02
	541100 ACCTG & AUDITING SERVICES		90.41
	541700 LEGAL RELATED EXPENSE	3,251.65	4,550.84
	554900 OTHER CONTRACTUAL SERVICES	163.58	1,435.54
	555200 SOFTWARE - NEW PURCHASES		2,257.20
	556100 INSURANCE EXPENSE		47.88
	559100 OTHER OPERATING EXP		534.53
	Major Account 520000 Total	16,314.14	52,448.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	7,745.13
	572100 COMMERCIAL TRANSPORTATIO	466.70	5,291.92
	573100 STATE-OWNED TRANSPORT	252.09	3,250.36
	574500 PERSONAL VEHICLE MILEAGE	386.43	3,202.13
	575100 MISC TRAVEL EXPENSE	27.50	687.47
	Major Account 570000 Total	1,298.72	20,177.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,467.38	2,467.38
	583600 COMMUN. & ELECTRONIC EQ	488.81	488.81
	Major Account 580000 Total	2,956.19	2,956.19
	Fund 40000 Expenditures Total	82,532.15	579,156.42
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	4,984.51	34,885.01
	512100 VACATION LEAVE EXPENSE	13.76	834.43
	512200 SICK LEAVE EXPENSE	145.37	634.57
	512300 HOLIDAY LEAVE EXPENSE	248.89	1,991.12

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	403.79	2,826.52
		515200 FICA EXPENSE	405.69	2,793.02
		515400 LIFE & ACCIDENT INS EXP	1.44	10.10
		515500 HEALTH INSURANCE EXPENSE	182.28	3,201.47
		Major Account 510000 Total	6,385.73	47,176.24
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		331.20
		Major Account 570000 Total		331.20
		Fund 41120 Expenditures Total	6,385.73	47,507.44
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,272.85	12,977.61
		512100 VACATION LEAVE EXPENSE	16.60	802.03
		512200 SICK LEAVE EXPENSE	83.01	414.36
		512300 HOLIDAY LEAVE EXPENSE	66.41	817.17
		512500 FUNERAL LEAVE EXPENSE		66.41
		515100 RETIREMENT PLANS EXPENSE	107.76	1,129.03
		515200 FICA EXPENSE	105.56	1,103.71
		515400 LIFE & ACCIDENT INS EXP	.23	2.64
		515500 HEALTH INSURANCE EXPENSE	186.83	2,055.15
		Major Account 510000 Total	1,839.25	19,368.11
		Fund 41130 Expenditures Total	1,839.25	19,368.11
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,459.11-	84,181.19-
		Major Account 460000 Total	8,459.11-	84,181.19-
		Fund 41160 Revenues Total	8,459.11-	84,181.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,228.52	56,184.49
		512100 VACATION LEAVE EXPENSE	265.86	2,658.57
		512200 SICK LEAVE EXPENSE		1,063.43
		512300 HOLIDAY LEAVE EXPENSE	265.86	3,456.15
		515100 RETIREMENT PLANS EXPENSE	431.32	4,744.52
		515200 FICA EXPENSE	407.13	4,478.39
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,294.16	14,235.76
		Major Account 510000 Total	7,893.81	86,831.87
		520000 Operating Expenses		

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				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		54.76
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total		152.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,890.83
		573100 STATE-OWNED TRANSPORT		2,599.72
		574500 PERSONAL VEHICLE MILEAGE		530.05
		575100 MISC TRAVEL EXPENSE		145.00
		Major Account 570000 Total		5,165.60
		Fund 41160 Expenditures Total	7,893.81	92,150.23
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,139.50-	31,492.32-
		Major Account 460000 Total	7,139.50-	31,492.32-
		Fund 41175 Revenues Total	7,139.50-	31,492.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,307.42	16,396.83
		512100 VACATION LEAVE EXPENSE	262.75	395.38
		512200 SICK LEAVE EXPENSE	525.50	2,326.85
		512300 HOLIDAY LEAVE EXPENSE		1,346.30
		515100 RETIREMENT PLANS EXPENSE	381.56	1,649.89
		515200 FICA EXPENSE	348.16	1,505.72
		515400 LIFE & ACCIDENT INS EXP	1.18	5.09
		515500 HEALTH INSURANCE EXPENSE	1,241.31	5,362.95
		Major Account 510000 Total	7,067.88	28,989.01
		Fund 41175 Expenditures Total	7,067.88	28,989.01
		Program Revenues	19,409.79-	204,077.47-
		Program Expenditures	322,321.56	3,484,437.16

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,911.50	329,272.43
	511200 TEMPORARY SALARIES-WAGE		2,810.00
	512100 VACATION LEAVE EXPENSE	1,247.84	41,151.74
	512200 SICK LEAVE EXPENSE	532.37	49,587.65
	512300 HOLIDAY LEAVE EXPENSE	1,630.20	22,168.89
	512500 FUNERAL LEAVE EXPENSE		3,456.10
	515100 RETIREMENT PLANS EXPENSE	2,644.92	33,395.24
	515200 FICA EXPENSE	2,525.58	32,562.62
	515400 LIFE & ACCIDENT INS EXP	5.56	66.63
	515500 HEALTH INSURANCE EXPENSE	5,120.87	52,432.26
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	45,618.84	571,384.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,176.80
	521200 COM EXPENSE - VOICE/DATA	514.15	5,818.97
	521400 DATA PROCESSING EXPENSE	227.64	2,543.97
	521500 PUBLICATION & PRINT EXP		1,968.78
	522100 DUES & SUBSCRIPTION EXP	1,291.26	3,086.93
	522200 CONFERENCE REGISTRATION	640.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	2,404.14	28,506.24
	531100 OFFICE SUPPLIES EXPENSE		2,343.29
	534600 ED & RECREATIONAL SUP EX	3,412.24	8,658.24
	541100 ACCTG & AUDITING SERVICES		673.86
	541700 LEGAL RELATED EXPENSE	6,850.00	9,957.10
	554900 OTHER CONTRACTUAL SERVICES	104.10	2,549.42
	555200 SOFTWARE - NEW PURCHASES		1,641.60
	556100 INSURANCE EXPENSE		34.82
	559100 OTHER OPERATING EXP		2,762.96
	Major Account 520000 Total	15,443.53	72,842.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.93
	574500 PERSONAL VEHICLE MILEAGE		207.64
	575100 MISC TRAVEL EXPENSE	9.50	190.71
	Major Account 570000 Total	9.50	481.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,272.03
	583600 COMMUN. & ELECTRONIC EQ	311.06	311.06
	Major Account 580000 Total	311.06	1,583.09

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	61,382.93	646,291.47
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		73,590.74-
	Major Account 470000 Total		73,590.74-
	Fund 51110 Revenues Total		73,590.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,675.89	36,824.67
	512100 VACATION LEAVE EXPENSE	214.47	3,119.28
	512200 SICK LEAVE EXPENSE		1,730.35
	512300 HOLIDAY LEAVE EXPENSE	188.29	2,399.04
	515100 RETIREMENT PLANS EXPENSE	305.41	3,300.14
	515200 FICA EXPENSE	297.89	3,216.25
	515400 LIFE & ACCIDENT INS EXP	.50	5.47
	515500 HEALTH INSURANCE EXPENSE	421.02	4,631.26
	Major Account 510000 Total	5,103.47	55,226.46
	Fund 51110 Expenditures Total	5,103.47	55,226.46
	Program Revenues		73,590.74-
	Program Expenditures	66,486.40	701,517.93

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	17,985.14	282,407.31
		511200 TEMPORARY SALARIES-WAGE		3,118.50
		512100 VACATION LEAVE EXPENSE	381.84	16,888.55
		512200 SICK LEAVE EXPENSE	566.78	10,272.04
		512300 HOLIDAY LEAVE EXPENSE	1,028.14	18,964.91
		512500 FUNERAL LEAVE EXPENSE		1,071.09
		515100 RETIREMENT PLANS EXPENSE	1,494.75	24,680.81
		515200 FICA EXPENSE	1,413.79	23,657.34
		515400 LIFE & ACCIDENT INS EXP	4.30	71.56
		515500 HEALTH INSURANCE EXPENSE	3,482.00	52,193.35
		516500 WORKERS COMP PREMIUMS		11,201.40
		Major Account 510000 Total	26,356.74	444,526.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,720.01
		521200 COM EXPENSE - VOICE/DATA	3,084.88	33,100.95
		521400 DATA PROCESSING EXPENSE	1,008.13	10,820.81
		521500 PUBLICATION & PRINT EXP		3,341.73
		521900 AWARDS EXPENSE		15.00
		522100 DUES & SUBSCRIPTION EXP	3,251.26	6,552.93
		522200 CONFERENCE REGISTRATION		1,655.00
		524600 RENT EXPENSE-BUILDINGS	9,402.07	111,665.50
		527100 REP & MAINT-OFFICE EQUIP		231.05
		531100 OFFICE SUPPLIES EXPENSE		4,600.79
		532100 NON-CAPITALIZED EQUIP PU		819.83
		534600 ED & RECREATIONAL SUP EX	6,405.12	6,405.12
		541100 ACCTG & AUDITING SERVICES		1,672.32
		541700 LEGAL RELATED EXPENSE	82.00-	25,670.00-
		554900 OTHER CONTRACTUAL SERVICES	237.94	3,070.51
		555200 SOFTWARE - NEW PURCHASES		4,104.00
		556100 INSURANCE EXPENSE		87.06
		559100 OTHER OPERATING EXP		7,223.65
		Major Account 520000 Total	23,307.40	172,416.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		553.60

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		
		572100 COMMERCIAL TRANSPORTATIO	537.70	576.81
		573100 STATE-OWNED TRANSPORT	99.72	698.54
		574500 PERSONAL VEHICLE MILEAGE		1,455.66
		575100 MISC TRAVEL EXPENSE		442.22
		Major Account 570000 Total	637.42	3,726.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,632.71
		583600 COMMUN. & ELECTRONIC EQ	711.01	711.01
		Major Account 580000 Total	711.01	7,343.72
		Fund 10000 Expenditures Total	51,012.57	628,013.67
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,803.00-	116,406.50-
		Major Account 470000 Total	11,803.00-	116,406.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.35-	821.50-
		Major Account 480000 Total	99.35-	821.50-
		Fund 21110 Revenues Total	11,902.35-	117,228.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,188.63	20,212.66
		511200 TEMPORARY SALARIES-WAGE	3,614.00	42,952.48
		512100 VACATION LEAVE EXPENSE	40.45	1,416.53
		512200 SICK LEAVE EXPENSE		2,289.61
		512300 HOLIDAY LEAVE EXPENSE	107.86	1,376.10
		515100 RETIREMENT PLANS EXPENSE	174.99	1,894.01
		515200 FICA EXPENSE	440.61	5,060.16
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	687.64	7,564.04
		Major Account 510000 Total	7,255.14	82,776.15
		Fund 21110 Expenditures Total	7,255.14	82,776.15
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	14,010.85	222,133.24
		512100 VACATION LEAVE EXPENSE	90.29	39,503.16

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	317.89	31,927.66
		512300 HOLIDAY LEAVE EXPENSE	697.69	12,827.14
		512500 FUNERAL LEAVE EXPENSE		1,109.42
		515100 RETIREMENT PLANS EXPENSE	1,131.96	23,025.63
		515200 FICA EXPENSE	1,087.12	18,272.02
		515400 LIFE & ACCIDENT INS EXP	3.03	38.97
		515500 HEALTH INSURANCE EXPENSE	2,217.40	24,483.96
		Major Account 510000 Total	19,556.23	373,321.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	132.15	1,130.05
		522200 CONFERENCE REGISTRATION		78.85
		531100 OFFICE SUPPLIES EXPENSE		364.80
		Major Account 520000 Total	132.15	1,573.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,227.22
		572100 COMMERCIAL TRANSPORTATIO		5,699.26
		573100 STATE-OWNED TRANSPORT		46.80
		575100 MISC TRAVEL EXPENSE		554.71
		Major Account 570000 Total		7,527.99
		Fund 22640 Expenditures Total	19,688.38	382,422.89
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		428,507.07-
		Major Account 470000 Total		428,507.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.03-	2,635.68-
		Major Account 480000 Total	278.03-	2,635.68-
		Fund 51110 Revenues Total	278.03-	431,142.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,953.46	267,630.90
		512100 VACATION LEAVE EXPENSE	1,634.87	17,351.19
		512200 SICK LEAVE EXPENSE	1,448.87	9,628.66
		512300 HOLIDAY LEAVE EXPENSE	1,285.42	15,129.21
		512500 FUNERAL LEAVE EXPENSE		569.50
		515100 RETIREMENT PLANS EXPENSE	2,270.53	23,236.01
		515200 FICA EXPENSE	2,176.20	22,172.92
		515400 LIFE & ACCIDENT INS EXP	6.79	69.97
		515500 HEALTH INSURANCE EXPENSE	4,880.79	54,382.10

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,656.93	410,170.46
	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	39,656.93	410,593.53
	Program Revenues	12,180.38-	944,259.75-
	Program Expenditures	117,613.02	1,503,806.24

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	4,794.91-	49,958.26-
		Major Account 480000 Total	4,794.91-	49,958.26-
		Fund 21160 Revenues Total	4,794.91-	2,160,479.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,856.42	388,531.78
		511200 TEMPORARY SALARIES-WAGE	1,869.29	18,992.05
		512100 VACATION LEAVE EXPENSE	1,050.93	26,409.96
		512200 SICK LEAVE EXPENSE	819.91	17,910.52
		512300 HOLIDAY LEAVE EXPENSE	1,922.27	23,496.70
		512500 FUNERAL LEAVE EXPENSE		1,224.35
		515100 RETIREMENT PLANS EXPENSE	3,118.70	34,282.51
		515200 FICA EXPENSE	3,176.57	34,555.17
		515400 LIFE & ACCIDENT INS EXP	9.71	101.92
		515500 HEALTH INSURANCE EXPENSE	4,566.09	58,096.62
		516500 WORKERS COMP PREMIUMS		7,280.91
		Major Account 510000 Total	54,389.89	610,882.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	371.62	4,037.73
		521200 COM EXPENSE - VOICE/DATA	531.72	4,380.87
		521400 DATA PROCESSING EXPENSE	215.40	2,453.87
		521500 PUBLICATION & PRINT EXP	812.35	13,476.38
		522100 DUES & SUBSCRIPTION EXP	2,700.00	4,000.00
		522200 CONFERENCE REGISTRATION	150.00	4,920.00
		524600 RENT EXPENSE-BUILDINGS	5,151.73	52,547.63
		531100 OFFICE SUPPLIES EXPENSE	2,953.94	5,869.37
		532100 NON-CAPITALIZED EQUIP PU		983.95
		533900 FOOD EXPENSE		185.12
		534600 ED & RECREATIONAL SUP EX	6,004.80	6,064.00
		541100 ACCTG & AUDITING SERVICES		1,124.82
		541700 LEGAL RELATED EXPENSE	6,640.80	7,452.57
		541800 LEGAL EXP-EMPLOYEE REIMBU		640.40
		554900 OTHER CONTRACTUAL SERVICES	7,891.10	10,790.78
		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	33,423.46	126,141.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,089.95	18,099.41
		571900 MEALS-ONE DAY TRAVEL		10.87
		572100 COMMERCIAL TRANSPORTATIO	580.70	5,959.39
		573100 STATE-OWNED TRANSPORT	302.40	5,006.24
		574500 PERSONAL VEHICLE MILEAGE	299.01	6,306.97
		574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
		575100 MISC TRAVEL EXPENSE	157.00	659.74
		Major Account 570000 Total	2,429.06	36,369.98
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,006.91
		583600 COMMUN. & ELECTRONIC EQ	666.56	666.56
		Major Account 580000 Total	666.56	6,673.47
		Fund 21160 Expenditures Total	90,908.97	780,067.43
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.79-	1,158.03-
		Major Account 480000 Total	105.79-	1,158.03-
		Fund 21161 Revenues Total	105.79-	1,158.03-
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,650.00	12,237.18-
		Major Account 470000 Total	2,650.00	12,237.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.65-	82.91-
		Major Account 480000 Total	5.65-	82.91-
		Fund 61120 Revenues Total	2,644.35	12,320.09-
	Expenditures	520000 Operating Expenses		
		541900 SETTLEMENTS		13,837.18
		Major Account 520000 Total		13,837.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,000.00-	6,000.00-
		Major Account 570000 Total	6,000.00-	6,000.00-
		Fund 61120 Expenditures Total	6,000.00-	7,837.18
		Program Revenues	2,256.35-	2,173,957.90-
		Program Expenditures	84,908.97	787,904.61

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	55.40	595.45
	521400 DATA PROCESSING EXPENSE	2,489.45	20,912.39
	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	3,865.00	212,708.23
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	6,409.85	240,195.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	30,747.34
	572100 COMMERCIAL TRANSPORTATIO		6,853.09
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	336.95	4,791.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.55
	575100 MISC TRAVEL EXPENSE		407.78
	Major Account 570000 Total	419.95	46,043.21
	Fund 10000 Expenditures Total	6,829.80	286,238.36
	Program Expenditures	6,829.80	286,238.36

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	11,378.89-	66,388.53-
		Major Account 460000 Total	11,378.89-	66,388.53-
		Fund 41110 Revenues Total	11,378.89-	66,388.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,592.74	77,228.50
		512100 VACATION LEAVE EXPENSE	894.53	4,761.26
		512200 SICK LEAVE EXPENSE	226.03	3,414.66
		512300 HOLIDAY LEAVE EXPENSE	418.42	5,021.06
		515100 RETIREMENT PLANS EXPENSE	1,357.68	6,756.81
		515200 FICA EXPENSE	1,332.41	6,771.92
		515400 LIFE & ACCIDENT INS EXP	3.84	19.12
		515500 HEALTH INSURANCE EXPENSE	1,932.12	3,864.24
		Major Account 510000 Total	22,757.77	107,837.57
		Fund 41110 Expenditures Total	22,757.77	107,837.57
		Program Revenues	11,378.89-	66,388.53-
		Program Expenditures	22,757.77	107,837.57
		Agency Revenues	106,428.98-	3,803,072.00-
		Agency Expenditures	830,046.95	8,699,110.53

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-	.22-
		Major Account 480000 Total	.02-	.22-
		Fund 61220 Revenues Total	.02-	.22-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.18-
		Major Account 480000 Total	.02-	.18-
		Fund 61221 Revenues Total	.02-	.18-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	2,161,565.65-	21,673,305.01-
		Major Account 470000 Total	2,161,565.65-	21,673,305.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,424.53-	359,742.66-
		Major Account 480000 Total	32,424.53-	359,742.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	52,845,411.27	567,558,169.60
		Major Account 490000 Total	52,845,411.27	567,558,169.60
		Fund 61240 Revenues Total	50,651,421.09	545,525,121.93
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	898,593.72-	9,009,902.50-
		Major Account 470000 Total	898,593.72-	9,009,902.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	785.60-	28,028.48-
		Major Account 480000 Total	785.60-	28,028.48-
		Fund 61250 Revenues Total	899,379.32-	9,037,930.98-
	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	53.85-	305.39-
		481200 GAIN OR LOSS-SALE OF INV	93.00-	948.10-
		Major Account 480000 Total	146.85-	1,253.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	173.90	655.62

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	173.90	655.62
		Fund 61260 Revenues Total	27.05	597.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7.12	27.16
		Major Account 520000 Total	7.12	27.16
		Fund 61260 Expenditures Total	7.12	27.16
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,509.22-	125,785.21-
		Major Account 480000 Total	12,509.22-	125,785.21-
		Fund 61280 Revenues Total	12,509.22-	125,785.21-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,609.29	151,273.43
		Major Account 490000 Total	13,609.29	151,273.43
		Fund 61700 Revenues Total	13,609.29	151,273.43
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,229.11-	449,614.18-
		Major Account 480000 Total	42,229.11-	449,614.18-
		Fund 62220 Revenues Total	42,229.11-	449,614.18-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	17,132.49	202,431.25
		Major Account 520000 Total	17,132.49	202,431.25
		Fund 62220 Expenditures Total	17,132.49	202,431.25
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,415.54-	70,225.90-
		Major Account 480000 Total	6,415.54-	70,225.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	6,415.54-	70,362.90-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,120.48	7,994.55
		Major Account 490000 Total	2,120.48	7,994.55
		Fund 63280 Revenues Total	2,120.48	7,994.55

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	349,901.01	1,319,238.53
	Major Account 490000 Total	349,901.01	1,319,238.53
	Fund 63330 Revenues Total	349,901.01	1,319,238.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,882,019.68	18,242,737.45
	Major Account 490000 Total	4,882,019.68	18,242,737.45
	Fund 63340 Revenues Total	4,882,019.68	18,242,737.45
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,952.00	33,752.80
	Major Account 490000 Total	8,952.00	33,752.80
	Fund 63350 Revenues Total	8,952.00	33,752.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,793.23-	31,231.71-
	481200 GAIN OR LOSS-SALE OF INV	10,545.11-	107,447.13-
	Major Account 480000 Total	16,338.34-	138,678.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,703.49	74,288.28
	Major Account 490000 Total	19,703.49	74,288.28
	Fund 65130 Revenues Total	3,365.15	64,390.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	863.61	3,296.05
	Major Account 520000 Total	863.61	3,296.05
	Fund 65130 Expenditures Total	863.61	3,296.05
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,555.26-	96,969.31-
	481200 GAIN OR LOSS-SALE OF INV	33,749.81-	324,003.31-
	Major Account 480000 Total	52,305.07-	420,972.62-
	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	52,305.07-	471,019.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,826.74	10,414.14

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	2,826.74	10,414.14
	Fund 66920 Expenditures Total	2,826.74	10,414.14
	Program Revenues	54,898,577.45	555,060,416.97
	Program Expenditures	20,829.96	7,325,989.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	73,993.59
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,923.04
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	520.62	5,726.78
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	955.06	10,505.66
	Major Account 510000 Total	9,090.37	99,994.03
	Fund 10000 Expenditures Total	9,090.37	99,994.03
	Program Expenditures	9,090.37	99,994.03

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		31.44-
		Major Account 480000 Total		31.44-
		Fund 10000 Revenues Total		31.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,493.77	350,322.20
		511300 OVERTIME PAYMENTS	80.07	1,104.01
		511800 COMPENSATORY TIME PAID	283.30	2,031.08
		512100 VACATION LEAVE EXPENSE	2,040.14	28,269.30
		512200 SICK LEAVE EXPENSE	1,761.93	23,107.24
		512300 HOLIDAY LEAVE EXPENSE	1,910.65	21,419.34
		512500 FUNERAL LEAVE EXPENSE	27.73	678.63
		515100 RETIREMENT PLANS EXPENSE	3,198.94	31,725.03
		515200 FICA EXPENSE	3,008.04	29,904.63
		515400 LIFE & ACCIDENT INS EXP	9.52	106.13
		515500 HEALTH INSURANCE EXPENSE	6,754.40	75,208.85
		516300 EMPLOYEE ASSISTANCE PRO		117.07
		516500 WORKERS COMP PREMIUMS		4,727.87
		Major Account 510000 Total	55,568.49	568,721.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	999.86	60,318.08
		521200 COM EXPENSE - VOICE/DATA	197.25	18,523.43
		521300 FREIGHT EXPENSE	348.25	3,401.06
		521500 PUBLICATION & PRINT EXP	225.92	20,201.40
		521900 AWARDS EXPENSE		26.41
		522100 DUES & SUBSCRIPTION EXP	35.60	758.72
		522200 CONFERENCE REGISTRATION	189.20	1,766.60
		522800 E-COMMERCE OPER EXP	218.45	86,259.19
		522900 EMPLOYEE PARKING EXP	179.20	1,649.60
		524600 RENT EXPENSE-BUILDINGS	3,084.81	33,932.91
		524900 RENT EXP-DEPR SURCHARGE	94.33	1,037.63
		525500 RENT EXP-OTHER PERS PROP		290.00
		527100 REP & MAINT-OFFICE EQUIP		4,911.84
		527400 REP & MAINT-DATA PROC		74,497.04
		527500 REP & MAINT-COMM EQUIP		9,648.00
		531100 OFFICE SUPPLIES EXPENSE	321.10	2,046.94
		532100 NON-CAPITALIZED EQUIP PU		70.95
		541100 ACCTG & AUDITING SERVICES		7,169.87
		542100 SOS TEMP SERV - PERSONNEL	1,367.00	7,208.11

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		23,002.40
		543300 IT CONSULTING-OTHER		44,027.50
		547100 EDUCATIONAL SERVICES	120.22	843.82
		549200 JANITORIAL/SECURITY SRVS	302.44	7,932.61
		554900 OTHER CONTRACTUAL SERVICES	55.78	553.44
		555100 DATA PROC SOFTW LIC FEE	2,913.60	26,766.27
		555200 SOFTWARE - NEW PURCHASES	842.33	10,457.02
		556100 INSURANCE EXPENSE		183.58
		559100 OTHER OPERATING EXP	143.00	1,889.50
		Major Account 520000 Total	11,638.34	457,577.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		890.65
		571900 MEALS-ONE DAY TRAVEL		8.84
		573100 STATE-OWNED TRANSPORT		369.36
		574500 PERSONAL VEHICLE MILEAGE	6.53	365.11
		574600 CONTRACTUAL SERV - TRAVEL EXP		105.28
		575100 MISC TRAVEL EXPENSE		251.08
		Major Account 570000 Total	6.53	1,990.32
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	4,400.78	16,253.90
		Major Account 580000 Total	4,400.78	16,253.90
		Fund 10000 Expenditures Total	71,614.14	1,044,542.86
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	400.00-	7,071.80-
		Major Account 480000 Total	400.00-	7,071.80-
		Fund 21289 Revenues Total	400.00-	7,071.80-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,592.88	517,867.45
		511300 OVERTIME PAYMENTS	120.12	1,656.02
		511800 COMPENSATORY TIME PAID	424.79	3,045.46
		512100 VACATION LEAVE EXPENSE	3,059.83	42,406.12
		512200 SICK LEAVE EXPENSE	2,642.65	34,659.07
		512300 HOLIDAY LEAVE EXPENSE	2,681.16	31,760.01
		512500 FUNERAL LEAVE EXPENSE	41.59	1,018.84
		515100 RETIREMENT PLANS EXPENSE	4,323.94	46,990.96

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,032.66	44,250.91
	515400 LIFE & ACCIDENT INS EXP	14.12	158.62
	515500 HEALTH INSURANCE EXPENSE	10,131.41	112,729.30
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	76,065.15	843,811.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.78	90,477.13
	521200 COM EXPENSE - VOICE/DATA	295.87	27,784.22
	521300 FREIGHT EXPENSE	522.37	5,101.55
	521500 PUBLICATION & PRINT EXP	338.89	30,301.94
	521900 AWARDS EXPENSE		39.63
	522100 DUES & SUBSCRIPTION EXP	53.40	1,138.08
	522200 CONFERENCE REGISTRATION	283.84	2,649.94
	522800 E-COMMERCE OPER EXP	327.68	129,388.84
	522900 EMPLOYEE PARKING EXP	268.80	3,110.40
	524600 RENT EXPENSE-BUILDINGS	4,627.17	50,898.87
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	527400 REP & MAINT-DATA PROC		111,745.55
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	481.65	3,070.42
	532100 NON-CAPITALIZED EQUIP PU		106.43
	541100 ACCTG & AUDITING SERVICES		10,754.78
	542100 SOS TEMP SERV - PERSONNEL	2,050.14	10,811.55
	543100 IT CONSULTING-APPLICATIONS		12,305.02
	543200 IT CONSULTING-HW/SW SUPP		34,503.84
	543300 IT CONSULTING-OTHER		66,041.25
	547100 EDUCATIONAL SERVICES	180.34	1,265.74
	549200 JANITORIAL/SECURITY SRVS	453.65	11,898.90
	554900 OTHER CONTRACTUAL SERVICES	83.67	830.16
	555100 DATA PROC SOFTW LIC FEE	4,370.40	38,318.69
	555200 SOFTWARE - NEW PURCHASES	1,263.50	15,687.46
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	214.50	2,834.27
	Major Account 520000 Total	17,315.65	683,614.61
	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	9.79	547.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total	9.79	2,985.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,601.36	24,379.91
	Major Account 580000 Total	6,601.36	24,379.91
	Fund 40000 Expenditures Total	99,991.95	1,554,791.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47.19-
	Fund 40000 Adjustments Total		47.19-
	Program Revenues	400.00-	7,103.24-
	Program Expenditures	171,606.09	2,599,334.04

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	1,837.99-	6,263.32-
	Major Account 480000 Total	1,837.99-	6,263.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,517,605.25-	8,867,605.25-
	Major Account 490000 Total	5,517,605.25-	8,867,605.25-
	Fund 21290 Revenues Total	5,519,443.24-	8,873,868.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00	3,350,000.00
	Major Account 590000 Total	1,675,000.00	3,350,000.00
	Fund 21290 Expenditures Total	1,675,000.00	3,350,000.00
	Program Revenues	5,519,443.24-	8,873,868.57-
	Program Expenditures	1,675,000.00	3,350,000.00

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	27,834.70-	118,675.46-
		Major Account 450000 Total	27,834.70-	118,675.46-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	265,480.00-	2,899,148.75-
		473105 ONLINE DRIVER LICENSE	54,564.50-	660,795.50-
		473300 VEHICLE TITLE FEES	142,431.00-	1,389,467.52-
		473900 OTHER VEHICLE FEES	7.88-	2,526.12-
		Major Account 470000 Total	462,483.38-	4,951,937.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,259,308.82-	26,319,083.74-
		484500 REIMB NON-GOVT SOURCES	93,016.58-	96,557.88-
		486500 MISCELLANEOUS ADJUSTMENT	98,080.96-	652,346.08-
		Major Account 480000 Total	2,450,406.36-	27,067,987.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		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		202,455,097.58
		Fund 10000 Revenues Total	2,940,724.44-	170,316,496.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,529.02	181,944.33
		Fund 10000 Adjustments Total	2,529.02	181,944.33
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,471,232.00-
		493200 OPERATING TRANSFERS OUT	5,500,000.00	56,000,000.00
		Major Account 490000 Total	5,500,000.00	40,471,232.00-
		Fund 11000 Revenues Total	5,500,000.00	40,471,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		710,701.00-
		Major Account 470000 Total		710,701.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	690.83-	5,857.27-
		484500 REIMB NON-GOVT SOURCES		78.63-
		Major Account 480000 Total	690.83-	5,935.90-
		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	690.83-	717,719.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,875.24	309,980.52
	511800 COMPENSATORY TIME PAID	49.41	595.90
	512100 VACATION LEAVE EXPENSE	1,266.39	27,269.56
	512200 SICK LEAVE EXPENSE	911.59	17,625.69
	512300 HOLIDAY LEAVE EXPENSE	1,601.63	18,680.49
	512500 FUNERAL LEAVE EXPENSE		93.68
	515100 RETIREMENT PLANS EXPENSE	2,626.24	28,050.72
	515200 FICA EXPENSE	2,436.65	26,278.50
	515400 LIFE & ACCIDENT INS EXP	8.46	92.52
	515500 HEALTH INSURANCE EXPENSE	5,360.36	58,354.73
	516200 TUITION ASSISTANCE		5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	45,135.97	496,492.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	59.32
	521200 COM EXPENSE - VOICE/DATA	165.71	9,344.41
	521300 FREIGHT EXPENSE	360.09	3,492.02
	521500 PUBLICATION & PRINT EXP	97.56	1,418.57
	521900 AWARDS EXPENSE		35.29
	522100 DUES & SUBSCRIPTION EXP		5,261.30
	522200 CONFERENCE REGISTRATION	3,098.96	5,158.96
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	148.71	1,635.81
	524900 RENT EXP-DEPR SURCHARGE	50.71	674.48
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		30,245.22
	527400 REP & MAINT-DATA PROC		149.55
	531100 OFFICE SUPPLIES EXPENSE	307.83	3,384.91
	532100 NON-CAPITALIZED EQUIP PU		59.61
	541100 ACCTG & AUDITING SERVICES		6,023.40
	542100 SOS TEMP SERV - PERSONNEL	13.93	582.84
	543200 IT CONSULTING-HW/SW SUPP		1,933.35
	543300 IT CONSULTING-OTHER	215.00	5,430.00

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	1,870.03	2,853.03
	549200 JANITORIAL/SECURITY SRVS		1,154.98
	554900 OTHER CONTRACTUAL SERVICES	6.70	509.31
	555100 DATA PROC SOFTW LIC FEE		11,113.55
	555200 SOFTWARE - NEW PURCHASES		8,047.48
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	2,312.72-	1,191.17
	Major Account 520000 Total	4,024.15	100,924.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.33
	572100 COMMERCIAL TRANSPORTATIO	493.70	929.10
	574500 PERSONAL VEHICLE MILEAGE	5.48	1,194.32
	575100 MISC TRAVEL EXPENSE		132.33
	Major Account 570000 Total	499.18	3,081.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,695.00
	583300 COMPUTER EQUIP & SOFTWARE	11,643.62	16,667.13
	Major Account 580000 Total	11,643.62	19,362.13
	Fund 21180 Expenditures Total	61,302.92	619,860.88
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	119,280.00-
	472200 REPROD & PUBLICATIONS		887.25-
	Major Account 470000 Total	20.00	120,167.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.60-	259.16-
	Major Account 480000 Total	12.60-	259.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,553.65
	Major Account 490000 Total		117,553.65
	Fund 21270 Revenues Total	7.40	2,872.76-
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	19,410,934.83-	191,661,698.79-
		Major Account 450000 Total	19,410,934.83-	191,661,698.79-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,300,580.74-	51,425,510.04-
		Major Account 470000 Total	4,300,580.74-	51,425,510.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,783.93-
		493200 OPERATING TRANSFERS OUT		1,200,137.00
		Major Account 490000 Total		1,185,353.07
		Fund 61240 Revenues Total	23,711,515.57-	241,901,855.76-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.77-	5,914.90-
		485100 FINES FORFEITS & PENALTI		2,750.00-
		Major Account 480000 Total	438.77-	8,664.90-
		Fund 61270 Revenues Total	438.77-	8,664.90-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		714,800.61
		Major Account 590000 Total		714,800.61
		Fund 61270 Expenditures Total		714,800.61
		Program Revenues	21,153,362.21-	112,785,808.97-
		Program Expenditures	61,302.92	1,334,661.49

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	491.46-	6,403.49-
		484500 REIMB NON-GOVT SOURCES		78.63-
		Major Account 480000 Total	491.46-	6,482.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	491.46-	288,243.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,669.63	63,222.01
		511800 COMPENSATORY TIME PAID	3.93	35.73
		512100 VACATION LEAVE EXPENSE	186.12	9,717.11
		512200 SICK LEAVE EXPENSE	63.75	2,815.09
		512300 HOLIDAY LEAVE EXPENSE	431.95	3,946.09
		512500 FUNERAL LEAVE EXPENSE		6.41
		515100 RETIREMENT PLANS EXPENSE	705.18	5,976.08
		515200 FICA EXPENSE	693.90	5,947.56
		515400 LIFE & ACCIDENT INS EXP	1.63	14.10
		515500 HEALTH INSURANCE EXPENSE	754.07	5,081.99
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	11,510.16	97,442.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.32	31.36
		521200 COM EXPENSE - VOICE/DATA	27.69	1,282.37
		521300 FREIGHT EXPENSE	1.68	8.43
		521500 PUBLICATION & PRINT EXP	97.56	27,770.00
		521900 AWARDS EXPENSE		8.42
		522100 DUES & SUBSCRIPTION EXP		5,517.97
		522200 CONFERENCE REGISTRATION	26.56	26.56
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE	92.69	150.13
		532100 NON-CAPITALIZED EQUIP PU		9.96
		541100 ACCTG & AUDITING SERVICES		4,556.43
		541500 LEGAL SERVICES EXPENSE	1,904.00	17,058.50
		542100 SOS TEMP SERV - PERSONNEL	.69	16.84
		543200 IT CONSULTING-HW/SW SUPP		323.04
		543300 IT CONSULTING-OTHER		150.00

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		
	547100 EDUCATIONAL SERVICES	5.91	5.91
	549200 JANITORIAL/SECURITY SRVS		50.14
	554900 OTHER CONTRACTUAL SERVICES	.52	20,012.93
	555100 DATA PROC SOFTW LIC FEE		1,679.91
	555200 SOFTWARE - NEW PURCHASES		1,342.28
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	12.45	170.95
	Major Account 520000 Total	2,173.07	80,333.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.58	2,588.24
	572100 COMMERCIAL TRANSPORTATIO		949.60
	574500 PERSONAL VEHICLE MILEAGE	804.24	1,778.40
	575100 MISC TRAVEL EXPENSE	25.00	173.64
	Major Account 570000 Total	1,522.82	5,489.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	302.10	1,068.09
	Major Account 580000 Total	302.10	1,068.09
	Fund 21240 Expenditures Total	15,508.15	184,334.20
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790,864.40-
	Major Account 470000 Total		790,864.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.61-	9,857.48-
	Major Account 480000 Total	1,211.61-	9,857.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,286.00
	Major Account 490000 Total		471,286.00
	Fund 21245 Revenues Total	1,211.61-	329,435.88-
	Program Revenues	1,703.07-	617,679.00-
	Program Expenditures	15,508.15	184,334.20

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	692.55-	11,160.86-
		484500 REIMB NON-GOVT SOURCES		78.64-
		Major Account 480000 Total	692.55-	11,239.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	692.55-	740,011.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,841.05	264,463.21
		511800 COMPENSATORY TIME PAID	40.38	4,430.55
		512100 VACATION LEAVE EXPENSE	2,820.66	22,672.38
		512200 SICK LEAVE EXPENSE	2,281.73	19,106.29
		512300 HOLIDAY LEAVE EXPENSE	1,134.06	16,264.51
		512500 FUNERAL LEAVE EXPENSE		1,179.26
		515100 RETIREMENT PLANS EXPENSE	2,054.81	24,593.43
		515200 FICA EXPENSE	1,817.62	22,581.93
		515400 LIFE & ACCIDENT INS EXP	6.53	84.05
		515500 HEALTH INSURANCE EXPENSE	5,785.09	64,096.20
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	36,781.93	443,052.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,622.98	9,920.81
		521200 COM EXPENSE - VOICE/DATA	145.78	15,337.38
		521300 FREIGHT EXPENSE	3.36	16.85
		521500 PUBLICATION & PRINT EXP	65,027.35	87,020.95
		521900 AWARDS EXPENSE		3.86
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		522200 CONFERENCE REGISTRATION	139.84	139.84
		522900 EMPLOYEE PARKING EXP	321.00	3,401.00
		524600 RENT EXPENSE-BUILDINGS	2,013.69	21,797.09
		525500 RENT EXP-OTHER PERS PROP	1,338.00	4,492.45
		526100 REP & MAINT-REAL PROPERT		305.10
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	262.84	2,930.77
		532100 NON-CAPITALIZED EQUIP PU		52.44
		541100 ACCTG & AUDITING SERVICES		5,298.88
		542100 SOS TEMP SERV - PERSONNEL	776.63	16,410.06

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,700.80
	543300 IT CONSULTING-OTHER		150.00
	547100 EDUCATIONAL SERVICES	1,530.11	1,530.11
	549200 JANITORIAL/SECURITY SRVS		58.28
	554900 OTHER CONTRACTUAL SERVICES	1.03	77.00
	555100 DATA PROC SOFTW LIC FEE		9,409.49
	555200 SOFTWARE - NEW PURCHASES		27,685.65
	556100 INSURANCE EXPENSE		135.67
	559100 OTHER OPERATING EXP	85.45	1,291.32
	Major Account 520000 Total	73,268.06	215,072.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,459.21
	571600 MEALS-NOT TRAVEL STATUS		4.38
	571900 MEALS-ONE DAY TRAVEL		256.60
	574500 PERSONAL VEHICLE MILEAGE	4.82	2,987.36
	575100 MISC TRAVEL EXPENSE		42.33
	Major Account 570000 Total	4.82	7,749.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,378.61	5,601.91
	Major Account 580000 Total	1,378.61	5,601.91
	Fund 21200 Expenditures Total	111,433.42	671,477.22
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,386.80-	59,244.90-
	Major Account 480000 Total	5,386.80-	59,244.90-
	Fund 61210 Revenues Total	5,386.80-	59,244.90-
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	1,304,841.02-	18,137,249.25-
	Major Account 480000 Total	1,304,841.02-	18,137,249.25-
	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

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			
	490000 Other Financing Sources		
	Fund 61280 Revenues Total	1,304,841.02-	9,782,234.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,270.72
	521500 PUBLICATION & PRINT EXP		4,070.00
	541100 ACCTG & AUDITING SERVICES	8,799.96	318,416.39
	554900 OTHER CONTRACTUAL SERVICES		8,749.50
	559100 OTHER OPERATING EXP	479,641.62	7,636,290.22
	Major Account 520000 Total	488,441.58	7,970,796.83
	Fund 61280 Expenditures Total	488,441.58	7,970,796.83
	Program Revenues	1,310,920.37-	10,581,491.19-
	Program Expenditures	599,875.00	8,686,043.98

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		78.61-
		Major Account 480000 Total		78.61-
		Fund 10000 Revenues Total		78.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	419.58	7,265.41
		511800 COMPENSATORY TIME PAID	1.50	8.42
		512100 VACATION LEAVE EXPENSE	16.00	1,086.54
		512200 SICK LEAVE EXPENSE	2.66	612.32
		512300 HOLIDAY LEAVE EXPENSE	21.14	500.44
		512500 FUNERAL LEAVE EXPENSE		1.71
		515100 RETIREMENT PLANS EXPENSE	34.76	709.89
		515200 FICA EXPENSE	34.58	710.45
		515400 LIFE & ACCIDENT INS EXP	.06	1.54
		515500 HEALTH INSURANCE EXPENSE	17.15	408.51
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	547.43	11,346.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		521200 COM EXPENSE - VOICE/DATA	1.67	200.16
		521500 PUBLICATION & PRINT EXP	97.56	499.82
		521900 AWARDS EXPENSE		.04
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		522200 CONFERENCE REGISTRATION	1.60	1.60
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE	.32	1.16
		532100 NON-CAPITALIZED EQUIP PU		.60
		541100 ACCTG & AUDITING SERVICES		60.64
		542100 SOS TEMP SERV - PERSONNEL	.17	5.58
		543200 IT CONSULTING-HW/SW SUPP		19.46
		543300 IT CONSULTING-OTHER		150.00
		547100 EDUCATIONAL SERVICES	.36	.36
		555100 DATA PROC SOFTW LIC FEE		295.70
		555200 SOFTWARE - NEW PURCHASES		80.74
		556100 INSURANCE EXPENSE		1.55
		559100 OTHER OPERATING EXP		5.27
		Major Account 520000 Total	102.15	5,175.40
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.06	.55
	Major Account 570000 Total	.06	.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14.29	140.28
	Major Account 580000 Total	14.29	140.28
	Fund 10000 Expenditures Total	663.93	16,662.44
	Program Revenues		78.61-
	Program Expenditures	663.93	16,662.44

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	2,189.26-	10,612.07-
	Major Account 480000 Total	2,189.26-	10,612.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	692,347.00-	2,798,447.00-
	493200 OPERATING TRANSFERS OUT	806,146.00	806,146.00
	Major Account 490000 Total	113,799.00	1,992,301.00-
	Fund 21195 Revenues Total	111,609.74	2,002,913.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	637,810.00	1,581,661.00
	Major Account 590000 Total	637,810.00	1,581,661.00
	Fund 21195 Expenditures Total	637,810.00	1,581,661.00
	Program Revenues	111,609.74	2,002,913.07-
	Program Expenditures	637,810.00	1,581,661.00

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	9,619.29-	41,178.66-
	Major Account 480000 Total	9,619.29-	41,178.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,744,605.35-
	493200 OPERATING TRANSFERS OUT	1,723,382.00	1,723,382.00
	Major Account 490000 Total	1,723,382.00	4,021,223.35-
	Fund 21190 Revenues Total	1,713,762.71	4,062,402.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,021,225.00	4,021,225.00
	Major Account 590000 Total	4,021,225.00	4,021,225.00
	Fund 21190 Expenditures Total	4,021,225.00	4,021,225.00
	Program Revenues	1,713,762.71	4,062,402.01-
	Program Expenditures	4,021,225.00	4,021,225.00

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	108,540.01-	1,405,431.28-
	Major Account 480000 Total	108,540.01-	1,405,431.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 38000 Revenues Total	108,540.01-	1,655,431.28-
	Program Revenues	108,540.01-	1,655,431.28-
	Agency Revenues	28,629,581.00	414,473,641.03
	Agency Expenditures	7,212,911.42	29,199,905.71

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	39.56-	433.01-
		Major Account 480000 Total	39.56-	433.01-
		Fund 61311 Revenues Total	39.56-	433.01-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,245.51-	25,152.53-
		Major Account 480000 Total	2,245.51-	25,152.53-
		Fund 61312 Revenues Total	2,245.51-	25,152.53-
	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
		527700 REP & MAINT-PHOTO/MEDIA	175.80	3,045.43
		532100 NON-CAPITALIZED EQUIP PU		1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,157.00	8,994.68
		534600 ED & RECREATIONAL SUP EX	1,896.32	22,017.12
		534900 MISCELLANEOUS SUP EXP	293.99	774.35
		535100 MEDICAL SUPPLIES		934.02
		542200 TEMP SERV - OUTSIDE	202.16	397.76
		544100 PHYSICIAN SERVICES	8,250.00	20,500.00
		547300 INTERPRETER SERVICES		90.00
		555100 DATA PROC SOFTW LIC FEE	411.48	1,962.75
		555200 SOFTWARE - NEW PURCHASES	1,799.92	2,595.92
		Major Account 520000 Total	14,186.67	63,754.76
		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	14,186.67	83,485.12
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	16.73-	186.92-
		Major Account 480000 Total	16.73-	186.92-
		Fund 61314 Revenues Total	16.73-	186.92-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.85-	1,434.83-
		484500 REIMB NON-GOVT SOURCES		5.81-
		Major Account 480000 Total	125.85-	1,440.64-
		Fund 61315 Revenues Total	125.85-	1,440.64-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,684.48	6,802.14
		532101 NON-CAPITALIZED COMPUTER EQUIP	187.06	187.06
		534800 CONST & MAINT SUP EXP		183.49
		Major Account 520000 Total	1,871.54	7,172.69
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,001.46
		Major Account 570000 Total		4,001.46
		Fund 61315 Expenditures Total	1,871.54	11,174.15
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,923.84-	410,192.45-
		Major Account 480000 Total	21,923.84-	410,192.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,882,019.68-	18,242,737.45-
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total	4,882,019.68-	3,436,308.45-

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				
		490000 Other Financing Sources		
		Fund 61360 Revenues Total	4,903,943.52-	3,846,500.90-
	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	108,914.02-	587,164.94-
		481200 GAIN OR LOSS-SALE OF INV	198,248.25-	2,020,037.83-
		Major Account 480000 Total	307,162.27-	2,607,202.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	370,430.39	1,396,640.17
		Major Account 490000 Total	370,430.39	1,396,640.17
		Fund 61365 Revenues Total	63,268.12	1,210,562.60-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	16,533.84	62,013.10
		Major Account 520000 Total	16,533.84	62,013.10
		Fund 61365 Expenditures Total	16,533.84	62,013.10
		Program Revenues	4,843,103.05-	5,084,280.22-
		Program Expenditures	32,592.05	49,506,347.44

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		879.23-
	Major Account 480000 Total		879.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		572.17-
	Major Account 490000 Total		572.17-
	Fund 10000 Revenues Total		1,451.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,988.21	4,547,733.58
	511300 OVERTIME PAYMENTS	2,685.31	8,062.51
	511800 COMPENSATORY TIME PAID	811.06	14,342.43
	511900 SUPPLEMENTAL	500.00	4,900.00
	512100 VACATION LEAVE EXPENSE	21,129.42	385,718.93
	512200 SICK LEAVE EXPENSE	16,755.00	184,205.75
	512300 HOLIDAY LEAVE EXPENSE	24,763.64	266,342.28
	512400 MILITARY LEAVE EXPENSE		1,402.64
	512500 FUNERAL LEAVE EXPENSE	1,883.38	19,322.12
	512600 CIVIL LEAVE EXPENSE	321.22	2,797.20
	512800 ADMINISTRATIVE LEAVE EXP		186.77
	515100 RETIREMENT PLANS EXPENSE	43,294.83	430,893.35
	515200 FICA EXPENSE	39,030.94	382,094.50
	515400 LIFE & ACCIDENT INS EXP	103.19	992.58
	515500 HEALTH INSURANCE EXPENSE	74,943.56	747,446.66
	516300 EMPLOYEE ASSISTANCE PRO		891.45
	516500 WORKERS COMP PREMIUMS	5,322.83	52,711.01
	Major Account 510000 Total	710,532.59	7,050,043.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.66	1,067.01
	521200 COM EXPENSE - VOICE/DATA	83.95	4,342.96
	521400 DATA PROCESSING EXPENSE		5,679.80
	521500 PUBLICATION & PRINT EXP	628.63	4,510.27
	521900 AWARDS EXPENSE		161.07
	522100 DUES & SUBSCRIPTION EXP		63,878.98
	522200 CONFERENCE REGISTRATION		4,652.00
	522600 JOB APPLICANT EXPENSE		1,089.01
	524700 RENT EXP-OTHER REAL PROP		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		2,884.30
	532100	NON-CAPITALIZED EQUIP PU		2,393.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		5,425.05
	533900	FOOD EXPENSE		8.58
	534600	ED & RECREATIONAL SUP EX		1,067.70
	534900	MISCELLANEOUS SUP EXP		3,562.29
	541700	LEGAL RELATED EXPENSE		1,616.20
	547300	INTERPRETER SERVICES	153.25	343.25
	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	565.10	1,712.77
		Major Account 520000 Total	1,533.59	112,737.32
	570000	Travel Expenses		
	571100	BOARD & LODGING	7,217.83	31,448.31
	571600	MEALS-NOT TRAVEL STATUS	46.71	2,166.45
	571900	MEALS-ONE DAY TRAVEL	22.22	28.22
	572100	COMMERCIAL TRANSPORTATIO	681.52	8,790.78
	573100	STATE-OWNED TRANSPORT		172.94
	574500	PERSONAL VEHICLE MILEAGE	2,017.39	24,263.47
	574600	CONTRACTUAL SERV - TRAVEL EXP		798.14
	575100	MISC TRAVEL EXPENSE	421.16	3,605.69
		Major Account 570000 Total	10,406.83	71,274.00
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		3,779.97
		Major Account 580000 Total		3,779.97
		Fund 10000 Expenditures Total	722,473.01	7,237,835.05
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	65.24-	845.51-
	484500	Reimb from non-gov sources		549.60-
		Major Account 480000 Total	65.24-	1,395.11-
		Fund 21300 Revenues Total	65.24-	3,588.11-
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	453.14-	444.36-
	571600 TOY-Meals One Day		17.56
	572100 Commercial TRANSPORTATIO	64.80-	
	574500 PERSONAL VEHICLE MILEAGE		284.63
	574600 Contract travel-TOY	1,325.02	4,218.34
	575100 Misc Travel-TOY		7.90
	Major Account 570000 Total	807.08	4,084.07
	Fund 21300 Expenditures Total	807.08	6,285.87
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	583.13	22,077.83
	512100 VACATION LEAVE EXPENSE		1,608.62
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE	28.14	1,289.56
	515100 RETIREMENT PLANS EXPENSE	45.78	1,873.87
	515200 FICA EXPENSE	44.49	1,823.08
	515400 LIFE & ACCIDENT INS EXP	.14	5.68
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	40.28	239.83

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	741.96	29,030.79
	Fund 21304 Expenditures Total	741.96	29,030.79
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	18,000.00-
	Major Account 460000 Total	4,500.00-	18,000.00-
	Fund 21307 Revenues Total	4,500.00-	18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.79	9,725.51
	511800 COMPENSATORY TIME PAID	25.59	657.14
	512100 VACATION LEAVE EXPENSE		532.57
	512200 SICK LEAVE EXPENSE	29.25	256.60
	512300 HOLIDAY LEAVE EXPENSE	29.25	595.58
	512500 FUNERAL LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	47.45	884.31
	515200 FICA EXPENSE	44.18	831.65
	515400 LIFE & ACCIDENT INS EXP	.09	1.98
	515500 HEALTH INSURANCE EXPENSE	170.75	2,836.85
	516300 EMPLOYEE ASSISTANCE PRO		2.09
	516500 WORKERS COMP PREMIUMS	10.79	110.02
	Major Account 510000 Total	907.14	16,476.63
	Fund 21307 Expenditures Total	907.14	16,476.63
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.52	34,468.10
	512100 VACATION LEAVE EXPENSE	77.71	2,329.98
	512200 SICK LEAVE EXPENSE	464.92	956.71
	512300 HOLIDAY LEAVE EXPENSE	163.26	1,967.35
	515100 RETIREMENT PLANS EXPENSE	264.89	2,974.52
	515200 FICA EXPENSE	263.95	2,858.85
	515400 LIFE & ACCIDENT INS EXP	.82	9.18
	515500 HEALTH INSURANCE EXPENSE	218.61	6,074.67
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS	34.88	393.69
	Major Account 510000 Total	4,320.56	52,042.95
	Fund 21320 Expenditures Total	4,320.56	52,042.95
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	19,847.19	196,119.50
	512100 VACATION LEAVE EXPENSE	708.37	15,915.05
	512200 SICK LEAVE EXPENSE	627.49	13,656.69
	512300 HOLIDAY LEAVE EXPENSE	1,024.99	12,171.08
	512500 FUNERAL LEAVE EXPENSE		207.27
	512600 CIVIL LEAVE EXPENSE		182.50
	515100 RETIREMENT PLANS EXPENSE	1,804.46	19,396.93
	515200 FICA EXPENSE	1,575.78	16,908.97
	515400 LIFE & ACCIDENT INS EXP	5.97	61.43
	515500 HEALTH INSURANCE EXPENSE	3,786.45	41,047.16
	516300 EMPLOYEE ASSISTANCE PRO		58.74
	516500 WORKERS COMP PREMIUMS	216.92	2,333.57
	Major Account 510000 Total	29,597.62	318,058.89
	Fund 21390 Expenditures Total	29,597.62	318,058.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,037.15	2,998,619.95
	511300 OVERTIME PAYMENTS	1,634.39	4,280.87
	511700 EMPLOYEE BONUSES		7,000.00
	511800 COMPENSATORY TIME PAID	1,533.89	15,513.85
	512100 VACATION LEAVE EXPENSE	10,740.93	248,771.84
	512200 SICK LEAVE EXPENSE	13,003.82	160,167.04
	512300 HOLIDAY LEAVE EXPENSE	15,783.36	181,116.92
	512500 FUNERAL LEAVE EXPENSE	572.56	19,152.12
	512700 INJURY LEAVE EXPENSE		202.41
	512800 ADMINISTRATIVE LEAVE EXP		1,300.99
	515100 RETIREMENT PLANS EXPENSE	27,379.85	284,869.40
	515200 FICA EXPENSE	24,811.09	257,682.44
	515400 LIFE & ACCIDENT INS EXP	70.85	751.22
	515500 HEALTH INSURANCE EXPENSE	52,790.91	546,757.63
	516200 TUITION ASSISTANCE		659.32
	516300 EMPLOYEE ASSISTANCE PRO		988.00
	516400 UNEMPLOYM COMP INS EXP		6,387.83
	516500 WORKERS COMP PREMIUMS	3,386.18	35,733.21
	Major Account 510000 Total	458,744.98	4,769,955.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	6.25
	Major Account 520000 Total	6.25	6.25

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Fund 40000 Expenditures Total	458,751.23	4,769,961.29
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	76,126.79	1,312,509.11
		511200 TEMPORARY SALARIES-WAGE		12,655.20
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	403.48	10,652.67
		511900 SUPPLEMENTAL	100.00	1,100.00
		512100 VACATION LEAVE EXPENSE	6,913.46	165,962.25
		512200 SICK LEAVE EXPENSE	2,388.02	107,147.78
		512300 HOLIDAY LEAVE EXPENSE	4,163.61	89,215.14
		512500 FUNERAL LEAVE EXPENSE	309.74	5,634.66
		512600 CIVIL LEAVE EXPENSE		228.67
		512700 INJURY LEAVE EXPENSE		88.33
		512800 ADMINISTRATIVE LEAVE EXP		116.18
		515100 RETIREMENT PLANS EXPENSE	7,003.00	128,203.54
		515200 FICA EXPENSE	6,144.16	119,359.57
		515400 LIFE & ACCIDENT INS EXP	21.23	359.15
		515500 HEALTH INSURANCE EXPENSE	13,456.02	235,208.35
		516200 TUITION ASSISTANCE		439.54
		516300 EMPLOYEE ASSISTANCE PRO		424.61
		516500 WORKERS COMP PREMIUMS	897.60	17,643.78
		Major Account 510000 Total	117,927.11	2,208,548.53
		520000 Operating Expenses		
		521100 Postage-TOY	5.83	1,549.45
		521200 COM EXPENSE - VOICE/DATA	155.17	1,839.02
		521400 DATA PROCESSING EXPENSE		5,600.00
		521500 Printing-TOY	202.83	894.47
		522100 DUES & SUBSCRIPTION EXP	1,157.00	19,039.74
		522200 CONFERENCE REGISTRATION	640.00	1,907.00
		524600 RENT EXPENSE-BUILDINGS		275.00
		527200 REP & MAINT-MOTOR VEHICL		807.48
		531100 Supplies-TOY		1,300.22
		534600 ED & RECREATIONAL SUP EX		248.98

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		
	538100 VEHICLE & EQUIP SUP EXP	44.29	270.80
	541700 LEGAL RELATED EXPENSE		33.20
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	6,600.00
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	556100 INSURANCE EXPENSE		901.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,505.12	46,318.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	2,389.97
	572100 COMMERCIAL TRANSPORTATIO		1,932.65
	574500 PERSONAL VEHICLE MILEAGE		299.12
	574600 Contract travel-TOY	2,304.87	4,999.00
	575100 MISC TRAVEL EXPENSE		393.76
	Major Account 570000 Total	2,404.82	10,014.50
	Fund 41340 Expenditures Total	125,837.05	2,264,881.39
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.65	65,843.58
	512100 VACATION LEAVE EXPENSE	77.71	3,434.34
	512200 SICK LEAVE EXPENSE	473.89	1,904.55
	512300 HOLIDAY LEAVE EXPENSE	300.89	3,597.32
	515100 RETIREMENT PLANS EXPENSE	488.17	5,599.30
	515200 FICA EXPENSE	481.08	5,389.52
	515400 LIFE & ACCIDENT INS EXP	1.41	15.30
	515500 HEALTH INSURANCE EXPENSE	650.53	11,383.99
	516300 EMPLOYEE ASSISTANCE PRO		18.70
	516500 WORKERS COMP PREMIUMS	69.55	743.90
	Major Account 510000 Total	8,209.88	97,930.50
	Fund 41342 Expenditures Total	8,209.88	97,930.50
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,515.99	68,118.22
	512100 VACATION LEAVE EXPENSE	25.56	1,247.28
	512200 SICK LEAVE EXPENSE	13.42	2,550.95
	512300 HOLIDAY LEAVE EXPENSE	317.27	4,002.71
	512500 FUNERAL LEAVE EXPENSE		323.23
	515100 RETIREMENT PLANS EXPENSE	625.82	6,895.04
	515200 FICA EXPENSE	485.18	5,374.49

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		
	515400 LIFE & ACCIDENT INS EXP	1.40	16.08
	515500 HEALTH INSURANCE EXPENSE	1,462.19	16,325.10
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	70.59	736.83
	Major Account 510000 Total	9,517.42	105,600.93
	Fund 41349 Expenditures Total	9,517.42	105,600.93
	Program Revenues	4,565.24-	23,041.21-
	Program Expenditures	1,361,162.95	14,901,973.00

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	120,261,317.27	1,018,004,402.33
		593100 GRANTS	733,308.60	7,698,886.32
		595100 CONTRACTUAL AID	200,000.00	270,934.79
		599100 OTHER GOVERNMENT AID	57,718.72	460,393.18
		Major Account 590000 Total	121,252,344.59	1,026,434,616.62
		Fund 10000 Expenditures Total	121,252,344.59	1,026,434,616.62
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	200,000.00-	98,016.01
		Major Account 590000 Total	200,000.00-	98,016.01
		Fund 21365 Expenditures Total	200,000.00-	98,016.01
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 GOVT AID-POSTSECONDARY	17,503,308.91	227,956,286.39
		593100 GRANTS		69,751.81
		594100 SUBRECIPIENT PAYMENT-SEFA	107,514.00	1,451,849.53
		599100 OTHER GOVERNMENT AID	11,200.04	303,881.45
		599300 1099-AID-INCOME	3,175,559.60	34,948,109.17
		Major Account 590000 Total	20,797,582.55	264,729,878.35
		Fund 40000 Expenditures Total	20,797,582.55	264,729,878.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,097.99-
		Fund 40000 Adjustments Total		8,097.99-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	759,551.59-	759,551.59-
		Major Account 460000 Total	759,551.59-	759,551.59-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	200.00-	5,150.00-
		Major Account 480000 Total	200.00-	5,150.00-
		Fund 41340 Revenues Total	759,751.59-	764,701.59-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	57,034.70	826,722.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	57,034.70	826,722.00
		Fund 41340 Expenditures Total	57,034.70	826,722.00
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SPONSOR FOOD MISC ADJ	8,354.84-	25,754.24-
		Major Account 480000 Total	8,354.84-	25,754.24-
		Fund 41348 Revenues Total	8,354.84-	25,754.24-
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	1.47-	5.57-
		Major Account 480000 Total	1.47-	5.57-
		Fund 41350 Revenues Total	1.47-	907.87-
	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	166,652.42-	187,934.36-
		Major Account 460000 Total	166,652.42-	187,934.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.83-	967.46-
		Major Account 480000 Total	51.83-	967.46-
		Fund 41351 Revenues Total	166,704.25-	188,901.82-
	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	284,641.45-	503,288.83-
		Major Account 460000 Total	284,641.45-	503,288.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.38-	235.03-
		Major Account 480000 Total	.38-	235.03-

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			
	480000 Revenues - Miscellaneous		
	Fund 41352 Revenues Total	284,641.83-	503,523.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		219,025.97
	Major Account 590000 Total		219,025.97
	Fund 41352 Expenditures Total		219,025.97
	Program Revenues	1,219,453.98-	1,483,789.38-
	Program Expenditures	141,906,961.84	1,292,494,913.16

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	754.17-	14,599.99-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	798.32-	6,741.84-
		Major Account 480000 Total	1,552.49-	21,381.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,297,400.00-
		493200 OPERATING TRANSFERS OUT		97,400.00
		493900 LOAN RECEIVABLE OFFSET	13,200.00-	71,725.00-
		Major Account 490000 Total	13,200.00-	1,271,725.00-
		Fund 21330 Revenues Total	14,752.49-	1,293,106.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total		100.00
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	138,025.00	1,579,725.00
		Major Account 590000 Total	138,025.00	1,579,725.00
		Fund 21330 Expenditures Total	138,025.00	1,579,825.00
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	900,000.00
		Major Account 590000 Total	100,000.00	900,000.00
		Fund 21485 Expenditures Total	100,000.00	900,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,576.72-	71,103.68-
		Major Account 480000 Total	6,576.72-	71,103.68-
		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	6,576.72-	3,234,959.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,468.82	47,481.94
		511800 COMPENSATORY TIME PAID	79.11	1,209.27

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	148.39	2,855.82
	512200 SICK LEAVE EXPENSE	238.80	2,352.16
	512300 HOLIDAY LEAVE EXPENSE	238.80	2,865.64
	512500 FUNERAL LEAVE EXPENSE		148.39
	515100 RETIREMENT PLANS EXPENSE	387.42	4,261.58
	515200 FICA EXPENSE	356.31	3,934.93
	515400 LIFE & ACCIDENT INS EXP	1.29	14.16
	515500 HEALTH INSURANCE EXPENSE	1,493.75	15,896.11
	516300 EMPLOYEE ASSISTANCE PRO		14.74
	516500 WORKERS COMP PREMIUMS	51.02	560.97
	Major Account 510000 Total	7,463.71	81,595.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	307.49
	521200 COM EXPENSE - VOICE/DATA		234.60
	521400 DATA PROCESSING EXPENSE		938.00
	521500 PUBLICATION & PRINT EXP	52.99	669.90
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	524600 RENT EXPENSE-BUILDINGS		1,143.94
	524900 RENT EXP-DEPR SURCHARGE		513.72
	531100 OFFICE SUPPLIES EXPENSE		148.64
	532100 NON-CAPITALIZED EQUIP PU		560.00
	541700 LEGAL RELATED EXPENSE	45.00	45.00
	547101 EDUCATIONAL SRVCS>25000	14,895.00	19,859.88
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	15,082.99	158,792.67
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	28,735.12	3,960,515.34
	593100 GRANTS	317,224.36	2,795,748.90
	Major Account 590000 Total	345,959.48	6,756,264.24
	Fund 21490 Expenditures Total	368,506.18	6,996,652.62
	Program Revenues	21,329.21-	5,528,066.51-
	Program Expenditures	606,531.18	9,476,477.62

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,556.36-
	Major Account 460000 Total		5,556.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		144.86-
	486500 MISCELLANEOUS ADJUSTMENT		3,192.40-
	Major Account 480000 Total		3,337.26-
	Fund 10000 Revenues Total		8,893.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		708,006.31
	511200 TEMPORARY SALARIES-OJE'S	12,764.56	67,880.11
	511300 OVERTIME PAYMENTS		363.51
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		44,865.17
	512200 SICK LEAVE EXPENSE		28,808.61
	512300 HOLIDAY LEAVE EXPENSE		36,352.62
	512500 FUNERAL LEAVE EXPENSE		2,991.43
	515100 RETIREMENT PLANS EXPENSE		62,885.18
	515200 OASDI EXPENSE	976.45	65,035.48
	515400 LIFE & ACCIDENT INS EXP		202.30
	515500 HEALTH INSURANCE EXPENSE		150,013.55
	516500 WORKERS COMP PREMIUMS	145.14	7,245.09
	Major Account 510000 Total	13,886.15	1,175,649.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.59	4,987.71
	521200 COM EXPENSE - VOICE/DATA	24,228.45	84,743.31
	521290 COM EXPENSE - DATA ONLY	139.90	499.75
	521400 DATA PROCESS PETS	2,078.42	4,194.97
	521500 PUBLICATION & PRINT EXP	4,236.03	24,255.61
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	526.20	5,605.65
	522200 CONFERENCE REGISTRATION	185.00	1,971.00
	523202 Utilities-Electricity	1,312.33	1,929.33
	523203 Utilities-Water		20.43
	523204 Utilities-Sewer		37.28
	524600 RENT EXPENSE-BUILDINGS	200.00	257,252.44
	524700 RENT EXP-OTHER REAL PROP	100.00	420.00
	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		3,365.00
	527100 REP & MAINT-OFFICE EQUIP		1,726.71
	527200 REP & MAINT-MOTOR VEHICL	14.49	1,522.64
	527400 REP & MAINT-DATA PROC		193.50
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE	16.45	6,111.00
	532100 NON-CAPITALIZED EQUIP PU	1,285.84	6,524.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		60,514.89
	533100 HOUSEHOLD & INSTIT EXP		295.93
	534600 ED & RECREATIONAL SUP EX	224.20	8,314.18
	534900 MISCELLANEOUS SUP EXP		2,102.01
	538100 VEHICLE & EQUIP SUP EXP	72.78	163.68
	539100 INDIRECT COST ALLOWANCE	381,770.45	381,770.45
	539500 PURCHASING CARD SUSPENSE		93.60
	541700 LEGAL RELATED EXPENSE	357.05	1,135.10
	542100 SOS TEMP SERV - PERSONNEL		2,274.83
	547100 EDUCATION SVS AGR	16,963.10	25,983.10
	547300 INTERPRETER SERVICES	992.60	3,415.00
	549200 JANITORIAL/SECURITY SRVS	695.00	3,370.64
	554900 OTHER CONTRACTUAL SERVICES		1,679.80
	555200 SOFTWARE - NEW PURCHASES		18,917.00
	559100 OTHER OPERATING EXP	1,151.41	4,491.91
	Major Account 520000 Total	436,678.29	924,802.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,449.94	12,934.54
	571600 MEALS-NOT TRAVEL STATUS	10.00	420.45
	572100 COMMERCIAL TRANSPORTATIO	2,022.10	4,135.34
	573100 STATE-OWNED TRANSPORT	38,239.73	63,464.80
	574500 PERSONAL VEHICLE MILEAGE	2,323.06	6,722.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.70	2,416.48
	575100 MISC TRAVEL EXPENSE	203.64	792.35
	Major Account 570000 Total	49,361.17	90,886.05
	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	8,500.15	1,915,447.46
	592200 1099-AID TO/FOR INDIVIDUA		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		33,673.37
		Major Account 590000 Total	8,500.15	2,247,997.56
		Fund 10000 Expenditures Total	508,425.76	4,441,334.07
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.32-	2,785.64-
		484100 OPERATING DONATIONS & CO		175,000.00-
		Major Account 480000 Total	304.32-	177,785.64-
		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	304.32-	177,785.64-
	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	32,042.62	135,168.67
		592200 1099-AID TO/FOR INDIVIDUA	5,406.62	75,813.92
		Major Account 590000 Total	37,449.24	210,982.59
		Fund 21303 Expenditures Total	37,449.24	213,993.86
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,085.07-	11,877.55-
		Major Account 480000 Total	1,085.07-	11,877.55-
		Fund 21371 Revenues Total	1,085.07-	11,877.55-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.67-	1,751.60-
		Major Account 480000 Total	101.67-	1,751.60-
		Fund 21374 Revenues Total	101.67-	1,751.60-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,469.00	3,752.81
		592200 1099-AID TO/FOR INDIVIDUA		338.75
		594100 SUBRECIPIENT PAYMENT-SEFA	18,362.48	88,850.21
		Major Account 590000 Total	19,831.48	92,941.77
		Fund 21374 Expenditures Total	19,831.48	92,941.77
40000 FEDERAL GENERAL FUND				

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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	
		Major Account 460000 Total	23,700.81	
		Fund 40000 Revenues Total	23,700.81	
	Expenditures	510000 Personal Services		
		511100 PERM SALARY PETS	669,064.39	6,193,381.28
		511200 TEMPORARY SALARIES-OJT'S		93,297.89
		511300 OVERTIME PAYMENTS		148.14
		511800 COMP TIME OFF PETS	264.36	1,680.82
		512100 VACATION LEAVE PETS	35,814.20	573,337.78
		512200 SICK LEAVE PETS	33,863.65	339,344.51
		512300 HOLIDAY LEAVE PETS	35,273.83	386,106.49
		512500 FUNERAL LEAVE EXPENSE	2,070.29	32,167.62
		512600 CIVIL LEAVE EXPENSE	1,259.72	2,093.39
		512700 INJURY LEAVE EXPENSE		985.75
		512800 ADMINISTRATIVE LEAVE EXP		3,186.09
		515100 RETIREMENT PLANS EXP	58,284.61	563,547.23
		515200 FICA EXPENSE	55,062.17	537,734.95
		515400 LIFE & ACCIDENT INS EXP	194.17	1,904.65
		515500 HEALTH INSURANCE EXP	137,454.40	1,360,032.31
		516200 TUITION ASSISTANCE		2,176.00
		516300 EMPLOYEE ASSISTANCE PRO		2,385.68
		516400 UNEMPLOYM COMP INS EXP		5,740.00
		516500 WORKERS COMP PREM-PETS	7,573.24	78,822.19
		Major Account 510000 Total	1,036,179.03	10,178,072.77
		520000 Operating Expenses		
		521100 IE POSTAGE EXPENSE	3,398.50	31,796.93
		521200 COM EXPENSE - VOICE/DATA	1,429.10	240,131.75
		521290 COM EXPENSE - DATA ONLY	1,304.18	1,793.83
		521291 COM EXPENSE - VIDEO	2,422.07	4,421.07
		521400 DATA PROCESSING EXPENSE	241.21	27,384.10
		521500 PUBLICATION & PRINT EXP	8,110.12	90,691.11
		521900 AWARDS EXPENSE		143.00
		522100 DUES & SUBSCRIPTION EXP	7,500.00	16,808.94
		522200 CONFERENCE REGISTRATION		18,768.00
		523202 Utilities-Electricity		8,504.83
		523203 Utilities-Water		164.17
		523204 Utilities-Sewer		72.98
		524600 RENT EXPENSE-BUILDINGS	94,530.98	750,008.60

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	50.00	4,655.00
	524900	RENT EXP-DEPR SURCHARGE	3,199.52	27,463.48
	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	19.90	4,938.49
	527400	REP & MAINT-DATA PROC		340.00
	527800	REP & MAINT-OTHER PROPER		1,114.65
	531100	OFFICE SUPPLIES EXPENSE	66.00	19,445.97
	532100	NON-CAPITALIZED EQUIP PU	1,472.50	10,795.77
	532101	NON-CAPITALIZED COMPUTER EQUIP	5,479.43-	54,425.76
	533100	HOUSEHOLD & INSTIT EXP		1,298.04
	534600	ED & RECREATIONAL SUP EX		11,528.98
	534800	CONST & MAINT SUP EXP		330.90
	534900	MISCELLANEOUS SUP EXP	92.59	9,222.49
	535100	MEDICAL SUPPLIES		197.88
	538100	VEHICLE & EQUIP SUP EXP		863.03
	539100	INDIRECT COST ALLhttps:/OWANCE	101,309.76	1,025,380.75
	541500	LEGAL SERVICES EXPENSE		2,920.00
	541700	LEGAL RELATED EXPENSE	32.00-	3,818.95
	542100	SOS TEMP SERV - PERSONNEL		55,100.42
	547100	ED SERVICES IE	3,636.90	39,412.10
	547101	EDUCATIONAL SRVCS>25000		4,600.00
	547300	INTERPRETER SVS IE		10,391.83
	549200	JANITORIAL/SECURITY SRVS		6,861.15
	554900	OTHER CONTRACTUAL SERVICES	166.66	43,630.17
	555100	DATA PROC SOFTW LIC FEE		11,053.00
	555200	SOFTWARE - NEW PURCHASES		4,381.20
	559100	OTHER OPERATING EXP	6.50	7,893.35
		Major Account 520000 Total	223,445.06	2,556,849.33
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,502.23	58,066.83
	571600	MEALS-NOT TRAVEL STATUS		2,621.04
	572100	COMMERCIAL TRANSPORTATIO		6,389.18
	573100	STATE-OWNED TRANSPORT	5,565.08	186,197.72
	574500	PERSONAL VEHICLE MILEAGE	339.64	17,073.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	166.00	7,073.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	6.20	987.78
		Major Account 570000 Total	8,579.15	278,409.55
		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	430,129.77	2,246,759.95
		592200 1099-AID TO/FOR INDIVIDUA	203,401.59	1,234,419.50
		594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	86,756.96	730,032.96
		Major Account 590000 Total	720,288.32	4,211,212.41
		Fund 40000 Expenditures Total	1,988,491.56	17,230,202.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	23,838.74-	82,676.31-
		Fund 40000 Adjustments Total	23,838.74-	82,676.31-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	340.35	12,299.43
		511300 OVERTIME PAYMENTS		27.15
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	587.14	38,795.54
		512200 SICK LEAVE EXPENSE	6.07	42,612.68
		512300 HOLIDAY LEAVE EXPENSE	16.47	1,183.98
		512500 FUNERAL LEAVE EXPENSE		8.83
		515100 RETIREMENT PLANS EXPENSE	71.16	7,034.67
		515200 FICA EXPENSE	65.89	6,987.77
		515400 LIFE & ACCIDENT INS EXP	.27	3.63
		515500 HEALTH INSURANCE EXPENSE	115.78	2,201.69
		516500 WORKERS COMP PREMIUMS	31.91	932.00
		Major Account 510000 Total	1,235.04	112,087.77
		Fund 41340 Expenditures Total	1,235.04	112,087.77
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	62,050.00-	648,704.63-
		Major Account 460000 Total	62,050.00-	711,853.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.30-	1,727.13-

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-
	484500 REIMB NON-GOVT SOURCES		11.70-
	Major Account 480000 Total	128.30-	2,033.83-
	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	62,178.30-	713,886.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,974.49	306,667.01
	512100 VACATION LEAVE EXPENSE	1,709.76	37,108.05
	512200 SICK LEAVE EXPENSE	2,663.32	19,986.49
	512300 HOLIDAY LEAVE EXPENSE	1,406.39	19,584.90
	512500 FUNERAL LEAVE EXPENSE		783.67
	512600 CIVIL LEAVE EXPENSE		181.86
	512700 INJURY LEAVE EXPENSE		165.82
	515100 RETIREMENT PLANS EXPENSE	2,302.84	28,800.48
	515200 FICA EXPENSE	2,230.40	27,984.51
	515400 LIFE & ACCIDENT INS EXP	9.11	93.45
	515500 HEALTH INSURANCE EXPENSE	4,536.65	53,164.97
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	340.06	3,836.54
	Major Account 510000 Total	40,173.02	498,467.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.56	3,094.15
	521200 COM EXPENSE - VOICE/DATA	629.29	6,821.23
	521291 COM EXPENSE - VIDEO	1,863.13	1,863.13
	521400 DATA PROCESSING EXPENSE	117.51	1,603.76
	521500 PUBLICATION & PRINT EXP	431.44	3,158.91
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		52,031.23
	527200 REP & MAINT-MOTOR VEHICL		531.12
	531100 OFFICE SUPPLIES EXPENSE	33.00	1,491.81
	532100 NON-CAPITALIZED EQUIP PU		56.42
	533100 HOUSEHOLD & INSTIT EXP	13.59	29.93
	534800 CONST & MAINT SUP EXP		386.66
	534900 MISCELLANEOUS SUP EXP		227.72
	539100 INDIRECT COST ALLOWANCE	4,464.41	59,474.56

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		
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES		960.20
	549200 JANITORIAL/SECURITY SRVS		376.51
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	555200 SOFTWARE - NEW PURCHASES	2,541.70	2,541.70
	Major Account 520000 Total	10,396.63	148,866.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.22	778.79
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	4,536.15	31,618.41
	574500 PERSONAL VEHICLE MILEAGE	338.05	914.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
	575100 MISC TRAVEL EXPENSE	4.50	7.00
	Major Account 570000 Total	4,990.92	33,456.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,608.00	3,608.00
	Major Account 580000 Total	3,608.00	3,608.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,143.25	35,266.81
	592200 1099-AID TO/FOR INDIVIDUA	1,200.00	26,803.75
	Major Account 590000 Total	2,343.25	62,070.56
	Fund 41343 Expenditures Total	61,511.82	746,470.04
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,899.49-	790,977.70-
	Major Account 460000 Total	207,899.49-	790,977.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.54-	3,966.34-
	Major Account 480000 Total	1.54-	3,966.34-
	Fund 41347 Revenues Total	207,901.03-	794,944.04-
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		887.83

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		878.90
	515400 LIFE & ACCIDENT INS EXP		2.67
	515500 HEALTH INSURANCE EXPENSE	.03	1,069.29
	516500 WORKERS COMP PREMIUMS		116.09
	Major Account 510000 Total	.03	14,811.43
	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	15.44	31.14
	524600 RENT EXPENSE-BUILDINGS		929.20
	531100 OFFICE SUPPLIES EXPENSE		43.09
	539100 INDIRECT COST ALLOWANCE		969.96
	549200 JANITORIAL/SECURITY SRVS		11.70
	Major Account 520000 Total	15.44	2,280.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.49
	Major Account 570000 Total		147.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,698.03	945,032.56
	592200 1099-AID TO/FOR INDIVIDUA	1,219.68	182,155.40
	Major Account 590000 Total	80,917.71	1,127,187.96
	Fund 41347 Expenditures Total	80,933.18	1,144,427.78
	Program Revenues	247,869.58-	1,709,139.41-
	Program Expenditures	2,697,878.08	23,981,457.35

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	243,173.93	2,654,216.25
	511300 OVERTIME PAYMENTS	1,098.13	47,182.84
	512100 VACATION LEAVE EXPENSE	16,851.84	226,988.11
	512200 SICK LEAVE EXPENSE	16,378.49	174,463.96
	512300 HOLIDAY LEAVE EXPENSE	13,361.70	164,052.14
	512500 FUNERAL LEAVE EXPENSE	867.85	7,024.62
	512600 CIVIL LEAVE EXPENSE	157.19	511.93
	515100 RETIREMENT PLANS EXPENSE	21,980.04	246,629.75
	515200 FICA EXPENSE	20,611.90	231,620.75
	515400 LIFE & ACCIDENT INS EXP	73.80	821.15
	515500 HEALTH INSURANCE EXPENSE	56,193.78	624,068.46
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		6,121.00
	516500 WORKERS COMP PREMIUMS	2,888.19	32,232.99
	Major Account 510000 Total	393,636.84	4,416,738.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,691.61	100,929.55
	521200 COM EXPENSE - VOICE/DATA	3,954.35	43,403.98
	521500 PUBLICATION & PRINT EXP	1,029.73	17,675.67
	522200 CONFERENCE REGISTRATION	12.00	323.00
	523201 NATURAL GAS	164.94	4,540.77
	523202 ELECTRICITY	3,358.58	25,795.89
	523203 WATER	117.00	745.28
	523204 SEWER	131.52	713.28
	524600 RENT EXPENSE-BUILDINGS	30,749.74	339,237.14
	526100 REP & MAINT-REAL PROPERT		846.00
	527100 REP & MAINT-OFFICE EQUIP		330.09
	531100 OFFICE SUPPLIES EXPENSE		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	51,500.07	577,961.54
	543600 MEDICAL REVIEW CONSULTING	91,386.25	1,028,524.20
	548700 REFUSE/RECYCLING	140.07	1,617.07
	549200 JANITORIAL/SECURITY SRVS	2,077.00	22,847.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	30,691.00
	554901 OTHER CONTRACT SERV > 25000	5,801.65	42,803.72
	559100 OTHER OPERATING EXP	291.25	4,467.45

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	200,947.76	2,255,389.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.44	9,295.64
	572100 COMMERCIAL TRANSPORTATIO	828.00	8,469.42
	573100 STATE-OWNED TRANSPORT	42.70	554.51
	574500 PERSONAL VEHICLE MILEAGE	501.08	2,520.33
	575100 MISC TRAVEL EXPENSE	22.50	758.76
	Major Account 570000 Total	2,120.72	21,598.66
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,022.85	69,398.14
	592116 TITLE II MEDICAL EVIDENCE	59,674.49	577,476.81
	592117 TITLE XVI MEDICAL EVIDENCE	29,106.31	321,192.46
	592118 CONCURRENT MED EVIDENCE	29,386.59	291,447.63
	592126 ALJ TITLE II MED EVIDENCE	880.80	5,933.45
	592127 ALJ TITLE XVI MED EVIDENCE	436.00	2,930.25
	592211 TITLE II CONSULTATIVE EXAM	44,277.00	499,748.30
	592212 TITLE XVI CONSULTATIVE EXAM	66,812.67	524,462.68
	592213 CONCURRENT CONSULTATIVE EXAM	44,794.50	480,000.81
	592221 ALJ TITLE II CONSULTATIVE EXAM	6,128.30	41,484.80
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,527.00	22,469.50
	Major Account 590000 Total	290,046.51	2,836,544.83
	Fund 40000 Expenditures Total	886,751.83	9,530,271.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	440.74	9,181.17
	512200 SICK LEAVE EXPENSE		21,844.46
	515100 RETIREMENT PLANS EXPENSE	32.98	2,323.21
	515200 FICA EXPENSE	33.72	2,341.16
	515400 LIFE & ACCIDENT INS EXP		.01
	516500 WORKERS COMP PREMIUMS		298.99
	Major Account 510000 Total	507.44	35,989.00
	Fund 41340 Expenditures Total	507.44	35,989.00
	Program Expenditures	887,259.27	9,566,260.60

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	941.86	8,249.99
		512100 VACATION LEAVE EXPENSE	18.22	301.13
		512200 SICK LEAVE EXPENSE	48.70	234.23
		512300 HOLIDAY LEAVE EXPENSE	48.70	339.57
		512500 FUNERAL LEAVE EXPENSE		128.21
		515100 RETIREMENT PLANS EXPENSE	104.45	914.02
		515200 FICA EXPENSE	78.79	689.29
		515400 LIFE & ACCIDENT INS EXP	.18	1.57
		515500 HEALTH INSURANCE EXPENSE	80.52	704.50
		516300 EMPLOYEE ASSISTANCE PRO		2.20
		516500 WORKERS COMP PREMIUMS	5.48	87.00
		Major Account 510000 Total	1,326.90	11,651.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.53	56.80
		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		50,000.00
		547101 ED SRVCS>25000 - ESU 3	106,248.80	1,771,696.71
		Major Account 520000 Total	106,257.33	1,821,954.55
		570000 Travel Expenses		
		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		24,025.46
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	898.31	83,444.99
		599100 OTHER GOVERNMENT		27,199.16
		Major Account 590000 Total	898.31	110,644.15
		Fund 10000 Expenditures Total	108,482.54	1,968,275.87
21370 DEPT EDUC CASH IOWA SCH DEAF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.70-	791.69-
		Major Account 480000 Total	4.70-	791.69-
		Fund 21370 Revenues Total	4.70-	791.69-
	Expenditures	520000 Operating Expenses		
		547100 ED SRVCS - ISD RESIDENTIAL		984.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		984.46
	Fund 21370 Expenditures Total		984.46
	Program Revenues	4.70-	791.69-
	Program Expenditures	108,482.54	1,969,260.33

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	336.26	4,898.66
	512100 VACATION LEAVE EXPENSE	6.63	289.23
	512200 SICK LEAVE EXPENSE	17.56	302.14
	512300 HOLIDAY LEAVE EXPENSE	17.56	280.61
	512500 FUNERAL LEAVE EXPENSE		256.42
	515100 RETIREMENT PLANS EXPENSE	37.35	595.35
	515200 FICA EXPENSE	28.16	448.95
	515400 LIFE & ACCIDENT INS EXP	.06	1.02
	515500 HEALTH INSURANCE EXPENSE	28.78	458.88
	516300 EMPLOYEE ASSISTANCE PRO		2.20
	516500 WORKERS COMP PREMIUMS	10.96	60.69
	Major Account 510000 Total	483.32	7,594.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.06
	521200 COM EXPENSE - VOICE/DATA	8.81	42.63
	521400 DATA PROCESSING EXPENSE		140.00
	521500 PUBLICATION & PRINT EXP		4,986.14
	524600 RENT EXPENSE-BUILDINGS		55.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	527200 REP & MAINT-MOTOR VEHICL		306.38
	538100 VEHICLE & EQUIP SUP EXP		235.22
	547101 EDUCATIONAL SERVICES>250		1,928,275.00
	556100 INSURANCE EXPENSE		5,442.37
	559100 OTHER OPERATING EXP	.51	5.43
	Major Account 520000 Total	9.32	1,939,974.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,874.21-	8,905.28
	Major Account 570000 Total	1,874.21-	8,905.28
	Fund 10000 Expenditures Total	1,381.57-	1,956,473.66
	Program Expenditures	1,381.57-	1,956,473.66

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	1,135.75	5,020.25
		Major Account 510000 Total	1,135.75	5,020.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.33	541.41
		521200 COM EXPENSE - VOICE/DATA	267.33	3,013.92
		521400 DATA PROCESSING EXPENSE		4,980.78
		521500 PUBLICATION & PRINT EXP	583.05	6,076.17
		522100 DUES & SUBSCRIPTION EXP		1,104.68
		522200 CONFERENCE REGISTRATION		3,470.00
		524600 RENT EXPENSE-BUILDINGS		9,139.21
		524700 RENT EXP-OTHER REAL PROP	40.00	4,890.00
		524900 RENT EXP-DEPR SURCHARGE		4,103.31
		525500 RENT EXP-OTHER PERS PROP		115.00
		527400 REP & MAINT-DATA PROC		290.00
		531100 OFFICE SUPPLIES EXPENSE		1,752.65
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,617.91
		534600 ED & RECREATIONAL SUP EX		59.94
		534900 MISCELLANEOUS SUP EXP		670.73
		542100 SOS TEMP SERV - PERSONNEL		5,513.94
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	163,803.80	1,318,187.36
		547100 EDUCATIONAL SERVICES	27,860.00	92,478.31
		547101 EDUCATIONAL SERVICES>25000		24,431.69
		554900 OTHER CONTRACTUAL SERVICES		648.87
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		559100 OTHER OPERATING EXP	12.42	278.62
		Major Account 520000 Total	192,575.93	1,500,939.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,331.67	7,863.00
		571600 MEALS-NOT TRAVEL STATUS	104.90	1,189.61
		572100 COMMERCIAL TRANSPORTATIO		8,421.97
		574500 PERSONAL VEHICLE MILEAGE	2,807.80	7,627.29
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,282.46	46,520.18

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	166.00	4,249.37
	575100	MISC TRAVEL EXPENSE	73.46	3,122.12
		Major Account 570000 Total	6,766.29	78,993.54
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		3,018.92
		Major Account 580000 Total		3,018.92
		Fund 10000 Expenditures Total	200,477.97	1,587,971.96
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	257.89	1,109.32
	521200	COM EXPENSE - VOICE/DATA	36.93	381.03
	521400	DATA PROCESSING EXPENSE		712.36
	521500	PUBLICATION & PRINT EXP	59.93	165.94
	522100	DUES & SUBSCRIPTION EXP		55.00
	522200	CONFERENCE REGISTRATION		755.00
	524600	RENT EXPENSE-BUILDINGS		1,376.20
	524700	RENT EXP-OTHER REAL PROP		775.00
	525500	RENT EXP-OTHER PERS PROP		126.00
	531100	OFFICE SUPPLIES EXPENSE		1,763.14
	539100	INDIRECT COST ALLOWANCE	878.98	11,807.88
	547100	EDUCATIONAL SERVICES		10,112.63
	555100	DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	1,233.73	30,214.25
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,659.89	5,976.44
	571600	MEALS-NOT TRAVEL STATUS		754.85
	572100	COMMERCIAL TRANSPORTATIO	39.05	2,185.26
	574500	PERSONAL VEHICLE MILEAGE	444.93	1,608.55
	574600	CONTRACTUAL SERV - TRAVEL EXP		9,832.43
	575100	MISC TRAVEL EXPENSE	159.86	1,361.16
		Major Account 570000 Total	3,303.73	21,718.69

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	4,537.46	54,521.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.90-
	Fund 41349 Adjustments Total		.90-
	Program Revenues		109,364.24-
	Program Expenditures	205,015.43	1,642,493.12

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	39.72	663.63
		521200 COM EXPENSE - VOICE/DATA	256.63	2,505.58
		521400 DATA PROCESSING EXPENSE		6,910.15
		521500 PUBLICATION & PRINT EXP	1,256.85	3,231.33
		521900 AWARDS EXPENSE		5,899.02
		522100 DUES & SUBSCRIPTION EXP		803.00
		522200 CONFERENCE REGISTRATION	57.00	1,691.00
		524600 RENT EXPENSE-BUILDINGS		165.00
		531100 OFFICE SUPPLIES EXPENSE		2,165.91
		532100 NON-CAPITALIZED EQUIP PU		25,352.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP	8.95	453.29
		533900 FOOD EXPENSE	79.68	3,265.75
		534900 MISCELLANEOUS SUP EXP	1,410.95	8,291.45
		535100 MEDICAL SUPPLIES		232.69
		541700 LEGAL RELATED EXPENSE		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	35.19	787.29
		Major Account 520000 Total	3,144.97	65,572.81
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		75.00
		574500 PERSONAL VEHICLE MILEAGE		149.45
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total		260.50
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	3,144.97	67,433.31
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.09-	4,710.77-
		486100 LOAN INTEREST	27.08-	175.98-

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	472.17-	4,886.75-
	Fund 41348 Revenues Total	472.17-	4,886.75-
	Program Revenues	472.17-	4,961.45-
	Program Expenditures	3,144.97	67,433.31

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	1,025.35	6,702.43
		521200 COM EXPENSE - VOICE/DATA	577.32	6,749.73
		521400 DATA PROCESSING EXPENSE		15,477.80
		521500 PUBLICATION & PRINT EXP	2,373.94	18,787.24
		522100 DUES & SUBSCRIPTION EXP		1,137.72
		522200 CONFERENCE REGISTRATION	190.00	6,493.00
		524600 RENT EXPENSE-BUILDINGS		16,787.36
		524700 RENT EXP-OTHER REAL PROP	116.60	3,433.60
		525500 RENT EXP-OTHER PERS PROP	180.00	1,353.00
		527400 REP & MAINT-DATA PROC		678.03
		531100 OFFICE SUPPLIES EXPENSE	9.25	9,941.13
		532100 NON-CAPITALIZED EQUIP PU	303.00	9,402.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,112.82
		534600 ED & RECREATIONAL SUP EX	33.17	1,199.17
		534900 MISCELLANEOUS SUP EXP	794.11	2,778.75
		538100 VEHICLE & EQUIP SUP EXP		108.60
		543101 IT CONSULTING-APPL>25000	379.38	392.21
		547100 EDUCATIONAL SERVICES	34,975.00	135,681.16
		547101 EDUCATIONAL SERVICES>25000	10,333.34	30,295.85
		554900 OTHER CONTRACTUAL SERVICES	1,320.00	19,136.69
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		202,280.14
		559100 OTHER OPERATING EXP	7.65	4,786.32
		Major Account 520000 Total	52,618.11	497,728.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,595.74	30,566.43
		571600 MEALS-NOT TRAVEL STATUS	44.23	2,216.49
		571900 MEALS-ONE DAY TRAVEL		13.90
		572100 COMMERCIAL TRANSPORTATIO		5,910.56
		573100 STATE-OWNED TRANSPORT		6,890.16
		574500 PERSONAL VEHICLE MILEAGE	2,601.27	16,034.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.41	39,856.32
		574601 CONT SERV/VOL TRAVEL EXP>25000	237.44	3,587.82

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	280.86	2,395.31
		Major Account 570000 Total	8,527.95	107,471.31
		Fund 10000 Expenditures Total	61,146.06	605,200.11
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	116.18-	1,546.98-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	116.18-	3,102.10-
		Fund 21304 Revenues Total	116.18-	18,235.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		204.16
		521200 COM EXPENSE - VOICE/DATA		16.18
		521500 PUBLICATION & PRINT EXP	57.09	57.09
		521900 AWARDS EXPENSE		942.12
		522100 DUES & SUBSCRIPTION EXP	165.00	165.00
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE		43.07
		539100 INDIRECT COST ALLOWANCE	725.79	4,969.44
		547100 EDUCATIONAL SERVICES	750.00-	18,025.00
		Major Account 520000 Total	197.88	24,442.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,161.52
		572100 COMMERCIAL TRANSPORTATIO		745.20
		574500 PERSONAL VEHICLE MILEAGE	205.68	1,311.46
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE	5.00	92.50
		Major Account 570000 Total	210.68	4,797.83
		Fund 21304 Expenditures Total	408.56	29,239.89
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	80.13	1,663.60

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		
	521200 COM EXPENSE - VOICE/DATA	471.26	5,472.27
	521400 DATA PROCESSING EXPENSE		12,563.00
	521500 PUBLICATION & PRINT EXP	1,218.54	14,471.33
	521900 AWARDS EXPENSE		567.45
	522100 DUES & SUBSCRIPTION EXP	13,132.00	16,230.60
	522200 CONFERENCE REGISTRATION	2,199.12	9,203.12
	524600 RENT EXPENSE-BUILDINGS		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		3,947.18
	532100 NON-CAPITALIZED EQUIP PU		6,689.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,475.25
	534600 ED & RECREATIONAL SUP EX		63,625.78
	534900 MISCELLANEOUS SUP EXP	40.00	26,339.64
	539100 INDIRECT COST ALLOWANCE	6,273.75	45,042.47
	542100 SOS TEMP SERV - PERSONNEL		7,024.30
	543100 IT CONSULTING-APPLICATIONS		2,602.50
	543101 IT CONSULTING-APPL>25000	4,630.58	9,835.17
	547100 EDUCATIONAL SERVICES	12,901.00	142,857.05
	547101 EDUCATIONAL SERVICES>25000	2,593.43	33,175.87
	554900 OTHER CONTRACTUAL SERVICES	9,990.00	20,330.43
	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	8.16	8,745.97
	Major Account 520000 Total	53,537.97	465,968.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,213.95	28,968.20
	571600 MEALS-NOT TRAVEL STATUS		647.21
	571900 MEALS-ONE DAY TRAVEL	25.22	25.22
	572100 COMMERCIAL TRANSPORTATIO	3,349.80	15,470.86
	573100 STATE-OWNED TRANSPORT		7,130.01
	574500 PERSONAL VEHICLE MILEAGE	2,240.05	9,392.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.72	32,293.70
	574601 CONT SERV/VOL TRAVEL EXP>25000		649.05
	575100 MISC TRAVEL EXPENSE	516.33	3,695.59

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				
		570000 Travel Expenses		
		Major Account 570000 Total	14,413.07	98,272.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,285.13
		Major Account 580000 Total		5,285.13
		Fund 40000 Expenditures Total	67,951.04	570,760.16
	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	116.18-	28,649.27-
		Program Expenditures	129,505.66	1,215,337.16

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	35.10	450.53
		521400 DATA PROCESSING EXPENSE		1,071.00
		521500 PUBLICATION & PRINT EXP	38.86	837.61
		522200 CONFERENCE REGISTRATION	3.00	1,012.00
		524600 RENT EXPENSE-BUILDINGS		249.90
		524900 RENT EXP-DEPR SURCHARGE		112.20
		531100 OFFICE SUPPLIES EXPENSE	19.36	303.18
		532101 NON-CAPITALIZED COMPUTER EQUIP		358.43
		543101 IT CONSULTING-APPL>25000		960.00
		547100 EDUCATIONAL SERVICES		3,663.50
		554900 OTHER CONTRACTUAL SERVICES	1,950.00	55,560.40
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	2,046.32	79,082.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	548.85	3,717.57
		572100 COMMERCIAL TRANSPORTATIO		873.89
		573100 STATE-OWNED TRANSPORT		1,147.62
		574500 PERSONAL VEHICLE MILEAGE	52.33	1,655.80
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,808.53
		575100 MISC TRAVEL EXPENSE	2.88	178.26
		Major Account 570000 Total	604.06	9,381.67
		Fund 10000 Expenditures Total	2,650.38	88,463.70
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	275.00-	53,759.00-
		Major Account 470000 Total	275.00-	53,759.00-
		Fund 21300 Revenues Total	275.00-	53,759.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		6,325.00
		525500 OTHER RENT		4,690.00
		534901 CONF MEALS		45,187.31
		Major Account 520000 Total		56,202.31
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA		1,322.96
		575100 MISC TRAVEL EXPENSE		10,510.34
		Major Account 570000 Total		11,833.30
		Fund 21300 Expenditures Total		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	.47	202.41
		521200 COM EXPENSE - VOICE/DATA	106.99	1,324.20
		521400 DATA PROCESSING EXPENSE		3,045.00
		521500 PUBLICATION & PRINT EXP	1,242.78	14,731.92
		522100 DUES & SUBSCRIPTION EXP		5,092.18
		522200 CONFERENCE REGISTRATION		8,539.00
		524600 RENT EXPENSE-BUILDINGS		4,498.14
		524700 RENT EXP-OTHER REAL PROP		7,552.50
		525500 RENT EXP-OTHER PERS PROP		1,730.00
		527400 REP & MAINT-DATA PROC		371.01
		531100 OFFICE SUPPLIES EXPENSE	396.12	2,650.04
		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	2,743.15	54,224.36
		547100 EDUCATIONAL SERVICES	6,936.95	138,902.83
		547101 EDUCATIONAL SERVICES>25000		55,050.63
		554900 OTHER CONTRACTUAL SERVICES		27,896.57
		554901 OTHER CONTRACT SERV>25000	177.00	21,872.00
		Major Account 520000 Total	11,603.46	370,023.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.74	3,112.82
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO		1,162.20
		573100 STATE-OWNED TRANSPORT		677.88
		574500 PERSONAL VEHICLE MILEAGE		1,239.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,023.51	61,991.41
		574601 CONT SERV/VOL TRAVEL EXP>25000		92.85
		575100 MISC TRAVEL EXPENSE		2,574.30
		Major Account 570000 Total	1,125.25	71,283.61
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	9.25	9.25
		Major Account 580000 Total	9.25	9.25
		Fund 40000 Expenditures Total	12,737.96	441,316.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.37-
		Fund 40000 Adjustments Total		6.37-
41340 NDE FED PROJECTS GENERAL USE				

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		
	521100 POSTAGE EXPENSE	.47	.94
	521200 COM EXPENSE - VOICE/DATA	43.40	390.55
	521400 DATA PROCESSING EXPENSE		713.80
	521500 PUBLICATION & PRINT EXP	2.07	139.06
	522200 CONFERENCE REGISTRATION		14.00
	531100 OFFICE SUPPLIES EXPENSE		70.21
	534600 ED & RECREATIONAL SUP EX		41.00
	559100 OTHER OPERATING EXP	1.02	56.66
	Major Account 520000 Total	46.96	1,426.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.80	329.69
	574500 PERSONAL VEHICLE MILEAGE	150.57	492.26
	575100 MISC TRAVEL EXPENSE	4.04	10.04
	Major Account 570000 Total	273.41	831.99
	Fund 41340 Expenditures Total	320.37	2,258.21
	Program Revenues	275.00-	53,759.00-
	Program Expenditures	15,708.71	600,074.24

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	7.27	1,525.24
		521400 DATA PROCESSING EXPENSE		1,862.00
		521500 PUBLICATION & PRINT EXP	18.59	19.60
		522100 DUES & SUBSCRIPTION EXP		266.24
		522200 CONFERENCE REGISTRATION		730.00
		527400 REPAIR & MAINT DP	988.00	1,453.01
		531100 OFFICE SUPPLIES EXPENSE		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
		555200 SOFTWARE - NEW PURCHASES	14.99	14.99
		Major Account 520000 Total	1,028.85	37,901.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	390.75	4,447.19
		572100 COMMERCIAL TRANSPORTATIO		971.87
		573100 STATE-OWNED TRANSPORT		1,955.02
		574500 PERSONAL VEHICLE MILEAGE	322.96	966.59
		575100 MISC TRAVEL EXPENSE	11.00	313.73
		Major Account 570000 Total	724.71	8,654.40
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		583301 COMP HARD EQUIP 5000+	6,707.18	6,707.18
		Major Account 580000 Total	6,707.18	11,053.22
		Fund 10000 Expenditures Total	8,460.74	57,608.62
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	45.12-	431.68-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	45.12-	1,113.01-

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			
	480000 Revenues - Miscellaneous		
	Fund 21307 Revenues Total	45.12-	1,513.01-
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	20.90	1,841.62
	521400 DATA PROCESSING EXPENSE		5,036.14
	521500 PUBLICATION & PRINT EXP	52.17	104.44
	522100 DUES & SUBSCRIPTION EXP		53.36
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE		445.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,041.48
	534900 MISCELLANEOUS SUP EXP		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	73.07	17,296.53
	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	73.07	20,021.72

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	3.48-	38.06-
		Major Account 480000 Total	3.48-	38.06-
		Fund 41346 Revenues Total	3.48-	38.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.63
		Major Account 520000 Total		1.63
		Fund 41346 Expenditures Total		1.63
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.82-	2,202.46-
		Major Account 480000 Total	194.82-	2,202.46-
		Fund 51322 Revenues Total	194.82-	2,202.46-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		4,202.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,259.77
		534900 MISCELLANEOUS SUP EXP		184.04
		555100 DATA PROC SOFTW LIC FEE		3,336.06
		Major Account 520000 Total		8,982.47
		Fund 51322 Expenditures Total		8,982.47
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.36-	69.18-
		Major Account 480000 Total	5.36-	69.18-
		Fund 51323 Revenues Total	5.36-	69.18-
	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		868.53-
		Major Account 470000 Total		868.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.01-	489.48-
		484500 REIMB NON-GOVT SOURCES		3.98-
		Major Account 480000 Total	43.01-	493.46-
		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	43.01-	32,118.61-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		4,626.32
		555100 DATA PROC SOFTW LIC FEE		250.00
		Major Account 520000 Total		4,876.32
		Fund 51327 Expenditures Total		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	184.64-	1,160.60-
		484500 REIMB NON-GOVT SOURCES		4.78-
		Major Account 480000 Total	184.64-	1,165.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		730.69
		Major Account 490000 Total		730.69
		Fund 51328 Revenues Total	184.64-	174,734.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13,248.00	82,940.00
		521400 DATA PROCESSING EXPENSE		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	2,294.08
		Major Account 520000 Total	13,331.41	136,304.68
		Fund 51328 Expenditures Total	13,331.41	136,304.68
		Program Revenues	476.43-	210,736.85-
		Program Expenditures	21,865.22	229,810.31

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	41.53	1,442.91
		521200 COM EXPENSE - VOICE/DATA	703.26	3,998.37
		521300 FREIGHT EXPENSE		44.68
		521400 DATA PROCESSING EXPENSE		74,353.26
		521500 PUBLICATION & PRINT EXP	377.46	7,279.36
		522100 DUES & SUBSCRIPTION EXP		1,228.65
		522200 CONFERENCE REGISTRATION	2,245.00	7,203.63
		524600 RENT EXPENSE-BUILDINGS		3,053.60
		524700 RENT EXP-OTHER REAL PROP	400.00	20,656.00
		524900 RENT EXP-DEPR SURCHARGE		783.05
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		527400 REP & MAINT-DATA PROC	226.01	226.01
		531100 OFFICE SUPPLIES EXPENSE		4,877.85
		532100 NON-CAPITALIZED EQUIP PU		1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,743.62	7,665.05
		534600 ED & RECREATIONAL SUP EX	5,856.10	29,966.64
		534900 MISCELLANEOUS SUP EXP	127.40	3,777.20
		534901 WORKING/CONFERENCE MEALS		213.75
		541700 LEGAL RELATED EXPENSE		225.00
		542200 TEMP SERV - OUTSIDE		566.00
		543100 IT CONSULTING-APPLICATIONS		1,712.50
		543101 IT CONSULTING-APPL>25000	468.09	2,893.10
		547100 EDUCATIONAL SERVICES	2,332.50	182,394.27
		547101 EDUCATIONAL SERVICES>25000		18,319.02
		554900 OTHER CONTRACTUAL SERVICES	180.00	1,350.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		161.07
		559100 OTHER OPERATING EXP	.51	121.11
		Major Account 520000 Total	14,701.48	377,131.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,540.68	11,330.51
		571600 MEALS-NOT TRAVEL STATUS		207.50
		572100 COMMERCIAL TRANSPORTATIO		3,829.45
		573100 STATE-OWNED TRANSPORT	406.68	13,314.93

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		
		574500 PERSONAL VEHICLE MILEAGE	705.41	5,299.43
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,231.39	51,407.21
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,620.76
		575100 MISC TRAVEL EXPENSE	36.09	2,281.66
		Major Account 570000 Total	5,920.25	90,291.45
		Fund 10000 Expenditures Total	20,621.73	467,423.03
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	298.85-	3,383.74-
		Major Account 470000 Total	298.85-	3,383.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.14-	97.40-
		Major Account 480000 Total	9.14-	97.40-
		Fund 21308 Revenues Total	307.99-	3,481.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.92	3,073.98
		521500 PUBLICATION & PRINT EXP	823.60	1,059.60
		Major Account 520000 Total	830.52	4,133.58
		Fund 21308 Expenditures Total	830.52	4,133.58
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	285.00-	31,542.05-
		472200 REPROD & PUBLICATIONS	3.78	1,281.37-
		Major Account 470000 Total	281.22-	32,823.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.74-	1,190.45-
		Major Account 480000 Total	121.74-	1,190.45-
		Fund 21360 Revenues Total	402.96-	34,013.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	12.20	3,852.72
		524700 RENT EXP-OTHER REAL PROP		70.00
		534901 CONFERENCE MEALS - EDN	185.17	12,045.25
		Major Account 520000 Total	197.37	15,967.97
		Fund 21360 Expenditures Total	197.37	15,967.97
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,150.68-	46,569.81-
		Major Account 480000 Total	5,150.68-	46,569.81-

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	370,430.39-	1,396,640.17-
		Major Account 490000 Total	370,430.39-	1,396,640.17-
		Fund 21365 Revenues Total	375,581.07-	1,443,209.98-
	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	526.48	7,554.30
		521300 FREIGHT EXPENSE	8.38	270.22
		521400 DATA PROCESSING EXPENSE		3,325.00
		521500 PUBLICATION & PRINT EXP	464.73	10,013.25
		522100 DUES & SUBSCRIPTION EXP		336.00
		522200 CONFERENCE REGISTRATION		1,279.06
		524600 RENT EXPENSE-BUILDINGS		122.10
		524700 RENT EXP-OTHER REAL PROP		2,380.00
		525500 RENT EXP-OTHER PERS PROP		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		46,110.71
		534900 MISCELLANEOUS SUP EXP		74.80
		539100 INDIRECT COST ALLOWANCE	2,097.93	33,656.81
		542200 TEMP SERV - OUTSIDE	1,766.40	3,251.74
		547100 EDUCATIONAL SERVICES	8,456.11	182,726.71
		547101 EDUCATIONAL SERVICES>25000	470.14	41,615.79
		554901 OTHER CONTRACT SERV>25000		75,602.82
		555100 DATA PROC SOFTW LIC FEE		454.24
		Major Account 520000 Total	13,790.17	415,590.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	884.28	2,842.50
		571600 MEALS-NOT TRAVEL STATUS		536.32
		572100 COMMERCIAL TRANSPORTATIO	744.70	1,703.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,532.60
	574500 PERSONAL VEHICLE MILEAGE	81.05	922.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.84	31,557.53
	574601 CONT SERV/VOL TRAVEL EXP>25000	328.68	4,908.11
	575100 MISC TRAVEL EXPENSE	54.58	1,605.38
	Major Account 570000 Total	2,821.13	47,608.53
	Fund 40000 Expenditures Total	16,611.30	463,198.91
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	773,580.54	181,697.62-
	Major Account 460000 Total	773,580.54	181,697.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total	773,580.54	182,597.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		450.00
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE		34.52
	516500 WORKERS COMP PREMIUMS	1.11	3.32
	Major Account 510000 Total	1.11	600.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.51	1,973.53
	521200 COM EXPENSE - VOICE/DATA	603.70	8,512.98
	521300 FREIGHT EXPENSE	154.83	1,057.44
	521400 DATA PROCESSING EXPENSE		54,223.87
	521500 PUBLICATION & PRINT EXP	1,676.66	16,220.90
	522100 DUES & SUBSCRIPTION EXP		1,317.27
	522200 CONFERENCE REGISTRATION		1,265.44
	524600 RENT EXPENSE-BUILDINGS	4,202.45	48,838.68
	524700 RENT EXP-OTHER REAL PROP	212.50	600.00
	525500 RENT EXP-OTHER PERS PROP	130.00	227.50
	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	4,798.29	59,268.19

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	1,766.40	2,483.06
	547100 EDUCATIONAL SERVICES	2,250.00	18,280.62
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	35,312.50
	554901 OTHER CONTRACT SERV>25000		227,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	16.29
	Major Account 520000 Total	21,411.87	505,174.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.12	5,136.06
	571600 MEALS-NOT TRAVEL STATUS	430.50	1,476.39
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT		944.27
	574500 PERSONAL VEHICLE MILEAGE		3,736.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.50	1,417.64
	575100 MISC TRAVEL EXPENSE	232.69	1,395.07
	Major Account 570000 Total	1,435.81	14,535.43
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,514.78-	
	Major Account 590000 Total	9,514.78-	
	Fund 41340 Expenditures Total	13,334.01	520,310.41
	Program Revenues	397,288.52	1,663,302.61-
	Program Expenditures	51,594.93	1,471,552.28

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		117.44
		521200 COM EXPENSE - VOICE/DATA	773.18	8,481.30
		521400 DATA PROCESSING EXPENSE		9,886.42
		521500 PUBLICATION & PRINT EXP	334.10	2,692.22
		522100 DUES & SUBSCRIPTION EXP		406.10
		522200 CONFERENCE REGISTRATION		2,166.00
		524600 RENT EXPENSE-BUILDINGS		1,170.86
		524900 RENT EXP-DEPR SURCHARGE		525.69
		531100 OFFICE SUPPLIES EXPENSE		1,995.56
		532100 NON-CAPITALIZED EQUIP PU		1,195.98
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,669.61
		534600 ED & RECREATIONAL SUP EX		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	75.00	17,922.50
		555100 DATA PROC SOFTW LIC FEE		176,867.25
		555200 SOFTWARE - NEW PURCHASES	4,961.29	12,034.89
		559100 OTHER OPERATING EXP	33.22	471.51
		Major Account 520000 Total	6,176.79	251,060.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.95	3,515.34
		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	119.95	5,529.05
		Fund 10000 Expenditures Total	6,296.74	260,272.21

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	208.89-	1,762.64-
		472100 SALE OF SUP & MAT		7.18
		472200 REPROD & PUBLICATIONS	5.18	43.71
		Major Account 470000 Total	203.71-	1,711.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.30-	421.94-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	35.30-	2,671.12-
		Fund 21301 Revenues Total	239.01-	4,382.87-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,551.96
		522100 DUES & SUBSCRIPTION EXP	1,350.00	2,700.00
		524600 RENT EXPENSE-BUILDINGS		8.88
		524900 RENT EXP-DEPR SURCHARGE		3.99
		539100 INDIRECT COST ALLOWANCE		372.64
		Major Account 520000 Total	1,350.00	4,637.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,757.09	2,938.99
		574500 PERSONAL VEHICLE MILEAGE	668.77	668.77
		575100 MISC TRAVEL EXPENSE	51.60	51.60
		Major Account 570000 Total	3,477.46	3,659.36
		Fund 21301 Expenditures Total	4,827.46	8,296.83
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	223.09	1,650.60
		521400 DATA PROCESSING EXPENSE		90,334.31
		521500 PUBLICATION & PRINT EXP	207.31	1,071.46
		524600 RENT EXPENSE-BUILDINGS		498.46
		524700 RENT EXP-OTHER REAL PROP		300.00
		531100 OFFICE SUPPLIES EXPENSE		325.20
		534600 ED & RECREATIONAL SUP EX	185.10-	25,128.42
		539100 INDIRECT COST ALLOWANCE	1,510.06	15,546.78
		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	28,703.37

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				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		278.00
		Major Account 520000 Total	4,106.61	1,743,864.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.95	5,044.40
		572100 COMMERCIAL TRANSPORTATIO		3,781.10
		574500 PERSONAL VEHICLE MILEAGE		524.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	186.00	3,553.29
		575100 MISC TRAVEL EXPENSE		282.25
		Major Account 570000 Total	285.95	13,185.74
		Fund 40000 Expenditures Total	4,392.56	1,757,050.34
	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	298.14	3,333.40
		521400 DATA PROCESSING EXPENSE		3,633.00
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION	100.00	1,311.00
		524600 RENT EXPENSE-BUILDINGS	50.00	1,182.32
		524700 RENT EXP-OTHER REAL PROP	350.00	350.00
		531100 OFFICE SUPPLIES EXPENSE		57.46
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,246.04
		534600 ED & RECREATIONAL SUP EX		30.00
		534900 MISCELLANEOUS SUP EXP		151.48
		541500 LEGAL SERVICES EXPENSE	1,653.75	1,653.75
		554900 OTHER CONTRACTUAL SERVICES		1,372.50
		555100 DATA PROC SOFTW LIC FEE		4,299.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	55.20	55.20
	559100 OTHER OPERATING EXP		2,454.25
	Major Account 520000 Total	2,507.09	21,691.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.51	5,181.88
	572100 COMMERCIAL TRANSPORTATIO		1,769.04
	573100 STATE-OWNED TRANSPORT		7,921.19
	574500 PERSONAL VEHICLE MILEAGE	215.96	675.54
	575100 MISC TRAVEL EXPENSE	16.78	220.68
	Major Account 570000 Total	958.25	15,768.33
	Fund 41340 Expenditures Total	3,465.34	38,828.97
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	480.79-	5,820.13-
	Major Account 480000 Total	480.79-	5,820.13-
	Fund 41349 Revenues Total	480.79-	9,582.13-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		287.00
	524600 RENT EXPENSE-BUILDINGS		344.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
	539100 INDIRECT COST ALLOWANCE	309.59	3,405.70
	Major Account 520000 Total	309.59	4,057.74
	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	309.59	7,383.24
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.06-	799.77-
	Major Account 480000 Total	73.06-	799.77-
	Fund 51324 Revenues Total	73.06-	799.77-
51327 DEPT OF ED REVOLVING COLOR PRT			

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
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,756.62
	Major Account 490000 Total		30,756.62
	Fund 51327 Revenues Total		30,756.62
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenues Total		730.69-
	Program Revenues	792.86-	15,255.10
	Program Expenditures	19,291.69	2,071,831.59

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	212.00-	3,396.00-
		Major Account 470000 Total	212.00-	3,396.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	212.00-	3,416.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.99	1,244.86
		521200 COM EXPENSE - VOICE/DATA		1,334.22
		521400 DATA PROCESSING EXPENSE		3,861.50
		521500 PUBLICATION & PRINT EXP	232.87	1,352.37
		522100 DUES & SUBSCRIPTION EXP		6.09
		522200 CONFERENCE REGISTRATION	465.00	1,642.40
		524700 RENT EXP-OTHER REAL PROP		1,615.00
		525500 RENT EXP-OTHER PERS PROP		250.00
		531100 OFFICE SUPPLIES EXPENSE		1,059.63
		533900 FOOD EXPENSE		3.99
		534600 ED & RECREATIONAL SUP EX	185.10	226.10
		534900 MISCELLANEOUS SUP EXP		42.32
		541500 LEGAL SERVICES EXPENSE		122.27
		547100 EDUCATIONAL SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES	84.00	1,260.98
		559100 OTHER OPERATING EXP	1.82	176.48
		Major Account 520000 Total	1,095.78	16,998.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,472.27	10,723.43
		571600 MEALS-NOT TRAVEL STATUS		782.33
		572100 COMMERCIAL TRANSPORTATIO	345.70	2,425.60
		574500 PERSONAL VEHICLE MILEAGE	729.26	7,931.14
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,302.77
		575100 MISC TRAVEL EXPENSE	116.61	1,224.67
		Major Account 570000 Total	2,663.84	25,389.94
		Fund 10000 Expenditures Total	3,759.62	42,388.15
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		240.00
		Major Account 570000 Total		240.00
		Fund 21300 Expenditures Total		240.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	100.00-	1,290.00-
		475100 REGISTRATION / LICENSE F	750.00-	36,315.00-
		475102 LICENSURES	3,980.00-	52,456.00-
		Major Account 470000 Total	4,830.00-	90,061.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.22-	1,434.38-
		484500 REIM NONGOVT-BAD CK FEE		21.45-
		Major Account 480000 Total	149.22-	1,455.83-
		Fund 21320 Revenues Total	4,979.22-	91,516.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.56	826.37
		521200 COM EXPENSE - VOICE/DATA		214.27
		521400 DATA PROCESSING EXPENSE		630.00
		521500 PUBLICATION & PRINT EXP	11.25	51.25
		522100 DUES & SUBSCRIPTION EXP		585.85
		522200 CONFERENCE REGISTRATION		395.00
		524600 RENT EXPENSE-BUILDINGS		912.11
		524900 RENT EXP-DEPR SURCHARGE		409.52
		531100 OFFICE SUPPLIES EXPENSE		123.09
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE		765.00
		559100 OTHER OPERATING EXP	3.64	59.32
		Major Account 520000 Total	30.45	5,120.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	461.59	656.39
		572100 COMMERCIAL TRANSPORTATIO	5.00	383.70
		573100 STATE-OWNED TRANSPORT		203.50
		574500 PERSONAL VEHICLE MILEAGE	9.99	16.73
		575100 MISC TRAVEL EXPENSE	88.00	110.00
		Major Account 570000 Total	564.58	1,370.32
		Fund 21320 Expenditures Total	595.03	6,490.60
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	58,198.00-	439,934.90-
		Major Account 470000 Total	58,198.00-	439,934.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,215.73-	13,414.65-
		484500 REIM NONGOVT-BAD CK FEE	6,100.00-	45,432.07-
		Major Account 480000 Total	7,315.73-	58,846.72-
		Fund 21390 Revenues Total	65,513.73-	498,781.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	423.32	2,146.48
		521200 COM EXPENSE - VOICE/DATA	1.78	3,371.75
		521400 DATA PROCESSING EXPENSE		41,754.80
		521500 PUBLICATION & PRINT EXP	184.03	4,221.10
		522100 DUES & SUBSCRIPTION EXP		4,084.94
		522200 CONFERENCE REGISTRATION		59.00
		524600 RENT EXPENSE-BUILDINGS		6,621.22
		524900 RENT EXP-DEPR SURCHARGE		2,972.80
		527100 REP & MAINT-OFFICE EQUIP		288.09
		531100 OFFICE SUPPLIES EXPENSE		1,984.06
		532100 NON-CAPITALIZED EQUIP PU	2,875.84	6,006.84
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541500 LEGAL SERVICES EXPENSE		2,219.25
		541700 LEGAL RELATED EXPENSE	1,951.25	32,281.50
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543100 IT CONSULTING-APPLICATIONS	3,024.31	9,048.06
		543101 IT CONSULTING-APPL>25000	3,177.19	32,505.94
		559100 OTHER OPERATING EXP	21.91	1,554.08
		Major Account 520000 Total	11,659.63	160,483.73
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	11,659.63	160,528.23
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.83-	5,300.72-
		484900 OTHER PRIVATE SOURCES	193.89-	653.05-
		Major Account 480000 Total	678.72-	5,953.77-
		Fund 21480 Revenues Total	678.72-	5,953.77-
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		190.66
		521200 COM EXPENSE - VOICE/DATA		1,309.95
		521400 DATA PROCESSING EXPENSE		1,995.00
		521500 PUBLICATION & PRINT EXP	515.54	3,032.92
		522100 DUES & SUBSCRIPTION EXP		1,869.45
		522200 CONFERENCE REGISTRATION		878.00
		524600 RENT EXPENSE-BUILDINGS		3,430.35
		524700 RENT EXP-OTHER REAL PROP		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	21.31	412.09
		539100 INDIRECT COST ALLOWANCE	2,346.09	21,642.15
		547100 EDUCATIONAL SERVICES	670.00	42,779.38
		547101 EDUCATIONAL SERVICES>25000		996.00
		554900 OTHER CONTRACTUAL SERVICES		12,500.00
		Major Account 520000 Total	3,552.94	136,372.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,514.18	5,923.54
		572100 COMMERCIAL TRANSPORTATIO	638.70	1,449.37
		574500 PERSONAL VEHICLE MILEAGE	563.28	3,300.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,712.40	43,773.47
		575100 MISC TRAVEL EXPENSE	247.91	474.65
		Major Account 570000 Total	13,676.47	54,921.51
		Fund 40000 Expenditures Total	17,229.41	191,294.25
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME		50.00-
		Fund 40000 Adjustments Total		50.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		102,188.57-
		Major Account 460000 Total		102,188.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.71-	2,926.66-
		Major Account 480000 Total	248.71-	2,926.66-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,534.21-
	493200 OPERATING TRANSFERS OUT		188,534.21
	Major Account 490000 Total		
	Fund 41342 Revenues Total	248.71-	105,115.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	233.20
	521200 COM EXPENSE - VOICE/DATA		465.63
	521400 DATA PROCESSING EXPENSE		1,190.00
	521500 PUBLICATION & PRINT EXP	22.60	531.75
	522100 DUES & SUBSCRIPTION EXP		575.85
	522200 CONFERENCE REGISTRATION		6.60
	524600 RENT EXPENSE-BUILDINGS		2,030.93
	531100 OFFICE SUPPLIES EXPENSE		302.00
	532100 NON-CAPITALIZED EQUIP PU		758.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	1,072.49	10,374.45
	541700 LEGAL RELATED EXPENSE		333.00
	559100 OTHER OPERATING EXP	.91	14.48
	Major Account 520000 Total	1,097.87	17,099.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,452.38
	572100 COMMERCIAL TRANSPORTATIO		846.98
	573100 STATE-OWNED TRANSPORT		572.31
	574500 PERSONAL VEHICLE MILEAGE		150.11
	575100 MISC TRAVEL EXPENSE		108.01
	Major Account 570000 Total		3,129.79
	Fund 41342 Expenditures Total	1,097.87	20,229.50
	Program Revenues	71,632.38-	704,963.45-
	Program Expenditures	34,341.56	421,170.73

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	906.25	1,531.25
		515200 FICA EXPENSE	69.33	117.14
		516500 WORKERS COMP PREMIUMS	6.16	6.16
		Major Account 510000 Total	981.74	1,654.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.47	2,057.50
		521200 COM EXPENSE - VOICE/DATA	223.75	2,574.45
		521400 DATA PROCESSING EXPENSE		6,300.00
		521500 PUBLICATION & PRINT EXP	1,243.31	11,393.88
		522100 DUES & SUBSCRIPTION EXP		16.24
		522200 CONFERENCE REGISTRATION	80.00	1,084.00
		524600 RENT EXPENSE-BUILDINGS		1,713.48
		524700 RENT EXP-OTHER REAL PROP	1,350.00	1,525.00
		524900 RENT EXP-DEPR SURCHARGE		769.31
		525500 RENT EXP-OTHER PERS PROP	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE		2,397.26
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
		534600 ED & RECREATIONAL SUP EX		384.90
		534900 MISCELLANEOUS SUP EXP		6,658.78
		543101 IT CONSULTING-APPL>25000		474.00
		547100 EDUCATIONAL SERVICES	14,141.25	23,204.37
		547101 EDUCATIONAL SERVICES>25000		18,000.00
		554900 OTHER CONTRACTUAL SERVICES	20,846.60	20,846.60
		559100 OTHER OPERATING EXP		4,014.30
		Major Account 520000 Total	38,077.38	106,652.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,554.73	10,562.34
		571600 MEALS-NOT TRAVEL STATUS	766.69	1,479.29
		571900 MEALS-ONE DAY TRAVEL		34.68
		572100 COMMERCIAL TRANSPORTATIO	290.55	290.55
		573100 STATE-OWNED TRANSPORT		1,923.51
		574500 PERSONAL VEHICLE MILEAGE	864.88	9,404.39
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,927.42	24,601.19
		574601 CONT SERV/VOL TRAVEL EXP>25000	20.98	848.43

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,953.43	2,495.11
	Major Account 570000 Total	17,378.68	51,639.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,577.00
	Major Account 580000 Total		1,577.00
	Fund 10000 Expenditures Total	56,437.80	161,523.11
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	451.80-
	Major Account 480000 Total	41.27-	451.80-
	Fund 21305 Revenues Total	41.27-	451.80-
	Program Revenues	41.27-	452.72-
	Program Expenditures	56,437.80	161,523.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.01	434.75
	521200 COM EXPENSE - VOICE/DATA	571.53	3,212.24
	521400 DATA PROCESSING EXPENSE		4,107.19
	521500 PUBLICATION & PRINT EXP	293.72	1,716.64
	522100 DUES & SUBSCRIPTION EXP	20,000.00	21,741.68
	522200 CONFERENCE REGISTRATION	20.00	1,014.00
	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		1,188.71
	532100 NON-CAPITALIZED EQUIP PU		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	45.43	106.23
	Major Account 520000 Total	20,948.69	36,783.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.11	7,639.20
	572100 COMMERCIAL TRANSPORTATIO	1,005.70	2,702.00
	573100 STATE-OWNED TRANSPORT	1,144.91	6,809.81
	574500 PERSONAL VEHICLE MILEAGE	284.15	735.26
	575100 MISC TRAVEL EXPENSE	60.93	553.43
	Major Account 570000 Total	3,976.80	18,439.70
	Fund 10000 Expenditures Total	24,925.49	55,223.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,067.89	35,614.70
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE	234.69	2,724.45
	516500 WORKERS COMP PREMIUMS	78.06	322.10
	Major Account 510000 Total	3,380.64	38,773.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.54	7,838.73
	521200 COM EXPENSE - VOICE/DATA	2,078.19	12,949.67
	521400 DATA PROCESSING EXPENSE		32,160.52
	521500 PUBLICATION & PRINT EXP	4,484.82	32,295.51
	521900 AWARDS EXPENSE		92.00
	522100 DUES & SUBSCRIPTION EXP	22,500.00	39,136.18

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	695.00	5,289.00
	524600 RENT EXPENSE-BUILDINGS	1,619.16	35,372.67
	524700 RENT EXP-OTHER REAL PROP	562.50	2,850.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	245.90	494.10
	527100 REP & MAINT-OFFICE EQUIP		1,989.56
	527200 REP & MAINT-MOTOR VEHICL	114.95	614.95
	527400 REP & MAINT-DATA PROC		1,339.04
	531100 OFFICE SUPPLIES EXPENSE		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	9,776.30	126,458.33
	541500 LEGAL SERVICES EXPENSE		3,198.16
	543100 IT CONSULTING-APPLICATIONS	25,000.00	34,912.50
	543101 IT CONSULTING-APPL>25000	76,031.92	134,604.56
	543301 IT CONSULTING-OTH>25000	50,862.05	103,539.00
	547100 EDUCATIONAL SERVICES		13,025.00
	547101 CONTRACTS		9,753.66-
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	322.90	77,441.04
	554901 OTHER CONTRCT SERV>25000	5,355.50	78,303.21
	555100 DATA PROC SOFTW LIC FEE		766.67
	555200 SOFTWARE - NEW PURCHASES		4,176.99
	559100 OTHER OPERATING EXP	8.67	1,898.11
	Major Account 520000 Total	199,794.40	763,801.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,060.96	34,581.92
	571600 MEALS-NOT TRAVEL STATUS	464.50	2,094.82
	572100 COMMERCIAL TRANSPORTATIO	133.00	5,622.45
	573100 STATE-OWNED TRANSPORT	6,970.31	26,851.09
	574500 PERSONAL VEHICLE MILEAGE	1,016.26	16,042.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,807.90	15,557.51
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100 MISC TRAVEL EXPENSE	948.17	6,254.92
	Major Account 570000 Total	15,401.10	108,496.67

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	218,576.14	911,071.83
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		92,257.31-
	Major Account 460000 Total		92,257.31-
	Fund 41340 Revenues Total		92,257.31-
	Program Revenues		92,257.31-
	Program Expenditures	243,501.63	966,294.83

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	45,183.07
	515200 FICA EXPENSE	303.98	3,431.26
	516200 TUITION ASSISTANCE		1,234.75
	516500 WORKERS COMP PREMIUMS	39.48	445.53
	Major Account 510000 Total	4,346.93	50,294.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.99	11,169.46
	521200 COM EXPENSE - VOICE/DATA	1,622.34	17,741.75
	521400 DATA PROCESSING EXPENSE		28,929.93
	521500 PUBLICATION & PRINT EXP	3,750.55	41,394.16
	522100 DUES & SUBSCRIPTION EXP	58,625.50	101,504.67
	522200 CONFERENCE REGISTRATION	340.00	10,268.56
	524600 RENT EXPENSE-BUILDINGS		42,631.29
	524700 RENT EXP-OTHER REAL PROP		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	263.43	10,166.62
	532100 NON-CAPITALIZED EQUIP PU		696.67
	532101 NON-CAPITALIZED COMPUTER EQUIP	106.12	29,461.55
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	2,960.79	13,120.49
	534900 MISCELLANEOUS SUP EXP	111.44	10,212.88
	539100 INDIRECT COST ALLOWANCE	21,707.84	311,962.67
	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		21,004.65
	543100 IT CONSULTING-APPLICATIONS	1,020.94	95,686.94
	543101 IT CONSULTING-APPL>25000	84,015.34	348,162.27
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	524,158.41	3,428,683.49
	547100 EDUCATIONAL SERVICES	500.00	211,064.32
	547101 EDUCATIONAL SERVICES>25000		115,374.80
	554900 OTHER CONTRACTUAL SERVICES		8,314.38
	555100 DATA PROC SOFTW LIC FEE		1,318.80
	555200 SOFTWARE - NEW PURCHASES	96.86	473.11

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	89.76	3,293.39
		Major Account 520000 Total	700,830.31	4,951,832.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	14,973.82	54,382.95
		571600 MEALS-NOT TRAVEL STATUS	15.00	1,465.10
		572100 COMMERCIAL TRANSPORTATIO	4,223.80	18,381.90
		573100 STATE-OWNED TRANSPORT	1,162.37	20,224.59
		574500 PERSONAL VEHICLE MILEAGE	3,732.92	24,939.07
		574600 CONTRACTUAL SERV - TRAVEL EXP	803.51	37,000.00
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,752.60
		575100 MISC TRAVEL EXPENSE	1,227.87	5,277.96
		Major Account 570000 Total	26,139.29	164,424.17
		Fund 40000 Expenditures Total	731,316.53	5,166,550.98
	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	10,535.27-	18,850.07-
		Major Account 460000 Total	10,535.27-	18,850.07-
		Fund 41340 Revenues Total	10,535.27-	18,850.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.54	.54
		531100 OFFICE SUPPLIES EXPENSE		.18
		539100 INDIRECT COST ALLOWANCE	67.40	915.60
		547100 EDUCATIONAL SERVICES	2,660.00	15,933.17
		547101 EDUCATIONAL SERVICES>25000		4,129.39
		Major Account 520000 Total	2,727.94	20,978.88
		Fund 41340 Expenditures Total	2,727.94	20,978.88
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	844.07-	9,242.03-
		Major Account 480000 Total	844.07-	9,242.03-
		Fund 41480 Revenues Total	844.07-	9,242.03-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		245.91
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 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				
	Expenditures	520000 Operating Expenses		
		Fund 41480 Expenditures Total		745.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		300.00-
		Fund 41480 Adjustments Total		300.00-
		Program Revenues	11,379.34-	28,092.10-
		Program Expenditures	734,044.47	5,188,275.77

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,580.68	1,580.68
	Major Account 510000 Total	1,580.68	1,580.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.38	4.38
	524600 RENT EXPENSE-BUILDINGS	90.90	97,842.55
	524900 RENT EXP-DEPR SURCHARGE		51,808.13
	559100 OTHER OPERATING EXP		183,735.00
	Major Account 520000 Total	95.28	333,390.06
	Fund 10000 Expenditures Total	1,675.96	334,970.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,559.16	21,279.62
	Major Account 510000 Total	42,559.16	21,279.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		156.00
	521500 PUBLICATION & PRINT EXP	28,313.83-	28,313.83-
	524600 RENT EXPENSE-BUILDINGS	36,935.09	150,403.51
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	126,712.76
	531100 OFFICE SUPPLIES EXPENSE	15,646.78	15,646.78
	541100 ACCTG & AUDITING SERVICES		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	41,244.14	535,815.01
	Fund 41340 Expenditures Total	83,803.30	557,094.63
	Program Expenditures	85,479.26	892,065.37

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,038.81-	14,213.75-
		Major Account 490000 Total	2,038.81-	14,213.75-
		Fund 10000 Revenues Total	2,038.81-	14,231.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.86	3,231.13
		521200 COM EXPENSE - VOICE/DATA	653.97	2,873.44
		521400 DATA PROCESSING EXPENSE		5,476.66
		521500 PUBLICATION & PRINT EXP	774.66	2,551.65
		522100 DUES & SUBSCRIPTION EXP	140.00	736.54
		522200 CONFERENCE REGISTRATION		1,105.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		527400 REP & MAINT-DATA PROC		424.00
		531100 OFFICE SUPPLIES EXPENSE	485.11	2,867.34
		532100 NON-CAPITALIZED EQUIP PU		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	519.21	2,159.19
		559100 OTHER OPERATING EXP	137.99	1,522.00
		Major Account 520000 Total	2,847.80	28,726.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	359.69	1,860.18
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE		261.93
		575100 MISC TRAVEL EXPENSE	4.85	51.44
		Major Account 570000 Total	364.54	2,917.23
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 10000 Expenditures Total	3,212.34	33,244.32
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	302.68	1,687.59
		521400 DATA PROCESSING EXPENSE		4,802.00
		524600 RENT EXPENSE-BUILDINGS		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	302.68	12,762.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		56.86
		Major Account 570000 Total		56.86
		Fund 40000 Expenditures Total	302.68	12,818.86
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	593,352.35-	2,746,338.55-
		Major Account 460000 Total	593,352.35-	2,746,338.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,282.10-	151,591.79-
		484500 REIMB NON-GOVT SOURCES		20.03-
		Major Account 480000 Total	12,282.10-	151,611.82-
		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	605,634.45-	2,897,950.37-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,262.98
		Major Account 510000 Total		3,262.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	599.88	7,868.62
		521200 COM EXPENSE - VOICE/DATA	875.19	5,537.39
		521400 DATA PROCESSING EXPENSE		7,274.40
		521500 PUBLICATION & PRINT EXP	333.49	3,488.54
		522100 DUES & SUBSCRIPTION EXP	455.00	972.18
		522200 CONFERENCE REGISTRATION	89.00	1,989.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527400 REP & MAINT-DATA PROC		712.09
		531100 OFFICE SUPPLIES EXPENSE		4,540.06
		532100 NON-CAPITALIZED EQUIP PU		3,622.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534600 ED & RECREATIONAL SUP EX		82.00
		534900 MISCELLANEOUS SUP EXP	19.53	6,048.74
		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	129.03	2,146.64
	Major Account 520000 Total	2,501.12	48,262.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,521.88	4,433.72
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	14.40	2,874.40
	573100 STATE-OWNED TRANSPORT		106.40
	574500 PERSONAL VEHICLE MILEAGE		131.91
	575100 MISC TRAVEL EXPENSE	72.34	264.67
	Major Account 570000 Total	1,608.62	7,836.10
	Fund 41340 Expenditures Total	4,109.74	59,362.00
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		135.86-
	Major Account 460000 Total		135.86-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		2,706.90-
	Major Account 470000 Total		2,706.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.76-	205.97-
	Major Account 480000 Total	19.76-	205.97-
	Fund 51321 Revenues Total	19.76-	3,048.73-
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	607,693.02-	2,915,230.77-
	Program Expenditures	7,624.76	108,444.38

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	16,367.00-	124,526.34-
		Major Account 470000 Total	16,367.00-	124,526.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	669.35-	7,190.04-
		Major Account 480000 Total	669.35-	7,190.04-
		Fund 21310 Revenues Total	17,036.35-	131,716.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,723.08	57,174.10
		512100 VACATION LEAVE EXPENSE		4,776.13
		512200 SICK LEAVE EXPENSE		726.73
		512300 HOLIDAY LEAVE EXPENSE	276.92	3,323.04
		515100 RETIREMENT PLANS EXPENSE	449.28	4,942.08
		515200 FICA EXPENSE	432.07	4,752.77
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	966.06	10,626.66
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS	59.16	650.51
		Major Account 510000 Total	7,907.53	86,993.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.26	375.55
		521200 COM EXPENSE - VOICE/DATA	41.46	520.18
		521400 DATA PROCESSING EXPENSE		771.40
		521500 PUBLICATION & PRINT EXP	115.03	654.11
		521900 AWARDS EXPENSE	106.05	106.05
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS		2,722.04
		524900 RENT EXP-DEPR SURCHARGE		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		1,256.25
		559100 OTHER OPERATING EXP		1,136.00
		Major Account 520000 Total	265.80	13,357.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	102.00	2,353.31
		571600 MEALS-NOT TRAVEL STATUS		67.38
		572100 COMMERCIAL TRANSPORTATIO		590.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.20	4,713.81
	575100 MISC TRAVEL EXPENSE		480.50
	Major Account 570000 Total	134.20	8,205.50
	Fund 21310 Expenditures Total	8,307.53	108,556.39
	Program Revenues	17,036.35-	131,716.38-
	Program Expenditures	8,307.53	108,556.39
	Agency Revenues	6,648,952.24-	19,757,339.47-
	Agency Expenditures	149,215,349.96	1,418,998,025.75

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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,168.66	24,616.01
	515400 LIFE & ACCIDENT INS EXP	4.80	51.84
	515500 HEALTH INSURANCE EXPENSE	3,642.98	41,523.14
	Major Account 510000 Total	39,406.44	435,680.99
	Fund 10000 Expenditures Total	39,406.44	435,680.99
	Program Expenditures	39,406.44	435,680.99

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	101.99-	187.57-
		Major Account 480000 Total	101.99-	187.57-
		Fund 10000 Revenues Total	101.99-	187.57-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	242.43	2,327.37
		Major Account 510000 Total	242.43	2,327.37
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	10.00	4,040.00
		Major Account 520000 Total	10.00	4,040.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,666.00
		572100 COMMERCIAL TRANSPORTATIO		4,590.80
		574500 PERSONAL VEHICLE MILEAGE	1,738.10	6,011.30
		574501 COMMUTER MILEAGE	4,276.33	30,907.96
		575100 MISC TRAVEL EXPENSE		260.50
		Major Account 570000 Total	6,014.43	51,436.56
		Fund 10000 Expenditures Total	6,266.86	57,803.93
		Program Revenues	101.99-	187.57-
		Program Expenditures	6,266.86	57,803.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,508.50-
	Major Account 460000 Total		2,508.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,212.78-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	471140 REC VEHICLES INSPECTIONS	2,000.00-	21,130.00-
	471141 REC VEHICLES PLAN REVIEW	1,126.25-	12,761.25-
	476140 MODULAR HOUSING SEALS	11,082.50-	127,796.64-
	476141 MANUFACTURED HMS SEALS	3,200.00-	39,900.00-
	476142 REC VEHICLES SEALS	4,150.00-	27,220.00-
	Major Account 470000 Total	23,358.75-	238,420.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.76-	13,000.96-
	484500 REIMB NON-GOVT SOURCES	2.80-	35.48-
	485101 REC VEHICLES PENALTY		7,550.00-
	Major Account 480000 Total	1,097.56-	20,586.44-
	Fund 21450 Revenues Total	24,456.31-	261,515.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.42	147,967.93
	511800 COMPENSATORY TIME PAID	3.12	350.63
	512100 VACATION LEAVE EXPENSE	1,091.77	15,640.18
	512200 SICK LEAVE EXPENSE	2,876.56	15,807.77
	512300 HOLIDAY LEAVE EXPENSE	797.17	9,565.73
	512500 FUNERAL LEAVE EXPENSE		654.68
	515100 RETIREMENT PLANS EXPENSE	1,312.36	14,245.42
	515200 FICA EXPENSE	1,208.69	13,293.43
	515400 LIFE & ACCIDENT INS EXP	3.33	36.88
	515500 HEALTH INSURANCE EXPENSE	3,062.95	33,692.53
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,860.37	253,719.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.33	2,788.06
	521200 COM EXPENSE - VOICE/DATA	337.67	3,918.46
	521400 DATA PROCESSING EXPENSE	90.37	1,852.89
	521500 PUBLICATION & PRINT EXP		2,554.82
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	124.89	1,471.77

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	2,091.47	22,938.93
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	342.62	1,208.51
	534600 ED & RECREATIONAL SUP EX		268.00
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES		1,903.57
	548700 REFUSE/RECYCLING		14.28
	554900 OTHER CONTRACTUAL SERVICES	4,282.50	41,733.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00	17,460.63
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	9,257.85	98,484.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.34
	571900 MEALS-ONE DAY TRAVEL		4.08
	574500 PERSONAL VEHICLE MILEAGE	764.01	11,652.19
	Major Account 570000 Total	764.01	12,821.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		41.70
	583300 COMPUTER EQUIP & SOFTWARE		929.98
	Major Account 580000 Total		971.68
	Fund 21450 Expenditures Total	32,882.23	365,997.00
	Program Revenues	24,456.31-	261,515.61-
	Program Expenditures	32,882.23	365,997.00

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				
Revenues	470000	Revenues - Sales & Charges		
	471102	GRAIN WRHS AUDITING-GENERAL	945.00-	2,835.00-
	471104	WRHS REQUESTED EXAM	200.00-	200.00-
	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	50.00-	17,455.00-
	473202	TRANS. - PLATES - LIMOS	400.00-	7,175.00-
	473203	TRANS. - PLATES - TAXIS	500.00-	19,375.00-
	473204	TRANS. - PLATES - TROLLEY		50.00-
	473205	TRANS. - PLATES - VAN	1,950.00-	29,925.00-
	473206	TRANS. - PLATES - STRGHT TRKS	200.00-	10,592.29-
	473207	TRANS. - PLATES - TRAC/TRLRS		5,650.07-
	473208	TRANS. - LOST PLATES		25.00-
	473401	GRAIN DEALER TRK REGIS	1,720.00-	9,160.00-
	473402	GRAIN DEALER ADDL TRK REGIS	240.00-	920.00-
	474101	COMM. SECURITY FEES		4,800.00-
	474102	GRAIN DEALER LICENSE	1,680.00-	7,505.00-
	474103	WRHS CHANGE OF LICENSE	40.00-	1,280.00-
	474104	WRHS LICENSE FEES	11,238.00-	79,382.00-
	474105	WRHS INCREASED STORAGE	54.00-	12,783.00-
	474106	EMER STORAGE APP FEE		1,480.00-
	476110	COMM. APP. - NEW AUTH		3,900.00-
	476112	COMM. WIRELESS REGISTRATION FE	350.00-	1,450.00-
	476120	TRANS. APP. FEE - BUSES/LIMOS	800.00-	8,600.00-
	476121	TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122	TRANS. RATE APPLICATION	300.00-	3,000.00-
	476124	TRANS.-RULE CHNG/SUSP		1,250.00-
	476130	ENGINEERING APPLICATION	155.00-	1,075.00-
	476170	RAILROAD FORMAL COMPLAINT		250.00-
	476171	TRANS. HEARING FEE	250.00-	1,500.00-
	476173	TRANS. - OTHER APPLICATIONS	1,000.00-	12,600.00-
	476178	COMM. ANNUAL REPORT FILING	5,475.00-	8,775.00-
	476179	COMM. NEW TARIFF	100.00-	475.00-
	476181	COMM. BOUNDARY CHG - CARRIER		250.00-
	476182	COMM. BOUNDARY CHG - CONSUMER	100.00-	450.00-
		Major Account 470000 Total	27,747.00-	255,088.56-
	480000	Revenues - Miscellaneous		

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		
	483301 COMM. VIDEO PORT FEES		500.00-
	484500 REIMB NON-GOVT SOURCES	61.41-	199.05-
	485102 WRHS LATE RPRT HNDL F		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		70.23-
	Major Account 480000 Total	61.41-	869.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,017.38-
	Major Account 490000 Total		5,017.38-
	Fund 10000 Revenues Total	27,808.41-	260,975.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,744.28	830,142.86
	511800 COMPENSATORY TIME PAID	402.19	11,570.32
	511900 SUPPLEMENTAL		15,945.57
	512100 VACATION LEAVE EXPENSE	6,162.49	80,889.55
	512200 SICK LEAVE EXPENSE	7,646.65	47,250.54
	512300 HOLIDAY LEAVE EXPENSE	4,401.09	51,685.36
	512500 FUNERAL LEAVE EXPENSE		1,474.19
	515100 RETIREMENT PLANS EXPENSE	7,228.71	77,886.16
	515200 FICA EXPENSE	6,742.23	73,773.26
	515400 LIFE & ACCIDENT INS EXP	20.49	217.73
	515500 HEALTH INSURANCE EXPENSE	17,369.50	177,667.56
	516300 EMPLOYEE ASSISTANCE PRO		253.10
	516500 WORKERS COMP PREMIUMS		13,063.00
	Major Account 510000 Total	126,717.63	1,381,819.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.95	10,195.42
	521200 COM EXPENSE - VOICE/DATA	2,078.20	21,246.29
	521300 FREIGHT EXPENSE		35.26
	521400 DATA PROCESSING EXPENSE	519.73	9,357.14
	521500 PUBLICATION & PRINT EXP	639.77	7,056.12
	521900 AWARDS EXPENSE		44.59
	522100 DUES & SUBSCRIPTION EXP	779.85	22,753.38
	522200 CONFERENCE REGISTRATION		3,866.00
	522900 EMPLOYEE PARKING EXP		960.00
	524600 RENT EXPENSE-BUILDINGS	8,065.78	85,872.80
	526100 REP & MAINT-REAL PROPERT		125.20
	527100 REP & MAINT-OFFICE EQUIP		446.00
	527200 REP & MAINT-MOTOR VEHICL	611.51	5,131.88

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		
	531100 OFFICE SUPPLIES EXPENSE	837.21	10,940.95
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP		67.92
	538100 VEHICLE & EQUIP SUP EXP	1,679.08	18,778.22
	541100 ACCTG & AUDITING SERVICES		8,917.14
	541700 LEGAL RELATED EXPENSE	768.75	2,755.00
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING		74.29
	555100 DATA PROC SOFTW LIC FEE		3,311.97
	555200 SOFTWARE - NEW PURCHASES	1,939.99	1,939.99
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP		1,675.31
	Major Account 520000 Total	18,776.82	222,976.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,865.76	35,256.98
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO		1,639.18
	574500 PERSONAL VEHICLE MILEAGE	136.86	216.54
	575100 MISC TRAVEL EXPENSE		205.70
	Major Account 570000 Total	6,002.62	37,324.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,156.81
	583300 COMPUTER EQUIP & SOFTWARE	1,989.48	4,364.75
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total	1,989.48	24,012.56
	Fund 10000 Expenditures Total	153,486.55	1,666,133.10
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

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		19,027.03
	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		115,762.43
	554900 OTHER CONTRACTUAL SERVICES		85,585.17
	554920 PERSONAL SERVICES		198,555.64
	554921 COMPLETION OF PROJECT PLAN		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		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		845,707.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	320.00-	1,940.00-
	Major Account 480000 Total	320.00-	1,940.00-
	Fund 61270 Revenues Total	320.00-	1,940.00-
	Program Revenues	28,128.41-	262,915.22-
	Program Expenditures	153,486.55	2,511,840.25

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	20.42-	223.57-
		Major Account 480000 Total	20.42-	223.57-
		Fund 21400 Revenues Total	20.42-	223.57-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471110 MOISTURE TESTING EXAM ROUTINE	75.00-	30,085.00-
		471111 MOISTURE TESTING EXAM REQ		1,650.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	50.00-	500.00-
		Major Account 470000 Total	125.00-	32,260.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.56-	1,358.15-
		484500 REIMB NON-GOVT SOURCES	214.11	49.14-
		485102 MOISTURE TESTING LATE FEE	25.00-	200.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	46.55	1,732.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
		Major Account 490000 Total		3,354.64-
		Fund 21420 Revenues Total	78.45-	37,346.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		41.53
		521500 PUBLICATION & PRINT EXP	440.69	440.69
		524600 RENT EXPENSE-BUILDINGS	1,140.81	12,450.39
		527800 REP & MAINT-OTHER PROPER		1,925.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	1,581.50	14,907.61
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,429.93
		584200 VEHICLES & VEHICLE EQ	21,166.00	21,166.00
		Major Account 580000 Total	21,166.00	24,595.93
		Fund 21420 Expenditures Total	22,747.50	39,503.54
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH	3,400.00-	4,960.00-
		Major Account 470000 Total	3,400.00-	4,960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.37-	789.03-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	73.37-	789.03-
	Fund 21430 Revenues Total	3,473.37-	5,749.03-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,680.73-	79,677.72-
	484900 OTHER PRIVATE SOURCES		1,581,476.09-
	Major Account 480000 Total	7,680.73-	1,661,153.81-
	Fund 61427 Revenues Total	7,680.73-	1,661,153.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		54,499.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.17
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		734.37
	Fund 61427 Expenditures Total		55,233.73
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.13-	3,386.58-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	Major Account 480000 Total	492.13-	303,386.58-
	Fund 61428 Revenues Total	492.13-	303,386.58-
	Program Revenues	11,745.10-	2,007,859.92-
	Program Expenditures	22,747.50	94,737.27

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	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.29-	15,305.18-
	484500 REIMB NON-GOVT SOURCES		15.27-
	484900 OTHER PRIVATE SOURCES	57,267.71-	451,485.93-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,679.24-	46,930.90-
	485102 TRS LATE HANDLING FEE		850.00-
	486500 MISCELLANEOUS ADJUSTMENT		59.71-
	Major Account 480000 Total	62,211.24-	514,646.99-
	Fund 21410 Revenues Total	62,231.24-	514,666.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.67	46,410.28
	511800 COMPENSATORY TIME PAID	3.13	16.69
	512100 VACATION LEAVE EXPENSE	1,221.41	6,684.46
	512200 SICK LEAVE EXPENSE	488.32	2,839.51
	512300 HOLIDAY LEAVE EXPENSE	247.63	2,969.64
	512500 FUNERAL LEAVE EXPENSE		19.00
	515100 RETIREMENT PLANS EXPENSE	406.73	4,418.57
	515200 FICA EXPENSE	365.82	4,020.62
	515400 LIFE & ACCIDENT INS EXP	1.13	12.25
	515500 HEALTH INSURANCE EXPENSE	1,296.53	14,170.61
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,435.37	82,317.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.65	810.07
	521200 COM EXPENSE - VOICE/DATA	140.99	759.93
	521400 DATA PROCESSING EXPENSE	23.70	454.33
	521500 PUBLICATION & PRINT EXP	379.10	456.68
	522100 DUES & SUBSCRIPTION EXP	32.75	559.72
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	6,743.12
	531100 OFFICE SUPPLIES EXPENSE	10.90	395.92
	541100 ACCTG & AUDITING SERVICES		499.16
	541700 LEGAL RELATED EXPENSE		145.85
	547300 INTERPRETER SERVICES		297.50
	548700 REFUSE/RECYCLING		4.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	35,013.26	453,295.91
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	36,300.21	464,710.95
	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
	Major Account 580000 Total		10.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,538.43	119,994.52
	Major Account 590000 Total	19,538.43	119,994.52
	Fund 21410 Expenditures Total	63,274.01	668,032.05
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	62,231.24-	514,854.99-
	Program Expenditures	63,274.01	668,032.05

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	211.86-	2,181.69-
	484900 OTHER PRIVATE SOURCES	23,970.50-	39,269.00-
	Major Account 480000 Total	24,182.36-	41,450.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49.64-	538.79-
	Major Account 490000 Total	49.64-	538.79-
	Fund 20460 Revenues Total	24,232.00-	41,989.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.13	5,695.96
	512100 VACATION LEAVE EXPENSE	7.16	693.43
	512200 SICK LEAVE EXPENSE	21.16	206.27
	512300 HOLIDAY LEAVE EXPENSE	25.46	347.48
	512500 FUNERAL LEAVE EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	41.85	521.37
	515200 FICA EXPENSE	39.12	495.61
	515400 LIFE & ACCIDENT INS EXP	.09	1.07
	515500 HEALTH INSURANCE EXPENSE	85.35	1,012.23
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	718.32	9,082.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.50	69.45
	521400 DATA PROCESSING EXPENSE	2.41	46.20
	524600 RENT EXPENSE-BUILDINGS	63.27	690.51
	531100 OFFICE SUPPLIES EXPENSE	1.12	10.05
	541100 ACCTG & AUDITING SERVICES		50.76
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	73.30	873.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.11
	Major Account 580000 Total		1.11
	Fund 20460 Expenditures Total	791.62	9,957.20
	Program Revenues	24,232.00-	41,989.48-
	Program Expenditures	791.62	9,957.20

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	48.90-	539.51-
	Major Account 480000 Total	48.90-	539.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.64	538.79
	Major Account 490000 Total	49.64	538.79
	Fund 20470 Revenues Total	.74	.72-
	Program Revenues	.74	.72-

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	27,551.27-	307,740.78-
	484500 REIMB NON-GOVT SOURCES		15.93-
	484900 OTHER PRIVATE SOURCES	589,415.15-	6,258,779.33-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	81,884.38-	871,543.09-
	485102 LATE HANDLING FEE		200.00-
	Major Account 480000 Total	698,850.80-	7,438,279.13-
	Fund 20450 Revenues Total	698,850.80-	7,438,279.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,089.54	175,746.09
	511800 COMPENSATORY TIME PAID	111.71	472.29
	512100 VACATION LEAVE EXPENSE	1,341.00	14,991.52
	512200 SICK LEAVE EXPENSE	1,474.33	15,210.86
	512300 HOLIDAY LEAVE EXPENSE	968.57	10,943.96
	512500 FUNERAL LEAVE EXPENSE		234.37
	515100 RETIREMENT PLANS EXPENSE	1,590.37	16,312.58
	515200 FICA EXPENSE	1,477.66	15,247.85
	515400 LIFE & ACCIDENT INS EXP	4.48	45.46
	515500 HEALTH INSURANCE EXPENSE	3,287.55	35,772.61
	516300 EMPLOYEE ASSISTANCE PRO		54.51
	516500 WORKERS COMP PREMIUMS		2,496.00
	Major Account 510000 Total	27,345.21	287,528.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.65	2,329.16
	521200 COM EXPENSE - VOICE/DATA	253.15	2,898.99
	521300 FREIGHT EXPENSE		11.25
	521400 DATA PROCESSING EXPENSE	123.31	2,095.12
	521500 PUBLICATION & PRINT EXP	36.32	1,392.28
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	126.00	3,373.74
	522200 CONFERENCE REGISTRATION	40.00	767.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,861.83	19,895.43
	531100 OFFICE SUPPLIES EXPENSE	68.16	1,092.83
	538100 VEHICLE & EQUIP SUP EXP	23.50	229.85
	541100 ACCTG & AUDITING SERVICES		1,920.49
	543200 IT CONSULTING-HW/SW SUPP		14,835.00
	547300 INTERPRETER SERVICES		360.00
	554901 PROF PUB SAFETY CONSULTING		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	6,000.00	114,925.00
	555100 DATA PROC SOFTW LIC FEE		126.00-
	555200 SOFTWARE - NEW PURCHASES	646.67	646.67
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	9,301.59	187,681.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,583.39
	572100 COMMERCIAL TRANSPORTATIO		287.07
	574500 PERSONAL VEHICLE MILEAGE	151.23	2,913.66
	575100 MISC TRAVEL EXPENSE		62.47
	Major Account 570000 Total	151.23	4,846.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,394.55
	583300 COMPUTER EQUIP & SOFTWARE	176.49	1,065.21
	Major Account 580000 Total	176.49	2,459.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,142,344.73	8,619,301.35
	Major Account 590000 Total	1,142,344.73	8,619,301.35
	Fund 20450 Expenditures Total	1,179,319.25	9,101,817.04
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	698,850.80-	7,441,769.13-
	Program Expenditures	1,179,319.25	9,101,817.04

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	58,690.70-	656,740.00-
		484500 REIMB NON-GOVT SOURCES	34.29-	64.88-
		484900 OTHER PRIVATE SOURCES	3,884,106.61-	46,016,676.38-
		485102 USF LATE HANDLING FEE	100.00-	2,000.00-
		Major Account 480000 Total	3,942,931.60-	46,675,481.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.63-
		Major Account 490000 Total		1.63-
		Fund 21460 Revenues Total	3,942,931.60-	46,675,482.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,320.25	273,403.04
		511800 COMPENSATORY TIME PAID	111.71	1,360.95
		512100 VACATION LEAVE EXPENSE	854.81	18,675.16
		512200 SICK LEAVE EXPENSE	1,277.35	16,912.91
		512300 HOLIDAY LEAVE EXPENSE	1,382.12	16,205.67
		512500 FUNERAL LEAVE EXPENSE		126.29
		512600 CIVIL LEAVE EXPENSE		64.01
		515100 RETIREMENT PLANS EXPENSE	2,273.08	24,497.60
		515200 FICA EXPENSE	2,080.78	22,554.09
		515400 LIFE & ACCIDENT INS EXP	7.04	74.07
		515500 HEALTH INSURANCE EXPENSE	5,471.93	64,838.87
		516300 EMPLOYEE ASSISTANCE PRO		88.01
		516500 WORKERS COMP PREMIUMS		4,228.00
		Major Account 510000 Total	39,779.07	443,028.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,923.21	21,365.88
		521200 COM EXPENSE - VOICE/DATA	442.85	6,635.61
		521300 FREIGHT EXPENSE		11.25
		521400 DATA PROCESSING EXPENSE	147.21	2,917.31
		521500 PUBLICATION & PRINT EXP	317.56	6,421.25
		521900 AWARDS EXPENSE		15.38
		522100 DUES & SUBSCRIPTION EXP	228.44	7,889.30
		522200 CONFERENCE REGISTRATION		1,155.00
		522900 EMPLOYEE PARKING EXP		40.00
		524600 RENT EXPENSE-BUILDINGS	3,429.87	36,955.98
		527100 REP & MAINT-OFFICE EQUIP		85.00
		531100 OFFICE SUPPLIES EXPENSE	243.24	1,833.24
		541100 ACCTG & AUDITING SERVICES		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
	541700 LEGAL RELATED EXPENSE	437.50	437.50
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	3,968.25	35,897.30
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES	646.67	646.67
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	11,784.80	158,383.60
	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		8,274.40
	583300 COMPUTER EQUIP & SOFTWARE	1,985.49	3,648.21
	Major Account 580000 Total	1,985.49	11,922.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,014,954.92	45,068,909.10
	Major Account 590000 Total	4,014,954.92	45,068,909.10
	Fund 21460 Expenditures Total	4,068,504.28	45,687,170.66
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	3,942,931.60-	46,679,682.89-
	Program Expenditures	4,068,504.28	45,687,170.66

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	581.71-	6,394.44-
		Major Account 480000 Total	581.71-	6,394.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	581.71-	36,394.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	542.69	6,014.70
		511800 COMPENSATORY TIME PAID	3.13	16.69
		512100 VACATION LEAVE EXPENSE	53.17	548.32
		512200 SICK LEAVE EXPENSE	34.54	359.06
		512300 HOLIDAY LEAVE EXPENSE	30.64	367.72
		515100 RETIREMENT PLANS EXPENSE	50.24	547.81
		515200 FICA EXPENSE	48.33	532.20
		515400 LIFE & ACCIDENT INS EXP	.11	1.24
		515500 HEALTH INSURANCE EXPENSE	25.88	284.73
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.73	8,766.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.04	75.24
		521400 DATA PROCESSING EXPENSE	2.61	50.05
		522100 DUES & SUBSCRIPTION EXP	3.61	39.65
		524600 RENT EXPENSE-BUILDINGS	65.14	711.00
		531100 OFFICE SUPPLIES EXPENSE	1.21	11.78
		541100 ACCTG & AUDITING SERVICES		54.99
		559100 OTHER OPERATING EXP		6.92
		Major Account 520000 Total	79.61	949.63
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1.20
		Major Account 580000 Total		1.20
		Fund 21408 Expenditures Total	868.34	9,716.86
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	13,074.25-	232,354.77-
		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	200.00-	725.00-
		Major Account 470000 Total	13,274.25-	233,529.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.78-	3,310.76-
		484500 REIMB NON-GOVT SOURCES	13.62-	87.19-
		484901 INDUSTRY ASSESSMENT	95,000.00-	380,000.00-
		Major Account 480000 Total	95,285.40-	383,397.95-
		Fund 21409 Revenues Total	108,559.65-	616,927.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,010.25	165,488.28
		511800 COMPENSATORY TIME PAID	35.99	235.44
		512100 VACATION LEAVE EXPENSE	1,456.04	14,314.35
		512200 SICK LEAVE EXPENSE	1,295.56	9,507.58
		512300 HOLIDAY LEAVE EXPENSE	861.21	9,875.82
		512500 FUNERAL LEAVE EXPENSE		324.19
		515100 RETIREMENT PLANS EXPENSE	1,414.69	14,974.20
		515200 FICA EXPENSE	1,350.31	14,422.43
		515400 LIFE & ACCIDENT INS EXP	3.65	38.14
		515500 HEALTH INSURANCE EXPENSE	1,436.19	15,945.19
		516300 EMPLOYEE ASSISTANCE PRO		50.19
		516500 WORKERS COMP PREMIUMS		2,559.00
		Major Account 510000 Total	22,863.89	247,734.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.20	289.84
		521200 COM EXPENSE - VOICE/DATA	230.80	2,932.82
		521300 FREIGHT EXPENSE		11.25
		521400 DATA PROCESSING EXPENSE	83.95	1,672.38
		521500 PUBLICATION & PRINT EXP	35.80	372.84
		521900 AWARDS EXPENSE		10.41
		522100 DUES & SUBSCRIPTION EXP	116.01	6,418.43
		522200 CONFERENCE REGISTRATION		2,420.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,908.37	20,403.25
		531100 OFFICE SUPPLIES EXPENSE	457.63	1,507.07
		541100 ACCTG & AUDITING SERVICES		1,768.20
		541500 LEGAL SERVICES EXPENSE	2,907.00	112,538.57
		541501 CONSULTANT TO PUBLIC ADVOCATE	1,736.25	115,028.81
		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	1,027.00	38,683.00
	555100 DATA PROC SOFTW LIC FEE		31.50-
	555200 SOFTWARE - NEW PURCHASES	646.67	646.67
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	9,191.68	304,981.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,116.73
	572100 COMMERCIAL TRANSPORTATIO		1,959.33
	574500 PERSONAL VEHICLE MILEAGE		292.76
	575100 MISC TRAVEL EXPENSE		64.08
	Major Account 570000 Total		5,432.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		283.21
	583300 COMPUTER EQUIP & SOFTWARE	906.49	906.49
	Major Account 580000 Total	906.49	1,189.70
	Fund 21409 Expenditures Total	32,962.06	559,339.08
	Program Revenues	109,141.36-	653,322.26-
	Program Expenditures	33,830.40	569,055.94
	Agency Revenues	4,901,818.07-	57,864,097.79-
	Agency Expenditures	5,600,509.14	59,502,092.33

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	15.00-	159.00-
		Major Account 470000 Total	15.00-	159.00-
		Fund 10000 Revenues Total	15.00-	159.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,957.99	276,387.01
		512100 VACATION LEAVE EXPENSE	297.01	39,219.91
		512200 SICK LEAVE EXPENSE	1,020.98	51,820.75
		512300 HOLIDAY LEAVE EXPENSE	1,513.37	14,994.41
		515100 RETIREMENT PLANS EXPENSE	2,455.25	28,635.68
		515200 FICA EXPENSE	2,460.97	28,527.57
		515400 LIFE & ACCIDENT INS EXP	4.80	44.16
		515500 HEALTH INSURANCE EXPENSE	1,529.88	27,399.82
		Major Account 510000 Total	39,240.25	467,029.31
		Fund 10000 Expenditures Total	39,240.25	467,029.31
		Program Revenues	15.00-	159.00-
		Program Expenditures	39,240.25	467,029.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		40.00-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total		48.83-
		Fund 10000 Revenues Total		48.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,262.00	151,395.16
		511300 OVERTIME PAYMENTS		47.50
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	1,006.88	15,526.73
		512200 SICK LEAVE EXPENSE	569.56	10,870.06
		512300 HOLIDAY LEAVE EXPENSE	780.97	9,371.64
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,169.58	14,024.37
		515200 FICA EXPENSE	1,138.78	13,718.14
		515400 LIFE & ACCIDENT INS EXP	4.80	52.80
		515500 HEALTH INSURANCE EXPENSE	1,458.24	16,040.64
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	19,390.81	237,022.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.66	1,313.17
		521200 COM EXPENSE - VOICE/DATA	288.63	3,144.38
		521290 COM EXPENSE - DATA ONLY	674.09	2,104.09
		521400 DATA PROCESSING EXPENSE	306.20	2,880.90
		521500 PUBLICATION & PRINT EXP		2,988.85
		521901 AWARDS - STAFF		213.44
		522100 DUES & SUBSCRIPTION EXP		996.25
		523202 ELECTRICITY	24.04	2,710.44
		524600 RENT EXPENSE-BUILDINGS	48.00	528.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		527500 REP & MAINT-COMM EQUIP		96.30
		531100 OFFICE SUPPLIES EXPENSE	176.89	5,152.45
		533900 FOOD EXPENSE		325.79
		534700 ENG TECH & COMM SUP EXP	1,414.60	1,519.58
		538102 GAS/OIL FSP & CSI		70.70
		541100 ACCTG & AUDITING SERVICES		785.00
		542100 SOS TEMP SERV - PERSONNEL		954.70
		554900 OTHER CONTRACTUAL SERVICES	31.30	140.30

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	489.84	7,466.01
	Major Account 520000 Total	3,576.25	35,006.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	459.64	5,143.78
	Major Account 570000 Total	459.64	5,188.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,958.22
	Major Account 580000 Total		16,958.22
	Fund 10000 Expenditures Total	23,426.70	294,175.45
	Program Revenues		48.83-
	Program Expenditures	23,426.70	294,175.45
	Agency Revenues	15.00-	207.83-
	Agency Expenditures	62,666.95	761,204.76

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	27,179,945.85-	304,136,012.40-
	453254 GAS TAX REFUNDS	287,081.00	5,075,758.00
	Major Account 450000 Total	26,892,864.85-	299,060,254.40-
	Fund 61240 Revenues Total	26,892,864.85-	299,060,254.40-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	988,962.91-	9,932,223.97-
	471104 3 CITY S TAX ON MV ADM FE	98,696.29-	957,562.30-
	Major Account 470000 Total	1,087,659.20-	10,889,786.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.26-	43,938.33-
	Major Account 480000 Total	928.26-	43,938.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,076,158.71-	14,076,158.71-
	Major Account 490000 Total	14,076,158.71-	14,076,158.71-
	Fund 61630 Revenues Total	15,164,746.17-	25,009,883.31-
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	3,406,450.85-	34,252,279.34-
	452251 MV SALES TAX REF-CITIES	3,190,668.53	30,959,487.57
	452252 CITY MV SALES REF-T/P	1,981.11	20,737.92
	452253 ST MV SALES TAX REF-T/P	12,166.07	239,197.30
	452258 CITY MV REFUNDS NE ADV ACT		315.48
	452259 STATE MV REFUNDS NE ADV ACT		1,156.76
	452300 LODGING TAX	1,469,922.17-	16,718,213.42-
	452351 LODGING TAX REF TO COUNTY	1,511,881.72	17,080,246.09
	452352 COUNTY LODGING REF-T/P	54.40	1,208.80
	452353 ST LODGING TAX REF TO T/P	13.60	1,658.58
	452454 E&IG MV ST SALES TAX REF		85,501.84
	452458 E&IG MV CITY SALES TAX RF		4,655.23
	456402 NAMEPLATE CAPACITY TAX		1,804,732.34-
	456452 NP CAP TAX TO COUNTIES		1,804,732.34
	Major Account 450000 Total	159,607.59-	2,576,327.19-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,445.34	1,734.70
	Major Account 480000 Total	6,445.34	1,734.70
	Fund 71620 Revenues Total	153,162.25-	2,574,592.49-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60
	Fund 71621 Revenues Total		12,391.60
	Program Revenues	42,210,773.27-	326,632,338.60-
	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	3,310,452.59-	297,739,877.59-
	451151	IND INC TAX EST REFUNDS	270.00	50,887.00
	451200	WITHHOLDING TAX	223,994,794.30-	1,639,923,216.93-
	451252	WITHHOLDING TAX REFUNDS	148,899.20	14,508,911.38
	451300	IND INC TAX-FINAL RETURN	7,693,674.91-	388,265,925.09-
	451352	IND INC TAX FINAL REFUNDS	19,478,864.99	354,820,872.95
	451400	FIDUCIARY TAX	1,609,746.58-	24,121,205.15-
	451451	FIDUCIARY TAX REFUNDS	257,688.17	1,616,862.97
	451500	CORP INC & FRANCHISE TAX	9,476,734.50-	316,666,576.50-
	451552	CORPORATE TAX REFUNDS	926,828.14	29,592,060.10
	451600	PARTNERSHIP INCOME TAX	154,637.60-	10,062,842.80-
	451651	PARTNERSHIP TAX REFUNDS	36,215.00	680,714.40
	452100	RETAILERS SALES & USE TA	163,142,064.30-	1,885,742,435.47-
	452101	3 CITY SALES TX ADM FEE	979,576.99	9,828,558.09
	452151	AG MACH CITY SALES TX REF	668.87	10,890.08
	452152	AG MACH ST SALES TAX REF	27,187.44	264,155.44
	452153	E & I G CITY SALES TX REF	668,033.03	6,056,881.09
	452154	E & I G STATE SALES TX RF	2,971,992.41	27,285,523.91
	452155	SALES TAX REF TO CITIES	31,671,710.47	317,791,016.49
	452156	CITY SALES TAX REF-T/P	51,638.85	1,238,332.20
	452157	STATE SALES TAX REF-T/P	520,140.16	8,816,707.37
	452158	CITY REFUNDS NE ADV ACT	13,479.26	4,571,604.32
	452159	STATE REFUNDS NE ADV ACT	5,813,175.73	22,030,465.88
	452160	LEASED MV TRANSFER	1,246,213.08	11,497,006.30
	452162	¼ CENT SALES TAX TRANSFER	6,486,157.02	68,120,172.55
	452163	CON & SPORT ARENA TURNBACK	692,347.00	2,798,447.00
	452164	MB Transfer to G&Ps	227,893.23	527,761.17
	452165	ATV transfer to G&Ps	80,429.71	411,564.68
	452181	3% Adm City ATV Sales Tax	341.75	1,556.21
	452182	ATV Sales Tax Ref - Cities	11,051.50	50,324.20
	452190	ATV Sales Tax Receipts	110,273.14-	572,459.58-
	452400	CONSUMERS USE TAX	1,271,311.41-	17,972,741.81-
	452401	3 CITY CON USE TX ADM FEE	8,186.41	72,709.91
	452402	MOTORBOAT SALES RECEIPT	451,441.42-	2,564,142.86-
	452403	3 CITY MB SALES ADM FEE	857.76	7,934.63
	452451	CONSUMERS REF TO CITIES	264,689.64	2,350,944.58
	452453	ST CONSUMERS REF TO T/P		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	27,734.85	256,557.72
	454200 TOBACCO PRODUCTS TAX	3,888,734.11-	32,249,015.35-
	454252 CIGARETTE TAX REFUNDS	41.02	50,404.42
	454300 PARI-MUTUEL WAGERING TAX	8,743.64-	124,186.75-
	454500 DOCUMENTARY STAMP TAX	94,622.80-	221,841.63-
	454700 ENTERTAINMENT TAX	4,830.00-	403,200.00-
	454753 MAD TAX REFUNDS		425.00
	455102 URANIUM SEVERANCE TAX		83,971.55-
	Major Account 450000 Total	342,599,749.62-	3,730,943,222.01-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	46,759.23-	528,255.03-
	474100 GENERAL BUSINESS FEES		45.00-
	474109 CIGARETTE LICENSES		20,000.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	Major Account 470000 Total	46,759.23-	568,300.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	654.81-	6,347.73-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,746.20-	18,824.02-
	486300 CLEARING ACCOUNT		1,161.53
	486301 VISA/MC CLEARING	12,833.30	22,067.46-
	486302 AMEX/DISC CLEARING	1,589.76	1,540.18-
	486351 SUSPENSE ACCT REFUNDS	695.00	695.00
	486500 MISCELLANEOUS ADJUSTMENT		898.78-
	Major Account 480000 Total	12,717.05	47,821.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,366.96-	5,634.35-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	1,366.96-	744,365.65
	Fund 10000 Revenues Total	342,635,158.76-	3,730,814,978.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,883.01	10,100,778.46
	511300 OVERTIME PAYMENTS	248.24	10,012.16
	511700 EMPLOYEE BONUSES		2,625.00
	511800 COMPENSATORY TIME PAID	594.84	5,431.02
	512100 VACATION LEAVE EXPENSE	57,654.86	1,007,177.58
	512200 SICK LEAVE EXPENSE	46,585.02	627,505.40
	512300 HOLIDAY LEAVE EXPENSE	50,696.38	613,139.21
	512500 FUNERAL LEAVE EXPENSE	1,605.56	26,680.60

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		
	512600 CIVIL LEAVE EXPENSE	1,551.99	5,832.85
	512700 INJURY LEAVE EXPENSE	69.07	419.83
	515100 RETIREMENT PLANS EXPENSE	75,799.16	926,717.14
	515200 FICA EXPENSE	71,636.67	882,468.17
	515400 LIFE & ACCIDENT INS EXP	267.25	2,955.08
	515500 HEALTH INSURANCE EXPENSE	175,211.61	1,978,899.80
	516200 TUITION ASSISTANCE		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	1,335,803.66	16,346,872.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,619.40	677,996.19
	521200 COM EXPENSE - VOICE/DATA	31,827.29	324,806.62
	521300 FREIGHT EXPENSE	199.86	3,982.62
	521400 DATA PROCESSING EXPENSE		1,124,182.29
	521500 PUBLICATION & PRINT EXP	147,686.63	346,119.08
	521900 AWARDS EXPENSE		3,569.65
	522100 DUES & SUBSCRIPTION EXP	31,026.51	89,607.80
	522200 CONFERENCE REGISTRATION	7,302.00	49,785.03
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP		127,682.10
	522900 EMPLOYEE PARKING EXP		30.00
	523202 ELECTRICITY	103.90	1,558.72
	524600 RENT EXPENSE-BUILDINGS	71,486.08	717,309.74
	524700 RENT EXP-OTHER REAL PROP	150.00	3,825.97
	524900 RENT EXP-DEPR SURCHARGE	23,384.95	237,438.25
	526100 REP & MAINT-REAL PROPERT	140.00	20,462.06
	527100 REP & MAINT-OFFICE EQUIP	297.53	18,597.25
	527200 REP & MAINT-MOTOR VEHICL		755.75
	527400 REP & MAINT-DATA PROC		259.00
	531100 OFFICE SUPPLIES EXPENSE	2,329.45	51,363.57
	531101 OUTSIDE VENDOR SUPPLIES	1,829.46	17,850.37
	532100 NON-CAPITALIZED EQUIP PU	1,473.17	170,057.23
	533900 FOOD EXPENSE		4,734.47
	534600 ED & RECREATIONAL SUP EX	2,430.50	8,610.55
	538102 FUEL	20.73	424.56
	541100 ACCTG & AUDITING SERVICES		218,691.10

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		
	541500 LEGAL SERVICES EXPENSE		13,175.75
	541700 LEGAL RELATED EXPENSE	25,537.06	121,675.38
	542100 SOS TEMP SERV - PERSONNEL	43,749.26	180,349.73
	543100 IT CONSULTING-APPLICATIONS	163,652.77	345,312.95
	543300 IT CONSULTING-OTHER	3,558.75	7,312.50
	547300 INTERPRETER SERVICES	100.00	200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL		2,030.00
	548700 REFUSE/RECYCLING	173.55	6,122.11
	549100 LAUNDRY SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS		2,440.60
	554900 OTHER CONTRACTUAL SERVICES	185.62	20,660.96
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	3,369.65	73,503.09
	555200 SOFTWARE - NEW PURCHASES		79,421.83
	556100 INSURANCE EXPENSE		2,960.56
	556300 SURETY & NOTARY BONDS	70.00	280.00
	559100 OTHER OPERATING EXP		8,242.67
	Major Account 520000 Total	618,704.12	5,083,926.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,961.53	48,990.20
	571900 MEALS-ONE DAY TRAVEL		89.42
	572100 COMMERCIAL TRANSPORTATIO	3,635.70	24,066.12
	573100 STATE-OWNED TRANSPORT	2,798.22	33,718.81
	574500 PERSONAL VEHICLE MILEAGE	931.29	12,422.48
	575100 MISC TRAVEL EXPENSE	205.00	2,217.22
	Major Account 570000 Total	10,531.74	121,504.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,783.20	57,951.75
	Major Account 580000 Total	15,783.20	57,951.75
	Fund 10000 Expenditures Total	1,980,822.72	21,610,254.91
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.97-	11,387.43-
	Major Account 480000 Total	1,305.97-	11,387.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenues Total	1,305.97-	805,287.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,613.03	458,000.38
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		596.68
	512100 VACATION LEAVE EXPENSE	2,392.19	38,421.97
	512200 SICK LEAVE EXPENSE	880.06	15,411.05
	512300 HOLIDAY LEAVE EXPENSE	2,204.48	26,787.12
	515100 RETIREMENT PLANS EXPENSE	3,301.46	40,377.45
	515200 FICA EXPENSE	3,086.56	38,088.74
	515400 LIFE & ACCIDENT INS EXP	11.52	129.60
	515500 HEALTH INSURANCE EXPENSE	9,344.00	103,045.15
	Major Account 510000 Total	59,833.30	720,866.60
	Fund 21540 Expenditures Total	59,833.30	720,866.60
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	13,312.50-	11,043.48
	Major Account 450000 Total	13,312.50-	11,043.48
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		148.00
	Major Account 470000 Total		148.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.98-	792.01-
	Major Account 480000 Total	66.98-	792.01-
	Fund 21570 Revenues Total	13,379.48-	10,399.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,103.41
	512100 VACATION LEAVE EXPENSE		155.85
	512200 SICK LEAVE EXPENSE		71.61
	512300 HOLIDAY LEAVE EXPENSE		82.81
	512600 CIVIL LEAVE EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE		409.56
	515200 FICA EXPENSE		396.09
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		682.75
	Major Account 510000 Total		6,958.30
	Fund 21570 Expenditures Total		6,958.30
21580 WASTE RED/RECYCLING INCEN			

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.81-	716.55-
		Major Account 480000 Total	25.81-	716.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	25.81-	60,716.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,205.15	52,978.43
		511300 OVERTIME PAYMENTS	.62	190.28
		511800 COMPENSATORY TIME PAID	4.13	37.12
		512100 VACATION LEAVE EXPENSE	75.55	5,509.41
		512200 SICK LEAVE EXPENSE	64.55	5,103.55
		512300 HOLIDAY LEAVE EXPENSE	68.91	4,694.21
		512500 FUNERAL LEAVE EXPENSE	3.34	60.24
		512600 CIVIL LEAVE EXPENSE	.99	25.24
		515100 RETIREMENT PLANS EXPENSE	107.00	5,235.93
		515200 FICA EXPENSE	99.03	4,861.96
		515400 LIFE & ACCIDENT INS EXP	.02	18.89
		515500 HEALTH INSURANCE EXPENSE	334.94	13,482.92
		Major Account 510000 Total	1,964.23	92,198.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	223.22	10,695.17
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	223.22	11,875.36
		Fund 21580 Expenditures Total	2,187.45	104,073.54
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.05-	87.47-
		Major Account 480000 Total	14.05-	87.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	14.05-	20,087.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	533.48	10,853.53
		511300 OVERTIME PAYMENTS		37.71
		511800 COMPENSATORY TIME PAID	.30	6.11

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		
		512100 VACATION LEAVE EXPENSE	22.88	1,351.76
		512200 SICK LEAVE EXPENSE	126.89	717.66
		512300 HOLIDAY LEAVE EXPENSE	64.78	628.83
		512500 FUNERAL LEAVE EXPENSE	.36	6.88
		512600 CIVIL LEAVE EXPENSE		2.03
		515100 RETIREMENT PLANS EXPENSE	56.92	1,108.47
		515200 FICA EXPENSE	53.98	979.60
		515400 LIFE & ACCIDENT INS EXP	.15	1.40
		515500 HEALTH INSURANCE EXPENSE	103.18	2,583.15
		Major Account 510000 Total	962.92	18,277.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.57	1,390.82
		521500 PUBLICATION & PRINT EXP		54.05
		Major Account 520000 Total	13.57	1,444.87
		Fund 21610 Expenditures Total	976.49	19,722.00
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,380.46-	42,157.51-
		Major Account 450000 Total	2,380.46-	42,157.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.04-	3,753.94-
		Major Account 480000 Total	371.04-	3,753.94-
		Fund 21630 Revenues Total	2,751.50-	45,911.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	318.44	3,539.56
		511300 OVERTIME PAYMENTS		5.27
		511800 COMPENSATORY TIME PAID	.14	1.58
		512100 VACATION LEAVE EXPENSE	17.01	346.55
		512200 SICK LEAVE EXPENSE	2.26	144.52
		512300 HOLIDAY LEAVE EXPENSE	9.70	177.28
		512500 FUNERAL LEAVE EXPENSE		27.19
		512600 CIVIL LEAVE EXPENSE		.37
		515100 RETIREMENT PLANS EXPENSE	26.22	359.26
		515200 FICA EXPENSE	24.58	302.03
		515400 LIFE & ACCIDENT INS EXP	.06	.98
		515500 HEALTH INSURANCE EXPENSE	58.11	1,112.26
		Major Account 510000 Total	456.52	6,016.85
		Fund 21630 Expenditures Total	456.52	6,016.85

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	5,000.00-	144,000.00-
		Major Account 470000 Total	5,000.00-	144,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.91-	825.39-
		Major Account 480000 Total	78.91-	825.39-
		Fund 21640 Revenues Total	5,078.91-	144,825.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,286.98	93,502.59
		512100 VACATION LEAVE EXPENSE	2,581.19	8,636.71
		512200 SICK LEAVE EXPENSE	1,314.07	6,343.64
		512300 HOLIDAY LEAVE EXPENSE	1,082.30	4,324.61
		512500 FUNERAL LEAVE EXPENSE		205.75
		512600 CIVIL LEAVE EXPENSE	91.60	183.20
		515100 RETIREMENT PLANS EXPENSE	1,823.73	8,475.90
		515200 FICA EXPENSE	1,694.54	7,885.57
		515400 LIFE & ACCIDENT INS EXP	5.42	23.79
		515500 HEALTH INSURANCE EXPENSE	4,417.80	20,304.37
		Major Account 510000 Total	32,297.63	149,886.13
		Fund 21640 Expenditures Total	32,297.63	149,886.13
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	400.80-	834.68-
		Major Account 470000 Total	400.80-	834.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.85-	46.07-
		Major Account 480000 Total	3.85-	46.07-
		Fund 21650 Revenues Total	404.65-	880.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19.63	690.39
		512100 VACATION LEAVE EXPENSE	3.74	149.98
		512200 SICK LEAVE EXPENSE	3.51	65.65
		512300 HOLIDAY LEAVE EXPENSE	1.17	32.11
		512600 CIVIL LEAVE EXPENSE	1.87	5.84
		515100 RETIREMENT PLANS EXPENSE	2.23	70.57
		515200 FICA EXPENSE	1.90	61.56
		515400 LIFE & ACCIDENT INS EXP		.24
		515500 HEALTH INSURANCE EXPENSE	10.36	303.07
		Major Account 510000 Total	44.41	1,379.41

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	44.41	1,379.41
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	789,960.63-	8,583,098.40-
		454251 TOBACCO PRODUCTS REFUND		40,522.68
		Major Account 450000 Total	789,960.63-	8,542,575.72-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	425.00-
		Major Account 470000 Total	25.00-	425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,434.74-	197,139.67-
		Major Account 480000 Total	23,434.74-	197,139.67-
		Fund 21670 Revenues Total	813,420.37-	8,740,140.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,141.88	11,917.30
		511300 OVERTIME PAYMENTS	.21	33.43
		511800 COMPENSATORY TIME PAID	1.76	10.58
		512100 VACATION LEAVE EXPENSE	50.30	1,096.37
		512200 SICK LEAVE EXPENSE	27.48	670.73
		512300 HOLIDAY LEAVE EXPENSE	52.25	792.69
		512500 FUNERAL LEAVE EXPENSE	1.19	9.02
		512600 CIVIL LEAVE EXPENSE	.40	1.92
		515100 RETIREMENT PLANS EXPENSE	95.36	1,200.66
		515200 FICA EXPENSE	92.21	1,043.44
		515400 LIFE & ACCIDENT INS EXP	.16	2.18
		515500 HEALTH INSURANCE EXPENSE	180.64	2,833.42
		Major Account 510000 Total	1,643.84	19,611.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	533.09	7,348.79
		521500 PUBLICATION & PRINT EXP		54.41
		Major Account 520000 Total	533.09	7,403.20
		Fund 21670 Expenditures Total	2,176.93	27,014.94
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	17,254.68	197,244.33
	512100 VACATION LEAVE EXPENSE	1,033.39	14,686.27
	512200 SICK LEAVE EXPENSE	492.61	6,496.07
	512300 HOLIDAY LEAVE EXPENSE	988.46	11,835.71
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,480.36	17,290.36
	515200 FICA EXPENSE	1,369.68	16,049.51
	515400 LIFE & ACCIDENT INS EXP	5.76	61.92
	515500 HEALTH INSURANCE EXPENSE	4,154.66	47,743.85
	Major Account 510000 Total	26,779.60	312,043.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24,366.06
	Major Account 520000 Total		24,366.06
	Fund 22640 Expenditures Total	26,779.60	336,409.56
	Program Revenues	343,471,539.50-	3,740,931,189.99-
	Program Expenditures	2,105,575.05	22,982,582.24

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	56,107,038.05
		Major Account 590000 Total	11,226,220.29	56,107,038.05
		Fund 10000 Expenditures Total	11,226,220.29	56,107,038.05
		Program Revenues		10,339.94-
		Program Expenditures	11,226,220.29	56,107,038.05

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	19.99-	218.77-
	Major Account 480000 Total	19.99-	218.77-
	Fund 21605 Revenues Total	19.99-	218.77-
	Program Revenues	19.99-	218.77-

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	41.03-	546.66-
		Major Account 480000 Total	41.03-	546.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	41.03-	50,546.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,132.82	51,230.41
		512100 VACATION LEAVE EXPENSE	502.56	5,632.41
		512200 SICK LEAVE EXPENSE	250.60	3,008.64
		512300 HOLIDAY LEAVE EXPENSE	278.89	3,429.75
		515100 RETIREMENT PLANS EXPENSE	386.72	4,883.38
		515200 FICA EXPENSE	338.03	4,342.21
		515400 LIFE & ACCIDENT INS EXP	1.18	13.92
		515500 HEALTH INSURANCE EXPENSE	1,169.88	11,789.33
		Major Account 510000 Total	7,060.68	84,330.05
		Fund 21590 Expenditures Total	7,060.68	84,330.05
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	4,094.42-	42,347.10-
		486500 MISCELLANEOUS ADJUSTMENT		99.98-
		Major Account 480000 Total	4,094.42-	42,447.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	1,375,000.00-
		Major Account 490000 Total	125,000.00-	1,375,000.00-
		Fund 21700 Revenues Total	129,094.42-	1,419,066.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,966.15	634,513.99
		511300 OVERTIME PAYMENTS	.21	56.34
		511800 COMPENSATORY TIME PAID	.02	98.22
		512100 VACATION LEAVE EXPENSE	7,461.63	76,026.36
		512200 SICK LEAVE EXPENSE	2,262.31	43,466.45
		512300 HOLIDAY LEAVE EXPENSE	2,907.87	38,998.30
		512500 FUNERAL LEAVE EXPENSE	17.93	32.10
		512600 CIVIL LEAVE EXPENSE	.40	33.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	4,537.38	60,015.03
	515200 FICA EXPENSE	4,240.27	55,909.71
	515400 LIFE & ACCIDENT INS EXP	15.32	185.58
	515500 HEALTH INSURANCE EXPENSE	11,281.16	129,941.71
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	80,690.65	1,050,864.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.91	2,517.14
	521200 COM EXPENSE - VOICE/DATA	1,891.74	19,048.81
	521400 DATA PROCESSING EXPENSE		8,213.72
	521500 PUBLICATION & PRINT EXP		119.92
	521900 AWARDS EXPENSE		26.60
	522100 DUES & SUBSCRIPTION EXP	4,000.00	8,175.00
	522200 CONFERENCE REGISTRATION		884.00
	522800 E-COMMERCE OPER EXP	164.50	2,308.10
	523202 ELECTRICITY	11.54	173.18
	524600 RENT EXPENSE-BUILDINGS	15.00	20,983.50
	524700 RENT EXP-OTHER REAL PROP		6.43
	524900 RENT EXP-DEPR SURCHARGE		4,940.30
	526100 REP & MAINT-REAL PROPERT		535.10
	527100 REP & MAINT-OFFICE EQUIP	14.38	40.16
	531100 OFFICE SUPPLIES EXPENSE	475.68	1,989.89
	531101 OUTSIDE VENDOR SUPPLIES	83.99	83.99
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES		3,417.00
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING	9.95	267.77
	549200 JANITORIAL/SECURITY SRVS		102.08
	554900 OTHER CONTRACTUAL SERVICES	10.13	641.93
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP		272.35
	Major Account 520000 Total	6,739.82	77,217.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.70	5,207.84
	572100 COMMERCIAL TRANSPORTATIO		1,449.40
	573100 STATE-OWNED TRANSPORT	96.63	4,615.45
	574500 PERSONAL VEHICLE MILEAGE	268.20	1,873.33

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		
	575100 MISC TRAVEL EXPENSE		208.75
	Major Account 570000 Total	1,486.53	13,354.77
	Fund 21700 Expenditures Total	88,917.00	1,141,436.32
	Program Revenues	129,135.45-	1,469,613.28-
	Program Expenditures	95,977.68	1,225,766.37

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	90,341.94	921,107.62
	511300 OVERTIME PAYMENTS		62.89
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	8,569.62	78,308.91
	512200 SICK LEAVE EXPENSE	5,446.37	49,693.79
	512300 HOLIDAY LEAVE EXPENSE	5,547.94	53,218.82
	512500 FUNERAL LEAVE EXPENSE	17.69	31.03
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	8,231.01	82,252.38
	515200 FICA EXPENSE	7,695.65	77,434.87
	515400 LIFE & ACCIDENT INS EXP	23.27	221.88
	515500 HEALTH INSURANCE EXPENSE	20,298.63	188,386.48
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	146,172.12	1,466,174.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.23	2,366.52
	521200 COM EXPENSE - VOICE/DATA	1,205.97	12,383.03
	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	9.90	7,352.50
	522200 CONFERENCE REGISTRATION	26.00-	4,365.00
	524600 RENT EXPENSE-BUILDINGS	5.00	36,013.30
	524900 RENT EXP-DEPR SURCHARGE		12,515.90
	526100 REP & MAINT-REAL PROPERT		515.23
	527100 REP & MAINT-OFFICE EQUI	45.42	82.91
	531100 OFFICE SUPPLIES EXPENSE	604.89	2,186.09
	532100 NON-CAPITALIZED EQUIP PU		2,939.97
	533900 FOOD EXPENSE		124.59
	534600 ED & RECREATIONAL SUP E		284.95
	538100 VEHICLE & EQUIP SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		4,443.74
	541700 LEGAL RELATED EXPENSE	2,325.00	2,325.00
	542100 SOS TEMP SERV - PERSONNEL		24,784.64
	548700 REFUSE/RECYCLING	8.28	390.10

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		
	549200 JANITORIAL/SECURITY SRVS		148.48
	554900 OTHER CONTRACTUAL SERVICES	398.95	4,547.23
	555100 DATA PROC SOFTW LIC FEE	579.99	6,379.89
	556100 INSURANCE EXPENSE		200.89
	559100 OTHER OPERATING EXP		326.82
	Major Account 520000 Total	5,180.63	169,598.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.31	7,705.81
	573100 STATE-OWNED TRANSPORT	2,409.46	41,619.85
	574500 PERSONAL VEHICLE MILEAGE		1,242.18
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	3,551.77	50,575.84
	Fund 10000 Expenditures Total	154,904.52	1,686,348.67
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	54.30-	728.44-
	472201 MISCELLANEOUS COPY FEES		36.88-
	473500 FLEET PRORATION FEES	27,791.55-	278,656.81-
	475100 REGISTRATION / LICENSE F	9,065.00-	37,708.13-
	475200 EXAMINATION FEES	375.00-	2,400.00-
	Major Account 470000 Total	37,285.85-	436,660.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.16-	12,258.82-
	485100 FINES FORFEITS & PENALTI		13,850.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,174.32
	Major Account 480000 Total	1,158.16-	17,934.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,862.15-
	Major Account 490000 Total		135,862.15-
	Fund 21550 Revenues Total	38,444.01-	594,484.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,559.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		23,801.88

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		
	512200 SICK LEAVE EXPENSE		12,271.27
	512300 HOLIDAY LEAVE EXPENSE		14,312.57
	512500 FUNERAL LEAVE EXPENSE		277.18
	515100 RETIREMENT PLANS EXPENSE		18,662.11
	515200 FICA EXPENSE		18,162.11
	515400 LIFE & ACCIDENT INS EXP		39.32
	515500 HEALTH INSURANCE EXPENSE		26,706.80
	Major Account 510000 Total		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		986.00
	522200 CONFERENCE REGISTRATION	79.00	4,919.00
	547100 EDUCATIONAL SERVICES		8,509.95
	Major Account 520000 Total	79.00	89,223.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,673.13
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT	103.17	1,224.09
	Major Account 570000 Total	186.17	3,444.92
	Fund 21550 Expenditures Total	265.17	401,961.13
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		660,696.97-
	456201 AIRLINE TAXES REFUNDS		272,477.15
	456300 CARLINE TAX		2,817,012.67-
	Major Account 450000 Total		3,205,232.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,766.41-	17,457.90-
	486500 Miscellaneous Adjustment		272,477.15-
	Major Account 480000 Total	2,766.41-	289,935.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,528,738.39
	Major Account 490000 Total		4,528,738.39
	Fund 21551 Revenues Total	2,766.41-	1,033,570.85
	Program Revenues	41,210.42-	439,085.94
	Program Expenditures	155,169.69	2,088,309.80

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	4,301.64-	630,641.09-
		486500 MISCELLANEOUS ADJUSTMENT	13,461.17-	811,783.21-
		Major Account 480000 Total	17,762.81-	1,442,424.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		138,000,000.00-
		Major Account 490000 Total		138,000,000.00-
		Fund 29610 Revenues Total	17,762.81-	139,442,424.30-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	50,744.49-	139,822,068.40
		Major Account 590000 Total	50,744.49-	139,822,068.40
		Fund 29610 Expenditures Total	50,744.49-	139,822,068.40
		Program Revenues	17,762.81-	139,442,424.30-
		Program Expenditures	50,744.49-	139,822,068.40

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.69-	33,153.22-
	484500 REIMB NON-GOVT SOURCES		4,283.51-
	486599 REVENUE SETTLEMENTS	350.00-	2,300.00-
	Major Account 480000 Total	2,992.69-	39,736.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		852.02-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,000.00-	18,000,852.02-
	Fund 21560 Revenues Total	2,002,992.69-	18,040,588.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,342.40	813,782.90
	511300 OVERTIME PAYMENTS	51.24	576.59
	511500 SHIFT DIFFERENTIAL PYMT	45.00	548.70
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	4,971.29	86,843.17
	512200 SICK LEAVE EXPENSE	2,470.43	43,879.41
	512300 HOLIDAY LEAVE EXPENSE	3,936.40	48,365.99
	512500 FUNERAL LEAVE EXPENSE	17.81	1,200.43
	512600 CIVIL LEAVE EXPENSE	128.40	138.26
	512700 INJURY LEAVE EXPENSE		4.22
	515100 RETIREMENT PLANS EXPENSE	5,950.93	74,063.92
	515200 FICA EXPENSE	5,823.92	72,528.44
	515400 LIFE & ACCIDENT INS EXP	17.77	200.36
	515500 HEALTH INSURANCE EXPENSE	10,066.22	116,847.82
	516200 TUITION ASSISTANCE		750.00
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	101,821.81	1,271,026.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.40	8,339.23
	521200 COM EXPENSE - VOICE/DATA	6,188.21	69,792.42
	521300 FREIGHT EXPENSE	59.17	653.53
	521400 DATA PROCESSING EXPENSE		28,936.24
	521500 PUBLICATION & PRINT EXP		24,299.30
	521900 AWARDS EXPENSE		16.63
	522100 DUES & SUBSCRIPTION EXP		30,030.07
	522200 CONFERENCE REGISTRATION		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	5,570.38	72,370.48
	524700	RENT EXP-OTHER REAL PROP		82.33
	524900	RENT EXP-DEPR SURCHARGE		457.20
	525100	RENT EXP-OFFICE EQUIP		5,971.21
	527100	REP & MAINT-OFFICE EQUIP	852.58	8,189.05
	527200	REP & MAINT-MOTOR VEHICL		1,321.05
	527800	REP & MAINT-OTHER PROPER		100.00
	531100	OFFICE SUPPLIES EXPENSE	272.39	2,815.99
	531101	OUTSIDE VENDOR SUPPLIES	3,573.41	22,835.88
	532100	NON-CAPITALIZED EQUIP PU	2,834.34	22,201.12
	533900	FOOD EXPENSE		309.73
	538102	FUEL	251.37	2,546.59
	541100	ACCTG & AUDITING SERVICES	8,482.50	147,278.62
	541700	LEGAL RELATED EXPENSE	1,000.00	3,072.56
	542100	SOS TEMP SERV - PERSONNEL	1,873.56	64,927.09
	548700	REFUSE/RECYCLING		249.38
	549100	LAUNDRY SERVICES	38.00	406.00
	554900	OTHER CONTRACTUAL SERVICES	21,000.00	67,766.00
	554901	BACKGROUND CHECK EXPENSE	127.50	2,950.75
	555100	DATA PROC SOFTW LIC FEE		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	285,852.96	4,000,203.33
	559102	LOTTERY ADVERT.-COMP.GAM		221,609.00
	559103	LOTTERY PROMOTION	74,042.76	622,898.76
	559105	LOTTERY SECURITY	10,072.80	122,324.12
	559106	LOTTERY ONLINE VENDOR EXP	195,157.08	2,844,730.78
	559107	LOTTERY INSTANT VENDOR EXPENSE	637,526.96	6,707,887.93
	559109	ADVERTISING-RELATIONSHIP MKTG	17,166.91	166,298.71
	559120	MISC. RETAILER EXPENSE	333.45	1,661.68
		Major Account 520000 Total	1,272,961.73	15,285,810.79
	570000	Travel Expenses		
	571100	BOARD & LODGING	313.42	27,701.96
	571900	MEALS-ONE DAY TRAVEL		32.97
	572100	COMMERCIAL TRANSPORTATIO		2,195.80
	573100	STATE-OWNED TRANSPORT	1,385.90	13,360.45
	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	2,715.58	894.31
		Major Account 570000 Total	4,414.90	44,701.42
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
		583300 COMPUTER EQUIP & SOFTWARE	9,792.02	14,049.82
		Major Account 580000 Total	9,792.02	22,755.57
		Fund 21560 Expenditures Total	1,388,990.46	16,624,294.72
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,275,297.55-	78,299,755.42-
		472102 LOTTERY CREDIT CARD RECEIPTS	74.00-	3,055.00-
		Major Account 470000 Total	6,275,371.55-	78,302,810.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,179.03-	135,177.01-
		Major Account 480000 Total	8,179.03-	135,177.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	73,658,767.00
		Major Account 490000 Total	4,000,000.00	73,658,767.00
		Fund 61610 Revenues Total	2,283,550.58-	4,779,220.43-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,071.93-	31,665.58-
		Major Account 480000 Total	3,071.93-	31,665.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	28,000,000.00-
		Major Account 490000 Total	2,000,000.00-	28,000,000.00-
		Fund 61620 Revenues Total	2,003,071.93-	28,031,665.58-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,223,316.83	16,166,699.10
		559111 LOTTERY WINNINGS	783,572.90	11,172,011.37
		Major Account 520000 Total	2,006,889.73	27,338,710.47
		Fund 61620 Expenditures Total	2,006,889.73	27,338,710.47
		Program Revenues	6,289,615.20-	50,851,474.76-
		Program Expenditures	3,395,880.19	43,963,005.19

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	2,892.98-	31,986.83-
	Major Account 480000 Total	2,892.98-	31,986.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,505.00-
	Major Account 490000 Total		1,101,505.00-
	Fund 21750 Revenues Total	2,892.98-	1,133,491.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.64	18,343.22
	512100 VACATION LEAVE EXPENSE		3,051.36
	512200 SICK LEAVE EXPENSE	31.71	2,359.00
	512300 HOLIDAY LEAVE EXPENSE	371.88	4,019.18
	515100 RETIREMENT PLANS EXPENSE	548.04	5,823.42
	515200 FICA EXPENSE	528.80	5,666.75
	515400 LIFE & ACCIDENT INS EXP	1.92	16.92
	515500 HEALTH INSURANCE EXPENSE	1,111.88	8,867.72
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	9,509.87	49,053.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.68	363.29
	521200 COM EXPENSE - VOICE/DATA	553.13	5,215.02
	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		1,679.62
	531100 OFFICE SUPPLIES EXPENSE	55.00	778.73
	532100 NON-CAPITALIZED EQUIP PU		2,794.25
	533900 FOOD EXPENSE	158.75	1,148.50
	541100 ACCTG & AUDITING SERVICES		1,367.13
	543100 IT CONSULTING-APPLICATIONS		26.25
	554900 OTHER CONTRACTUAL SERVICES	2,394.00	47,478.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP		13.62
	Major Account 520000 Total	3,229.56	68,286.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	506.23
	574500 PERSONAL VEHICLE MILEAGE	300.17	3,624.76
	Major Account 570000 Total	383.17	4,130.99

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	181,179.10	1,249,709.15
		Major Account 590000 Total	181,179.10	1,249,709.15
		Fund 21750 Expenditures Total	194,301.70	1,371,180.05
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	2,892.98-	1,383,491.83-
		Program Expenditures	194,301.70	1,646,180.05

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	328,196.85-	2,765,750.07-
		454752 BINGO LOTT & DIST TAX REF	259.56	457.50
		Major Account 450000 Total	327,937.29-	2,765,292.57-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	475.00-	95,182.47-
		474161 GENERAL BUSINESS FEES	130.00	622.47
		Major Account 470000 Total	345.00-	94,560.00-
		Fund 10000 Revenues Total	328,282.29-	2,859,852.57-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	742,501.65-	2,646,292.95-
		454752 BINGO LOTT & DIST TAX REF	173.04	305.00
		Major Account 450000 Total	742,328.61-	2,645,987.95-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	650.00-	56,790.00-
		474161 BINGO LOTT & DIST LIC REF	50.00	300.00
		Major Account 470000 Total	600.00-	56,490.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,009.63-	64,206.60-
		484900 OTHER PRIVATE SOURCES	20.00	20.00
		486300 CLEARING ACCOUNT	287.50	93.50
		Major Account 480000 Total	5,702.13-	64,093.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	748,630.74-	2,716,571.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,819.30	678,549.45
		511300 OVERTIME PAYMENTS		54.25
		511800 COMPENSATORY TIME PAID		214.83
		512100 VACATION LEAVE EXPENSE	3,666.59	75,412.71
		512200 SICK LEAVE EXPENSE	4,321.48	52,244.43
		512300 HOLIDAY LEAVE EXPENSE	3,344.53	42,412.46
		512500 FUNERAL LEAVE EXPENSE	17.81	226.89
		512600 CIVIL LEAVE EXPENSE		9.86
		512700 INJURY LEAVE EXPENSE		63.94
		515100 RETIREMENT PLANS EXPENSE	5,029.70	63,617.32
		515200 FICA EXPENSE	4,786.83	60,900.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.70	191.25
	515500 HEALTH INSURANCE EXPENSE	11,986.73	130,419.13
	516200 TUITION ASSISTANCE		1,525.00
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	88,989.67	1,115,751.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.41	7,825.89
	521200 COM EXPENSE - VOICE/DATA	2,146.80	23,806.45
	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		425.50
	522200 CONFERENCE REGISTRATION		3,229.00
	524600 RENT EXPENSE-BUILDINGS	3,518.48	49,553.43
	524900 RENT EXP-DEPR SURCHARGE		1,408.00
	526100 REP & MAINT-REAL PROPERT		332.90
	527100 REP & MAINT-OFFICE EQUIP	16.67	23.70
	527200 REP & MAINT-MOTOR VEHICL		1,007.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE	125.76	1,124.68
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU	24.49	1,179.03
	533900 FOOD EXPENSE		309.73
	541100 ACCTG & AUDITING SERVICES		4,226.91
	541700 LEGAL RELATED EXPENSE	760.76	2,137.48
	548700 REFUSE/RECYCLING	8.97	107.83
	549100 LAUNDRY SERVICES	38.00	406.00
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		219.24
	554901 BACKGROUND CHECK EXPENSE	12.50	87.50
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559100 OTHER OPERATING EXP		369.25
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	7,084.84	162,380.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.45	4,355.14

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	5.10-	1,807.35
		573100 STATE-OWNED TRANSPORT	4,456.77	34,895.57
		574500 PERSONAL VEHICLE MILEAGE	98.00	1,064.58
		575100 MISC TRAVEL EXPENSE	50.60	281.60
		Major Account 570000 Total	4,853.72	42,404.24
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		9,562.41
		Major Account 580000 Total		9,562.41
		Fund 21660 Expenditures Total	100,928.23	1,330,098.66
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	138.00	1,146.00
		454408 PRO/AMATEUR MMA ATHL TAX	5,071.02-	80,451.67-
		454700 ENTERTAINMENT TAX		105,165.00-
		Major Account 450000 Total	4,933.02-	184,470.67-
		470000 Revenues - Sales & Charges		
		475102 PRO WRESTLER LICENSE FEE		840.00-
		476105 SECOND'S LICENSE FEE		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		1,300.00-
		476119 AMATEUR MMA CONTESTANT LICENSE		4,060.00-
		476120 MMA REGISTERY PHOTOGRAPHS		455.00-
		476121 WEIGH IN FEE		4,750.00-
		Major Account 470000 Total		18,705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	561.74-	5,431.49-
		486600 MISCELLANEOUS COLLECTION FEE	7.54-	328.40-
		Major Account 480000 Total	569.28-	5,759.89-
		Fund 24310 Revenues Total	5,502.30-	208,935.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,982.06	29,558.83
		511600 PER DIEM PAYMENTS	810.00	8,370.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		66.46
	512100 VACATION LEAVE EXPENSE		1,252.51
	512200 SICK LEAVE EXPENSE		575.76
	512300 HOLIDAY LEAVE EXPENSE	201.27	1,680.19
	512500 FUNERAL LEAVE EXPENSE	157.85	157.85
	515100 RETIREMENT PLANS EXPENSE	250.20	2,492.97
	515200 FICA EXPENSE	277.49	2,753.34
	515400 LIFE & ACCIDENT INS EXP	1.06	10.77
	515500 HEALTH INSURANCE EXPENSE	1,593.96	17,172.81
	Major Account 510000 Total	6,273.89	64,091.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	4.32
	521200 COM EXPENSE - VOICE/DATA	269.79	2,651.28
	521400 DATA PROCESSING EXPENSE		491.31
	521500 PUBLICATION & PRINT EXP		220.52
	521800 CASH SHORT ADJUSTMENT	187.00	27.87
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	1,950.00-	725.00
	524600 RENT EXPENSE-BUILDINGS		1,802.00
	524900 RENT EXP-DEPR SURCHARGE		405.20
	531100 OFFICE SUPPLIES EXPENSE	186.00	186.00
	544100 PHYSICIAN SERVICES	636.00	636.00
	548700 REFUSE/RECYCLING	3.75	6.75
	554900 OTHER CONTRACTUAL SERVICES		115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP		72.04
	Major Account 520000 Total	666.98-	7,572.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,166.31
	572100 COMMERCIAL TRANSPORTATIO	954.92	1,698.60
	574500 PERSONAL VEHICLE MILEAGE		1,557.36
	Major Account 570000 Total	954.92	5,422.27
	Fund 24310 Expenditures Total	6,561.83	77,085.83
	Program Revenues	1,082,415.33-	5,785,359.18-
	Program Expenditures	107,490.06	1,407,184.49

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	28,701.45-	502,416.22-
	Major Account 450000 Total	28,701.45-	502,416.22-
	Fund 25710 Revenues Total	28,701.45-	502,416.22-
	Program Revenues	28,701.45-	502,416.22-

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	2,529.97-	486,155.43-
	454803 TIRE FEE RECEIPTS	143,416.72-	2,015,765.81-
	454852 WASTE RED & RECYCLING REF		1,078.34
	454853 TIRE FEE REFUNDS	21.00	173.00
	Major Account 450000 Total	145,925.69-	2,500,669.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	145,925.69-	2,440,669.90-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	927,319.00-	10,202,069.00-
	453252 PETRO REL REM ACTION RFDS	5,388.00	32,375.00
	Major Account 450000 Total	921,931.00-	10,169,694.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	921,931.00-	10,119,694.00-
	Program Revenues	1,067,856.69-	12,560,363.90-

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	47,469.13-	494,324.95-
	Major Account 450000 Total	47,469.13-	494,324.95-
	Fund 21600 Revenues Total	47,469.13-	494,324.95-
	Program Revenues	47,469.13-	494,324.95-

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	1,064.48-	1,969,450.37-
	455153 LITTER FEE REFUNDS	23.34	75,550.42
	Major Account 450000 Total	1,041.14-	1,893,899.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,041.14-	1,873,899.95-
	Program Revenues	1,041.14-	1,873,899.95-
	Agency Revenues	394,390,433.36-	4,283,797,778.74-
	Agency Expenditures	17,229,870.17	278,281,073.10

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	29,231.55-	157,762.11-
		481200 GAIN OR LOSS-SALE OF INV	5,090.65	91,537.90-
		Major Account 480000 Total	24,140.90-	249,300.01-
		Fund 61700 Revenues Total	24,140.90-	249,300.01-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	138.28	482.84
		Major Account 520000 Total	138.28	482.84
		Fund 61700 Expenditures Total	138.28	482.84
		Program Revenues	24,140.90-	249,300.01-
		Program Expenditures	138.28	482.84

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	78,317.84-	1,169,541.71-
	Major Account 450000 Total	78,317.84-	1,169,541.71-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-ALLIANCE	5,155.44-	120,616.52-
	Major Account 460000 Total	5,155.44-	120,966.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,127.74-	208,253.61-
	472100 SALE OF SUP & MAT	1,311.57-	38,525.53-
	472200 REPROD & PUBLICATIONS		7.65-
	474100 GENERAL BUSINESS FEES		10,786.85-
	Major Account 470000 Total	15,439.31-	257,573.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,868.11-	143,640.48-
	482100 LAND USE REVENUE		319,428.40-
	483200 BUILDING & SPACE RENTAL	9,192.50-	106,477.10-
	484100 OPERATING DONATIONS		1,500.00-
	484500 REIMB NON-GOVT SOURCES	15.76-	8,996.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,898.99-
	Major Account 480000 Total	23,076.37-	581,941.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,113.09-
	493100 OPERATING TRANSFERS IN	13,609.29-	151,273.43-
	Major Account 490000 Total	13,609.29-	157,386.52-
	Fund 21710 Revenues Total	135,598.25-	2,287,409.81-
Expenditures	510000 Personal Services		
	511100 PERM SALAREIS-BASSETT	64,979.28	779,804.41
	511300 PREMIUM PAY-PAINTER	1,163.25	7,965.57
	511400 ON CALL PAY	526.22	6,837.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,984.79
	512100 VACATION LEAVE EXPENSE	5,193.06	102,235.67
	512200 SICK LEAVE EXPENSE	5,918.23	54,867.39
	512300 HOLIDAY LEAVE EXPENSE	3,761.63	47,576.01
	512700 INJURY LEAVE EXPENSE		62.94
	515100 RETIREMENT EXP-BASSETT	6,176.33	75,050.33
	515200 OASDI EXP-BASSETT	5,751.00	71,213.86
	515400 LIFE & ACC INS-BASSETT	18.24	203.52

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-BASSETT	12,872.76	146,919.06
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	106,360.00	1,308,152.15
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	279.50	9,217.01
	521177 POSTAGE EXP-SCOTTSBLUFF	16.31	299.06
	521200 COM EXPENSE - VOICE/DATA	2,298.84	11,805.49
	521277 NEBRASKA CITY-PHONE CALLS		3.23
	521290 COM EXPENSE - DATA ONLY	1,784.17	24,793.63
	521300 FREIGHT - 421TQE	44.35	273.02
	521400 DATA PROCESSING EXPENSE-KEARNY	520.00	3,245.39
	521500 PRINT/COPY SERVICE - NAC	738.95	19,817.94
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE		416.13
	522100 DUES & SUBSCRIPTION EXP	120.90	12,332.20
	522200 CONFERENCE REGISTRATION	25.00	5,189.00
	523201 NAT GAS EXP-HARVARD	142.71	3,049.69
	523202 ELECTRICITY EXP-MGRS HOUSE	1,899.83	24,048.61
	523203 WATER	7.78	77.45
	523204 SEWER	5.26	47.17
	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	103,570.00
	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		551.24
	527200 R&M MOTOR VEHS-EQUIPMENT	526.86	3,378.67
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER		174.88
	531100 OFFICE SUPPLIES EXPENSE	61.47	3,035.92
	532100 NON-CAP EQUIP-HAVARD	419.76	3,477.57
	533100 HOUSEHOLD & INSTIT EXP	94.35	687.34
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	227.67	1,094.11
	534700 ENG TECH & COMM SUP EXP	92.38	7,039.89
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	7,728.38	18,923.84

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		
	534801 CONSTR/MAINT EXP-SCRIBNER	918.00	918.00
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538100 VEHICLE & EQUIP SUP EXP		101.35-
	538101 GAS & OIL-F350	1,461.29	16,105.19
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	1,295.01	8,366.79
	541100 ACCTG & AUDITING SERVICES		12,618.00
	541177 ACCT & AUDIT SVC-O'NEILL		1,731.75
	541200 PURCHASING ASSESSMENT		1,049.00
	542577 ENGR/TECH CONSULT-NDA20	3,500.00	64,971.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	76.29	847.40
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR01		139,483.53
	554900 OTHER CONTRACTUAL SERVICES		23.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	700.00	1,250.00
	556100 INSURANCE EXP-EQUIPMENT		20,020.78
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE	3,539.74	40,416.65
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	37,902.80	597,864.23
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	830.82	20,089.44
	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	1,786.48	20,004.11
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 MILEAGE FOR SCRIBNER BUSINESS	529.48	6,062.55
	574577 PRSNL MILEAGE - PENDER	274.86	586.93
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	3,421.64	53,023.70
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	1,695.00	42,485.00
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total	1,695.00	90,373.00
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	13,709.13	32,288.13
	Major Account 590000 Total	13,709.13	32,288.13
	Fund 21710 Expenditures Total	163,088.57	2,081,701.21
	Program Revenues	135,598.25-	2,287,409.81-
	Program Expenditures	163,088.57	2,081,701.21

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-BASSETT	1,913,220.00-	13,228,603.00-
	465101 HANGAR LOAN REPAYMENT	26,641.95-	280,466.29-
	465102 FUEL LOAN REPAYMENT	2,593.33-	28,526.63-
	Major Account 460000 Total	1,942,455.28-	13,537,595.92-
	Fund 21710 Revenues Total	1,942,455.28-	13,537,595.92-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	593101 AIP FED SHARE-ALLIANCE	1,885,624.00	13,184,659.00
	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	1,885,624.00	13,381,406.96
	Fund 21710 Expenditures Total	1,885,624.00	13,381,406.96
	Program Revenues	1,942,455.28-	13,537,595.92-
	Program Expenditures	1,885,624.00	13,381,406.96

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	11,501.24-	131,628.52-
	483301 RECEIPTS/RES LEFT ENGINE	735.20-	6,749.80-
	483302 RECEIPTS/RES RIGHT ENGINE	735.20-	6,800.80-
	483303 RECEIPTS/RES AVIONICS	110.00-	1,350.00-
	483304 RECEIPTS/RES REFURBISH	284.00-	2,100.00-
	483305 RECEIPTS-DEPR RESERVES	232.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES		799.95-
	486500 MISCELLANEOUS ADJUSTMENT		151.74-
	Major Account 480000 Total	13,597.64-	150,580.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.15-
	493101 TRANSFERS IN/RES LEFT ENGINE	104.90-	78,468.73-
	493102 TRANSFERS IN/RES RIGHT ENGINE	104.90-	78,468.72-
	493103 TRANSFERS IN/RES AVIONICS	22.00-	15,088.50-
	493104 TRANSFERS IN/RES REFURBISH	31.00-	10,105.00-
	493105 TRANSFER IN/DEPRECIATION	12.00-	414,402.25-
	493106 TRANSFER IN - LB1016		614,491.85-
	493200 OPERATING TRANSFERS OUT	274.80	596,533.20
	Major Account 490000 Total		615,000.00-
	Fund 21710 Revenues Total	13,597.64-	765,737.30-
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	11.13	1,267.00
	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	11.13	24,870.71
	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	166.56	924.44
	521290 COM EXPENSE - DATA ONLY	311.24	2,382.24
	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	5,854.09	8,511.89
	522200 CONFERENCE REGISTRATION		135.00
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	69.43	449.48
	524600 BUILDING RENTAL-OTHER AG TRVL	350.00	26,675.32
	525500 KNGAIR-EQPMT RENTAL-REBILL		11,892.13
	527100 REP & MAINT-OFFICE EQUIP		138.44
	527800 REP & MAINT-OTHER PROPER		59.99
	527806 LB1016 MAINT/INSP EXPS	3,600.00	15,043.39
	527810 MAINTENANCE & INSPECTIONS	1,381.38	28,292.71
	527811 REP & MAINT-AVIONICS		282.60
	531100 SUPPLIES EXPENSE	24.97	422.47
	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	5,704.81	54,551.53
	538102 OTHER VEH/EQ SUP		488.00
	547100 EDUCATIONAL SERVICES		111.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS	687.58	6,006.01
	556100 INSURANCE EXPENSE		20,012.00
	Major Account 520000 Total	18,150.06	179,800.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.28	4,683.05
	571900 MEALS-ONE DAY TRAVEL	28.63	264.34
	572100 RENTAL CAR-KNGAIR RELATED	3.15	977.99
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	13.20	949.16
	574500 PERSONAL VEHICLE MILEAGE	266.23	411.30
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	315.49	7,298.34
	Fund 21710 Expenditures Total	18,476.68	211,969.57
	Program Revenues	13,597.64-	765,737.30-
	Program Expenditures	18,476.68	211,969.57

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	2,115,792.07-	16,840,043.04-
	Agency Expenditures	2,067,327.53	15,675,560.58

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		3,775.00-
	Major Account 480000 Total		3,775.00-
	Fund 61270 Revenues Total		3,775.00-
	Program Revenues		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	1,204.38	4,963.62-
		Major Account 490000 Total	1,204.38	4,963.62-
		Fund 10000 Revenues Total	1,204.38	4,963.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,939.02	663,774.34
		511300 OVERTIME PAYMENTS	1,259.17	12,650.19
		511800 COMPENSATORY TIME PAID	323.02	1,478.75
		512100 VACATION LEAVE EXPENSE	5,731.06	63,862.83
		512200 SICK LEAVE EXPENSE	3,299.51	32,656.76
		512300 HOLIDAY LEAVE EXPENSE	3,448.04	39,243.21
		512500 FUNERAL LEAVE EXPENSE		1,669.71
		512600 CIVIL LEAVE EXPENSE		381.83
		515100 RETIREMENT PLANS EXPENSE	5,391.01	61,061.88
		515200 FICA EXPENSE	5,219.22	59,167.36
		515400 LIFE & ACCIDENT INS EXP	13.47	145.64
		515500 HEALTH INSURANCE EXPENSE	8,252.30	94,021.57
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	90,875.82	1,041,955.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	382.38	4,380.50
		521200 COM EXPENSE - VOICE/DATA	2,737.44	25,793.82
		521290 COM EXPENSE - DATA ONLY	58.13	245.97
		521300 FREIGHT EXPENSE	47.04	1,061.99
		521400 DATA PROCESSING EXPENSE	19,205.28	122,322.89
		521500 PUBLICATION & PRINT EXP	10.00	2,882.10
		521900 AWARDS EXPENSE	77.50	314.79
		522100 DUES & SUBSCRIPTION EXP	456.25	21,543.05
		522200 CONFERENCE REGISTRATION	710.00	7,039.95
		524600 RENT EXPENSE-BUILDINGS	9,168.94	101,879.87
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	30,340.42
		526100 REP & MAINT-REAL PROPERT		8,592.94
		527100 REP & MAINT-OFFICE EQUIP	419.30	999.00
		527200 REP & MAINT-MOTOR VEHICL		171.43
		527400 REP & MAINT-DATA PROC		4,542.89
		527600 REP & MAINT-HOUSE/INST E		65.91
		527800 REP & MAINT-OTHER PROPER	143.13	11,568.80
		531100 OFFICE SUPPLIES EXPENSE	2,912.11	6,448.16

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	1,671.00	24,640.22
	532101 NON-CAPITALIZED COMPUTER EQUIP	15,537.00	69,202.10
	533100 HOUSEHOLD & INSTIT EXP	75.52	2,424.06
	533132 UNIFORM/CLOTHING		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
	534947 DATA PROCESSING SUPPLIES	111.92	15,833.05
	534948 AG SAMPLES	240.84	478.72
	537100 LABORATORY SUP EXP	2,372.40	20,715.11
	537172 EQUIPMENT REPAIR PARTS		1,238.51
	538100 VEHICLE & EQUIP SUP EXP		67.03
	538182 GAS EXPENSE		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	17,775.00	22,665.58
	544100 PHYSICIAN SERVICES		49.00
	549100 LAUNDRY SERVICES	30.72	376.09
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	125.43	2,438.19
	Major Account 520000 Total	77,025.55	534,728.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.19	7,150.28
	571600 MEALS NOT IN TRAVEL STATUS	49.99	49.99
	572100 COMMERCIAL TRANSPORTATIO	713.80	3,873.92
	573100 STATE-OWNED TRANSPORT	737.56	9,442.91
	574500 PERSONAL VEHICLE MILEAGE	106.38	2,442.88
	575100 MISC TRAVEL EXPENSE	292.50	493.56
	Major Account 570000 Total	2,103.42	23,453.54
	Fund 10000 Expenditures Total	170,004.79	1,600,137.84
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,858.56	21,404.72
	512100 VACATION LEAVE EXPENSE	156.12	2,548.13
	512200 SICK LEAVE EXPENSE	138.14	1,627.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	113.20	1,350.09
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	169.74	2,033.86
	515200 FICA EXPENSE	161.19	1,943.94
	515400 LIFE & ACCIDENT INS EXP	.35	3.98
	515500 HEALTH INSURANCE EXPENSE	287.49	3,162.18
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,884.79	34,620.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	30.05
	521200 COM EXPENSE - VOICE/DATA	60.11	191.66
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	223.17	1,894.45
	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	622.57	6,935.77
	524900 RENT EXP-DEPR SURCHARGE	667.59	7,343.49
	527200 REP & MAINT-MOTOR VEHICL		8.11
	527800 REP & MAINT-OTHER PROPER		303.42
	531100 OFFICE SUPPLIES EXPENSE	12.15	159.88
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP	26.11	140.03
	534947 DATA PROCESSING SUPPLIES	8.69	162.22
	537100 LABORATORY SUP EXP		678.10
	537172 EQUIPMENT REPAIR PARTS		182.91
	538100 VEHICLE & EQUIP SUP EXP		23.18
	538182 GAS EXPENSE		60.63
	538183 OIL EXPENSE		3.15
	541100 ACCTG & AUDITING SERVICES		80.09
	544100 PHYSICIAN SERVICES		17.50
	549100 LAUNDRY SERVICES	6.52	72.73
	556100 INSURANCE EXPENSE		118.75
	559100 OTHER OPERATING EXP		17.07
	Major Account 520000 Total	1,629.55	18,575.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.13

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total		2.13
	Fund 20790 Expenditures Total	4,514.34	53,197.29
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,857.00-	147,998.19
	511800 COMPENSATORY TIME PAID		286.51
	512100 VACATION LEAVE EXPENSE	1,007.24	19,159.66
	512200 SICK LEAVE EXPENSE	115.53	8,258.25
	512300 HOLIDAY LEAVE EXPENSE	933.62	10,585.02
	512500 FUNERAL LEAVE EXPENSE		1,080.56
	515100 RETIREMENT PLANS EXPENSE	1,398.21	16,761.73
	515200 FICA EXPENSE	1,307.61	15,794.51
	515400 LIFE & ACCIDENT INS EXP	4.51	49.71
	515500 HEALTH INSURANCE EXPENSE	3,799.30	41,791.09
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	11,290.98-	264,374.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	133.51
	521200 COM EXPENSE - VOICE/DATA	851.51	2,714.93
	521290 COM EXPENSE - DATA ONLY		.21
	521400 DATA PROCESSING EXPENSE	2,328.03	19,341.38
	521500 PUBLICATION & PRINT EXP		41.37
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		647.70
	522200 CONFERENCE REGISTRATION	157.50	626.78
	524600 RENT EXPENSE-BUILDINGS	4,858.83	53,490.93
	524900 RENT EXP-DEPR SURCHARGE	805.71	8,862.81
	525500 RENT EXP-OTHER PERS PROP		1.54-
	527200 REP & MAINT-MOTOR VEHICL		65.54
	527400 REP & MAINT-DATA PROC	94.50	94.50
	527800 REP & MAINT-OTHER PROPER		14,802.33
	531100 OFFICE SUPPLIES EXPENSE	3.40	376.41
	532100 NON-CAPITALIZED EQUIP PU		270.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,477.70	2,449.15
	533100 HOUSEHOLD & INSTIT EXP	62.33	452.34
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	26.74	1,243.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,108.79	31,354.84
	537172 EQUIPMENT REPAIR PARTS		870.09
	538100 VEHICLE & EQUIP SUP EXP		55.33
	538182 GAS EXPENSE		144.76
	538183 OIL EXPENSE		7.51
	541100 ACCTG & AUDITING SERVICES		584.55
	544100 PHYSICIAN SERVICES		47.40
	549100 LAUNDRY SERVICES	108.00	1,211.52
	555200 SOFTWARE - NEW PURCHASES		6,020.50
	556100 INSURANCE EXPENSE		874.74
	559100 OTHER OPERATING EXP		124.57
	Major Account 520000 Total	12,890.43	146,956.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,651.45
	572100 COMMERCIAL TRANSPORTATIO		277.98
	573100 STATE-OWNED TRANSPORT		461.99
	574500 PERSONAL VEHICLE MILEAGE		213.19
	Major Account 570000 Total		2,604.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,583.60
	Major Account 580000 Total		17,583.60
	Fund 20810 Expenditures Total	1,599.45	431,519.13
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.21-	68,378.17
	511800 COMPENSATORY TIME PAID		140.94
	512100 VACATION LEAVE EXPENSE	476.47	8,510.01
	512200 SICK LEAVE EXPENSE	66.39	3,824.50
	512300 HOLIDAY LEAVE EXPENSE	424.34	4,827.76
	512500 FUNERAL LEAVE EXPENSE		465.99
	515100 RETIREMENT PLANS EXPENSE	635.67	7,621.13
	515200 FICA EXPENSE	596.32	7,202.26
	515400 LIFE & ACCIDENT INS EXP	2.09	22.89
	515500 HEALTH INSURANCE EXPENSE	1,668.09	18,350.80
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	4,239.84-	120,530.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.64	1,117.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.10
	521400 DATA PROCESSING EXPENSE	957.54	7,956.97
	521500 PUBLICATION & PRINT EXP		16.12
	521900 AWARDS EXPENSE		16.90
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION	67.50	267.90
	522600 JOB APPLICANT		482.70
	524600 RENT EXPENSE-BUILDINGS	2,007.65	22,127.85
	524900 RENT EXP-DEPR SURCHARGE	299.42	3,293.62
	525500 RENT EXP-OTHER PERS PROP		.66-
	527200 REP & MAINT-MOTOR VEHICL		26.80
	527400 REP & MAINT-DATA PROC	40.50	40.50
	527800 REP & MAINT-OTHER PROPER		6,307.23
	531100 OFFICE SUPPLIES EXPENSE		173.35
	532100 NON-CAPITALIZED EQUIP PU		116.10
	532101 NON-CAPITAL COMPUTER EQUIP	633.30	1,048.50
	533100 HOUSEHOLD & INSTIT EXP	23.52	134.89
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES	10.43	512.96
	537100 LABORATORY SUP EXP	903.75	13,554.33
	537172 EQUIPMENT REPAIR PARTS		350.55
	538100 VEHICLE & EQUIP SUP EXP		20.88
	538182 GAS EXPENSE		54.62
	538183 OIL EXPENSE		2.83
	541100 ACCTG & AUDITING SERVICES		254.60
	544100 PHYSICIAN SERVICES		21.00
	549100 LAUNDRY SERVICES	43.60	491.44
	555200 SOFTWARE - NEW PURCHASES		544.50
	556100 INSURANCE EXPENSE		181.17
	559100 OTHER OPERATING EXP		54.25
	Major Account 520000 Total	5,337.85	59,438.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.96
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		76.35
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		723.31

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		596.40
		Major Account 580000 Total		596.40
		Fund 20820 Expenditures Total	1,098.01	181,288.42
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	958.00-	9,235.00-
		Major Account 470000 Total	958.00-	9,235.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.49-	2,885.32-
		484100 OPERATING DONATIONS & CO		35,750.00-
		484500 REIMB NON-GOVT SOURCES		800.00-
		Major Account 480000 Total	305.49-	39,435.32-
		Fund 20840 Revenues Total	1,263.49-	48,670.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	417.61	4,939.63
		511800 COMPENSATORY TIME PAID		17.59
		512100 VACATION LEAVE EXPENSE	24.48	335.01
		512200 SICK LEAVE EXPENSE	22.95	282.26
		512300 HOLIDAY LEAVE EXPENSE	24.48	293.74
		515100 RETIREMENT PLANS EXPENSE	36.64	439.37
		515200 FICA EXPENSE	37.07	444.85
		515400 LIFE & ACCIDENT INS EXP	.20	2.12
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	563.43	6,822.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.80	82.86
		521300 FREIGHT EXPENSE		12.31
		521500 PUBLICATION & PRINT EXP		600.00
		524700 RENT EXP-OTHER REAL PROP		300.00
		525500 RENT OTHER PERSONAL PROPERTY		1,531.32
		541100 ACCTG & AUDITING SERVICES		40.56
		547100 EDUCATIONAL SERVICES		9,000.00
		559100 OTHER OPERATING EXP		9.79
		Major Account 520000 Total	9.80	11,576.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,079.40
		571600 MEALS-NOT TRAVEL STATUS	51.08	21,695.06
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,859.13

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		Major Account 570000 Total	51.08	29,633.59
		Fund 20840 Expenditures Total	624.31	48,033.00
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.21-	13.26-
		Major Account 480000 Total	1.21-	13.26-
		Fund 20841 Revenues Total	1.21-	13.26-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.69-	127.44-
		Major Account 480000 Total	11.69-	127.44-
		Fund 20850 Revenues Total	11.69-	127.44-
	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	712.09	8,203.31
		512100 VACATION LEAVE EXPENSE	38.80	800.33
		512200 SICK LEAVE EXPENSE	16.26	195.56
		512300 HOLIDAY LEAVE EXPENSE	40.37	484.48
		515100 RETIREMENT PLANS EXPENSE	60.45	725.10
		515200 FICA EXPENSE	57.56	694.56
		515400 LIFE & ACCIDENT INS EXP	.16	1.78
		515500 HEALTH INSURANCE EXPENSE	161.77	1,779.93
		516500 WORKERS COMP PREMIUMS		113.00
		Major Account 510000 Total	1,087.46	12,998.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	145.26	463.17
		521290 COM EXPENSE - DATA ONLY		.03
		521300 FREIGHT EXPENSE	20.16	20.16
		521400 DATA PROCESSING EXPENSE	450.71	3,743.18
		521500 PUBLICATION & PRINT EXP		11.01
		522100 DUES & SUBSCRIPTION EXP		167.25
		522200 CONFERENCE REGISTRATION		286.77
		524600 RENT EXPENSE-BUILDINGS	1,030.21	11,332.31
		524900 RENT EXP-DEPR SURCHARGE	283.37	3,117.07

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	89.85	89.85
	527200 REP & MAINT-MOTOR VEHICL		5.98
	527800 REP & MAINT-OTHER PROPER		2,420.97
	531100 OFFICE SUPPLIES EXPENSE	2.67	186.92
	532100 NON-CAPITALIZED EQUIP PU		422.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
	533100 HOUSEHOLD & INSTIT EXP	19.29	103.51
	534947 DATA PROCESSING SUPPLIES	7.12	432.06
	534948 AG SAMPLES	26.61	27.04
	537100 LABORATORY SUP EXP	741.08	2,364.69
	537172 EQUIPMENT REPAIR PARTS		339.79
	538100 VEHICLE & EQUIP SUP EXP		17.12
	538182 GAS EXPENSE		44.77
	538183 OIL EXPENSE		2.32
	541100 ACCTG & AUDITING SERVICES		72.93
	544100 PHYSICIAN SERVICES		14.35
	549100 LAUNDRY SERVICES	8.48	97.99
	555200 SOFTWARE - NEW PURCHASES		4,750.00
	556100 INSURANCE EXPENSE		105.57
	559100 OTHER OPERATING EXP		15.54
	Major Account 520000 Total	2,824.81	30,672.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.69
	Major Account 570000 Total		1.69
	Fund 20890 Expenditures Total	3,912.27	43,671.83
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95.00-	36,010.00-
	Major Account 470000 Total	95.00-	36,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.85-	1,030.20-
	Major Account 480000 Total	107.85-	1,030.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.78-	157.78-
	Major Account 490000 Total	157.78-	157.78-
	Fund 21780 Revenues Total	360.63-	37,197.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.77	15,407.01

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	365.41	2,179.98
	512200 SICK LEAVE EXPENSE	106.82	2,630.48
	512300 HOLIDAY LEAVE EXPENSE	89.95	1,259.27
	512600 CIVIL LEAVE EXPENSE		89.95
	515100 RETIREMENT PLANS EXPENSE	134.72	1,615.08
	515200 FICA EXPENSE	127.71	1,543.37
	515400 LIFE & ACCIDENT INS EXP	.29	3.13
	515500 HEALTH INSURANCE EXPENSE	289.82	3,188.16
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,351.49	28,167.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	227.95	1,979.30
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		27.50
	524600 RENT EXPENSE-BUILDINGS	65.23	717.53
	524900 RENT EXP-DEPR SURCHARGE	9.73	107.03
	527200 REP & MAINT-MOTOR VEHICL		.58
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE		14.74
	533100 HOUSEHOLD & INSTIT EXP	1.88	10.10
	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		27.63
	538183 OIL EXPENSE		.23
	541100 ACCTG & AUDITING SERVICES		48.69
	545000 LABORATORY SERVICES		4,263.00
	556100 INSURANCE EXPENSE		4.79
	559100 OTHER OPERATING EXP		85.17
	Major Account 520000 Total	304.79	7,444.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.30
	Major Account 570000 Total		42.30
	Fund 21780 Expenditures Total	2,656.28	35,654.22
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	39,491.70-	76,956.61-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		Major Account 450000 Total	39,491.70-	76,956.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.29-	828.93-
		485100 FINES FORFEITS & PENALTI		268.14-
		Major Account 480000 Total	78.29-	1,097.07-
		Fund 21800 Revenues Total	39,569.99-	78,053.68-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,909.14	44,131.18
		511300 OVERTIME PAYMENTS		26.03
		511800 COMPENSATORY TIME PAID		164.27
		512100 VACATION LEAVE EXPENSE	246.29	3,656.56
		512200 SICK LEAVE EXPENSE	55.52	2,709.53
		512300 HOLIDAY LEAVE EXPENSE	221.59	2,477.90
		515100 RETIREMENT PLANS EXPENSE	331.90	3,980.78
		515200 FICA EXPENSE	324.24	3,903.66
		515400 LIFE & ACCIDENT INS EXP	1.11	12.35
		515500 HEALTH INSURANCE EXPENSE	362.35	3,985.85
		516500 WORKERS COMP PREMIUMS		620.00
		Major Account 510000 Total	5,452.14	65,668.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.78
		521200 COM EXPENSE - VOICE/DATA	162.80	519.08
		521290 COM EXPENSE - DATA ONLY		.04
		521300 FREIGHT EXPENSE		102.59
		521400 DATA PROCESSING EXPENSE	501.54	4,163.93
		521500 PUBLICATION & PRINT EXP		12.09
		522100 DUES & SUBSCRIPTION EXP		69.00
		522200 CONFERENCE REGISTRATION		110.40
		524600 RENT EXPENSE-BUILDINGS	1,080.02	11,880.22
		524900 RENT EXP-DEPR SURCHARGE	161.07	1,771.77
		527100 REP & MAINT-OFFICE EQUIP	89.85	89.85
		527200 REP & MAINT-MOTOR VEHICL		6.64
		527600 REP & MAINT-HOUSE/INST E		134.09
		527800 REP & MAINT-OTHER PROPER		782.14
		531100 OFFICE SUPPLIES EXPENSE	3.64	195.09
		532100 NON-CAPITALIZED EQUIP PU		422.30
		532101 NON-CAPITALIZED COMPUTER EQUIP		244.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	21.40	126.08
		534800 CONST & MAINT SUP EXP		28.71
		534900 MISCELLANEOUS SUP EXP		5.13
		534947 DATA PROCESSING SUPPLIES	7.82	204.58
		534948 AG SAMPLES		24.01
		537100 LABORATORY SUP EXP	275.67	7,086.64
		537172 EQUIPMENT REPAIR PARTS		145.46
		538100 VEHICLE & EQUIP SUP EXP		19.00
		538182 GAS EXPENSE		49.69
		538183 OIL EXPENSE		2.58
		541100 ACCTG & AUDITING SERVICES		152.48
		544100 PHYSICIAN SERVICES		15.75
		549100 LAUNDRY SERVICES	10.40	118.22
		556100 INSURANCE EXPENSE		138.56
		559100 OTHER OPERATING EXP		32.49
		Major Account 520000 Total	2,314.21	28,655.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	31.16	33.07
		572100 COMMERCIAL TRANSPORTATIO	26.00	145.91
		574500 PERSONAL VEHICLE MILEAGE	9.22	9.22
		575100 MISC TRAVEL EXPENSE	16.50	16.50
		Major Account 570000 Total	82.88	204.70
		Fund 21810 Expenditures Total	7,849.23	94,528.06
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	750.00-	13,080.00-
		Major Account 470000 Total	750.00-	13,080.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.28-	701.72-
		Major Account 480000 Total	73.28-	701.72-
		Fund 21885 Revenues Total	823.28-	13,781.72-
	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	72,387.16	282,833.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,116.68	2,251.24
	511300 OVERTIME PAYMENTS		12.22
	511800 COMPENSATORY TIME PAID		917.03
	512100 VACATION LEAVE EXPENSE	833.03	18,214.70
	512200 SICK LEAVE EXPENSE	573.50	10,661.49
	512300 HOLIDAY LEAVE EXPENSE	953.01	12,543.40
	512500 FUNERAL LEAVE EXPENSE		72.57
	515100 RETIREMENT PLANS EXPENSE	1,695.43	20,452.86
	515200 FICA EXPENSE	1,720.14	20,107.74
	515400 LIFE & ACCIDENT INS EXP	5.70	62.89
	515500 HEALTH INSURANCE EXPENSE	2,305.21	23,742.11
	516500 WORKERS COMP PREMIUMS		3,051.00
	Major Account 510000 Total	81,589.86	394,923.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.85
	521200 COM EXPENSE - VOICE/DATA	335.62	1,070.08
	521290 COM EXPENSE - DATA ONLY		.08
	521300 FREIGHT EXPENSE	192.20	2,821.24
	521400 DATA PROCESSING EXPENSE	1,772.23	15,276.49
	521500 PUBLICATION & PRINT EXP		638.83
	522100 DUES & SUBSCRIPTION EXP	5,017.00	6,275.35
	522200 CONFERENCE REGISTRATION	100.00-	7,702.86
	522600 JOB APPLICANT		109.91
	524600 RENT EXPENSE-BUILDINGS	5,142.61	56,568.71
	525500 RENT EXP-OTHER PERS PROP	150.00	1,350.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	527400 REP & MAINT-DATA PROC		1,900.00
	527800 REP & MAINT-OTHER PROPER	5,225.00	97,532.95
	531100 OFFICE SUPPLIES EXPENSE		275.72
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		1,223.71
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX		14.59
	534900 MISCELLANEOUS SUP EXP		21.41
	534947 DATA PROCESSING SUPPLIES		153.60
	534948 AG SAMPLES		874.89

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,982.01	95,830.90
	537172 EQUIPMENT REPAIR PARTS		49.50
	538100 VEHICLE & EQUIP SUP EXP	41.14	41.14
	541100 ACCTG & AUDITING SERVICES	2,000.00	4,143.23
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	544100 PHYSICIAN SERVICES		175.00
	549100 LAUNDRY SERVICES	27.40	307.03
	554900 OTHER CONTRACTUAL SERVICES	16,947.52	24,867.52
	555200 SOFTWARE - NEW PURCHASES		14,659.75
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP		385.46
	Major Account 520000 Total	41,767.73	347,807.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.60	11,510.09
	572100 COMMERCIAL TRANSPORTATIO	70.54	8,583.00
	574500 PERSONAL VEHICLE MILEAGE	72.68	533.40
	575100 MISC TRAVEL EXPENSE	180.00	1,064.60
	Major Account 570000 Total	1,535.82	21,691.09
	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	124,893.41	779,028.32
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.30	2,616.64
	512100 VACATION LEAVE EXPENSE	14.14	504.24
	512200 SICK LEAVE EXPENSE	16.26	102.02
	512300 HOLIDAY LEAVE EXPENSE	14.14	169.70
	515100 RETIREMENT PLANS EXPENSE	21.17	254.04
	515200 FICA EXPENSE	21.48	257.82
	515400 LIFE & ACCIDENT INS EXP	.04	.44
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.53	3,944.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	12.52	39.92
	521400 DATA PROCESSING EXPENSE	43.09	357.32

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		
		521500 PUBLICATION & PRINT EXP		2.69
		522100 DUES & SUBSCRIPTION EXP		24.35
		522200 CONFERENCE REGISTRATION		1.20
		524600 RENT EXPENSE-BUILDINGS	124.51	1,369.61
		527200 REP & MAINT-MOTOR VEHICL		1.61
		527800 REP & MAINT-OTHER PROPER		60.47
		531100 OFFICE SUPPLIES EXPENSE	2.43	31.70
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
		533100 HOUSEHOLD & INSTIT EXP	5.17	27.75
		534947 DATA PROCESSING SUPPLIES	1.74	46.84
		537100 LABORATORY SUP EXP		135.65
		537172 EQUIPMENT REPAIR PARTS		36.27
		538100 VEHICLE & EQUIP SUP EXP		4.59
		538182 GAS EXPENSE		12.01
		538183 OIL EXPENSE		.62
		541100 ACCTG & AUDITING SERVICES		16.25
		549100 LAUNDRY SERVICES	1.20	13.42
		556100 INSURANCE EXPENSE		29.68
		559100 OTHER OPERATING EXP		2.00
		Major Account 520000 Total	190.66	2,219.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		.39
		Major Account 570000 Total		.39
		Fund 41860 Expenditures Total	516.19	6,164.88
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		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		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	8,340.39-	485,551.64-
		Major Account 470000 Total	8,340.39-	485,551.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.66-	724.98-
		484500 REIMB NON-GOVT SOURCES		804.77-
		486600 CREDIT CARD CLEARING	210.00-	985.00-
		Major Account 480000 Total	266.66-	2,514.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	320.66-	320.66-
		Major Account 490000 Total	320.66-	320.66-
		Fund 51810 Revenues Total	8,927.71-	488,387.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,185.19	211,238.87
		511300 OVERTIME PAYMENTS	220.55	4,163.91
		511800 COMPENSATORY TIME PAID	12.97	300.74
		512100 VACATION LEAVE EXPENSE	1,637.54	25,274.78
		512200 SICK LEAVE EXPENSE	669.97	8,367.27
		512300 HOLIDAY LEAVE EXPENSE	986.49	13,316.70
		512500 FUNERAL LEAVE EXPENSE		1,044.44
		515100 RETIREMENT PLANS EXPENSE	1,476.32	19,748.22
		515200 FICA EXPENSE	1,420.14	19,040.54
		515400 LIFE & ACCIDENT INS EXP	4.16	50.21
		515500 HEALTH INSURANCE EXPENSE	2,913.38	38,723.24
		516500 WORKERS COMP PREMIUMS		3,265.00
		Major Account 510000 Total	25,526.71	344,533.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.81	1,839.48
		521200 COM EXPENSE - VOICE/DATA	906.36	5,786.43
		521290 COM EXPENSE - DATA ONLY	15.98	63.46
		521300 FREIGHT EXPENSE		101.25
		521400 DATA PROCESSING EXPENSE	39,606.65-	90,619.75
		521500 PUBLICATION & PRINT EXP		2,933.20
		521900 AWARDS EXPENSE		19.65

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	159.80	1,738.92
	524900 RENT EXP-DEPR SURCHARGE	63.89	702.79
	527400 REP & MAINT-DATA PROC	4,234.05	18,613.66
	531100 OFFICE SUPPLIES EXPENSE	183.00	4,591.53
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	34.62	363.45-
	534946 PROMOTIONAL SUPPLIES		60.00
	534947 DATA PROCESSING SUPPLIES		10,507.99
	538182 GAS EXPENSE		32.76
	541100 ACCTG & AUDITING SERVICES		769.14
	555200 SOFTWARE - NEW PURCHASES		29,127.72
	559100 OTHER OPERATING EXP		173.09
	Major Account 520000 Total	33,907.14-	167,477.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.86	836.31
	571600 MEALS-NOT TRAVEL STATUS	12.13	12.13
	573100 STATE-OWNED TRANSPORT		1,193.39
	Major Account 570000 Total	162.99	2,041.83
	Fund 51810 Expenditures Total	8,217.44-	514,053.12
	Program Revenues	49,753.62-	671,195.07-
	Program Expenditures	309,450.84	3,788,597.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		827.51-
		Major Account 470000 Total		827.51-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,002.95-
		Major Account 480000 Total		1,002.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	13.87-	13.87-
		Major Account 490000 Total	13.87-	13.87-
		Fund 10000 Revenues Total	13.87-	1,844.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,871.49	645,073.23
		511300 OVERTIME PAYMENTS	629.65	3,335.25
		511800 COMPENSATORY TIME PAID	119.33	1,638.56
		512100 VACATION LEAVE EXPENSE	4,872.28	62,313.48
		512200 SICK LEAVE EXPENSE	2,486.50	32,597.41
		512300 HOLIDAY LEAVE EXPENSE	3,100.93	37,531.01
		512500 FUNERAL LEAVE EXPENSE		1,106.20
		512600 CIVIL LEAVE EXPENSE		198.90
		515100 RETIREMENT PLANS EXPENSE	4,926.74	57,998.43
		515200 FICA EXPENSE	4,674.23	54,963.60
		515400 LIFE & ACCIDENT INS EXP	16.72	183.87
		515500 HEALTH INSURANCE EXPENSE	13,846.46	155,452.18
		516500 WORKERS COMP PREMIUMS		9,139.00
		Major Account 510000 Total	99,544.33	1,061,531.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	685.46	9,695.44
		521200 COM EXPENSE - VOICE/DATA	4,014.29	12,848.58
		521290 COM EXPENSE - DATA ONLY	17.07	64.71
		521300 FREIGHT EXPENSE		7.82
		521400 DATA PROCESSING EXPENSE	8,419.34	74,147.14
		521500 PUBLICATION & PRINT EXP	12.00	4,525.21
		521900 AWARDS EXPENSE		143.05
		522100 DUES & SUBSCRIPTION EXP		992.52
		522200 CONFERENCE REGISTRATION	697.30	3,175.03
		522500 EMPLOYEE MOVING EXPENSE		250.84
		524600 RENT EXPENSE-BUILDINGS	819.77	9,322.78
		524900 RENT EXP-DEPR SURCHARGE	370.80	4,078.80
		527200 REP & MAINT-MOTOR VEHICL	83.21	2,676.22

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		
	527400	REP & MAINT-DATA PROC		521.50
	527800	REP & MAINT-OTHER PROPER		303.26
	531100	OFFICE SUPPLIES EXPENSE	630.54	1,655.23
	532100	NON-CAPITALIZED EQUIP PU		299.60
	532101	NON-CAPITALIZED COMPUTER EQUIP		5,244.75
	533100	HOUSEHOLD & INSTIT EXP		271.37
	533132	UNIFORMS/CLOTHING		469.70
	533900	FOOD EXPENSE		94.99
	534500	AGRICULTURAL SUPPLIES EX		449.58
	534900	MISCELLANEOUS SUP EXP	8.48	27.75
	534947	DATA PROCESSING SUPPLIES		1,766.63
	534948	AG SAMPLES		104.94
	537172	EQUIPMENT REPAIR PARTS		198.77
	538100	VEHICLE & EQUIP SUP EXP	129.60	902.58
	538182	GAS EXPENSE	478.79	9,849.00
	538183	OIL EXPENSE	2.48	560.09
	538184	DIESEL EXPENSE	204.19	28,947.38
	541100	ACCTG & AUDITING SERVICES		2,490.32
	542100	SOS TEMP SERV - PERSONNEL	2,506.75	57,524.34
	548700	REFUSE/RECYCLING	23.50	23.50
	555200	SOFTWARE - NEW PURCHASES		2.04
	556100	INSURANCE EXPENSE		11,906.97
	559100	OTHER OPERATING EXP	9.41	489.51
		Major Account 520000 Total	19,112.98	246,031.94
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,397.65	38,863.08
	571600	MEALS-NOT TRAVEL STATUS		158.99
	572100	COMMERCIAL TRANSPORTATIO	1,462.78	2,546.30
	573100	STATE-OWNED TRANSPORT	5,891.18	46,793.85
	574500	PERSONAL VEHICLE MILEAGE		3,811.88
	575100	MISC TRAVEL EXPENSE		14.31
		Major Account 570000 Total	10,751.61	92,188.41
		Fund 10000 Expenditures Total	129,408.92	1,399,751.47
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		301.63-
		Fund 10000 Adjustments Total		301.63-
20760 TRACTOR PERMIT				
Revenues	470000	Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.94-	125.71-
		Major Account 480000 Total	8.94-	125.71-
		Fund 20760 Revenues Total	8.94-	925.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286.95	3,722.00
		512100 VACATION LEAVE EXPENSE	2.22	39.92
		512200 SICK LEAVE EXPENSE		22.21
		512300 HOLIDAY LEAVE EXPENSE	2.22	26.64
		515100 RETIREMENT PLANS EXPENSE	21.84	285.58
		515200 FICA EXPENSE	20.72	272.63
		515400 LIFE & ACCIDENT INS EXP	.05	.62
		515500 HEALTH INSURANCE EXPENSE	47.39	568.66
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	381.39	4,987.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.40
		521900 AWARDS EXPENSE		.91
		522100 DUES & SUBSCRIPTIONS		5.25
		522200 CONFERENCE REGISTRATION	12.00	38.25
		541100 ACCTG & AUDITING SERVICES		5.78
		559100 OTHER OPERATING EXP		1.23
		Major Account 520000 Total	12.00	53.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		142.15
		572100 COMMERCIAL TRANSPORTATIO		21.28
		574500 PERSONAL VEHICLE MILEAGE		3.64
		Major Account 570000 Total		167.07
		Fund 20760 Expenditures Total	393.39	5,208.15
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,842.00-	15,708.50-
		Major Account 470000 Total	1,842.00-	15,708.50-
		Fund 20840 Revenues Total	1,842.00-	15,708.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	385.00	4,858.08

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		
	512100 VACATION LEAVE EXPENSE		1,937.33
	512200 SICK LEAVE EXPENSE		1,902.05
	512300 HOLIDAY LEAVE EXPENSE		260.96
	515100 RETIREMENT PLANS EXPENSE	28.83	670.88
	515200 FICA EXPENSE	28.20	659.64
	515400 LIFE & ACCIDENT INS EXP	.09	.74
	515500 HEALTH INSURANCE EXPENSE	34.64	661.58
	516500 WORKERS COMP PREMIUMS		91.00
	Major Account 510000 Total	476.76	11,042.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	522200 CONFERENCE REGISTRATION	47.50	53.50
	522500 EMPLOYEE MOVING EXPENSE		73.77
	541100 ACCTG & AUDITING SERVICES		15.03
	559100 OTHER OPERATING EXP		3.20
	Major Account 520000 Total	47.50	146.56
	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	524.26	11,278.98
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	4,257.30-	353,697.31-
	474113 INSP FEE-RETL FOOD STORE	34.17-	43,717.19-
	474114 INSP FEE-TEMP FOOD SERV	1,127.76-	40,293.67-
	474115 INSPECTION FEE-BAKERY	287.01-	21,084.32-
	474116 INSP FEE-FOOD PROCESSOR	198.18-	25,565.79-
	474117 INSP FEE-FOOD STORAGE EST	129.84-	10,115.97-
	474118 INSP FEE-FOOD VENDING		642.02-
	474119 INSP FEE-MOBILE UNIT	34.17-	1,882.55-
	474121 INSP FEE-SALVAGE PROCESS		416.85-
	474122 PERMIT FEE	11,069.44-	60,184.41-
	474158 INSP FEE-CONVENIENCE STOR	136.69-	85,988.31-
	474159 INSP FEE-LIC BEVERAGE EST	854.28-	76,832.17-
	474161 INSP FEE-PUSH CART		314.18-

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		
	474162 INSP FEE-LTD FOOD SERVICE		7,785.26-
	474163 INSP FEE-COMMISSARY	191.34-	2,555.76-
	474164 INSP FEE-CATERER	498.87-	25,809.39-
	474173 INSP FEE-ITINERANT FOOD	136.70-	4,227.72-
	Major Account 470000 Total	18,955.75-	761,047.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.51-	8,071.66-
	484500 REIMB NON-GOVT SOURCES		1,218.26-
	485100 FINES FORFEITS & PENALTI	480.00-	2,593.66-
	486300 CLEARING ACCOUNT	6,081.87	24,415.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	5,122.36	34,799.52-
	Fund 20890 Revenues Total	13,833.39-	795,847.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,188.88	315,151.37
	511300 OVERTIME PAYMENTS	97.34	271.34
	511800 COMPENSATORY TIME PAID	59.44	1,223.98
	512100 VACATION LEAVE EXPENSE	3,319.18	40,591.13
	512200 SICK LEAVE EXPENSE	1,806.36	30,085.30
	512300 HOLIDAY LEAVE EXPENSE	1,570.22	18,901.38
	512500 FUNERAL LEAVE EXPENSE		433.72
	512600 CIVIL LEAVE EXPENSE		28.84
	515100 RETIREMENT PLANS EXPENSE	2,549.10	30,464.57
	515200 FICA EXPENSE	2,359.99	28,544.60
	515400 LIFE & ACCIDENT INS EXP	8.07	91.03
	515500 HEALTH INSURANCE EXPENSE	8,544.64	90,166.44
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	47,503.22	560,640.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	5,868.76
	521200 COM EXPENSE - VOICE/DATA	110.67	633.38
	521290 COM EXPENSE - DATA ONLY	13.99	70.21
	521300 FREIGHT EXPENSE		333.43
	521400 DATA PROCESSING EXPENSE	1,796.51	15,581.43
	521500 PUBLICATION & PRINT EXP		997.27
	521900 AWARDS EXPENSE		189.76
	522100 DUES & SUBSCRIPTION EXP		573.59
	522200 CONFERENCE REGISTRATION	591.00	1,823.49

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		
		522500 EMPLOYEE MOVING EXPENSE		272.96
		524600 RENT EXPENSE-BUILDINGS	178.77	1,962.23
		524900 RENT EXP-DEPR SURCHARGE	84.85	933.35
		527200 REP & MAINT-MOTOR VEHICL	4.54	618.13
		531100 OFFICE SUPPLIES EXPENSE	764.39-	267.95
		533100 HOUSEHOLD & INSTIT EXP		21.57
		533132 UNIFORMS/CLOTHING		55.00
		533900 FOOD EXPENSE		275.90
		534500 AGRICULTURAL SUPPLIES EX	5.37	71.48
		534600 ED & RECREATIONAL SUP EX		212.00
		534900 MISCELLANEOUS SUP EXP		6.11
		534947 DATA PROCESSING SUPPLIES	24.97	160.65
		534948 AG SAMPLES		107.99
		538100 VEHICLE & EQUIP SUP EXP		101.48-
		538182 GAS EXPENSE		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	40.00	3,363.32
		Major Account 520000 Total	2,111.24	70,825.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	664.11	8,964.32
		571600 MEALS-NOT TRAVEL STATUS		99.50
		572100 COMMERCIAL TRANSPORTATIO	203.78	482.20
		573100 STATE-OWNED TRANSPORT	5,310.46	44,064.93
		574500 PERSONAL VEHICLE MILEAGE		5,141.88
		575100 MISCELLANEOUS TRAVEL EXP		37.50
		Major Account 570000 Total	6,178.35	58,790.33
		Fund 20890 Expenditures Total	55,792.81	690,256.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00
		Fund 20890 Adjustments Total		8,600.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		8,400.00-
		474128 GRADE A RECV STATION PERM		100.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI	150.00-	11,850.00-

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		
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT	100.00-	2,950.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,375.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	11,045.86-	129,795.88-
		474171 MILK INSP-MILK PROCESSED	6,065.12-	43,065.11-
		474172 MILK INSP-COMPONENTS PROC	878.46-	7,887.88-
		Major Account 470000 Total	18,239.44-	215,423.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.43-	551.20-
		485100 FINES FORFEITS & PENALTI		125.38-
		Major Account 480000 Total	9.43-	676.58-
		Fund 21810 Revenues Total	18,248.87-	216,100.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,743.68-	59,294.37
		511300 OVERTIME PAYMENTS	193.79	193.79
		511800 COMPENSATORY TIME PAID	24.22	393.33
		512100 VACATION LEAVE EXPENSE	306.17	8,761.92
		512200 SICK LEAVE EXPENSE	169.05	2,902.33
		512300 HOLIDAY LEAVE EXPENSE	337.23	4,081.34
		512500 FUNERAL LEAVE EXPENSE		16.18
		512600 CIVIL LEAVE EXPENSE		6.56
		515100 RETIREMENT PLANS EXPENSE	545.70	6,413.89
		515200 FICA EXPENSE	528.16	6,213.80
		515400 LIFE & ACCIDENT INS EXP	1.50	15.23
		515500 HEALTH INSURANCE EXPENSE	999.76	11,333.60
		516500 WORKERS COMP PREMIUMS		1,019.00
		Major Account 510000 Total	638.10-	100,645.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.74	130.98
		521200 COM EXPENSE - VOICE/DATA	63.52	480.69
		521290 COM EXPENSE - DATA ONLY		1.33
		521300 FREIGHT EXPENSE	263.10	1,365.24
		521400 DATA PROCESSING EXPENSE	1,792.87	15,519.55
		521500 PUBLICATION & PRINT EXP		3.93
		521900 AWARDS EXPENSE		40.36
		522100 DUES & SUBSCRIPTION EXP		282.67

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		
	522200 CONFERENCE REGISTRATION	47.50	583.15
	522500 EMPLOYEE MOVING EXPENSE		73.77
	524600 RENT EXPENSE-BUILDINGS	225.46	2,519.86
	524900 RENT EXP-DEPR SURCHARGE	99.38	1,093.18
	527200 REP & MAINT-MOTOR VEHICL	4.00	1,820.48
	531100 OFFICE SUPPLIES EXPENSE		36.15
	532101 NON-CAPITALIZED COMPUTER	930.00	963.25
	533132 UNIFORMS/CLOTHING		13.75
	534500 AGRICULTURAL SUPPLIES EX		3.18
	534900 MISCELLANEOUS SUP EXP	1.59	18.61
	534947 DATA PROCESSING SUPPLIES	3.02	533.17
	534948 AG SAMPLES		26.21
	538100 VEHICLE & EQUIP SUP EXP		139.63
	541100 ACCTG & AUDITING SERVICES		245.57
	559100 OTHER OPERATING EXP		149.96
	Major Account 520000 Total	3,436.18	26,044.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.52	3,563.33-
	572100 COMMERCIAL TRANSPORTATIO	5.00	887.14
	573100 STATE-OWNED TRANSPORT	2,790.59	14,875.62
	574500 PERSONAL VEHICLE MILEAGE		11.85
	575100 MISC TRAVEL EXPENSE	92.00	212.00
	Major Account 570000 Total	3,529.11	12,423.28
	Fund 21810 Expenditures Total	6,327.19	139,113.29
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	3,452.72-	746,461.58-
	474123 VOLUNTARY REGISTRATIONS	720.00-	7,335.00-
	474124 LAB FEES		9,039.73-
	474156 APPLICATION/PERMIT FEE	230.00	7,058.55-
	Major Account 470000 Total	3,942.72-	769,894.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.51-	8,695.33-
	485100 FINES FORFEITS & PENALTI		73,533.70-
	Major Account 480000 Total	535.51-	82,229.03-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Fund 21870 Revenues Total	4,478.23-	852,123.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,200.02	285,320.78
	511300 OVERTIME PAYMENTS	927.83	1,084.70
	511800 COMPENSATORY TIME PAID	301.48	2,165.06
	512100 VACATION LEAVE EXPENSE	1,585.45	29,576.70
	512200 SICK LEAVE EXPENSE	470.61	21,900.60
	512300 HOLIDAY LEAVE EXPENSE	1,440.90	16,750.31
	512500 FUNERAL LEAVE EXPENSE		616.22
	512600 CIVIL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	2,240.83	26,780.22
	515200 FICA EXPENSE	2,122.09	25,586.86
	515400 LIFE & ACCIDENT INS EXP	8.33	89.43
	515500 HEALTH INSURANCE EXPENSE	6,715.99	71,215.89
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	41,013.53	485,480.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.15	912.83
	521200 COM EXPENSE - VOICE/DATA	1,140.44	4,390.50
	521290 COM EXPENSE - DATA ONLY	.24	.24
	521300 FREIGHT EXPENSE		13.35
	521400 DATA PROCESSING EXPENSE	3,021.38	25,263.73
	521500 PUBLICATION & PRINT EXP		2,746.23
	521900 AWARDS EXPENSE		76.93
	522100 DUES & SUBSCRIPTION EXP		748.13
	522200 CONFERENCE REGISTRATION	204.00	1,129.25
	523100 UTILITIES EXPENSE		357.17
	523201 NATURAL GAS	138.83	2,326.94
	523202 ELECTRICITY	117.73	1,694.55
	524600 RENT EXPENSE-BUILDINGS	2,940.42	32,346.87
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,644.94
	526100 REP & MAINT-REAL PROPERT		7,819.87
	527200 REP & MAINT-MOTOR VEHICL	82.46	16,632.69
	527400 REP & MAINT-DATA PROC		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	2,790.00	16,154.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		242.04
		533132 UNIFORMS/CLOTHING		590.38
		534500 AGRICULTURAL SUPPLIES EX	13.41	1,511.15
		534800 CONST & MAINT SUP EXP		212.72
		534900 MISCELLANEOUS SUP EXP	6.93	28.09
		534947 DATA PROCESSING SUPPLIES	18.12	3,312.70
		537172 EQUIPMENT REPAIR PARTS		7,513.01
		538100 VEHICLE & EQUIP SUP EXP	555.62	22,524.86
		538182 GAS EXPENSE	401.89	8,140.40
		538183 OIL EXPENSE	2.02	1,957.31
		538184 DIESEL EXPENSE	189.61	25,108.28
		539500 PURCHASING CARD SUSPENSE	476.50	476.50
		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		235.00
		556100 INSURANCE EXPENSE		130.17
		559100 OTHER OPERATING EXP	3.11	403.43
		Major Account 520000 Total	12,305.40	193,669.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,073.26	21,347.18
		572100 COMMERCIAL TRANSPORTATIO	164.35	2,257.58
		574500 PERSONAL VEHICLE MILEAGE	74.75	906.90
		575100 MISC TRAVEL EXPENSE	65.50	202.75
		Major Account 570000 Total	4,377.86	24,714.41
		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	57,696.79	785,506.57
	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-

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
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	5.06-
	Major Account 480000 Total	.49-	5.06-
	Fund 21880 Revenues Total	.49-	47.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.14	65,884.65
	511200 TEMPORARY SALARIES		746.89
	511300 OVERTIME PAYMENTS		3.19
	511800 COMPENSATORY TIME PAID		34.18
	512100 VACATION LEAVE EXPENSE	353.79	4,936.08
	512200 SICK LEAVE EXPENSE	273.00	3,435.47
	512300 HOLIDAY LEAVE EXPENSE	338.87	3,893.20
	512500 FUNERAL LEAVE EXPENSE		49.53
	515100 RETIREMENT PLANS EXPENSE	505.97	5,953.99
	515200 FICA EXPENSE	458.70	5,532.78
	515400 LIFE & ACCIDENT INS EXP	1.83	19.49
	515500 HEALTH INSURANCE EXPENSE	2,138.39	22,118.69
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	9,862.69	113,597.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.31
	521200 COM EXPENSE - VOICE/DATA		3,703.08
	521290 COM EXPENSE - DATA ONLY		.76
	521400 DATA PROCESSING EXPENSE	811.87	31,275.28
	521500 PUBLICATION & PRINT EXP		10.32
	522100 DUES & SUBSCRIPTION EXP	460.00	557.16
	522200 CONFERENCE REGISTRATION	81.85	164.26
	522500 EMPLOYEE MOVING EXPENSE		29.51
	527200 REP & MAINT-MOTOR VEHICL	.58	1.41
	527400 REP & MAINT-DATA PROC		868.00
	531100 OFFICE SUPPLIES EXPENSE	281.10	398.25
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	532101 NON-CAPITAL COMPUTER EQUIP		10,486.00
	533100 HOUSEHOLD & INSTIT EXP		2.60
	534500 AGRICULTURAL SUPPLIES EX	4.36	76.52
	534900 MISCELLANEOUS SUP EXP		6.18

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		
		534947 DATA PROCESSING SUPPLIES EXPEN	142.25	5,433.48
		534948 AG SAMPLES		5.72
		538182 GAS EXPENSE		4.77
		539500 PURCHASING CARD SUSPENSE	197.88	658.58
		541100 ACCTG & AUDITING SERVICES		228.47
		554900 OTHER CONTRACTUAL SERVICES		13,145.75
		559100 OTHER OPERATING EXP		48.69
		Major Account 520000 Total	1,979.89	68,615.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	67.62	3,822.09
		572100 COMMERCIAL TRANSPORTATIO	25.94	2,866.80
		573100 STATE-OWNED TRANSPORT		3,953.27
		574500 PERSONAL VEHICLE MILEAGE		255.59
		575100 MISC TRAVEL EXPENSE		1,669.72
		Major Account 570000 Total	93.56	12,567.47
		Fund 40000 Expenditures Total	11,936.14	194,779.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53.31-
		Fund 40000 Adjustments Total		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	63.97-	229.09-
		484500 REIMB NON-GOVT SOURCES		3.37-
		486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
		Major Account 480000 Total	63.97-	1,732.46-
		Fund 41900 Revenues Total	63.97-	45,591.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,085.78	12,878.50
		511800 COMPENSATORY TIME PAID		24.63
		512100 VACATION LEAVE EXPENSE	166.73	1,477.86
		512200 SICK LEAVE EXPENSE	10.06	646.67
		512300 HOLIDAY LEAVE EXPENSE	57.27	883.89
		512500 FUNERAL LEAVE EXPENSE		11.98
		512600 CIVIL LEAVE EXPENSE		3.93
		515100 RETIREMENT PLANS EXPENSE	98.82	1,221.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	91.38	1,133.30
		515400 LIFE & ACCIDENT INS EXP	.32	3.41
		515500 HEALTH INSURANCE EXPENSE	334.25	3,774.34
		516500 WORKERS COMP PREMIUMS		190.00
		Major Account 510000 Total	1,844.61	22,249.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	48.15
		521200 COM EXPENSE - VOICE/DATA	5.77	602.38
		521400 DATA PROCESSING EXPENSE	1.04	4.68
		521500 PUBLICATION & PRINT EXP		1.05
		521900 AWARDS EXPENSE		.15
		522100 DUES & SUBSCRIPTION EXP		32.48
		522200 CONFERENCE REGISTRATION	38.85	68.07
		522500 EMPLOYEE MOVING EXPENSE		36.89
		524600 RENT EXPENSE-BUILDINGS	27.15	298.65
		527200 REP & MAINT-MOTOR VEHICL	.16	42.20
		531100 OFFICE SUPPLIES EXPENSE	.26	65.34
		533100 HOUSEHOLD & INSTIT EXP		1.84
		534500 AGRICULTURAL SUPPLIES EX	1.31	21.53
		534900 MISCELLANEOUS SUP EXP		7.84
		534947 DATA PROCESSING SUPPLIES EXPEN	1.34	18.48
		534948 AG SAMPLES		2.43
		538100 VEHICLE & EQUIP SUP EXP		12.69-
		538182 GAS EXPENSE		1.37
		541100 ACCTG & AUDITING SERVICES		115.47
		559100 OTHER OPERATING EXP		2,985.77-
		Major Account 520000 Total	76.46	1,629.46-
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.14	343.65
		572100 COMMERCIAL TRANSPORTATIO	7.41	43.00
		573100 STATE-OWNED TRANSPORT	204.15	1,926.80
		574500 PERSONAL VEHICLE MILEAGE		159.05
		575100 MISC TRAVEL EXPENSE		.50
		Major Account 570000 Total	233.70	2,473.00
		Fund 41900 Expenditures Total	2,154.77	23,093.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00-
		Fund 41900 Adjustments Total		8,600.00-

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
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,800.00-
		Major Account 460000 Total		15,800.00-
		Fund 41970 Revenues Total		15,800.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		11.51
		559100 OTHER OPERATING EXP		2.45
		Major Account 520000 Total		13.96
		Fund 41970 Expenditures Total		13.96
		Program Revenues	38,489.76-	1,943,989.36-
		Program Expenditures	264,234.27	3,249,001.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	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	712.07-	4,912.92-
		Major Account 490000 Total	712.07-	4,912.92-
		Fund 10000 Revenues Total	712.07-	5,121.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,428.08	1,008,356.61
		511300 OVERTIME PAYMENTS	1,739.69	3,120.01
		511800 COMPENSATORY TIME PAID		112.56
		512100 VACATION LEAVE EXPENSE	4,675.70	79,130.76
		512200 SICK LEAVE EXPENSE	3,349.00	49,174.78
		512300 HOLIDAY LEAVE EXPENSE	4,957.87	59,368.34
		512500 FUNERAL LEAVE EXPENSE	1,822.18	3,658.60
		512600 CIVIL LEAVE EXPENSE		296.71
		512700 INJURY LEAVE EXP		8.07
		515100 RETIREMENT PLANS EXPENSE	4,010.04	86,063.69
		515200 FICA EXPENSE	6,176.73	84,936.29
		515400 LIFE & ACCIDENT INS EXP	15.56	215.84
		515500 HEALTH INSURANCE EXPENSE	13,779.00	182,537.66
		516400 UNEMPLOYM COMP INS EXP		2,158.41
		516500 WORKERS COMP PREMIUMS		13,283.00
		Major Account 510000 Total	103,953.85	1,572,421.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	805.54	9,695.43
		521200 COM EXPENSE - VOICE/DATA	3,628.64	21,540.18
		521290 COM EXPENSE - DATA ONLY	22.15	133.61
		521300 FREIGHT EXPENSE		2,061.46
		521400 DATA PROCESSING EXPENSE	16,186.96	130,764.40
		521500 PUBLICATION & PRINT EXP	458.92-	21,867.10
		521900 AWARDS EXPENSE	6.19-	64.69
		522100 DUES & SUBSCRIPTION EXP		3,946.67
		522200 CONFERENCE REGISTRATION	982.00-	9,349.34
		522500 EMPLOYEE MOVING EXPENSE		8,056.40
		524600 RENT EXPENSE-BUILDINGS	2,116.34	23,822.12

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524744	EXHIBIT SPACE	555.00	990.00
	524900	RENT EXP-DEPR SURCHARGE	869.56	9,565.16
	527100	REP & MAINT-OFFICE EQUIP		500.00-
	527200	REP & MAINT-MOTOR VEHICL	20.00	4,533.42
	527800	REP & MAINT-OTHER PROPER	669.16	704.16
	531100	OFFICE SUPPLIES EXPENSE	10.84	1,976.21
	532100	NON-CAPITALIZED EQUIP PU		1,696.27
	532101	NON-CAPITAL COMPUTER EQUIP	930.00	1,367.00
	533100	HOUSEHOLD & INSTIT EXP		129.03
	533132	UNIFORM/CLOTHING	139.98	704.14
	533900	FOOD EXPENSES		163.46
	534500	AGRICULTURAL SUPPLIES EX	3,649.23	15,469.88
	534600	ED & RECREATIONAL SUP EX	737.00	1,521.00
	534800	CONST & MAINT SUP EXP		19.92
	534900	MISCELLANEOUS SUP EXP	8.78	18.72
	534946	PROMOTIONAL SUPPLIES		155.26
	534947	DATA PROCESSING SUPPLIES	63.82	1,443.74
	537100	LABORATORY SUP EXP	528.55-	97.26
	537172	EQUIP REPAIR PARTS		72.87
	538100	VEHICLE & EQUIP SUP EXP		1,637.75
	538182	GAS	33.17	1,765.84
	538183	OIL EXPENSE		10.50
	541100	ACCTG & AUDITING SERVICES	37.92-	2,984.84
	542100	SOS TEMP SERV - PERSONNEL	1,129.64	9,012.14
	545000	LABORATORY SERVICES	2,891.25	2,891.25
	554900	OTHER CONTRACTUAL SERVICES	2,694.50	20,694.50
	555200	SOFTWARE - NEW PURCHASES		20.85
	556100	INSURANCE EXPENSE		1,844.53
	559100	OTHER OPERATING EXP	150.38	2,446.09
		Major Account 520000 Total	35,298.36	314,737.19
	570000	Travel Expenses		
	571100	BOARD & LODGING	968.77	19,439.07
	571600	MEALS-NOT TRAVEL STATUS		259.03
	572100	COMMERCIAL TRANSPORTATIO	317.57-	3,802.95
	573100	STATE-OWNED TRANSPORT	12,195.12	125,485.17
	574500	PERSONAL VEHICLE MILEAGE	38.96-	2,225.68
	574600	CONTRACTUAL SERV - TRAVEL EXP		118.95
	575100	MISC TRAVEL EXPENSE	19.25-	306.40

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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		
		Major Account 570000 Total	12,788.11	151,637.25
		Fund 10000 Expenditures Total	152,040.32	2,038,795.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,258.36-	266,953.25-
		Fund 10000 Adjustments Total	3,258.36-	266,953.25-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	362.50-	3,947.27-
		474100 GENERAL BUSINESS FEES	2,070.00-	369,001.75-
		Major Account 470000 Total	2,432.50-	372,949.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.56-	4,309.41-
		Major Account 480000 Total	455.56-	4,309.41-
		Fund 20750 Revenues Total	2,888.06-	377,258.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,337.93	193,679.70
		511300 OVERTIME PAYMENTS		125.31
		511800 COMPENSATORY TIME PAID		1,176.14
		512100 VACATION LEAVE EXPENSE	1,501.71	21,491.06
		512200 SICK LEAVE EXPENSE	1,524.88	10,968.67
		512300 HOLIDAY LEAVE EXPENSE	1,012.42	12,225.16
		512500 FUNERAL LEAVE EXPENSE		624.41
		515100 RETIREMENT PLANS EXPENSE	247.68	17,015.15
		515200 FICA EXPENSE	1,451.64	17,520.14
		515400 LIFE & ACCIDENT INS EXP	4.76	52.64
		515500 HEALTH INSURANCE EXPENSE	3,724.27	41,277.87
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	21,805.29	319,011.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.63	769.89
		521200 COM EXPENSE - VOICE/DATA	586.97	2,435.36
		521290 COM EXPENSE - DATA ONLY	3.69	16.79
		521400 DATA PROCESSING EXPENSE	1,744.48	17,947.19
		521500 PUBLICATION & PRINT EXP	4.00	2,868.87
		521900 AWARDS EXPENSE		43.79
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		1,734.00
		524600 RENT EXPENSE-BUILDINGS	233.86	2,596.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	105.00	1,155.00
		527200 REP & MAINT-MOTOR VEHICL		1,080.62
		531100 OFFICE SUPPLIES EXPENSE		510.78
		532100 NON-CAPITALIZED EQUIP PU	417.75	473.09
		532101 NON-CAPITAL COMPUTER EQUIP		1,190.00
		533132 UNIFORMS/CLOTHING		151.61
		533900 FOOD EXPENSE		9.09
		534500 AGRICULTURAL SUPPLIES EX		181.14
		534900 MISCELLANEOUS SUP EXP	6.56	20.06
		534947 DATA PROCESSING SUPPLIES		681.80
		538100 VEHICLE & EQUIP SUP EXP		210.58
		538182 GAS EXPENSE		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	8.11	258.39
		Major Account 520000 Total	3,136.05	35,536.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	874.50	12,066.67
		572100 COMMERCIAL TRANSPORTATIO		203.61
		573100 STATE-OWNED TRANSPORT	3,035.10	33,330.78
		574500 PERSONAL VEHICLE MILEAGE	60.95	1,219.14
		574600 CONTRACTUAL SERV - TRAVEL EXP		725.26
		575100 MISC TRAVEL EXPENSE		24.60
		Major Account 570000 Total	3,970.55	47,570.06
		Fund 20750 Expenditures Total	28,911.89	402,117.73
	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	86.31-	1,419.06-
		Major Account 480000 Total	86.31-	1,419.06-
		Fund 20755 Revenues Total	86.31-	195,387.88-

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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	986.41	10,825.91
		512100 VACATION LEAVE EXPENSE	132.50	1,558.86
		512200 SICK LEAVE EXPENSE		1,031.16
		512300 HOLIDAY LEAVE EXPENSE	58.89	706.68
		515100 RETIREMENT PLANS EXPENSE	88.18	1,057.40
		515200 FICA EXPENSE	87.61	1,053.00
		515400 LIFE & ACCIDENT INS EXP	.24	2.63
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	1,353.83	16,400.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.43	79.60
		522200 CONFERENCE REGISTRATION		70.00
		534900 MISCELLANEOUS SUP EXP	2.19	6.31
		538182 GAS EXPENSE		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	19.62	212,460.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		564.55
		572100 COMMERCIAL TRANSPORTATIO		184.09
		574500 PERSONAL VEHICLE MILEAGE		35.62
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total		805.51
		Fund 20755 Expenditures Total	1,373.45	229,666.34
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,072.32-	11,644.79-
		474100 GENERAL BUSINESS FEES		5.76-
		Major Account 470000 Total	1,072.32-	11,650.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.15-	1,265.43-
		Major Account 480000 Total	116.15-	1,265.43-
		Fund 20780 Revenues Total	1,188.47-	12,915.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	194.35	2,224.39
		512100 VACATION LEAVE EXPENSE		109.69
		512200 SICK LEAVE EXPENSE	16.66	139.95

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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	11.11	133.30
		512500 FUNERAL LEAVE EXPENSE		55.53
		515100 RETIREMENT PLANS EXPENSE	16.64	199.42
		515200 FICA EXPENSE	16.02	192.96
		515400 LIFE & ACCIDENT INS EXP	.09	.97
		515500 HEALTH INSURANCE EXPENSE	36.44	400.99
		516500 WORKERS COMP PREMIUMS		31.00
		Major Account 510000 Total	291.31	3,488.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.90	2,064.00
		521500 PUBLICATION & PRINT EXP		21.00
		524600 RENT EXPENSE-BUILDINGS	234.15	2,575.65
		541100 ACCTG & AUDITING SERVICES		11.94
		559100 OTHER OPERATING EXP	11.29	240.07
		Major Account 520000 Total	346.34	4,912.66
		Fund 20780 Expenditures Total	637.65	8,400.86
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,035.00-	184,500.00-
		474152 DEALERS	75.00-	31,375.00-
		474174 AERIAL APPLICATOR LICENSE FEE	600.00-	11,300.00-
		Major Account 470000 Total	1,710.00-	227,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,325.28-	14,508.62-
		485100 FINES FORFEITS & PENALTI		11,095.00-
		486500 MISCELLANEOUS ADJUSTMENT		407.66-
		Major Account 480000 Total	1,325.28-	26,011.28-
		Fund 20790 Revenues Total	3,035.28-	253,186.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,578.01	104,524.48
		511800 COMPENSATORY TIME PAID		32.84
		512100 VACATION LEAVE EXPENSE	684.98	10,396.52
		512200 SICK LEAVE EXPENSE	216.50	3,259.47
		512300 HOLIDAY LEAVE EXPENSE	486.78	5,788.22
		512500 FUNERAL LEAVE EXPENSE		183.23
		515100 RETIREMENT PLANS EXPENSE	738.99	9,290.75
		515200 FICA EXPENSE	702.34	8,777.58
		515400 LIFE & ACCIDENT INS EXP	2.58	30.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,105.72	25,528.11
	516500 WORKERS COMP PREMIUMS		1,552.00
	Major Account 510000 Total	13,515.90	169,363.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.32-	13,405.61
	521200 COM EXPENSE - VOICE/DATA	294.66	1,773.70
	521290 COM EXPENSE - DATA ONLY	5.16	23.25
	521300 FREIGHT EXPENSE		339.24
	521400 DATA PROCESSING EXPENSE	2,148.36	20,610.36
	521500 PUBLICATION & PRINT EXP	4.00	6,077.65
	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	164.97	1,966.39
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 RENT EXPENSE-EXHIBIT SPACE		30.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	3,372.49
	527200 REP & MAINT-MOTOR VEHICL	19.35	204.61
	527400 REP & MAINT-DATA PROC	588.50	618.50
	531100 OFFICE SUPPLIES EXPENSE		174.98
	532100 NON-CAPITALIZED EQUIP PU	417.75	473.09
	532101 NON CAPITALIZED COMPUTER EQUIP		407.30
	533100 HOUSEHOLD & INSTIT EXP		19.70
	533132 UNIFORMS/CLOTHING		64.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		103.27
	534900 MISCELLANEOUS SUP EXP	1.52	23.51
	534947 DATA PROCESSING SUPPLIES	7.21	100.44
	534948 AG SAMPLES		78.80
	537100 LABORATORY SUP EXP		25.05
	538100 VEHICLE & EQUIP SUP EXP	82.52	339.91
	538182 GAS EXPENSE	101.60	1,431.03
	538183 OIL EXPENSE	2.48	31.95
	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

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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	215.75	1,357.55
		Major Account 520000 Total	4,263.10	85,758.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	45.75	1,160.79
		572100 COMMERCIAL TRANSPORTATIO		159.74
		573100 STATE OWNED TRANSPORTATION	85.73	762.91
		575100 MISC TRAVEL EXPENSE		29.24
		Major Account 570000 Total	131.48	2,112.68
		Fund 20790 Expenditures Total	17,910.48	257,234.83
	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	885.52-	749,759.85-
		455192 SMALL PKG TONNAGE FEES	250.00-	181,925.00-
		Major Account 450000 Total	1,135.52-	931,684.85-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	180.00-	33,330.00-
		Major Account 470000 Total	180.00-	33,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,687.23-	17,658.73-
		484500 REIMB NON-GOVT SOURCES		195.00-
		485100 FINES FORFEITS & PENALTI	442.76-	3,270.28-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	2,129.99-	18,124.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
		Major Account 490000 Total		7,058.31-
		Fund 20810 Revenues Total	3,445.51-	990,197.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,224.75	204,235.74
		511300 OVERTIME PAYMENTS		86.35
		511800 COMPENSATORY TIME PAID	74.00	515.74
		512100 VACATION LEAVE EXPENSE	1,481.04	16,315.84
		512200 SICK LEAVE EXPENSE	307.46	10,497.45
		512300 HOLIDAY LEAVE EXPENSE	984.52	11,890.44

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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	1,563.84	18,676.88
	515200 FICA EXPENSE	1,481.06	17,976.56
	515400 LIFE & ACCIDENT INS EXP	5.88	64.84
	515500 HEALTH INSURANCE EXPENSE	3,807.10	40,902.22
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	19,929.65	324,782.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.61-	4,779.17
	521200 COM EXPENSE - VOICE/DATA	560.19	2,899.26
	521290 COM EXPENSE - DATA ONLY	5.17	25.36
	521400 DATA PROCESSING EXPENSE	477.50	39,201.85
	521500 PUBLICATION & PRINT EXP	4.00	2,072.12
	521900 AWARDS EXPENSE		41.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,589.60
	524600 RENT EXPENSE-BUILDINGS	283.42	3,275.30
	524900 RENT EXP-DEPR SURCHARGE	133.84	1,472.24
	527200 REP & MAINT-MOTOR VEHICL		1,046.85
	527400 REP & MAINT-DATA PROC		1,189.00
	531100 OFFICE SUPPLIES EXPENSE	6.95	1,046.79
	532100 NON-CAPITALIZED EQUIP PU	417.75	580.08
	532101 NON-CAPITAL COMPUTER EQUIP	4,185.00	18,520.00
	533100 HOUSEHOLD & INSTIT EXP		10.59
	533132 UNIFORMS/CLOTHING		96.83
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX		798.29
	534600 ED & RECREATIONAL SUP EX	67.00	1,705.00
	534900 MISCELLANEOUS SUP EXP	5.25	132.11
	534947 DATA PROCESSING SUPPLIES	63.55	3,616.90
	534948 AG SAMPLES	133.56	634.85
	538100 VEHICLE & EQUIP SUP EXP	16.29	1,519.67
	538182 GAS EXPENSE	5,939.79-	1,516.32
	538183 OIL EXPENSE	14.64	274.06
	538185 VOYAGER SALES TAX		243.60
	539500 PURCHASING CARD SUSPENSE		20.07
	541100 ACCTG & AUDITING SERVICES		458.07
	545000 LABORATORY SERVICES		404.00

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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	57.05	843.39
		Major Account 520000 Total	796.24-	95,179.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,741.84-	261.54
		572100 COMMERCIAL TRANSPORTATIO	583.78	5,742.80
		573100 STATE-OWNED TRANSPORT	85.73	2,340.84
		574500 PERSONAL VEHICLE MILEAGE	343.86	369.13
		575100 MISC TRAVEL EXPENSE		352.58
		Major Account 570000 Total	4,728.47-	9,066.89
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,842.00
		Major Account 580000 Total		5,842.00
		Fund 20810 Expenditures Total	14,404.94	434,870.51
	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	110.00-	27,165.00-
		Major Account 470000 Total	110.00-	27,165.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	799.70-	8,634.50-
		484500 REIMB NON-GOVT SOURCES		135.00-
		485100 FINES FORFEITS & PENALTI		6,997.39-
		Major Account 480000 Total	799.70-	15,766.89-
		Fund 20820 Revenues Total	909.70-	467,581.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,649.71	93,795.38
		511300 OVERTIME PAYMENTS		28.79
		511800 COMPENSATORY TIME PAID		38.58
		512100 VACATION LEAVE EXPENSE	1,029.99	9,988.88
		512200 SICK LEAVE EXPENSE	205.03	2,745.24
		512300 HOLIDAY LEAVE EXPENSE	462.60	5,627.34

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		110.12
	515100 RETIREMENT PLANS EXPENSE	692.87	8,404.90
	515200 FICA EXPENSE	662.27	8,001.65
	515400 LIFE & ACCIDENT INS EXP	2.46	27.11
	515500 HEALTH INSURANCE EXPENSE	1,807.10	20,177.56
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	12,512.03	150,264.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.61	1,663.24
	521200 COM EXPENSE - VOICE/DATA	327.76	1,608.53
	521290 COM EXPENSE - DATA ONLY	2.95	11.78
	521400 DATA PROCESSING EXPENSE	1,402.15	27,258.83
	521500 PUBLICATION & PRINT EXP	4.00	493.58
	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	246.88	3,085.76
	524900 RENT EXP-DEPR SURCHARGE	101.49	1,116.39
	527200 REP & MAINT-MOTOR VEHICL	24.83	208.87
	531100 OFFICE SUPPLIES EXPENSE		431.52
	532100 NON-CAPITALIZED EQUIP PU		55.34
	533132 UNIFORMS/CLOTHING		30.29
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	1.79	34.94
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP	95.00	387.03
	538182 GAS EXPENSE	119.53	1,570.23
	538183 OIL EXPENSE	2.93	48.40
	541100 ACCTG & AUDITING SERVICES		306.42
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	30.52	452.44
	Major Account 520000 Total	2,395.44	40,339.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.60	845.80
	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	85.73	803.73
		575100 MISC TRAVEL EXPENSE		30.92
		Major Account 570000 Total	134.33	2,222.94
		Fund 20820 Expenditures Total	15,041.80	192,826.99
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	56.00-	1,132.00-
		Major Account 470000 Total	56.00-	1,132.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.79-	196.12-
		Major Account 480000 Total	18.79-	196.12-
		Fund 20842 Revenues Total	74.79-	1,328.12-
	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	3.16-	34.55-
		Major Account 480000 Total	3.16-	34.55-
		Fund 20870 Revenues Total	3.16-	34.55-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	80.00-	6,790.00-
		Major Account 470000 Total	80.00-	6,790.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		195.00-
		Major Account 480000 Total		195.00-
		Fund 21780 Revenues Total	80.00-	6,985.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140.51	1,964.14
		512100 VACATION LEAVE EXPENSE	40.15	239.64
		512200 SICK LEAVE EXPENSE	10.04	82.19

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10.04	120.46
	515100 RETIREMENT PLANS EXPENSE	15.04	180.18
	515200 FICA EXPENSE	13.74	166.38
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	62.10	683.01
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	291.66	3,464.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.13	336.42
	521500 PUBLICATION & PRINT EXP		729.00
	524600 RENT EXPENSE-BUILDINGS	15.67	172.37
	524900 RENT EXP-DEPR SURCHARGE	7.04	77.44
	531100 OFFICE SUPPLIES EXPENSE		35.86
	533132 UNIFORMS/CLOTHING		6.88
	541100 ACCTG & AUDITING SERVICES		6.72
	559100 OTHER OPERATING EXP		15.34
	Major Account 520000 Total	32.84	1,380.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.73	82.70
	573100 STATE-OWNED TRANSPORT		158.24
	Major Account 570000 Total	14.73	240.94
	Fund 21780 Expenditures Total	339.23	5,085.37
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,953.58-	171,326.70-
	471112 CORN BORER LICENSE FEES	1,000.00-	6,600.00-
	474100 GENERAL BUSINESS FEES		2,173.80-
	474151 NURSERY GROWER		120.00-
	474153 FIELD INSPECTIONS	2,459.70-	4,455.94-
	474155 CORN BORER CERTIFICATES	481.25-	1,750.00-
	474176 NURSERY LICENSE	2,220.00-	147,485.00-
	Major Account 470000 Total	29,114.53-	333,911.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.90-	1,466.78-
	485100 FINES FORFEITS & PENALTI	593.75-	4,669.50-
	486500 MISCELLANEOUS ADJUSTMENT		108.16-
	Major Account 480000 Total	757.65-	6,244.44-
	Fund 21790 Revenues Total	29,872.18-	340,155.88-

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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	418.89	153,833.14
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS	450.15	4,902.05
	511800 COMPENSATORY TIME PAID		64.42
	512100 VACATION LEAVE EXPENSE	687.39	13,775.58
	512200 SICK LEAVE EXPENSE	166.79	4,690.52
	512300 HOLIDAY LEAVE EXPENSE	695.19	10,495.00
	512500 FUNERAL LEAVE EXPENSE	284.17	314.42
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	2,119.73-	10,167.50
	515200 FICA EXPENSE	1,038.19	14,403.08
	515400 LIFE & ACCIDENT INS EXP	4.01	52.59
	515500 HEALTH INSURANCE EXPENSE	4,130.17	53,874.93
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	5,755.22	273,411.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.04	1,265.64
	521200 COM EXPENSE - VOICE/DATA	589.01	3,186.91
	521290 COM EXPENSE - DATA ONLY	7.00	31.86
	521300 FREIGHT EXPENSE		2,387.04
	521400 DATA PROCESSING EXPENSE	2,468.40	21,200.82
	521500 PUBLICATION & PRINT EXP	226.90	6,187.55
	521900 AWARDS EXPENSE		23.92
	522100 DUES & SUBSCRIPTION EXP	666.00	4,789.33
	522200 CONFERENCE REGISTRATION	90.00-	1,738.66
	522500 EMPLOYEE MOVING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	264.14	3,387.77
	524744 EXHIBIT SPACE		1,625.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	1,304.49
	527200 REP & MAINT-MOTOR VEHICL	187.50-	740.89
	527400 REP & MAINT-DATA PROC		372.00
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	73.71-	105.92
	532100 NON-CAPITALIZED EQUIP PU	417.75	526.61
	532101 NON-CAPITAL COMPUTER EQUIPMENT	930.00	5,424.00
	533100 HOUSEHOLD & INSTIT EXP	275.20-	2.99
	533132 UNIFORMS/CLOTHING	183.44-	213.35
	534500 AGRICULTURAL SUPPLIES EX	905.42-	2,355.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		53.50
		534900 MISCELLANEOUS SUP EXP	14.04	46.31
		534946 PROMOTIONAL SUPPLIES		5,629.93
		534947 DATA PROCESSING SUPPLIES	6.04	1,492.51
		535100 MEDICAL SUPPLIES		12.54
		537172 EQUIPMENT REPAIR PARTS		795.23
		538100 VEHICLE & EQUIP SUP EXP		666.22
		538182 GAS EXPENSE	68.76	5,246.39
		538183 OIL EXPENSE		903.08
		541100 ACCTG & AUDITING SERVICES		614.45
		542100 SOS TEMP SERV - PERSONNEL	3,172.26-	
		545000 LABORATORY SERVICES	75.00-	6,495.00
		554900 OTHER CONTRACTUAL SERVICES		89,579.25
		559100 OTHER OPERATING EXP	66.34	981.98
		Major Account 520000 Total	1,575.48	170,161.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,550.00-	13,902.80
		572100 COMMERCIAL TRANSPORTATIO		1,657.16
		573100 STATE-OWNED TRANSPORT	2,948.17-	4,641.85
		574500 PERSONAL VEHICLE MILEAGE		412.23
		575100 MISC TRAVEL EXPENSE	36.00	207.77
		Major Account 570000 Total	4,462.17-	20,821.81
		Fund 21790 Expenditures Total	2,868.53	464,395.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,241.64-	152,612.87-
		Fund 21790 Adjustments Total	12,241.64-	152,612.87-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,500.00-	10,050.00-
		474125 INSP FEE-AUCTION MARKET	50,255.90-	589,666.10-
		474147 LIVESTOCK DEALER LICENSE		8,250.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	51,755.90-	614,166.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.76-	2,210.03-
		Major Account 480000 Total	216.76-	2,210.03-
		Fund 21820 Revenues Total	51,972.66-	616,376.13-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	484.08	5,045.93
		512200 SICK LEAVE EXPENSE		3.18
		515100 RETIREMENT PLANS EXPENSE	36.25	377.91
		515200 FICA EXPENSE	35.13	367.78
		515400 LIFE & ACCIDENT INS EXP	.08	.80
		515500 HEALTH INSURANCE EXPENSE	66.24	642.73
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	621.78	6,508.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.34	480.87
		521200 COM EXPENSE - VOICE/DATA	68.92	316.86
		521400 DATA PROCESSING EXPENSE	23.40	105.30
		521900 AWARDS EXPENSE		.18
		531100 OFFICE SUPPLIES EXPENSE	1.29	7.38
		534500 AGRICULTURAL SUPPLIES EX		5.74
		534947 DATA PROCESSING SUPPLIES		2.45
		541100 ACCTG & AUDITING SERVICES		846.28
		546800 VETERINARY SERVICES	59,266.58	568,201.43
		559100 OTHER OPERATING EXP		181.53
		Major Account 520000 Total	59,389.53	570,148.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	5.00	46.04
		572100 COMMERCIAL TRANSPORTATIO	5.23	5.23
		573100 STATE-OWNED TRANSPORT		469.93
		Major Account 570000 Total	10.23	521.20
		Fund 21820 Expenditures Total	60,021.54	577,177.55
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	219.00-	2,957.50-
		Major Account 470000 Total	219.00-	2,957.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.83-	75.34-
		485100 FINES FORFEITS & PENALTI		200.00-
		Major Account 480000 Total	6.83-	275.34-
		Fund 21850 Revenues Total	225.83-	3,232.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	879.22	390.72
		512100 VACATION LEAVE EXPENSE	157.22	2,055.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		101.02
		512300 HOLIDAY LEAVE EXPENSE	129.83	1,647.85
		515100 RETIREMENT PLANS EXPENSE	87.32	1,137.70
		515200 FICA EXPENSE	83.40	1,092.03
		515400 LIFE & ACCIDENT INS EXP	.26	3.39
		515500 HEALTH INSURANCE EXPENSE	216.48	2,653.34
		516500 WORKERS COMP PREMIUMS		138.00
		Major Account 510000 Total	1,553.73	9,219.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.54
		521200 COM EXPENSE - VOICE/DATA		66.51
		531100 OFFICE SUPPLIES EXPENSE		17.15
		541100 ACCTG & AUDITING SERVICES		15.88
		559100 OTHER OPERATING EXP		12.71
		Major Account 520000 Total		134.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.00	64.18
		572100 COMMERCIAL TRANSPORTATIO	26.16	26.16
		573100 STATE-OWNED TRANSPORT		598.30
		Major Account 570000 Total	36.16	688.64
		Fund 21850 Expenditures Total	1,589.89	10,042.93
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,140.00-	738,000.00-
		Major Account 470000 Total	4,140.00-	738,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	628.48-	5,307.58-
		Major Account 480000 Total	628.48-	5,307.58-
		Fund 21950 Revenues Total	4,768.48-	743,307.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,135.42	15,234.75
		512100 VACATION LEAVE EXPENSE	276.82	1,373.06
		512200 SICK LEAVE EXPENSE	14.08	489.76
		512300 HOLIDAY LEAVE EXPENSE	75.07	900.84
		515100 RETIREMENT PLANS EXPENSE	112.41	1,347.64
		515200 FICA EXPENSE	106.27	1,285.09
		515400 LIFE & ACCIDENT INS EXP	.38	4.22
		515500 HEALTH INSURANCE EXPENSE	298.93	3,288.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		210.00
		Major Account 510000 Total	2,019.38	24,133.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.41
		534947 DATA PROCESSING EXPENSE		23.26
		538182 GAS EXPENSE		85.17
		541100 ACCTG & AUDITING SERVICES		989.96
		554900 OTHER CONTRACTUAL SERVICES		605,291.37
		559100 OTHER OPERATING EXP	8.71	335.66
		Major Account 520000 Total	8.71	606,726.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		72.87
		Major Account 570000 Total		72.87
		Fund 21950 Expenditures Total	2,028.09	630,933.27
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6.19
		474100 GENERAL BUSINESS FEES	2,825.00-	118,249.45-
		474175 DOG & CAT LIC FEE (LOCAL)	101,335.72-	218,237.24-
		Major Account 470000 Total	104,160.72-	336,480.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.21-	928.04-
		484100 OPERATING DONATIONS & CO		3,000.00-
		484500 REIMB NON-GOVT SOURCES		269.44-
		485100 FINES FORFEITS & PENALTI	560.00-	2,885.00-
		Major Account 480000 Total	610.21-	7,082.48-
		Fund 21960 Revenues Total	104,770.93-	343,562.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,302.39	180,065.31
		511300 OVERTIME PAYMENTS		268.24
		511800 COMPENSATORY TIME PAID		361.85
		512100 VACATION LEAVE EXPENSE	1,301.44	15,878.02
		512200 SICK LEAVE EXPENSE	579.42	9,575.12
		512300 HOLIDAY LEAVE EXPENSE	962.19	11,396.71
		512500 FUNERAL LEAVE EXPENSE	98.73	725.71
		515100 RETIREMENT PLANS EXPENSE	1,441.00	17,093.12
		515200 FICA EXPENSE	1,379.18	16,434.86
		515400 LIFE & ACCIDENT INS EXP	5.27	57.70

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,310.41	36,414.33
	516500 WORKERS COMP PREMIUMS		2,631.00
	Major Account 510000 Total	25,380.03	290,901.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.38	1,700.13
	521200 COM EXPENSE - VOICE/DATA	765.03	3,533.27
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE	1,847.35	15,902.03
	521500 PUBLICATION & PRINT EXP		1,165.12
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		624.00
	524600 RENT EXPENSE-BUILDINGS	89.79	1,137.69
	524900 RENT EXP-DEPR SURCHARGE	40.31	443.41
	527200 REP & MAINT-MOTOR VEHICL	60.85	1,789.65
	527800 REP & MAINT-OTHER PROPER	230.70	425.70
	531100 OFFICE SUPPLIES EXPENSE		237.32
	532100 NON-CAPITALIZED EQUIP PU		424.65
	533132 UNIFORMS/CLOTHING	67.80	301.75
	534500 AGRICULTURAL SUPPLIES EX		6.97
	534600 ED & RECREATIONAL SUP EX	67.00	67.00
	534900 MISCELLANEOUS SUP EXP	23.90	122.85
	534947 DATA PROCESSING SUPPLIES	52.97	308.32
	538100 VEHICLE & EQUIP SUP EXP	50.14	1,285.54
	538182 GAS EXPENSE	836.53	9,777.60
	538183 OIL EXPENSE	49.75	253.65
	541100 ACCTG & AUDITING SERVICES		533.45
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP	4.35	180.53
	Major Account 520000 Total	4,343.85	42,472.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.99	1,687.92
	574500 PERSONAL VEHICLE MILEAGE	101.20	629.90
	Major Account 570000 Total	212.19	2,317.82
	Fund 21960 Expenditures Total	29,936.07	335,692.63
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,795.00-	676,500.00-
	474152 DEALERS		1,690.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474157 COMMERCIAL APPLICATOR FEE	13,662.00-	216,564.00-
	474165 PRIVATE APPLICATOR LIC	3,560.00-	86,088.00-
	Major Account 470000 Total	21,017.00-	980,842.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 25540 Revenues Total	21,017.00-	980,872.00-
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	12,031.05	40,476.91
	511300 OVERTIME PAYMENTS		9.04
	511800 COMPENSATORY TIME PAID		129.85
	512100 VACATION LEAVE EXPENSE	95.63	1,295.83
	512200 SICK LEAVE EXPENSE		1,002.54
	512300 HOLIDAY LEAVE EXPENSE	147.55	1,770.60
	512500 FUNERAL LEAVE EXPENSE	173.66	197.57
	515100 RETIREMENT PLANS EXPENSE	220.97	2,649.63
	515200 FICA EXPENSE	225.47	2,703.88
	515400 LIFE & ACCIDENT INS EXP	.91	9.97
	516500 WORKERS COMP PREMIUMS		412.00
	Major Account 510000 Total	12,895.24	50,657.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,604.99	5,024.36
	521200 COM EXPENSE - VOICE/DATA	85.77	519.79
	521400 DATA PROCESSING EXPENSE	969.63	8,433.14
	521500 PUBLICATION & PRINT EXP		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		280.82
	532101 NON-CAPITAL COMPUTER EQUIP		1,650.00
	534947 DATA PROCESSING SUPPLIES		389.00
	538100 VEHICLE & EQUIP SUP EXP		44.75
	538182 GAS EXPENSE	6,652.48	7,221.14

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		538183 OIL EXPENSE		13.65
		541100 ACCTG & AUDITING SERVICES		270.65
		547100 EDUCATIONAL SERVICES		5,000.00
		556100 INSURANCE EXPENSE		260.40
		559100 OTHER OPERATING EXP		33.35
		Major Account 520000 Total	9,312.87	32,963.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,371.65	9,390.21
		571600 MEALS-NOT TRAVEL STATUS		466.11
		572100 COMMERCIAL TRANSPORTATIO	337.20	561.62
		574500 PERSONAL VEHICLE MILEAGE		127.56
		575100 MISC TRAVEL EXPENSE	32.00	72.00
		Major Account 570000 Total	6,740.85	10,617.50
		Fund 40000 Expenditures Total	28,948.96	94,239.05
	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	78.10-	875.15-
		Major Account 480000 Total	78.10-	875.15-
		Fund 41810 Revenues Total	78.10-	107,042.21-
	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

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	27.21-	248.60-
		Major Account 480000 Total	27.21-	248.60-
		Fund 41841 Revenues Total	27.21-	2,309.99-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	588.49	588.49
		Major Account 570000 Total	588.49	588.49
		Fund 41841 Expenditures Total	588.49	588.49
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,787.99-	549,348.17-
		Major Account 460000 Total	40,787.99-	549,348.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.51-	265.32-
		486500 MISCELLANEOUS ADJUSTMENT		2,310.08-
		Major Account 480000 Total	7.51-	2,575.40-
		Fund 41860 Revenues Total	40,795.50-	551,923.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,925.11	232,759.79
		511800 COMPENSATORY TIME PAID		121.47
		512100 VACATION LEAVE EXPENSE	859.06	23,240.11
		512200 SICK LEAVE EXPENSE	406.36	7,141.63
		512300 HOLIDAY LEAVE EXPENSE	1,124.93	13,087.58
		512500 FUNERAL LEAVE EXPENSE		38.87
		515100 RETIREMENT PLANS EXPENSE	1,745.89	20,695.69
		515200 FICA EXPENSE	1,626.70	19,355.68
		515400 LIFE & ACCIDENT INS EXP	6.44	69.64
		515500 HEALTH INSURANCE EXPENSE	5,433.38	62,512.92
		516500 WORKERS COMP PREMIUMS		3,299.00
		Major Account 510000 Total	32,127.87	382,322.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,230.56	6,487.38
		521200 COM EXPENSE - VOICE/DATA	1,144.68	5,163.60
		521290 COM EXPENSE - DATA ONLY	9.22	41.94
		521300 FREIGHT EXPENSE		1,405.32
		521400 DATA PROCESSING EXPENSE	2,050.45	27,850.97

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		
	521500 PUBLICATION & PRINT EXP		8,254.80
	521900 AWARDS EXPENSE		17.76
	522100 DUES & SUBSCRIPTION EXP		227.50
	522200 CONFERENCE REGISTRATION		740.80
	523100 UTILITIES EXPENSE		166.25
	524600 RENT EXPENSE-BUILDINGS	559.57	6,552.51
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 RENT EXPENSE-EXHIBIT SPACE		170.00
	527200 REP & MAINT-MOTOR VEHICL	44.58	415.03
	527400 REP & MAINT-DATA PROC	588.50	618.50
	531100 OFFICE SUPPLIES EXPENSE	4.84	606.95
	532101 NON CAPITALIZED COMPUTER EQUIP		660.70
	533100 HOUSEHOLD & INSTIT EXP		111.58
	534500 AGRICULTURAL SUPPLIES EX	8.00	597.03
	534900 MISCELLANEOUS SUP EXP	7.08	70.07
	534947 DATA PROCESSING SUPPLIES	40.83	662.05
	534948 AG SAMPLES		315.20
	537100 LABORATORY SUP EXP		141.94
	538100 VEHICLE & EQUIP SUP EXP	314.91	1,045.07
	538182 GAS EXPENSE	402.42	4,961.88
	538183 OIL EXPENSE	27.22	184.09
	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	6,432.86	166,075.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.00	1,792.29
	572100 COMMERCIAL TRANSPORTATIO		470.96
	575100 MISC TRAVEL EXPENSE		209.76
	Major Account 570000 Total	66.00	2,473.01
	Fund 41860 Expenditures Total	38,626.73	550,870.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,375.69-
	Major Account 460000 Total		45,375.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.47-	460.38-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	26.47-	3,460.38-
	Fund 41920 Revenues Total	26.47-	48,836.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.35	54,334.56
	511800 COMPENSATORY TIME PAID		140.87
	512100 VACATION LEAVE EXPENSE	138.53	3,264.57
	512200 SICK LEAVE EXPENSE	116.02	2,956.75
	512300 HOLIDAY LEAVE EXPENSE	247.42	2,969.08
	512500 FUNERAL LEAVE EXPENSE	43.41	63.58
	515100 RETIREMENT PLANS EXPENSE	410.76	4,723.21
	515200 FICA EXPENSE	400.40	4,650.35
	515400 LIFE & ACCIDENT INS EXP	1.64	17.77
	515500 HEALTH INSURANCE EXPENSE	690.06	8,579.63
	516500 WORKERS COMP PREMIUMS		462.00
	Major Account 510000 Total	6,988.59	82,162.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.76	315.95
	521200 COM EXPENSE - VOICE/DATA	114.12	785.70
	521290 COM EXPENSE - DATA ONLY	.37	1.68
	521400 DATA PROCESSING EXPENSE	3.90	17.55
	521900 AWARDS EXPENSE		3.05
	524600 RENT EXPENSE-BUILDINGS	35.51	430.61
	527200 REP & MAINT-MOTOR VEHICL		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	4.82	14.39
	534900 MISCELLANEOUS SUP EXP	.70	21.69
	534947 DATA PROCESSING SUPPLIES	31.02	447.35
	534948 AG SAMPLES	79.53	343.13
	538100 VEHICLE & EQUIP SUP EXP		461.35
	538182 GAS EXPENSE	159.48	3,296.10

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		
		538183 OIL EXPENSE		49.39
		541100 ACCTG & AUDITING SERVICES		352.69
		559100 OTHER OPERATING EXP		43.45
		Major Account 520000 Total	485.21	8,373.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	614.28	2,647.61
		572100 COMMERCIAL TRANSPORTATIO		1,534.06
		574500 PERSONAL VEHICLE MILEAGE		59.89
		575100 MISC TRAVEL EXPENSE		246.55
		Major Account 570000 Total	614.28	4,488.11
		Fund 41920 Expenditures Total	8,088.08	95,024.21
	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		534,770.34-
		Major Account 460000 Total		534,770.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.59-	1,972.49-
		Major Account 480000 Total	200.59-	1,972.49-
		Fund 41930 Revenues Total	200.59-	536,742.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,635.70	184,168.29
		511300 OVERTIME PAYMENTS		24.71
		511800 COMPENSATORY TIME PAID		11.35
		512100 VACATION LEAVE EXPENSE	1,107.17	8,214.68
		512200 SICK LEAVE EXPENSE	755.67	8,102.02
		512300 HOLIDAY LEAVE EXPENSE	963.64	11,415.73
		512500 FUNERAL LEAVE EXPENSE	85.18	85.18
		515100 RETIREMENT PLANS EXPENSE	2,811.40	15,869.79
		515200 FICA EXPENSE	2,574.59	14,522.57
		515400 LIFE & ACCIDENT INS EXP	9.52	57.76
		515500 HEALTH INSURANCE EXPENSE	7,387.63	49,338.26
		516500 WORKERS COMP PREMIUMS		3,409.00
		Major Account 510000 Total	50,330.50	295,219.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.93	1,724.98

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		
	521200 COM EXPENSE - VOICE/DATA	1,054.72	2,917.41
	521400 DATA PROCESSING EXPENSE	4,713.02	10,178.21
	521500 PUBLICATION & PRINT EXP	5,970.52	22,168.29
	521900 AWARDS EXPENSE	6.19	27.56
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	972.00	1,897.00
	524600 RENT EXPENSE-BUILDINGS	25.00	644.31
	524744 EXHIBIT SPACE	335.00	2,581.65
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	10.18	336.13
	532100 NON-CAPITALIZED EQUIP PU		520.00
	533100 HOUSEHOLD & INSTIT EXP		154.99
	534500 AGRICULTURAL SUPPLIES EX	44.93	35,580.93
	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	528.55	959.84
	538182 GAS	11.00	11.00
	541100 ACCTG & AUDITING SERVICES	37.92	1,022.26
	542100 SOS TEMP SERV - PERSONNEL		24,949.37
	545000 LABORATORY SERVICES		4,695.66
	559100 OTHER OPERATING EXP	8.23	105.51
	Major Account 520000 Total	13,884.19	121,296.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.50	5,072.73
	571600 MEALS-NOT TRAVEL STATUS		1,410.25
	572100 COMMERCIAL TRANSPORTATIO	534.70	1,254.90
	573100 STATE-OWNED TRANSPORT	1,586.77	3,668.81
	574500 PERSONAL VEHICLE MILEAGE	38.96	235.06
	575100 MISC TRAVEL EXPENSE	19.25	209.57
	Major Account 570000 Total	2,921.18	11,851.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,242.00
	Major Account 580000 Total		2,242.00
	Fund 41930 Expenditures Total	67,135.87	430,609.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189,465.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Adjustments	800000 Adjustments		
		Fund 41930 Adjustments Total		189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		336,677.40-
		461500 OP GRANTS - STATE AGENCIES		60,000.00-
		Major Account 460000 Total		396,677.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.34-	956.46-
		Major Account 480000 Total	266.34-	956.46-
		Fund 41950 Revenues Total	266.34-	397,633.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,473.33	38,876.21
		511300 OVERTIME PAYMENTS		103.60
		512200 SICK LEAVE EXPENSE		292.54
		512300 HOLIDAY LEAVE EXPENSE		315.74
		515100 RETIREMENT PLANS EXPENSE	6,871.47	10,172.84
		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	28,344.80	55,023.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.87	83.78
		521200 COM EXPENSE - VOICE/DATA		35.55
		522200 CONFERENCE REGISTRATION		254.00
		524600 RENT EXPENSE-BUILDINGS		90.00
		524744 EXHIBIT SPACE		75.00
		527200 REP & MAINT-MOTOR VEHICL	187.50	187.50
		531100 OFFICE SUPPLIES EXPENSE	81.88	81.88
		533100 HOUSEHOLD & INSTIT EXP	275.20	275.20
		533132 UNIFORM/CLOTHING EXP	183.44	183.44
		534500 AGRICULTURAL SUPPLIES EX	945.01	945.01
		538182 GAS EXPENSE		1,670.61
		538183 OIL EXPENSE		26.75
		541100 ACCTG & AUDITING SERVICES		314.39
		542100 SOS TEMP SERV - PERSONNEL	3,172.26	3,172.26
		545000 LABORATORY SERVICES	45.00	45.00
		556100 INSURANCE EXPENSE		494.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.00
	Major Account 520000 Total	4,924.16	8,002.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,171.77	2,596.45
	573100 STATE-OWNED TRANSPORT	5,512.21	7,081.07
	Major Account 570000 Total	7,683.98	9,677.52
	Fund 41950 Expenditures Total	40,952.94	72,703.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142,398.68
	Fund 41950 Adjustments Total		142,398.68
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,000.00-	
	Fund 41970 Adjustments Total	31,000.00-	
	Program Revenues	266,444.64-	6,982,077.88-
	Program Expenditures	511,444.95	6,863,974.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	23,618.71	271,031.59
	512100 VACATION LEAVE EXPENSE	1,438.99	28,703.86
	512200 SICK LEAVE EXPENSE	1,455.94	12,859.39
	512300 HOLIDAY LEAVE EXPENSE	1,395.46	16,837.24
	512500 FUNERAL LEAVE EXPENSE		621.98
	515100 RETIREMENT PLANS EXPENSE	2,089.78	20,472.02
	515200 FICA EXPENSE	1,923.31	23,248.66
	515400 LIFE & ACCIDENT INS EXP	5.94	64.47
	515500 HEALTH INSURANCE EXPENSE	6,116.50	66,776.61
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	38,044.63	444,514.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.52	4,075.90
	521200 COM EXPENSE - VOICE/DATA	2,102.64	8,792.49
	521290 COM EXPENSE - DATA ONLY	2.22	9.19
	521300 FREIGHT EXPENSE		554.00
	521400 DATA PROCESSING EXPENSE	2,076.78	17,254.98
	521500 PUBLICATION & PRINT EXP	40.33	6,669.01
	521900 AWARDS EXPENSE		84.64
	522100 DUES & SUBSCRIPTION EXP	100.00	23,080.00
	522200 CONFERENCE REGISTRATION	370.00	3,408.50
	523100 UTILITIES EXPENSE		283.66
	524600 RENT EXPENSE-BUILDINGS	94.63	1,249.09
	524700 RENT EXP-OTHER REAL PROP		2,028.10
	524744 EXHIBIT SPACE	181.90	10,305.60
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	355.74
	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		233.88
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES		8,446.96
	534947 DATA PROCESSING SUPPLIES		250.55
	538182 GAS EXPENSE		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	17,800.00
		554927 MEDIATORS		3,455.08
		554928 LEGAL ASSISTANCE		8,219.97
		554929 CLINIC FINANCIAL COUNSELING		5,338.40
		554930 INTAKE/SCHEDULING		2,159.10
		554931 CLINIC SCHEDULING		678.67
		554932 MEDIATION FINANCIAL PREP		926.92
		554934 ADMIN OVERHEAD		10,430.10
		556100 INSURANCE EXPENSE		22.59
		559100 OTHER OPERATING EXP		630.44
		Major Account 520000 Total	9,502.36	136,466.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,134.81	21,674.29
		571600 MEALS-NOT TRAVEL STATUS		1,032.33
		572100 COMMERCIAL TRANSPORTATIO	2,402.24	20,983.41
		573100 STATE-OWNED TRANSPORT	529.53	6,452.98
		574500 PERSONAL VEHICLE MILEAGE	278.30	4,377.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,695.00	2,206.46
		575100 MISC TRAVEL EXPENSE	95.97	2,938.09
		Major Account 570000 Total	6,135.85	59,665.20
		Fund 10000 Expenditures Total	53,682.84	640,646.02
	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	1,329.91	32,812.80
		559100 OTHER OPERATING EXP		4.72
		Major Account 520000 Total	1,329.91	33,596.43
		Fund 20810 Expenditures Total	1,329.91	33,596.43
	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	19,899.00-	218,626.57-
		455195 EGG/TURKEY FEE REFUNDS	17,485.99	173,839.86
		455196 TURKEY FEES	1,672.98-	25,962.57-
		455197 EGG FEES IMPORTED EGGS	210.92-	43,267.94-
		Major Account 450000 Total	4,296.91-	114,017.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.90-	1,620.71-
		484500 REIMB NON-GOVT SOURCES	7,590.00-	16,687.20-
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	7,782.90-	18,354.41-
		Fund 20830 Revenues Total	12,079.81-	132,371.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.24	29.84
		521500 PUBLICATION & PRINT EXP		15,220.61
		521900 AWARDS EXPENSE		455.33
		522200 CONFERENCE REGISTRATION		410.00
		534946 PROMOTIONAL SUPPLIES	1,128.48	3,137.48
		541100 ACCTG & AUDITING SERVICES		225.38
		554900 OTHER CONTRACTUAL SERVICES	12,186.32	42,719.80
		559100 OTHER OPERATING EXP		2,068.02
		Major Account 520000 Total	13,335.04	64,266.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		599.80
		572100 COMMERCIAL TRANSPORTATIO		37.00
		574500 PERSONAL VEHICLE MILEAGE		306.46
		Major Account 570000 Total		943.26
		Fund 20830 Expenditures Total	13,335.04	65,209.72
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,643.00-	59,622.50-
		Major Account 470000 Total	6,643.00-	59,622.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		6,350.00-
		Major Account 480000 Total		6,350.00-
		Fund 20840 Revenues Total	6,643.00-	65,972.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,695.83	20,249.33
		512100 VACATION LEAVE EXPENSE	256.94	2,378.66

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	102.78	1,233.36
		515100 RETIREMENT PLANS EXPENSE	153.94	1,845.46
		515200 FICA EXPENSE	134.88	1,638.92
		515400 LIFE & ACCIDENT INS EXP	.77	8.42
		515500 HEALTH INSURANCE EXPENSE	926.86	10,195.57
		516500 WORKERS COMP PREMIUMS		287.00
		Major Account 510000 Total	3,272.00	38,617.18
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		59.34
		559100 OTHER OPERATING EXP	66.88	867.81
		Major Account 520000 Total	66.88	927.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,979.78
		571600 MEALS-NOT TRAVEL STATUS		9,243.96
		572100 COMMERCIAL TRANSPORTATIO		531.68
		Major Account 570000 Total		11,755.42
		Fund 20840 Expenditures Total	3,338.88	51,299.75
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	1,329.89	17,135.84
		559100 OTHER OPERATING EXP		6.38
		Major Account 520000 Total	1,329.89	17,172.15
		Fund 21800 Expenditures Total	1,329.89	17,172.15
	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	165.64-	1,849.50-

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	165.64-	3,087.97-
		Fund 21840 Revenues Total	165.64-	76,047.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	749.87	8,988.90
		512300 HOLIDAY LEAVE EXPENSE	39.47	473.62
		515100 RETIREMENT PLANS EXPENSE	59.10	708.49
		515200 FICA EXPENSE	60.38	723.87
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	908.82	11,004.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		32.75
		521500 PUBLICATION & PRINT EXP		86.92
		541100 ACCTG & AUDITING SERVICES		54.80
		554900 OTHER CONTRACTUAL SERVICES	55.83	24,585.95
		559100 OTHER OPERATING EXP		11.68
		Major Account 520000 Total	55.83	24,772.10
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		51.43
		Major Account 570000 Total		51.43
		Fund 21840 Expenditures Total	964.65	35,828.41
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	256.88-	1,620.18-
		Major Account 480000 Total	256.88-	1,620.18-
		Fund 21970 Revenues Total	256.88-	6,911.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		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	28,649.29	159,242.18
		559100 OTHER OPERATING EXP		55.80
		Major Account 520000 Total	28,649.29	163,107.18

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	28,649.29	165,044.69
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	190.16
		521300 FREIGHT EXPENSE	216.77	216.77
		521400 DATA PROCESSING EXPENSE		38.22
		521500 PUBLICATION & PRINT EXP	3,299.04	5,632.30
		522200 CONFERENCE REGISTRATION		345.00
		541100 ACCTG & AUDITING SERVICES		6,619.36
		559100 OTHER OPERATING EXP		35,760.46-
		Major Account 520000 Total	3,585.11	22,718.65-
		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	90,000.00	267,476.49
		Major Account 590000 Total	90,000.00	267,476.49
		Fund 40000 Expenditures Total	93,585.11	267,573.64
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	231.61-	836.11-
		Major Account 480000 Total	231.61-	836.11-
		Fund 41820 Revenues Total	231.61-	226,066.33-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.01	18,226.54
	512100 VACATION LEAVE EXPENSE	397.82	3,295.39
	512200 SICK LEAVE EXPENSE	50.49	677.45
	512300 HOLIDAY LEAVE EXPENSE	141.58	1,698.96
	512500 FUNERAL LEAVE EXPENSE		46.82
	515100 RETIREMENT PLANS EXPENSE	212.08	2,346.02
	515200 FICA EXPENSE	195.64	2,365.69
	515400 LIFE & ACCIDENT INS EXPENSE	.72	7.62
	515500 HEALTH INSURANCE EXPENSE	715.00	7,545.44
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	3,955.34	36,605.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.67	301.18
	521290 COM EXPENSE - DATA ONLY	1.07	4.11
	521400 DATA PROCESSING EXPENSE	405.33	3,441.20
	521500 PUBLICATION & PRINT EXP		676.21
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	50.12	551.32
	524700 RENT EXP-OTHER REAL PROP		35.00
	524744 EXHIBIT SPACE	353.10	933.90
	534946 PROMOTIONAL SUPPLIES	16.86	891.56
	541100 ACCTG & AUDITING SERVICES		294.51
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS		6,793.72
	554928 LEGAL ASSISTANCE		19,179.97
	554929 CLINIC FINANCIAL COUNSELING		12,456.31
	554930 INTAKE/SCHEDULING		4,172.12
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		201.29
	Major Account 520000 Total	897.15	78,908.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.26	1,348.37
	572100 COMMERCIAL TRANSPORTATIO	31.00	330.04
	574500 PERSONAL VEHICLE MILEAGE		636.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.14
	575100 MISC TRAVEL EXPENSE	10.00	10.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
		570000 Travel Expenses		
		Major Account 570000 Total	436.26	3,045.57
		Fund 41820 Expenditures Total	5,288.75	118,559.69
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,235.46-	72,053.32-
		481200 GAIN OR LOSS-SALE OF INV	4,071.58	31,956.96-
		484100 OPERATING DONATIONS & CO	3,000.00-	66,138.90-
		484101 OPERATING DONATIONS	3,197.00-	3,197.00-
		484500 REIMB NON-GOVT SOURCES		5,780.00-
		486500 MISCELLANEOUS ADJUSTMENT		2,688.90-
		Major Account 480000 Total	15,360.88-	181,815.08-
		Fund 41850 Revenues Total	15,360.88-	181,815.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,372.13	27,579.26
		511200 TEMPORARY SALARIES-WAGE	710.00	9,351.44
		512100 VACATION LEAVE EXPENSE	29.80	1,592.05
		512200 SICK LEAVE EXPENSE	66.83	421.84
		512300 HOLIDAY LEAVE EXPENSE	129.93	1,559.16
		515100 RETIREMENT PLANS EXPENSE	194.62	2,333.09
		515200 FICA EXPENSE	234.79	2,896.63
		515400 LIFE & ACCIDENT INS EXP	.50	5.46
		515500 HEALTH INSURANCE EXPENSE	660.06	7,260.18
		516500 WORKERS COMP PREMIUMS		364.00
		Major Account 510000 Total	4,398.66	53,363.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.57	772.62
		521200 COM EXPENSE - VOICE/DATA	94.97	405.51
		521400 DATA PROCESSING EXPENSE	334.41	2,811.34
		521500 PUBLICATION & PRINT EXP		1,788.34
		521900 AWARDS EXPENSE		1,790.36
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		243.84
		524600 RENT EXPENSE-BUILDINGS	272.50	2,997.50
		524700 RENT EXPENSE - OTHER REAL PROP		975.20
		524900 RENT EXP-DEPR SURCHARGE	122.34	1,345.74
		525500 RENT EXP-OTHER PERS PROP	275.00	275.00
		527200 REP & MAINT-MOTOR VEHICL	7.00	54.00
		527800 REP & MAINT-OTHER PROPER		176.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		2,140.84
	533100	HOUSEHOLD & INSTIT EXP		106.78
	533132	UNIFORMS/CLOTHING		4,837.25
	533900	FOOD EXPENSE		801.59
	534600	ED & RECREATIONAL SUP EX		64.14
	534800	CONST & MAINT SUP EXP		17.94
	534900	MISCELLANEOUS SUP EXP	14.44	48.24
	534946	PROMOTIONAL SUPPLIES		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		9,235.00
	554900	OTHER CONTRACTUAL SERVICES		6,050.00
	559100	OTHER OPERATING EXP	48.62	5,474.30
		Major Account 520000 Total	1,175.85	45,075.82
	570000	Travel Expenses		
	571100	BOARD & LODGING		15,204.67
	571600	MEALS-NOT TRAVEL STATUS	128.70	41,327.27
	572100	COMMERCIAL TRANSPORTATIO		7,660.83
	573100	STATE-OWNED TRANSPORT		615.84
	574500	PERSONAL VEHICLE MILEAGE	39.65	521.24
	574600	CONTRACTUAL SERV - TRAVEL EXP		469.00
	575100	MISC TRAVEL EXPENSE		536.78
		Major Account 570000 Total	168.35	66,335.63
		Fund 41850 Expenditures Total	5,742.86	164,774.56
41970 USDA EXPORT MARKETING				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	32,056.45-	318,028.99-
		Major Account 460000 Total	32,056.45-	318,028.99-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	115.85-	898.95-
		Major Account 480000 Total	115.85-	898.95-
		Fund 41970 Revenues Total	32,172.30-	318,927.94-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		15.00
	521500	PUBLICATION & PRINT EXP		5.95
	533100	HOUSEHOLD & INSTIT EXP		2.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES		1,081.25
		554900 OTHER CONTRACTUAL SERVICES	7,610.08	153,235.58
		559100 OTHER OPERATING EXP		171.55
		Major Account 520000 Total	7,610.08	154,537.70
		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	7,610.08	244,597.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	46,500.00	46,516.50
		Fund 41970 Adjustments Total	46,500.00	46,516.50
		Program Revenues	66,910.12-	1,024,662.25-
		Program Expenditures	214,857.30	1,804,302.51
		Agency Revenues	421,598.14-	10,625,699.56-
		Agency Expenditures	1,299,987.36	15,705,876.45

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	42.63-	282.71-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	2,000.00-	30,000.00-
	474124 PLEDGED SECURITIES	30.00-	21,517.24-
	474126 CHARTER FEES	2,500.00-	5,225.00-
	474127 APPLICATION FEES	1,000.00-	8,000.00-
	474128 BRANCH APPLICATION FEES	2,500.00-	7,750.00-
	474129 ARTICLES & BYLAWS		330.00-
	474132 CHANGE OF CONTROL	500.00-	4,500.00-
	474141 SALES FINANCE LICENSE		19,200.00-
	474143 DDS LICENSE		20,250.00-
	474144 DDS BRANCH		1,050.00-
	474145 INSTALLMENT LOAN BR LIC	1,000.00-	7,950.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	800.00-	27,611.25-
	474153 MORT BANKER LIC FEE REN		67,450.00-
	474154 MORT BANKER BRANCH LIC	450.00-	8,700.00-
	474155 MORT BANKER BR LIC REN		28,125.00-
	474156 MB CHANGE OF CONTROL	600.00-	29,875.00-
	474158 MORT LOAN ORIGINATOR LIC	14,100.00-	96,150.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	550.00-	8,550.00-
	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	800.00-	44,345.00-
	475122 LOAN OFFICERS LICENSE	50.00-	1,260.00-
	475131 LOAN BROKER	150.00-	950.00-
	475200 EXAMINATION FEES	81,631.25-	1,222,880.00-
	Major Account 470000 Total	108,703.88-	1,883,051.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,142.68-	60,907.00-
	484500 REIMB NON-GOVT SOURCES	2,596.47-	26,181.19-
	Major Account 480000 Total	7,739.15-	87,088.19-
	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	116,443.03-	4,319,241.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,254.25	2,384,216.42
	511300 OVERTIME PAYMENTS	907.67	11,754.51
	511700 EMPLOYEE BONUSES	500.00	2,100.00
	511800 COMPENSATORY TIME PAID	458.46	10,096.23
	512100 VACATION LEAVE EXPENSE	15,641.31	242,281.69
	512200 SICK LEAVE EXPENSE	30,502.81	127,344.26
	512300 HOLIDAY LEAVE EXPENSE	12,226.80	141,108.16
	512500 FUNERAL LEAVE EXPENSE		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	18,610.92	218,902.19
	515200 OASDI EXPENSE	17,781.39	212,357.54
	515400 LIFE & ACCIDENT INS EXP	47.56	495.53
	515500 HEALTH INSURANCE EXPENSE	27,651.53	304,753.43
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS		29,912.48
	Major Account 510000 Total	308,582.70	3,690,291.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.58	5,875.92
	521200 COM EXPENSE - VOICE/DATA	3,742.08	40,019.94
	521300 FREIGHT EXPENSE	234.91	916.84
	521400 DATA PROCESSING EXPENSE	1,311.12	27,205.74
	521500 PUBLICATION & PRINT EXP	213.62	15,173.04
	521900 AWARDS EXPENSE	47.50	459.05
	522100 DUES & SUBSCRIPTION EXP	7,120.85	15,805.82
	522200 CONFERENCE REGISTRATION	9,434.00	29,464.58
	524600 RENT EXPENSE-BUILDINGS	14,823.35	158,400.81
	524700 RENT EXP-OTHER REAL PROP		187.45
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	16,834.64
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	546.83	8,811.83
	532100 NON-CAPITALIZED EQUIP PU	3,343.53	8,470.83
	533900 FOOD EXPENSE	93.92	1,408.71

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	2,048.67	22,441.66
		534900 MISCELLANEOUS SUP EXP	293.99	1,110.77
		541100 ACCTG & AUDITING SERVICES		5,031.76
		541500 LEGAL SERVICES EXPENSE		101.25
		541700 LEGAL RELATED EXPENSE	122.07	11,797.28
		542100 SOS TEMP SERV - PERSONNEL		15,960.18
		554900 OTHER CONTRACTUAL SERVICE	7.55	99.28
		555100 SOFTWARE RENEWAL/MAIN FEE		6,432.18
		555200 SOFTWARE - NEW PURCHASES		6,695.57
		556100 INSURANCE EXPENSE		368.37
		556300 SURETY & NOTARY BONDS	38.00	226.73
		559100 OTHER OPERATING EXP	591.72	6,482.73
		Major Account 520000 Total	46,058.67	408,654.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	13,429.59	105,297.84
		571900 MEALS-ONE DAY TRAVEL		115.73
		572100 COMMERCIAL TRANSPORTATIO	1,160.22	14,435.87
		573100 STATE-OWNED TRANPORTAION	40.27	420.73
		574500 PERSONAL VEHICLE MILEAGE	11,767.77	144,177.69
		575100 MISC TRAVEL EXPENSE	152.00	1,785.25
		Major Account 570000 Total	26,549.85	266,233.11
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	345.95	2,235.67
		583300 COMPUTER HARDWARE EQUIPME	239.99	34,794.89
		Major Account 580000 Total	585.94	37,030.56
		Fund 21910 Expenditures Total	381,777.16	4,402,209.50
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.65-	1,255.62-
		484500 REIMB NON-GOVT SOURCES		64,291.75-
		Major Account 480000 Total	20.65-	65,547.37-
		Fund 21930 Revenues Total	20.65-	65,547.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		278,756.44
		Major Account 520000 Total		278,756.44
		Fund 21930 Expenditures Total		278,756.44
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,800.00-	61,400.00-
	Major Account 480000 Total	24,800.00-	61,400.00-
	Fund 61270 Revenues Total	24,800.00-	61,400.00-
	Program Revenues	141,263.68-	4,446,188.89-
	Program Expenditures	381,777.16	4,680,965.94

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	1,820,773.79-	19,015,488.37-
	475111 INDV DUAL AG/RA		80.00-
	475112 BROKER-DEALER	750.00-	355,460.00-
	475113 BROKER-DEALER AGENT	72,480.00-	4,580,840.00-
	475115 INVESTMENT ADVISER	3,000.00-	290,000.00-
	475116 INVESTMENT ADVISER AGENT	2,240.00-	189,720.00-
	475117 PRIVATE OFFERING FEE	6,600.00-	70,800.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	18,700.01-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER	440.00-	780.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,907,983.79-	24,524,948.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,734.26-	349,745.02-
	484500 REIMB NON-GOVT SOURCES	278.46-	77,911.28-
	Major Account 480000 Total	28,012.72-	427,656.30-
	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	1,935,996.51-	1,952,838.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,282.30	636,131.24
	511300 OVERTIME PAYMENTS		5,100.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	4.20	305.40
	512100 VACATION LEAVE EXPENSE	5,042.05	62,758.47
	512200 SICK LEAVE EXPENSE	4,187.91	40,387.44
	512300 HOLIDAY LEAVE EXPENSE	3,209.20	38,962.95
	512500 FUNERAL LEAVE EXPENSE		809.51
	512600 CIVIL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	4,862.40	58,761.39
	515200 OASDI EXPENSE	4,558.65	56,118.48
	515400 LIFE & ACCIDENT INS EXP	13.88	152.95
	515500 HEALTH INSURANCE EXPENSE	11,371.61	118,328.55
	516200 TUITION ASSISTANCE		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		8,047.52
	Major Account 510000 Total	86,532.20	1,027,279.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.12	3,396.82
	521200 COM EXPENSE - VOICE/DATA	1,677.99	17,662.96
	521300 FREIGHT EXPENSE	132.02	366.51
	521400 DATA PROCESSING EXPENSE	1,020.65	14,441.05
	521500 PUBLICATION & PRINT EXP	77.20	4,027.10
	521900 AWARDS EXPENSE	2.50	50.11
	522100 DUES & SUBSCRIPTION EXP	220.40	3,237.01
	522200 CONFERENCE REGISTRATION	190.00	587.57
	524600 RENT EXPENSE-BUILDINGS	4,023.94	48,187.63
	524700 RENT EXP-OTHER REAL PROP		17.55
	524900 RENT EXP-DEPR SURCHARGE	901.51	10,818.12
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	346.06	4,903.07
	532100 NON-CAPITALIZED EQUIP PU	2,133.78	4,264.26
	533900 FOOD EXPENSE	4.94	391.03
	534600 ED & RECREATIONAL SUP EX	2,704.87	9,969.87
	534900 MISCELLANEOUS SUP EXP	4.36	468.01
	541100 ACCTG & AUDITING SERVICES		1,508.24
	541500 LEGAL SERVICES EXPENSE	22,453.04	127,301.67
	541700 LEGAL RELATED EXPENSE		11,653.51
	542100 SOS TEMP SERV - PERSONNEL	2,146.32	19,522.14
	554900 OTHER CONTRACTUAL SERVICE	7.55	138.37
	555100 SOFTWARE RENEWAL/MAIN FEE		1,709.82
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS	2.00	3.50
	559100 OTHER OPERATING EXP	405.71	4,893.84
	Major Account 520000 Total	38,708.96	293,228.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.78
	573100 STATE-OWNED TRANPORTAION		229.20
	574500 PERSONAL VEHICLE MILEAGE	489.21	3,490.49
	Major Account 570000 Total	489.21	3,912.47
	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	283.05	990.40
	Major Account 580000 Total	283.05	1,759.00
	Fund 21920 Expenditures Total	126,013.42	1,326,179.41
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	1,935,996.51-	1,971,838.07-
	Program Expenditures	126,013.42	1,326,179.41
	Agency Revenues	2,077,260.19-	6,418,026.96-
	Agency Expenditures	507,790.58	6,007,145.35

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		16,785.97-
	Major Account 460000 Total		16,785.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,075.56-	1,014.43-
	Major Account 480000 Total	1,075.56-	1,014.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.59-
	Major Account 490000 Total		16.59-
	Fund 10000 Revenues Total	1,075.56-	17,816.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,100.72	1,295,821.93
	511200 TEMPORARY SALARIES-WAGE		3,100.00
	511300 OVERTIME PAYMENTS	1,606.89	15,181.57
	511800 COMPENSATORY TIME PAID	.29	695.47
	512100 VACATION LEAVE EXPENSE	10,321.14	142,798.07
	512200 SICK LEAVE EXPENSE	4,272.33	78,938.54
	512300 HOLIDAY LEAVE EXPENSE	7,944.64	80,658.83
	512500 FUNERAL LEAVE EXPENSE		3,404.40
	512600 CIVIL LEAVE EXPENSE		59.11
	512900 UNION ACTIVITY EXPENSE		1,063.86
	515100 RETIREMENT PLANS EXPENSE	11,693.03	121,344.31
	515200 FICA EXPENSE	10,861.78	115,809.00
	515400 LIFE & ACCIDENT INS EXP	112.74	1,102.01
	515500 HEALTH INSURANCE EXPENSE	29,959.41	267,863.95
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516500 WORKERS COMP PREMIUMS		24,861.96
	Major Account 510000 Total	206,872.97	2,153,153.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.49	5,178.65
	521200 COM EXPENSE - VOICE/DATA	3,674.06	35,347.76
	521300 FREIGHT EXPENSE	53.88	633.83
	521400 DATA PROCESSING EXPENSE	872.52	18,223.41
	521500 PUBLICATION & PRINT EXP	211.52	3,047.64
	521900 AWARDS EXPENSE		231.89
	522100 DUES & SUBSCRIPTION EXP	165.00	4,849.50
	522200 CONFERENCE REGISTRATION	50.00	2,730.00
	523202 ELECTRICITY	28.11	289.37
	524600 RENT EXPENSE-BUILDINGS	4,720.37	51,924.07

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	836.20	9,198.20
	527200 REP & MAINT-MOTOR VEHICL	4.50	2,531.26
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,066.00	9,295.27
	532100 NON-CAPITALIZED EQUIP PU	2,085.99	11,308.26
	533100 HOUSEHOLD & INSTIT EXP	989.46	8,929.86
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	804.50	8,263.85
	538100 VEHICLE & EQUIP SUP EXP	144.28	5,604.38
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	649.95	13,945.45
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES		1,228.00
	548700 REFUSE/RECYCLING	8.45	144.48
	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	1,832.23
	Major Account 520000 Total	16,851.13	218,347.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,060.81	9,205.56
	571600 MEALS-NOT TRAVEL STATUS	30.00	225.00
	572100 COMMERCIAL TRANSPORTATIO		343.12
	573100 STATE-OWNED TRANSPORT		183,366.14
	574500 PERSONAL VEHICLE MILEAGE	88.11	540.73
	575100 MISC TRAVEL EXPENSE	82.50	110.50
	Major Account 570000 Total	2,261.42	193,791.05
	Fund 10000 Expenditures Total	225,985.52	2,565,291.30
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,552.24-
	Major Account 460000 Total		103,552.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	9.60-	455.54-
	474100 GENERAL BUSINESS FEES	8,775.00-	42,375.00-

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	10,911.00-	112,916.08-
	474102 LIQUOR INSPECTION FEE	1,325.00-	16,225.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,200.00-	39,720.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	4,700.00-
	474106 DAY CARE INSPECTION FEE	3,430.00-	19,725.00-
	474107 ABOVE GROUND STORAGE TANK FEE	530.00-	5,410.00-
	474108 ELEVATOR REGISTRATION FEE		23,985.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,100.00-
	475101 FIREWORKS DISPLAY	1,190.00-	2,280.00-
	476100 OTHER LIC PERM & FEES	425.00-	9,800.00-
	Major Account 470000 Total	29,945.60-	282,712.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.31-	11,881.33-
	484500 REIMB NON-GOVT SOURCES	97.69	520.65-
	Major Account 480000 Total	963.62-	12,401.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,624.17-
	Major Account 490000 Total		2,624.17-
	Fund 21250 Revenues Total	30,909.22-	401,291.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,603.10	303,508.84
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	181.86	21,203.67
	512200 SICK LEAVE EXPENSE	211.45	7,971.32
	512300 HOLIDAY LEAVE EXPENSE	135.33	11,262.44
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	758.91	25,983.42
	515200 FICA EXPENSE	686.52	24,406.52
	515400 LIFE & ACCIDENT INS EXP	7.61	162.97
	515500 HEALTH INSURANCE EXPENSE	3,060.00	76,863.43
	Major Account 510000 Total	14,644.78	474,385.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.28	709.47
	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
	534600 ED & RECREATIONAL SUP EX	880.00	880.00
	534900 MISCELLANEOUS SUP EXP		60.00
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	970.28	22,097.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,329.61
	Major Account 570000 Total		1,329.61
	Fund 21250 Expenditures Total	15,615.06	497,812.91
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA		19,108.27-
	Major Account 460000 Total		21,608.27-
	Fund 41210 Revenues Total		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
	Major Account 580000 Total		19,108.27
	Fund 41210 Expenditures Total		19,273.27
	Program Revenues	31,984.78-	440,716.27-
	Program Expenditures	241,600.58	3,082,377.48

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	153,434.00-	210,037.00-
		Major Account 460000 Total	153,434.00-	210,037.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS		83,335.28-
		Major Account 470000 Total		83,335.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	641.47-	7,908.24-
		484500 REIMB NON-GOVT SOURCES	1.95-	62.07
		Major Account 480000 Total	643.42-	7,846.17-
		Fund 21230 Revenues Total	154,077.42-	301,218.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,400.45	151,702.97
		511800 COMPENSATORY TIME PAID		155.40
		512100 VACATION LEAVE EXPENSE	371.54	18,319.40
		512200 SICK LEAVE EXPENSE	5,060.96	10,038.78
		512300 HOLIDAY LEAVE EXPENSE	861.58	8,703.24
		515100 RETIREMENT PLANS EXPENSE	1,340.14	14,161.55
		515200 FICA EXPENSE	1,229.08	13,286.41
		515400 LIFE & ACCIDENT INS EXP	17.38	153.41
		515500 HEALTH INSURANCE EXPENSE	3,913.43	32,925.65
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,432.16
		Major Account 510000 Total	24,194.56	251,932.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.96	1,371.80
		521200 COM EXPENSE - VOICE/DATA	189.92	1,862.88
		521300 FREIGHT EXPENSE		126.90
		521400 DATA PROCESSING EXPENSE	95.85	935.50
		521500 PUBLICATION & PRINT EXP	30.60	427.68
		522100 DUES & SUBSCRIPTION EXP		1,350.00
		522200 CONFERENCE REGISTRATION		750.00
		524600 RENT EXPENSE-BUILDINGS	70.00	770.00
		524900 RENT EXP-DEPR SURCHARGE	18.64	205.04
		525500 RENT EXP-OTHER PERS PROP	325.00	325.00
		527200 REP & MAINT-MOTOR VEHICL		60.00
		531100 OFFICE SUPPLIES EXPENSE		47.58
		532100 NON-CAPITALIZED EQUIP PU		9,317.37
		533100 HOUSEHOLD & INSTIT EXP		634.90

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				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		219.00
		538100 VEHICLE & EQUIP SUP EXP		165.00
		541100 ACCTG & AUDITING SERVICES		781.33
		549100 LAUNDRY SERVICES		8.45
		556100 INSURANCE EXPENSE		56.46
		559100 OTHER OPERATING EXP		134.07
		Major Account 520000 Total	793.97	19,548.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	486.60	7,118.48
		573100 STATE-OWNED TRANSPORT		21,041.60
		574500 PERSONAL VEHICLE MILEAGE		198.00
		575100 MISC TRAVEL EXPENSE		28.50
		Major Account 570000 Total	486.60	28,386.58
		Fund 21230 Expenditures Total	25,475.13	299,868.51
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,753.16-	171,301.48-
		Major Account 460000 Total	49,753.16-	171,301.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.02-	767.59-
		Major Account 480000 Total	58.02-	767.59-
		Fund 41212 Revenues Total	49,811.18-	172,069.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,026.86
		511300 OVERTIME PAYMENTS		195.39
		511800 COMPENSATORY TIME PAID		80.16
		512100 VACATION LEAVE EXPENSE		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		2,381.92
		515200 FICA EXPENSE		2,173.87
		515400 LIFE & ACCIDENT INS EXP		39.27
		515500 HEALTH INSURANCE EXPENSE		10,450.58
		Major Account 510000 Total		46,857.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA		614.17

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		
	521300 FREIGHT EXPENSE		9.95
	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		1,562.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.77
	573100 STATE-OWNED TRANSPORT		4,221.99
	Major Account 570000 Total		5,209.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,870.73	92,273.75
	Major Account 590000 Total	43,870.73	92,273.75
	Fund 41212 Expenditures Total	43,870.73	145,902.64
	Program Revenues	203,888.60-	473,287.52-
	Program Expenditures	69,345.86	445,771.15

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	840.00-	168,066.80-
	474112 FLST-INSTALL FEES	600.00	2,700.00-
	Major Account 470000 Total	240.00-	171,316.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.10-	16,613.72-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,558.10-	16,612.77-
	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	1,798.10-	237,944.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.41	97,403.89
	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	122.61	8,395.04
	515200 FICA EXPENSE	118.20	7,947.18
	515400 LIFE & ACCIDENT INS EXP	.50	33.25
	515500 HEALTH INSURANCE EXPENSE	253.01	16,850.30
	Major Account 510000 Total	2,131.73	145,347.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.92	706.79
	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	1,938.86
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	401.28	1,600.58
	532100 NON-CAPITALIZED EQUIP PU		29,949.91
	541100 ACCTG & AUDITING SERVICES		898.66
	544100 PHYSICIAN SERVICES		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	623.46	65,318.24
	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	2,755.19	222,643.80
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	35.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total	5.00-	45.00-
	Fund 28430 Revenues Total	5.00-	45.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,070.00-	486,005.00-
	Major Account 470000 Total	2,070.00-	486,005.00-
	Fund 28490 Revenues Total	2,070.00-	486,005.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	390,000.00-
	Major Account 460000 Total	50,000.00-	390,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	173.36-
	484500 REIMB NON-GOVT SOURCES	.98-	.43-
	Major Account 480000 Total	26.08-	173.79-
	Fund 41211 Revenues Total	50,026.08-	390,173.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,190.97	166,941.93
	511800 COMPENSATORY TIME PAID		205.62
	512100 VACATION LEAVE EXPENSE	961.55	7,725.08
	512200 SICK LEAVE EXPENSE	708.40	6,604.76
	512300 HOLIDAY LEAVE EXPENSE	1,471.62	10,561.61
	512500 FUNERAL LEAVE EXPENSE		111.08
	515100 RETIREMENT PLANS EXPENSE	2,076.94	14,418.02
	515200 FICA EXPENSE	1,890.83	13,472.06

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	57.32
	515500 HEALTH INSURANCE EXPENSE	6,191.05	36,481.13
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	37,500.37	261,827.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,050.04
	521200 COM EXPENSE - VOICE/DATA	806.38	6,895.56
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE	144.65	262.99
	521400 DATA PROCESSING EXPENSE	1,840.16	6,247.00
	521500 PUBLICATION & PRINT EXP		2,124.20
	521900 AWARDS EXPENSE		8.94
	522200 CONFERENCE REGISTRATION		44.00
	524600 RENT EXPENSE-BUILDINGS	742.00	4,542.00
	525500 RENT EXP-OTHER PERS PROP	354.00	354.00
	527200 REP & MAINT-MOTOR VEHICL		112.24
	527800 REP & MAINT-OTHER PROPER	1,190.50	1,265.50
	531100 OFFICE SUPPLIES EXPENSE	15.25	538.70
	532100 NON-CAPITALIZED EQUIP PU	255.75	255.75
	533100 HOUSEHOLD & INSTIT EXP	228.80	2,472.90
	534900 MISCELLANEOUS SUP EXP	976.77	2,710.69
	538100 VEHICLE & EQUIP SUP EXP		604.56
	541100 ACCTG & AUDITING SERVICES		332.00
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP	219.78	745.88
	Major Account 520000 Total	6,774.04	31,452.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,424.51	13,928.77
	573100 STATE-OWNED TRANSPORT	4,834.96	30,139.02
	574500 PERSONAL VEHICLE MILEAGE		159.60
	Major Account 570000 Total	8,259.47	44,227.39
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	52,533.88	385,382.24
	Program Revenues	53,899.18-	1,114,168.15-
	Program Expenditures	55,289.07	608,026.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	13,000.00-
	Major Account 470000 Total	1,000.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.58-	1,045.25-
	Major Account 480000 Total	84.58-	1,045.25-
	Fund 22120 Revenues Total	1,084.58-	14,045.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.41	15,084.98
	511300 OVERTIME PAYMENTS		33.25
	512100 VACATION LEAVE EXPENSE	118.22	1,108.32
	512200 SICK LEAVE EXPENSE	118.22	288.17
	512300 HOLIDAY LEAVE EXPENSE	118.22	827.54
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	92.61	1,305.34
	515200 FICA EXPENSE	81.56	1,176.69
	515400 LIFE & ACCIDENT INS EXP	.48	6.97
	515500 HEALTH INSURANCE EXPENSE	356.32	5,064.02
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,739.04	25,506.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.81	289.98
	521400 DATA PROCESSING EXPENSE	15.44	145.16
	524600 RENT EXPENSE-BUILDINGS	66.67	733.37
	524900 RENT EXP-DEPR SURCHARGE	17.75	195.25
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	137.67	1,504.57
	Fund 22120 Expenditures Total	1,876.71	27,011.44
	Program Revenues	1,084.58-	14,045.25-
	Program Expenditures	1,876.71	27,011.44

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				
	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	37.12-	68.23
		Major Account 480000 Total	37.12-	68.23
		Fund 10000 Revenues Total	37.12-	4,931.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,031.95	256,917.26
		511200 TEMPORARY SALARIES-WAGE	7,660.00	60,252.00
		511800 COMPENSATORY TIME PAID		2,453.88
		512100 VACATION LEAVE EXPENSE	1,073.06	32,863.68
		512200 SICK LEAVE EXPENSE	84.23	14,501.56
		512300 HOLIDAY LEAVE EXPENSE	1,304.37	14,713.20
		512500 FUNERAL LEAVE EXPENSE		961.87
		515100 RETIREMENT PLANS EXPENSE	2,084.74	24,168.27
		515200 FICA EXPENSE	2,497.81	27,319.83
		515400 LIFE & ACCIDENT INS EXP	6.57	69.69
		515500 HEALTH INSURANCE EXPENSE	7,108.42	72,668.36
		516100 EMPLOYEE RELOCATION		2,173.90
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		Major Account 510000 Total	46,851.15	509,159.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	477.65	3,230.40
		521200 COM EXPENSE - VOICE/DATA	551.05	5,374.84
		521300 FREIGHT EXPENSE	64.56	455.59
		521400 DATA PROCESSING EXPENSE	123.56	1,161.44
		521500 PUBLICATION & PRINT EXP	27.18	2,967.30
		521900 AWARDS EXPENSE		106.53
		522100 DUES & SUBSCRIPTION EXP		5,595.00
		522200 CONFERENCE REGISTRATION		1,112.00
		524600 RENT EXPENSE-BUILDINGS	1,578.50	19,297.65
		525500 RENT EXP-OTHER PERS PROP	385.00	4,899.00
		527200 REP & MAINT-MOTOR VEHICL		1,648.00
		527203 REP&MAINT AGENCY OWNED VEHICLE		186.99
		527800 REP & MAINT-OTHER PROPER		72.00
		531100 OFFICE SUPPLIES EXPENSE	41.48	1,645.14
		532100 NON-CAPITALIZED EQUIP PU		5,651.97
		533100 HOUSEHOLD & INSTIT EXP	297.00	3,013.44

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	850.42	5,787.79
	538100 VEHICLE & EQUIP SUP EXP	18.53	1,845.15
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	747.77	9,230.05
	541100 ACCTG & AUDITING SERVICES		770.28
	542100 SOS TEMP SERV - PERSONNEL		3,898.43
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES	1,129.00	1,129.00
	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	6,291.70	92,621.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,196.63	14,925.72
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	637.70	4,314.38
	573100 STATE-OWNED TRANSPORT	4,157.96	35,072.49
	574500 PERSONAL VEHICLE MILEAGE	3,007.31	27,910.99
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	575100 MISC TRAVEL EXPENSE	38.00	280.56
	Major Account 570000 Total	10,037.60	83,486.96
	Fund 10000 Expenditures Total	63,180.45	685,267.94
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-
	Major Account 460000 Total		432.70-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	30.00-	15,235.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	30.00-	15,245.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.31-	3,880.27-
		484500 REIMB NON-GOVT SOURCES		5,475.65-
		Major Account 480000 Total	371.31-	9,355.92-
		Fund 21251 Revenues Total	401.31-	25,033.62-
	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		57,788.44-
		Major Account 460000 Total		70,247.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.23-	269.60-
		Major Account 480000 Total	18.23-	269.60-
		Fund 41213 Revenues Total	18.23-	70,516.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172.47	5,107.20
		511200 TEMPORARY SALARIES-WAGE	7,528.00	23,676.00
		511300 OVERTIME PAYMENTS	267.75	878.43
		515100 RETIREMENT PLANS EXPENSE	32.97	447.87
		515200 FICA EXPENSE	605.39	2,233.92
		515400 LIFE & ACCIDENT INS EXP	.15	1.35
		515500 HEALTH INSURANCE EXPENSE	150.86	1,215.96
		Major Account 510000 Total	8,757.59	33,560.73
		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	350.00	2,850.04
	521200 COM EXPENSE - VOICE/DATA	26.73	261.22
	521300 FREIGHT EXPENSE		53.19
	521500 PUBLICATION & PRINT EXP		1,147.28
	531100 OFFICE SUPPLIES EXPENSE		2,261.35
	533100 HOUSEHOLD & INSTIT EXP	337.50	337.50
	534600 ED & RECREATIONAL SUP EX		2,045.59
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	714.23	9,288.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.00	1,288.22
	574500 PERSONAL VEHICLE MILEAGE	4,016.97	10,555.89
	Major Account 570000 Total	4,332.97	11,844.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	13,804.79	60,488.01
	Program Revenues	456.66-	100,482.12-
	Program Expenditures	76,985.24	754,584.67

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		40,000.00
	534700 ENG TECH & COMM SUP EXP		79.20
	Major Account 520000 Total		111,432.30
	580000 Capital Outlay		
	587400 MASTER LEASE	5,700.07	20,700.91
	Major Account 580000 Total	5,700.07	20,700.91
	Fund 10000 Expenditures Total	5,700.07	132,133.21
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	1,458.33
	Major Account 580000 Total	158.70	1,458.33
	Fund 21230 Expenditures Total	158.70	2,395.44
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	9,937.24
	Major Account 580000 Total	1,110.52	9,937.24
	Fund 21250 Expenditures Total	1,110.52	16,496.92
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	2,207.38
	Major Account 580000 Total	246.60	2,207.38
	Fund 21251 Expenditures Total	246.60	3,665.11
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	2,207.38
	Major Account 580000 Total	246.60	2,207.38
	Fund 22110 Expenditures Total	246.60	3,665.11
	Program Expenditures	7,462.49	158,355.79
	Agency Revenues	291,313.80-	2,142,699.31-
	Agency Expenditures	452,559.95	5,076,126.57

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	17,132.49-	202,431.25-
		Major Account 470000 Total	17,132.49-	202,431.25-
		Fund 22210 Revenues Total	17,132.49-	202,431.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,576.75	36,515.71
		515100 RETIREMENT PLANS EXPENSE	118.07	2,734.10
		515200 FICA EXPENSE	113.73	2,647.81
		515400 LIFE & ACCIDENT INS EXP	.35	6.99
		515500 HEALTH INSURANCE EXPENSE	291.37	5,877.74
		Major Account 510000 Total	2,100.27	47,782.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.77	1,879.53
		521500 PUBLICATION & PRINT EXP		353.88
		541100 ACCTG & AUDITING SERVICES	14,718.00	148,505.00
		541500 LEGAL SERVICES EXPENSE		57.50
		559100 OTHER OPERATING EXP	87.30	1,063.01
		Major Account 520000 Total	14,943.07	151,858.92
		Fund 22210 Expenditures Total	17,043.34	199,641.27
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	238,448.74-	3,748,531.29-
		Major Account 470000 Total	238,448.74-	3,748,531.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225,194.48-	1,112,206.16-
		481200 GAIN OR LOSS-SALE OF INV	122,155.98	1,141,599.65-
		Major Account 480000 Total	103,038.50-	2,253,805.81-
		Fund 62220 Revenues Total	341,487.24-	6,002,337.10-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		14,348.70
		541600 GROSS PROCEEDS LEGAL EXP	1,125,139.00	4,960,139.00
		541700 LEGAL RELATED EXPENSE	5,260.71	57,547.60
		559100 OTHER OPERATING EXP	26,958.46	105,037.19
		Major Account 520000 Total	1,157,358.17	5,137,072.49
		Fund 62220 Expenditures Total	1,157,358.17	5,137,072.49
		Program Revenues	358,619.73-	6,204,768.35-
		Program Expenditures	1,174,401.51	5,336,713.76

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	382,651.18	32,128,229.51-
	Major Account 450000 Total	382,651.18	32,128,229.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24.61-	15,518.33-
	Major Account 480000 Total	24.61-	15,518.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,316.33-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,307,683.67
	Fund 10000 Revenues Total	382,626.57	30,836,064.17-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		197,787.33-
	472200 REPROD & PUBLICATIONS	296.00-	2,703.00-
	474112 AGENT CERTIFICATION	1,339.00-	19,209.00-
	474115 LEGAL FILING FEES	2,499.00-	17,265.26-
	474116 MISCELLANEOUS FEES	31,403.78	1,178,928.42-
	474119 PREADMISSION FEES	1,300.00-	16,600.00-
	474122 P & C FILING FEES	28,106.00-	505,520.00-
	474123 L & H FILING FEES	6,380.00-	140,197.01-
	474125 FRAUD FEE		465,972.00-
	475114 IAA CTF OF AUTH	3,900.00-	69,299.00-
	475116 AGENCY LICENSE	32,440.00-	547,200.00-
	475117 CO APPOINTMENT/CANCEL	2,748,418.00-	5,387,245.00-
	475118 AGENTS LICENSE	241,465.00-	3,060,020.00-
	475121 CONT ED APPROVAL FEE	4,450.00-	46,350.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	69,600.00-
	475200 EXAMINATION FEES	222,992.56-	3,923,500.51-
	Major Account 470000 Total	3,262,981.78-	15,647,396.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,663.49-	450,669.39-
	484400 ESCHEAT MONIES		305.00-
	484500 REIMB NON-GOVT SOURCES	3,691.20-	11,353.01-
	Major Account 480000 Total	77,354.69-	462,327.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,032.94-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,998,967.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	3,340,336.47-	10,110,756.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,317.24	4,110,263.28
	511200 TEMPORARY SALARIES-WAGE		882.36
	511300 OVERTIME PAYMENTS		7,431.91
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	20.89	836.16
	512100 VACATION LEAVE EXPENSE	25,047.00	376,973.57
	512200 SICK LEAVE EXPENSE	16,731.17	252,199.67
	512300 HOLIDAY LEAVE EXPENSE	21,123.07	247,586.01
	512400 MILITARY LEAVE EXPENSE	175.23	1,226.61
	512500 FUNERAL LEAVE EXPENSE	68.51	16,990.13
	512600 CIVIL LEAVE EXPENSE		230.10
	515100 RETIREMENT PLANS EXPENSE	32,288.21	379,143.72
	515200 FICA EXPENSE	29,907.91	359,048.28
	515400 LIFE & ACCIDENT INS EXP	90.37	964.85
	515500 HEALTH INSURANCE EXPENSE	66,700.33	697,709.56
	516100 EMPLOYEE RELOCATION		5,079.17
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP		9,102.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	549,469.93	6,531,016.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,742.68	40,792.02
	521200 COM EXPENSE - VOICE/DATA		72,076.49
	521300 FREIGHT EXPENSE	20.65-	387.59
	521400 DATA PROCESSING EXPENSE	4,178.84	47,462.20
	521500 PUBLICATION & PRINT EXP	155.34	32,680.78
	521900 AWARDS EXPENSE		318.49
	522100 DUES & SUBSCRIPTION EXP	16,062.50	42,430.25
	522110 PROFESSIONAL DESIGNATION	1,655.00	19,972.39
	522120 DHS - SAVE PRG	26.50	300.50
	522200 CONFERENCE REGISTRATION	1,045.00	2,209.28
	522500 EMPLOYEE MOVING EXPENSE		13,877.95
	522600 JOB APPLICANT EXPENSE		1,523.57
	524600 RENT EXPENSE-BUILDINGS	28,787.30	316,910.30
	524700 RENT EXP-OTHER REAL PROP		2,307.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,458.88
	527100 REP & MAINT-OFFICE EQUIP	1,591.00	1,799.00
	527800 REP & MAINT-OTHER PROPER	5,324.00	5,324.00
	531100 OFFICE SUPPLIES EXPENSE	1,480.33	23,803.19
	531110 PROMOTIONAL ITEMS	450.00-	915.51
	532100 NON-CAPITALIZED EQUIP PU		61,034.75
	533900 FOOD EXPENSE		9,167.14
	534600 ED & RECREATIONAL SUP EX		718.97
	534700 ENG TECH & COMM SUP EXP		275.50
	541100 ACCTG & AUDITING SERVICES	21,039.57	751,942.98
	541200 PURCHASING ASSESSMENT		2,150.00
	541500 LEGAL SERVICES EXPENSE	6,400.00	43,306.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL	1,497.53	51,571.74
	547100 EDUCATIONAL SERVICES	50.00	6,970.20
	554900 OTHER CONTRACTUAL SERVICES	6.00	851.33
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES	1,281.90	13,009.14
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	1,270.87	18,458.81
	Major Account 520000 Total	96,123.71	1,663,273.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,439.17	92,940.47
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	2,436.91	46,881.13
	573100 STATE-OWNED TRANSPORT	758.12	6,071.76
	574500 PERSONAL VEHICLE MILEAGE	14,014.64	83,218.98
	575100 MISC TRAVEL EXPENSE	638.03	6,669.81
	Major Account 570000 Total	22,286.87	235,820.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	667,880.51	8,433,469.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,972.19	325,928.24
	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		500.00
	511800 COMPENSATORY TIME PAID	217.07	1,713.92
	512100 VACATION LEAVE EXPENSE	2,616.83	17,441.89
	512200 SICK LEAVE EXPENSE	1,201.20	13,720.78
	512300 HOLIDAY LEAVE EXPENSE	1,626.61	18,982.79
	512500 FUNERAL LEAVE EXPENSE		607.73
	515100 RETIREMENT PLANS EXPENSE	2,368.75	28,360.89
	515200 FICA EXPENSE	2,227.11	26,588.43
	515400 LIFE & ACCIDENT INS EXP	6.72	85.78
	515500 HEALTH INSURANCE EXPENSE	4,669.04	57,784.58
	516100 EMPLOYEE RELOCATION	429.12	429.12
	Major Account 510000 Total	41,334.64	492,499.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.42	4,975.00
	521200 COM EXPENSE - VOICE/DATA		10,364.58
	521300 FREIGHT EXPENSE		401.35
	521400 DATA PROCESSING EXPENSE	343.19	25,922.99
	521500 PUBLICATION & PRINT EXP	29.13	14,354.59
	522100 DUES & SUBSCRIPTION EXP	153.00	1,333.24
	522110 PROFESSIONAL DESIGNATION		727.29
	522200 CONFERENCE REGISTRATION		1,867.03
	522600 JOB APPLICANT EXPENSE	93.00	93.00
	523000 VOLUNTEER EXPENSE	953.75	7,300.95
	524600 RENT EXPENSE-BUILDINGS	2,297.48	24,247.28
	524700 RENT EXP-OTHER REAL PROP	71.00	1,115.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	375.81	1,565.73
	531110 PROMOTIONAL ITEMS		683.93
	532100 NON-CAPITALIZED EQUIP PU	1,837.78	4,701.41
	534700 ENG TECH & COMM SUP EXP		227.84
	541100 ACCTG & AUDITING SERVICES	1,660.00	1,660.00
	542100 SOS TEMP SERV - PERSONNEL	671.32	32,306.62
	547100 EDUCATIONAL SERVICES	27,945.44	197,508.56
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	13,293.75	90,442.55
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		569.88
	559100 OTHER OPERATING EXP		37,054.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	49,883.07	460,725.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.45	14,589.05
	572100 COMMERCIAL TRANSPORTATIO		5,717.21
	573100 STATE-OWNED TRANSPORT		1,040.36
	574500 PERSONAL VEHICLE MILEAGE	1,318.50	8,626.52
	574700 VOLUNTEER TRAVEL EXPENSES	79.93	5,160.29
	575100 MISC TRAVEL EXPENSE		543.65
	Major Account 570000 Total	1,432.88	35,677.08
	Fund 40000 Expenditures Total	92,650.59	988,902.15
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	612,357.50-	5,517,914.50-
	Major Account 450000 Total	612,357.50-	5,517,914.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,216.25-	330,703.96-
	Major Account 480000 Total	34,216.25-	330,703.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,807,326.44
	Major Account 490000 Total		15,807,326.44
	Fund 62240 Revenues Total	646,573.75-	9,958,707.98
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,650.00-	42,300.00-
	Major Account 480000 Total	5,650.00-	42,300.00-
	Fund 63340 Revenues Total	5,650.00-	42,300.00-
	Program Revenues	3,609,933.65-	31,030,413.06-
	Program Expenditures	760,531.10	9,422,371.21
	Agency Revenues	3,968,553.38-	37,235,181.41-
	Agency Expenditures	1,934,932.61	14,759,084.97

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		2,405,604.86-
		Major Account 450000 Total		2,405,604.86-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	28,495.66-	526,858.49-
		461102 UCX REIMB FROM FED PROGRAMS	12,891.14-	447,767.46-
		461104 EUC8 REIMB FROM FED PROGAM	29,014.56	735,933.08
		Major Account 460000 Total	12,372.24-	238,692.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,605.57-
		Major Account 470000 Total		5,605.57-
		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	4,252,000.00-	68,663,500.00-
		493208 TRANSFER EXPENSE REED	314.31	16,164,582.54
		493220 TRANSFER TRUST TO UI	4,639,161.92	77,280,026.86
		493221 TRANSFER TRUST TO UCFE	57,307.95	555,209.53
		493222 TRANSFER TRUST TO UCX	26,482.45	465,437.05
		493224 TRANSFER TRUST TO EUC8	11,831.39-	718,437.21-
		Major Account 490000 Total	459,435.24	25,083,318.77
		Fund 02310 Revenues Total	447,063.00	15,777,263.40
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX	51,471.00	1,569,398.00
		592140 PAID TO OTHER STATES	444,119.11	6,153,232.89
		Major Account 590000 Total	495,590.11	7,722,630.89
		Fund 02310 Expenditures Total	495,590.11	7,722,630.89
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	563,117.60	76,600,732.42-
		457102 VOLUNTARY CONTRIB		1,012,325.25-
		457103 CANCEL OVERPAY SUSPENSE		39,486.27-
		457121 WRITTEN OFF CHECKS		706.50
		457300 SUIT TAX REVENUE	1,202,092.14-	4,063,842.03-
		457400 REIMB OF BENEFITS FM EMP	585,993.47-	560,691.85-
		Major Account 450000 Total	1,224,968.01-	82,276,371.32-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC		2,119,698.74-

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		1,467,248.14-
		465130 REIMB OF BENEFITS FM NON		2,919,315.70-
		Major Account 460000 Total		6,506,262.58-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,321.18-
		Major Account 470000 Total		3,321.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,721.96-	264,417.96-
		485100 PENALTY REVENUE	38,022.61-	204,790.86-
		Major Account 480000 Total	61,744.57-	469,208.82-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	1,202,092.14	4,063,896.87
		493210 TRANSFER CLEARING TO CONT	61,744.57	469,208.82
		493211 TRANSFER CLEARING TO TRUST	40,052,000.00	104,463,500.00
		Major Account 490000 Total	41,315,836.71	108,996,605.69
		Fund 02320 Revenues Total	40,029,124.13	19,741,441.79
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,740,837.48
		Major Account 590000 Total		2,740,837.48
		Fund 02320 Expenditures Total		2,740,837.48
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	7,170.00-	224,639.29-
		461105 REIMB FED PROG FAC		311.00
		461106 REIMB FED PROG TEUC		2,414.00
		Major Account 460000 Total	7,170.00-	221,914.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,202.68-
		Major Account 470000 Total		16,202.68-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	1,600.12-	61,283.80-
		Major Account 480000 Total	1,600.12-	61,283.80-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	2,317,864.06-	74,958,729.00-
		493101 TRANSFER REVENUE UCFE	28,082.40-	525,983.98-
		493102 TRANSFER REVENUE UCX	11,952.53-	450,907.13-
		493104 TRANSFER REVENUE EUC8	28,378.23	734,984.05
		Major Account 490000 Total	2,329,520.76-	75,200,636.06-

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	2,338,290.88-	75,500,036.83-
Expenditures	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS		13,175.04-
	592110	CLAIMANT PAYMENT EUC	2,584,840.39	82,315,171.08
	592111	CLAIMANT PAYMENT FAC		25.00
	592120	TRA FUBA CASH REFUNDS FROM C	210,738.34-	4,038,167.26-
	592126	TEUC CASH REFUNDS FROM C	184.00-	2,638.00-
	592127	EUC CASH REFUNDS FROM C		1,090.16
	592130	UCX VOIDS/DUPES	207.00-	30,875.50-
	592135	FAC VOIDS/DUPES		311.00-
	592150	REIMB LOCAL GOVT	117,166.72	1,974,109.74
	592160	REIMB STATE GOVT	89,726.19	1,492,171.66
	592170	REIMB NON PROFITS	196,399.78	2,685,509.82
	592199	CLAIMANT PAYMENT OFFSET	403,292.69-	6,151,791.22-
		Major Account 590000 Total	2,373,711.05	78,231,119.44
		Fund 02330 Expenditures Total	2,373,711.05	78,231,119.44
		Program Revenues	38,137,896.25	39,981,331.64-
		Program Expenditures	2,869,301.16	88,694,587.81

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		148,011.68-
	Major Account 470000 Total		148,011.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,212.32-	43,186.46-
	484500 REIMB NON-GOVT SOURCES		135.94-
	Major Account 480000 Total	4,212.32-	43,322.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	866,892.71-	15,196,200.71-
	493102 ALLOCATION TRANSFERS IN	709.64-	20,764.04-
	493200 OPERATING TRANSFERS OUT	821,971.04	12,301,986.70
	493202 ALLOCATION TRANSFERS OUT	709.64	20,764.04
	Major Account 490000 Total	44,921.67-	2,894,214.01-
	Fund 22320 Revenues Total	49,133.99-	3,085,548.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.53	27,712.58
	511998 LEAVE SALARY	187.81	6,126.48
	512998 SALARY ALLOCATION TO	205.64	6,762.41
	515100 RETIREMENT PLANS EXPENSE	73.13	2,075.29
	515200 FICA EXPENSE	68.38	1,995.08
	515400 LIFE & ACCIDENT INS EXP	.30	7.53
	515500 HEALTH INSURANCE EXPENSE	237.71	4,612.95
	518998 LEAVE BENEFIT	57.14	1,731.39
	519898 BENEFITS ALLOCATION TO	66.41	2,111.11
	Major Account 510000 Total	1,873.05	53,134.82
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	4.60
	521298 COMMUNICATION ALLOCATION	19.78	533.69
	521498 IT ALLOCATION TO	136.43	1,369.59
	522001 LEGAL SETTLEMENTS		2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,324.90
	524998 FACILITIES ALLOCATION TO	8.15	333.81
	525598 OFFICE EXP ALLOCATION TO	9.25-	2.96
	535198 SUPPLIES ALLOCATION TO	4.10	189.58
	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	1.54	631.32
		554900 OTHER CONTRACTUAL SERVICES		79,660.22
		559198 MISC ALLOCATION TO	1.80	73.93
		Major Account 520000 Total	828.47	2,463,542.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		155.84
		575198 TRAVEL ALLOCATION TO	2.36	210.39
		Major Account 570000 Total	2.36	366.23
		Fund 22320 Expenditures Total	2,703.88	2,517,043.55
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	398,125.76-	5,428,939.12-
		Major Account 460000 Total	398,125.76-	5,428,939.12-
		470000 Revenues - Sales & Charges		
		471123 SVC FEE REVENUES		1.84-
		Major Account 470000 Total		1.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.09-	457.87-
		Major Account 480000 Total	145.09-	457.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	181,208.10-	2,007,126.88-
		493102 ALLOCATION TRANSFERS IN	119,253.32-	1,405,834.38-
		493200 OPERATING TRANSFERS OUT	181,208.10	2,007,126.78
		493202 ALLOCATION TRANSFERS OUT	119,253.32	1,405,834.38
		Major Account 490000 Total		.10-
		Fund 42300 Revenues Total	398,270.85-	5,429,398.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	184,817.81	2,085,020.14
		511300 OVERTIME PAYMENTS		1,045.72
		511998 LEAVE SALARY	29,204.84	427,153.02
		512998 SALARY ALLOCATION TO	38,423.41	446,691.81
		515100 RETIREMENT PLANS EXPENSE	13,838.77	155,928.05
		515200 FICA EXPENSE	13,087.39	148,167.17
		515400 LIFE & ACCIDENT INS EXPENSE	50.06	693.56
		515500 HEALTH INSURANCE EXPENSE	32,880.22	364,660.06
		516200 TUITION ASSISTANCE		324.00
		516400 UNEMPLOY COMP INS EXP		15,650.79
		518998 LEAVE BENEFIT	8,824.16	126,885.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	11,626.03	158,976.44
	Major Account 510000 Total	332,752.69	3,931,196.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,618.51	15,906.25
	521198 POSTAGE ALLOCATION TO	18.26	755.82
	521200 COM EXPENSE - VOICE/DATA	415.48	4,486.21
	521298 COMMUNICATION ALLOCATION TO	11,668.72	132,618.11
	521300 FREIGHT EXPENSE		644.31
	521400 DATA PROCESSING EXPENSE		8,908.20
	521498 IT ALLOCATION TO	3,749.32	129,175.78
	521500 PUBLICATION & PRINT EXP	249.40	21,493.10
	521501 RECORDS MANAGEMENT EXPENSE	88.23	1,332.40
	522100 DUES & SUBSCRIPTIONS EXPENSE	180.00	59,918.89
	522200 CONFERENCE REGISTRATION	3,187.10	10,218.65
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	524998 FACILITIES ALLOCATION TO	30,019.14	335,708.75
	525500 RENT EXP-OTHER PP	24.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	246.33	1,799.88
	526100 REP & MAINT-REAL PROPERTY	1,187.50	1,217.50
	527200 REP & MAINT-MOTOR VEHICLE		35.50
	531100 OFFICE SUPPLIES EXPENSE	2,268.44	18,920.21
	532100 NON-CAPITALIZED ASSET PURCH	1,284.65-	5,786.74
	533100 HOUSEHOLD & INSTITUTION EXP		566.67
	533900 FOOD EXPENSE		491.18
	534600 ED & RECREATIONAL SUP EX	329.78	324.08
	534800 CONST & MAINT SUP EXP		10.76
	535100 MEDICAL SUPPLIES		19.54
	535198 SUPPLIES ALLOCATION TO	1,540.38	13,342.72
	541100 ACCTG & AUDITING SERVICES		996.00
	541700 LEGAL RELATED EXPENSE		375.00
	542200 TEMP SERV-OUTSIDE	3,078.60	11,874.60
	543100 IT CONSULTING-APPLICATION		467,886.48
	547100 EDUCATIONAL SERVICES		2,874.84
	547300 INTERPRETER SERVICES		180.00
	547598 SERVICES ALLOCATION TO	488.19	72,255.82
	548700 REFUSE/RECYCLING		376.88
	549200 JANITORIAL/SECURITY SERVICES	435.66	4,263.51
	554900 OTHER CONTRACTUAL SERVICE		30.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		18,609.94
		555200 NON-CAPITALIZED SOFTWARE		18,562.50
		556100 INSURANCE EXPENSE		314.73
		559100 OTHER OPERATING EXP		858.11
		559198 MISC ALLOCATION TO	416.01	13,331.87
		Major Account 520000 Total	59,896.40	1,376,251.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	541.14	28,101.13
		572100 COMMERCIAL TRANSPORTATION	2,588.80	9,799.01
		573100 STATE OWNED TRANSPORTATION	1,522.02	19,317.04
		574500 PERSONAL VEHICLE MILEAGE EXPEN	595.32	10,914.69
		575100 MISC TRAVEL EXPENSE	26.00	1,160.99
		575198 TRAVEL ALLOCATION TO	435.37	11,854.63
		Major Account 570000 Total	5,708.65	81,147.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	231.98-	1,337.00
		Major Account 580000 Total	231.98-	1,337.00
		Fund 42300 Expenditures Total	398,125.76	5,389,932.63
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,585.50-	988,171.06-
		Major Account 460000 Total	62,585.50-	988,171.06-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	158.75-	4,742.91-
		474100 GENERAL BUSINESS FEES		128.50-
		Major Account 470000 Total	158.75-	4,871.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,356.01-	14,779.86-
		Major Account 480000 Total	1,356.01-	14,779.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,675.25	
		493100 OPERATING TRANSFERS IN	28,824.99-	501,257.17-
		493102 ALLOCATION TRANSFERS IN	560,005.37-	6,942,961.22-
		493200 OPERATING TRANSFERS OUT	28,824.99	501,257.17
		493202 ALLOCATION TRANSFERS OUT	560,005.37	6,942,961.22
		Major Account 490000 Total	5,675.25	
		Fund 42310 Revenues Total	58,425.01-	1,007,822.33-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,459.27	1,866,866.10
	511300 OVERTIME PAYMENTS	130.54	27,606.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	710.08	6,804.64
	511998 LEAVE SALARY	31,787.98	376,336.58
	511999 JOURNAL ALLOCATIONS	189,660.95-	2,467,613.34-
	512100 VACATION LEAVE EXPENSE	81,119.29	1,063,262.63
	512200 SICK LEAVE EXPENSE	49,865.41	682,781.43
	512300 HOLIDAY LEAVE EXPENSE	57,231.23	681,952.68
	512400 MILITARY LEAVE EXPENSE		5,367.85
	512500 FUNERAL LEAVE EXPENSE	207.29	22,724.32
	512600 CIVIL LEAVE EXPENSE	527.65	2,463.11
	512700 INJURY LEAVE EXPENSE		2,256.68
	512998 SALARY ALLOCATION TO	11,079.37	141,146.42
	512999 SALARY ALLOCATION FROM	162,102.96-	1,934,122.42-
	515100 RETIREMENT PLANS EXPENSE	27,183.30	327,963.07
	515200 FICA EXPENSE	24,872.72	311,221.98
	515400 LIFE & ACCIDENT INS EXP	91.11-	4,600.30
	515500 HEALTH INSURANCE EXPENSE	58,809.03	634,717.30
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516400 UNEMPLOYMENT COMP INS EXP		1,673.58
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	9,064.44	105,498.63
	518999 LEAVE BENEFIT OFFSET	59,281.00-	723,825.14-
	519898 BENEFITS ALLOCATION TO	3,482.00	48,559.53
	519899 BENEFITS ALLOCATION FROM	50,643.35-	731,391.31-
	Major Account 510000 Total	55,750.23	625,243.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.83	3,022.18
	521198 POSTAGE ALLOCATION TO	.99	95.67
	521199 POSTAGE ALLOCATION FROM	27.21-	2,567.37-
	521200 COM EXPENSE - VOICE/DATA	28,646.99	307,086.65
	521298 COMMUNICATION ALLOCATION TO	722.93	7,505.57
	521299 COMMUNICATION ALLOCATION FROM	28,101.66-	302,392.78-
	521300 FREIGHT EXPENSE		1,874.93
	521400 DATA PROCESSING EXPENSE		407,744.44
	521498 IT ALLOCATION TO	4,212.64	55,509.81
	521499 IT ALLOCATION FROM	7,680.94-	473,769.69-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	1,248.78	18,273.88
	521501	RECORDS MANAGEMENT EXP	522.66	4,946.31
	521900	AWARDS EXPENSE		1,445.61
	522100	DUES & SUBSCRIPTION EXP	1,824.84	34,083.27
	522200	CONFERENCE REGISTRATION	1,142.00	23,084.07
	522500	EMPLOYEE MOVING EXPENSE		2,500.00
	523201	NATURAL GAS	822.21	22,783.60
	523202	ELECTRICITY	8,017.29	104,977.50
	523203	WATER	903.57	6,719.98
	523204	SEWER	21.06	270.63
	524600	RENT EXP BUILDINGS	45,175.91	515,997.58
	524998	FACILITIES ALLOCATION TO	6,114.03	82,373.25
	524999	FACILITIES ALLOCATION FROM	70,880.96-	875,561.46-
	525500	RENT EXP-OTHER PERS PROP	192.00-	1,942.00-
	525598	OFFICE EXP ALLOCATION TO	284.60-	81.29-
	525599	OFFICE EXP ALLOCATION FROM	512.07-	9,368.76-
	526100	REP & MAINT-REAL PROPERT	329.61-	27,860.77
	527100	REP & MAINT-OFFICE EQUIP	300.00	1,467.00
	527400	REP & MAINT-DATA PROC		402.88
	527600	REP & MAINT-HOUSE/INST E		336.76
	531100	OFFICE SUPPLIES EXPENSE	907.77-	18,406.08
	532100	NON-CAPITALIZED ASSET PURCHAS	404.07	13,220.62
	533100	HOUSEHOLD & INSTIT EXP	8,292.76	25,460.93
	533900	FOOD EXPENSE		1,064.83
	534500	AGRICULTURAL SUPPLIES EXP	157.41	220.34
	534600	ED & RECREATIONAL SUP EX	62.00	240.35
	534800	CONST & MAINT SUP EXP	35.97	8,928.71
	535100	MEDICAL SUPPLIES		187.71
	535198	SUPPLIES ALLOCATION TO	3,074.13	11,046.14
	535199	SUPPLIES ALLOCATION FROM	11,416.63-	66,995.03-
	541100	ACCTG & AUDITING SERVICES		89,451.00
	541700	LEGAL RELATED EXPENSE	608.00	6,001.75
	542100	SOS TEMP SERV - PERSONNEL		95,429.39
	542110	SOS OVERTIME - PERSONNEL		3,279.37
	542200	TEMP SERV - OUTSIDE		22,293.20
	543100	IT CONSULTING-APPLICATION		106,576.17
	547100	EDUCATIONAL SERVICES		2,290.00
	547598	SERVICES ALLOCATION TO	48.17	11,822.93

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	547599 SERVICES ALLOCATION FROM	1,436.31-	313,135.19-
	548500 LAWN/LANDSCAPE/SNOW REMOV	128.00	13,775.15
	548600 PEST CONTROL		17.82
	548700 REFUSE/RECYCLING	364.05	4,892.04
	549200 JANITORIAL/SECURITY SRVS	6,081.94	92,077.95
	549700 TELEPHONE SERVICES	305.65	305.65
	555100 DATA PROC SOFTW LIC FEE	7,362.16	22,447.32
	555200 SOFTWARE - NEW PURCHASES		874.26
	556100 INSURANCE EXPENSE		13,902.87
	556300 SURETY & NOTARY BOND		140.00
	559100 OTHER OPERATING EXP	151.92	268,254.02
	559198 MISC ALLOCATION TO	56.88	5,989.74
	559199 MISC ALLOCATION FROM	1,711.76-	63,864.20-
	Major Account 520000 Total	3,360.32	359,280.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.64	13,608.48
	572100 COMMERCIAL TRANSPORTATIO	610.55	9,659.70
	573100 STATE-OWNED TRANSPORT	320.24	2,786.02
	574500 PERSONAL VEHICLE MILEAGE	167.38	1,719.21
	574600 CONTRACTUAL SERV-TRAVEL		11,644.72
	575100 MISC TRAVEL EXPENSE	33.00	965.52
	575198 TRAVEL ALLOCATION TO	77.17	3,432.91
	575199 TRAVEL ALLOCATION FROM	2,035.22-	52,464.58-
	Major Account 570000 Total	2.76	8,648.02-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,090.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT		1,866.00
	583300 COMPUTER EQUIP & SOFTWARE	318.78	12,667.19
	586900 OTHER FIXED ASSETS	4,090.00	4,090.00
	Major Account 580000 Total	318.78	18,623.19
	Fund 42310 Expenditures Total	59,432.09	994,499.21
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.72-
	Major Account 480000 Total	.07-	.72-
	Fund 42315 Revenues Total	.07-	.72-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,768.33-	671,246.63-
		Major Account 460000 Total	47,768.33-	671,246.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,916.63-	259,798.77-
		493102 ALLOCATION TRANSFERS IN	13,939.95-	202,234.19-
		493200 OPERATING TRANSFERS OUT	26,847.47	259,798.77
		493202 ALLOCATION TRANSFERS OUT	13,939.95	202,234.19
		Major Account 490000 Total	2,930.84	
		Fund 42330 Revenues Total	44,837.49-	671,246.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,569.55	297,887.22
		511200 TEMPORARY SALARIES-WAGE		12,632.36
		511998 LEAVE SALARY	3,812.10	60,928.18
		512998 SALARY ALLOCATION TO	4,060.96	59,076.15
		515100 RETIREMENT PLANS EXPENSE	1,689.83	22,220.96
		515200 FICA EXPENSE	1,641.68	22,713.56
		515400 LIFE & ACCIDENT INS EXPENSE	7.22	84.36
		515500 HEALTH INSURANCE EXPENSE	2,536.71	28,871.41
		516400 UNEMPLOY COMP INS EXP		923.23
		518998 LEAVE BENEFIT	1,180.56	17,575.42
		519898 BENEFITS ALLOCATION TO	1,272.29	22,210.70
		Major Account 510000 Total	38,770.90	545,123.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.46	842.19
		521198 POSTAGE ALLOCATION TO	.74	91.56
		521298 COMMUNICATION ALLOCATION TO	1,109.94	15,694.62
		521400 DATA PROCESSING EXPENSE		77.85
		521498 IT ALLOCATION TO	28.50	13,349.47
		521500 PUBLICATION & PRINT EXP	11.30	924.41
		522200 CONFERENCE REGISTRATION	12.00	869.50
		524998 FACILITIES ALLOCATION TO	4,563.34	56,851.46
		525598 OFFICE EXP ALLOCATION TO	27.90	306.08
		527200 REP & MAINT-MOTOR VEHICLE		3.50
		531100 OFFICE SUPPLIES EXPENSE		247.98
		533100 HOUSEHOLD & INSTITUTION EXP		94.85
		535198 SUPPLIES ALLOCATION TO	161.16	1,647.92
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL		6,520.85

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
		520000 Operating Expenses		
		547598 SERVICES ALLOCATION TO	41.25	10,286.87
		548700 REFUSE/RECYCLING		1.40
		559198 MISC ALLOCATION TO	42.53	2,242.94
		Major Account 520000 Total	6,057.12	110,717.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	69.87	647.28
		573100 STATE-OWNED TRANSPORT	2,063.51	9,991.18
		574500 PERSONAL VEHICLE MILEAGE	748.21	3,069.25
		575100 MISC TRAVEL EXPENSE	3.50	72.75
		575198 TRAVEL ALLOCATION TO	55.22	1,625.17
		Major Account 570000 Total	2,940.31	15,405.63
		Fund 42330 Expenditures Total	47,768.33	671,246.63
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.79-	4,376.47-
		Major Account 480000 Total	390.79-	4,376.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		22,366.38
		Fund 42340 Revenues Total	390.79-	17,989.91
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	511,729.59-	5,524,280.14-
		Major Account 460000 Total	511,729.59-	5,524,280.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229.78-	2,137.43-
		Major Account 480000 Total	229.78-	2,137.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	114,430.19-	2,113,613.10-
		493102 ALLOCATION TRANSFERS IN	77,798.81-	702,681.97-
		493200 OPERATING TRANSFERS OUT	114,430.19	2,113,613.09
		493202 ALLOCATION TRANSFERS OUT	77,798.81	702,681.97
		Major Account 490000 Total		.01-
		Fund 42350 Revenues Total	511,959.37-	5,526,417.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,598.05	733,810.24
		511200 TEMPORARY SALARIES-WAGE	23,481.84	144,397.63
		511240 TEMPORARY SALARIES-WORK	2,474.00	10,073.54

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	141.61	5,781.60
	511998 LEAVE SALARY	14,821.18	168,337.41
	512500 FUNERAL LEAVE EXPENSE		1.26
	512998 SALARY ALLOCATION TO	23,504.28	219,769.89
	512999 SALARY ALLOCATION FROM	10,561.85-	113,775.95-
	515100 RETIREMENT PLANS EXPENSE	5,746.46	55,568.64
	515200 FICA EXPENSE	7,345.86	63,844.77
	515400 LIFE & ACCIDENT INS EXP	19.28	177.75
	515500 HEALTH INSURANCE EXPENSE	16,094.18	143,051.82
	516400 UNEMPLOY COMP INS EXP		8,054.41
	518998 LEAVE BENEFIT	4,508.15	50,516.85
	519898 BENEFITS ALLOCATION TO	7,180.31	74,278.52
	519899 BENEFITS ALLOCATION FROM	2,841.59-	30,992.56-
	Major Account 510000 Total	168,511.76	1,532,895.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.94	9,313.94
	521198 POSTAGE ALLOCATION TO	631.84	8,606.71
	521199 POSTAGE ALLOCATION FROM	643.66-	8,700.77-
	521200 COM EXPENSE - VOICE/DATA	2,772.43	27,174.08
	521298 COMMUNICATION ALLOCATION TO	4,601.31	38,626.48
	521299 COMMUNICATION ALLOCATION FROM	2,735.66-	27,932.79-
	521300 FREIGHT EXPENSE		35.93
	521400 DATA PROCESSING EXPENSE		25,005.84-
	521498 IT ALLOCATION TO	1,520.67	31,351.38
	521499 IT ALLOCATION FROM	2,944.86-	5,353.11-
	521500 PUBLICATION & PRINT EXP	65.26	15,594.48
	521501 RECORDS MANAGEMENT EXPENSE	22.95	179.97
	522200 CONFERENCE REGISTRATION	605.00-	2,404.46
	524700 RENT EXP-OTHER REAL PROP		1,705.72
	524998 FACILITIES ALLOCATION TO	9,503.42	88,076.08
	524999 FACILITIES ALLOCATION FROM	2,451.24-	8,488.75-
	525100 RENT EXP-OFFICE EQUIP		247.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	330.00-
	525598 OFFICE EXP ALLOCATION TO	276.22	938.69
	525599 OFFICE EXP ALLOCATION FROM	404.20-	105.28-
	526100 REP & MAINT-REAL PROPERT	1,921.83	2,131.83
	527100 REP & MAINT-OFFICE EQUIP	47.20	564.20
	527200 REP & MAINT-MOTOR VEHICL		14.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,884.96-
	531100 OFFICE SUPPLIES EXPENSE	105.42	4,496.05
	532100 NON-CAPITALIZED ASSET PURCHAS	387.00	11,786.00
	533100 HOUSEHOLD & INSTIT EXP		24.32
	533900 FOOD EXPENSE		1,143.33
	534600 ED & RECREATIONAL SUPPLIES EXP		1,732.80
	535198 SUPPLIES ALLOCATION TO	567.72	7,980.79
	535199 SUPPLIES ALLOCATION FROM	170.11-	6,494.70-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	542100 SOS TEMP SERV-PERSONNEL	9,240.31	34,786.00
	543100 IT CONSULTING-APPLICATIONS		7,834.38
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	137.31	20,269.37
	547599 SERVICES ALLOCATION FROM	22.95-	2,921.83-
	548700 REFUSE/RECYCLING		36.99
	554900 OTHER CONTRACTUAL SERVICES	3,022.46	3,022.46
	555100 DATA PROC SOFTW LIC FEE	2,944.86	13,993.38-
	555200 SOFTWARE - NEW PURCHASES	1,436.37	1,436.37
	556100 INSURANCE EXPENSE		2,481.01-
	559100 OTHER OPERATING EXP		156.87
	559198 MISC ALLOCATION TO	215.41	4,070.99
	559199 MISC ALLOCATION FROM		53.86-
	Major Account 520000 Total	30,130.25	225,327.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.61	18,538.50
	571900 MEALS-ONE DAY TRAVEL	23.59	23.59
	572100 COMMERCIAL TRANSPORTATIO		4,878.27
	573100 STATE-OWNED TRANSPORT	1,175.50	9,690.39
	574500 PERSONAL VEHICLE MILEAGE	1,814.59	29,568.68
	575100 MISCELLANEOUS TRAVEL EXPENSE	34.00	671.60
	575198 TRAVEL ALLOCATION TO	276.17	6,852.92
	575199 TRAVEL ALLOCATION FROM	63.17-	3,189.45-
	Major Account 570000 Total	3,645.29	67,034.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		35,730.23
	Major Account 580000 Total		35,730.23
	590000 Government Aid		

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,314.20	750,268.79
		592200 1099-AID TO/FOR INDIVIDUA		2,565.00
		594100 SUBRECIPIENT PAYMENT	283,128.09	2,867,722.73
		595100 CONTRACTUAL AID		6,940.85
		Major Account 590000 Total	309,442.29	3,627,497.37
		Fund 42350 Expenditures Total	511,729.59	5,488,484.94
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.04	.06-
		Major Account 480000 Total	.04	.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,366.38-
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		
		Fund 42360 Revenues Total	.04	.06-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	851.10-	9,316.39-
		Major Account 480000 Total	851.10-	9,316.39-
		Fund 42370 Revenues Total	851.10-	9,316.39-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.69-	2,156.93-
		Major Account 480000 Total	.69-	2,156.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	629.31-	16,282,188.79-
		493200 OPERATING TRANSFERS OUT	315.00	117,606.25
		Major Account 490000 Total	314.31-	16,164,582.54-
		Fund 42380 Revenues Total	315.00-	16,166,739.47-
	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	315.00	73,420.48
		541700 LEGAL RELATED EXPENSE		46,950.00
		543100 IT CONSULTING-APPLICATIONS		14,508.64
		Major Account 520000 Total	315.00	134,879.12
		Fund 42380 Expenditures Total	315.00	16,213,555.45

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,050,076.85-	16,427,466.16-
	461300 PASS-THROUGH FEDERAL GRA		3,388.00
	Major Account 460000 Total	1,050,076.85-	16,424,078.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.18-	396.23-
	472200 REPROD & PUBLICATIONS		32.00-
	Major Account 470000 Total	7.18-	428.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.99-	6,326.62-
	Major Account 480000 Total	685.99-	6,326.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	454,839.36-	7,131,268.27-
	493102 ALLOCATIONS TRANSFERS IN	300,222.59-	3,907,831.59-
	493200 OPERATING TRANSFERS OUT	454,839.36	7,087,104.38
	493202 ALLOCATIONS TRANSFERS OUT	300,222.59	3,907,831.59
	Major Account 490000 Total		44,163.89-
	Fund 42390 Revenues Total	1,050,770.02-	16,474,996.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,745.40	1,026,576.04
	511150 PERM SAL-WAGES UI INITIAL CLAI	10,036.89	287,449.38
	511151 PERM SAL-WAGES UI WEEKS CLAIM	878.89	128,174.72
	511152 PERM SAL-WAGES UI NONMONETARY	22,655.08	688,414.48
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,376.69	273,421.80
	511154 PERM SAL-WAGES UI WAGE RECORD	3,008.39	149,450.92
	511155 PERM SAL-WAGES UI TAX	30,855.43	904,301.74
	511156 PERM SAL-WAGES UI BENE PAYMT	14,035.56	373,641.08
	511157 PERM SAL-WAGES UI PERFORMS	8,113.29	274,411.38
	511158 PERM SAL-WAGES UI SUPPORT	41,485.07	1,314,811.22
	511159 PERM SAL-WAGES UI TRADE	500.71	15,559.19
	511200 TEMPORARY SALARIES-WAGE	19,199.65	19,199.65
	511250 TEMP SAL-WAGES UI INITIAL CLAI	1,801.36	97,007.37
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	764.25	46,400.05
	511252 TEMP SAL-WAGES UI NON MONETARY	3,455.03	84,424.53
	511253 TEMP SAL-WAGES UI BENEFIT APPE	301.84	31,016.49
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,541.71	41,611.42
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	679.12	9,864.47
	511350 OVERTIME-UI INITIAL CLAIMS		348.17

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		
	511351 OVERTIME-UI WEEKS CLAIMED		791.40
	511352 OVERTIME-UI NON MONETARY DETE		15,446.80
	511353 OVERTIME-UI BENEFIT APPEALS		233.09
	511354 OVERTIME-UI WAGE RECORDS		185.37
	511355 OVERTIME-UI TAX		40.29
	511357 OVERTIME-UI PERFORMS		398.52
	511358 OVERTIME-UI SUPPORT		7,140.35
	511359 UI - TRADE		322.80
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	97,750.26	1,222,629.21
	512998 SALARY ALLOCATION TO	82,277.85	1,032,026.97
	515100 RETIREMENT PLANS EXPENSE	32,975.29	409,616.37
	515200 FICA EXPENSE	33,297.68	415,106.05
	515400 LIFE & ACCIDENT INS EXPENSE	116.86	1,617.31
	515500 HEALTH INSURANCE EXPENSE	81,450.95	931,463.87
	516200 TUITION ASSISTANCE		776.25
	516400 UNEMPLOY COMP INS EXP		48,969.85
	518998 LEAVE BENEFIT	31,965.86	361,682.44
	519898 BENEFITS ALLOCATION TO	25,761.31	399,492.58
	Major Account 510000 Total	854,030.42	10,633,005.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,546.27	428,147.27
	521198 POSTAGE ALLOCATION TO	15.75	1,485.78
	521200 COM EXPENSE-VOICE/DATA	42,373.29	440,071.53
	521298 COMMUNICATION ALLOCATION TO	10,466.94	113,887.47
	521300 FREIGHT EXPENSE		322.82
	521400 DATA PROCESSING EXPENSE		525,725.71
	521498 IT ALLOCATION TO	784.85	224,062.33
	521500 PUBLICATION & PRINT EXP	16,995.77	256,531.19
	521501 RECORDS MANAGEMENT EXP	2,803.09	49,904.23
	522100 DUES & SUBSCRIPTIONS	1,980.70	65,982.57
	522200 CONFERENCE REGISTRATION	1,764.00	17,757.73
	524600 RENT EXPENSE-BUILDINGS	2,994.09	33,000.51
	524998 FACILITIES ALLOCATION TO	16,447.85	244,391.26
	525500 RENT EXP-OTHER PERS PROP	182.32-	2,148.82-
	525598 OFFICE EXP ALLOCATION TO	557.68	5,686.72
	526100 REP & MAINT-REAL PROPERTY	593.50	9,825.84
	527100 REP & MAINT-OFFICE EQUIP		704.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	886.93	52,469.52
	532100 NON-CAPITALIZED ASSET PUR	650.38-	19,404.22
	533100 HOUSEHOLD & INSTIT EXP	27.58	192.16
	533900 GROUP FOOD EXPENSE	146.75	586.43
	534600 EDU & RECREATIONAL SUP EXP		174.60
	534700 ENG TECH & COMM SUP EXP		405.90
	535198 SUPPLIES ALLOCATION TO	5,495.37	34,449.14
	541100 ACCTG & AUDITING SERVICES		94,190.68
	541700 LEGAL RELATED SERVICES	852.50	14,729.75
	542150 SOS TEMP SERV UI INITIAL C		20,675.51
	542153 SOS TEMP SERV UI APPEALS	4,848.82	20,413.70
	542155 SOS TEMP SERV UI TAX		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	1,522.96	69,769.05
	542200 TEMP SERV-OUTSIDE	1,319.40	3,776.20
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATION	9,537.50	1,577,741.71
	543200 IT CONSULTING-HW/SW SUPP	13,830.00	211,025.00
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		6,829.48
	547300 INTERPRETER SERVICES		380.70
	547598 SERVICES ALLOCATION TO	623.12	174,968.25
	548700 REFUSE/RECYCLING		562.16
	549200 JANITORIAL SERV/SECURITY SERV	477.00	29,311.75
	555100 DATA PROC SOFTW LIC FEE	19,321.77	57,074.17
	555200 NON-CAPITALIZED SOFTWARE		72,580.16
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	17,195.82	6,899.17
	559198 MISC ALLOCATION TO	845.41	35,114.72
	Major Account 520000 Total	204,422.01	4,938,345.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,552.52	29,521.83
	572100 COMMERCIAL TRANSPORTATION	2,101.10	18,760.95
	573100 STATE-OWNED TRANSPORT	466.24	3,095.95
	574500 PERSONAL VEHICLE MILEAGE	7,205.12	62,585.84
	574600 CONTRACTUAL SERV-TRAVEL	1,939.48	35,568.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	62.00	1,687.02
	575198 TRAVEL ALLOCATION TO	1,078.54	28,050.03
	Major Account 570000 Total	18,405.00	179,270.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	367.13	52,597.42
	Major Account 580000 Total	367.13	52,597.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	11,063.77	187,846.16
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	27,103.00	211,012.86
	Major Account 590000 Total	38,166.77	398,859.02
	Fund 42390 Expenditures Total	1,115,391.33	16,202,077.88
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,529.03-	959,382.58-
	Major Account 480000 Total	88,529.03-	959,382.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,239.08-	4,421,055.51-
	493200 OPERATING TRANSFERS OUT	88,529.03	3,499,522.96
	Major Account 490000 Total	84,289.95	921,532.55-
	Fund 62310 Revenues Total	4,239.08-	1,880,915.13-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,642.29-	72,560.29-
	Major Account 480000 Total	6,642.29-	72,560.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,529.03-	1,126,523.00-
	493102 ALLOCATION TRANSFERS OUT	2,464.34-	27,158.92-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	2,464.34	27,158.92
	Major Account 490000 Total	88,529.03-	1,086,082.02-
	Fund 62320 Revenues Total	95,171.32-	1,158,642.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.54	36,599.76
	511998 LEAVE SALARY	432.38	6,022.31
	512998 SALARY ALLOCATION TO	675.15	7,180.47
	515100 RETIREMENT PLANS EXPENSE	247.52	2,740.35
	515200 FICA EXPENSE	220.89	2,484.15
	515400 LIFE & ACCIDENT INS EXP	.84	8.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,128.33	11,058.77
	518998 LEAVE BENEFIT	125.73	1,829.29
	519898 BENEFITS ALLOCATION TO	193.22	2,595.43
	Major Account 510000 Total	6,330.60	70,519.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.71	2,482.61
	521198 POSTAGE ALLOCATION TO	1.03	21.67
	521298 COMMUNICATION ALLOCATION TO	148.38	1,445.49
	521400 DATA PROCESSING EXPENSE		5,440.00
	521498 IT ALLOCATION TO	107.20	1,207.30
	521500 PUBLICATION & PRINT EXP	39.88	1,629.51
	521501 RECORDS MANAGEMENT EXP	18.87	226.47
	524998 FACILITIES ALLOCATION TO	131.26	963.61
	525598 OFFICE EXP ALLOCATION TO	17.58	33.75
	531100 OFFICE SUPPLIES EXPENSE		758.48
	532100 NON-CAPITALIZED EQUIP PU	399.99	464.95
	535198 SUPPLIES ALLOCATION TO	35.79	293.43
	547598 SERVICES ALLOCATION TO	4.40	1,032.56
	548700 REFUSE/RECYCLING		8.67
	559198 MISC ALLOCATION TO	5.13	117.38
	Major Account 520000 Total	1,012.22	16,125.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT		216.84
	574500 PERSONAL VEHICLE MILEAGE	218.96	540.90
	575198 TRAVEL ALLOCATION TO	6.62	153.87
	Major Account 570000 Total	225.58	1,243.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,560.89	1,012,394.24
	Major Account 590000 Total	83,560.89	1,012,394.24
	Fund 62320 Expenditures Total	91,129.29	1,100,283.16
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		2,178.48
	Major Account 520000 Total		2,178.48
	Fund 72320 Expenditures Total		2,178.48
	Program Revenues	2,214,364.05-	51,393,054.64-
	Program Expenditures	2,226,595.27	48,579,301.93

Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22350 WORKPLACE SAFETY CONSULT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.34	.34
	Major Account 490000 Total	.34	.34
	Fund 22350 Revenues Total	.34	.34
	Program Revenues	.34	.34

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-	425.00-
	475100 REGISTRATION / LICENSE F	3,375.00-	33,000.00-
	Major Account 470000 Total	3,385.00-	33,425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	.34-	.34-
	493102 ALLOCATION TRANSFERS IN	8,231.87-	198,200.16-
	493202 ALLOCATION TRANSFERS OUT	8,231.87	198,200.16
	Major Account 490000 Total	.34-	.34-
	Fund 10000 Revenues Total	3,385.34-	33,425.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,059.67	257,774.96
	511300 OVERTIME PAYMENTS		72.05-
	511800 COMPENSATORY TIME PAID		.02-
	511998 LEAVE SALARY	2,154.39	71,640.36
	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	2,283.52	49,790.27
	512999 SALARY ALLOCATION FROM	76.69-	16,515.73-
	515100 RETIREMENT PLANS EXPENSE	978.20	18,695.94
	515200 FICA EXPENSE	920.56	17,754.10
	515400 LIFE & ACCIDENT INS EXP	3.36	52.35
	515500 HEALTH INSURANCE EXPENSE	2,177.86	34,947.98
	516400 UNEMPLOYM COMP INS EXPENSE		297.60
	518998 LEAVE BENEFIT	646.27	18,906.64
	519898 BENEFITS ALLOCATION TO	721.23	19,666.51
	519899 BENEFITS ALLOCATION FROM	28.93-	4,002.33-
	Major Account 510000 Total	22,839.44	460,879.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.37	983.98
	521198 POSTAGE ALLOCATION TO	.37	66.43
	521200 COM EXPENSE - VOICE/DATA	399.40	5,634.72
	521298 COMMUNICATION ALLOCATION TO	259.15	3,787.94
	521299 COMMUNICATION ALLOCATION FROM	.09-	13.34-
	521300 FREIGHT EXPENSE	598.05	953.48
	521400 DATA PROCESSING EXPENSE		400.28-

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		
	521498 IT ALLOCATION TO	15.05	8,518.62
	521499 IT ALLOCATION FROM		329.18-
	521500 PUBLICATION & PRINT EXPENSE		2,542.20
	521501 RECORDS MANAGEMENT EXP	56.61	393.51
	522100 DUES & SUBSCRIPTION EXPENSE	71.43	479.37
	522200 CONFERENCE REGISTRATION		583.88
	524600 RENT EXPENSE-BUILDINGS		309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	554.84	4,705.89
	524999 FACILITIES ALLOCATION FROM	.01-	1.98-
	525500 RENT EXP-OTHER PERS PROP		29.00
	525598 OFFICE EXP ALLOCATION TO	14.79	228.15
	526100 REP & MAINT-REAL PROPERT		543.65
	527200 REP & MAINT-MOTOR VEHICL		499.50
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	93.70	505.71
	532100 NON-CAPITALIZED ASSET PURCHASE	6.20-	2,045.49
	533100 HOUSEHOLD & INSTIT EXP	18.19	346.07
	533900 FOOD EXPENSE		160.65
	534800 CONST & MAINT SUP EXP		194.05
	535198 SUPPLIES ALLOCATION TO	258.86	1,648.68
	535199 SUPPLIES ALLOCATION FROM		1.28-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE	632.55	2,844.80
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	16.13	8,442.54
	554900 OTHER CONTRACTUAL SERVICES		67,221.50-
	556100 INSURANCE EXPENSE		18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	22.45	1,004.56
	559199 MISC ALLOCATION FROM		.03-
	Major Account 520000 Total	3,170.64	1,915.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.81	867.10
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	67.42	2,397.71
	574500 PERSONAL VEHICLE MILEAGE	16.04	3,541.30-
	575100 MISC TRAVEL EXPENSES	.80	53.80

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		
		575198 TRAVEL ALLOCATION TO	29.18	1,327.16
		575199 TRAVEL ALLOCATION FROM		55.66-
		Major Account 570000 Total	178.25	1,049.61
		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	26,188.33	461,050.20
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.48-	19.20-
		Major Account 480000 Total	1.48-	19.20-
		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	1.48-	19.20-
	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	74,255.00-	901,551.11-
		475100 REGISTRATION / LICENSE F	1,500.00-	5,575.00-
		476100 OTHER LIC PERM & FEES	223.10-	3,083.68-
		Major Account 470000 Total	75,978.10-	917,569.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.62-	2,550.18-
		Major Account 480000 Total	263.62-	2,550.18-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,371.33-	105,539.86-
		493202 ALLOCATION TRANSFERS OUT	8,371.33	105,539.86

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		
	Major Account 490000 Total		
	Fund 22340 Revenues Total	76,241.72-	920,119.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,499.24	202,710.03
	511300 OVERTIME PAYMENTS		5,394.83
	511800 COMPENSATORY TIME PAID		.02
	511998 LEAVE SALARY	1,661.71	28,431.67
	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	2,047.22	32,547.33
	515100 RETIREMENT PLANS EXPENSE	1,085.65	16,185.82
	515200 FICA EXPENSE	1,084.98	16,076.71
	515400 LIFE & ACCIDENT INS EXP	3.60	60.87
	515500 HEALTH INSURANCE EXPENSE	491.79	10,697.90
	518998 LEAVE BENEFIT	355.95	5,536.80
	519898 BENEFITS ALLOCATION TO	640.90	11,476.77
	Major Account 510000 Total	21,871.04	337,175.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	5,149.62
	521198 POSTAGE ALLOCATION TO	.39	39.19
	521200 COM EXPENSE - VOICE/DATA	479.08	7,154.81
	521298 COMMUNICATION ALLOCATION TO	543.03	6,910.89
	521400 DATA PROCESSING EXPENSE		681.88
	521498 IT ALLOCATION TO	14.51	8,730.89
	521500 PUBLICATION & PRINT EXP	50.70	4,981.12
	522100 DUES & SUBSCRIPTION EXP		1,730.41
	522200 CONFERENCE REGISTRATION		317.30
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,953.05	40,498.28
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO	14.25	135.81
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		4,504.79
	532100 NON-CAPITALIZED ASSET PURCHAS		467.99
	533100 HOUSEHOLD & INSTIT EXP		39.38

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		
	533900 FOOD EXPENSE		66.06
	534600 ED & RECREATIONAL SUP EX		84.91
	534800 CONST & MAINT SUP EXP		2,149.07
	535198 SUPPLIES ALLOCATION TO	37.12	609.32
	541700 LEGAL RELATED EXPENSE		247.31
	542100 SOS TEMP SERV - PERSONNEL	8,590.70	56,775.19
	542110 SOS OVERTIME - PERSONNEL	83.69	1,455.10
	547598 SERVICES ALLOCATION TO	31.05	5,225.57
	554900 OTHER CONTRACTUAL SERVICES		240,467.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP		13.00
	559198 MISC ALLOCATION TO	21.63	506.39
	Major Account 520000 Total	12,822.47	389,629.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.31	12,564.89
	571900 MEALS-ONE DAY TRAVEL		7.37
	573100 STATE-OWNED TRANSPORT	139.52	5,081.12
	574500 PERSONAL VEHICLE MILEAGE	2,335.27	28,153.93
	575100 MISC TRAVEL EXPENSE	32.00	410.65
	575198 TRAVEL ALLOCATION TO	28.12	830.29
	Major Account 570000 Total	3,520.22	47,048.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,174.42
	Major Account 580000 Total		2,174.42
	Fund 22340 Expenditures Total	38,213.73	776,027.41
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,785.00-	372,230.00-
	475100 REGISTRATION / LICENSE F	10,680.00-	148,665.00-
	Major Account 470000 Total	44,465.00-	520,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,485.55-	24,692.76-
	Major Account 480000 Total	2,485.55-	24,692.76-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,827.08-	62,520.58-
	493202 ALLOCATION TRANSFERS OUT	12,827.08	62,520.58
	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
22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	Fund 22360 Revenues Total	46,950.55-	545,587.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,126.82	98,648.19
	511998 LEAVE SALARY	3,403.17	20,852.59
	512998 SALARY ALLOCATION TO	3,446.71	19,598.91
	515100 RETIREMENT PLANS EXPENSE	1,507.04	7,387.22
	515200 FICA EXPENSE	1,435.89	7,002.41
	515400 LIFE & ACCIDENT INS EXP	6.63	28.12
	515500 HEALTH INSURANCE EXPENSE	3,097.83	14,505.20
	518998 LEAVE BENEFIT	967.87	5,438.18
	519898 BENEFITS ALLOCATION TO	1,079.80	6,805.85
	Major Account 510000 Total	35,071.76	180,266.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.04	2,423.96
	521198 POSTAGE ALLOCATION TO	.63	22.30
	521200 COM EXPENSE - VOICE/DATA	337.50	2,491.44
	521298 COMMUNICATION ALLOCATION TO	500.95	2,726.55
	521400 DATA PROCESSING EXPENSE		839.32
	521498 IT ALLOCATION TO	24.29	3,180.81
	521500 PUBLICATION & PRINT EXP	8.10	882.70
	522100 DUES & SUBSCRIPTION EXP		82.00
	522200 CONFERENCE REGISTRATION		12.00
	522600 JOB APPLICANT EXPENSE		510.58
	524998 FACILITIES ALLOCATION TO	652.05	6,306.85
	525598 OFFICE EXP ALLOCATION TO	23.76	128.50
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	5.80	899.92
	533100 HOUSEHOLD & INSTIT EXP	81.99	277.75
	534800 CONST & MAINT SUP EXP		96.42
	535198 SUPPLIES ALLOCATION TO	86.13	461.61
	541700 LEGAL RELATED EXPENSE		553.00
	547598 SERVICES ALLOCATION TO	26.01	2,011.78
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		14.37
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND		300.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	36.25	330.75

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				
		520000 Operating Expenses		
		Major Account 520000 Total	2,115.50	25,163.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,184.91
		573100 STATE-OWNED TRANSPORT	536.22	5,458.95
		574500 PERSONAL VEHICLE MILEAGE		44.86
		575198 TRAVEL ALLOCATION TO	47.04	375.36
		Major Account 570000 Total	583.26	7,064.08
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		117.01-
		Major Account 580000 Total		117.01-
		Fund 22360 Expenditures Total	37,770.52	212,377.58
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,000.00-	13,359.50-
		474100 GENERAL BUSINESS FEES	17,161.00-	232,124.50-
		Major Account 470000 Total	18,161.00-	245,484.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,225.33-	14,383.66-
		Major Account 480000 Total	1,225.33-	14,383.66-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	9,826.22-	112,484.58-
		493202 ALLOCATION TRANSFERS OUT	9,826.22	112,484.58
		Major Account 490000 Total		
		Fund 22370 Revenues Total	19,386.33-	259,867.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,602.38	165,818.66
		511300 OVERTIME PAYMENTS		1,458.32
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	2,066.40	29,988.22
		512998 SALARY ALLOCATION TO	2,029.16	25,919.59
		515100 RETIREMENT PLANS EXPENSE	1,168.32	12,525.93
		515200 FICA EXPENSE	1,105.13	11,906.68
		515400 LIFE & ACCIDENT INS EXP	3.48	35.73
		515500 HEALTH INSURANCE EXPENSE	2,524.74	26,082.27
		518998 LEAVE BENEFIT	619.42	8,615.45
		519898 BENEFITS ALLOCATION TO	637.88	9,629.18
		Major Account 510000 Total	25,756.91	292,230.03
		520000 Operating 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
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.29	3,906.50
	521198 POSTAGE ALLOCATION TO	.36	33.61
	521200 COM EXPENSE - VOICE/DATA	348.79	4,256.84
	521298 COMMUNICATION ALLOCATION TO	372.96	3,284.80
	521498 IT ALLOCATION TO	13.92	4,978.33
	521500 PUBLICATION & PRINT EXP	256.17	448.54
	521501 RECORDS MANAGEMENT EXP		584.26
	522100 DUES & SUBSCRIPTION EXP	64.93	333.93
	522200 CONFERENCE REGISTRATION		348.46
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	1,618.90	14,363.27
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	13.62	130.55
	531100 OFFICE SUPPLIES EXPENSE	462.82	2,157.23
	533100 HOUSEHOLD & INSTIT EXP		834.14
	533900 FOOD EXPENSE		3,022.21
	534800 CONST & MAINT SUP EXP		161.76
	535198 SUPPLIES ALLOCATION TO	124.99	776.41
	547598 SERVICES ALLOCATION TO	22.28	3,852.85
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	20.79	486.26
	Major Account 520000 Total	3,779.82	44,310.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,385.83
	573100 STATE-OWNED TRANSPORT	2,293.93	24,687.26
	574500 PERSONAL VEHICLE MILEAGE	608.94	998.14
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	26.96	622.74
	Major Account 570000 Total	3,095.83	29,760.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.20
	Major Account 580000 Total		226.20
	Fund 22370 Expenditures Total	32,632.56	366,527.47
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,000.00-	67,500.00-
		Major Account 470000 Total	4,000.00-	70,000.00-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	69.33-	586.10-
		493202 ALLOCATION TRANSFERS OUT	69.33	586.10
		Major Account 490000 Total		
		Fund 22380 Revenues Total	4,000.00-	70,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92.42	1,036.48
		511998 LEAVE SALARY	13.23	138.46
		512998 SALARY ALLOCATION TO	13.38	149.74
		515100 RETIREMENT PLANS EXPENSE	6.97	77.70
		515200 FICA EXPENSE	6.83	76.01
		515400 LIFE & ACCIDENT INS EXP	.01	.22
		515500 HEALTH INSURANCE EXPENSE	4.54	102.85
		518998 LEAVE BENEFIT	3.77	38.46
		519898 BENEFITS ALLOCATION TO	4.22	42.05
		Major Account 510000 Total	145.37	1,661.97
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.15
		521200 COM EXPENSE - VOICE/DATA	33.75	100.02
		521298 COMMUNICATION ALLOCATION TO	1.52	12.80
		521498 IT ALLOCATION TO	.10	21.32
		524998 FACILITIES ALLOCATION TO	.48	6.30
		525598 OFFICE EXP ALLOCATION TO	.10	1.69
		535198 SUPPLIES ALLOCATION TO	.24	3.40
		547598 SERVICES ALLOCATION TO	.13	4.20
		559198 MISC ALLOCATION TO	.14	1.86
		Major Account 520000 Total	36.46	151.74
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.18	1.21
		Major Account 570000 Total	.18	1.21
		Fund 22380 Expenditures Total	182.01	1,814.92
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,554.54-	436,769.64-
		Major Account 460000 Total	32,554.54-	436,769.64-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.60-	66.41-
		Major Account 480000 Total	7.60-	66.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	18,437.46-	192,073.14-
		493102 ALLOCATION TRANSFERS IN	11,478.79-	131,899.51-
		493200 OPERATING TRANSFERS OUT	18,437.46	192,073.14
		493202 ALLOCATION TRANSFERS OUT	11,478.79	131,899.51
		Major Account 490000 Total		
		Fund 42320 Revenues Total	32,562.14-	436,836.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,307.89	184,871.20
		511300 OVERTIME PAYMENTS		396.18
		511998 LEAVE SALARY	2,365.50	48,680.21
		512998 SALARY ALLOCATION TO	2,694.85	32,506.88
		515100 RETIREMENT PLANS EXPENSE	1,295.61	13,869.94
		515200 FICA EXPENSE	1,215.45	12,986.02
		515400 LIFE & ACCIDENT INS EXP	4.97	47.74
		515500 HEALTH INSURANCE EXPENSE	3,822.55	43,336.63
		516400 UNEMPLYM COMP INS EXPENSE		2,678.40
		518998 LEAVE BENEFIT	961.68	17,919.13
		519898 BENEFITS ALLOCATION TO	848.27	12,774.63
		Major Account 510000 Total	30,516.77	370,066.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.13	1,042.25
		521198 POSTAGE ALLOCATION TO	.49	44.65
		521200 COM EXPENSE-VOICE/DATA	253.42	3,435.85
		521298 COMMUNICATION ALLOCATION TO	421.80	3,734.55
		521300 FREIGHT EXPENSE	20.66	3,094.24
		521400 DATA PROCESSING EXPENSE		77.06
		521498 IT ALLOCATION TO	18.32	6,681.98
		521500 PUBLICATION & PRINT EXPENSE		709.49
		522100 DUES & SUBSCRIPTION EXPENSE	58.44	139.43
		522200 CONFERENCE REGISTRATION		196.89
		524600 RENT EXPENSE-BUILDINGS		947.80
		524998 FACILITIES ALLOCATION TO	765.70	9,488.77
		525500 RENT EXP-OTHER PERS PROP		9.00-
		525598 OFFICE EXP ALLOCATION TO	17.89	162.55
		527800 REP & MAINT-OTHER PROPER		8.36

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		
	531100 OFFICE SUPPLIES EXPENSE	477.91	2,599.66
	532100 NON-CAPITALIZED ASSET PURCHASE	55.86-	1,399.49
	533100 HOUSEHOLD & INSTIT EXP	163.70	303.33
	533900 FOOD EXPENSE		59.45
	535198 SUPPLIES ALLOCATION TO	200.75	1,061.07
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	19.68	5,252.96
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	27.33	646.70
	Major Account 520000 Total	2,441.36	41,476.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.13	6,059.14
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT	606.77	6,628.65
	574500 PERSONAL VEHICLE MILEAGE	144.41	1,973.12
	575100 MISC TRAVEL EXPENSES	7.20	86.05
	575198 TRAVEL ALLOCATION TO	35.46	793.13
	Major Account 570000 Total	1,376.97	15,900.99
	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	34,335.10	436,769.64
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	600.00-	46,050.00-
	Major Account 480000 Total	600.00-	46,050.00-
	Fund 61360 Revenues Total	600.00-	68,890.00-
	Program Revenues	183,127.56-	2,334,745.98-
	Program Expenditures	169,322.25	2,254,572.22

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	1,271.57-	13,919.06-
	Major Account 480000 Total	1,271.57-	13,919.06-
	Fund 42312 Revenues Total	1,271.57-	13,919.06-
	Program Revenues	1,271.57-	13,919.06-
	Agency Revenues	35,739,133.41	93,723,050.98-
	Agency Expenditures	5,265,218.68	139,528,461.96

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	2,945.25-	35,452.50-
	471111 ONLINE DRIVER RECORDS	165,948.62-	1,757,422.52-
	473110 DRIVER TRAINING SCHOOL	300.00-	3,250.00-
	473111 DRIVER TRAINING INSTRUCTO	710.00-	1,180.00-
	473112 3RD PARTY CDL TESTING	200.00-	2,100.00-
	473131 DRIVER REINSTATEMENT FEES	11,325.00-	114,250.00-
	473133 ONLINE REINSTATE. FEES	46,650.00-	542,835.25-
	473310 BONDED TITLES	14.00-	42.00-
	473320 VIN PLATES	440.00-	4,220.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	228,532.87-	3,944,700.27-
	Fund 10000 Revenues Total	228,532.87-	3,944,700.27-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	637.00-	6,403.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	700.00-
	473300 VEHICLE TITLE FEES	12,264.00-	113,547.83-
	474100 GENERAL BUSINESS FEES	75.00-	825.00-
	474110 IFTA PERMITS/DECALS	656.00-	90,071.00-
	Major Account 470000 Total	13,732.00-	211,546.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.76-	17,403.74-
	485100 FINES FORFEITS & PENALTI	60.00-	45.00-
	486100 LOAN INTEREST	149.52-	93.08
	Major Account 480000 Total	2,139.28-	17,355.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 22430 Revenues Total	15,871.28-	1,428,902.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,085.34	569,444.92
	511800 COMPENSATORY TIME PAID		226.64
	512100 VACATION LEAVE EXPENSE	3,923.37	58,680.83
	512200 SICK LEAVE EXPENSE	1,094.31	22,825.34
	512300 HOLIDAY LEAVE EXPENSE	2,908.34	34,452.27
	512600 CIVIL LEAVE EXPENSE	155.61	892.17
	515100 RETIREMENT PLANS EXPENSE	4,355.48	51,406.24
	515200 FICA EXPENSE	4,149.32	49,140.58

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	173.28
	515500 HEALTH INSURANCE EXPENSE	10,147.08	114,360.58
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	76,834.21	910,408.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.33	34,489.33
	521200 COM EXPENSE - VOICE/DATA	3,636.31	9,396.48
	521400 DATA PROCESSING EXPENSE		6,344.05
	521500 PUBLICATION & PRINT EXP		22,535.27
	521900 AWARDS EXPENSE		90.06
	522100 DUES & SUBSCRIPTION EXP		49,810.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS		29,555.71
	524900 RENT EXP-DEPR SURCHARGE		11,762.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		5,600.00
	531100 OFFICE SUPPLIES EXPENSE	953.44	13,489.39
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	541700 LEGAL RELATED EXPENSE		640.00
	543100 IT CONSULTING-APPLICATIONS	11,850.00	121,912.50
	547100 EDUCATIONAL SERVICES		742.00
	548700 REFUSE/RECYCLING	5.95	181.94
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	18,054.03	308,442.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,866.39
	572100 COMMERCIAL TRANSPORTATIO		1,585.10
	573100 STATE-OWNED TRANSPORT		257.58
	574500 PERSONAL VEHICLE MILEAGE		56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.76	1,039.76
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,039.76	5,854.83
	Fund 22430 Expenditures Total	95,928.00	1,224,706.48
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234.00-	12,966.70-
	471110 DR ABSTRACT FEES	956.52-	20,541.22-
	471111 ONLINE DRIVER RECORDS	23,895.95-	253,321.39-

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		
	471120 VEHICLE RECORD SEARCHES	11,840.09-	116,758.90-
	471122 ONLINE VEHICLE RECORDS	16,864.00-	157,354.80-
	473100 DRIVERS LICENSE FEES	257,426.25-	2,866,464.19-
	473101 SECURITY SURCHARGE	82,924.50-	917,562.00-
	473105 ONLINE DRIVER LICENSE	81,900.50-	982,592.00-
	473106 ONLINE SECURITY FEE	15,925.00-	189,689.75-
	473110 DRIVER TRAINING SCHOOL	600.00-	8,750.00-
	473131 DRIVER REINSTATEMENT FEES	29,650.00-	279,800.00-
	473133 ONLINE REINSTATEMENTS	101,500.00-	1,204,780.00-
	473200 VEHICLE REGIST & PLATE F	420,806.00-	4,364,479.50-
	473204 SPIRIT PLATE FEE	41,149.28-	428,800.64-
	473207 ORGANIZATIONAL PLATE FEE	3,066.96-	37,588.48-
	473208 SPECIAL INTEREST PLATES	2,351.99-	20,822.51-
	473210 MESSAGE PLATE	144,061.14-	1,480,250.27-
	473211 SPIRIT PLATE	9,429.90-	87,962.00-
	473212 GOLD STAR MESSAGE PLATE	35.00-	1,124.84-
	473300 VEHICLE TITLE FEES	349,818.00-	3,418,165.47-
	473310 BONDED TITLES	906.00-	10,318.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	4,850.00-
	476100 ALR 15 YR Revoc	500.00-	3,400.00-
	Major Account 470000 Total	1,597,241.08-	16,868,342.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,369.58-	166,474.68-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,378.36-
	486400 CASH OVER ADJUSTMENT	31.25-	558.47-
	Major Account 480000 Total	14,400.83-	169,411.51-
	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	1,611,641.91-	4,538,954.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,848.61	5,106,218.78
	511300 OVERTIME PAYMENTS	6,218.52	35,446.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		207.43
	512100 VACATION LEAVE EXPENSE	40,112.28	466,524.79

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		
	512200 SICK LEAVE EXPENSE	15,253.36	241,895.07
	512300 HOLIDAY LEAVE EXPENSE	26,277.60	301,639.07
	512500 FUNERAL LEAVE EXPENSE	1,454.78	9,980.27
	512600 CIVIL LEAVE EXPENSE	202.97	2,442.07
	512700 INJURY LEAVE EXPENSE	93.35	624.74
	512800 ADMINISTRATIVE LEAVE EXP	78.60	3,242.93
	515100 RETIREMENT PLANS EXPENSE	40,474.98	461,917.93
	515200 OASDI EXPENSE	37,983.88	435,898.36
	515400 LIFE & ACCIDENT INS EXP	162.24	1,745.32
	515500 HEALTH INSURANCE EXPENSE	115,781.96	1,227,965.18
	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	734,943.13	8,378,373.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,688.99	1,273,786.42
	521200 COM EXPENSE - VOICE/DATA	55,187.81	151,636.86
	521290 COM EXPENSE - DATA ONLY	101,291.12	390,651.57
	521300 FREIGHT EXPENSE		645.08
	521400 DATA PROCESSING EXPENSE		808,518.90
	521500 PUBLICATION & PRINT EXP	8,001.00	393,251.06
	521800 CASH SHORT ADJUSTMENT		80.00
	521900 AWARDS EXPENSE	56.95	1,417.78
	522100 DUES & SUBSCRIPTION EXP		23,726.02
	522200 CONFERENCE REGISTRATION	35.00	3,661.95
	522700 DEFICIENCY CLAIMS		453.45
	524600 RENT EXPENSE-BUILDINGS	12,752.42	131,990.02
	524900 RENT EXP-DEPR SURCHARGE	5,725.57	51,218.77
	525100 RENT EXP-OFFICE EQUIP		66.00
	525200 RENT EXP-DATA PROC EQUIP		237,600.08
	526100 REP & MAINT-REAL PROPERT		5,542.70
	527100 REP & MAINT-OFFICE EQUIP		18,840.50
	527200 REP & MAINT-MOTOR VEHICL		11,524.05
	527400 REP & MAINT-DATA PROC		6,102.33
	527600 REP & MAINT-HOUSE/INST E	822.00	866.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	10,778.53	148,790.08

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		
	532100 NON-CAPITALIZED EQUIP PU	124,012.63	182,470.52
	533100 HOUSEHOLD & INSTIT EXP	3,816.54	27,620.68
	533900 FOOD EXPENSE		789.22
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	521.55	3,515.80
	541100 ACCTG & AUDITING SERVICES		28,996.00
	541500 LEGAL SERVICES EXPENSE	508.75	6,382.00
	541700 LEGAL RELATED EXPENSE		2,489.63
	542100 SOS TEMP SERV - PERSONNEL		147,653.06
	542500 ENG & ARCH SERVICES		3,433.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA		52,000.00
	545000 LABORATORY FEES		428.25
	547100 EDUCATIONAL SERVICES	2,940.00	8,611.80
	547300 INTERPRETER SERVICES		2,263.00
	548700 REFUSE/RECYCLING	106.68	1,964.03
	549200 JANITORIAL/SECURITY SRVS		3,458.40
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	260,906.75	2,001,938.98
	555100 DATA PROC SOFTW LIC FEE	1,620.26	343,730.01
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE		2,114.54
	556200 TORT PREMIUMS		62.25
	556300 SURETY & NOTARY BONDS		985.58
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	719,772.55	6,569,278.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.53	22,917.61
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,327.85
	573100 STATE-OWNED TRANPORTAION		174,094.62
	574500 PERSONAL VEHICLE MILEAGE	2,804.46	27,277.21
	575100 MISC TRAVEL EXPENSE	177.50	1,297.44
	Major Account 570000 Total	4,551.49	227,919.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,076.08
	583000 FURNITURE AND OFFICE EQUIPMENT		7,138.49
	583300 COMPUTER EQUIP & SOFTWARE		8,673.25

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		
		Major Account 580000 Total		21,887.82
		Fund 22450 Expenditures Total	1,459,267.17	15,197,459.55
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	16,773.00-	169,816.00-
		Major Account 470000 Total	16,773.00-	169,816.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	620.04-	6,039.76-
		Major Account 480000 Total	620.04-	6,039.76-
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	17,393.04-	24,144.24
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals		32,278.71
		Major Account 590000 Total		32,278.71
		Fund 22460 Expenditures Total		32,278.71
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,607.70-	204,053.76-
		Major Account 480000 Total	20,607.70-	204,053.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	20,607.70-	12,704,053.76-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		129,248.70-
		461600 OP GRANTS - LOCAL GOVERN		18,691.34-
		Major Account 460000 Total		147,940.04-
		Fund 42410 Revenues Total		147,940.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,649.40	73,592.02
		512100 VACATION LEAVE EXPENSE	350.55	2,451.27
		512200 SICK LEAVE EXPENSE	18.45	239.06
		512300 HOLIDAY LEAVE EXPENSE	147.60	2,049.65
		515100 RETIREMENT PLANS EXPENSE	386.86	5,817.79
		515200 FICA EXPENSE	346.61	5,347.36

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		
	515400 LIFE & ACCIDENT INS EXP	1.68	23.24
	515500 HEALTH INSURANCE EXPENSE	1,239.48	15,798.42
	Major Account 510000 Total	7,140.63	105,318.81
	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		17,325.00
	Major Account 520000 Total		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	7,140.63	134,604.99
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	6,365.80-	67,519.95-
	473202 TRANSPORTER PLATE FEES	270.00-	14,437.50-
	473203 REPOSSESSION PLATE FEES	20.00-	645.80-
	473204 HISTORICAL PLATE FEES	11,129.50-	78,872.50-
	473205 SAMPLE PLATE FEES		23.70-
	473207 ORGANIZATIONAL PLATE FEE	4,879.00-	78,361.50-
	473208 SPECIAL INTEREST PLATES	1,000.00-	9,725.00-
	473210 MESSAGE PLATE	16,530.10-	146,934.80-
	473400 TRUCK & BUS REGISTRATION	90.00-	982.50-
	473912 DEMONSTRATION PERMITS	240.00-	1,900.00-
	Major Account 470000 Total	40,524.40-	399,403.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,516.27-	162,448.79-
	Major Account 480000 Total	6,516.27-	162,448.79-
	Fund 61240 Revenues Total	47,040.67-	4,563,011.77-
	Program Revenues	1,941,087.47-	27,303,418.71-

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
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Program Expenditures	1,562,335.80	16,589,049.73

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	4,471.14-	36,861.77-
	Major Account 480000 Total	4,471.14-	36,861.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22440 Revenues Total	4,471.14-	2,236,861.77-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	8,257.60	17,970.96
	534921 2011 PLATES	718,740.40	1,666,700.89
	534930 STICKERS	69,237.31	116,673.28
	Major Account 520000 Total	796,235.31	1,801,345.13
	Fund 22440 Expenditures Total	796,235.31	1,801,345.13
	Program Revenues	4,471.14-	2,236,861.77-
	Program Expenditures	796,235.31	1,801,345.13
	Agency Revenues	1,945,558.61-	29,540,280.48-
	Agency Expenditures	2,358,571.11	18,390,394.86

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	2,083.15-	22,819.63-
		Major Account 480000 Total	2,083.15-	22,819.63-
		Fund 22561 Revenues Total	2,083.15-	22,819.63-
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		240.00
		533900 FOOD EXPENSE		262.10
		534600 ED & RECREATIONAL SUP EX		769.73
		543500 MGT CONSULTANT SERVICES	17,443.24	143,652.60
		547100 EDUCATIONAL SERVICES	1,561.45-	660,132.04
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		555200 SOFTWARE - NEW PURCHASES	482.41	482.41
		Major Account 520000 Total	16,364.20	1,090,982.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	1,193.58
		572100 COMMERCIAL TRANSPORTATIO		2,114.90
		574500 PERSONAL VEHICLE MILEAGE		339.90
		575100 MISC TRAVEL EXPENSE		52.25
		Major Account 570000 Total	83.00	3,700.63
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	164,569.88	952,214.18
		Major Account 590000 Total	164,569.88	952,214.18
		Fund 22640 Expenditures Total	181,017.08	2,046,897.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	2,083.15-	2,392,819.63-
		Program Expenditures	181,017.08	2,046,897.70

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	3,150.56	33,364.49
	512100 VACATION LEAVE EXPENSE		2,401.90
	512200 SICK LEAVE EXPENSE		1,869.72
	512300 HOLIDAY LEAVE EXPENSE	150.59	2,033.26
	512600 CIVIL LEAVE EXPENSE		51.37
	515100 RETIREMENT PLANS EXPENSE	247.16	2,973.36
	515200 FICA EXPENSE	236.60	2,862.23
	515400 LIFE & ACCIDENT INS EXP	.60	6.15
	515500 HEALTH INSURANCE EXPENSE	487.46	5,392.62
	516500 WORKERS COMP PREMIUMS	623.00	2,492.00
	Major Account 510000 Total	4,895.97	53,447.10
	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	13,722.54	150,148.62
	543600 MEDICAL REVIEW CONSULTING	25,034.50	240,379.50
	Major Account 520000 Total	38,757.04	391,290.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS	147.88	420.31
	574500 PERSONAL VEHICLE MILEAGE	392.47	857.72
	575100 MISC TRAVEL EXPENSE	35.00	85.00
	Major Account 570000 Total	575.35	1,365.53
	Fund 10000 Expenditures Total	44,228.36	446,102.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,733.10	74,596.76
	512100 VACATION LEAVE EXPENSE		3,986.48
	512200 SICK LEAVE EXPENSE		2,936.24
	512300 HOLIDAY LEAVE EXPENSE	322.98	4,408.19
	512600 CIVIL LEAVE EXPENSE		154.11
	515100 RETIREMENT PLANS EXPENSE	528.37	6,446.88
	515200 FICA EXPENSE	504.04	6,183.87
	515400 LIFE & ACCIDENT INS EXP	1.13	12.76
	515500 HEALTH INSURANCE EXPENSE	1,078.67	12,117.27
	Major Account 510000 Total	9,168.29	110,842.56
	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	13,722.54	150,148.60
	543600 MEDICAL REVIEW CONSULTING	25,034.50	240,379.50
	Major Account 520000 Total	38,757.04	391,290.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS	147.88	420.32
	574500 PERSONAL VEHICLE MILEAGE	392.41	857.67
	575100 MISC TRAVEL EXPENSE	35.00	85.00
	Major Account 570000 Total	575.29	1,365.49
	Fund 40000 Expenditures Total	48,500.62	503,498.15
	Program Expenditures	92,728.98	949,600.90

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	5.00-	43.00-
	484101 ONLINE OPERATING DONATIONS	780.00-	9,514.00-
	Major Account 480000 Total	785.00-	9,557.00-
	Fund 22010 Revenues Total	785.00-	9,557.00-
	Program Revenues	785.00-	9,557.00-

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	809,151.01	8,976,260.27
		594100 SUBRECIPIENT PAYMENT-SEFA	4,911,489.72	49,838,581.46
		595100 CONTRACTUAL AID	165,844.46	1,457,325.62
		Major Account 590000 Total	5,886,485.19	60,272,167.35
		Fund 10000 Expenditures Total	5,886,485.19	60,272,167.35
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	866,031.02	8,976,835.49
		Major Account 590000 Total	866,031.02	8,976,835.49
		Fund 22640 Expenditures Total	866,031.02	8,976,835.49
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	248,984.03-	2,475,252.08-
		Major Account 450000 Total	248,984.03-	2,475,252.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,361.14-	49,080.97-
		Major Account 480000 Total	4,361.14-	49,080.97-
		Fund 22671 Revenues Total	253,345.17-	2,524,333.05-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	251,768.14	2,551,631.93
		Major Account 590000 Total	251,768.14	2,551,631.93
		Fund 22671 Expenditures Total	251,768.14	2,551,631.93
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	975,195.17	9,408,213.59
		595100 CONTRACTUAL AID	22,147.45	232,504.15
		Major Account 590000 Total	997,342.62	9,644,666.74
		Fund 40000 Expenditures Total	997,342.62	9,644,666.74
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	145.09-	1,588.24-
	Major Account 480000 Total	145.09-	1,588.24-
	Fund 48107 Revenues Total	145.09-	1,588.24-
	Program Revenues	253,490.26-	13,126,181.29-
	Program Expenditures	8,001,626.97	81,445,301.51

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		787,085.98
		Major Account 520000 Total		787,085.98
		Fund 10000 Expenditures Total		787,085.98
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,135.06-	57,554.94-
		484900 OTHER PRIVATE SOURCES	31,357.12-	1,302,492.05-
		484901 LOAN REPAY-OTHER PRIVA	1,577.32-	18,482.67-
		486100 LOAN INTEREST	319.69-	5,579.95-
		Major Account 480000 Total	38,389.19-	1,384,109.61-
		Fund 22020 Revenues Total	38,389.19-	1,384,109.61-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	26,006.00	1,487,573.52
		Major Account 520000 Total	26,006.00	1,487,573.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		240,000.00
		Major Account 590000 Total		240,000.00
		Fund 22020 Expenditures Total	26,006.00	1,727,573.52
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		47,750.00
		Major Account 520000 Total		47,750.00
		Fund 40000 Expenditures Total		47,750.00
		Program Revenues	38,389.19-	1,384,109.61-
		Program Expenditures	26,006.00	2,562,409.50

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	28.77-	301.78-
	484900 OTHER PRIVATE SOURCES		938.68-
	486100 LOAN INTEREST		278.93-
	Major Account 480000 Total	28.77-	1,519.39-
	Fund 22590 Revenues Total	28.77-	1,519.39-
	Program Revenues	28.77-	2,851.89-

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	103.00-	1,354.00-
	Major Account 470000 Total	103.00-	1,354.00-
	Fund 22030 Revenues Total	103.00-	1,354.00-
	Program Revenues	103.00-	1,354.00-

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	119.11	2,895.82
		539400 BASE COST EXPENSE TRANSFER		62,819.73
		543200 IT CONSULTING-HW/SW SUPP	664.80	2,659.20
		Major Account 520000 Total	783.91	68,374.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	1,056.95
		Major Account 570000 Total	166.00	1,056.95
		Fund 10000 Expenditures Total	949.91	69,431.70
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		423,638.87-
		Major Account 460000 Total		423,638.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,960.00-	101,139.00-
		472200 REPROD & PUBLICATIONS		1,557.52-
		475100 REGISTRATION / LICENSE F	23,631.00-	7,189,509.28-
		475200 EXAMINATION FEES	127,159.00-	938,180.76-
		Major Account 470000 Total	160,750.00-	8,230,386.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,641.58-	97,043.10-
		484500 REIMB NON-GOVT SOURCES	326.00-	1,006.00-
		485100 FINES FORFEITS & PENALTI	1,616.00-	17,318.50-
		Major Account 480000 Total	12,583.58-	115,367.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		28,734.86-
		493200 OPERATING TRANSFERS OUT	40,000.00	2,260,008.75
		Major Account 490000 Total	40,000.00	2,231,273.89
		Fund 28001 Revenues Total	133,333.58-	6,538,119.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,860.09	1,033,266.96
		511300 OVERTIME PAYMENTS	302.64	403.64
		511600 PER DIEM PAYMENTS	6,100.00	46,535.00
		511800 COMPENSATORY TIME PAID		2,532.90
		512100 VACATION LEAVE EXPENSE	8,679.49	86,326.10
		512200 SICK LEAVE EXPENSE	4,914.84	66,493.73
		512300 HOLIDAY LEAVE EXPENSE	5,242.70	61,217.72
		512500 FUNERAL LEAVE EXPENSE	529.98	4,335.99
		512600 CIVIL LEAVE EXPENSE		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	8,118.98	93,934.94
	515200 FICA EXPENSE	7,976.60	91,440.58
	515400 LIFE & ACCIDENT INS EXP	30.10	323.37
	515500 HEALTH INSURANCE EXPENSE	22,053.47	231,561.39
	516500 WORKERS COMP PREMIUMS	10,085.00	40,340.00
	Major Account 510000 Total	162,893.89	1,758,840.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,964.25	100,876.22
	521200 COM EXPENSE - VOICE/DATA		19,016.21
	521500 PUBLICATION & PRINT EXP	534.78	38,170.49
	521900 AWARDS EXPENSE		990.07
	522100 DUES & SUBSCRIPTION EXP	1,082.40	30,466.40
	522200 CONFERENCE REGISTRATION	12,021.00	17,190.00
	522800 E-COMMERCE OPER EXP	5,074.04	114,942.24
	524700 RENT EXP-OTHER REAL PROP	960.00	4,115.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	52.07	1,081.35
	532100 NON-CAPITALIZED EQUIP PU	1,017.83	6,563.19
	533900 FOOD EXPENSE		793.55
	534900 MISCELLANEOUS SUP EXP		131.49
	539100 INDIRECT COST ALLOWANCE	126,939.50	831,146.86
	541500 LEGAL SERVICES EXPENSE		332,842.16
	541700 LEGAL RELATED EXPENSE	32.41	1,619.20
	542100 SOS TEMP SERV - PERSONNEL		53,305.74
	543200 IT CONSULTING-HW/SW SUPP	15,955.60	115,533.04
	544900 DENTAL SERVICES	18.98-	450.00
	545000 LABORATORY SERVICES	1,869.00	17,785.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES		7,675.00
	547500 MAILING SERVICES		57.50
	547906 VERIFICATIONS	51.50	972.00
	554900 OTHER CONTRACTUAL SERVICES	195.44-	1,527.29
	559100 OTHER OPERATING EXP		640.00
	Major Account 520000 Total	168,339.96	1,699,963.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,321.82	26,088.31
	571600 MEALS-NOT TRAVEL STATUS	1,196.45	5,334.45
	572100 COMMERCIAL TRANSPORTATIO	3,425.19	13,948.67

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	4,292.84	42,370.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.98	3,110.30
	575100 MISC TRAVEL EXPENSE	91.00	1,473.72
	Major Account 570000 Total	13,635.28	92,326.30
	Fund 28001 Expenditures Total	344,869.13	3,551,130.09
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	461900 BASE COST RECEIPT TRANSFER		225,558.91-
	Major Account 460000 Total		227,058.91-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	60.00-
	Major Account 470000 Total	2.00-	60.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,569,988.98-
	Major Account 490000 Total		1,569,988.98-
	Fund 28002 Revenues Total	2.00-	1,797,107.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,708.10	625,366.81
	511800 COMPENSATORY TIME PAID		139.70
	512100 VACATION LEAVE EXPENSE	1,652.78	51,309.68
	512200 SICK LEAVE EXPENSE	1,551.89	29,491.10
	512300 HOLIDAY LEAVE EXPENSE	3,299.75	36,995.85
	512500 FUNERAL LEAVE EXPENSE	229.82	3,344.62
	515100 RETIREMENT PLANS EXPENSE	5,199.75	55,911.60
	515200 FICA EXPENSE	5,069.84	54,254.79
	515400 LIFE & ACCIDENT INS EXP	14.04	148.86
	515500 HEALTH INSURANCE EXPENSE	7,325.54	82,066.21
	519100 OTHER PERSONAL SERV EXP		46.55
	Major Account 510000 Total	87,051.51	939,075.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.77	2,332.63
	521500 PUBLICATION & PRINT EXP		98.75
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		667.70
	522200 CONFERENCE REGISTRATION	735.00	970.00
	522800 E-COMMERCE OPER EXP		2,483.75
	524600 RENT EXPENSE-BUILDINGS	160.00	1,600.00

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	96.87	287.56
	532100 NON-CAPITALIZED EQUIP PU	3,337.95	4,931.95
	533900 FOOD EXPENSE		164.84
	534600 ED & RECREATIONAL SUP EX		74.70
	534900 MISCELLANEOUS SUP EXP		30.16
	539100 INDIRECT COST ALLOWANCE	65,347.13	452,753.61
	541700 LEGAL RELATED EXPENSE		3,525.28
	542100 SOS TEMP SERV - PERSONNEL	505.73	6,643.24
	543600 MEDICAL REVIEW CONSULTING		20,292.50
	544300 PSYCHOLOGICAL SERVICES	8,749.31	81,385.16
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		425.00
	547906 VERIFICATIONS		258.25
	548700 REFUSE/RECYCLING	8.50	91.43
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	555200 SOFTWARE - NEW PURCHASES		320.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	79,150.26	579,860.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.63
	571600 MEALS-NOT TRAVEL STATUS	110.89	138.57
	574500 PERSONAL VEHICLE MILEAGE		38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		440.45
	Major Account 570000 Total	110.89	790.73
	Fund 28002 Expenditures Total	166,312.66	1,519,726.97
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	400.00-
	475100 REGISTRATION / LICENSE F	70.00-	111,085.00-
	475200 EXAMINATION FEES	5,100.00-	42,281.25-
	Major Account 470000 Total	5,230.00-	153,766.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.68-	6,611.27-
	485100 FINES FORFEITS & PENALTI	381.00-	944.00-
	Major Account 480000 Total	1,012.68-	7,555.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,406.76
	Major Account 490000 Total		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	6,242.68-	110,914.76-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	1,450.00
	515200 FICA EXPENSE	34.39	110.94
	Major Account 510000 Total	484.39	1,560.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.07	1,284.79
	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	173.00	1,537.00
	547100 EDUCATIONAL SERVICES		2,990.00
	Major Account 520000 Total	244.07	8,487.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.41	1,689.87
	571600 MEALS-NOT TRAVEL STATUS	68.45	186.59
	572100 COMMERCIAL TRANSPORTATIO		487.70
	574500 PERSONAL VEHICLE MILEAGE	473.80	3,438.54
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	719.66	5,830.70
	Fund 28005 Expenditures Total	1,448.12	15,879.23
	Program Revenues	139,578.26-	8,446,141.79-
	Program Expenditures	513,579.82	5,156,167.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,780.37	506,403.51
	511800 COMPENSATORY TIME PAID	700.98	1,729.53
	512100 VACATION LEAVE EXPENSE	2,256.37	44,227.11
	512200 SICK LEAVE EXPENSE	1,397.95	19,078.81
	512300 HOLIDAY LEAVE EXPENSE	3,855.21	28,523.99
	512500 FUNERAL LEAVE EXPENSE		2,516.01
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	5,765.04	45,142.27
	515200 FICA EXPENSE	5,344.13	42,352.60
	515400 LIFE & ACCIDENT INS EXP	17.51	126.26
	515500 HEALTH INSURANCE EXPENSE	15,394.15	111,638.90
	Major Account 510000 Total	103,511.71	802,142.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521900 AWARDS EXPENSE		72.76
	522100 DUES & SUBSCRIPTION EXP	380.00	933.69
	522200 CONFERENCE REGISTRATION	45.00	2,455.00
	523000 VOLUNTEER EXPENSES		351.26
	531100 OFFICE SUPPLIES EXPENSE		65.41
	532100 NON-CAPITALIZED EQUIP PU		680.53
	533900 FOOD EXPENSE		448.58
	534900 MISCELLANEOUS SUP EXP		18.19
	539500 PURCHASING CARD SUSPENSE		1,509.45
	542100 SOS TEMP SERV - PERSONNEL		1,315.53
	543500 MGT CONSULTANT SERVICES	18,750.00	95,000.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	555200 SOFTWARE - NEW PURCHASES	482.41	744.37
	Major Account 520000 Total	19,657.41	103,700.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	4,068.63
	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	249.00	6,350.27
	Fund 10000 Expenditures Total	123,418.12	912,193.96
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	160.30-	1,577.37-
		484100 OPERATING DONATIONS & CO	10,985.87	49,690.12-
		Major Account 480000 Total	10,825.57	51,267.49-
		Fund 22010 Revenues Total	10,825.57	51,267.49-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	14,306.77	62,394.32
		Major Account 520000 Total	14,306.77	62,394.32
		Fund 22010 Expenditures Total	14,306.77	62,394.32
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	4,479.62	5,363.75
		512300 HOLIDAY LEAVE EXPENSE	235.77	235.77
		515100 RETIREMENT PLANS EXPENSE	353.10	419.31
		515200 FICA EXPENSE	360.72	428.36
		Major Account 510000 Total	5,429.21	6,447.19
		Fund 22030 Expenditures Total	5,429.21	6,447.19
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.52-	136.55-
		Major Account 480000 Total	12.52-	136.55-
		Fund 22044 Revenues Total	12.52-	136.55-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.33-	113.07-
		Major Account 480000 Total	10.33-	113.07-
		Fund 22057 Revenues Total	10.33-	113.07-
22058 TOBACCO R&L CASH				
	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
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	18.49-
	Major Account 480000 Total	1.69-	18.49-
	Fund 22058 Revenues Total	1.69-	18.49-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.20-	461.95-
	Major Account 480000 Total	42.20-	461.95-
	Fund 22059 Revenues Total	42.20-	461.95-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.30-	244.82-
	Major Account 480000 Total	22.30-	244.82-
	Fund 22062 Revenues Total	22.30-	244.82-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	30.32-
	Major Account 480000 Total	2.77-	30.32-
	Fund 22063 Revenues Total	2.77-	30.32-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.95-	918.95-
	Major Account 480000 Total	83.95-	918.95-
	Fund 22064 Revenues Total	83.95-	918.95-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.00-	190.07-
	Major Account 480000 Total	17.00-	190.07-
	Fund 22065 Revenues Total	17.00-	190.07-
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	30.80-	337.16-
	Major Account 480000 Total	30.80-	337.16-
	Fund 22066 Revenues Total	30.80-	337.16-

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	52.35-	573.05-
		Major Account 480000 Total	52.35-	573.05-
		Fund 22067 Revenues Total	52.35-	573.05-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,445.50-	9,089.00-
		Major Account 470000 Total	2,445.50-	9,089.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.62-	531.44-
		Major Account 480000 Total	45.62-	531.44-
		Fund 22068 Revenues Total	2,491.12-	9,620.44-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		745.20
		522200 CONFERENCE REGISTRATION		125.00-
		531100 OFFICE SUPPLIES EXPENSE	375.00	375.00
		533900 FOOD EXPENSE	1,657.98	4,566.45
		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	2,032.98	9,075.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,672.07
		571600 MEALS-NOT TRAVEL STATUS	230.90	566.46
		572100 COMMERCIAL TRANSPORTATIO		34.50
		574500 PERSONAL VEHICLE MILEAGE		2.24
		575100 MISC TRAVEL EXPENSE		50.40
		Major Account 570000 Total	230.90	2,325.67
		Fund 22068 Expenditures Total	2,263.88	11,401.24
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.52-	1,220.73-
		Major Account 480000 Total	111.52-	1,220.73-
		Fund 22069 Revenues Total	111.52-	1,220.73-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		705.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.50-	288.03-
		Major Account 480000 Total	23.50-	288.03-
		Fund 22070 Revenues Total	23.50-	993.03-
	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-	
		543500 MGT CONSULTANT SERVICES	930.70	1,690.70
		Major Account 520000 Total		6,046.57
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		74.19
		Major Account 570000 Total		74.19
		Fund 22070 Expenditures Total		6,120.76
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.61-	36.53-
		Major Account 480000 Total	3.61-	36.53-
		Fund 22073 Revenues Total	3.61-	536.53-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.56-	487.77-
		Major Account 480000 Total	44.56-	487.77-
		Fund 22075 Revenues Total	44.56-	487.77-
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	89.81-	1,044.90-
		484100 OPERATING DONATIONS & CO	45.00-	5,127.00-
		Major Account 480000 Total	134.81-	6,171.90-
		Fund 22076 Revenues Total	134.81-	10,371.90-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,870.16	1,870.16
		522100 DUES & SUBSCRIPTION EXP	900.00	950.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		534600 ED & RECREATIONAL SUP EX	1,653.07	3,796.07
		547100 EDUCATIONAL SERVICES		12,254.31
		Major Account 520000 Total	4,423.23	19,070.54
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.24
		Major Account 570000 Total		86.24
		Fund 22076 Expenditures Total	4,423.23	19,156.78
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
		Major Account 520000 Total		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		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	56.44-	645.34-
		Major Account 480000 Total	56.44-	645.34-
		Fund 22087 Revenues Total	56.44-	19,395.34-
	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	2,195.86	4,758.61
		Major Account 520000 Total	2,195.86	4,987.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	508.35	2,153.12
		574700 VOLUNTEER TRAVEL EXPENSES	641.04	1,576.79
		Major Account 570000 Total	1,149.39	3,729.91
		Fund 22087 Expenditures Total	3,345.25	8,717.37
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	5,543.64	210,677.06
		511800 COMPENSATORY TIME PAID	45.61	183.15
		512100 VACATION LEAVE EXPENSE	1,310.21	16,785.46
		512200 SICK LEAVE EXPENSE	222.44	11,630.05
		512300 HOLIDAY LEAVE EXPENSE	374.84	14,493.07
		515100 RETIREMENT PLANS EXPENSE	561.34	19,002.14
		515200 FICA EXPENSE	549.92	18,095.93
		515400 LIFE & ACCIDENT INS EXP	1.92	54.22
		515500 HEALTH INSURANCE EXPENSE	706.24	33,353.39
		Major Account 510000 Total	9,316.16	324,274.47
		Fund 22640 Expenditures Total	9,316.16	324,274.47
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	277,781.07	3,379,302.83
		511300 OVERTIME PAYMENTS	2,838.77	20,872.89
		511800 COMPENSATORY TIME PAID	1,302.17	15,460.46
		512100 VACATION LEAVE EXPENSE	13,640.32	276,593.80
		512200 SICK LEAVE EXPENSE	12,709.57	160,722.09
		512300 HOLIDAY LEAVE EXPENSE	16,005.48	201,476.20
		512400 MILITARY LEAVE EXPENSE		1,986.91
		512500 FUNERAL LEAVE EXPENSE	479.00	10,892.13
		512600 CIVIL LEAVE EXPENSE		1,146.50
		512700 INJURY LEAVE EXPENSE		193.89
		515100 RETIREMENT PLANS EXPENSE	24,317.51	306,858.53
		515200 FICA EXPENSE	22,894.57	289,905.72
		515400 LIFE & ACCIDENT INS EXP	77.51	908.33
		515500 HEALTH INSURANCE EXPENSE	50,801.15	624,658.92
		519100 OTHER PERSONAL SERV EXP		3,782.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	422,847.12	5,294,761.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.98
	521200 COM EXPENSE - VOICE/DATA	9.95	824.30
	521400 DATA PROCESSING EXPENSE	43,178.63	436,778.32
	521500 PUBLICATION & PRINT EXP	2,870.15	21,395.48
	521900 AWARDS EXPENSE	120.00	5,100.00
	522100 DUES & SUBSCRIPTION EXP	1,523.00	85,779.69
	522200 CONFERENCE REGISTRATION	6,725.00	52,594.84
	522800 E-COMMERCE OPER EXP		8,981.64
	524700 RENT EXP-OTHER REAL PROP	1,390.00	10,236.47
	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
	531100 OFFICE SUPPLIES EXPENSE	389.35	9,240.66
	532100 NON-CAPITALIZED EQUIP PU	5,808.05	153,956.33
	533100 HOUSEHOLD & INSTIT EXP		212.25
	533900 FOOD EXPENSE	168.16	5,090.46
	534600 ED & RECREATIONAL SUP EX	7,468.24	169,882.89
	534900 MISCELLANEOUS SUP EXP		91.19
	535100 MEDICAL SUPPLIES	4,115.90	78,397.60
	539100 INDIRECT COST ALLOWANCE	289,634.07	2,426,689.00
	541100 ACCTG & AUDITING SERVICES		4,110.75
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL	13,379.72	249,495.49
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS		219,034.00
	543200 IT CONSULTING-HW/SW SUPP	24,021.76	482,250.03
	543500 MGT CONSULTANT SERVICES	615,186.39	2,852,029.06
	543600 MEDICAL REVIEW CONSULTING	9,189.26	81,181.80
	545000 LABORATORY SERVICES	5,190.00	49,965.00
	545100 CITY/COUNTY HEALTH DEPT	27,865.00	130,943.40
	545200 MEDICAL ASSESSMENT SERV	890.00	56,157.84
	547100 EDUCATIONAL SERVICES	84,798.87	497,973.99
	547300 INTERPRETER SERVICES		9,526.61
	547500 MAILING SERVICES		739.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SERVICE		2,348.41
		549500 HAZARDOUS WASTE DISPOSAL		45.00
		550101 ADMINISTRATIVE SUBGRANTS		32,830.27
		555100 DATA PROC SOFTW LIC FEE		500.00
		555200 SOFTWARE - NEW PURCHASES	2,022.19	10,196.43
		559100 OTHER OPERATING EXP		155.00
		Major Account 520000 Total	1,145,943.69	8,161,940.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,889.67	93,434.57
		571600 MEALS-NOT TRAVEL STATUS	303.83	6,556.08
		571900 MEALS-ONE DAY TRAVEL		47.66
		572100 COMMERCIAL TRANSPORTATIO	6,084.81	52,424.61
		573100 STATE-OWNED TRANSPORT		1,652.78
		574500 PERSONAL VEHICLE MILEAGE	3,817.15	26,656.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,714.25	40,220.78
		574700 VOLUNTEER TRAVEL EXPENSES	445.75	2,766.60
		575100 MISC TRAVEL EXPENSE	466.50	3,091.55
		Major Account 570000 Total	25,721.96	226,850.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		116,843.05
		Major Account 580000 Total		116,843.05
		Fund 40000 Expenditures Total	1,594,512.77	13,800,396.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	67.12-	577.12-
		865101 PRIOR YEAR PAYROLL		31,184.24
		Fund 40000 Adjustments Total	67.12-	30,607.12
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
		542200 TEMP SERV - OUTSIDE	999.13	3,058.88
		543500 MGT CONSULTANT SERVICES		24,500.00
		Major Account 520000 Total	999.13	27,887.21
		570000 Travel Expenses		

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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		
	572100 COMMERCIAL TRANSPORTATIO		430.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		945.40
	Major Account 570000 Total		1,375.90
	Fund 42022 Expenditures Total	999.13	29,263.11
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,888.56	352,662.74
	511300 OVERTIME PAYMENTS		13.01
	511800 COMPENSATORY TIME PAID		813.27
	512100 VACATION LEAVE EXPENSE	1,539.87	34,239.83
	512200 SICK LEAVE EXPENSE	835.42	16,073.76
	512300 HOLIDAY LEAVE EXPENSE	1,734.67	21,002.70
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	515100 RETIREMENT PLANS EXPENSE	2,620.81	29,719.57
	515200 FICA EXPENSE	2,451.20	27,907.04
	515400 LIFE & ACCIDENT INS EXP	8.15	85.27
	515500 HEALTH INSURANCE EXPENSE	7,686.12	83,812.79
	516500 WORKERS COMP PREMIUMS	29,147.75	116,591.00
	519100 OTHER PERSONAL SERV EXP		40.76
	Major Account 510000 Total	76,912.55	684,397.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		924.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	547906 VERIFICATIONS	21.50	256.50
	Major Account 520000 Total	21.50	1,277.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.09
	572100 COMMERCIAL TRANSPORTATIO	120.00	606.50
	574500 PERSONAL VEHICLE MILEAGE		287.68
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	120.00	1,153.27
	Fund 42023 Expenditures Total	77,054.05	686,828.45
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		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,730.80-	50,550.37-
		Major Account 460000 Total	1,730.80-	50,550.37-
		Fund 42024 Revenues Total	1,730.80-	50,550.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,209.90	23,113.20
		512100 VACATION LEAVE EXPENSE	348.57	5,830.65
		512200 SICK LEAVE EXPENSE	470.73	2,410.40
		512300 HOLIDAY LEAVE EXPENSE	168.99	2,159.97
		512500 FUNERAL LEAVE EXPENSE		1,115.40
		515100 RETIREMENT PLANS EXPENSE	239.41	2,592.99
		515200 FICA EXPENSE	231.57	2,495.98
		515400 LIFE & ACCIDENT INS EXP	.68	8.05
		Major Account 510000 Total	3,669.85	39,726.64
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		175.00
		539100 INDIRECT COST ALLOWANCE	2,095.59	10,158.46
		Major Account 520000 Total	2,095.59	10,333.46
		Fund 42024 Expenditures Total	5,765.44	50,060.10
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-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	596.09	596.09
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	74.76	74.76
		Major Account 570000 Total	720.85	720.85
		Fund 42050 Expenditures Total	720.85	720.85
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

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	Fund 42600 Expenditures Total		9,353.70
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.19-	582.20-
	Major Account 480000 Total	53.19-	582.20-
	Fund 42608 Revenues Total	53.19-	582.20-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.19-	418.02-
	Major Account 480000 Total	38.19-	418.02-
	Fund 42609 Revenues Total	38.19-	418.02-
	Program Revenues	5,861.92	500,286.90-
	Program Expenditures	1,841,554.86	15,935,298.85

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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		27,923.71-
	Major Account 480000 Total		27,923.71-
	Fund 10000 Revenues Total		30,602.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202,568.73	13,911,481.58
	511200 TEMPORARY SALARIES-WAGE		1,632.49
	511300 OVERTIME PAYMENTS	6,295.16	47,098.09
	511400 ON CALL PAY	715.92	7,110.15
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511600 PER DIEM PAYMENTS		100.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	7,202.83	50,599.29
	512100 VACATION LEAVE EXPENSE	177,019.85	2,143,384.14
	512200 SICK LEAVE EXPENSE	108,269.19	1,503,659.42
	512300 HOLIDAY LEAVE EXPENSE	70,520.16	827,076.62
	512400 MILITARY LEAVE EXPENSE		1,790.85
	512500 FUNERAL LEAVE EXPENSE	2,608.96	26,963.86
	512600 CIVIL LEAVE EXPENSE	955.16	3,479.56
	512700 INJURY LEAVE EXPENSE		58.97
	512900 UNION ACTIVITY EXPENSE		1,217.33
	515100 RETIREMENT PLANS EXPENSE	133,347.30	1,399,713.17
	515200 FICA EXPENSE	112,361.96	1,326,666.88
	515400 LIFE & ACCIDENT INS EXP	363.12	3,861.54
	515500 HEALTH INSURANCE EXPENSE	233,873.71	2,496,588.53
	516200 TUITION ASSISTANCE	3,348.12	97,738.34
	516300 EMPLOYEE ASSISTANCE PRO		15,096.00
	516400 UNEMPLOYM COMP INS EXP	11,837.37	73,060.12
	516500 WORKERS COMP PREMIUMS	213,891.25	427,782.50
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	2,285,178.79	24,368,395.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,792.48	697,357.11

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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	144,176.03	1,049,228.21
	521300	FREIGHT EXPENSE	1,410.00	11,449.00
	521400	DATA PROCESSING EXPENSE	527,619.95	6,379,362.11
	521500	PUBLICATION & PRINT EXP	15,570.04	101,178.92
	521900	AWARDS EXPENSE	75.00	3,933.01
	522100	DUES & SUBSCRIPTION EXP	385.90	27,902.54
	522200	CONFERENCE REGISTRATION	2,915.00	42,561.93
	522500	EMPLOYEE MOVING EXPENSE	9,605.75	9,605.75
	522600	JOB APPLICANT EXPENSE	75.00	4,350.00
	523100	UTILITIES EXPENSE		12,659.72
	523201	NATURAL GAS	709.18	17,173.01
	523202	ELECTRICITY	3,174.50	87,990.80
	523203	WATER	38.12	3,123.67
	523204	SEWER	62.86	2,533.80
	524600	RENT EXPENSE-BUILDINGS	1,101,040.29	3,533,359.38
	524700	RENT EXP-OTHER REAL PROP	227.50	1,892.50
	524900	RENT EXP-DEPR SURCHARGE	22,483.06	235,301.66
	525400	RENT EXP-COMM EQUIP		183.00
	526100	REP & MAINT-REAL PROPERT	14,316.85	74,387.51
	527100	REP & MAINT-OFFICE EQUIP		2,159.14
	527200	REP & MAINT-MOTOR VEHICL	1,249.00	10,119.95
	527500	REP & MAINT-COMM EQUIP	25.00	54.95
	527700	REP & MAINT-PHOTO/MEDIA		355.00
	527800	REP & MAINT-OTHER PROPER		1,010.36
	531100	OFFICE SUPPLIES EXPENSE	46,643.41	380,472.64
	532100	NON-CAPITALIZED EQUIP PU	14,333.66	1,117,915.30
	533100	HOUSEHOLD & INSTIT EXP	44.77	450.07
	533900	FOOD EXPENSE	929.69	6,093.62
	534600	ED & RECREATIONAL SUP EX		19,110.95
	534700	ENG TECH & COMM SUP EXP		183.59
	534800	CONST & MAINT SUP EXP	904.90	4,000.29
	534900	MISCELLANEOUS SUP EXP		1,378.54
	538100	VEHICLE & EQUIP SUP EXP	21.50	142.98
	539300	THIRD PARTY REIMB		637.16-
	539500	PURCHASING CARD SUSPENSE		11.38
	541100	ACCTG & AUDITING SERVICES	33,983.62	484,103.32
	541500	LEGAL SERVICES EXPENSE	712.40	45,894.01
	541700	LEGAL RELATED EXPENSE	977.33	8,803.97

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMB		58.00
	542100 SOS TEMP SERV - PERSONNEL	4,629.22	90,301.57
	542200 TEMP SERV - OUTSIDE		11,090.62
	543100 IT CONSULTING-APPLICATIONS	18,973.40	252,734.19
	543200 IT CONSULTING-HW/SW SUPP	10,644.32	30,041.59
	543500 MGT CONSULTANT SERVICES	103,334.89	404,541.22
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES		5,478.00
	547906 VERIFICATIONS	4,035.00	5,656.55
	547910 AG CONTRACT SERVICES		113,313.15
	548400 TRANSACTION PROCESSING SERVICE	46,681.93	565,948.68
	548500 LAWN/LANDSCAPE/SNOW REMOV	16.69	5,467.69
	548600 PEST CONTROL	86.80	1,026.72
	548700 REFUSE/RECYCLING	4,709.25	31,510.36
	548800 FIRE EXTINGUISHERS	543.75	619.75
	549200 JANITORIAL/SECURITY SRVS	12,633.41	172,942.22
	554900 OTHER CONTRACTUAL SERVICES		3,489.30
	555100 DATA PROC SOFTW LIC FEE	60,194.05	216,652.59
	555200 SOFTWARE - NEW PURCHASES	52,751.15	1,727,950.38
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,488.00	32,426.21
	Major Account 520000 Total	2,355,224.65	18,048,660.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,525.52	48,300.60
	571600 MEALS-NOT TRAVEL STATUS	46.00	1,339.64
	572100 COMMERCIAL TRANSPORTATIO	543.00	8,357.24
	574500 PERSONAL VEHICLE MILEAGE	475.95	6,265.34
	575100 MISC TRAVEL EXPENSE		549.50
	Major Account 570000 Total	7,590.47	64,812.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,947.00
	583300 COMPUTER EQUIP & SOFTWARE	7,989.66	145,129.95
	Major Account 580000 Total	7,989.66	161,076.95
	Fund 10000 Expenditures Total	4,655,983.57	42,642,945.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,829.00	404,437.48-
	Fund 10000 Adjustments Total	16,829.00	404,437.48-
22083 INDIRECT AGENCY 20			

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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	84.00-	875.00-
	472200 REPROD & PUBLICATIONS	284.45-	1,459.76-
	Major Account 470000 Total	368.45-	2,334.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.41-	37,693.38-
	484500 REIMB NON-GOVT SOURCES	382,269.93-	4,159,920.41-
	Major Account 480000 Total	384,433.34-	4,197,613.79-
	Fund 22083 Revenues Total	384,801.79-	4,199,948.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.04	4,737.42
	512100 VACATION LEAVE EXPENSE		361.25
	512200 SICK LEAVE EXPENSE	89.48	351.52
	512300 HOLIDAY LEAVE EXPENSE	55.04	301.57
	515100 RETIREMENT PLANS EXPENSE	55.63	430.47
	515200 FICA EXPENSE	53.94	418.14
	515400 LIFE & ACCIDENT INS EXP	.11	.76
	515500 HEALTH INSURANCE EXPENSE	92.76	699.08
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total	946.00	7,250.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,254.49	240,120.91
	521200 COM EXPENSE - VOICE/DATA	52,579.69	671,562.39
	521300 FREIGHT EXPENSE		1,443.57
	521400 DATA PROCESSING EXPENSE	26,279.51	52,728.27
	521500 PUBLICATION & PRINT EXP	56,985.14	821,542.20
	522100 DUES & SUBSCRIPTION EXP	421.60	512.60
	522600 JOB APPLICANT EXPENSE		38,622.07
	524600 RENT EXPENSE-BUILDINGS	91,803.30	993,461.79
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	48,576.00
	526100 REP & MAINT-REAL PROPERT		678.00
	527200 REP & MAINT-MOTOR VEHICL	264.10	2,197.72
	531100 OFFICE SUPPLIES EXPENSE	6,082.07	59,696.63
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	538100 VEHICLE & EQUIP SUP EXP	1,349.92	16,990.68
	541100 ACCTG & AUDITING SERVICES	333,296.50	333,296.50
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES		1,166.00
	547100 EDUCATIONAL SERVICES		24,181.93

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		520000 Operating Expenses		
		547906 VERIFICATIONS		5,915.00
		548700 REFUSE/RECYCLING		8.60
		549200 JANITORIAL/SECURITY SRVS		59,544.00
		555100 DATA PROC SOFTW LIC FEE	200.00	1,100.00
		556100 INSURANCE EXPENSE		15,537.53
		556300 SURETY & NOTARY BONDS	80.00	80.00
		Major Account 520000 Total	598,012.32	3,393,264.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	65,599.85	775,459.24
		Major Account 570000 Total	65,599.85	775,459.24
		Fund 22083 Expenditures Total	664,558.17	4,175,974.38
	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		40,000.00
		Major Account 520000 Total		40,000.00
		Fund 22550 Expenditures Total		40,000.00
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,698.75-	130,867.07-
		Major Account 480000 Total	11,698.75-	130,867.07-
		Fund 22551 Revenues Total	11,698.75-	130,867.07-
	Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,100.92	16,528.78
	543500 MGT CONSULTANT SERVICES	22,873.13	161,352.63
	Major Account 520000 Total	26,974.05	177,881.41
	Fund 22551 Expenditures Total	26,974.05	177,881.41
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		164,979.68
	Major Account 520000 Total		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		364,812.14
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.67-	23,741.14-
	483200 BUILDING & SPACE RENT	153,819.36-	307,638.72-
	Major Account 480000 Total	155,851.03-	331,379.86-
	Fund 22600 Revenues Total	155,851.03-	331,379.86-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,356.18	283,441.40
	Major Account 520000 Total	26,356.18	283,441.40
	Fund 22600 Expenditures Total	26,356.18	283,441.40
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,720.38-	572,189.56-
	Major Account 480000 Total	27,720.38-	572,189.56-
	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	27,720.38-	44,349.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,547.28
	521400 DATA PROCESSING EXPENSE		7,452.72
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,548.83	1,909,422.07
	511300 OVERTIME PAYMENTS	61.66	2,274.30
	511800 COMPENSATORY TIME PAID	4.67	1,880.33
	512100 VACATION LEAVE EXPENSE	16,744.80	185,601.08
	512200 SICK LEAVE EXPENSE	7,757.12	104,825.10
	512300 HOLIDAY LEAVE EXPENSE	9,304.18	115,502.90
	512500 FUNERAL LEAVE EXPENSE	199.30	2,266.22
	512600 CIVIL LEAVE EXPENSE	15.53	308.76
	515100 RETIREMENT PLANS EXPENSE	13,975.13	173,872.53
	515200 FICA EXPENSE	13,275.65	166,386.02
	515400 LIFE & ACCIDENT INS EXP	44.19	489.38
	515500 HEALTH INSURANCE EXPENSE	28,702.27	320,386.03
	Major Account 510000 Total	242,633.33	2,983,214.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		534,494.33
	521200 COM EXPENSE - VOICE/DATA	50,493.45	1,041,088.61
	521400 DATA PROCESSING EXPENSE	1,532,910.33	18,568,679.38
	521900 AWARDS EXPENSE		138.00
	522100 DUES & SUBSCRIPTION EXP	135.00	11,223.45
	522200 CONFERENCE REGISTRATION		5,568.45
	524600 RENT EXPENSE-BUILDINGS	683,627.72-	1,273,997.99
	527200 REP & MAINT-MOTOR VEHICL		295.00
	531100 OFFICE SUPPLIES EXPENSE		148,941.65
	532100 NON-CAPITALIZED EQUIP PU	10,039.82	309,456.65
	533900 FOOD EXPENSE		477.10
	534600 ED & RECREATIONAL SUP EX		230.89
	534800 CONST & MAINT SUP EXP		30.59
	534900 MISCELLANEOUS SUP EXP		1,066.05

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	541500	LEGAL SERVICES EXPENSE		500.00
	541600	GROSS PROCEEDS LEGAL EXP		38,741.50
	541700	LEGAL RELATED EXPENSE	1,897.15	10,874.51
	542100	SOS TEMP SERV - PERSONNEL		8,158.34
	543100	IT CONSULTING-APPLICATIONS	170,760.60	3,234,424.88
	543200	IT CONSULTING-HW/SW SUPP	11,825.09	80,680.77
	543500	MGT CONSULTANT SERVICES	345,823.87	3,708,458.79
	543600	MEDICAL REVIEW CONSULTING	620,500.00	21,021,255.69
	548700	REFUSE/RECYCLING		2.41
	550101	ADMINISTRATIVE SUBGRANT	1,752,538.05	5,903,152.92
	554900	OTHER CONTRACTUAL SERVICES	9,012.43	702,073.82
	555100	DATA PROC SOFTW LIC FEE	16,362.20	76,370.10
	555200	SOFTWARE - NEW PURCHASES	13,255.43	4,885,033.57
		Major Account 520000 Total	3,851,925.70	61,565,415.44
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,448.97	10,760.52
	571600	MEALS-NOT TRAVEL STATUS	46.00	46.00
	572100	COMMERCIAL TRANSPORTATIO	70.00	4,435.64
	574500	PERSONAL VEHICLE MILEAGE	321.45	1,845.27
	575100	MISC TRAVEL EXPENSE		229.75
		Major Account 570000 Total	4,886.42	17,317.18
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	7,989.66	1,684,081.66
		Major Account 580000 Total	7,989.66	1,684,081.66
	590000	Government Aid		
	594100	ADMINISTRATIVE SUBGRANTS	58,654.65-	681,850.38
		Major Account 590000 Total	58,654.65-	681,850.38
		Fund 40000 Expenditures Total	4,048,780.46	66,931,879.38
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	973,144.60-	874,852.83
	865101	PRIOR YEAR PAYROLL	445.65-	445.65-
		Fund 40000 Adjustments Total	973,590.25-	874,407.18
42023 FEDERAL CASH/COST ALLOCATION				
Revenues	460000	Intergovernmental Revenues		
	461200	FED INDIRECT COST REIMB	706,890.14-	4,950,509.20-
		Major Account 460000 Total	706,890.14-	4,950,509.20-
	470000	Revenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS		907.20-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total		907.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,188.34-	101,599.12-
		Major Account 480000 Total	6,188.34-	101,599.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	385,373.64-	1,698,144.76-
		Major Account 490000 Total	385,373.64-	1,698,144.76-
		Fund 42023 Revenues Total	1,098,452.12-	6,751,160.28-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		420,191.17
		Major Account 510000 Total		420,191.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65,640.43	598,315.56
		521200 COM EXPENSE - VOICE/DATA		157,552.22
		521300 FREIGHT EXPENSE		3,248.25
		521400 DATA PROCESSING EXPENSE	483,060.10	1,352,181.98
		521500 PUBLICATION & PRINT EXP	5,343.86	295,673.43
		524600 RENT EXPENSE-BUILDINGS	146,467.26	1,154,649.84
		524900 RENT EXP-DEPR SURCHARGE	40,400.12	429,112.72
		531100 OFFICE SUPPLIES EXPENSE	2,840.40	16,930.87
		532100 NON-CAPITALIZED EQUIP PU		976,007.47
		541100 ACCTG & AUDITING SERVICES		999,889.50
		541200 PURCHASING ASSESSMENT	49,168.25	196,673.00
		547906 VERIFICATIONS		11,041.30
		548700 REFUSE/RECYCLING	37.70	98.49
		556100 INSURANCE EXPENSE		27,664.82
		Major Account 520000 Total	792,958.12	6,219,039.45
		Fund 42023 Expenditures Total	792,958.12	6,639,230.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	949,918.25	438,219.35-
		Fund 42023 Adjustments Total	949,918.25	438,219.35-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,188.33	14,173.55
		512100 VACATION LEAVE EXPENSE	103.89	1,194.10
		512200 SICK LEAVE EXPENSE	23.89	407.78
		512300 HOLIDAY LEAVE EXPENSE	69.26	831.12
		515100 RETIREMENT PLANS EXPENSE	103.67	1,242.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	80.99	995.65
		515400 LIFE & ACCIDENT INS EXP	.41	4.47
		515500 HEALTH INSURANCE EXPENSE	776.09	8,536.50
		Major Account 510000 Total	2,346.53	27,385.63
		Fund 42610 Expenditures Total	2,346.53	27,385.63
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		274,106.55-
		Major Account 460000 Total		274,106.55-
		Fund 42641 Revenues Total		274,106.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,662.50	101,719.92
		512100 VACATION LEAVE EXPENSE	980.48	12,487.16
		512200 SICK LEAVE EXPENSE	577.02	5,377.19
		512300 HOLIDAY LEAVE EXPENSE	380.00	6,675.74
		515100 RETIREMENT PLANS EXPENSE	569.08	9,454.18
		515200 FICA EXPENSE	574.20	9,395.18
		515400 LIFE & ACCIDENT INS EXP	1.92	28.80
		515500 HEALTH INSURANCE EXPENSE	269.04	10,687.92
		Major Account 510000 Total	9,014.24	155,826.09
		Fund 42641 Expenditures Total	9,014.24	155,826.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,843.00	6,843.00
		Fund 42641 Adjustments Total	6,843.00	6,843.00
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	160,712.28-	1,800,761.86-
		Major Account 460000 Total	160,712.28-	1,800,761.86-
		Fund 42642 Revenues Total	160,712.28-	1,800,761.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,290.42	103,984.80
		511300 OVERTIME PAYMENTS	253.59	1,212.46
		511800 COMPENSATORY TIME PAID		255.60
		512100 VACATION LEAVE EXPENSE	254.58	5,893.24
		512200 SICK LEAVE EXPENSE		1,982.74
		512300 HOLIDAY LEAVE EXPENSE	397.11	5,813.20
		515100 RETIREMENT PLANS EXPENSE	613.68	8,921.52
		515200 FICA EXPENSE	601.99	8,848.65

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.92	28.17
		Major Account 510000 Total	9,413.29	136,940.38
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		367.00
		521900 AWARDS EXPENSE		329.37
		522100 DUES & SUBSCRIPTION EXP	624.00	6,632.00
		522200 CONFERENCE REGISTRATION		1,733.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		525400 RENT EXP-COMM EQUIP		100.00
		525500 RENT EXP-OTHER PERS PROP		30.00
		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	150.00	2,196.21
		547100 EDUCATIONAL SERVICES		922.68
		Major Account 520000 Total	774.00	19,256.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	914.57	2,267.60
		571600 MEALS-NOT TRAVEL STATUS	257.50	2,326.31
		572100 COMMERCIAL TRANSPORTATIO	1,083.40	2,555.80
		574700 VOLUNTEER TRAVEL EXPENSES		383.20
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	2,261.47	7,538.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	153,494.35	1,642,052.96
		Major Account 590000 Total	153,494.35	1,642,052.96
		Fund 42642 Expenditures Total	165,943.11	1,805,789.19
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,285.83	573,968.76
		512100 VACATION LEAVE EXPENSE	4,580.67	64,832.39
		512200 SICK LEAVE EXPENSE	7,520.71	48,217.27
		512300 HOLIDAY LEAVE EXPENSE	2,981.25	36,624.66
		512500 FUNERAL LEAVE EXPENSE		1,219.43
		512600 CIVIL LEAVE EXPENSE	256.64	769.92

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
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	4,464.80	54,336.03
		515200 FICA EXPENSE	4,164.86	50,993.35
		515400 LIFE & ACCIDENT INS EXP	14.40	159.30
		515500 HEALTH INSURANCE EXPENSE	9,232.90	107,663.46
		Major Account 510000 Total	77,502.06	938,784.57
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	252,139.05	3,313,922.84
		Major Account 520000 Total	252,139.05	3,313,922.84
		Fund 42680 Expenditures Total	329,641.11	4,252,707.41
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,701,000.00-
		Major Account 490000 Total		1,701,000.00-
		Fund 48129 Revenues Total		1,701,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,865.10	71,899.72
		512100 VACATION LEAVE EXPENSE	7.10	2,648.60
		512200 SICK LEAVE EXPENSE	280.61	1,230.67
		512300 HOLIDAY LEAVE EXPENSE	336.55	3,890.42
		515100 RETIREMENT PLANS EXPENSE	485.96	5,966.23
		515200 FICA EXPENSE	457.49	5,737.38
		515400 LIFE & ACCIDENT INS EXP	1.12	12.99
		515500 HEALTH INSURANCE EXPENSE	156.90	10,661.76
		Major Account 510000 Total	7,590.83	102,047.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,266.02	77,615.81
		521400 DATA PROCESSING EXPENSE	31,583.59	1,864,858.25
		Major Account 520000 Total	34,849.61	1,942,474.06
		Fund 48129 Expenditures Total	42,440.44	2,044,521.83
		Program Revenues	1,839,236.35-	15,306,175.77-
		Program Expenditures	10,764,995.98	129,664,906.21

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	130.00-	1,710.00-
	475200 EXAMINATION FEES		10.00
	Major Account 470000 Total	130.00-	1,700.00-
	Fund 10000 Revenues Total	130.00-	1,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,751.12	1,867,495.94
	511300 OVERTIME PAYMENTS	818.18	1,716.90
	511600 PER DIEM PAYMENTS	50.00	4,560.00
	511800 COMPENSATORY TIME PAID	408.58	8,479.26
	512100 VACATION LEAVE EXPENSE	12,512.87	169,294.50
	512200 SICK LEAVE EXPENSE	7,382.93	95,330.13
	512300 HOLIDAY LEAVE EXPENSE	10,991.71	114,851.38
	512400 MILITARY LEAVE EXPENSE		32.52
	512500 FUNERAL LEAVE EXPENSE		6,213.12
	512600 CIVIL LEAVE EXPENSE	12.99	781.71
	512700 INJURY LEAVE EXPENSE		458.47
	515100 RETIREMENT PLANS EXPENSE	16,462.62	169,562.82
	515200 FICA EXPENSE	15,544.03	158,244.55
	515400 LIFE & ACCIDENT INS EXP	47.54	439.56
	515500 HEALTH INSURANCE EXPENSE	37,569.26	346,764.77
	519100 OTHER PERSONAL SERV EXP		15.52
	Major Account 510000 Total	289,551.83	2,944,241.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	2.88
	521500 PUBLICATION & PRINT EXP	1.35	1,085.51
	521900 AWARDS EXPENSE		225.78
	522100 DUES & SUBSCRIPTION EXP	53.10	2,287.10
	522200 CONFERENCE REGISTRATION	275.00-	4,589.26
	522600 JOB APPLICANT EXPENSE		80.48
	522800 E-COMMERCE OPER EXP		1,176.51
	524700 RENT EXP-OTHER REAL PROP	285.00	810.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,072.92
	531100 OFFICE SUPPLIES EXPENSE	319.64	955.33
	532100 NON-CAPITALIZED EQUIP PU	2,126.82-	2,512.98
	533100 HOUSEHOLD & INSTIT EXP		113.35
	533900 FOOD EXPENSE	255.00	373.31
	534600 ED & RECREATIONAL SUP EX		763.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534900	MISCELLANEOUS SUP EXP	5.29	27.80
	537100	LABORATORY SUP EXP		56.61
	541700	LEGAL RELATED EXPENSE	118.67	199.86-
	542100	SOS TEMP SERV - PERSONNEL	1,994.26	3,765.77
	543200	IT CONSULTING-HW/SW SUPP	664.80	4,117.95
	543500	MGT CONSULTANT SERVICES		45,463.06
	545000	LABORATORY SERVICES	6,486.77	85,642.71
	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	8,284.94	656,442.06
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,248.59	22,900.72
	571600	MEALS-NOT TRAVEL STATUS	254.74	1,249.85
	571900	MEALS-ONE DAY TRAVEL		16.44
	572100	COMMERCIAL TRANSPORTATIO	187.45	2,697.38
	574500	PERSONAL VEHICLE MILEAGE	1,972.75	16,786.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		18.06
	575100	MISC TRAVEL EXPENSE	6.25	223.24
		Major Account 570000 Total	4,669.78	43,892.05
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		1,626.26
		Major Account 580000 Total		1,626.26
		Fund 10000 Expenditures Total	302,506.55	3,646,201.52
22000 ENVIRONMENTAL HLT SANITATION				
Revenues	470000	Revenues - Sales & Charges		
	471101	PUBLIC WATER	1,900.00-	23,100.00-
		Major Account 470000 Total	1,900.00-	23,100.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	250.19-	2,651.69-
		Major Account 480000 Total	250.19-	2,651.69-
		Fund 22000 Revenues Total	2,150.19-	25,751.69-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	11.70	64.55
	522200	CONFERENCE REGISTRATION		545.00
	545000	LABORATORY SERVICES	1,216.50	10,685.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,228.20	11,294.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		Major Account 570000 Total		166.00
		Fund 22000 Expenditures Total	1,228.20	11,460.95
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,830.00-	180,140.00-
		475100 REGISTRATION / LICENSE F	70.00-	110,475.00-
		475200 EXAMINATION FEES	2,662.50-	15,097.50-
		Major Account 470000 Total	17,562.50-	305,712.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,889.03-	30,971.02-
		484500 REIMB NON-GOVT SOURCES	200.00-	1,900.00-
		Major Account 480000 Total	3,089.03-	32,871.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		38,328.45
		Major Account 490000 Total		38,328.45
		Fund 22001 Revenues Total	20,651.53-	300,255.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	666.34	666.34
		512100 VACATION LEAVE EXPENSE	260.86	260.86
		515100 RETIREMENT PLANS EXPENSE	69.39	69.39
		515200 FICA EXPENSE	61.58	61.58
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	140.54	140.54
		Major Account 510000 Total	1,198.91	1,198.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		639.68
		522100 DUES & SUBSCRIPTION EXP		945.00
		522200 CONFERENCE REGISTRATION		5,079.00
		522800 E-COMMERCE OPER EXP	2,437.40	31,478.10
		524700 RENT EXP-OTHER REAL PROP		1,405.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		526100 REP & MAINT-REAL PROPERT		11,000.00
		527200 REP & MAINT-MOTOR VEHICL		1,570.77
		527500 REP & MAINT-COMM EQUIP		163.95
		531100 OFFICE SUPPLIES EXPENSE	104.66	394.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	632.34	3,957.87
		533900 FOOD EXPENSE	80.78	80.78
		534600 ED & RECREATIONAL SUP EX		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	2,472.23	40,611.29
		545000 LABORATORY SERVICES	229.00	2,272.00
		549600 CONSTRUCTION SERVICES	18,269.28	104,621.26
		Major Account 520000 Total	24,225.69	209,088.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,749.90	7,472.05
		571600 MEALS-NOT TRAVEL STATUS	13.46	13.46
		572100 COMMERCIAL TRANSPORTATIO		432.33
		574500 PERSONAL VEHICLE MILEAGE		3,040.71
		Major Account 570000 Total	1,763.36	10,958.55
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,669.50
		Major Account 580000 Total		44,669.50
		Fund 22001 Expenditures Total	27,187.96	265,915.90
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	1,056.36-	9,907.37-
		484500 REIMB NON-GOVT SOURCES	62,057.51-	306,914.11-
		Major Account 480000 Total	63,113.87-	316,821.48-
		Fund 22002 Revenues Total	63,113.87-	316,936.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,132.74	22,402.53
		511800 COMPENSATORY TIME PAID	1.28	316.24
		512100 VACATION LEAVE EXPENSE	13.79	977.63
		512200 SICK LEAVE EXPENSE	9.19	705.32
		512300 HOLIDAY LEAVE EXPENSE	148.63	1,026.98
		515100 RETIREMENT PLANS EXPENSE	322.35	1,903.88
		515200 FICA EXPENSE	303.19	1,778.37
		515400 LIFE & ACCIDENT INS EXP	.92	4.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	347.94	3,101.69
		Major Account 510000 Total	5,280.03	32,217.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,640.39	12,480.58
		Major Account 520000 Total	3,640.39	12,480.58
		Fund 22002 Expenditures Total	8,920.42	44,698.19
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		70.00-
		472200 REPROD & PUBLICATIONS		686.00-
		475200 EXAMINATION FEES	6,671.75-	53,573.75-
		Major Account 470000 Total	6,671.75-	54,329.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.72-	2,840.90-
		Major Account 480000 Total	176.72-	2,840.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		138,275.68
		Major Account 490000 Total		138,275.68
		Fund 22003 Revenues Total	6,848.47-	81,105.03
	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	201.95-	2,214.95-
		Major Account 480000 Total	201.95-	2,214.95-
		Fund 22012 Revenues Total	201.95-	2,214.95-
	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		
		481100 INVESTMENT INCOME	2,853.56-	2,853.56-
		484900 OTHER PRIVATE SOURCES		2,106,745.00-
		Major Account 480000 Total	2,853.56-	2,109,598.56-
		Fund 22014 Revenues Total	2,853.56-	2,109,598.56-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	680.46	2,041.81
		511800 COMPENSATORY TIME PAID		80.23
		512100 VACATION LEAVE EXPENSE		89.86
		512200 SICK LEAVE EXPENSE	58.28	58.28
		512300 HOLIDAY LEAVE EXPENSE	39.41	39.41
		512600 CIVIL LEAVE EXPENSE		12.10
		515100 RETIREMENT PLANS EXPENSE	58.27	173.89
		515200 FICA EXPENSE	54.37	165.37
		515400 LIFE & ACCIDENT INS EXP	.20	.56
		515500 HEALTH INSURANCE EXPENSE	47.34	124.88
		Major Account 510000 Total	938.33	2,786.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	855.65	855.65
		543500 MGT CONSULTANT SERVICES	720.00	720.00
		Major Account 520000 Total	1,575.65	1,575.65
		Fund 22014 Expenditures Total	2,513.98	4,362.04
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	12.11-	114.66-
		Major Account 480000 Total	12.11-	114.66-
		Fund 22016 Revenues Total	12.11-	2,293.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		891.86
		512100 VACATION LEAVE EXPENSE		168.17
		512200 SICK LEAVE EXPENSE		31.10
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE		83.14
		515200 FICA EXPENSE		80.39
		515400 LIFE & ACCIDENT INS EXP		.19
		515500 HEALTH INSURANCE EXPENSE		156.62
		Major Account 510000 Total		1,430.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	22.51	711.20
		Major Account 520000 Total	22.51	711.20
		Fund 22016 Expenditures Total	22.51	2,141.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,157.64-
		Major Account 470000 Total		1,157.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.06-	490.96-
		Major Account 480000 Total	43.06-	490.96-
		Fund 22017 Revenues Total	43.06-	1,648.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		328.83
		512100 VACATION LEAVE EXPENSE		22.48
		512200 SICK LEAVE EXPENSE		15.78
		512300 HOLIDAY LEAVE EXPENSE		15.78
		515100 RETIREMENT PLANS EXPENSE		28.70
		515200 FICA EXPENSE		28.93
		515400 LIFE & ACCIDENT INS EXP		.09
		Major Account 510000 Total		440.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		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	15,000.00-	93,000.00-
		Major Account 460000 Total	15,000.00-	93,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		36,500.00-
		Major Account 470000 Total		36,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.52-	5,167.75-
		Major Account 480000 Total	484.52-	5,167.75-
		Fund 22024 Revenues Total	15,484.52-	134,667.75-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		10,365.83
		543200 IT CONSULTING-HW/SW SUPP		27,837.50
		543500 MGT CONSULTANT SERVICES	1,182.36	84,960.37
		555100 DATA PROC SOFTW LIC FEE	4,275.00	4,275.00
		Major Account 520000 Total	5,457.36	127,438.70
		Fund 22024 Expenditures Total	5,457.36	127,438.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,610.00-
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		1,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.27-	575.14-
	Major Account 480000 Total	53.27-	575.14-
	Fund 22027 Revenues Total	53.27-	2,335.14-
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	21.54-	235.36-
	Major Account 480000 Total	21.54-	235.36-
	Fund 22029 Revenues Total	21.54-	285.36-
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	105,596.00-	1,089,618.00-
	475100 REGISTRATION / LICENSE F		1,600.00-
	Major Account 470000 Total	105,596.00-	1,091,336.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.57-	9,328.37-
	Major Account 480000 Total	760.57-	9,328.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,056.97
	Major Account 490000 Total		333,056.97
	Fund 22030 Revenues Total	106,356.57-	773,014.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,510.35	390,864.15
	511800 COMPENSATORY TIME PAID		616.85
	512100 VACATION LEAVE EXPENSE	1,152.01	30,384.39
	512200 SICK LEAVE EXPENSE	937.97	13,974.50
	512300 HOLIDAY LEAVE EXPENSE	1,779.61	23,680.69
	512500 FUNERAL LEAVE EXPENSE		916.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE	71.34	1,400.66
		515100 RETIREMENT PLANS EXPENSE	2,654.61	34,581.52
		515200 FICA EXPENSE	2,478.38	32,863.17
		515400 LIFE & ACCIDENT INS EXP	9.69	117.02
		515500 HEALTH INSURANCE EXPENSE	6,177.66	60,618.19
		Major Account 510000 Total	46,771.62	590,018.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.00	191.19
		521500 PUBLICATION & PRINT EXP		272.16
		521900 AWARDS EXPENSE		51.00
		522100 DUES & SUBSCRIPTION EXP		997.45
		522200 CONFERENCE REGISTRATION		3,300.00
		522600 JOB APPLICANT EXPENSE	37.80	37.80
		524700 RENT EXP-OTHER REAL PROP		365.00
		527200 REP & MAINT-MOTOR VEHICL		895.50
		532100 NON-CAPITALIZED EQUIP PU		1,944.28
		534600 ED & RECREATIONAL SUP EX		781.28
		543200 IT CONSULTING-HW/SW SUPP		127,356.30
		543500 MGT CONSULTANT SERVICES	9,945.00	101,238.54
		547100 EDUCATIONAL SERVICES	1,193.50	15,645.00
		555200 SOFTWARE - NEW PURCHASES	482.41	482.41
		Major Account 520000 Total	11,716.71	253,557.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,527.64	10,088.62
		571600 MEALS-NOT TRAVEL STATUS		302.00
		571900 MEALS-ONE DAY TRAVEL	78.43	188.29
		572100 COMMERCIAL TRANSPORTATIO	30.00	2,357.92
		574500 PERSONAL VEHICLE MILEAGE	695.78	2,351.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	213.48	8,502.64
		575100 MISC TRAVEL EXPENSE		128.25
		Major Account 570000 Total	2,545.33	23,918.86
		Fund 22030 Expenditures Total	61,033.66	867,494.81
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.37-	1,739.02-
		Major Account 480000 Total	128.37-	1,739.02-
		Fund 22031 Revenues Total	128.37-	1,739.02-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,769.31	19,156.36
		512100 VACATION LEAVE EXPENSE	52.11	2,502.73
		512200 SICK LEAVE EXPENSE	156.09	720.48
		512300 HOLIDAY LEAVE EXPENSE	103.98	1,189.57
		515100 RETIREMENT PLANS EXPENSE	155.84	1,764.51
		515200 FICA EXPENSE	151.81	1,725.65
		515400 LIFE & ACCIDENT INS EXP	.49	4.96
		515500 HEALTH INSURANCE EXPENSE	234.63	2,437.89
		Major Account 510000 Total	2,624.26	29,502.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,557.29	13,670.53
		Major Account 520000 Total	1,557.29	13,670.53
		Fund 22031 Expenditures Total	4,181.55	43,172.68
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	40,700.00-	71,600.00-
		475200 EXAMINATION FEES	4,227.81-	52,969.37-
		Major Account 470000 Total	44,927.81-	124,569.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,632.41-	50,373.58-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,632.41-	51,573.58-
		Fund 22032 Revenues Total	49,560.22-	176,142.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	840.66	12,885.04
		511300 OVERTIME PAYMENTS	20.75	20.75
		511800 COMPENSATORY TIME PAID		9.98
		512100 VACATION LEAVE EXPENSE	17.62	1,794.56
		512200 SICK LEAVE EXPENSE	38.25	674.83
		512300 HOLIDAY LEAVE EXPENSE	39.86	469.68
		515100 RETIREMENT PLANS EXPENSE	71.69	1,186.71
		515200 FICA EXPENSE	61.91	1,046.65
		515400 LIFE & ACCIDENT INS EXP	.28	3.63
		515500 HEALTH INSURANCE EXPENSE	328.32	4,862.08
		Major Account 510000 Total	1,419.34	22,953.91
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,421.79	10,864.48
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	3,421.79	13,563.67
		Fund 22032 Expenditures Total	4,841.13	36,517.58
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	16.08-	432.68-
		Major Account 480000 Total	16.08-	432.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
		Major Account 490000 Total	40,000.00-	40,000.00-
		Fund 22033 Revenues Total	40,016.08-	40,391.93-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		700.00
		524700 RENT EXP-OTHER REAL PROP		225.00
		543300 IT CONSULTING-OTHER	8,951.58	32,354.38
		Major Account 520000 Total	8,951.58	33,279.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,393.90
		571600 MEALS-NOT TRAVEL STATUS	95.30	291.43
		572100 COMMERCIAL TRANSPORTATIO		124.00
		574500 PERSONAL VEHICLE MILEAGE	760.15	2,260.74
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total	855.45	4,162.13
		Fund 22033 Expenditures Total	9,807.03	37,441.51
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	120.00-	690.00-
		475100 REGISTRATION / LICENSE F	9,540.00-	103,014.00-
		475200 EXAMINATION FEES	5,526.00-	69,732.00-
		Major Account 470000 Total	15,186.00-	173,436.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.92-	7,950.08-
		484500 REIMB NON-GOVT SOURCES	20.00-	140.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	787.92-	8,090.08-
		Fund 22034 Revenues Total	15,973.92-	181,526.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,388.15	43,909.06
		512100 VACATION LEAVE EXPENSE	792.27	2,737.45
		512200 SICK LEAVE EXPENSE	347.96	1,895.49
		512300 HOLIDAY LEAVE EXPENSE	379.15	2,615.94
		515100 RETIREMENT PLANS EXPENSE	592.17	3,830.20
		515200 FICA EXPENSE	524.89	3,479.14
		515400 LIFE & ACCIDENT INS EXP	2.54	16.59
		515500 HEALTH INSURANCE EXPENSE	2,031.88	11,929.63
		Major Account 510000 Total	11,059.01	70,413.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		532100 NON-CAPITALIZED EQUIP PU		32.72
		539100 INDIRECT COST ALLOWANCE	6,214.30	29,180.76
		541700 LEGAL RELATED EXPENSE	7.25	218.50
		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	6,221.55	45,205.87
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
		Major Account 570000 Total		125.54
		Fund 22034 Expenditures Total	17,280.56	115,744.91
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	369.00-	1,063.02-
		474100 GENERAL BUSINESS FEES	85,064.41-	1,425,562.44-
		475100 REGISTRATION / LICENSE F		26,200.00-
		Major Account 470000 Total	85,433.41-	1,452,825.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,016.10-	20,353.78-
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total	2,016.10-	20,393.78-
		Fund 22035 Revenues Total	87,449.51-	1,473,219.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,496.64	799,926.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	127.55	804.49
		512100 VACATION LEAVE EXPENSE	2,206.02	58,131.97
		512200 SICK LEAVE EXPENSE	1,881.48	38,039.99
		512300 HOLIDAY LEAVE EXPENSE	3,300.01	48,998.57
		512500 FUNERAL LEAVE EXPENSE		248.43
		512600 CIVIL LEAVE EXPENSE	23.58	141.54
		512700 INJURY LEAVE EXPENSE	866.60	866.60
		515100 RETIREMENT PLANS EXPENSE	4,859.88	70,926.60
		515200 FICA EXPENSE	4,590.87	68,220.44
		515400 LIFE & ACCIDENT INS EXP	15.57	193.59
		515500 HEALTH INSURANCE EXPENSE	10,182.99	117,173.39
		Major Account 510000 Total	84,551.19	1,203,672.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	172.05	432.05
		522200 CONFERENCE REGISTRATION		355.15
		522600 JOB APPLICANT EXPENSE		260.75
		527200 REP & MAINT-MOTOR VEHICL		236.28
		531100 OFFICE SUPPLIES EXPENSE	322.84	624.78
		532100 NON-CAPITALIZED EQUIP PU		585.24
		539100 INDIRECT COST ALLOWANCE	59,308.24	557,693.24
		541700 LEGAL RELATED EXPENSE	353.61	745.49-
		542100 SOS TEMP SERV - PERSONNEL		31.83
		543200 IT CONSULTING-HW/SW SUPP		632.22
		547906 VERIFICATIONS		5.71
		Major Account 520000 Total	60,156.74	560,111.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,907.74	34,781.51
		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	3,907.74	36,152.63
		Fund 22035 Expenditures Total	148,615.67	1,799,936.86
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	37,675.00-	430,138.50-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	2,525.00-	47,745.00-
		Major Account 470000 Total	40,200.00-	477,893.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	698.37-	7,098.12-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	698.37-	7,118.12-
		Fund 22036 Revenues Total	40,898.37-	485,011.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,315.07	199,164.86
		511300 OVERTIME PAYMENTS	20.75	20.75
		511800 COMPENSATORY TIME PAID		9.98
		512100 VACATION LEAVE EXPENSE	107.57	7,460.78
		512200 SICK LEAVE EXPENSE	92.52	1,636.98
		512300 HOLIDAY LEAVE EXPENSE	982.26	11,131.79
		515100 RETIREMENT PLANS EXPENSE	1,386.74	16,431.17
		515200 FICA EXPENSE	1,354.58	16,248.91
		515400 LIFE & ACCIDENT INS EXP	3.54	37.00
		515500 HEALTH INSURANCE EXPENSE	2,255.36	19,104.15
		Major Account 510000 Total	23,518.39	271,246.37
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		532100 NON-CAPITALIZED EQUIP PU		32.72
		539100 INDIRECT COST ALLOWANCE	15,508.68	124,269.37
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP	664.80	3,220.73
		Major Account 520000 Total	16,173.48	128,177.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	2,507.72
		Major Account 570000 Total	249.00	2,507.72
		Fund 22036 Expenditures Total	39,940.87	401,931.91
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	7,800.00-
		475100 REGISTRATION / LICENSE F	404.00-	9,444.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,204.00-	17,067.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.09-	1,473.92-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	200.00-	2,800.00-
		Major Account 480000 Total	341.09-	4,273.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,163.77
		Major Account 490000 Total		8,163.77
		Fund 22037 Revenues Total	1,545.09-	13,177.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		334.82
		512100 VACATION LEAVE EXPENSE		15.31
		512200 SICK LEAVE EXPENSE		27.50
		512300 HOLIDAY LEAVE EXPENSE		34.91
		515100 RETIREMENT PLANS EXPENSE		30.88
		515200 FICA EXPENSE		31.13
		515400 LIFE & ACCIDENT INS EXP		.08
		Major Account 510000 Total		474.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		990.00
		531100 OFFICE SUPPLIES EXPENSE		42.46
		539100 INDIRECT COST ALLOWANCE		273.41
		545000 LABORATORY SERVICES		60.00
		Major Account 520000 Total		1,365.87
		Fund 22037 Expenditures Total		1,840.50
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.92-	2,006.04-
		Major Account 480000 Total	183.92-	2,006.04-
		Fund 22040 Revenues Total	183.92-	5,106.04-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	20.00-	4,320.00-
		475100 REGISTRATION / LICENSE F	45,713.34-	439,319.19-
		Major Account 470000 Total	45,733.34-	443,639.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,209.82-	22,656.14-
		Major Account 480000 Total	2,209.82-	22,656.14-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		480000 Revenues - Miscellaneous		
		Fund 22050 Revenues Total	47,943.16-	466,295.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,942.82	90,734.98
		512100 VACATION LEAVE EXPENSE		6,439.66
		512200 SICK LEAVE EXPENSE	429.65	5,630.43
		512300 HOLIDAY LEAVE EXPENSE	254.32	5,561.26
		515100 RETIREMENT PLANS EXPENSE	421.29	8,114.75
		515200 FICA EXPENSE	382.55	7,659.56
		515400 LIFE & ACCIDENT INS EXP	1.20	22.51
		515500 HEALTH INSURANCE EXPENSE	1,131.97	14,907.03
		Major Account 510000 Total	7,563.80	139,070.18
		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	6,854.15	67,218.76
		542100 SOS TEMP SERV - PERSONNEL		29,158.17
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	6,854.15	98,500.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	2,600.15
		Major Account 570000 Total	166.00	2,600.15
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,607.50
		Major Account 580000 Total		9,607.50
		Fund 22050 Expenditures Total	14,583.95	249,777.88
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,762.19-	17,371.28-
		484500 REIMB NON-GOVT SOURCES		163,104.52-
		Major Account 480000 Total	1,762.19-	180,475.80-
		Fund 22051 Revenues Total	1,762.19-	180,475.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,304.27	26,652.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		34.50
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE		2,761.58
		512200 SICK LEAVE EXPENSE	7.31	1,650.71
		512300 HOLIDAY LEAVE EXPENSE	341.77	1,575.62
		515100 RETIREMENT PLANS EXPENSE	273.55	2,447.34
		515200 FICA EXPENSE	250.82	2,265.65
		515400 LIFE & ACCIDENT INS EXP	.61	5.65
		515500 HEALTH INSURANCE EXPENSE	908.43	6,735.87
		Major Account 510000 Total	5,086.76	44,136.30
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	201.00	1,685.05
		532100 NON-CAPITALIZED EQUIP PU		4,283.50
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	683.42	19,786.79
		545000 LABORATORY SERVICES		90.00
		Major Account 520000 Total	884.42	26,381.65
		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	5,971.18	72,100.39
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	67,670.00-	588,270.00-
		Major Account 470000 Total	67,670.00-	596,820.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,032.51-	21,649.93-
		Major Account 480000 Total	2,032.51-	21,649.93-
		Fund 22052 Revenues Total	69,702.51-	618,469.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,591.98	191,460.69
		512100 VACATION LEAVE EXPENSE	1,012.85	21,249.66
		512200 SICK LEAVE EXPENSE	1,033.47	31,295.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	947.19	12,499.42
	515100 RETIREMENT PLANS EXPENSE	1,616.44	19,207.66
	515200 FICA EXPENSE	1,530.08	18,256.65
	515400 LIFE & ACCIDENT INS EXP	3.85	44.06
	515500 HEALTH INSURANCE EXPENSE	3,440.86	39,198.74
	Major Account 510000 Total	28,176.72	333,212.29
	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	19,191.75	154,305.35
	Major Account 520000 Total	19,191.75	157,814.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.50	1,497.31
	572100 COMMERCIAL TRANSPORTATIO		276.52
	574500 PERSONAL VEHICLE MILEAGE		36.40
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	278.50	1,820.23
	Fund 22052 Expenditures Total	47,646.97	492,847.45
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		53.20-
	475200 EXAMINATION FEES	440.00-	800.00-
	476100 OTHER LIC PERM & FEES	25.00-	23,425.00-
	476101 SWIMMING POOL PERMITS	14,910.00-	107,986.25-
	476103 CAMP RECEIPTS	50.00-	1,340.00-
	Major Account 470000 Total	15,425.00-	133,614.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.79-	2,842.15-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	203.79-	7,462.15-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		100,243.69
		Major Account 490000 Total		100,243.69
		Fund 22053 Revenues Total	15,628.79-	40,832.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		62,068.26
		511300 OVERTIME PAYMENTS		874.14
		511800 COMPENSATORY TIME PAID		884.72
		512100 VACATION LEAVE EXPENSE		6,697.42
		512200 SICK LEAVE EXPENSE		1,530.12
		512300 HOLIDAY LEAVE EXPENSE		2,649.71
		515100 RETIREMENT PLANS EXPENSE		5,593.54
		515200 FICA EXPENSE		5,281.51
		515400 LIFE & ACCIDENT INS EXP		15.86
		515500 HEALTH INSURANCE EXPENSE		12,705.63
		Major Account 510000 Total		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	224.06	57,723.28
		542100 SOS TEMP SERV - PERSONNEL		24,127.06
		545100 CITY/COUNTY HEALTH DEPT		2,400.00
		Major Account 520000 Total	224.06	88,094.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	3,121.24
		572100 COMMERCIAL TRANSPORTATIO		450.70
		574500 PERSONAL VEHICLE MILEAGE		596.68
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total	83.00	4,210.62
		Fund 22053 Expenditures Total	307.06	190,606.14
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES	35.00-	66,605.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,980.00-	60,070.00-
		475200 EXAMINATION FEES		670.00
		Major Account 470000 Total	9,015.00-	126,205.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.35-	1,620.20-
		484500 REIMB NON-GOVT SOURCES	7,100.00-	72,120.00-
		Major Account 480000 Total	7,211.35-	73,740.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		41,481.07
		Major Account 490000 Total		41,481.07
		Fund 22055 Revenues Total	16,226.35-	158,464.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,874.86	77,733.09
		511800 COMPENSATORY TIME PAID		450.37
		512100 VACATION LEAVE EXPENSE	504.37	6,395.23
		512200 SICK LEAVE EXPENSE	150.78	2,734.84
		512300 HOLIDAY LEAVE EXPENSE	524.56	4,937.67
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	603.23	7,004.23
		515200 FICA EXPENSE	553.71	6,510.70
		515400 LIFE & ACCIDENT INS EXP	1.99	20.40
		515500 HEALTH INSURANCE EXPENSE	2,342.09	23,842.79
		Major Account 510000 Total	11,555.59	130,906.64
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,175.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		33.12
		533900 FOOD EXPENSE		49.34
		534900 MISCELLANEOUS SUP EXP		7.10
		539100 INDIRECT COST ALLOWANCE	7,812.62	56,816.22
		542100 SOS TEMP SERV - PERSONNEL	974.63	10,944.71
		545000 LABORATORY SERVICES	60.00	215.00
		Major Account 520000 Total	8,847.25	69,740.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	235.79	939.48
		571600 MEALS-NOT TRAVEL STATUS		20.00
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE	118.45	753.91

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		1.50
		Major Account 570000 Total	354.24	1,726.64
		Fund 22055 Expenditures Total	20,757.08	202,373.77
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,100.00-	213,091.00-
		475100 REGISTRATION / LICENSE F	811.00-	62,793.00-
		475200 EXAMINATION FEES		134.00
		Major Account 470000 Total	26,911.00-	275,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,160.79-	11,099.73-
		Major Account 480000 Total	1,160.79-	11,099.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,838.52
		Major Account 490000 Total		10,838.52
		Fund 22056 Revenues Total	28,071.79-	276,011.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,533.51	52,827.50
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE		4,260.20
		512200 SICK LEAVE EXPENSE	490.50	2,158.59
		512300 HOLIDAY LEAVE EXPENSE	253.17	2,981.68
		515100 RETIREMENT PLANS EXPENSE	395.17	4,659.87
		515200 FICA EXPENSE	401.78	4,712.49
		515400 LIFE & ACCIDENT INS EXP	1.44	16.09
		515500 HEALTH INSURANCE EXPENSE		1,131.80
		Major Account 510000 Total	6,075.57	72,764.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.44	25.44
		521500 PUBLICATION & PRINT EXP		29.73
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		270.00
		527200 REP & MAINT-MOTOR VEHICL	3.75	281.64
		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	26.48	47.43
		539100 INDIRECT COST ALLOWANCE	3,987.94	34,118.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		Major Account 520000 Total	4,043.61	35,482.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	323.62	1,816.84
		571600 MEALS-NOT TRAVEL STATUS		44.90
		571900 MEALS-ONE DAY TRAVEL		27.59
		572100 COMMERCIAL TRANSPORTATIO		35.14
		574500 PERSONAL VEHICLE MILEAGE	151.24	1,352.17
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	474.86	3,353.64
		Fund 22056 Expenditures Total	10,594.04	111,600.03
	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	86,790.59-	1,552,552.66-
		Major Account 470000 Total	86,790.59-	1,552,552.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,326.42-	13,966.83-
		Major Account 480000 Total	1,326.42-	13,966.83-
		Fund 22081 Revenues Total	88,117.01-	1,566,519.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,396.26	677,786.20
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	475.87	8,131.76
		512100 VACATION LEAVE EXPENSE	1,097.66	65,819.92
		512200 SICK LEAVE EXPENSE	733.92	26,590.58
		512300 HOLIDAY LEAVE EXPENSE	1,442.88	40,638.95
		512500 FUNERAL LEAVE EXPENSE		1,038.55
		515100 RETIREMENT PLANS EXPENSE	2,182.54	61,402.54
		515200 FICA EXPENSE	2,018.00	58,350.44
		515400 LIFE & ACCIDENT INS EXP	8.60	192.34
		515500 HEALTH INSURANCE EXPENSE	6,639.18	143,928.16
		Major Account 510000 Total	39,994.91	1,084,379.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		740.64
		521900 AWARDS EXPENSE		352.90

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		8,785.00
		522200 CONFERENCE REGISTRATION		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	1,100.00	1,115.44
		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	25,240.23	516,741.59
		542100 SOS TEMP SERV - PERSONNEL	201.58	1,056.77
		543200 IT CONSULTING-HW/SW SUPP		57.45
		543500 MGT CONSULTANT SERVICES	22,500.00	123,750.00
		545000 LABORATORY SERVICES		57.65
		555100 DATA PROC SOFTW LIC FEE		7,350.00
		Major Account 520000 Total	49,041.81	669,943.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,091.75	12,540.52
		571600 MEALS-NOT TRAVEL STATUS		30.68
		571900 MEALS-ONE DAY TRAVEL		29.09
		572100 COMMERCIAL TRANSPORTATIO		592.66
		574500 PERSONAL VEHICLE MILEAGE		1,182.34
		575100 MISC TRAVEL EXPENSE		55.12
		Major Account 570000 Total	2,091.75	14,430.41
		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	91,128.47	1,779,087.98
	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	194,270.68-	2,054,054.98-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	194,270.68-	2,054,054.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	818.54-	9,321.91-
		Major Account 480000 Total	818.54-	9,321.91-
		Fund 22082 Revenues Total	195,089.22-	2,063,376.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,368.40	515,654.02
		511300 OVERTIME PAYMENTS	60.45	60.45
		511800 COMPENSATORY TIME PAID		645.13
		512100 VACATION LEAVE EXPENSE	2,194.57	41,030.84
		512200 SICK LEAVE EXPENSE	655.65	14,233.29
		512300 HOLIDAY LEAVE EXPENSE	2,590.45	27,602.46
		512600 CIVIL LEAVE EXPENSE		74.32
		515100 RETIREMENT PLANS EXPENSE	3,883.97	44,875.52
		515200 FICA EXPENSE	3,705.73	42,951.57
		515400 LIFE & ACCIDENT INS EXP	13.44	141.12
		515500 HEALTH INSURANCE EXPENSE	9,173.10	101,268.66
		Major Account 510000 Total	68,645.76	788,537.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,105.00
		522100 DUES & SUBSCRIPTION EXP	239.50	1,943.30
		522200 CONFERENCE REGISTRATION		70.00
		525500 RENT EXP-OTHER PERS PROP	175.00	1,750.00
		526100 REP & MAINT-REAL PROPERT	663.02	2,944.21
		527100 REP & MAINT-OFFICE EQUIP		2,242.00
		527200 REP & MAINT-MOTOR VEHICL		245.00
		527800 REP & MAINT-OTHER PROPER	370.19	86,813.50
		531100 OFFICE SUPPLIES EXPENSE		1,678.95
		532100 NON-CAPITALIZED EQUIP PU		2,653.06
		533100 HOUSEHOLD & INSTIT EXP		89.48
		534600 ED & RECREATIONAL SUP EX	58.75	147.50
		537100 LABORATORY SUP EXP	41,119.73	236,717.67
		539100 INDIRECT COST ALLOWANCE		340,430.17
		542100 SOS TEMP SERV - PERSONNEL	1,684.53	31,547.86
		543500 MGT CONSULTANT SERVICES	19,573.30	227,308.09
		545000 LABORATORY SERVICES	6,444.75	53,699.75
		545200 MEDICAL ASSESSMENT SERV		73.96
		547100 EDUCATIONAL SERVICES		260.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	325.50	3,966.97
		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	70,654.27	1,052,522.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		418.22
		574500 PERSONAL VEHICLE MILEAGE		893.20
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total		1,353.42
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,202.00
		587400 MASTER LEASE	7,755.70	63,340.38
		Major Account 580000 Total	7,755.70	67,542.38
		Fund 22082 Expenditures Total	147,055.73	1,909,955.65
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		150.00-
		472200 REPROD & PUBLICATIONS	131,287.75-	1,869,688.50-
		474100 GENERAL BUSINESS FEES	3,780.50-	50,217.50-
		Major Account 470000 Total	135,068.25-	1,920,056.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	931.80-	7,369.60-
		484500 REIMB NON-GOVT SOURCES	34.01-	602.97-
		486400 CASH OVER ADJUSTMENT	3.00-	347.00-
		Major Account 480000 Total	968.81-	8,319.57-
		Fund 22084 Revenues Total	136,037.06-	1,928,375.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,962.29	572,534.90
		512100 VACATION LEAVE EXPENSE	2,206.59	55,330.07
		512200 SICK LEAVE EXPENSE	5,776.84	42,749.05
		512300 HOLIDAY LEAVE EXPENSE	2,982.33	35,256.33
		512500 FUNERAL LEAVE EXPENSE	358.29	2,841.35
		512600 CIVIL LEAVE EXPENSE		84.14
		515100 RETIREMENT PLANS EXPENSE	4,439.44	53,074.68
		515200 FICA EXPENSE	4,132.38	49,806.64
		515400 LIFE & ACCIDENT INS EXP	21.87	234.67
		515500 HEALTH INSURANCE EXPENSE	12,369.76	132,159.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	80,249.79	944,071.35
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,138.50
		521800 CASH SHORT ADJUSTMENT		114.10
		521900 AWARDS EXPENSE		62.45
		522100 DUES & SUBSCRIPTION EXP		1,537.50
		522200 CONFERENCE REGISTRATION	575.00	575.00
		522800 E-COMMERCE OPER EXP	953.99	9,439.91
		531100 OFFICE SUPPLIES EXPENSE		378.90
		532100 NON-CAPITALIZED EQUIP PU	4,493.98	5,064.98
		533900 FOOD EXPENSE		34.96
		534900 MISCELLANEOUS SUP EXP		7.45
		539100 INDIRECT COST ALLOWANCE		598,146.99
		543200 IT CONSULTING-HW/SW SUPP	974.40	69,469.88
		559100 OTHER OPERATING EXP	201.05	2,412.42
		Major Account 520000 Total	7,198.42	688,383.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	906.30	956.30
		572100 COMMERCIAL TRANSPORTATIO	492.70	492.70
		Major Account 570000 Total	1,399.00	1,449.00
		Fund 22084 Expenditures Total	88,847.21	1,633,903.39
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT	331.32	2,270.43
		Major Account 520000 Total	331.32	2,270.43
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	121.90	206.84
		Major Account 570000 Total	121.90	206.84
		Fund 22561 Expenditures Total	453.22	2,477.27
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-
		475100 REGISTRATION / LICENSE F	50.00-	350.00-
		475200 EXAMINATION FEES	8,800.00-	103,640.00-
		Major Account 470000 Total	8,850.00-	104,166.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	786.34-	10,334.93-
		484500 REIMB NON-GOVT SOURCES	20.00-	80.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	806.34-	10,414.93-
		Fund 22630 Revenues Total	9,656.34-	114,581.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,291.19	181,760.51
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		173.28
		512100 VACATION LEAVE EXPENSE	543.36	12,018.63
		512200 SICK LEAVE EXPENSE	855.17	7,841.51
		512300 HOLIDAY LEAVE EXPENSE	925.47	10,896.45
		512500 FUNERAL LEAVE EXPENSE		139.20
		515100 RETIREMENT PLANS EXPENSE	1,393.95	15,937.53
		515200 FICA EXPENSE	1,315.83	15,376.52
		515400 LIFE & ACCIDENT INS EXP	5.66	59.96
		515500 HEALTH INSURANCE EXPENSE	2,800.78	29,712.00
		Major Account 510000 Total	24,131.41	274,415.59
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		559.99
		532100 NON-CAPITALIZED EQUIP PU	603.08	4,349.97
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	603.08	4,949.96
		Fund 22630 Expenditures Total	24,734.49	279,365.55
	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	841.69	10,020.86
		512100 VACATION LEAVE EXPENSE		809.76
		512200 SICK LEAVE EXPENSE	101.50	784.09
		512300 HOLIDAY LEAVE EXPENSE	58.08	677.24
		515100 RETIREMENT PLANS EXPENSE	74.98	920.50
		515200 FICA EXPENSE	67.79	840.44
		515400 LIFE & ACCIDENT INS EXP	.38	4.18
		515500 HEALTH INSURANCE EXPENSE	359.13	4,079.64

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,503.55	18,136.71
		520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSF		12,000.00
		Major Account 520000 Total		12,000.00
		Fund 22640 Expenditures Total	1,503.55	30,136.71
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		96,010.12-
		Major Account 460000 Total		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		671,691.65-
		Major Account 490000 Total		671,691.65-
		Fund 28001 Revenues Total		768,701.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,365.80	294,972.76
		511600 PER DIEM PAYMENTS	250.00	900.00
		511800 COMPENSATORY TIME PAID	119.55	2,153.45
		512100 VACATION LEAVE EXPENSE	2,373.89	25,046.00
		512200 SICK LEAVE EXPENSE	1,074.87	16,899.33
		512300 HOLIDAY LEAVE EXPENSE	1,511.95	17,516.83
		512500 FUNERAL LEAVE EXPENSE		457.85
		515100 RETIREMENT PLANS EXPENSE	2,204.92	26,735.45
		515200 FICA EXPENSE	2,038.60	24,807.59
		515400 LIFE & ACCIDENT INS EXP	7.50	82.12
		515500 HEALTH INSURANCE EXPENSE	7,085.52	76,910.33
		Major Account 510000 Total	41,032.60	486,481.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		995.96
		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	27,461.53	221,034.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		575.75
		543200 IT CONSULTING-HW/SW SUPP		2,318.59
		545000 LABORATORY SERVICES		149.00
		547100 EDUCATIONAL SERVICES		40.00
		555100 DATA PROC SOFTW LIC FEE		2,394.00
		Major Account 520000 Total	27,461.53	228,182.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		772.88
		574500 PERSONAL VEHICLE MILEAGE	664.71	6,850.54
		575100 MISC TRAVEL EXPENSE	9.50	25.50
		Major Account 570000 Total	674.21	7,648.92
		Fund 28001 Expenditures Total	69,168.34	722,313.49
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,060.10-	7,800.47-
		Major Account 480000 Total	1,060.10-	7,800.47-
		Fund 28002 Revenues Total	1,060.10-	7,800.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,454.25	63,341.71
		512100 VACATION LEAVE EXPENSE	229.45	5,660.93
		512200 SICK LEAVE EXPENSE	215.60	2,641.41
		512300 HOLIDAY LEAVE EXPENSE	363.08	3,551.97
		515100 RETIREMENT PLANS EXPENSE	544.14	5,634.36
		515200 FICA EXPENSE	499.54	5,362.66
		515400 LIFE & ACCIDENT INS EXP	2.23	17.40
		515500 HEALTH INSURANCE EXPENSE	1,618.70	10,657.00
		Major Account 510000 Total	9,926.99	96,867.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,204.31	44,105.04
		Major Account 520000 Total	5,204.31	44,105.04
		Fund 28002 Expenditures Total	15,131.30	140,972.48
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	354,244.65	4,182,201.05
		511300 OVERTIME PAYMENTS	865.55	2,405.56
		511800 COMPENSATORY TIME PAID	678.23	6,864.00
		512100 VACATION LEAVE EXPENSE	17,933.57	360,658.99
		512200 SICK LEAVE EXPENSE	16,270.39	234,692.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	20,596.51	251,208.05
	512500 FUNERAL LEAVE EXPENSE		12,130.06
	512600 CIVIL LEAVE EXPENSE	434.91	1,729.25
	512700 INJURY LEAVE EXPENSE	760.39	1,458.37
	515100 RETIREMENT PLANS EXPENSE	30,835.52	378,405.20
	515200 FICA EXPENSE	29,080.31	360,359.04
	515400 LIFE & ACCIDENT INS EXP	102.14	1,172.32
	515500 HEALTH INSURANCE EXPENSE	69,239.56	781,505.67
	Major Account 510000 Total	541,041.73	6,574,789.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.21	78.17
	521200 COM EXPENSE - VOICE/DATA	70.40	655.40
	521300 FREIGHT EXPENSE		582.25
	521500 PUBLICATION & PRINT EXP	180.07	1,597.40
	521900 AWARDS EXPENSE		1,526.35
	522100 DUES & SUBSCRIPTION EXP	2,073.85	8,942.52
	522200 CONFERENCE REGISTRATION	1,847.00	21,654.36
	522600 JOB APPLICANT EXPENSE		899.60
	522800 E-COMMERCE OPER EXP		1,568.74
	523201 NATURAL GAS	46.13	1,362.66
	523202 ELECTRICITY	62.19	692.68
	524700 RENT EXP-OTHER REAL PROP	300.00	3,263.33
	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	988.80	3,124.38
	532100 NON-CAPITALIZED EQUIP PU	2,183.04	19,128.89
	533900 FOOD EXPENSE		843.49
	534600 ED & RECREATIONAL SUP EX	1,491.00	60,487.93
	534900 MISCELLANEOUS SUP EXP		78.16
	535100 MEDICAL SUPPLIES		56,720.10
	539100 INDIRECT COST ALLOWANCE	332,882.25	1,908,307.00
	541700 LEGAL RELATED EXPENSE	1,113.80	2,138.63-
	542100 SOS TEMP SERV - PERSONNEL	11,695.04	177,274.20
	543100 IT CONSULTING-APPLICATIONS	38,400.00	89,068.75
	543200 IT CONSULTING-HW/SW SUPP	74,884.07	485,611.23
	543300 IT CONSULTING-OTHER		47,328.00
	543500 MGT CONSULTANT SERVICES	54,441.08	1,215,358.08

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		
		545000 LABORATORY SERVICES	23,588.97	313,081.69
		546900 OTHER MEDICAL SERVICES	625.00	625.00
		547100 EDUCATIONAL SERVICES	1,230.00	22,145.96
		547300 INTERPRETER SERVICES		700.00
		547906 VERIFICATIONS		17.47
		550101 ADMINISTRATIVE SUBGRANTS	13,580.97	80,457.76
		555200 SOFTWARE - NEW PURCHASES	161.04	1,714.06
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	561,864.91	4,527,442.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	21,487.62	157,121.73
		571600 MEALS-NOT TRAVEL STATUS		3,094.06
		571900 MEALS-ONE DAY TRAVEL		31.29
		572100 COMMERCIAL TRANSPORTATIO	4,043.93	27,302.92
		574500 PERSONAL VEHICLE MILEAGE	706.10	13,529.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	390.55	8,208.62
		574700 VOLUNTEER TRAVEL EXPENSES		329.15
		575100 MISC TRAVEL EXPENSE	178.25	1,479.88
		Major Account 570000 Total	26,806.45	211,096.66
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,610.58
		Major Account 580000 Total		1,610.58
		Fund 40000 Expenditures Total	1,129,713.09	11,314,939.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
		865101 PRIOR YEAR PAYROLL	88,713.93-	88,713.93-
		Fund 40000 Adjustments Total	88,713.93-	119,824.09-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	122,124.30-	417,969.94-
		461500 OP GRANTS - STATE AGENCI	24,318.73-	129,204.90-
		Major Account 460000 Total	146,443.03-	547,174.84-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,000.00-
		Major Account 470000 Total		7,000.00-
		Fund 42022 Revenues Total	146,443.03-	554,174.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,568.56	161,235.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	791.74	14,428.13
	512200 SICK LEAVE EXPENSE	509.99	9,696.75
	512300 HOLIDAY LEAVE EXPENSE	1,028.19	10,353.71
	515100 RETIREMENT PLANS EXPENSE	1,340.24	14,655.56
	515200 FICA EXPENSE	1,239.16	13,732.11
	515400 LIFE & ACCIDENT INS EXP	4.11	48.63
	515500 HEALTH INSURANCE EXPENSE	2,554.01	28,161.14
	Major Account 510000 Total	23,036.00	252,311.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,530.00
	522200 CONFERENCE REGISTRATION	575.00	1,520.00
	539100 INDIRECT COST ALLOWANCE	14,761.67	97,799.70
	543200 IT CONSULTING-HW/SW SUPP		12,764.44
	543500 MGT CONSULTANT SERVICES		37,826.36
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	15,336.67	151,863.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.53	4,000.19
	572100 COMMERCIAL TRANSPORTATIO	497.50	1,459.80
	574500 PERSONAL VEHICLE MILEAGE		537.60
	575100 MISC TRAVEL EXPENSE	2.50	154.00
	Major Account 570000 Total	848.53	6,151.59
	Fund 42022 Expenditures Total	39,221.20	410,326.96
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,798.08	248,287.95
	512100 VACATION LEAVE EXPENSE	7,812.16	25,401.90
	512200 SICK LEAVE EXPENSE	1,169.77	11,123.40
	512300 HOLIDAY LEAVE EXPENSE	1,251.58	15,018.96
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	1,874.44	22,470.72
	515200 FICA EXPENSE	1,750.93	21,151.93
	515400 LIFE & ACCIDENT INS EXP	5.00	55.20
	515500 HEALTH INSURANCE EXPENSE	3,897.81	42,876.14
	Major Account 510000 Total	32,559.77	386,630.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		1,090.00

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
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		330.00
		Major Account 520000 Total		1,512.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,190.03
		572100 COMMERCIAL TRANSPORTATIO		235.00
		574500 PERSONAL VEHICLE MILEAGE		180.32
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,677.35
		Fund 42023 Expenditures Total	32,559.77	389,819.91
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,025.51-	900,895.99-
		Major Account 460000 Total	90,025.51-	900,895.99-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	16.00	16.00
		Major Account 470000 Total	16.00	16.00
		Fund 42070 Revenues Total	90,009.51-	900,879.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,218.50	345,279.55
		511800 COMPENSATORY TIME PAID		1,271.22
		512100 VACATION LEAVE EXPENSE	3,579.81	42,154.53
		512200 SICK LEAVE EXPENSE	861.41	24,063.59
		512300 HOLIDAY LEAVE EXPENSE	1,903.09	18,382.25
		512500 FUNERAL LEAVE EXPENSE	529.41	1,300.17
		512600 CIVIL LEAVE EXPENSE	192.69	192.69
		515100 RETIREMENT PLANS EXPENSE	3,016.32	32,395.41
		515200 FICA EXPENSE	2,868.60	30,892.24
		515400 LIFE & ACCIDENT INS EXP	10.01	93.70
		515500 HEALTH INSURANCE EXPENSE	7,266.07	70,389.83
		Major Account 510000 Total	53,445.91	566,415.18
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	60.00	3,270.00
		524700 RENT EXP-OTHER REAL PROP		675.00
		531100 OFFICE SUPPLIES EXPENSE		72.04
		532100 NON-CAPITALIZED EQUIP PU		71.90
		533100 HOUSEHOLD & INSTIT EXP		280.00
		534900 MISCELLANEOUS SUP EXP	270.00	442.00
		537100 LABORATORY SUP EXP		2,593.75

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
42070 EPA WATER SUPPLY PROG				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	35,889.95	273,517.66
		542100 SOS TEMP SERV - PERSONNEL	584.79	25,691.60
		544100 PHYSICIAN SERVICES		1,618.00
		547100 EDUCATIONAL SERVICES	2,700.00	15,730.00
		Major Account 520000 Total	39,504.74	323,961.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,128.91
		572100 COMMERCIAL TRANSPORTATIO		1,574.10
		574500 PERSONAL VEHICLE MILEAGE	44.86	1,352.39
		575100 MISC TRAVEL EXPENSE		224.00
		Major Account 570000 Total	44.86	6,279.40
		Fund 42070 Expenditures Total	92,995.51	896,656.53
	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	16,798.00	97,545.13
		512100 VACATION LEAVE EXPENSE	880.81	5,708.73
		512200 SICK LEAVE EXPENSE	616.32	5,100.34
		512300 HOLIDAY LEAVE EXPENSE	945.38	6,883.99
		512400 MILITARY LEAVE EXPENSE		545.88
		515100 RETIREMENT PLANS EXPENSE	1,441.42	8,674.08
		515200 FICA EXPENSE	1,335.40	8,049.62
		515400 LIFE & ACCIDENT INS EXP	6.20	33.44
		515500 HEALTH INSURANCE EXPENSE	4,979.16	29,725.17
		Major Account 510000 Total	27,002.69	162,266.38
		Fund 42610 Expenditures Total	27,002.69	162,266.38
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	88,713.93	88,713.93
		Fund 42610 Adjustments Total	88,713.93	88,713.93
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	19,107.00-	216,172.50-
		Major Account 480000 Total	19,107.00-	216,172.50-
		Fund 61270 Revenues Total	19,107.00-	216,172.50-
		Program Revenues	1,318,530.18-	15,866,730.73-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	2,492,912.30	28,414,710.98

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,117.10	5,474,384.56
	511200 TEMPORARY SALARIES-WAGE	122.96	122.96
	511300 OVERTIME PAYMENTS	244.73	26,947.66
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	.95	887.44
	512100 VACATION LEAVE EXPENSE	31,028.86	421,592.78
	512200 SICK LEAVE EXPENSE	25,913.48	292,042.00
	512300 HOLIDAY LEAVE EXPENSE	27,438.84	330,605.91
	512400 MILITARY LEAVE EXPENSE	83.71	1,007.05
	512500 FUNERAL LEAVE EXPENSE	3,165.43	15,940.90
	512600 CIVIL LEAVE EXPENSE	282.05	1,261.24
	512700 INJURY LEAVE EXPENSE		323.26
	512900 UNION ACTIVITY EXPENSE	1.25	19.35
	515100 RETIREMENT PLANS EXPENSE	41,312.15	492,269.56
	515200 FICA EXPENSE	38,703.13	463,920.46
	515400 LIFE & ACCIDENT INS EXP	147.27	1,621.49
	515500 HEALTH INSURANCE EXPENSE	107,192.27	1,191,216.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,348.00
	516500 WORKERS COMP PREMIUMS	18,057.49	72,230.00
	Major Account 510000 Total	756,811.67	8,791,511.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,768.18	47,424.87
	521200 COM EXPENSE - VOICE/DATA	26,627.76	258,743.36
	521300 FREIGHT EXPENSE	15.85	316.45
	521400 DATA PROCESSING EXPENSE	4,613.76	31,874.30
	521500 PUBLICATION & PRINT EXP	376.95	33,184.71
	521900 AWARDS EXPENSE	88.09	1,910.98
	522100 DUES & SUBSCRIPTION EXP	23.58	11,037.76
	522200 CONFERENCE REGISTRATION	660.00	6,696.75
	522500 EMPLOYEE MOVING EXPENSE		2,423.29
	522600 JOB APPLICANT EXPENSE	59.71	1,472.37
	522800 E-COMMERCE OPER EXP	94.11	1,255.37
	524600 RENT EXPENSE-BUILDINGS	111.43	648.04
	524700 RENT EXP-OTHER REAL PROP	1.51	278.45
	525400 RENT EXP-COMM EQUIP		8.49
	525500 RENT EXP-OTHER PERS PROP		14.57
	526100 REP & MAINT-REAL PROPERT	16,471.73	16,928.83

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		
	527100	REP & MAINT-OFFICE EQUIP	26.76	317.88
	527200	REP & MAINT-MOTOR VEHICL	133.62	2,944.02
	527500	REP & MAINT-COMM EQUIP		30.63
	527600	REP & MAINT-HOUSE/INST EXPENSE		46.86
	527800	REP & MAINT-OTHER PROPER		100.86
	531100	OFFICE SUPPLIES EXPENSE	1,319.44	17,078.06
	532100	NON-CAPITALIZED EQUIP PU	2,877.21	31,880.63
	533100	HOUSEHOLD & INSTIT EXP	7.96	405.76
	533900	FOOD EXPENSE	130.13	2,502.39
	534600	ED & RECREATIONAL SUP EX	60.62	2,131.54
	534800	CONST & MAINT SUP EXP	2.29	34.53
	534900	MISCELLANEOUS SUP EXP	27.00	328.14
	538100	VEHICLE & EQUIP SUP EXP	152.94	2,571.26
	541100	ACCTG & AUDITING SERVICES		90,127.56
	541500	LEGAL SERVICES EXPENSE		69.75
	541700	LEGAL RELATED EXPENSE	35.67	2,675.90
	542100	SOS TEMP SERV - PERSONNEL	2,890.79	73,236.14
	543100	IT CONSULTING-APPLICATIONS	56,386.05	549,535.92
	543200	IT CONSULTING-HW/SW SUPP	2,832.02	15,196.07
	543500	MGT CONSULTANT SERVICES	88,335.07	823,649.45
	543600	MEDICAL REVIEW CONSULTING		98,990.47
	544500	PHARMACY SERVICES	8,664.83	144,824.25
	545000	LABORATORY SERVICES	44.65	136.28
	545200	MEDICAL ASSESSMENT SERV	637.50	8,510.52
	547100	EDUCATIONAL SERVICES	268.92	6,946.74
	547300	INTERPRETER SERVICES	167.01	1,739.09
	547500	MAILING SERVICES	355.96	5,374.95
	547906	VERIFICATIONS	67.83	1,932.80
	548600	PEST CONTROL	18.15	109.28
	548700	REFUSE/RECYCLING	1.79	85.02
	548800	FIRE EXTINGUISHERS		12.25
	549200	JANITORIAL/SECURITY SRVS	17.50	430.25
	555100	DATA PROC SOFTW LIC FEE	21,885.25	269,950.66
	555200	SOFTWARE - NEW PURCHASES	1,231.68	3,631.42
	556100	INSURANCE EXPENSE		1,922.41
	556300	SURETY & NOTARY BONDS	9.68	27.89
	559100	OTHER OPERATING EXP	286.58	2,273.43
		Major Account 520000 Total	242,787.56	2,575,979.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,243.40	21,978.17
	571600 MEALS-NOT TRAVEL STATUS	175.04	504.38
	571900 MEALS-ONE DAY TRAVEL	5.21	5.21
	572100 COMMERCIAL TRANSPORTATIO	217.55	4,776.47
	573100 STATE-OWNED TRANSPORT	7,198.52	69,314.33
	574500 PERSONAL VEHICLE MILEAGE	820.20	11,028.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	15.25	193.05
	Major Account 570000 Total	11,675.17	108,017.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,257.55	2,257.55
	Major Account 580000 Total	2,257.55	2,257.55
	Fund 10000 Expenditures Total	1,013,531.95	11,477,766.13
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.65-	9,904.21-
	Major Account 480000 Total	295.65-	9,904.21-
	Fund 22510 Revenues Total	295.65-	9,904.21-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,430.82-	98,492.13-
	485100 FINES FORFEITS & PENALTI	19.69-	393,833.21-
	Major Account 480000 Total	7,450.51-	492,325.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	7,450.51-	6,307,674.66
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.65-	7,285.91-
	485100 FINES FORFEITS & PENALTI	3,185.00-	60,437.65-
	Major Account 480000 Total	3,888.65-	67,723.56-
	Fund 22690 Revenues Total	3,888.65-	67,723.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,478.06	11,520,278.09
	511200 TEMPORARY SALARIES-WAGE	368.82	368.82

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		
	511300 OVERTIME PAYMENTS	536.77	72,836.99
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	80.98	2,549.25
	512100 VACATION LEAVE EXPENSE	65,876.84	871,541.48
	512200 SICK LEAVE EXPENSE	56,619.54	634,258.29
	512300 HOLIDAY LEAVE EXPENSE	59,388.01	692,469.77
	512400 MILITARY LEAVE EXPENSE	251.14	3,021.38
	512500 FUNERAL LEAVE EXPENSE	4,873.58	30,822.71
	512600 CIVIL LEAVE EXPENSE	350.48	2,189.28
	512700 INJURY LEAVE EXPENSE		1,070.72
	512900 UNION ACTIVITY EXPENSE	3.96	58.68
	515100 RETIREMENT PLANS EXPENSE	88,747.27	1,035,200.08
	515200 FICA EXPENSE	82,854.03	975,982.90
	515400 LIFE & ACCIDENT INS EXP	395.01	4,233.39
	515500 HEALTH INSURANCE EXPENSE	245,030.53	2,613,628.12
	516500 WORKERS COMP PREMIUMS	50,376.26	201,505.00
	Major Account 510000 Total	1,651,231.28	18,663,284.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,649.47	108,053.78
	521200 COM EXPENSE - VOICE/DATA	75,917.39	742,437.64
	521300 FREIGHT EXPENSE	42.05	835.90
	521400 DATA PROCESSING EXPENSE	2,171.35-	47,299.81
	521500 PUBLICATION & PRINT EXP	5,459.68	130,340.08
	521900 AWARDS EXPENSE	105.58	3,711.06
	522100 DUES & SUBSCRIPTION EXP	62.55	20,769.27
	522200 CONFERENCE REGISTRATION	1,158.00	10,875.25
	522500 EMPLOYEE MOVING EXPENSE		2,423.28
	522600 JOB APPLICANT EXPENSE	158.41	3,154.03
	522800 E-COMMERCE OPER EXP	282.31	3,766.08
	524600 RENT EXPENSE-BUILDINGS	295.60	1,712.98
	524700 RENT EXP-OTHER REAL PROP	4.01	334.80
	525400 RENT EXP-COMM EQUIP		22.46
	525500 RENT EXP-OTHER PERS PROP		38.48
	526100 REP & MAINT-REAL PROPERT	16,590.30	17,797.33
	527100 REP & MAINT-OFFICE EQUIP	70.99	837.53
	527200 REP & MAINT-MOTOR VEHICL	354.48	7,783.16
	527500 REP & MAINT-COMM EQUIP		80.88

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		
	527600 REP & MAINT-HOUSE/INST EXPENSE		124.31
	527800 REP & MAINT-OTHER PROPER		266.27
	531100 OFFICE SUPPLIES EXPENSE	3,500.33	44,179.75
	532100 NON-CAPITALIZED EQUIP PU	3,923.02	44,918.82
	533100 HOUSEHOLD & INSTIT EXP	21.12	1,018.72
	533900 FOOD EXPENSE	130.14	1,610.16
	534600 ED & RECREATIONAL SUP EX	67.90	2,235.57
	534800 CONST & MAINT SUP EXP	6.07	91.36
	534900 MISCELLANEOUS SUP EXP	29.92	289.21
	538100 VEHICLE & EQUIP SUP EXP	405.73	7,291.73
	539100 INDIRECT COST ALLOWANCE	11,839.09	70,898.73
	541100 ACCTG & AUDITING SERVICES		109,021.88
	541500 LEGAL SERVICES EXPENSE		103,521.15
	541700 LEGAL RELATED EXPENSE	94.62	11,040.29
	542100 SOS TEMP SERV - PERSONNEL	10,461.92	188,276.17
	543100 IT CONSULTING-APPLICATIONS	169,158.11	1,648,607.74
	543200 IT CONSULTING-HW/SW SUPP	8,809.35	44,977.07
	543500 MGT CONSULTANT SERVICES	94,755.43	932,072.09
	543600 MEDICAL REVIEW CONSULTING		191,283.18
	544500 PHARMACY SERVICES	8,664.83	144,824.19
	545000 LABORATORY SERVICES	118.45	360.86
	545200 MEDICAL ASSESSMENT SERV	7,912.50	59,359.48
	547100 EDUCATIONAL SERVICES	2,937.53	17,753.32
	547300 INTERPRETER SERVICES	269.51	8,018.52
	547500 MAILING SERVICES	944.31	14,196.65
	547906 VERIFICATIONS	179.96	5,071.91
	548600 PEST CONTROL	48.15	288.53
	548700 REFUSE/RECYCLING	4.76	224.44
	548800 FIRE EXTINGUISHERS		32.29
	549200 JANITORIAL/SECURITY SRVS	46.43	1,136.63
	555100 DATA PROC SOFTW LIC FEE	66,905.75	830,427.34
	555200 SOFTWARE - NEW PURCHASES	1,231.68	3,631.41
	556100 INSURANCE EXPENSE		5,085.88
	556300 SURETY & NOTARY BONDS	25.68	73.83
	559100 OTHER OPERATING EXP	760.25	8,217.47
	Major Account 520000 Total	504,232.01	5,602,700.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,977.16	36,224.94

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		
		571600 MEALS-NOT TRAVEL STATUS	321.03	1,049.45
		571900 MEALS-ONE DAY TRAVEL	5.22	5.22
		572100 COMMERCIAL TRANSPORTATIO	1,051.25	13,753.37
		573100 STATE-OWNED TRANSPORT	19,096.89	183,119.81
		574500 PERSONAL VEHICLE MILEAGE	2,489.25	13,691.39
		574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
		574700 VOLUNTEER TRAVEL EXPENSES		1,011.69
		575100 MISC TRAVEL EXPENSE	309.25	685.45
		Major Account 570000 Total	30,250.05	249,726.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,257.54	3,838.83
		Major Account 580000 Total	2,257.54	3,838.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,784.15	52,359.31
		Major Account 590000 Total	12,784.15	52,359.31
		Fund 40000 Expenditures Total	2,200,755.03	24,571,910.14
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.07-	4,316.40-
		Major Account 480000 Total	365.07-	4,316.40-
		Fund 42641 Revenues Total	365.07-	4,316.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,105.68	59,170.70
		512100 VACATION LEAVE EXPENSE		1,688.28
		512200 SICK LEAVE EXPENSE	38.53	1,465.22
		512300 HOLIDAY LEAVE EXPENSE	162.24	4,189.76
		515100 RETIREMENT PLANS EXPENSE	100.08	4,982.90
		515200 FICA EXPENSE	100.40	4,243.91
		515400 LIFE & ACCIDENT INS EXP		17.28
		515500 HEALTH INSURANCE EXPENSE		17,417.44
		Major Account 510000 Total	1,506.93	93,175.49
		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	1,506.93	150,434.26
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	517.76-	4,359.31-
	Major Account 480000 Total	517.76-	4,359.31-
	Fund 61270 Revenues Total	517.76-	4,359.31-
	Program Revenues	12,517.64-	6,221,371.18
	Program Expenditures	3,215,793.91	36,200,110.53

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	22,186.73	322,135.65
	511800 COMPENSATORY TIME PAID		60.84
	512100 VACATION LEAVE EXPENSE	60.84	10,885.16
	512200 SICK LEAVE EXPENSE	201.31	5,498.34
	512300 HOLIDAY LEAVE EXPENSE	1,181.52	18,758.94
	515100 RETIREMENT PLANS EXPENSE	1,769.46	26,757.99
	515200 FICA EXPENSE	1,733.29	25,631.13
	515400 LIFE & ACCIDENT INS EXP	4.80	58.01
	515500 HEALTH INSURANCE EXPENSE	2,282.74	25,650.50
	Major Account 510000 Total	29,420.69	435,436.56
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.35
	522100 DUES & SUBSCRIPTION EXP		333.70
	522200 CONFERENCE REGISTRATION		1,125.00
	531100 OFFICE SUPPLIES EXPENSE		55.72
	532100 NON-CAPITALIZED EQUIP PU	33.79	1,765.66
	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	33.79	4,053.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.54	7,376.22
	572100 COMMERCIAL TRANSPORTATIO		1,948.92
	574500 PERSONAL VEHICLE MILEAGE	697.50	3,899.64
	575100 MISC TRAVEL EXPENSE	30.00	246.00
	Major Account 570000 Total	841.04	13,470.78
	Fund 10000 Expenditures Total	30,295.52	452,960.59
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.89-	11,556.54-
	Major Account 480000 Total	1,228.89-	11,556.54-
	Fund 42610 Revenues Total	1,228.89-	11,556.54-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,099.31-	35,458.22-
	Major Account 480000 Total	5,099.31-	35,458.22-

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	5,099.31-	35,458.22-
	Program Revenues	6,328.20-	47,014.76-
	Program Expenditures	30,295.52	452,960.59

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	1,255,443.44	12,811,262.41
	511200 TEMPORARY SALARIES-WAGE	2,582.89	9,658.75
	511300 OVERTIME PAYMENTS	21,350.02	150,521.40
	511400 ON CALL PAY	14,481.22	120,203.69
	511500 SHIFT DIFFERENTIAL PYMT	683.55	4,971.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,862.28	52,939.25
	512100 VACATION LEAVE EXPENSE	69,625.11	935,723.41
	512200 SICK LEAVE EXPENSE	61,763.02	626,477.00
	512300 HOLIDAY LEAVE EXPENSE	72,167.45	744,606.87
	512400 MILITARY LEAVE EXPENSE	924.83	7,605.57
	512500 FUNERAL LEAVE EXPENSE	1,177.08	30,033.45
	512600 CIVIL LEAVE EXPENSE	398.79	2,090.40
	512700 INJURY LEAVE EXPENSE		352.00
	512900 UNION ACTIVITY EXPENSE	54.65	386.14
	515100 RETIREMENT PLANS EXPENSE	112,662.72	1,160,307.14
	515200 FICA EXPENSE	106,158.33	1,101,144.58
	515400 LIFE & ACCIDENT INS EXP	452.07	4,164.72
	515500 HEALTH INSURANCE EXPENSE	296,619.78	2,763,558.29
	516300 EMPLOYEE ASSISTANCE PRO		7,983.00
	516500 WORKERS COMP PREMIUMS	130,756.25	523,025.00
	Major Account 510000 Total	2,151,163.48	21,058,014.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,554.83	233,106.53
	521200 COM EXPENSE - VOICE/DATA	123,069.28	704,275.09
	521300 FREIGHT EXPENSE	98.25	1,969.42
	521400 DATA PROCESSING EXPENSE	5,141.41	37,135.29
	521500 PUBLICATION & PRINT EXP	1,430.90	111,037.04
	521900 AWARDS EXPENSE	65.62	7,594.41
	522100 DUES & SUBSCRIPTION EXP	146.14	5,391.35
	522200 CONFERENCE REGISTRATION	210.00	1,380.00
	522300 WARDS OF THE STATE EXP		142.68
	522600 JOB APPLICANT EXPENSE	370.14	7,223.89
	524600 RENT EXPENSE-BUILDINGS	1,224.66	5,055.00
	524700 RENT EXP-OTHER REAL PROP	94.38	422.57
	525400 RENT EXP-COMM EQUIP		52.58
	525500 RENT EXP-OTHER PERS PROP		88.68
	526100 REP & MAINT-REAL PROPERT	444.61	3,262.15

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	165.88	1,057.90
	527200 REP & MAINT-MOTOR VEHICL	1,328.23	19,435.59
	527500 REP & MAINT-COMM EQUIP		183.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		287.36
	527800 REP & MAINT-OTHER PROPER		646.53
	531100 OFFICE SUPPLIES EXPENSE	8,178.36	104,502.10
	532100 NON-CAPITALIZED EQUIP PU	5,149.50	56,728.46
	533100 HOUSEHOLD & INSTIT EXP	49.34	2,319.55
	534600 ED & RECREATIONAL SUP EX	27.35	1,914.60
	534800 CONST & MAINT SUP EXP	14.16	212.76
	534900 MISCELLANEOUS SUP EXP	10.95	231.37
	538100 VEHICLE & EQUIP SUP EXP	947.99	16,171.44
	541500 LEGAL SERVICES EXPENSE		142,500.00
	541700 LEGAL RELATED EXPENSE	221.06	3,015.28
	542100 SOS TEMP SERV - PERSONNEL	641.04	30,030.68
	543200 IT CONSULTING-HW/SW SUPP		1,019.20
	543500 MGT CONSULTANT SERVICES	5,200.00	300,800.76
	545000 LABORATORY SERVICES	562.76	4,171.63
	547100 EDUCATIONAL SERVICES	1,666.88	53,408.07
	547300 INTERPRETER SERVICES	384.38	5,121.38
	547500 MAILING SERVICES	2,206.33	33,950.24
	547906 VERIFICATIONS	10,462.57	239,810.27
	548600 PEST CONTROL	112.50	666.00
	548700 REFUSE/RECYCLING	11.12	538.24
	548800 FIRE EXTINGUISHERS		75.04
	549200 JANITORIAL/SECURITY SRVS	108.48	2,674.29
	550101 ADMINISTRATIVE SUBGRANTS	52,400.00	448,046.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		112,556.52
	556300 SURETY & NOTARY BONDS	30.00	119.56
	559100 OTHER OPERATING EXP	1,746.75	8,150.55
	Major Account 520000 Total	253,475.85	2,708,744.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,246.91	15,482.22
	572100 COMMERCIAL TRANSPORTATIO	67.00	2,023.84
	573100 STATE-OWNED TRANSPORT	44,618.91	433,957.07
	574500 PERSONAL VEHICLE MILEAGE	1,057.05	5,542.80
	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	40.50	249.50
		Major Account 570000 Total	49,030.37	467,734.17
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,527.00
		Major Account 580000 Total		1,527.00
		590000 Government Aid		
		594100 ADMINISTRATIVE SUBGRANTS	122,365.70	122,365.70
		Major Account 590000 Total	122,365.70	122,365.70
		Fund 10000 Expenditures Total	2,576,035.40	24,358,385.75
	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	628,787.16	9,076,688.82
		511300 OVERTIME PAYMENTS	16,061.10	154,646.15
		511400 ON CALL PAY	7,867.98	138,218.69
		511500 SHIFT DIFFERENTIAL PYMT	267.15	5,868.15
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	3,392.80	66,063.52
		512100 VACATION LEAVE EXPENSE	33,597.66	628,250.16
		512200 SICK LEAVE EXPENSE	33,740.96	427,219.24
		512300 HOLIDAY LEAVE EXPENSE	39,122.63	559,050.43
		512400 MILITARY LEAVE EXPENSE		1,704.61
		512500 FUNERAL LEAVE EXPENSE	1,330.87	29,311.03
		512600 CIVIL LEAVE EXPENSE	335.40	1,822.36
		512700 INJURY LEAVE EXPENSE		.01
		512900 UNION ACTIVITY EXPENSE		272.40
		515100 RETIREMENT PLANS EXPENSE	57,207.66	830,361.69
		515200 FICA EXPENSE	53,747.23	783,540.18
		515400 LIFE & ACCIDENT INS EXP	239.84	3,319.60
		515500 HEALTH INSURANCE EXPENSE	151,425.40	2,085,565.39
		Major Account 510000 Total	1,027,123.84	14,792,402.43
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,120.00	4,120.00
		522200 CONFERENCE REGISTRATION	2,100.00	7,830.00
		532100 NON-CAPITALIZED EQUIP PU		8,999.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		43,593.47
		541500 LEGAL SERVICES EXPENSE		28,500.00
		543200 IT CONSULTING-HW/SW SUPP	2,218.58	2,218.58
		543500 MGT CONSULTANT SERVICES		8,650.00
		547100 EDUCATIONAL SERVICES		75,960.90
		547906 VERIFICATIONS	435.40	4,175.72
		550101 ADMINISTRATIVE SUBGRANTS	99,939.23	650,919.76
		554900 OTHER CONTRACTUAL SERVICES		1,344.00
		555100 DATA PROC SOFTW LIC FEE		9,622.20
		555200 SOFTWARE - NEW PURCHASES	14,790.71	60,530.41
		Major Account 520000 Total	123,603.92	906,464.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	58.75	2,908.36
		572100 COMMERCIAL TRANSPORTATIO	1,262.50	2,678.50
		574500 PERSONAL VEHICLE MILEAGE		81.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.37
		575100 MISC TRAVEL EXPENSE		79.00
		Major Account 570000 Total	1,321.25	7,229.89
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	32,485.53	1,709,106.60
		595100 CONTRACTUAL AID		3,282.61
		Major Account 590000 Total	32,485.53	1,712,389.21
		Fund 40000 Expenditures Total	1,184,534.54	17,418,485.57
	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		226,010.37
		511300 OVERTIME PAYMENTS		7,544.16
		511400 ON CALL PAY		1,911.99
		511500 SHIFT DIFFERENTIAL PYMT		316.50
		511800 COMPENSATORY TIME PAID		2,028.77
		512100 VACATION LEAVE EXPENSE		3,022.78

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		
		512200 SICK LEAVE EXPENSE		3,324.55
		512300 HOLIDAY LEAVE EXPENSE		8,570.49
		512500 FUNERAL LEAVE EXPENSE		1,041.81
		515100 RETIREMENT PLANS EXPENSE		19,000.46
		515200 FICA EXPENSE		18,004.79
		515400 LIFE & ACCIDENT INS EXP		125.08
		515500 HEALTH INSURANCE EXPENSE		48,076.60
		Major Account 510000 Total		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		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	3,760,569.94	43,872,632.39

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	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBUSEMENT	8,569.50-	8,569.50-
		Major Account 460000 Total	8,569.50-	8,569.50-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2,582.38-
		Major Account 470000 Total		2,582.38-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,153.81-	64,168.66-
		Major Account 480000 Total	2,153.81-	64,168.66-
		Fund 10000 Revenues Total	10,723.31-	75,320.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	466,094.46	5,011,386.39
		511200 TEMPORARY SALARIES-WAGE		2,056.20
		511300 OVERTIME PAYMENTS	225.96	93,827.05
		511700 EMPLOYEE BONUSES		670.00
		511800 COMPENSATORY TIME PAID	68.11	2,632.76
		512100 VACATION LEAVE EXPENSE	23,592.97	372,228.18
		512200 SICK LEAVE EXPENSE	26,749.44	288,530.45
		512300 HOLIDAY LEAVE EXPENSE	27,025.13	259,694.53
		512400 MILITARY LEAVE EXPENSE	147.96	2,481.19
		512500 FUNERAL LEAVE EXPENSE	1,867.92	11,698.46
		512600 CIVIL LEAVE EXPENSE	19.74	1,050.65
		512700 INJURY LEAVE EXPENSE		.02
		512900 UNION ACTIVITY EXPENSE		48.68
		515100 RETIREMENT PLANS EXPENSE	40,869.62	452,805.99
		515200 FICA EXPENSE	38,435.61	430,575.46
		515400 LIFE & ACCIDENT INS EXP	175.37	1,672.78
		515500 HEALTH INSURANCE EXPENSE	104,564.67	990,530.93
		516300 EMPLOYEE ASSISTANCE PRO		5,335.00
		516400 UNEMPLOYM COMP INS EXP	16,659.47	63,263.19
		516500 WORKERS COMP PREMIUMS	91,341.75	365,367.00
		Major Account 510000 Total	837,838.18	8,355,854.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19,761.45-	205,124.87
		521200 COM EXPENSE - VOICE/DATA	13,457.63-	574,945.01
		521300 FREIGHT EXPENSE	342.09	1,968.78
		521400 DATA PROCESSING EXPENSE	6,427.77-	12,141.33
		521500 PUBLICATION & PRINT EXP	959.20-	85,491.60
		521900 AWARDS EXPENSE	406.78	6,473.90

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		
	522100	DUES & SUBSCRIPTION EXP	164.74-	3,733.75
	522200	CONFERENCE REGISTRATION	778.00	9,292.83
	522300	WARDS OF THE STATE EXP	73.22	748.01
	522600	JOB APPLICANT EXPENSE	4,645.52	17,598.36
	522601	PRE-EMPLOYMENT PHYSICALS		5,330.00
	523000	VOLUNTEER EXPENSES		400.00
	524600	RENT EXPENSE-BUILDINGS	1,034.33-	3,247.88
	524700	RENT EXP-OTHER REAL PROP	406.72	623.64
	525400	RENT EXP-COMM EQUIP		39.12
	525500	RENT EXP-OTHER PERS PROP	20.00	86.00
	526100	REP & MAINT-REAL PROPER	68.82-	3,192.33
	527100	REP & MAINT-OFFICE EQUI	323.36-	833.85
	527200	REP & MAINT-MOTOR VEHICL	1,115.13	11,213.29
	527500	REP & MAINT-COMM EQUIP	1,500.00	1,636.50
	527600	REP & MAINT-HOUSE/INST EXPENSE		210.68
	527800	REP & MAINT-OTHER PROPER		488.58
	531100	OFFICE SUPPLIES EXPENSE	23,461.56	115,155.92
	532100	NON-CAPITALIZED EQUIP PU	3,186.44-	96,978.08
	533100	HOUSEHOLD & INSTIT EXP	44.82-	1,745.23
	533900	FOOD EXPENSE	653.34	6,376.04
	534600	ED & RECREATIONAL SUP E	133.09	598.11
	534800	CONST & MAINT SUP EXP	1,085.83	1,270.99
	534900	MISCELLANEOUS SUP EXP	4.68-	254.69
	538100	VEHICLE & EQUIP SUP EXP	1,850.77	15,413.88
	539500	PURCHASING CARD SUSPENSE		42.50-
	541500	LEGAL SERVICES EXPENSE	500.00	2,691.22
	541700	LEGAL RELATED EXPENSE	313.95-	3,036.76
	541800	LEGAL EXP-EMPLOYEE REIMB		331.59
	542100	SOS TEMP SERV - PERSONNEL	10,719.76	202,020.47
	543100	IT CONSULTING-APPLICATIONS		17,936.16
	543200	IT CONSULTING-HW/SW SUPP	2,931.44	52,603.11
	543500	MGT CONSULTANT SERVICES	184,807.69	1,964,142.86
	543600	MEDICAL REVIEW CONSULTING	650.00	10,100.00
	545000	LABORATORY SERVICES	1,043.42-	5,207.28-
	545200	MEDICAL ASSESSMENT SERV	462.40	2,460.24
	547100	EDUCATIONAL SERVICES	3,249.29-	1,152.35-
	547300	INTERPRETER SERVICES	421.72	4,488.28
	547500	MAILING SERVICES	3,444.32	32,161.87

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		
		547906 VERIFICATIONS	233.56-	7,265.28
		547909 PATERNITY ACKNOWLEDGEMENTS	3,406.80	60,493.00
		548600 PEST CONTROL	219.30-	494.70
		548700 REFUSE/RECYCLING	21.67-	337.00
		548800 FIRE EXTINGUISHERS		179.40
		549200 JANITORIAL/SECURITY SRVS	6,323.37	15,539.85
		554900 OTHER CONTRACTUAL SERVICES	2,006.23	17,246.30
		555200 SOFTWARE - NEW PURCHASES		1,502.78
		556100 INSURANCE EXPENSE		8,695.46
		556300 SURETY & NOTARY BONDS	73.04	356.53
		559100 OTHER OPERATING EXP	3,433.03-	11,738.17
		Major Account 520000 Total	198,271.36	3,592,032.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	25,995.63	213,662.70
		571600 MEALS-NOT TRAVEL STATUS	29.69	1,035.24
		571900 MEALS-ONE DAY TRAVEL		299.05
		572100 COMMERCIAL TRANSPORTATIO	5,712.08	69,378.66
		573100 STATE-OWNED TRANPORTAIO	38,952.34	439,600.14
		574500 PERSONAL VEHICLE MILEAGE	15,595.36	207,387.07
		575100 MISC TRAVEL EXPENSE	500.25	5,507.26
		Major Account 570000 Total	86,785.35	936,870.12
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		404.50
		Major Account 590000 Total		404.50
		Fund 10000 Expenditures Total	1,122,894.89	12,885,161.68
	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	1,392.31-	29,869.84-
		472200 REPROD & PUBLICATIONS		513.50-
		Major Account 470000 Total	1,392.31-	30,383.34-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES		15,300.00-
		Major Account 480000 Total		39,185.00-
		Fund 22600 Revenues Total	1,392.31-	69,568.34-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	61.25-	1,347.50-
		548600 PEST CONTROL	10.60-	42.40-
		549200 JANITORIAL/SECURITY SRVS	257.01-	1,028.04-
		Major Account 520000 Total	328.86-	2,417.94-
		Fund 22600 Expenditures Total	328.86-	2,417.94-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	506.56-	5,125.13-
		Major Account 480000 Total	506.56-	5,125.13-
		Fund 22610 Revenues Total	506.56-	5,125.13-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,383.05	28,841.33-
		Fund 22610 Adjustments Total	2,383.05	28,841.33-
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	54,355.85	267,320.34
		Major Account 520000 Total	54,355.85	267,570.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		956.11
		572100 COMMERCIAL TRANSPORTATIO		113.00
		Major Account 570000 Total		1,069.11
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		44,743.10
		Major Account 590000 Total		44,743.10
		Fund 22640 Expenditures Total	54,355.85	313,382.55
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,274.49

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		
	511300 OVERTIME PAYMENTS		81.45
	511800 COMPENSATORY TIME PAID		2.69
	512100 VACATION LEAVE EXPENSE		195.66
	512200 SICK LEAVE EXPENSE		24.22
	512300 HOLIDAY LEAVE EXPENSE		391.32
	515100 RETIREMENT PLANS EXPENSE		222.39
	515200 FICA EXPENSE		186.45
	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	1,080,445.68	13,634,535.57
	511300 OVERTIME PAYMENTS		121,660.59
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	112.76	4,354.46
	512100 VACATION LEAVE EXPENSE	76,927.96	1,134,626.15
	512200 SICK LEAVE EXPENSE	59,146.31	906,417.12
	512300 HOLIDAY LEAVE EXPENSE	65,457.73	881,104.25
	512400 MILITARY LEAVE EXPENSE	475.13	6,163.08
	512500 FUNERAL LEAVE EXPENSE	3,167.72	47,383.05
	512600 CIVIL LEAVE EXPENSE	467.63	3,549.27
	512700 INJURY LEAVE EXPENSE		633.17
	512900 UNION ACTIVITY EXPENSE	24.54	716.23
	515100 RETIREMENT PLANS EXPENSE	96,311.61	1,253,659.31
	515200 FICA EXPENSE	89,679.00	1,177,297.69
	515400 LIFE & ACCIDENT INS EXP	431.24	5,082.30
	515500 HEALTH INSURANCE EXPENSE	291,793.40	3,467,031.35
	Major Account 510000 Total	1,764,440.71	22,645,043.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	38,515.55	567,140.93
	521300 FREIGHT EXPENSE		999,442.73
	521500 PUBLICATION & PRINT EXP		6,199.10

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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		
	521900 AWARDS EXPENSE	49.50	187.32
	522100 DUES & SUBSCRIPTION EXP	995.00	6,171.41
	522200 CONFERENCE REGISTRATION	640.00	4,381.00
	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		56.73
	532100 NON-CAPITALIZED EQUIP PU	248.85	4,408.19
	533900 FOOD EXPENSE	53.52	160.70
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP	5.86	15.61
	539100 INDIRECT COST ALLOWANCE	8,489.22	74,114.21
	541100 ACCTG & AUDITING SERVICES	26,037.95	125,496.65
	541600 GROSS PROCEEDS LEGAL EXP		472,909.14
	541700 LEGAL RELATED EXPENSE	47.52	751.42
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS		34,817.20
	543200 IT CONSULTING-HW/SW SUPP	60,330.56	204,394.95
	543500 MGT CONSULTANT SERVICES	365,485.01	3,842,138.24
	543600 MEDICAL REVIEW CONSULTING	1,000.00	14,150.00
	545000 LABORATORY SERVICES	978.28-	8,353.59-
	545200 MEDICAL ASSESSMENT SERV	98,574.46	98,631.22
	547100 EDUCATIONAL SERVICES	112.88	3,763.10
	547906 VERIFICATIONS	52.07	214.62
	547909 PATERNITY ACKNOWLEDGEMENTS	6,613.20	125,811.00
	548400 TRANSACTION PROCESSING SERVICE	9,515.00	39,701.00
	550101 ADMINISTRATIVE SUBGRANTS	1,451.52	436,534.42
	554900 OTHER CONTRACTUAL SERVICES	3,894.52	61,571.38
	Major Account 520000 Total	621,133.91	7,117,461.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,198.59	11,067.06
	572100 COMMERCIAL TRANSPORTATIO	1,286.15	4,184.93
	574500 PERSONAL VEHICLE MILEAGE	313.42	5,689.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.73
	575100 MISC TRAVEL EXPENSE	57.50	421.83
	Major Account 570000 Total	3,855.66	21,376.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		636,437.26

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				
		590000 Government Aid		
		Major Account 590000 Total		636,437.26
		Fund 40000 Expenditures Total	2,389,430.28	30,420,319.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	187,190.91-	2,331,885.22
		Fund 40000 Adjustments Total	187,190.91-	2,331,885.22
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,452.63-	87,467.20-
		Major Account 460000 Total	9,452.63-	87,467.20-
		Fund 42021 Revenues Total	9,452.63-	87,467.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,436.20	39,206.21
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID		217.43
		512100 VACATION LEAVE EXPENSE	232.35	1,345.17
		512200 SICK LEAVE EXPENSE	48.92	1,003.01
		512300 HOLIDAY LEAVE EXPENSE	195.66	1,956.60
		512500 FUNERAL LEAVE EXPENSE		293.49
		515100 RETIREMENT PLANS EXPENSE	293.02	3,320.67
		515200 FICA EXPENSE	246.92	2,839.41
		515400 LIFE & ACCIDENT INS EXP	.96	9.87
		515500 HEALTH INSURANCE EXPENSE	1,294.16	13,283.17
		Major Account 510000 Total	5,748.19	63,797.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,704.44	23,504.07
		Major Account 520000 Total	3,704.44	23,504.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		Major Account 570000 Total		166.00
		Fund 42021 Expenditures Total	9,452.63	87,467.20
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	2,668.06	28,973.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	57,589.30	523,288.16
		521400 DATA PROCESSING EXPENSE	2,600.80	28,562.70
		543200 IT CONSULTING-HW/SW SUPP	293.02	293.02
		548700 REFUSE/RECYCLING	199.90	1,811.35
		549200 JANITORIAL/SECURITY SRVS		5,975.08
		555200 SOFTWARE - NEW PURCHASES	1,953.49	1,953.49
		Major Account 520000 Total	65,304.57	590,857.36
		Fund 42605 Expenditures Total	65,304.57	590,857.36
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,845.09-	284,561.85-
		Major Account 470000 Total	30,845.09-	284,561.85-
		Fund 42610 Revenues Total	30,845.09-	284,561.85-
	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	54.44	36,222.35-
		Fund 42640 Adjustments Total	54.44	36,222.35-
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	3,029.76	3,472.56
		Major Account 520000 Total	3,029.76	3,472.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	225.95	225.95
		Major Account 570000 Total	225.95	225.95
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
		Major Account 590000 Total		9,115.11
		Fund 42641 Expenditures Total	3,255.71	12,813.62
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,959,950.00-
	Major Account 460000 Total		3,959,950.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	19,431.94-	616,615.11-
	Major Account 470000 Total	19,431.94-	616,615.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,742.96-	93,337.37-
	484500 REIMB NON-GOVT SOURCES	83,147.01-	888,050.82-
	486500 MISCELLANEOUS ADJUSTMENT	671.70-	40,570.34-
	Major Account 480000 Total	93,561.67-	1,021,958.53-
	Fund 42680 Revenues Total	112,993.61-	5,598,523.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,557.68	126,924.45
	521400 DATA PROCESSING EXPENSE	239.68	239.68
	521500 PUBLICATION & PRINT EXP	40.00	731.25
	522200 CONFERENCE REGISTRATION	2,170.00	5,665.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	548400 TRANSACTION PROCESSING SERVICE		1,004,166.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		112,500.00
	559100 OTHER OPERATING EXP	9,485.66	159,450.34
	Major Account 520000 Total	24,493.02	1,409,777.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.42	6,146.97
	572100 COMMERCIAL TRANSPORTATIO		1,560.35
	574500 PERSONAL VEHICLE MILEAGE		3,084.88
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	494.42	10,828.20
	Fund 42680 Expenditures Total	24,987.44	1,420,605.58
	Program Revenues	165,913.51-	6,577,822.58-
	Program Expenditures	3,669,352.51	45,733,117.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,217.01	2,877,316.66
	511300 OVERTIME PAYMENTS	76.85	8,679.19
	511800 COMPENSATORY TIME PAID	216.75	1,249.57
	512100 VACATION LEAVE EXPENSE	19,938.53	207,415.34
	512200 SICK LEAVE EXPENSE	14,097.17	124,455.69
	512300 HOLIDAY LEAVE EXPENSE	19,018.09	166,325.19
	512400 MILITARY LEAVE EXPENSE		341.50
	512500 FUNERAL LEAVE EXPENSE	1,613.75	15,062.72
	512600 CIVIL LEAVE EXPENSE		892.12
	512900 UNION ACTIVITY EXPENSE	95.05	715.28
	515100 RETIREMENT PLANS EXPENSE	28,699.33	254,763.46
	515200 FICA EXPENSE	26,911.23	240,767.15
	515400 LIFE & ACCIDENT INS EXP	125.17	976.24
	515500 HEALTH INSURANCE EXPENSE	78,427.18	630,933.99
	516300 EMPLOYEE ASSISTANCE PRO		3,525.00
	516500 WORKERS COMP PREMIUMS	42,195.75	168,783.00
	Major Account 510000 Total	559,631.86	4,702,202.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,088.05	78,897.95
	521200 COM EXPENSE - VOICE/DATA	24,173.10	200,816.03
	521300 FREIGHT EXPENSE	33.53	673.28
	521400 DATA PROCESSING EXPENSE	1,204.89	5,499.97
	521500 PUBLICATION & PRINT EXP	488.41	44,494.75
	521900 AWARDS EXPENSE	22.39	2,698.60
	522100 DUES & SUBSCRIPTION EXP	49.88	239.92
	522600 JOB APPLICANT EXPENSE	126.34	2,471.40
	522601 PRE-EMPLOYMENT PHYSICALS		82.00
	524600 RENT EXPENSE-BUILDINGS	235.74	1,374.56
	524700 RENT EXP-OTHER REAL PROP	3.20	93.11
	525400 RENT EXP-COMM EQUIP		18.04
	525500 RENT EXP-OTHER PERS PROP		30.42
	526100 REP & MAINT-REAL PROPERT	151.76	31,105.07
	527100 REP & MAINT-OFFICE EQUIP	56.62	403.84
	527200 REP & MAINT-MOTOR VEHICL	282.70	6,261.76
	527500 REP & MAINT-COMM EQUIP		65.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		99.92
	527800 REP & MAINT-OTHER PROPER		216.86
	531100 OFFICE SUPPLIES EXPENSE	2,882.48	37,785.13

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	1,832.23	33,610.22
	533100 HOUSEHOLD & INSTIT EXP	16.84	850.99
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	9.34	145.94
	534800 CONST & MAINT SUP EXP	4.83	73.82
	534900 MISCELLANEOUS SUP EXP	3.74	133.34
	538100 VEHICLE & EQUIP SUP EXP	323.58	5,494.16
	541700 LEGAL RELATED EXPENSE	75.46	1,049.45
	543200 IT CONSULTING-HW/SW SUPP		85.80
	545000 LABORATORY SERVICES	94.46	286.38
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	1,088.96	10,012.21
	547300 INTERPRETER SERVICES	131.20	1,727.42
	547500 MAILING SERVICES	753.09	11,489.22
	547906 VERIFICATIONS	143.52	4,113.85
	548600 PEST CONTROL	38.40	227.40
	548700 REFUSE/RECYCLING	3.79	181.28
	548800 FIRE EXTINGUISHERS		26.28
	549200 JANITORIAL/SECURITY SRVS	37.03	11,015.96
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	20.48	58.89
	559100 OTHER OPERATING EXP	606.30	5,014.44
	Major Account 520000 Total	44,982.34	503,313.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.82	32,428.12
	571600 MEALS-NOT TRAVEL STATUS		15,128.43
	573100 STATE-OWNED TRANSPORT	15,229.92	147,557.22
	574500 PERSONAL VEHICLE MILEAGE	7,465.07	78,976.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	31.00	990.28
	Major Account 570000 Total	22,986.81	275,873.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,751.24
	Major Account 580000 Total		1,751.24
	Fund 10000 Expenditures Total	627,601.01	5,483,141.08
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	432,904.43-	7,028,058.68-
		Major Account 460000 Total	432,904.43-	7,028,058.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,349.27-	32,487.47-
		Major Account 480000 Total	3,349.27-	32,487.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	385,373.64	486,373.64
		Major Account 490000 Total	385,373.64	486,373.64
		Fund 48127 Revenues Total	50,880.06-	6,574,172.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239,727.62	3,786,318.64
		511300 OVERTIME PAYMENTS	1,578.24	12,153.97
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	95.32	3,862.41
		512100 VACATION LEAVE EXPENSE	17,863.91	306,795.66
		512200 SICK LEAVE EXPENSE	16,870.88	211,147.68
		512300 HOLIDAY LEAVE EXPENSE	14,568.73	233,848.28
		512500 FUNERAL LEAVE EXPENSE		8,982.40
		512600 CIVIL LEAVE EXPENSE		388.02
		512700 INJURY LEAVE EXPENSE		373.00
		515100 RETIREMENT PLANS EXPENSE	21,767.83	341,739.23
		515200 FICA EXPENSE	20,087.69	318,043.09
		515400 LIFE & ACCIDENT INS EXP	95.76	1,410.83
		515500 HEALTH INSURANCE EXPENSE	64,826.18	954,863.49
		Major Account 510000 Total	397,482.16	6,180,926.70
		Fund 48127 Expenditures Total	397,482.16	6,180,926.70
		Program Revenues	50,880.06-	6,574,172.51-
		Program Expenditures	1,025,083.17	11,664,067.78

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	34,567.18	568,399.18
	511300 OVERTIME PAYMENTS		48.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	57.33	496.30
	512100 VACATION LEAVE EXPENSE	1,621.73	40,977.25
	512200 SICK LEAVE EXPENSE	2,916.77	31,911.71
	512300 HOLIDAY LEAVE EXPENSE	1,946.98	35,098.51
	512500 FUNERAL LEAVE EXPENSE		538.08
	515100 RETIREMENT PLANS EXPENSE	3,016.40	49,981.82
	515200 FICA EXPENSE	2,902.19	42,587.04
	515400 LIFE & ACCIDENT INS EXP	8.40	100.91
	515500 HEALTH INSURANCE EXPENSE	6,253.65	79,293.74
	Major Account 510000 Total	53,290.63	849,933.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	521900 AWARDS EXPENSE		273.20
	522100 DUES & SUBSCRIPTION EXP		9,009.00
	522200 CONFERENCE REGISTRATION	445.00	2,058.00
	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	52.49	1,807.73
	533900 FOOD EXPENSE		1,506.26
	534600 ED & RECREATIONAL SUP EX		729.47
	534900 MISCELLANEOUS SUP EXP		17.58
	539500 PURCHASING CARD SUSPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP	146,490.00	1,034,740.00
	543500 MGT CONSULTANT SERVICES	13,742.50	98,068.17
	544300 PSYCHOLOGICAL SERVICES	243,729.76	1,256,813.84
	547100 EDUCATIONAL SERVICES		650.00
	555200 SOFTWARE - NEW PURCHASES		505,635.81
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	404,459.75	2,913,057.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.00	9,827.63
	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	219.66	8,962.27
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,132.66	24,157.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52,064.61
	Major Account 580000 Total		52,064.61
	Fund 10000 Expenditures Total	458,883.04	3,839,213.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,538.83	388,765.97
	511800 COMPENSATORY TIME PAID		162.24
	512100 VACATION LEAVE EXPENSE	3,554.61	24,948.13
	512200 SICK LEAVE EXPENSE	154.70	13,735.09
	512300 HOLIDAY LEAVE EXPENSE	1,849.78	23,036.94
	512500 FUNERAL LEAVE EXPENSE		672.60
	515100 RETIREMENT PLANS EXPENSE	2,628.01	33,793.68
	515200 FICA EXPENSE	2,517.43	32,358.48
	515400 LIFE & ACCIDENT INS EXP	8.10	97.38
	515500 HEALTH INSURANCE EXPENSE	5,477.83	64,758.31
	Major Account 510000 Total	45,729.29	582,328.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		818.62
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	500.00	5,630.00
	524700 RENT EXP-OTHER REAL PROP		469.22
	533900 FOOD EXPENSE	35.91	177.46
	534900 MISCELLANEOUS SUP EXP		18.35
	539100 INDIRECT COST ALLOWANCE	7,593.86	44,798.15
	542100 SOS TEMP SERV - PERSONNEL		4,857.98
	543500 MGT CONSULTANT SERVICES	23,000.00	197,980.28
	550101 ADMINISTRATIVE SUBGRANTS	9,479.78	48,099.43
	Major Account 520000 Total	40,609.55	303,149.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.02	4,189.22
	572100 COMMERCIAL TRANSPORTATIO	1,326.40	2,811.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,576.42	7,060.82
	Fund 40000 Expenditures Total	87,915.26	892,539.13

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	1,766.21-	19,638.33-
		484600 OP GRANTS NON-GOVT SOURCES		134,157.51-
		Major Account 480000 Total	1,766.21-	153,795.84-
		Fund 48105 Revenues Total	1,766.21-	185,209.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,112.17	67,829.21
		511300 OVERTIME PAYMENTS		27.20
		511800 COMPENSATORY TIME PAID		9.23
		512100 VACATION LEAVE EXPENSE	56.12	3,422.93
		512200 SICK LEAVE EXPENSE	55.53	4,130.16
		512300 HOLIDAY LEAVE EXPENSE	318.87	3,696.89
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	489.90	5,929.43
		515200 FICA EXPENSE	457.07	5,554.12
		515400 LIFE & ACCIDENT INS EXP	2.31	25.26
		515500 HEALTH INSURANCE EXPENSE	890.22	10,250.13
		Major Account 510000 Total	8,382.19	100,943.97
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		740.98
		542100 SOS TEMP SERV - PERSONNEL	2,011.78	29,451.35
		543500 MGT CONSULTANT SERVICES		49,969.46
		Major Account 520000 Total	2,011.78	80,161.79
		Fund 48105 Expenditures Total	10,393.97	181,105.76
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249.56-	3,275.03-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	249.56-	3,684.96-
		Fund 48108 Revenues Total	249.56-	3,684.96-
	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		38,396.92
		Major Account 520000 Total		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		46,022.96
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.43-	1,198.04-
		484900 OTHER PRIVATE SOURCES	666.68-	6,521.91-
		486100 LOAN INTEREST	53.32-	518.09-
		Major Account 480000 Total	816.43-	8,238.04-
		Fund 48128 Revenues Total	816.43-	8,238.04-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		33,474.36
		Major Account 520000 Total		33,474.36
		Fund 48128 Expenditures Total		33,474.36
		Program Revenues	2,832.20-	197,132.59-
		Program Expenditures	557,192.27	4,992,355.69

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	77,542.24	883,026.62
	511300 OVERTIME PAYMENTS	46.55	2,314.84
	511800 COMPENSATORY TIME PAID	39.49	1,685.66
	512100 VACATION LEAVE EXPENSE	4,876.54	64,405.52
	512200 SICK LEAVE EXPENSE	3,257.15	44,668.35
	512300 HOLIDAY LEAVE EXPENSE	4,028.72	52,409.29
	512500 FUNERAL LEAVE EXPENSE		3,130.33
	512700 INJURY LEAVE EXPENSE	19.66	912.84
	515100 RETIREMENT PLANS EXPENSE	6,725.07	78,733.32
	515200 FICA EXPENSE	6,258.25	73,974.32
	515400 LIFE & ACCIDENT INS EXP	20.56	222.41
	515500 HEALTH INSURANCE EXPENSE	19,884.89	204,207.70
	Major Account 510000 Total	122,699.12	1,409,691.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	37.62	1,442.51
	521500 PUBLICATION & PRINT EXP		461.52
	521900 AWARDS EXPENSE		904.56
	522100 DUES & SUBSCRIPTION EXP		10,945.00
	522200 CONFERENCE REGISTRATION	2,005.00	7,265.00
	523100 UTILITIES EXPENSE		163.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		3,750.00
	532100 NON-CAPITALIZED EQUIP PU	17.79	1,321.17
	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	1,377.14	60,319.73
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	130.00	50,411.45
	Major Account 520000 Total	4,067.55	143,051.90
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,022.38	19,012.01
		571600 MEALS-NOT TRAVEL STATUS	333.56	6,733.03
		571900 MEALS-ONE DAY TRAVEL		204.06
		572100 COMMERCIAL TRANSPORTATIO	850.70	4,824.29
		573100 STATE-OWNED TRANSPORT		188.08
		574500 PERSONAL VEHICLE MILEAGE	590.88	8,549.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		21,429.43
		575100 MISC TRAVEL EXPENSE	28.00	441.00
		Major Account 570000 Total	2,825.52	61,381.73
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		773.51
		Major Account 580000 Total		773.51
		Fund 10000 Expenditures Total	129,592.19	1,614,898.34
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	621.14-	2,777.66-
		Major Account 470000 Total	621.14-	2,777.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.90-	611.72-
		Major Account 480000 Total	57.90-	611.72-
		Fund 22527 Revenues Total	679.04-	3,389.38-
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
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		9,316.06
		Fund 22600 Expenditures Total		27,115.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	64,680.62	748,027.41
	511300 OVERTIME PAYMENTS	46.55	1,650.39
	511800 COMPENSATORY TIME PAID	39.49	1,205.57
	512100 VACATION LEAVE EXPENSE	4,876.56	57,485.35
	512200 SICK LEAVE EXPENSE	3,256.49	40,780.61
	512300 HOLIDAY LEAVE EXPENSE	3,878.13	44,951.09
	512500 FUNERAL LEAVE EXPENSE		2,152.83
	512700 INJURY LEAVE EXPENSE	19.66	334.28
	515100 RETIREMENT PLANS EXPENSE	5,750.51	66,987.61
	515200 FICA EXPENSE	5,342.50	63,135.40
	515400 LIFE & ACCIDENT INS EXP	20.78	222.60
	515500 HEALTH INSURANCE EXPENSE	17,432.16	177,875.71
	Major Account 510000 Total	105,343.45	1,204,808.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17.80	1,003.14
	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	17.80	42,751.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	105,361.25	1,248,333.51
	Program Revenues	679.04-	14,090.53-
	Program Expenditures	234,953.44	2,890,347.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,664.23	157,146.74
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	267.95	21,918.11
	512200 SICK LEAVE EXPENSE	346.76	9,085.31
	512300 HOLIDAY LEAVE EXPENSE	646.26	10,472.94
	515100 RETIREMENT PLANS EXPENSE	967.82	14,912.57
	515200 FICA EXPENSE	961.62	14,798.81
	515400 LIFE & ACCIDENT INS EXP	1.92	27.39
	515500 HEALTH INSURANCE EXPENSE	874.40	14,275.26
	516500 WORKERS COMP PREMIUMS	1,163.75	4,655.00
	Major Account 510000 Total	16,894.71	247,825.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.71	1,143.95
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	541500 LEGAL SERVICES EXPENSE	1,070.00	4,456.11
	547400 JUVENILE SERVICES		20,000.00
	Major Account 520000 Total	1,290.71	29,050.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.81
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		87.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.51	86.02
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	38.51	746.68
	Fund 10000 Expenditures Total	18,223.93	277,622.30
	Program Expenditures	18,223.93	277,622.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	1,041,435.71-	8,958,007.86-
		592102 RESPITE CARE	2,276,882.70	26,761,899.53
		595100 CONTRACTUAL AID	122,891.08	481,836.47
		Major Account 590000 Total	1,358,338.07	18,285,728.14
		Fund 10000 Expenditures Total	1,358,338.07	18,285,728.14
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22550 Revenues Total		250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	11,355.48	141,040.25-
		Major Account 590000 Total	11,355.48	141,040.25-
		Fund 22556 Expenditures Total	11,355.48	141,040.25-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	6,266,058.37
		Major Account 590000 Total	569,641.67	6,266,058.37
		Fund 22640 Expenditures Total	569,641.67	6,266,058.37
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	894,208.98-	4,949,809.10-
		592102 RESPITE CARE	4,778,957.88	56,461,410.41
		595100 CONTRACTUAL AID	265,894.01	714,570.17
		599100 OTHER GOVERNMENT AID		539,141.41
		Major Account 590000 Total	4,150,642.91	52,765,312.89
		Fund 40000 Expenditures Total	4,150,642.91	52,765,312.89
		Program Revenues		7,085,700.00-
		Program Expenditures	6,089,978.13	77,426,059.15

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 INDIVIDUAL	47,038.09-	620,367.76
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,933,363.24	84,405,498.25
		592102 CHILD SUPPORT OFFSET	192,350.13	1,624,196.62
		592200 1099-AID TO/FOR INDIVIDUA	11,091.25	329,785.70
		595100 CONTRACTUAL AID	246,606.90	1,758,218.15
		599100 OTHER GOVERNMENT AID	412,166.92-	3,327,974.67-
		Major Account 590000 Total	5,924,206.51	85,410,091.81
		Fund 10000 Expenditures Total	5,924,206.51	85,410,091.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,156.11-	6,550,901.62-
		Fund 10000 Adjustments Total	11,156.11-	6,550,901.62-
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	7,010.14	143,420.79
		592200 1099 -AID TO/FOR INDIVIDUAL	11,663.52	215,463.07
		595100 CONTRACTUAL AID	12,406.69	55,540.09
		Major Account 590000 Total	31,080.35	414,423.95
		Fund 22640 Expenditures Total	31,080.35	414,423.95
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	207,583.53-	2,063,672.81-
		Major Account 450000 Total	207,583.53-	2,063,672.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,360.92-	40,981.52-
		Major Account 480000 Total	4,360.92-	40,981.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	211,944.45-	2,354,654.33-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	168,488.22	1,985,890.52
		Major Account 590000 Total	168,488.22	1,985,890.52
		Fund 27270 Expenditures Total	168,488.22	1,985,890.52
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 INDIVIDUAL	31,051.26	230,336.63
		592101 EMERGENCY SHELTER	5,483,020.12	58,189,535.49
		592102 MMIS ASSIST TO/FOR INDIVID	70,066.79	746,849.79
		592103 ASSIST TO/FOR INDIV REPO		83,273.61
		592200 1099 -AID TO/FOR INDIVIDUAL	18,119.52	266,958.82
		594100 SUBRECIPIENT PAYMENT-SEFA	493,109.31	5,353,627.21
		595100 CONTRACTUAL AID	1,246,582.36	11,780,069.20
		Major Account 590000 Total	7,341,949.36	76,650,650.75
		Fund 40000 Expenditures Total	7,341,949.36	76,650,650.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	136,806.47-	6,210,954.05
		Fund 40000 Adjustments Total	136,806.47-	6,210,954.05
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	95,633.92-	738,099.21-
		Major Account 460000 Total	95,633.92-	738,099.21-
		Fund 42021 Revenues Total	95,633.92-	738,099.21-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	88,841.22	738,099.21
		Major Account 590000 Total	88,841.22	738,099.21
		Fund 42021 Expenditures Total	88,841.22	738,099.21
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	576.34-	6,308.84-
		Major Account 480000 Total	576.34-	6,308.84-
		Fund 62620 Revenues Total	576.34-	6,308.84-
		Program Revenues	308,154.71-	3,909,062.38-
		Program Expenditures	13,554,565.66	165,199,156.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,094,098.34	51,714,764.69
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,759,575.55	29,217,526.65
		592102 MMIS ASSIST TO/FOR INDIV	52,583,898.12	579,108,484.89
		592200 1099-AID TO/FOR INDIVIDUA	45,895.71	440,914.68
		595100 CONTRACTUAL AID	2,910,389.98	10,622,243.75
		599100 OTHER GOVERNMENT AID	754,524.50-	6,343,482.61-
		Major Account 590000 Total	58,639,333.20	664,760,452.05
		Fund 10000 Expenditures Total	58,639,333.20	664,760,452.05
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	2,409,066.22-	13,213,596.42-
		Major Account 470000 Total	2,409,066.22-	13,213,596.42-
		Fund 22510 Revenues Total	2,409,066.22-	13,213,596.42-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,305,264.22	13,243,886.67
		Major Account 590000 Total	3,305,264.22	13,243,886.67
		Fund 22510 Expenditures Total	3,305,264.22	13,243,886.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
		Fund 22510 Adjustments Total		2,747.50
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	546,611.67	927,341.32
		Major Account 590000 Total	546,611.67	927,341.32
		Fund 22556 Expenditures Total	546,611.67	927,341.32
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	426,356.93	4,474,038.57
		Major Account 590000 Total	426,356.93	4,474,038.57
		Fund 22640 Expenditures Total	426,356.93	4,474,038.57
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	447,801.00-	1,791,231.00-
		Major Account 450000 Total	447,801.00-	1,791,231.00-

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	2,092.70-	15,714.96-
		Major Account 480000 Total	2,092.70-	15,714.96-
		Fund 22680 Revenues Total	449,893.70-	1,806,945.96-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,813,769.64-	4,637,609.41-
		592101 NFOCUS ASSIST TO/FOR INDIVID	11,731,382.72	166,077,434.74
		592102 MMIS ASSIST TO/FOR INDIV	65,741,111.91	708,749,479.71
		592200 1099 -AID TO/FOR INDIVIDUAL	51,622.18	512,078.21
		595100 CONTRACTUAL AID	3,501,657.78	12,853,447.91
		599100 OTHER GOVERNMENT AID	875,213.00-	7,514,334.44-
		Major Account 590000 Total	78,336,791.95	876,040,496.72
		Fund 40000 Expenditures Total	78,336,791.95	876,040,496.72
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	839.49-	9,188.90-
		484100 OPERATING DONATIONS & CO	20.00-	76.00-
		Major Account 480000 Total	859.49-	9,264.90-
		Fund 42601 Revenues Total	859.49-	9,264.90-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,136.20-	55,258.04-
		Major Account 480000 Total	4,136.20-	55,258.04-
		Fund 42605 Revenues Total	4,136.20-	55,258.04-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	489,207.99-	2,795,308.92-
		481200 GAIN OR LOSS-SALE OF INV	2,148,584.65-	17,930,572.38-
		485100 FINES FORFEITS & PENALTI		37,119,646.57-
		Major Account 480000 Total	2,637,792.64-	57,845,527.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	2,637,792.64-	10,187,021.11-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	84,035.50	299,614.32
		Major Account 520000 Total	84,035.50	299,614.32
		Fund 62630 Expenditures Total	84,035.50	299,614.32

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	135,659.30-	865,877.95-
		481200 GAIN OR LOSS-SALE OF INV	547,921.61-	4,690,363.19-
		Major Account 480000 Total	683,580.91-	5,556,241.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	683,580.91-	6,284,012.10
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,237.50	78,269.14
		Major Account 520000 Total	21,237.50	78,269.14
		Fund 62640 Expenditures Total	21,237.50	78,269.14
		Program Revenues	6,185,329.16-	24,203,970.33-
		Program Expenditures	141,359,630.97	1,559,824,098.79

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	2,556.00-	78,151.89-
	474100 GENERAL BUSINESS FEES	17,500.00-	162,975.00-
	Major Account 470000 Total	20,056.00-	241,126.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.59-	26,187.52-
	Major Account 480000 Total	2,370.59-	26,187.52-
	Fund 22650 Revenues Total	22,426.59-	267,314.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,398.71	238,480.43
	Major Account 590000 Total	22,398.71	238,480.43
	Fund 22650 Expenditures Total	22,398.71	239,480.43
	Program Revenues	22,426.59-	267,314.41-
	Program Expenditures	22,398.71	239,480.43

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	6,353.00-	28,852.59-
		554901 NFOCUS OTHER CONTRACTUAL	51,375.18	703,218.06
		Major Account 520000 Total	45,022.18	674,275.47
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	307,858.82	993,006.00
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,826,493.82	79,558,472.80
		592200 1099-AID TO/FOR INDIVIDUA		15,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	5,478,041.37	43,093,294.87
		595100 CONTRACTUAL AID	32,364.26	15,301,885.64
		599100 OTHER GOVERNMENT AID	198,567.40-	1,834,515.86-
		Major Account 590000 Total	12,446,190.87	137,127,520.20
		Fund 10000 Expenditures Total	12,491,213.05	137,801,795.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	44,530.19-	939,478.14-
		Fund 10000 Adjustments Total	44,530.19-	939,478.14-
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	2,506,622.47
		Major Account 590000 Total	227,874.77	2,506,622.47
		Fund 22640 Expenditures Total	227,874.77	2,506,622.47
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	24,794.35-	4,194,572.41
		592101 NFOCUS ASSISTANCE TO/FOR INDI	2,301,257.27	15,737,202.77
		594100 SUBRECIPIENT PAYMENT-SEFA	46,774.67	1,765,337.28
		595100 CONTRACTUAL AID	57,000.00	91,120.00
		Major Account 590000 Total	2,380,237.59	21,788,232.46
		Fund 40000 Expenditures Total	2,380,237.59	21,788,232.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,218.68-	12,518.70-
		Fund 40000 Adjustments Total	2,218.68-	12,518.70-
		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	15,099,325.41	162,096,650.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.34	158,314.71
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	8.58	9,580.37
	512200 SICK LEAVE EXPENSE	534.81	5,326.58
	512300 HOLIDAY LEAVE EXPENSE	267.51	12,278.16
	515100 RETIREMENT PLANS EXPENSE	395.90	13,905.13
	515200 FICA EXPENSE	363.06	13,014.40
	515400 LIFE & ACCIDENT INS EXP	1.43	47.66
	515500 HEALTH INSURANCE EXPENSE	1,534.54	36,165.83
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	7,583.17	248,861.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.69	3,168.80
	521200 COM EXPENSE - VOICE/DATA	2,064.34	12,968.29
	521300 FREIGHT EXPENSE	1.83	33.03
	521400 DATA PROCESSING EXPENSE	65.89	323.49
	521500 PUBLICATION & PRINT EXP	26.71	1,464.02
	521900 AWARDS EXPENSE	1.22	134.17
	522100 DUES & SUBSCRIPTION EXP	2.73	13.25
	522200 CONFERENCE REGISTRATION		709.00
	522300 WARDS OF THE STATE EXP	19.20	59.84
	522600 JOB APPLICANT EXPENSE	6.91	112.97
	524600 RENT EXPENSE-BUILDINGS	12.89	66.17
	524700 RENT EXP-OTHER REAL PROP	.18	4.48
	525400 RENT EXP-COMM EQUIP		1.04
	525500 RENT EXP-OTHER PERS PROP		1.86
	526100 REP & MAINT-REAL PROPERT	8.30	60.30
	527100 REP & MAINT-OFFICE EQUIP	3.10	20.98
	527200 REP & MAINT-MOTOR VEHICL	15.46	297.94
	527500 REP & MAINT-COMM EQUIP		3.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		5.42
	527800 REP & MAINT-OTHER PROPER		5.39
	531100 OFFICE SUPPLIES EXPENSE	152.66	1,665.66
	532100 NON-CAPITALIZED EQUIP PU	73.21	733.61
	533100 HOUSEHOLD & INSTIT EXP	.92	45.17
	534600 ED & RECREATIONAL SUP EX	.51	6.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	.26	4.04
	534900 MISCELLANEOUS SUP EXP	.20	3.22
	538100 VEHICLE & EQUIP SUP EXP	17.70	238.08
	541700 LEGAL RELATED EXPENSE	4.13	50.05
	545000 LABORATORY SERVICES	5.17	12.76
	547100 EDUCATIONAL SERVICES	31.12	107.23
	547300 INTERPRETER SERVICES	7.18	75.84
	547400 JUVENILE SERVICES		19,116.00
	547500 MAILING SERVICES	41.18	467.55
	547906 VERIFICATIONS	7.85	173.69
	548600 PEST CONTROL	2.10	14.10
	548700 REFUSE/RECYCLING	.21	7.51
	548800 FIRE EXTINGUISHERS		1.58
	549200 JANITORIAL/SECURITY SRVS	2.02	44.72
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	1.12	3.32
	559100 OTHER OPERATING EXP	33.16	221.04
	Major Account 520000 Total	3,161.15	42,607.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.61	7,741.03
	572100 COMMERCIAL TRANSPORTATIO	627.00	9,160.98
	573100 STATE-OWNED TRANSPORT	832.89	6,893.94
	574500 PERSONAL VEHICLE MILEAGE	893.06	1,306.51
	575100 MISC TRAVEL EXPENSE	60.00	395.70
	Major Account 570000 Total	3,707.56	25,498.16
	590000 Government Aid		
	592101 EMERGENCY SHELTER	98,555.26	724,014.52
	Major Account 590000 Total	98,555.26	724,014.52
	Fund 10000 Expenditures Total	113,007.14	1,040,982.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,496.64	200,228.78
	511300 OVERTIME PAYMENTS		72.42
	511400 ON CALL PAY	91.65	393.29
	511800 COMPENSATORY TIME PAID		661.70
	512100 VACATION LEAVE EXPENSE	1,576.56	17,913.07
	512200 SICK LEAVE EXPENSE	840.48	11,783.85
	512300 HOLIDAY LEAVE EXPENSE	2,048.09	12,698.37

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	3,074.04	18,264.07
	515200 FICA EXPENSE	2,841.41	17,052.71
	515400 LIFE & ACCIDENT INS EXP	12.48	67.98
	515500 HEALTH INSURANCE EXPENSE	9,209.64	48,755.18
	Major Account 510000 Total	56,190.99	328,053.81
	Fund 40000 Expenditures Total	56,190.99	328,053.81
	Program Expenditures	169,198.13	1,369,036.06

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	148,704.12	961,400.04
	511200 TEMPORARY SALARIES-WAG	525.80	29,434.17
	511300 OVERTIME PAYMENTS	1,804.07	14,475.49
	511400 ON CALL PAY	290.27	2,379.00
	511500 SHIFT DIFFERENTIAL PYMT	3,275.46	12,765.86
	511800 COMPENSATORY TIME PAID	685.67	5,296.29
	512100 VACATION LEAVE EXPENSE	12,486.71	73,391.59
	512200 SICK LEAVE EXPENSE	9,739.70	57,796.35
	512300 HOLIDAY LEAVE EXPENSE	4,745.85	49,426.65
	512500 FUNERAL LEAVE EXPENSE	56.02	3,577.40
	512700 INJURY LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENS	13,672.69	89,248.73
	515200 OASDI EXPENSE	12,838.84	85,065.25
	515400 LIFE & ACCIDENT INS EXP	52.40	256.74
	515500 HEALTH INSURANCE EXPENS	38,371.17	208,747.09
	516400 UNEMPLOYM COMP INS EXP		5,493.00
	Major Account 510000 Total	247,252.27	1,598,757.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,994.44-	10,293.79-
	521200 COM EXPENSE - VOICE/DAT	2,681.17	33,761.78
	521291 COM EXPENSE - VIDEO	162.44	812.56
	521300 FREIGHT EXPENSE	22.66	323.69
	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
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	819,487.46
	525500 RENT EXP-OTHER PERS PROP	8.00	896.06
	526100 REP & MAINT-REAL PROPERT	1,050.00	8,550.00
	527100 REP & MAINT-OFFICE EQUIP		432.47
	527200 REP & MAINT-MOTOR VEHICL	253.59	4,416.61
	527500 REP & MAINT-COMM EQUIP	133.75	248.75
	531100 OFFICE SUPPLIES EXPENSE	623.76	2,121.13
	532100 NON-CAPITALIZED EQUIP PU	2,260.20	35,738.27
	533100 HOUSEHOLD & INSTIT EXP	1.03	156.98
	533900 FOOD EXPENSE		579.21
	534500 AGRICULTURAL SUPPLIES EX		88.42
	534600 ED & RECREATIONAL SUP E		230.46

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		
		535100 MEDICAL SUPPLIES		7,496.67
		535101 MEDICAL SUPPLIES-OTHER		3,568.65
		538100 VEHICLE & EQUIP SUP EXP	113.57	1,625.00
		542100 SOS TEMP SERV - PERSONN		7,507.59
		543200 IT CONSULTING-HW/SW SUPP		137,984.36
		544102 GLASSES DENTURES APP	194.00	194.00
		544600 OPTICAL SERVICES	80.00	80.00
		545000 LABORATORY SERVICES		41.00
		547100 EDUCATIONAL SERVICES	1,382.50	13,191.50
		547906 VERIFICATION	137.00	1,401.40
		548700 REFUSE/RECYCLING	3.17	644.62
		554903 RENTAL/MTNCE CONTRACT-DAS	259,203.15-	86,401.05
		555100 DATA PROC SOFTW LIC FEE	599.58	599.58
		559100 OTHER OPERATING EXP		1.75
		Major Account 520000 Total	176,992.31-	1,169,302.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,010.40	1,827.84
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATI	16.52	16.52
		574500 PERSONAL VEHICLE MILEAGE	124.20	613.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	1,172.12	2,614.57
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		7,355.02
		Major Account 580000 Total		7,355.02
		Fund 10000 Expenditures Total	71,432.08	2,778,029.48
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	208.02-	8,430.74-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	208.02-	13,255.89-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6.50-
		471120 MTNCE-INSURANCE	35,110.04-	157,085.76-
		471135 LETTER OF AGREEMENT		48,569.60-
		471147 MAINTENACE OF RESIDENTS	90.00-	1,120.00-
		471148 JUVENILE PROBATION	26,996.00-	455,155.52-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	62,196.04-	661,937.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.82-	6,607.81-
	486500 MISCELLANEOUS ADJUSTMENT	88.32-	88.32-
	Major Account 480000 Total	788.14-	6,696.13-
	Fund 22520 Revenues Total	62,984.18-	668,633.51-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	154.03	1,902.95
	521900 AWARDS EXPENSE	20.00	573.85
	522100 DUES & SUBSCRIPTION EXP	865.56	4,062.56
	522200 CONFERENCE REGISTRATION	1,770.00	16,963.99
	522300 WARDS OF THE STATE EXP	286.00	2,270.36
	522600 JOB APPLICANT EXPENSE		4,554.06
	524600 RENT EXPENSE-BUILDINGS	35.00	350.00
	526100 REP & MAINT-REAL PROPERT		4,739.00
	527600 REP & MAINT-HOUSE/INST E	1,542.52	5,178.50
	531100 OFFICE SUPPLIES EXPENSE	120.46	8,989.49
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP	4,291.60	29,039.31
	533900 FOOD EXPENSE	6,102.57	58,314.06
	534600 ED & RECREATIONAL SUP EX		6,201.14
	538100 VEHICLE & EQUIP SUP EXP	17.32	542.07
	543200 IT CONSULTING-HW/SW SUPP		2,111.00
	543500 MGT CONSULTANT SERVICES	40.00	200.00
	544100 PHYSICIAN SERVICES		796.00
	544400 HOSPITAL SERVICES	247.00	2,707.54
	544900 DENTAL SERVICES	80.00	934.46
	545000 LABORATORY SERVICES	1,798.48	18,622.75
	547300 INTERPRETER SERVICES		596.50
	554903 RENTAL/MTNCE CONTRACT-DA	345,604.20	864,010.50
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	362,974.74	1,037,714.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.85
	572100 COMMERCIAL TRANSPORTATIO		449.70
	573100 STATE-OWNED TRANSPORTATION	4,087.82	36,319.82
	574500 PERSONAL VEHICLE MILEAGE		2,216.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL	103.50	1,373.29
		Major Account 570000 Total	4,191.32	40,588.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,587.00
		Major Account 580000 Total		21,587.00
		Fund 22520 Expenditures Total	367,166.06	1,099,889.22
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		446,372.82-
		Major Account 470000 Total		446,372.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.39-	1,376.17-
		Major Account 480000 Total	31.39-	1,376.17-
		Fund 22531 Revenues Total	31.39-	447,748.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	22,923.87	272,724.91
		512100 VACATION LEAVE EXPENSE	279.80	2,163.98
		512200 SICK LEAVE EXPENSE	204.89	4,609.46
		512500 FUNERAL LEAVE EXPENSE		947.60
		515100 RETIREMENT PLANS EXPENS	2,312.22	27,253.49
		515200 OASDI EXPENSE	1,671.99	20,157.22
		515400 LIFE & ACCIDENT INS EXP	5.28	57.12
		515500 HEALTH INSURANCE EXPENS	2,531.64	27,483.48
		Major Account 510000 Total	29,929.69	355,397.26
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		735.30
		522200 CONFERENCE REGISTRATION		2,200.00
		531100 OFFICE SUPPLIES EXPENSE	141.36	1,029.51
		533100 HOUSEHOLD & INSTIT EXP		102.25
		534600 ED & RECREATIONAL SUP E		2,240.07
		549100 LAUNDRY SERVICES		12,046.68
		555100 DATA PROC SOFTW LIC FEE		2,730.00
		556100 INSURANCE EXPENSE		3,129.78
		Major Account 520000 Total	141.36	24,213.59
		Fund 22531 Expenditures Total	30,071.05	379,610.85
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,607.84-	27,081.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	10,607.84-	27,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	289.62-
	Major Account 480000 Total	24.35-	289.62-
	Fund 48100 Revenues Total	10,632.19-	27,370.62-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	250,271.56-	1,616,654.26-
	Major Account 460000 Total	250,271.56-	1,616,654.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.10-	6,453.86-
	Major Account 480000 Total	96.10-	6,453.86-
	Fund 48121 Revenues Total	250,367.66-	1,623,108.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,199.55	1,406,362.40
	511300 OVERTIME PAYMENTS	5,954.29	59,312.42
	511400 ON CALL PAY	39.74	187.93
	511500 SHIFT DIFFERENTIAL PYMT	2,053.01	47,573.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	783.07	19,364.79
	512100 VACATION LEAVE EXPENSE	4,452.99	136,720.04
	512200 SICK LEAVE EXPENSE	4,390.33	81,538.28
	512300 HOLIDAY LEAVE EXPENSE	5,054.34	71,392.13
	512400 MILITARY LEAVE EXPENSE	225.54	1,850.74
	512500 FUNERAL LEAVE EXPENSE		3,513.81
	512700 INJURY LEAVE EXPENSE	466.80	2,158.90
	512900 UNION ACTIVITY EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENS	6,036.79	137,053.59
	515200 OASDI EXPENSE	5,657.47	128,942.47
	515400 LIFE & ACCIDENT INS EXP	26.11	573.79
	515500 HEALTH INSURANCE EXPENS	19,038.34	414,103.87
	516400 UNEMPLOYM COMP INS EXP		1,496.00
	516500 WORKERS COMP PREMIUMS	20,071.00	80,284.00
	519100 OTHER PERSONAL SERV EXP		322.22
	Major Account 510000 Total	131,449.37	2,593,270.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		217.12-
	535100 MEDICAL SUPPLIES		734.12-

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		
	535101 MEDICAL SUPPLIES-OTHER	1,487.85	2,682.12
	547100 EDUCATIONAL SERVICES		36.00
	Major Account 520000 Total	1,487.85	1,766.88
	Fund 48121 Expenditures Total	132,937.22	2,595,036.88
	Program Revenues	324,015.42-	2,766,861.24-
	Program Expenditures	601,606.41	6,852,566.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,824.80-
	Fund 10000 Adjustments Total		1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	641.58-	3,581.76-
	471119 MTNCE-TRUST FUNDS	2,923.13-	20,859.94-
	471120 MTNCE-INSURANCE	330.00-	330.00-
	471142 CO PATIENTS-STATE INSTITUT	20,547.00-	229,019.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	2,225.00-
	472200 REPROD & PUBLICATIONS		121.00-
	Major Account 470000 Total	24,666.71-	256,136.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.06-	26,091.56-
	484500 REIMB NON-GOVT SOURCES		128.95-
	486500 MISCELLANEOUS ADJUSTMENT	88.32-	88.32-
	Major Account 480000 Total	2,638.38-	26,308.83-
	Fund 22521 Revenues Total	27,305.09-	282,445.53-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.07-	1,609.89-
	Major Account 480000 Total	147.07-	1,609.89-
	Fund 48101 Revenues Total	147.07-	1,609.89-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.37-	7,459.49-
	Major Account 480000 Total	588.37-	7,459.49-
	Fund 48123 Revenues Total	588.37-	7,459.49-
	Program Revenues	28,040.53-	291,514.91-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278,285.14	15,280,069.83
	511200 TEMPORARY SALARIES-WAGE	32,744.18	432,606.42
	511300 OVERTIME PAYMENTS	113,867.46	1,288,337.47
	511400 ON CALL PAY	948.95	10,413.37
	511500 SHIFT DIFFERENTIAL PYMT	41,368.62	492,291.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,071.17	109,184.70
	512100 VACATION LEAVE EXPENSE	94,424.24	1,105,664.16
	512200 SICK LEAVE EXPENSE	76,857.62	675,921.76
	512300 HOLIDAY LEAVE EXPENSE	70,026.01	841,245.67
	512400 MILITARY LEAVE EXPENSE	873.97	8,266.38
	512500 FUNERAL LEAVE EXPENSE	384.61	26,344.09
	512600 CIVIL LEAVE EXPENSE	147.64	1,613.85
	512700 INJURY LEAVE EXPENSE	1,394.16	15,762.85
	512900 UNION ACTIVITY EXPENSE		499.67
	515100 RETIREMENT PLANS EXPENSE	125,940.57	1,483,379.50
	515200 OASDI EXPENSE	121,668.08	1,431,928.49
	515400 LIFE & ACCIDENT INS EXP	456.55	4,980.56
	515500 HEALTH INSURANCE EXPENSE	277,417.26	3,029,004.30
	516300 EMPLOYEE ASSISTANCE PRO		5,351.00
	519100 OTHER PERSONAL SERV EXP		167.65
	Major Account 510000 Total	2,244,876.23	26,244,033.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.16	6,788.87
	521300 FREIGHT EXPENSE	9.00	9.00
	521400 DATA PROCESSING EXPENSE		6,339.19
	521500 PUBLICATION & PRINT EXP		26,669.37
	522100 DUES & SUBSCRIPTION EXP	625.00	8,453.00
	522300 WARDS OF THE STATE EXP		350.00
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	1,140.00	8,020.00
	525500 RENT EXP-OTHER PERS PROP		3,901.18
	526100 REP & MAINT-REAL PROPERT	27,852.40	339,812.40
	527100 REP & MAINT-OFFICE EQUIP		745.00
	527200 REP & MAINT-MOTOR VEHICL	1,640.22	3,466.85
	527300 REP & MAINT-MEDICAL EQUI	406.70	3,469.03
	527500 REP & MAINT-COMM EQUIP	238.15	2,151.31
	527600 REP & MAINT-HOUSE/INST E	3,078.45	13,668.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,433.61-	13,951.62
	532100 NON-CAPITALIZED EQUIP PU	3,552.93	9,790.57
	533100 HOUSEHOLD & INSTIT EXP	666.00	1,152.91
	533900 FOOD EXPENSE		58.95
	534500 AGRICULTURAL SUPPLIES EX	1,669.95	2,650.44
	534600 ED & RECREATIONAL SUP EX	811.95	4,779.48
	535101 MEDICAL SUPPLIES-OTHER		901.33
	538100 VEHICLE & EQUIP SUP EXP	853.85	8,071.91
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE		303.80
	541700 LEGAL RELATED EXPENSE		5,592.72
	541900 SETTLEMENTS	5,000.00	5,182.98
	542100 SOS TEMP SERV - PERSONNEL		5,209.36
	543200 IT CONSULTING-HW/SW SUPP		292,254.90
	544300 PSYCHOLOGICAL SERVICES	11,967.63	135,632.08
	545000 LABORATORY SERVICES		7,484.50
	545100 CITY/COUNTY HEALTH DEPT	12,159.80	127,069.24
	545200 MEDICAL ASSESSMENT SERV	4,138.32	32,745.60
	546800 VETERINARY SERVICES	226.03	271.03
	547100 EDUCATIONAL SERVICES		12,465.00
	547300 INTERPRETERS	995.00	10,728.26
	547906 VERIFICATIONS	180.00	11,844.40
	548500 LAWN/LANDSCAPE/SNOW REMOV	550.00	3,500.00
	548700 REFUSE/RECYCLING		861.24
	549200 JANITORIAL SERVICES	10,204.00	109,071.43
	549500 HAZARDOUS WASTE DISPOSAL		37,956.01
	555100 DATA PROC SOFTW LIC FEE	3,597.40	5,128.40
	555200 SOFTWARE - NEW PURCHASES		15,085.22
	556100 INSURANCE EXPENSE		5,198.12
	Major Account 520000 Total	84,779.33	1,297,121.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.66	6,161.56
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATI		1,364.92
	573100 STATE-OWNED TRANSPORT	3,481.37	29,556.90
	574500 PERSONAL VEHICLE MILEAGE	364.56	5,169.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	5,198.59	44,107.48
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		4,800.00
		582400 MACHINERY & EQUIPMENT	14,834.00	14,834.00
		583300 COMPUTER HARDWARE EQUIPME		4,253.81
		584200 VEHICLES & VEHICLE EQ		13,900.00
		Major Account 580000 Total	14,834.00	37,787.81
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		932.82
		Major Account 590000 Total		932.82
		Fund 10000 Expenditures Total	2,349,688.15	27,623,983.52
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	25,181.86-	33,030.76-
		865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-
		Fund 10000 Adjustments Total	25,181.86-	38,646.05-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58.00-	2,558.44-
		471119 MTNCE-TRUST FUND	27,495.33-	314,321.64-
		471120 MTNCE-INSURANCE	14,919.41-	146,914.67-
		471135 LETTER OF AGREEMENT	12,621.96-	556,845.14-
		471142 CO PATIENTS-STATE INSTITUTE	14,930.00-	355,457.00-
		471147 MAINTENACE OF RESIDENTS	14,710.70-	343,166.96-
		471148 JUVENILE PROBATION	47,640.00-	510,939.00-
		472100 SALE OF SUP & MAT		185.49-
		Major Account 470000 Total	132,375.40-	2,230,388.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,257.83-	19,674.22-
		484500 REIMB NON-GOVT SOURCES		5,997.66-
		486500 MISCELLANEOUS ADJUSTMENT	88.32-	88.32-
		Major Account 480000 Total	2,346.15-	25,760.20-
		Fund 22525 Revenues Total	134,721.55-	2,256,148.54-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	650,128.16
		533100 HOUSEHOLD & INSTIT EXP		2,257.20
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	1,252,235.49
		Major Account 520000 Total	172,942.15	1,904,620.85
		Fund 22525 Expenditures Total	172,942.15	1,904,620.85

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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		515,049.83-
		Major Account 470000 Total		515,049.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.68-	1,430.46-
		Major Account 480000 Total	451.68-	1,430.46-
		Fund 22530 Revenues Total	451.68-	516,480.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,643.94	137,180.55
		511500 SHIFT DIFFERENTIAL PYMT		50.00
		511800 COMPENSATORY TIME PAID		248.47
		512100 VACATION LEAVE EXPENSE	136.61	22,645.25
		512200 SICK LEAVE EXPENSE	1,705.76	50,390.51
		512300 HOLIDAY LEAVE EXPENSE	136.61	4,851.31
		512500 FUNERAL LEAVE EXPENSE		150.66
		515100 RETIREMENT PLANS EXPENSE	984.00	18,685.00
		515200 OASDI EXPENSE	774.64	15,853.53
		515400 LIFE & ACCIDENT INS EXP	2.88	42.09
		515500 HEALTH INSURANCE EXPENSE	1,552.08	24,016.99
		Major Account 510000 Total	13,936.52	274,114.36
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		992.95
		522300 WARDS OF THE STATE EXP		917.15
		522600 JOB APPLICANT EXPENSE		19,193.13
		527200 REP & MAINT-MOTOR VEHICL		500.00-
		531100 OFFICE SUPPLIES EXPENSE	48.70	2,168.43
		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	48.70	37,595.23
		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	13,985.22	313,281.67
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	427.78-	15,109.66-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	427.78-	15,109.66-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	25,946.63-	321,389.72-
	471127 MEDICARE B	930.52-	96,562.49-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	26,877.15-	417,953.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.52-	24,961.60-
	486502 PRIOR YEAR ADJUST MEDICARE		142,630.50-
	Major Account 480000 Total	1,577.52-	167,592.10-
	Fund 48106 Revenues Total	28,882.45-	600,655.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.12
	521200 COM EXPENSE - VOICE/DATA	16,868.61	192,751.95
	521291 COM EXPENSE - VIDEO	956.21	10,518.41
	521300 FREIGHT EXPENSE	808.18	7,701.84
	521400 DATA PROCESSING EXPENSE	2,962.67	10,761.39
	522100 DUES & SUBSCRIPTION EXP		558.13
	522200 CONFERENCE REGISTRATION		53.00
	522300 WARDS OF THE STATE EXP	570.83	7,508.72
	522600 JOB APPLICANT EXPENSE	12,478.24	28,823.57
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	20,754.35	115,818.09
	532100 NON-CAPITALIZED EQUIP PU	14,836.17	183,266.73
	533100 HOUSEHOLD & INSTIT EXP	32,858.38	321,588.50
	533900 FOOD EXPENSE		6.48
	534600 ED & RECREATIONAL SUP EX	5,347.74	40,255.24
	543200 IT CONSULTING-HW/SW SUPP		1,029.60
	544100 PHYSICIAN SERVICES	71,966.49	449,185.83
	544400 HOSPITAL SERVICES	30,351.13	129,018.45
	544900 DENTAL SERVICES	137.00	18,780.00
	Major Account 520000 Total	210,896.00	1,518,077.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,148.00	15,403.00
	Major Account 580000 Total	7,148.00	15,403.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	580000	Capital Outlay		
		Fund 48106 Expenditures Total	218,044.00	1,533,563.05
48125 MEDICAID/LINCOLN REG CTR				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCY		204,426.92-
	461507	MEDICAID DISPOR SHARE		424,781.37-
		Major Account 460000 Total		629,208.29-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	853.48-	33,371.69-
		Major Account 480000 Total	853.48-	33,371.69-
		Fund 48125 Revenues Total	853.48-	662,579.98-
Expenditures	510000	Personal Services		
	516400	UNEMPLOYM COMP INS EXP	4,511.00	42,045.40
	516500	WORKERS COMP PREMIUMS	102,301.50	409,206.00
		Major Account 510000 Total	106,812.50	451,251.40
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		2,416.27
	521200	COM EXPENSE - VOICE/DATA	13.00	130.00
	521300	FREIGHT EXPENSE		38.12
	521500	PUBLICATION & PRINT EXP		880.43
	521900	AWARDS EXPENSE	1,670.50	4,475.49
	522100	DUES & SUBSCRIPTION EXP	177.85	25,751.95
	522200	CONFERENCE REGISTRATION	7,294.95	74,679.55
	522600	JOB APPLICANT EXPENSE		275.00
	526100	REP & MAINT-REAL PROPERT	6,347.72	304,400.05
	527300	REP & MAINT-MEDICAL EQUI		3,547.67
	527800	REP & MAINT-OTHER PROPER		1,382.53
	531100	OFFICE SUPPLIES EXPENSE	25.00	329.35
	533100	HOUSEHOLD & INSTIT EXP		212.00
	533900	FOOD EXPENSE	51,829.98	682,825.37
	534600	ED & RECREATIONAL SUP EX		244.00
	534900	MISCELLANEOUS SUP EXP		41.54
	535100	MEDICAL SUPPLIES	199,759.32	1,773,979.14
	535101	MEDICAL SUPPLIES-OTHER	4,050.90	71,626.05
	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

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		
	544102 GLASSES DENTURES APP	484.86	4,959.39
	544600 OPTICAL SERVICES	390.00	3,998.78
	544700 AUDIOLOGY SERVICES		1,090.00
	544800 AMBULANCE SERVICES		2,067.65
	545000 LABORATORY SERVICES		39,696.00
	545200 MEDICAL ASSESSMENT SERV		10,648.47
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING		210.51
	549100 LAUNDRY SERVICES	7,768.80	84,448.80
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	279,852.88	3,140,634.67
	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	386,665.38	3,627,619.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		16,117.54
	Fund 48125 Adjustments Total		16,117.54
	Program Revenues	164,909.16-	4,035,863.86-
	Program Expenditures	3,141,324.90	35,003,068.15

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	21.90-	2,713.53-
		Major Account 480000 Total	21.90-	2,713.53-
		Fund 10000 Revenues Total	21.90-	2,713.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206,435.20	2,654,595.48
		511200 TEMPORARY SALARIES-WAGE	2,508.18	45,144.64
		511300 OVERTIME PAYMENTS	27,251.41	239,494.54
		511400 ON CALL PAY	958.86	11,641.51
		511500 SHIFT DIFFERENTIAL PYMT	5,056.77	62,730.99
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,931.95	33,402.12
		512100 VACATION LEAVE EXPENSE	21,056.19	203,320.83
		512200 SICK LEAVE EXPENSE	18,016.63	182,684.92
		512300 HOLIDAY LEAVE EXPENSE	11,026.04	121,191.63
		512500 FUNERAL LEAVE EXPENSE		5,808.88
		512600 CIVIL LEAVE EXPENSE		256.53
		512700 INJURY LEAVE EXPENSE		1,169.78
		512800 ADMINISTRATIVE LEAVE EXP	699.30	2,437.93
		515100 RETIREMENT PLANS EXPENSE	22,817.15	278,683.94
		515200 FICA EXPENSE	20,753.04	251,489.01
		515400 LIFE & ACCIDENT INS EXP	81.48	903.88
		515500 HEALTH INSURANCE EXPENSE	68,462.08	757,605.13
		516300 EMPLOYEE ASSISTANCE PRO		1,050.00
		516400 UNEMPLOYM COMP INS EXP	1,122.00	1,866.00
		516500 WORKERS COMP PREMIUMS	19,298.75	77,195.00
		Major Account 510000 Total	428,475.03	4,933,172.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,397.75
		521200 COM EXPENSE - VOICE/DATA	1,910.98	19,225.62
		521400 DATA PROCESSING EXPENSE		851.26
		521500 PUBLICATION & PRINT EXP		12,510.52
		521900 AWARDS EXPENSE	167.00	1,860.88
		522100 DUES & SUBSCRIPTION EXP	750.00	8,172.75
		522200 CONFERENCE REGISTRATION	500.00	6,018.00
		522300 WARDS OF THE STATE EXP	3,024.12	20,155.18
		522600 JOB APPLICANT EXPENSE		1,817.95
		522601 PRE-EMPLOYMENT PHYSICALS		533.00
		523000 VOLUNTEER EXPENSES	135.69	923.43

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	330.00
	524700	RENT EXP-OTHER REAL PROP		75.00
	524900	RENT EXP-DEPR SURCHARGE	16,159.09	177,749.99
	525100	RENT EXP-OFFICE EQUIP	1,345.94	3,768.58
	526100	REP & MAINT-REAL PROPERT		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	83.10	318.10
	527600	REP & MAINT-HOUSE/INST E	147.50	4,705.84
	531100	OFFICE SUPPLIES EXPENSE	2,655.54	25,573.39
	532100	NON-CAPITALIZED EQUIP PU	398.23	13,398.74
	532101	NON CAPITAL EQUIP		3,939.55
	533100	HOUSEHOLD & INSTIT EXP	2,395.17	49,963.48
	533101	INMATE CLOTHING	2,388.44	9,306.44
	533900	FOOD EXPENSE	9,510.86	95,460.11
	534600	ED & RECREATIONAL SUP EX	2,345.89	20,832.87
	534601	LIBRARY BOOKS	1,112.01	1,917.28
	534800	CONST & MAINT SUP EXP	62.90	62.90
	534900	MISCELLANEOUS SUP EXP		347.50
	535100	MEDICAL SUPPLIES		2,763.21
	535101	MEDICAL SUPPLIES-OTHER		234.54
	538100	VEHICLE & EQUIP SUP EXP	437.65	8,920.39
	541700	LEGAL RELATED EXPENSE		500.00
	542100	SOS TEMP SERV - PERSONNEL		16,040.13
	544100	PHYSICIAN SERVICES	4,166.50	49,727.02
	544300	PSYCHOLOGICAL SERVICES	2,041.71	11,714.35
	544400	HOSPITAL SERVICES	203.00	16,831.50
	544500	PHARMACY SERVICES	29,515.68	136,506.58
	544600	OPTICAL SERVICES	891.00	9,639.50
	544900	DENTAL SERVICES		11,472.92
	545000	LABORATORY SERVICES	1,979.90	15,250.87
	547100	EDUCATIONAL SERVICES	120.00	1,361.37
	547400	JUVENILE SERVICES	16,267.00	61,189.75
	547906	VERIFICATIONS	64.00	1,094.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700	REFUSE/RECYCLING		12.12
	549200	JANITORIAL/SECURITY SRVS		15,728.83

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		
		554900 OTHER CONTRACTUAL SERVICES		14,555.00
		554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	407,372.57
		555200 SOFTWARE - NEW PURCHASES		523.92
		556100 INSURANCE EXPENSE		4,140.26
		559100 OTHER OPERATING EXP		414.51
		Major Account 520000 Total	137,842.77	1,277,879.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	572.81	6,789.48
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO		3,207.25
		574500 PERSONAL VEHICLE MILEAGE		147.20
		574700 VOLUNTEER TRAVEL EXPENSES	12.00	64.00
		575100 MISC TRAVEL EXPENSE		214.25
		Major Account 570000 Total	584.81	10,456.95
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		10,878.35
		Major Account 580000 Total		10,878.35
		Fund 10000 Expenditures Total	566,902.61	6,232,387.56
	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	33.89-	294.11-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES	123.42-	3,579.18-
		Major Account 480000 Total	157.31-	13,873.29-
		Fund 22552 Revenues Total	157.31-	13,873.29-
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	1,517.29	46,290.29
		511300 OVERTIME PAYMENTS	341.52	386.34
		511400 ON CALL PAY		178.61
		512100 VACATION LEAVE EXPENSE	509.23	6,689.93

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		
		512200 SICK LEAVE EXPENSE	695.82	8,928.95
		512300 HOLIDAY LEAVE EXPENSE	302.48	3,514.41
		515100 RETIREMENT PLANS EXPENSE	252.08	4,941.32
		515200 FICA EXPENSE	226.80	4,541.07
		515400 LIFE & ACCIDENT INS EXP	.96	17.76
		515500 HEALTH INSURANCE EXPENSE	1,149.70	18,884.60
		Major Account 510000 Total	4,995.88	94,373.28
		Fund 22640 Expenditures Total	4,995.88	94,373.28
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,019.87-	68,627.94-
		Major Account 460000 Total	13,019.87-	68,627.94-
		Fund 42520 Revenues Total	13,019.87-	68,627.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,320.44	12,320.44
		515100 RETIREMENT PLANS EXPENSE	1,209.87	1,209.87
		515200 FICA EXPENSE	942.55	942.55
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		Major Account 510000 Total	14,475.74	14,475.74
		520000 Operating Expenses		
		533900 FOOD EXPENSE	6,545.70-	45,572.64
		Major Account 520000 Total	6,545.70-	45,572.64
		Fund 42520 Expenditures Total	7,930.04	60,048.38
		Program Revenues	13,199.08-	174,361.76-
		Program Expenditures	579,828.53	6,386,809.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	260.00	260.00
		Major Account 470000 Total	260.00	260.00
		Fund 10000 Revenues Total	260.00	260.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331,563.87	4,034,962.59
		511200 TEMPORARY SALARIES-WAGE		135,696.86
		511300 OVERTIME PAYMENTS	22,654.25	249,853.30
		511400 ON CALL PAY	526.60	11,347.31
		511500 SHIFT DIFFERENTIAL PYMT	9,254.36	116,529.66
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	1,909.70	17,231.73
		512100 VACATION LEAVE EXPENSE	19,877.10	256,174.57
		512200 SICK LEAVE EXPENSE	12,214.39	176,985.44
		512300 HOLIDAY LEAVE EXPENSE	19,052.72	183,704.84
		512400 MILITARY LEAVE EXPENSE	836.87	3,583.45
		512500 FUNERAL LEAVE EXPENSE	627.38	5,730.76
		512700 INJURY LEAVE EXPENSE	601.76	1,676.47
		512800 ADMINISTRATIVE LEAVE EXP		133.18
		515100 RETIREMENT PLANS EXPENSE	33,326.12	406,757.99
		515200 FICA EXPENSE	29,443.25	368,637.05
		515400 LIFE & ACCIDENT INS EXP	127.51	1,412.34
		515500 HEALTH INSURANCE EXPENSE	97,383.22	1,068,268.73
		516300 EMPLOYEE ASSISTANCE PRO		1,731.00
		516400 UNEMPLOYM COMP INS EXP		1,426.55
		516500 WORKERS COMP PREMIUMS	29,362.00	117,448.00
		Major Account 510000 Total	608,761.10	7,159,791.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.70-	9,543.85
		521200 COM EXPENSE - VOICE/DATA	2,889.36	23,260.71
		521290 COM EXPENSE - DATA ONLY	154.03	1,902.94
		521291 COM EXPENSE - VIDEO	208.62	3,746.14
		521300 FREIGHT EXPENSE		80.65
		521400 DATA PROCESSING EXPENSE		717.86
		521500 PUBLICATION & PRINT EXP	17.87	9,087.76
		521900 AWARDS EXPENSE	51.00	1,689.03
		522100 DUES & SUBSCRIPTION EXP	153.00	4,869.98
		522200 CONFERENCE REGISTRATION	1,374.49	8,085.42
		522300 WARDS OF THE STATE EXP	4,159.15	20,381.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE		3,060.00
	522601	PRE-EMPLOYMENT PHYSICALS		1,460.00
	524600	RENT EXPENSE-BUILDINGS	30.00	300.00
	524900	RENT EXP-DEPR SURCHARGE	20,315.06	223,465.66
	525500	RENT EXP-OTHER PERS PROP	1,000.00	3,091.56
	526100	REP & MAINT-REAL PROPERT	2,600.91	58,281.25
	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	1,140.37	2,674.48
	531100	OFFICE SUPPLIES EXPENSE	4,139.98	35,094.35
	532100	NON-CAPITALIZED EQUIP PU	10,770.99	89,626.36
	533100	HOUSEHOLD & INSTIT EXP	9,844.05	49,965.84
	533101	INMATE CLOTHING	1,682.85	35,485.25
	533900	FOOD EXPENSE	15,047.22	130,914.57
	534500	AGRICULTURAL SUPPLIES EX		32.00
	534600	ED & RECREATIONAL SUP EX	8,015.25	61,704.83
	534800	CONST & MAINT SUP EXP	2,076.78	31,629.77
	535100	MEDICAL SUPPLIES	2,739.98	15,572.76
	535101	MEDICAL SUPPLIES-OTHER	392.47	5,260.50
	538100	VEHICLE & EQUIP SUP EXP	1,011.28	8,640.40
	543300	IT CONSULTING-OTHER		18.75
	544100	PHYSICIAN SERVICES	3,148.88	107,466.20
	544101	PHYSICAL THERAPY CONTRACT	2,925.00	15,615.24
	544400	HOSPITAL SERVICES	5,574.27	94,939.11
	544500	PHARMACY SERVICES	23,745.78	237,319.41
	544600	OPTICAL SERVICES	8.00-	17,047.56
	544800	AMBULANCE SERVICES	1,007.00	2,137.70
	544900	DENTAL SERVICES	252.75	78,118.67
	545000	LABORATORY SERVICES		9,442.88
	545200	MEDICAL ASSESSMENT SERV		406.25
	547100	EDUCATIONAL SERVICES		6,779.00
	547906	VERIFICATIONS	180.00	4,519.45
	548700	REFUSE/RECYCLING	297.12	1,667.36
	549200	JANITORIAL/SECURITY SRVS	7,000.25	27,038.75
	552102	MEMBERS WAGES	1,053.34	10,877.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		552103 MEMBERS LOSSES		108.03
		554900 OTHER CONTRACTUAL SERVICES		2,738.00
		554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	489,951.33
		555100 DATA PROC SOFTW LIC FEE		89.00
		555200 SOFTWARE - NEW PURCHASES	59.00	3,809.00
		556100 INSURANCE EXPENSE		4,758.81
		Major Account 520000 Total	179,584.43	1,959,759.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,464.45	8,815.59
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO		1,165.70
		573100 STATE-OWNED TRANSPORT	124.70	768.37
		574500 PERSONAL VEHICLE MILEAGE	156.40	539.44
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total	1,745.55	11,425.87
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	8,330.00	12,057.10
		584200 VEHICLES & VEHICLE EQ		14,800.00
		Major Account 580000 Total	8,330.00	26,857.10
		Fund 10000 Expenditures Total	798,421.08	9,157,834.02
	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	26.56-	928.53-
		474100 GENERAL BUSINESS FEES		.87-
		Major Account 470000 Total	26.56-	929.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.70-	7,951.66-
		484100 OPERATING DONATIONS & CO		1,531.74-
		Major Account 480000 Total	715.70-	9,483.40-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		80.74-
		Major Account 490000 Total		80.74-
		Fund 22553 Revenues Total	742.26-	10,493.54-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00

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
22553 HHS CASH/KEARNEY YRTC				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		22,300.00
		Major Account 520000 Total		22,400.00
		Fund 22553 Expenditures Total		22,400.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
		Fund 22553 Adjustments Total		10,731.17
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	53,079.44	546,860.20
		511300 OVERTIME PAYMENTS	142.61	782.32
		511400 ON CALL PAY	134.22	1,839.99
		511500 SHIFT DIFFERENTIAL PYMT	99.75	809.85
		511800 COMPENSATORY TIME PAID	81.11	536.02
		512100 VACATION LEAVE EXPENSE	1,663.92	37,328.58
		512200 SICK LEAVE EXPENSE	2,389.12	21,437.46
		512300 HOLIDAY LEAVE EXPENSE	2,936.55	30,786.56
		512500 FUNERAL LEAVE EXPENSE	256.13	525.08
		515100 RETIREMENT PLANS EXPENSE	4,551.43	47,991.36
		515200 FICA EXPENSE	4,361.42	46,314.68
		515400 LIFE & ACCIDENT INS EXP	15.84	164.41
		515500 HEALTH INSURANCE EXPENSE	11,570.16	105,774.22
		Major Account 510000 Total	81,281.70	841,150.73
		Fund 22640 Expenditures Total	81,281.70	841,150.73
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	73,579.12-	313,270.39-
		Major Account 460000 Total	73,579.12-	313,270.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	615.64-	7,848.32-
		Major Account 480000 Total	615.64-	7,848.32-
		Fund 42520 Revenues Total	74,194.76-	321,118.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		61,321.45
		512100 VACATION LEAVE EXPENSE		438.74

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		
	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
	515400 LIFE & ACCIDENT INS EXP		13.39
	515500 HEALTH INSURANCE EXPENSE		14,150.08
	Major Account 510000 Total		90,015.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	379.98	379.98
	533900 FOOD EXPENSE	10,999.62	148,776.09
	Major Account 520000 Total	11,379.60	149,156.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total		212.71
	Fund 42520 Expenditures Total	11,379.60	239,383.96
	Program Revenues	74,677.02-	1,242,205.25-
	Program Expenditures	891,082.38	10,260,768.71

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	207.99	3,888.81
	512100 VACATION LEAVE EXPENSE	40.31	486.10
	512200 SICK LEAVE EXPENSE		214.82
	512300 HOLIDAY LEAVE EXPENSE	18.26	326.18
	512500 FUNERAL LEAVE EXPENSE		33.64
	515100 RETIREMENT PLANS EXPENSE	19.76	368.54
	515200 FICA EXPENSE	19.10	238.36
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	37.76	431.75
	516500 WORKERS COMP PREMIUMS	32.94	131.76
	Major Account 510000 Total	376.13	6,120.06
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		136,069.22
	Major Account 520000 Total		136,069.22
	Fund 10000 Expenditures Total	376.13	142,189.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.96	11,666.28
	512100 VACATION LEAVE EXPENSE	120.91	1,448.65
	512200 SICK LEAVE EXPENSE		636.08
	512300 HOLIDAY LEAVE EXPENSE	53.61	969.14
	512500 FUNERAL LEAVE EXPENSE		100.88
	515100 RETIREMENT PLANS EXPENSE	59.75	1,113.06
	515200 FICA EXPENSE	57.15	713.07
	515400 LIFE & ACCIDENT INS EXP	.20	2.39
	515500 HEALTH INSURANCE EXPENSE	112.92	1,292.71
	516500 WORKERS COMP PREMIUMS	88.31	353.24
	Major Account 510000 Total	1,116.81	18,295.50
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		355,465.25
	Major Account 520000 Total		355,465.25
	Fund 40000 Expenditures Total	1,116.81	373,760.75
	Program Expenditures	1,492.94	515,950.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	632,670.59	8,038,276.59
	511200 TEMPORARY SALARIES-WAGE	22,348.29	249,942.97
	511300 OVERTIME PAYMENTS	65,228.17	1,039,004.11
	511301 OVERTIME INCENTIVE		1,327.96
	511400 ON CALL PAY	435.77	6,904.70
	511500 SHIFT DIFFERENTIAL PYMT	16,370.79	208,952.36
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		17,680.00
	511800 COMPENSATORY TIME PAID	8,236.12	104,702.36
	512100 VACATION LEAVE EXPENSE	57,156.02	726,803.91
	512200 SICK LEAVE EXPENSE	36,260.09	529,020.49
	512300 HOLIDAY LEAVE EXPENSE	33,215.74	418,052.16
	512400 MILITARY LEAVE EXPENSE	96.14	817.19
	512500 FUNERAL LEAVE EXPENSE	3,661.72	30,372.17
	512600 CIVIL LEAVE EXPENSE		821.75
	512700 INJURY LEAVE EXPENSE	686.13	9,318.13
	512900 UNION ACTIVITY EXPENSE	15.41	264.42
	515100 RETIREMENT PLANS EXPENSE	63,843.26	833,392.97
	515200 OASDI EXPENSE	60,792.57	797,765.04
	515400 LIFE & ACCIDENT INS EXP	244.69	2,826.66
	515500 HEALTH INSURANCE EXPENSE	191,532.99	2,263,290.22
	516300 EMPLOYEE ASSISTANCE PRO		6,203.00
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,192,794.49	15,287,268.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	3,416.83
	521200 COM EXPENSE - VOICE/DATA	355.07	17,027.27
	521400 DATA PROCESSING EXPENSE	515.90	13,421.92
	521500 PUBLICATION & PRINT EXP	388.00	69,651.62
	521900 AWARDS EXPENSE		1,039.66
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	603.00	9,813.90
	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	341.86	3,740.86
	522300	WARDS OF THE STATE EXP	634.03	12,233.88
	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		2,422.80
	524900	RENT EXP-DEPR SURCHARGE	2,073.34	22,806.74
	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	2,118.15	12,339.99
	527500	REP & MAINT-COMM EQUIP	255.00	255.00
	527600	REP & MAINT-HOUSE/INST	328.34	1,549.71
	527800	REP & MAINT-OTHER PROPER		188.00
	531100	OFFICE SUPPLIES EXPENSE	2,889.12	24,764.24
	532100	NON-CAPITALIZED EQUIP PU	4,318.00	134,607.13
	533100	HOUSEHOLD & INSTIT EXP	12,520.94	119,395.63
	533102	ATTENDS & DISPOSABLE ITE	3,795.36	52,465.06
	533900	FOOD EXPENSE	30,062.48	345,656.63
	534600	ED & RECREATIONAL SUP EX	3,059.80	55,146.61
	534700	ENG TECH & COMM SUP EXP		371.60
	534800	CONST & MAINT SUP EXP	1,971.63	3,426.85
	534901	SUPPLIES FOR RESALE		785.12
	535100	MEDICAL SUPPLIES	2,208.16	40,406.02
	535101	MEDICAL SUPPLIES-OTHER	8,383.55	90,096.82
	538100	VEHICLE & EQUIP SUP EXP		536.96
	539500	PURCHASING CARD SUSPENSE		320.91
	541700	LEGAL RELATED EXPENSE		3,479.88
	543200	IT CONSULTING-HW/SW SUPP		7,481.35
	543500	MGT CONSULTANT SERVICES		1,200.00
	544100	PHYSICIAN SERVICES	6,625.00	70,157.50
	544101	PHYSICAL THERAPY CONTRACT		51,849.00
	544102	GLASSES DENTURES APP		303.50
	544200	NURSING SERVICES		115,833.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		7,700.00
	544400 HOSPITAL SERVICES	41.95	1,300.13
	544900 DENTAL SERVICES	209.00	2,957.11
	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	8,941.26	889,337.65
	547500 MAILING SERVICES	494.44	4,324.26
	547906 VERIFICATIONS	1,588.20	16,729.00
	548700 REFUSE/RECYCLING		980.00
	549100 LAUNDRY SERVICES	4,620.96	4,620.96
	549500 HAZARDOUS WASTE DISPOSAL	569.96	6,101.64
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	2,341,194.46
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASES	887.76	1,398.72
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP		4,898.46
	Major Account 520000 Total	313,917.70	4,781,830.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.96	12,896.88
	571600 MEALS-NOT TRAVEL STATUS		11,270.11
	572100 COMMERCIAL TRANSPORTATI		2,026.88
	573100 STATE-OWNED TRANSPORT	31.93	151.55
	574500 PERSONAL VEHICLE MILEAGE	436.14	11,085.42
	574600 CONTRACTUAL SERV - TRAVEL		2,122.76
	575100 MISC TRAVEL EXPENSE	6.50	163.00
	Major Account 570000 Total	609.53	39,716.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,008.06	26,852.49
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	584200 VEHICLES & VEHICLE EQ		9,200.00
	Major Account 580000 Total	8,008.06	40,306.29
	Fund 10000 Expenditures Total	1,515,329.78	20,149,121.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,441.08	77,082.49
	865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
	Fund 10000 Adjustments Total	15,441.08	39,513.37

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	102,558.18-	1,127,170.80-
	471120 MTNCE-INSURANCE		6.87-
	471142 CO PATIENTS-STATE INST	7,488.00-	117,363.00-
	471147 MAINTENANCE OF RESIDEN	3,957.45-	58,983.31-
	Major Account 470000 Total	114,003.63-	1,303,523.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.90-	6,691.99-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,430.00-
	484500 REIMB NON-GOVT SOURCES	190.14-	288.09-
	Major Account 480000 Total	1,207.04-	8,410.08-
	Fund 22522 Revenues Total	115,210.67-	1,311,934.06-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.00
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	932,409.83
	Major Account 520000 Total	84,764.53	932,419.83
	Fund 22522 Expenditures Total	84,764.53	932,419.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.69	92,197.73
	512100 VACATION LEAVE EXPENSE	392.44	6,652.53
	512200 SICK LEAVE EXPENSE	266.96	3,867.54
	512300 HOLIDAY LEAVE EXPENSE	319.02	5,731.68
	515100 RETIREMENT PLANS EXPENSE	477.95	8,123.18
	515200 OASDI EXPENSE	451.39	7,724.56
	515400 LIFE & ACCIDENT INS EXP	1.60	22.11
	515500 HEALTH INSURANCE EXPENSE	1,213.23	17,927.69
	Major Account 510000 Total	8,524.28	142,247.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,403.03
	544100 PHYSICIAN SERVICES	6,625.00	68,687.50
	Major Account 520000 Total	6,625.00	70,090.53
	Fund 40000 Expenditures Total	15,149.28	212,337.55
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	705.57-	6,329.41-
	Major Account 470000 Total	705.57-	6,329.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.27-	1,858.11-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48102 MEDICARE - OTHER/BSDC				
	480000	Revenues - Miscellaneous		
		Major Account 480000 Total	174.27-	1,858.11-
		Fund 48102 Revenues Total	879.84-	8,187.52-
48122 MEDICAID/BEATRICE ST DEV CTR				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	1,509,359.26-	17,040,635.90-
		Major Account 460000 Total	1,509,359.26-	17,040,635.90-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	4,191.97-	86,159.00-
	484500	REIMB NON-GOVT SOURCES		196.35-
		Major Account 480000 Total	4,191.97-	86,355.35-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		1,600,000.00
		Major Account 490000 Total		1,600,000.00
		Fund 48122 Revenues Total	1,513,551.23-	15,526,991.25-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	648,898.34	7,528,974.49
	511200	TEMPORARY SALARIES-WAGE	10,598.45	129,404.86
	511300	OVERTIME PAYMENTS	70,210.26	1,177,138.48
	511301	OVERTIME INCENTIVE		1,798.81
	511400	ON CALL PAY	472.04	4,740.88
	511500	SHIFT DIFFERENTIAL PYMT	17,523.90	229,904.71
	511700	EMPLOYEE BONUSES		653.33
	511702	RETENTION INCENTIVE		24,820.00
	511800	COMPENSATORY TIME PAID	8,834.50	103,139.46
	512100	VACATION LEAVE EXPENSE	60,978.92	666,302.29
	512200	SICK LEAVE EXPENSE	38,106.91	498,721.03
	512300	HOLIDAY LEAVE EXPENSE	33,949.66	408,695.83
	512400	MILITARY LEAVE EXPENSE	104.14	985.33
	512500	FUNERAL LEAVE EXPENSE	3,966.75	29,702.61
	512600	CIVIL LEAVE EXPENSE		881.48
	512700	INJURY LEAVE EXPENSE	743.27	9,669.60
	512900	UNION ACTIVITY EXPENSE	16.69	206.51
	515100	RETIREMENT PLANS EXPENSE	66,068.08	799,063.95
	515200	FICA EXPENSE	62,940.48	767,485.13
	515400	LIFE & ACCIDENT INS EXP	279.58	3,005.19
	515500	HEALTH INSURANCE EXPENSE	197,675.13	2,161,951.73
	516400	UNEMPLOYM COMP INS EXP	9,620.24	48,756.39
	516500	WORKERS COMP PREMIUMS	125,341.00	501,364.00

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	1,356,328.34	15,097,366.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.21	843.76
	521200 COM EXPENSE - VOICE/DATA		237,002.57
	521300 FREIGHT EXPENSE		198.14
	521400 DATA PROCESSING EXPENSE	988.79	29,416.43
	521500 PUBLICATION & PRINT EXP		815.53
	521900 AWARDS EXPENSE		2,148.25
	522100 DUES & SUBSCRIPTION EXP	1,076.00	17,377.44
	522200 CONFERENCE REGISTRATION	312.00	14,988.40
	522300 WARDS OF THE STATE EXP	847.91	1,834.92
	522600 JOB APPLICANT EXPENSE	4,417.23	40,810.94
	522601 PRE-EMPLOYMENT PHYSICALS	108.00	11,608.00
	524600 RENT EXPENSE-BUILDINGS	120.00	725.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,104.60
	526100 REP & MAINT-REAL PROPER	233.00	3,048.00
	527100 REP & MAINT-OFFICE EQUI	126.00	126.00
	527200 REP & MAINT-MOTOR VEHIC	2,212.40	30,382.02
	527300 REP & MAINT-MEDICAL EQUI	776.15	22,824.59
	527500 REP & MAINT-COMM EQUIP	112.00	1,139.68
	527600 REP & MAINT-HOUSE/INST E	612.95	3,857.36
	527800 REP & MAINT-OTHER PROPER	2,647.45	2,647.45
	531100 OFFICE SUPPLIES EXPENSE	2,213.44	40,451.21
	532100 NON-CAPITALIZED EQUIP PU	4,375.00	101,413.51
	533100 HOUSEHOLD & INSTIT EXP	12,803.08	94,286.60
	533102 ATTENDS & DISPOSABLE ITME	3,587.26	23,220.77
	533900 FOOD EXPENSE	17,565.62	129,768.25
	534600 ED & RECREATIONAL SUP EX	3,144.70	33,089.53
	534700 ENG TECH & COMM SUP EXP		431.62
	534800 CONST & MAINT SUP EXP	1,757.70	9,540.37
	535100 MEDICAL SUPPLIES	698.82	9,528.06
	535101 MEDICAL SUPPLIES-OTHER	7,416.04	66,626.94
	538100 VEHICLE & EQUIP SUP EXP	5,880.48	77,938.02
	539500 PURCHASING CARD SUSPENSE		119.00
	541500 LEGAL SERVICES EXPENSE		170.00
	541700 LEGAL RELATED EXPENSE		44.40
	541900 SETTLEMENTS	4,000.00	4,000.00
	542500 ENG & ARCH SERVICES	2,304.21	6,645.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUP		150,162.00
	543500 MGT CONSULTANT SERVICES		103,132.35
	543600 MEDICAL REVIEW CONSULTING	27,095.00	400,472.38
	544100 PHYSICIAN SERVICES	97,473.47	1,032,112.12
	544101 PHYSICAL THERAPY CONTRACT	28,805.50	239,425.25
	544200 NURSING SERVICES	9,970.50	21,010.50
	544300 PSYCHOLOGICAL SERVICES		1,750.00
	544400 HOSPITAL SERVICES	67.12	1,022.31
	544600 OPTICAL SERVICES	266.00	266.00
	544700 AUDIOLOGY SERVICES	1,704.79	7,497.29
	545000 LABORATORY SERVICES		8,185.17
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	56,751.00	552,939.00
	547100 EDUCATIONAL SERVICES	1,300.00	59,636.79
	547500 MAILING SERVICES		5,832.28
	547906 VERIFICATIONS	1,804.15	11,090.10
	548700 REFUSE/RECYCLING	177.92	1,278.76
	549100 LAUNDRY SERVICES		47,951.73
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	77,400.00
	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	312,355.89	3,789,756.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.10-	9,371.92
	571600 MEALS-NOT TRAVEL STATUS	519.61	2,819.50
	571900 MEALS-ONE DAY TRAVEL		36.99
	572100 COMMERCIAL TRANSPORTATIO		4,787.37
	573100 STATE-OWNED TRANPORTAION	7,105.52	67,276.65
	574500 PERSONAL VEHICLE MILEAGE	355.18	6,476.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.36	30,509.90
	575100 MISC TRAVEL EXPENSE		186.14
	Major Account 570000 Total	9,934.57	121,465.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,284.95	42,893.20
	583300 COMPUTER HARDWARE EQUIPME		31,532.34
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total	10,284.95	94,025.54

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			
	580000 Capital Outlay		
	Fund 48122 Expenditures Total	1,688,903.75	19,102,613.36
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,376.08	300,487.15
	511300 OVERTIME PAYMENTS		159.80
	511800 COMPENSATORY TIME PAID	61.48	339.16
	512100 VACATION LEAVE EXPENSE	1,776.54	22,542.59
	512200 SICK LEAVE EXPENSE	1,068.42	15,436.58
	512300 HOLIDAY LEAVE EXPENSE	1,488.54	18,110.52
	512500 FUNERAL LEAVE EXPENSE		542.99
	515100 RETIREMENT PLANS EXPENSE	2,230.05	26,786.59
	515200 OASDI EXPENSE	2,093.33	25,277.20
	515400 LIFE & ACCIDENT INS EXP	9.49	106.43
	515500 HEALTH INSURANCE EXPENSE	6,739.22	75,833.72
	Major Account 510000 Total	40,843.15	485,622.73
	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	12.46	559.91
	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	12.46	10,379.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT	47.88	227.28
	574500 PERSONAL VEHICLE MILEAGE	331.45	3,698.60
	575100 MISC TRAVEL EXPENSE	6.50	117.00
	Major Account 570000 Total	385.83	4,540.88
	Fund 48127 Expenditures Total	41,241.44	500,543.22
	Program Revenues	1,629,641.74-	16,852,617.35-
	Program Expenditures	3,345,388.78	40,897,035.91

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	435,761.96-	3,856,482.34-
		592101 NFOCUS ASST TO/FOR INDIV	16,989,999.46	136,524,194.24
		595100 CONTRACTUAL AID	73,863.66	1,007,615.20
		Major Account 590000 Total	16,628,101.16	133,675,327.10
		Fund 10000 Expenditures Total	16,628,101.16	133,675,327.10
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	29,624.19-	391,602.99-
		Major Account 470000 Total	29,624.19-	391,602.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.70-	384.32-
		Major Account 480000 Total	17.70-	384.32-
		Fund 22526 Revenues Total	29,641.89-	391,987.31-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	388,000.00
		Major Account 590000 Total	40,000.00	388,000.00
		Fund 22526 Expenditures Total	40,000.00	388,000.00
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	4,583,333.37
		Major Account 590000 Total	416,666.67	4,583,333.37
		Fund 22640 Expenditures Total	416,666.67	4,583,333.37
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
		Major Account 590000 Total	26,000.00	286,000.00
		Fund 22683 Expenditures Total	26,000.00	286,000.00
		Program Revenues	29,641.89-	5,391,987.31-
		Program Expenditures	17,110,767.83	138,932,660.47

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	2,982.20	34,303.82
		595100 CONTRACTUAL AID		4,434.41
		599100 OTHER GOVERNMENT AID		4,269,321.74
		Major Account 590000 Total	2,982.20	4,308,059.97
		Fund 10000 Expenditures Total	2,982.20	4,308,059.97
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	179,548.85	1,634,439.32
		595100 CONTRACTUAL AID		7,913.43
		599100 OTHER GOVERNMENT AID		7,151,950.83
		Major Account 590000 Total	179,548.85	8,794,303.58
		Fund 22640 Expenditures Total	179,548.85	8,794,303.58
		Program Revenues		9,030,000.00-
		Program Expenditures	182,531.05	13,102,363.55

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	33,693.57	376,897.88
	511300 OVERTIME PAYMENTS	179.30	179.30
	511800 COMPENSATORY TIME PAID	202.54	3,063.76
	512100 VACATION LEAVE EXPENSE	2,498.06	25,911.65
	512200 SICK LEAVE EXPENSE	941.26	15,109.66
	512300 HOLIDAY LEAVE EXPENSE	1,934.11	22,071.04
	515100 RETIREMENT PLANS EXPENSE	2,953.94	33,189.68
	515200 FICA EXPENSE	2,837.15	31,851.55
	515400 LIFE & ACCIDENT INS EXP	7.45	76.41
	515500 HEALTH INSURANCE EXPENSE	4,007.23	47,318.67
	516300 EMPLOYEE ASSISTANCE PRO		67.00
	516500 WORKERS COMP PREMIUMS	1,347.00	5,388.00
	Major Account 510000 Total	50,601.61	561,124.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	80.48
	521200 COM EXPENSE - VOICE/DATA	385.29	799.20
	521400 DATA PROCESSING EXPENSE	20.00	220.00
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	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	284.60	10,611.20
	534600 ED & RECREATIONAL SUP EX		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	1,890.00	12,165.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	2,705.96	56,487.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.67	11,336.78
	572100 COMMERCIAL TRANSPORTATIO		491.46
	573100 STATE-OWNED TRANSPORT	166.48	2,467.51
	574500 PERSONAL VEHICLE MILEAG	1,473.18	15,279.13
	575100 MISC TRAVEL EXPENSE	15.00	74.00
	Major Account 570000 Total	1,979.33	29,648.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	55,286.90	648,841.79
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.59-	6,968.31-
	Major Account 480000 Total	636.59-	6,968.31-
	Fund 42510 Revenues Total	636.59-	6,968.31-
	Program Revenues	636.59-	6,968.31-
	Program Expenditures	55,286.90	648,841.79

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	61,084.41	747,651.53
		592104 PRESCRIPTIONS	40,554.56	471,426.84
		592200 1099-AID TO/FOR INDIVIDUA	8,167.74	46,274.55
		594100 SUBRECIPIENT PAYMENT-SEFA	8,235.00-	1,419,405.45
		595100 CONTRACTUAL AID	347,801.40	1,853,458.18
		599100 OTHER GOVERNMENT AID		353,016.21
		Major Account 590000 Total	449,373.11	4,891,232.76
		Fund 10000 Expenditures Total	449,373.11	4,891,232.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		653.45-
		Fund 10000 Adjustments Total		653.45-
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	499,293.24	521,001.64
		Major Account 590000 Total	499,293.24	521,001.64
		Fund 22014 Expenditures Total	499,293.24	521,001.64
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	39.35-	430.71-
		Major Account 480000 Total	39.35-	430.71-
		Fund 22041 Revenues Total	39.35-	430.71-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.11-	2,293.26-
		484500 REIMB NON-GOVT SOURCES	38,620.00-	250,680.00-
		Major Account 480000 Total	38,883.11-	252,973.26-
		Fund 22042 Revenues Total	38,883.11-	252,973.26-
	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	26,811.98	200,869.50
		Major Account 590000 Total	26,811.98	200,869.50
		Fund 22042 Expenditures Total	26,811.98	200,869.50
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7,935,866.24-
		Major Account 480000 Total		7,935,866.24-
		Fund 22043 Revenues Total		7,935,866.24-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	760,506.00	7,935,967.00
		Major Account 590000 Total	760,506.00	7,935,967.00
		Fund 22043 Expenditures Total	760,506.00	7,935,967.00
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	173.00-	2,244.58-
		Major Account 470000 Total	173.00-	2,244.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	704.06-	7,713.47-
		Major Account 480000 Total	704.06-	7,713.47-
		Fund 22071 Revenues Total	877.06-	9,958.05-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,536.18
		Major Account 590000 Total		4,536.18
		Fund 22071 Expenditures Total		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	167.98-	1,824.58-
		Major Account 480000 Total	167.98-	1,824.58-

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	167.98-	4,180.53-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	689.00	5,914.59
		Major Account 590000 Total	689.00	5,914.59
		Fund 22081 Expenditures Total	689.00	5,914.59
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	207,079.13	1,108,776.15
		594100 SUBRECIPIENT PAYMENT-SEFA	2,417,957.45	24,567,569.89
		595100 CONTRACTUAL AID	8,213.68	1,038,839.85
		599100 OTHER GOVERNMENT AID	999,441.39	18,305,402.94
		Major Account 590000 Total	3,632,691.65	45,020,588.83
		Fund 40000 Expenditures Total	3,632,691.65	45,020,588.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	286.90-	8,984.58-
		Fund 40000 Adjustments Total	286.90-	8,984.58-
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	17,264.08-	298,398.82-
		Major Account 470000 Total	17,264.08-	298,398.82-
		Fund 42022 Revenues Total	17,264.08-	335,397.65-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	19,881.00	251,910.15
		595100 CONTRACTUAL AID	1,232.00	18,386.55
		Major Account 590000 Total	21,113.00	270,296.70
		Fund 42022 Expenditures Total	21,113.00	270,296.70
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		197,583.48-
		Major Account 460000 Total		197,583.48-
		Fund 42024 Revenues Total		197,583.48-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,751.75	186,294.27
		Major Account 590000 Total	9,751.75	186,294.27
		Fund 42024 Expenditures Total	9,751.75	186,294.27
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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	436,960.22-	436,960.22-
		594100 SUBRECIPIENT PAYMENT-SEFA	34,873.46	1,411,078.17
		Major Account 590000 Total	402,086.76-	974,117.95
		Fund 42600 Expenditures Total	402,086.76-	974,117.95
		Program Revenues	57,231.58-	9,603,565.61-
		Program Expenditures	4,998,142.97	60,250,064.03

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	335,311.19	3,829,124.21
	511200 TEMPORARY SALARIES-WAGE	31,816.69	252,862.38
	511300 OVERTIME PAYMENTS	45,466.50	452,086.60
	511400 ON CALL PAY	1,342.84	18,636.07
	511500 SHIFT DIFFERENTIAL PYMT	14,491.93	168,011.08
	512100 VACATION LEAVE EXPENSE	26,145.97	278,074.27
	512200 SICK LEAVE EXPENSE	13,881.65	161,845.77
	512300 HOLIDAY LEAVE EXPENSE	17,435.08	213,101.02
	512400 MILITARY LEAVE EXPENSE		265.62
	512500 FUNERAL LEAVE EXPENSE	1,155.17	10,152.85
	512600 CIVIL LEAVE EXPENSE		66.41
	512700 INJURY LEAVE EXPENSE		1,836.96
	512900 UNION ACTIVITY EXPENSE		1,854.40
	515100 RETIREMENT PLANS EXPENSE	33,586.50	382,066.95
	515200 FICA EXPENSE	34,948.47	386,297.97
	515400 LIFE & ACCIDENT INS EXP	129.74	1,443.68
	515500 HEALTH INSURANCE EXPENSE	78,731.45	880,280.60
	516400 UNEMPLOYM COMP INS EXP		5,977.25
	Major Account 510000 Total	634,443.18	7,043,984.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,187.81
	521400 DATA PROCESSING EXPENSE	555.57	3,228.33
	521500 PUBLICATION & PRINT EXP		15,461.84
	521900 AWARDS EXPENSE	862.22	2,953.81
	522100 DUES & SUBSCRIPTION EXP	518.60	3,964.60
	522101 STAFF LICENSE FEES	234.00	5,300.00
	522200 CONFERENCE REGISTRATION	1,163.99	1,603.99
	522600 JOB APPLICANT EXPENSE	11,010.33	36,900.61
	523600 INTEREST EXPENSE	41.24	41.24
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	814,280.17
	525500 RENT EXP-OTHER PERS PROP		874.00
	526100 REP & MAINT-REAL PROPERT		1,190.78
	527200 REP & MAINT-MOTOR VEHICL	80.85	2,647.67
	527300 REP & MAINT-MEDICAL EQUI	5,479.27	21,639.90
	527600 REP & MAINT-HOUSE/INST E	158.00	3,310.44
	531100 OFFICE SUPPLIES EXPENSE	726.02-	18,777.70-
	532100 NON-CAPITALIZED EQUIP PU	7,681.42	20,984.46

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		
	533100 HOUSEHOLD & INSTIT EXP	13,442.75	64,384.56
	533102 ATTENDS/INCONTINENT SUPPLIES	7,132.28	72,029.28
	533900 FOOD EXPENSE	1,341.78	9,064.58-
	533901 NUTRITIONAL SUPPLEMENTS	2,504.73-	10,893.15-
	534800 CONST & MAINT SUP EXP		2,134.23
	535100 MEDICAL SUPPLIES	172,604.20	172,965.38
	535101 MEDICAL SUPPLIES-OTHER	17,054.35	218,202.13
	537100 LABORATORY SUP EXP	1,949.89	13,605.61
	538100 VEHICLE & EQUIP SUP EXP	749.33	9,252.89
	541100 ACCTG & AUDITING SERVICES		4,049.85
	542200 TEMP SERV - OUTSIDE	40,847.84	59,797.90
	544100 PHYSICIAN SERVICES	33,196.30	91,017.16
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	1,482.00	11,233.92
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	425.00	6,134.11
	547906 VERIFICATION	829.80	829.80
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	5,533.86	43,285.56
	549500 HAZARDOUS WASTE DISPOSAL	1,679.25	18,274.02
	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-	
	Major Account 520000 Total	396,828.84	1,702,463.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.99
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,154.50	14,355.78
	574500 PERSONAL VEHICLE MILEAGE	575.72	1,593.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,241.59	25,846.69
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	14,971.81	43,783.35
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		50,136.00
	582400 MACHINERY & EQUIPMENT	10,218.03	10,218.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	10,218.03	60,354.03
		Fund 10000 Expenditures Total	1,056,461.86	8,850,585.38
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,722.24-	4,356.88
		Fund 10000 Adjustments Total	9,722.24-	4,356.88
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,438.16-	37,422.60-
		471120 MTNCE-INSURANCE	1,357.31-	14,216.59-
		471147 MAINTENANCE OF RESIDENTS	567,271.61-	4,234,083.34-
		474100 GENERAL BUSINESS FEES	2.40-	24.92-
		Major Account 470000 Total	570,069.48-	4,285,747.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,036.26-	26,424.35-
		484900 OTHER PRIVATE SOURCES	180.00-	12,233.38-
		486400 CASH OVER ADJUSTMENT		3.92-
		Major Account 480000 Total	2,216.26-	38,661.65-
		Fund 22523 Revenues Total	572,285.74-	4,324,409.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,616.32	912,489.60
		511200 TEMPORARY SALARIES-WAGE	797.93	14,008.83
		511300 OVERTIME PAYMENTS	3,456.73	51,164.79
		511500 SHIFT DIFFERENTIAL PYMT	1,583.46	23,635.20
		511800 COMPENSATORY TIME PAID		85.54
		512100 VACATION LEAVE EXPENSE	30,381.21	105,108.38
		512200 SICK LEAVE EXPENSE	34,371.73	71,281.76
		512300 HOLIDAY LEAVE EXPENSE	3,999.64	52,681.59
		512500 FUNERAL LEAVE EXPENSE		30.67
		512600 CIVIL LEAVE EXPENSE	124.51	124.51
		512700 INJURY LEAVE EXPENSE		192.12
		515100 RETIREMENT PLANS EXPENSE	10,429.12	89,891.17
		515200 FICA EXPENSE	9,805.34	83,607.96
		515400 LIFE & ACCIDENT INS EXP	28.54	321.49
		515500 HEALTH INSURANCE EXPENSE	16,736.38	193,483.29
		516400 UNEMPLOYM COMP INS EXP		6,878.00
		Major Account 510000 Total	178,330.91	1,604,984.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.80	48.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		16,827.78
	521400	DATA PROCESSING EXPENSE		3,737.46
	521500	PUBLICATION & PRINT EXP	26.25	901.83
	521800	CASH SHORT ADJUSTMENT		1.00
	521900	AWARDS EXPENSE		1,671.41
	522100	DUES & SUBSCRIPTION EXP		17,319.37
	522101	STAFF LICENSE FEES		1,361.00
	522200	CONFERENCE REGISTRATION	110.00	1,152.00
	522300	WARDS OF THE STATE EXP	37.77-	1,098.12
	522600	JOB APPLICANT EXPENSE	6,869.50	53,123.31
	522601	PRE-EMPLOYMENT PHYSICALS		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		6,928.48
	526100	REP & MAINT-REAL PROPERT	180.00	4,962.22
	527200	REP & MAINT-MOTOR VEHICL		1,137.47
	527600	REP & MAINT-HOUSE/INST E		15,383.91
	531100	OFFICE SUPPLIES EXPENSE	1,822.13	20,404.86
	532100	NON-CAPITALIZED EQUIP PU	306.86	7,362.83
	533100	HOUSEHOLD & INSTIT EXP	3,116.89	93,773.37
	533102	ATTENDS & DISPOSABLE ITEMS		229.33
	533900	FOOD EXPENSE	55,003.18	482,963.04
	533901	NUTRITIONAL SUPPLEMENTS	3,262.02	28,555.86
	534600	ED & RECREATIONAL SUP EX	1,041.48	14,937.35
	534901	SUPPLIES FOR RESALE		309.97
	535100	MEDICAL SUPPLIES		188,005.20
	535101	MEDICAL SUPPLIES-OTHER	1,024.37	11,475.60
	539500	PURCHASING CARD SUSPENSE		1,226.81-
	541100	ACCTG & AUDITING SERVICES		3,993.99
	541700	LEGAL RELATED EXPENSE	25.95-	1,279.49
	542200	TEMP SERV - OUTSIDE	4,232.93	160,147.92
	544100	PHYSICIAN SERVICES		41,992.68
	544500	PHARMACY SERVICES	6,500.00	24,500.00
	544900	DENTAL SERVICES	4,577.00	42,461.91
	545000	LABORATORY SERVICES		3,518.90
	545200	MEDICAL ASSESSMENT SERV		4,851.00

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		
		547100 EDUCATIONAL SERVICES	2,850.57	31,718.58
		547906 VERIFICATION	345.00	8,996.20
		548700 REFUSE/RECYCLING		25.00
		549100 LAUNDRY SERVICES		14,178.32
		552102 MEMBERS WAGES	660.10	6,752.90
		554900 OTHER CONTRACTUAL SERVICES		3.00
		554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,385,704.87
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	217,853.53	2,716,673.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,682.20
		572100 COMMERCIAL TRANSPORTATIO		247.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,439.02	47,526.28
		Major Account 570000 Total	1,439.02	49,456.33
		Fund 22523 Expenditures Total	397,623.46	4,371,115.01
	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		309.79-
		Major Account 460000 Total		309.79-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		860.00
		471125 70+ COMP NURSING PER DIEM	563,151.30-	6,703,969.77-
		471127 MEDICARE B/VETS	748.29-	157,158.07-
		Major Account 470000 Total	563,899.59-	6,860,267.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,316.11-	89,499.30-
		Major Account 480000 Total	8,316.11-	89,499.30-
		Fund 42540 Revenues Total	572,215.70-	6,950,076.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222,556.96	2,873,631.29
		511200 TEMPORARY SALARIES-WAGE	18,326.89	233,768.15
		511300 OVERTIME PAYMENTS	22,824.55	252,103.73
		511400 ON CALL PAY	377.85	4,011.13
		511500 SHIFT DIFFERENTIAL PYMT	6,246.33	85,058.56
		511700 EMPLOYEE BONUSES		500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		10.90
	512100 VACATION LEAVE EXPENSE	16,918.34	239,002.50
	512200 SICK LEAVE EXPENSE	13,568.48	217,113.64
	512300 HOLIDAY LEAVE EXPENSE	13,389.84	173,168.66
	512400 MILITARY LEAVE EXPENSE		438.80
	512500 FUNERAL LEAVE EXPENSE	88.54	8,146.97
	512700 INJURY LEAVE EXPENSE	106.64	2,572.19
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	21,943.90	285,998.03
	515200 FICA EXPENSE	22,293.06	290,925.33
	515400 LIFE & ACCIDENT INS EXP	88.44	1,081.89
	515500 HEALTH INSURANCE EXPENSE	63,980.93	759,666.96
	516300 EMPLOYEE ASSISTANCE PRO		3,408.00
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS	55,310.50	221,242.00
	Major Account 510000 Total	478,021.25	5,652,088.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.26	10,888.43
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	45.60	444.72
	521400 DATA PROCESSING EXPENSE		584.12
	521500 PUBLICATION & PRINT EXP		173.12-
	521900 AWARDS EXPENSE		392.39
	522100 DUES & SUBSCRIPTION EXP	177.00	551.95
	522200 CONFERENCE REGISTRATION	151.74	616.74
	522600 JOB APPLICANT EXPENSE		3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS		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	2,039.35	9,409.72
	531100 OFFICE SUPPLIES EXPENSE	5,517.95	44,317.79
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU	575.00	4,519.88
	533100 HOUSEHOLD & INSTIT EXP	11,314.19	43,393.11
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE	100.00	107,048.49

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		
	533901 NUTRITIONAL SUPPLEMENTS		1,576.30
	534600 ED & RECREATIONAL SUP EX	441.89	2,508.34
	534800 CONST & MAINT SUP EXP	453.70	1,788.95
	534901 SUPPLIES FOR RESALE	137.18	1,938.41
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER	28.58	30,471.89
	541700 LEGAL RELATED EXPENSE		275.00
	541900 SETTLEMENTS		1,000.00
	542500 ENG & ARCH SERVICES		14,014.00
	543200 IT CONSULTING-HW/SW SUPP		205,680.44
	544101 PHYSICAL THERAPY CONTRACT	121,677.30	238,196.65
	545000 LABORATORY SERVICES		738.00
	547100 EDUCATIONAL SERVICES		616.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES		154,971.88
	552102 MEMBERS WAGES	1,109.50	11,406.50
	552103 MEMBERS LOSSES		53.13
	555100 DATA PROC SOFTW LIC FEE	2,997.86	2,997.86
	556100 INSURANCE EXPENSE		7,099.82
	Major Account 520000 Total	146,891.10	1,038,298.58
	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	19,975.25	23,144.00
	583300 COMPUTER EQUIP & SOFTWARE		4,253.80
	Major Account 580000 Total	19,975.25	27,397.80
	Fund 42540 Expenditures Total	644,887.60	6,718,909.88
	Program Revenues	1,144,501.44-	11,274,486.03-
	Program Expenditures	2,098,972.92	19,940,610.27

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	172,069.13	2,123,505.08
	511200 TEMPORARY SALARIES-WAGE	7,798.33	77,370.81
	511300 OVERTIME PAYMENTS	27,347.60	313,492.18
	511400 ON CALL PAY	539.22	6,970.65
	511500 SHIFT DIFFERENTIAL PYMT	5,381.40	65,671.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	9,849.62	177,743.88
	512200 SICK LEAVE EXPENSE	8,725.77	141,985.63
	512300 HOLIDAY LEAVE EXPENSE	9,966.44	125,359.21
	512500 FUNERAL LEAVE EXPENSE	439.55	5,164.63
	512600 CIVIL LEAVE EXPENSE		95.18
	512700 INJURY LEAVE EXPENSE		1,239.01
	515100 RETIREMENT PLANS EXPENSE	17,471.48	220,300.14
	515200 FICA EXPENSE	17,111.74	217,621.61
	515400 LIFE & ACCIDENT INS EXP	69.44	774.13
	515500 HEALTH INSURANCE EXPENSE	50,315.35	539,015.20
	516300 EMPLOYEE ASSISTANCE PRO		1,745.00
	516400 UNEMPLOYM COMP INS EXP	126.00	126.00
	516500 WORKERS COMP PREMIUMS	33,278.50	133,114.00
	Major Account 510000 Total	360,489.57	4,151,945.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		502.50
	522200 CONFERENCE REGISTRATION		1,209.00
	522600 JOB APPLICANT EXPENSE	4,683.05	34,423.52
	522601 PRE-EMPLOYMENT PHYSICALS		4,853.28
	523000 VOLUNTEER EXPENSES	377.55	707.18
	523207 PROPANE		107.50
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	313,094.43
	525100 RENT EXP-OFFICE EQUIP		189.50
	525500 RENT EXP-OTHER PERS PROP		2.00
	526100 REP & MAINT-REAL PROPERT		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	1,131.66	8,349.03
	527600 REP & MAINT-HOUSE/INST E		6,357.57
	531100 OFFICE SUPPLIES EXPENSE	114.60	6,052.42
	532100 NON-CAPITALIZED EQUIP PU		2,450.08
	533100 HOUSEHOLD & INSTIT EXP	416.83	20,263.67
	533900 FOOD EXPENSE	54.70-	191,041.98
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	699.39	3,794.92
	534800 CONST & MAINT SUP EXP		765.50
	534900 MISCELLANEOUS SUP EXP		.97
	534901 SUPPLIES FOR RESALE		86.60-
	535101 MEDICAL SUPPLIES-OTHER	17.40	5,608.66
	538100 VEHICLE & EQUIP SUP EXP		1,000.96
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	542500 ENG & ARCH SERVICES		29,279.41
	543600 MEDICAL REVIEW CONSULTING		9,196.66
	544101 PHYSICAL THERAPY CONTRACT	457.66	2,268.22
	545200 MEDICAL ASSESSMENT SERV	3,432.00	44,294.00
	546800 VETERINARY SERVICES		322.70
	547100 EDUCATIONAL SERVICES		1,193.22
	547906 VERIFICATIONS	245.00	6,942.90
	548700 REFUSE/RECYCLING		1,302.82
	552102 MEMBERS WAGES	44.80	518.00
	552103 MEMBERS LOSSES		264.50
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	40,028.37	803,931.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.19
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		7,677.51
	574500 PERSONAL VEHICLE MILEAGE	57.50	385.08
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	57.50	8,426.55
	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	400,575.44	4,974,823.07
	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		654.57-
		471116 MEAL & LNDRY-OTHER FAC	946.75-	12,090.27-
		471120 MTNCE-INSURANCE	1,488.47-	16,377.09-
		471147 MAINTENANCE OF RESIDENTS	264,305.03-	2,965,813.42-
		474100 GENERAL BUSINESS FEES	2.41-	21.85-
		Major Account 470000 Total	266,742.66-	2,994,957.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,667.14-	26,431.98-
		486400 CASH OVER ADJUSTMENT		6.12-
		Major Account 480000 Total	2,667.14-	26,438.10-
		Fund 22524 Revenues Total	269,409.80-	3,021,395.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,324.61	861,581.11
		511200 TEMPORARY SALARIES-WAGE	29,335.19	304,514.82
		511300 OVERTIME PAYMENTS	28,562.86	293,882.04
		511500 SHIFT DIFFERENTIAL PYMT	7,047.06	85,787.84
		512100 VACATION LEAVE EXPENSE	6,376.61	47,006.22
		512200 SICK LEAVE EXPENSE	927.44	26,386.49
		512300 HOLIDAY LEAVE EXPENSE	3,534.51	43,724.67
		512500 FUNERAL LEAVE EXPENSE		2,644.08
		512600 CIVIL LEAVE EXPENSE		95.18
		512700 INJURY LEAVE EXPENSE		3,371.64
		515100 RETIREMENT PLANS EXPENSE	7,931.33	94,521.18
		515200 FICA EXPENSE	9,788.67	119,622.06
		515400 LIFE & ACCIDENT INS EXP	33.39	374.11
		515500 HEALTH INSURANCE EXPENSE	19,358.77	215,977.53
		516400 UNEMPLOYM COMP INS EXP		3,615.61
		Major Account 510000 Total	175,220.44	2,103,104.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		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		128.00
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522101 STAFF LICENSE FEES		18.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	1,365.42	2,049.34
	522601 PRE-EMPLOYMENT PHYSICALS		3,608.00
	525500 RENT EXP-OTHER PERS PROP	4,376.49	28,476.19
	526100 REP & MAINT-REAL PROPERT		406.97
	527200 REP & MAINT-MOTOR VEHICL		216.70
	527300 REP & MAINT-MEDICAL EQUI	1,319.04	5,677.08
	527500 REP & MAINT-COMM EQUIP	410.00	640.00
	527600 REP & MAINT-HOUSE/INST E	565.90	5,578.91
	531100 OFFICE SUPPLIES EXPENSE	2,024.22	15,170.74
	532100 NON-CAPITALIZED EQUIP PU	815.43	10,452.19
	533100 HOUSEHOLD & INSTIT EXP	8,389.30	84,441.02
	533102 ATTENDS & DISPOSABLE ITEM	3,372.11	42,279.96
	533900 FOOD EXPENSE	14,534.59	178,864.50
	533901 NUTRITIONAL SUPPLEMENTS	549.78	3,546.66
	534600 ED & RECREATIONAL SUP EX		400.20
	534800 CONST & MAINT SUP EXP	159.96	413.83
	535101 MEDICAL SUPPLIES-OTHER	13,218.97	153,456.03
	545000 LABORATORY SERVICES		369.00
	549500 HAZARDOUS WASTE DISPOSAL		45,715.38
	Major Account 520000 Total	51,101.21	605,373.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,375.00	4,633.59
	Major Account 580000 Total	2,375.00	4,633.59
	Fund 22524 Expenditures Total	228,696.65	2,713,111.19
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	374,659.48-	4,141,307.07-
	471127 MEDICARE B/VETS	1,257.15-	112,956.41-
	Major Account 470000 Total	375,916.63-	4,254,263.48-
	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	6,650.67-	68,233.40-
	Major Account 480000 Total	6,650.67-	68,233.40-
	Fund 42541 Revenues Total	382,567.30-	4,322,592.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,344.53	1,112,888.03
	511200 TEMPORARY SALARIES-WAGE	5,076.33	74,677.45
	511300 OVERTIME PAYMENTS	5,947.24	69,626.76
	511400 ON CALL PAY	528.67	6,283.28
	511500 SHIFT DIFFERENTIAL PYMT	1,710.69	21,409.82
	512100 VACATION LEAVE EXPENSE	8,575.32	92,043.63
	512200 SICK LEAVE EXPENSE	6,214.42	48,605.35
	512300 HOLIDAY LEAVE EXPENSE	5,656.32	63,261.58
	512500 FUNERAL LEAVE EXPENSE		4,534.16
	512600 CIVIL LEAVE EXPENSE		231.10
	512700 INJURY LEAVE EXPENSE		476.73
	515100 RETIREMENT PLANS EXPENSE	9,033.85	105,750.91
	515200 FICA EXPENSE	8,990.80	105,993.67
	515400 LIFE & ACCIDENT INS EXP	35.79	362.53
	515500 HEALTH INSURANCE EXPENSE	21,540.34	227,890.76
	Major Account 510000 Total	165,654.30	1,934,035.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,160.39
	521400 DATA PROCESSING EXPENSE	779.58	1,551.45
	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	59,598.90	62,657.10
	527200 REP & MAINT-MOTOR VEHICL	1,636.16	3,671.16
	527300 REP & MAINT-MEDICAL EQUI		1,448.21
	527600 REP & MAINT-HOUSE/INST E	3,403.97	12,785.17
	531100 OFFICE SUPPLIES EXPENSE	215.83-	18,111.09
	532100 NON-CAPITALIZED EQUIP PU	2,090.15	5,880.00
	533100 HOUSEHOLD & INSTIT EXP	3,106.71	29,472.67
	533102 ATTENDS & DISPOSABLE ITEMS	107.24-	3,723.77
	533900 FOOD EXPENSE	21,694.39	71,854.86
	533901 NUTRITIONAL SUPPLEMENTS	809.12	10,892.02
	534600 ED & RECREATIONAL SUP EX		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	424.61	769.64
	535100 MEDICAL SUPPLIES	68,822.37	381,421.32
	535101 MEDICAL SUPPLIES-OTHER	579.34-	13,223.50
	538100 VEHICLE & EQUIP SUP EXP	137.74	4,102.63
	542200 TEMP SERV - OUTSIDE	7,088.33	62,665.07
	542500 ENG & ARCH SERVICES		9,966.34
	543200 IT CONSULTING-HW/SW SUPP		135,004.69
	544100 PHYSICIAN SERVICES	11,200.00	116,312.01
	544101 PHYSICAL THERAPY CONTRACT		1,929.85
	544200 NURSING SERVICES		2,420.00
	544400 HOSPITAL SERVICES		83.57
	544500 PHARMACY SERVICES		130,274.35
	544900 DENTAL SERVICES	3,543.00	29,393.00
	545000 LABORATORY SERVICES	141.50	4,980.93
	547100 EDUCATIONAL SERVICES		8,992.50
	549500 HAZARDOUS WASTE DISPOSAL		4,820.27
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	10,681.25
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	530,521.09
	Major Account 520000 Total	232,803.31	1,688,103.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.52	4,998.04
	574500 PERSONAL VEHICLE MILEAGE	150.66	1,448.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.70	2,772.90
	Major Account 570000 Total	1,906.88	9,219.52
	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	400,364.49	3,666,428.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,718.01-	63,719.58-
	814300 ZERO BALANCE ADJ		45.92-
	Fund 42541 Adjustments Total	5,718.01-	63,765.50-
	Program Revenues	651,977.10-	7,343,988.08-
	Program Expenditures	1,029,636.58	11,354,363.21

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	160,371.61	1,880,999.51
	511200 TEMPORARY SALARIES-WAGE	1,315.32	30,372.82
	511300 OVERTIME PAYMENTS	6,439.46	124,384.92
	511400 ON CALL PAY	993.52	4,575.51
	511500 SHIFT DIFFERENTIAL PYMT	3,516.34	44,710.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		386.67
	512100 VACATION LEAVE EXPENSE	13,108.51	168,738.90
	512200 SICK LEAVE EXPENSE	9,827.03	104,768.23
	512300 HOLIDAY LEAVE EXPENSE	9,712.10	114,642.43
	512500 FUNERAL LEAVE EXPENSE	562.16	5,832.35
	512600 CIVIL LEAVE EXPENSE		252.57
	515100 RETIREMENT PLANS EXPENSE	15,308.07	183,277.20
	515200 FICA EXPENSE	14,341.98	175,063.30
	515400 LIFE & ACCIDENT INS EXP	56.46	633.45
	515500 HEALTH INSURANCE EXPENSE	46,621.02	498,978.27
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	282,173.58	3,338,430.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	3,114.95
	521200 COM EXPENSE - VOICE/DATA		17,553.72
	521400 DATA PROCESSING EXPENSE		860.23
	521500 PUBLICATION & PRINT EXP		8,684.52
	521900 AWARDS EXPENSE	10.00	484.86
	522100 DUES & SUBSCRIPTION EXP	625.00	9,940.81
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION	3,628.47	6,230.46
	522300 WARDS OF THE STATE EXP	85.00	85.00
	522600 JOB APPLICANT EXPENSE	775.00	51,712.76
	522601 PRE-EMPLOYMENT PHYSICALS	395.41	3,694.10
	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	2,200.00
	526100 REP & MAINT-REAL PROPERT	11,124.77	61,172.05
	527200 REP & MAINT-MOTOR VEHICL	298.13	1,328.61
	527300 REP & MAINT-MEDICAL EQUI	712.00	1,655.41
	527600 REP & MAINT-HOUSE/INST E		11,537.39

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		
	531100 OFFICE SUPPLIES EXPENSE	3,594.95	10,743.34
	532100 NON-CAPITALIZED EQUIP PU	5,578.00	43,522.68
	533100 HOUSEHOLD & INSTIT EXP	7,483.78	46,248.87
	533900 FOOD EXPENSE	358.72	1,389.12
	534600 ED & RECREATIONAL SUP EX	29.50	628.00
	535100 MEDICAL SUPPLIES	5.44	273,116.30
	535101 MEDICAL SUPPLIES-OTHER	906.40	8,438.69
	541900 SETTLEMENTS		10,000.00
	542500 ENG & ARCH SERVICES		5,250.00
	543200 IT CONSULTING-HW/SW SUPP	90.00	183,128.75
	545200 MEDICAL ASSESSMENT SERV		2,498.00
	547906 VERIFICATIONS		2,073.00
	548600 PEST CONTROL	199.50	1,795.50
	552102 MEMBERS WAGES	150.50	1,295.88
	555100 DATA PROC SOFTW LIC FEE	599.58	1,649.58
	556100 INSURANCE EXPENSE		6,936.09
	Major Account 520000 Total	37,128.15	780,138.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.90	4,296.30
	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	195.90	11,975.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,135.99
	583000 FURNITURE AND OFFICE EQUIPMENT	4,066.00	4,066.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	4,066.00	9,202.99
	Fund 10000 Expenditures Total	323,563.63	4,139,747.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,233.58	19,732.83
	Fund 10000 Adjustments Total	1,233.58	19,732.83
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.77-	8,410.60-
	471116 MEAL & LNDRY-OTHER FAC	1,090.90-	11,773.65-
	471120 MTNCE-INSURANCE	370.52-	7,195.46-

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		
	471147 MAINTENANCE OF RESIDENTS	140,782.98-	1,723,882.33-
	472100 SALE OF SUP & MAT	379.08-	5,274.36-
	474100 GENERAL BUSINESS FEES	2.50-	49.57-
	Major Account 470000 Total	142,734.75-	1,756,585.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.50-	19,475.67-
	486400 CASH OVER ADJUSTMENT	29.24-	164.49-
	Major Account 480000 Total	2,246.74-	19,640.16-
	Fund 22528 Revenues Total	144,981.49-	1,776,226.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,080.60	89,831.19
	511200 TEMPORARY SALARIES-WAGE	1,720.61	3,373.42
	511300 OVERTIME PAYMENTS	468.77	2,789.62
	511400 ON CALL PAY		5,589.06
	511500 SHIFT DIFFERENTIAL PYMT	90.00	532.13
	511800 COMPENSATORY TIME PAID		169.41
	512100 VACATION LEAVE EXPENSE	363.51	10,447.71
	512200 SICK LEAVE EXPENSE	895.54	17,146.45
	512300 HOLIDAY LEAVE EXPENSE	493.89	5,847.95
	515100 RETIREMENT PLANS EXPENSE	777.07	9,908.39
	515200 FICA EXPENSE	846.54	9,449.92
	515400 LIFE & ACCIDENT INS EXP	3.84	40.16
	515500 HEALTH INSURANCE EXPENSE	2,786.14	29,600.43
	Major Account 510000 Total	16,526.51	184,725.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,527.35-	14,633.98-
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE	102.68	408.41
	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		1,640.00
	523000 VOLUNTEER EXPENSES	670.22	1,926.57
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	177,013.10
	526100 REP & MAINT-REAL PROPERT		1,716.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		202.25
	527300 REP & MAINT-MEDICAL EQUI		704.60
	531100 OFFICE SUPPLIES EXPENSE	2,709.16-	179.81
	532100 NON-CAPITALIZED EQUIP P		3,028.60
	533100 HOUSEHOLD & INSTIT EXP	16,717.58-	26,441.98-
	533102 ATTENDS & DISPOSABLE ITEMS	9,716.84-	3,317.35-
	533900 FOOD EXPENSE	512.34-	2,187.28
	533901 NUTRITIONAL SUPPLEMENTS		738.55
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	485.10	4,689.30
	535100 MEDICAL SUPPLIES	1,703.55-	2,503.34
	535101 MEDICAL SUPPLIES-OTHER	37,088.47-	21,938.98-
	538100 VEHICLE & EQUIP SUP EXP	273.88	3,396.35
	539500 PURCHASING CARD SUSPENSE		123.00
	544100 PHYSICIAN SERVICES	9,388.50	103,089.25
	544101 PHYSICAL THERAPY CONTRACT		559.05
	544300 PSYCHOLOGICAL SERVICES	17.12	886.24
	544400 HOSPITAL SERVICES	68.10	2,365.81
	544500 PHARMACY SERVICES	5,171.40	85,791.20
	544600 OPTICAL SERVICES		481.81
	544800 AMBULANCE SERVICES		318.97
	544900 DENTAL SERVICES	3,257.00	21,899.00
	545000 LABORATORY SERVICES		1,418.59
	545200 MEDICAL ASSESSMENT SERV		1,423.41
	546900 OTHER MEDICAL SERVICES		511.54
	547906 VERIFICATIONS		464.20
	548700 REFUSE/RECYCLING	65.50	673.25
	549100 LAUNDRY SERVICES		4,922.80
	549200 JANITORIAL/SECURITY SRVS	245.00	637.00
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	15,678.04
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	449,025.61
	Major Account 520000 Total	6,887.32	841,132.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.72	510.05
	573100 STATE-OWNED TRANSPORT	224.67	3,366.21
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total	305.39	4,323.14

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		
	582400 MACHINERY & EQUIPMENT	19,450.50	22,827.40
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total	19,450.50	39,581.18
	Fund 22528 Expenditures Total	43,169.72	1,069,762.60
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20.52-	169.30-
	Major Account 460000 Total	20.52-	169.30-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		1,929,868.22-
	471127 MEDICARE B/VETS	369.37-	68,973.62-
	Major Account 470000 Total	369.37-	1,998,841.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.29-	28,334.71-
	Major Account 480000 Total	3,003.29-	28,334.71-
	Fund 42542 Revenues Total	3,393.18-	2,027,345.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,610.50	533,916.67
	511200 TEMPORARY SALARIES-WAGE	12,049.14	29,211.60
	511300 OVERTIME PAYMENTS	5,536.22	92,643.38
	511400 ON CALL PAY	478.56	5,591.03
	511500 SHIFT DIFFERENTIAL PYMT	3,128.82	29,794.68
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	2,339.86	28,462.97
	512200 SICK LEAVE EXPENSE	1,348.04	25,125.53
	512300 HOLIDAY LEAVE EXPENSE	2,818.98	29,569.53
	512500 FUNERAL LEAVE EXPENSE		1,111.95
	512600 CIVIL LEAVE EXPENSE		334.68
	515100 RETIREMENT PLANS EXPENSE	5,305.33	55,847.95
	515200 FICA EXPENSE	5,974.71	55,310.96
	515400 LIFE & ACCIDENT INS EXP	23.02	256.89
	515500 HEALTH INSURANCE EXPENSE	12,485.94	134,626.35
	516300 EMPLOYEE ASSISTANCE PRO		1,045.00
	516400 UNEMPLOYM COMP INS EXP		852.31
	516500 WORKERS COMP PREMIUMS	16,295.50	65,182.00
	Major Account 510000 Total	123,394.62	1,090,182.35
	520000 Operating Expenses		

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		
	521900 AWARDS EXPENSE	580.00	833.25
	522100 DUES & SUBSCRIPTION EXP		1,447.17
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION	480.86	1,979.86
	526100 REP & MAINT-REAL PROPERT		6,349.00
	527300 REP & MAINT-MEDICAL EQUI	468.58	5,502.32
	527500 REP & MAINT-COMM EQUIP		142.50
	527600 REP & MAINT-HOUSE/INST E	944.61	5,098.73
	531100 OFFICE SUPPLIES EXPENSE	3,244.77	8,055.89
	532100 NON-CAPITALIZED EQUIP PU	2,723.10	12,041.10
	533100 HOUSEHOLD & INSTIT EXP	17,887.24	162,722.60
	533102 ATTENDS & DISPOSABLE ITEMS	9,812.18	26,148.32
	533900 FOOD EXPENSE	31,520.50	348,536.58
	533901 NUTRITIONAL SUPPLEMENTS		496.57
	534600 ED & RECREATIONAL SUP EX		5,109.63
	535100 MEDICAL SUPPLIES	2,189.31	14,807.62
	535101 MEDICAL SUPPLIES-OTHER	40,690.95	103,265.53
	543200 IT CONSULTING-HW/SW SUPP		57.45
	544400 HOSPITAL SERVICES		366.50
	545200 MEDICAL ASSESSMENT SERV		159.00
	547100 EDUCATIONAL SERVICES		456.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	552102 MEMBERS WAGES	28.44	357.45
	552103 MEMBERS LOSSES	135.00	135.00
	Major Account 520000 Total	110,705.54	705,626.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.56	2,508.81
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,169.56	2,532.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	235,269.72	1,801,149.27
	Program Revenues	148,374.67-	3,803,571.98-
	Program Expenditures	602,003.07	7,010,659.66

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	107,267.73	1,143,576.36
	511200 TEMPORARY SALARIES-WAGE	14,154.56	152,670.74
	511300 OVERTIME PAYMENTS	13,450.33	127,502.20
	511400 ON CALL PAY	554.39	2,933.13
	511500 SHIFT DIFFERENTIAL PYMT	3,760.21	35,941.60
	511800 COMPENSATORY TIME PAID	281.15	2,270.89
	512100 VACATION LEAVE EXPENSE	4,986.83	69,425.40
	512200 SICK LEAVE EXPENSE	3,732.27	40,926.93
	512300 HOLIDAY LEAVE EXPENSE	5,565.58	63,975.49
	512500 FUNERAL LEAVE EXPENSE		3,849.30
	512600 CIVIL LEAVE EXPENSE		130.51
	512700 INJURY LEAVE EXPENSE		298.84
	515100 RETIREMENT PLANS EXPENSE	10,214.74	109,735.04
	515200 FICA EXPENSE	11,216.55	118,619.17
	515400 LIFE & ACCIDENT INS EXP	37.06	361.73
	515500 HEALTH INSURANCE EXPENSE	18,012.08	174,438.29
	Major Account 510000 Total	193,233.48	2,046,655.62
	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		3,207.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	301,258.43
	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	3,730.19	31,475.42
	532100 NON-CAPITALIZED EQUIP PU	100.40	16,871.11
	533100 HOUSEHOLD & INSTIT EXP	12,249.38	109,317.75
	533102 ATTENDS & DISPOSABLE ITEMS	6,756.27	53,920.70
	533900 FOOD EXPENSE		280.95
	533901 NUTRITIONAL SUPPLEMENTS		67.96-
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	2,294.18	41,191.68
	535101 MEDICAL SUPPLIES-OTHER	20,939.68	168,586.28
	538100 VEHICLE & EQUIP SUP EXP	251.70	8,353.89
	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
		545200 MEDICAL ASSESSMENT SERV		2,910.50
		552102 MEMBERS WAGES	83.13	775.27
		552103 MEMBERS LOSSES		207.82
		555100 DATA PROC SOFTW LIC FEE		206.83
		Major Account 520000 Total	73,792.06	792,244.17
		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		29,247.20
		583300 COMPUTER EQUIP & SOFTWARE		5,360.00
		Major Account 580000 Total		34,607.20
		Fund 10000 Expenditures Total	267,025.54	2,874,268.00
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	517.52-	4,847,499.56
		Fund 10000 Adjustments Total	517.52-	4,847,499.56
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,443.31-	16,480.54-
		471120 MTNCE-INSURANCE		1,976.59-
		471147 MAINTENANCE OF RESIDENCE	227,452.60-	2,787,974.21-
		474100 GENERAL BUSINESS FEES		.23-
		Major Account 470000 Total	228,895.91-	2,806,431.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,989.77-	23,477.04-
		Major Account 480000 Total	1,989.77-	23,477.04-
		Fund 22529 Revenues Total	230,885.68-	2,829,908.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,328.85	706,249.46
		511200 TEMPORARY SALARIES-WAGE	3,813.42	42,004.80
		511300 OVERTIME PAYMENTS	9,553.99	150,041.08
		511400 ON CALL PAY	101.09	3,301.46
		511500 SHIFT DIFFERENTIAL PYMT	2,216.42	30,584.02
		511800 COMPENSATORY TIME PAID	3.79	3,626.50
		512100 VACATION LEAVE EXPENSE	3,375.28	57,037.58
		512200 SICK LEAVE EXPENSE	1,546.27	32,992.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,226.68	40,895.07
	512500 FUNERAL LEAVE EXPENSE		465.10
	512600 CIVIL LEAVE EXPENSE		178.30
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	5,621.30	76,433.43
	515200 FICA EXPENSE	5,495.28	75,524.62
	515400 LIFE & ACCIDENT INS EXP	24.28	290.44
	515500 HEALTH INSURANCE EXPENSE	17,429.52	195,944.20
	516300 EMPLOYEE ASSISTANCE PRO		1,492.00
	516400 UNEMPLOYM COMP INS EXP		22,051.17
	Major Account 510000 Total	107,736.17	1,439,540.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98-	52.08-
	521200 COM EXPENSE - VOICE/DATA	4,372.91	16,283.20
	521300 FREIGHT EXPENSE	68.96	86.33
	521400 DATA PROCESSING EXPENSE	510.21	1,432.40
	521500 PUBLICATION & PRINT EXP	78.07	2,102.14
	521800 CASH SHORT ADJUSTMENT	2.50	10.00
	521900 AWARDS EXPENSE		310.66
	522100 DUES & SUBSCRIPTION EXP	999.00	5,649.13
	522101 STAFF LICENSE FEES		1,555.00
	522200 CONFERENCE REGISTRATION		11,596.93
	522600 JOB APPLICANT EXPENSE	50.00	9,916.68
	522601 PRE-EMPLOYMENT PHYSICALS	1,083.28	1,489.51
	523600 INTEREST EXPENSE		115.57
	524600 RENT EXPENSE-BUILDINGS	40.00	100.00
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	525100 RENT EXP-OFFICE EQUIP	270.00	640.00
	525400 RENT EXP-COMM EQUIP		330.62
	525500 RENT EXP-OTHER PERS PROP		19.67-
	526100 REP & MAINT-REAL PROPERT	2,868.75	68,140.75
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL		2,008.38
	527300 REP & MAINT-MEDICAL EQUI	1,465.29	11,013.26
	527400 REP & MAINT-DATA PROC		1,816.00
	527500 REP & MAINT-COMM EQUIP		526.33
	527600 REP & MAINT-HOUSE/INST E	80.25	6,861.57
	531100 OFFICE SUPPLIES EXPENSE	339.77	3,562.03

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	4,782.04	21,143.89
	533100 HOUSEHOLD & INSTIT EXP	2,268.00	29,922.98
	533900 FOOD EXPENSE	30,637.39	364,834.43
	533901 NUTRITIONAL SUPPLEMENTS	1,265.59	20,638.97
	534500 AGRICULTURAL SUPPLIES EX	720.23	2,109.38
	534600 ED & RECREATIONAL SUP EX	510.19	6,904.88
	534700 ENG TECH & COMM SUP EXP	72.99	72.99
	534800 CONST & MAINT SUP EXP		107.78
	534900 MISCELLANEOUS SUP EXP		14.93
	535101 MEDICAL SUPPLIES-OTHER	7,352.20	32,507.40
	538100 VEHICLE & EQUIP SUP EXP	82.00	177.90
	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		52,891.67
	544800 AMBULANCE SERVICES		83.50
	546900 OTHER MEDICAL SERVICES	3,098.75	37,323.77
	547100 EDUCATIONAL SERVICES		2,979.16
	547906 VERIFICATIONS		5,127.50
	548700 REFUSE/RECYCLING	60.25	274.82
	549100 LAUNDRY SERVICES	16,020.36	90,008.97
	549200 JANITORIAL/SECURITY SRVS		426.00
	549300 UNIFORM SERVICES	321.16	321.16
	549500 HAZARDOUS WASTE DISPOSAL	142.00	976.00
	552103 MEMBERS LOSSES		251.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	15,606.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	553,962.42
	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	131,536.38	1,401,276.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.33	1,671.31
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,588.74	5,057.86
	574500 PERSONAL VEHICLE MILEAGE	184.00	1,268.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,044.07	8,044.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,136.00	35,321.49
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		16,500.00
	587400 MASTER LEASE		6.00
	Major Account 580000 Total	7,136.00	56,081.27
	Fund 22529 Expenditures Total	248,452.62	2,904,942.98
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	752,383.12-	3,745,457.60-
	471127 MEDICARE B/VETS		14,638.05-
	Major Account 470000 Total	752,383.12-	3,760,095.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,832.61-	46,040.56-
	Major Account 480000 Total	3,832.61-	46,040.56-
	Fund 42543 Revenues Total	756,215.73-	3,806,158.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,605.07	1,651,501.05
	511200 TEMPORARY SALARIES-WAGE	25,205.96	295,429.34
	511300 OVERTIME PAYMENTS	20,679.06	312,635.90
	511400 ON CALL PAY	321.46	3,697.18
	511500 SHIFT DIFFERENTIAL PYMT	6,483.35	85,626.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	454.01	4,586.63
	512100 VACATION LEAVE EXPENSE	6,972.37	108,530.64
	512200 SICK LEAVE EXPENSE	2,985.62	58,791.23
	512300 HOLIDAY LEAVE EXPENSE	6,514.26	89,828.46
	512400 MILITARY LEAVE EXPENSE		105.78
	512500 FUNERAL LEAVE EXPENSE	540.59	2,266.77
	512600 CIVIL LEAVE EXPENSE		88.54
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	13,106.25	167,511.85
	515200 FICA EXPENSE	14,721.04	190,252.01

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		
	515400 LIFE & ACCIDENT INS EXP	57.32	671.37
	515500 HEALTH INSURANCE EXPENSE	26,822.50	302,883.06
	516500 WORKERS COMP PREMIUMS	25,712.25	102,849.00
	Major Account 510000 Total	284,181.11	3,378,237.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521400 DATA PROCESSING EXPENSE		947.33
	521900 AWARDS EXPENSE	35.00	835.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE		396.30
	522601 PRE-EMPLOYMENT PHYSICALS	4,550.00	6,760.00
	523000 VOLUNTEER EXPENSES	14.00	225.21
	524600 RENT EXPENSE-BUILDINGS	14.28	81.27
	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		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	453.00	10,008.39
	531100 OFFICE SUPPLIES EXPENSE		496.69
	532100 NON-CAPITALIZED EQUIP P		15,908.80
	533100 HOUSEHOLD & INSTIT EXP		5,038.62
	533900 FOOD EXPENSE		40.74
	534600 ED & RECREATIONAL SUP EX	150.00	2,670.40
	535100 MEDICAL SUPPLIES	30,881.90	308,277.78
	535101 MEDICAL SUPPLIES-OTHER	121.80	685.68
	542200 TEMP SERV - OUTSIDE		23,827.72
	543200 IT CONSULTING-HW/SW SUP		139,414.03
	544500 PHARMACY SERVICES	3,500.00	38,500.00
	544900 DENTAL SERVICES	3,260.00	25,760.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VALIDATION		1,460.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS	12,194.40	83,020.92
	552102 MEMBERS WAGES	71.50	713.15
	556100 INSURANCE EXPENSE		3,082.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	55,245.88	694,887.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	339,426.99	4,073,144.20
	Program Revenues	987,101.41-	6,636,067.23-
	Program Expenditures	854,905.15	9,852,355.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,204.15-
		472100 SALE OF SUP & MAT	10.00-	59.00-
		Major Account 470000 Total	10.00-	1,263.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.73-	194.30-
		484100 OPERATING DONATIONS & CO		100.00-
		484500 REIMB NON-GOVT SOURCES	4,463.52-	5,768.71-
		Major Account 480000 Total	4,474.25-	6,063.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,521.62-
		Major Account 490000 Total		2,521.62-
		Fund 62510 Revenues Total	4,484.25-	9,847.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		257.25
		522100 DUES & SUBSCRIPTION EXP		2,358.34
		522300 WARDS OF THE STATE EXP	89.50	4,561.29
		533100 HOUSEHOLD & INSTIT EXP		106.15
		533900 FOOD EXPENSE		647.64
		534600 ED & RECREATIONAL SUP EX		2,804.46
		Major Account 520000 Total	89.50	10,735.13
		Fund 62510 Expenditures Total	89.50	10,735.13
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,717.80-	23,431.60-
		474100 GENERAL BUSINESS FEES		9.38-
		Major Account 470000 Total	1,717.80-	23,440.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.80-	156.88-
		Major Account 480000 Total	11.80-	156.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,521.62
		Major Account 490000 Total		2,521.62
		Fund 62520 Revenues Total	1,729.60-	21,076.24-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		199.42
		533100 HOUSEHOLD & INSTIT EXP		337.51
		534901 SUPPLIES FOR RESALE	2,727.43	21,040.85
		Major Account 520000 Total	2,727.43	21,577.78

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	2,727.43	21,577.78
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.33-	364.87-
		Major Account 480000 Total	33.33-	364.87-
		Fund 62530 Revenues Total	33.33-	364.87-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.52-	104.22-
		Major Account 480000 Total	9.52-	104.22-
		Fund 68030 Revenues Total	9.52-	104.22-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.56-	553.42-
		Major Account 480000 Total	50.56-	553.42-
		Fund 68050 Revenues Total	50.56-	553.42-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.34-	36.55-
		Major Account 480000 Total	3.34-	36.55-
		Fund 68100 Revenues Total	3.34-	36.55-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,962.65-	30,424.28-
		472100 SALE OF SUP & MAT	4,191.78-	66,348.06-
		472101 SALES OF SUP--SNACK SHACK	3,443.53-	41,314.89-
		474100 GENERAL BUSINESS FEES	14.87-	153.49-
		Major Account 470000 Total	10,612.83-	138,240.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	925.74-	10,025.50-
		484100 OPERATING DONATIONS & CO	222.59-	3,294.14-
		486400 CASH OVER ADJUSTMENT		20.33-
		Major Account 480000 Total	1,148.33-	13,339.97-
		Fund 68200 Revenues Total	11,761.16-	151,580.69-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,026.29	19,741.45
		Major Account 510000 Total	2,026.29	19,741.45
		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	207.82	2,863.76
	524700 RENT EXP-OTHER REAL PROP		2,596.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527600 REP & MAINT-HOUSE/INST EQUIP		890.44
	531100 OFFICE SUPPLIES EXPENSE	142.33	171.25
	532100 NON-CAPITALIZED EQUIP PU		400.04
	533100 HOUSEHOLD & INSTIT EXP	195.79	2,073.91
	533900 FOOD EXPENSE	1,109.76	6,275.27
	534600 ED & RECREATIONAL SUP EX	2,535.25	20,472.04
	534900 MISCELLANEOUS SUP EXP		74.75-
	534901 SUPPLIES FOR RESALE	12,253.26	83,467.26
	Major Account 520000 Total	16,444.21	121,300.38
	Fund 68200 Expenditures Total	18,470.50	141,041.83
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,188.28-	102,587.09-
	474100 GENERAL BUSINESS FEES	4.73-	53.18-
	Major Account 470000 Total	9,193.01-	102,640.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.75-	7,557.97-
	483400 OTHER RENTAL REVENUE	491.23-	3,298.69-
	484100 OPERATING DONATIONS & CO	5,841.12-	31,660.10-
	486400 CASH OVER ADJUSTMENT	10.71-	202.19-
	Major Account 480000 Total	7,063.81-	42,718.95-
	Fund 68220 Revenues Total	16,256.82-	145,359.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		850.65
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	13.98	228.23
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE		.08
	531100 OFFICE SUPPLIES EXPENSE		228.24
	532100 NON-CAPITALIZED EQUIP PU	4,067.36	12,848.33

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	146.92	379.52
		533900 FOOD EXPENSE		36,122.50
		534600 ED & RECREATIONAL SUP EX	191.92	6,319.42
		534901 SUPPLIES FOR RESALE	2,708.49	33,392.33
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	7,128.67	91,777.47
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	7,128.67	97,440.57
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,654.00-	13,184.75-
		472100 SALE OF SUP & MAT	2,067.80-	28,015.97-
		474100 GENERAL BUSINESS FEES	.08-	1.06-
		Major Account 470000 Total	3,721.88-	41,201.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.20-	1,659.12-
		483300 EQUIPMENT LEASE OR RENTA	18.31-	204.57-
		484100 OPERATING DONATIONS & CO	1,146.73-	16,617.39-
		Major Account 480000 Total	1,329.24-	18,481.08-
		Fund 68221 Revenues Total	5,051.12-	59,682.86-
	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	17.00	51.90
		532100 NON-CAPITALIZED EQUIP PU		59.76
		533100 HOUSEHOLD & INSTIT EXP	21.04	1,133.91
		533900 FOOD EXPENSE	290.76	4,387.96
		534600 ED & RECREATIONAL SUP EX	287.00	1,363.32
		534901 SUPPLIES FOR RESALE	1,748.98	21,360.44
		554900 OTHER CONTRACTUAL SERVICES	1,134.50	12,278.25
		559100 OTHER OPERATING EXP	30.00	359.60
		Major Account 520000 Total	3,529.28	41,310.44
		Fund 68221 Expenditures Total	3,529.28	41,310.44
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	1,164.46-	14,164.37-
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,164.46-	15,264.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.02-	424.50-
		484100 OPERATING DONATIONS & CO	1,355.75-	16,409.28-
		Major Account 480000 Total	1,391.77-	16,833.78-
		Fund 68222 Revenues Total	2,556.23-	32,098.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		522100 DUES & SUBSCRIPTION EXP		591.40
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	1,047.00	11,354.26
		534600 ED & RECREATIONAL SUP EX	1,076.72	12,896.44
		534901 SUPPLIES FOR RESALE	1,308.89	11,901.81
		Major Account 520000 Total	3,432.61	36,916.41
		Fund 68222 Expenditures Total	3,432.61	36,916.41
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,370.26-	33,193.90-
		474100 GENERAL BUSINESS FEES		6.46
		Major Account 470000 Total	3,370.26-	33,187.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.14-	2,186.84-
		484100 OPERATING DONATIONS & CO	572.70-	29,353.11-
		486400 CASH OVER ADJUSTMENT	9.21-	44.84-
		Major Account 480000 Total	795.05-	31,584.79-
		Fund 68223 Revenues Total	4,165.31-	64,772.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,199.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	7.74	38.92
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		532100 NON-CAPITALIZED EQUIP PU	1,994.00	2,748.46
		533100 HOUSEHOLD & INSTIT EXP		390.98
		533900 FOOD EXPENSE		720.96
		534500 AGRICULTURAL SUPPLIES EX		318.65
		534600 ED & RECREATIONAL SUP EX	120.00	4,975.45

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		
		534901 SUPPLIES FOR RESALE	2,574.00	37,271.38
		Major Account 520000 Total	5,045.74	48,113.80
		Fund 68223 Expenditures Total	5,045.74	48,113.80
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,127.63-	8,191.60-
		Major Account 470000 Total	1,127.63-	8,191.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.30-	803.48-
		484100 OPERATING DONATIONS & CO		200.00-
		Major Account 480000 Total	71.30-	1,003.48-
		Fund 68230 Revenues Total	1,198.93-	9,195.08-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,179.17
		527800 REP & MAINT-OTHER PROPER		58.54
		533100 HOUSEHOLD & INSTIT EXP	9.97	47.92
		533900 FOOD EXPENSE	834.11	8,112.27
		534500 AGRICULTURAL SUPPLIES EX	62.12	62.12
		534600 ED & RECREATIONAL SUP EX	59.96	921.82
		Major Account 520000 Total	966.16	10,381.84
		Fund 68230 Expenditures Total	966.16	10,381.84
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,104.49-	27,273.57-
		Major Account 470000 Total	2,104.49-	27,273.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.89-	2,223.25-
		484100 OPERATING DONATIONS & CO		1,669.60-
		Major Account 480000 Total	203.89-	3,892.85-
		Fund 68250 Revenues Total	2,308.38-	31,166.42-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP		3,794.58
		522300 WARDS OF THE STATE EXP		5,997.86
		531100 OFFICE SUPPLIES EXPENSE		273.23
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	141.04	3,102.65
		533900 FOOD EXPENSE	686.94	13,663.34

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		
		534901 SUPPLIES FOR RESALE	325.00-	611.23
		Major Account 520000 Total	502.98	27,623.11
		Fund 68250 Expenditures Total	502.98	27,623.11
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.16-	3,832.96-
		Major Account 480000 Total	350.16-	3,832.96-
		Fund 68260 Revenues Total	350.16-	3,832.96-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,669.15-	17,910.09-
		472101 MISCELLANEOUS	106.40-	357.10-
		Major Account 470000 Total	1,775.55-	18,267.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.28-	679.78-
		484100 OPERATING DONATIONS & CO		750.00-
		Major Account 480000 Total	60.28-	1,429.78-
		Fund 68300 Revenues Total	1,835.83-	19,696.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,179.17
		522300 WARDS OF THE STATE EXP		306.61
		533100 HOUSEHOLD & INSTIT EXP	19.97	137.91
		533900 FOOD EXPENSE	1,588.84	17,675.91
		534500 AGRICULTURAL SUPPLIES EXENSE		63.20
		534600 ED & RECREATIONAL SUP EX	46.47	904.58
		Major Account 520000 Total	1,655.28	20,267.38
		Fund 68300 Expenditures Total	1,655.28	20,267.38
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		234.00
		Major Account 520000 Total		234.00
		Fund 68418 Expenditures Total		234.00
		Program Revenues	51,794.54-	549,367.66-
		Program Expenditures	43,548.15	455,642.29

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	468,375.13	2,054,166.58
	Major Account 590000 Total	468,375.13	2,054,166.58
	Fund 10000 Expenditures Total	468,375.13	2,054,166.58
	Program Expenditures	468,375.13	2,054,166.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,368,410.16	6,326,956.21
	Major Account 590000 Total	1,368,410.16	6,326,956.21
	Fund 10000 Expenditures Total	1,368,410.16	6,326,956.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,415,572.75	8,260,665.76
	595100 CONTRACTUAL AID	6,336.87	6,336.87
	Major Account 590000 Total	1,421,909.62	8,267,002.63
	Fund 40000 Expenditures Total	1,421,909.62	8,267,002.63
	Program Expenditures	2,790,319.78	14,593,958.84

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	121.42-	1,351.37-
		Major Account 480000 Total	121.42-	1,351.37-
		Fund 22570 Revenues Total	121.42-	1,351.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,000.00	2,000.00
		515200 FICA EXPENSE	76.48	153.00
		Major Account 510000 Total	1,076.48	2,153.00
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		55.00
		525400 RENT EXP-COMM EQUIP		17.60
		Major Account 520000 Total		72.60
		Fund 22570 Expenditures Total	1,076.48	2,225.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
		Major Account 590000 Total		435,986.00
		Fund 22640 Expenditures Total		435,986.00
		Program Revenues	121.42-	438,351.37-
		Program Expenditures	1,076.48	438,211.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,141,523.33-
	Major Account 450000 Total	285,593.03-	3,141,523.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,538.21-	145,085.91-
	Major Account 480000 Total	13,538.21-	145,085.91-
	Fund 22086 Revenues Total	299,131.24-	3,286,609.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.24	18,560.04
	512100 VACATION LEAVE EXPENSE		2,083.40
	512200 SICK LEAVE EXPENSE	176.46	3,231.68
	512300 HOLIDAY LEAVE EXPENSE	105.39	670.65
	512500 FUNERAL LEAVE EXPENSE		118.36
	515100 RETIREMENT PLANS EXPENSE	177.94	1,846.91
	515200 FICA EXPENSE	165.15	1,806.70
	515400 LIFE & ACCIDENT INS EXP	.52	5.08
	515500 HEALTH INSURANCE EXPENSE	711.24	2,755.79
	516500 WORKERS COMP PREMIUMS	283.00	1,132.00
	Major Account 510000 Total	3,713.94	32,210.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	406.41	406.41
	539100 INDIRECT COST ALLOWANCE	2,794.44	15,390.25
	542100 SOS TEMP SERV - PERSONNEL	1,614.55	9,253.34
	543500 MGT CONSULTANT SERVICES		135,051.00
	Major Account 520000 Total	4,890.40	160,176.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.58	809.58
	574500 PERSONAL VEHICLE MILEAGE	66.70	66.70
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	890.28	890.28
	590000 Government Aid		
	595100 CONTRACTUAL AID	482,853.59	2,620,552.12
	Major Account 590000 Total	482,853.59	2,620,552.12
	Fund 22086 Expenditures Total	492,348.21	2,813,829.01
	Program Revenues	299,131.24-	3,286,609.24-
	Program Expenditures	492,348.21	2,813,829.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	700,000.00	13,300,000.00
		Major Account 590000 Total	700,000.00	13,300,000.00
		Fund 22640 Expenditures Total	700,000.00	13,300,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	13,300,000.00

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	499,985.00	5,991,077.47
	511200 TEMPORARY SALARIES-WAGE	12,955.56	121,848.56
	511300 OVERTIME PAYMENTS	24,411.07	246,058.31
	511400 ON CALL PAY	770.39	9,076.74
	511500 SHIFT DIFFERENTIAL PYMT	13,094.51	157,843.19
	511800 COMPENSATORY TIME PAID	5,919.58	72,619.31
	512100 VACATION LEAVE EXPENSE	33,753.44	588,448.78
	512200 SICK LEAVE EXPENSE	33,954.57	501,927.10
	512300 HOLIDAY LEAVE EXPENSE	25,045.65	322,987.91
	512400 MILITARY LEAVE EXPENSE	343.76	1,938.89
	512500 FUNERAL LEAVE EXPENSE	3,605.46	22,282.12
	512600 CIVIL LEAVE EXPENSE		1,315.18
	512700 INJURY LEAVE EXPENSE		1,329.23
	512900 UNION ACTIVITY EXPENSE	10.28	2,530.44
	515100 RETIREMENT PLANS EXPENSE	47,927.06	592,172.18
	515200 FICA EXPENSE	45,961.91	560,179.17
	515400 LIFE & ACCIDENT INS EXP	173.70	1,935.73
	515500 HEALTH INSURANCE EXPENSE	121,106.21	1,399,014.96
	516300 EMPLOYEE ASSISTANCE PRO		2,099.00
	516400 UNEMPLOYM COMP INS EXP		6,705.13
	516500 WORKERS COMP PREMIUMS	40,673.50	162,694.00
	Major Account 510000 Total	909,691.65	10,766,083.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	14,297.23
	521200 COM EXPENSE - VOICE/DATA	105.22	56,285.36
	521291 COM EXPENSE - VIDEO	299.02	1,490.00
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	203.65	3,114.18
	521500 PUBLICATION & PRINT EXP		8,780.62
	521900 AWARDS EXPENSE	172.00	3,698.91
	522100 DUES & SUBSCRIPTION EXP	625.00	5,092.35
	522200 CONFERENCE REGISTRATION	250.00	1,855.00
	522300 WARDS OF THE STATE EXP	1.00-	315.75
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE	70.50	19,920.54
	522601 PRE-EMPLOYMENT PHYSICALS	270.00	3,289.00
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	352,361.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT		2,990.52
	527100	REP & MAINT-OFFICE EQUIP		381.45
	527200	REP & MAINT-MOTOR VEHICL		500.00
	527300	REP & MAINT-MEDICAL EQUI	1,276.23	7,970.63
	527500	REP & MAINT-COMM EQUIP		812.98
	527600	REP & MAINT-HOUSHOLD/INSTIT	822.45	3,360.41
	531100	OFFICE SUPPLIES EXPENSE	4,137.38	31,513.07
	532100	NON-CAPITALIZED EQUIP PU	2,701.82	6,784.62
	533100	HOUSEHOLD & INSTIT EXP	6,749.11	80,828.19
	533102	ATTENDS & DISPOSABLE ITEMS	145.49	406.94
	533900	FOOD EXPENSE	18,405.02	245,598.68
	534500	AGRICULTURAL SUPPLIES EX	116.04	230.09
	534600	ED & RECREATIONAL SUP EX	1,205.41	8,364.29
	534800	CONST & MAINT SUP EXP		5.99
	534900	MISCELLANEOUS SUP EXP	10.71	10.71
	535100	MEDICAL SUPPLIES	19,298.69	216,998.23
	535101	MEDICAL SUPPLIES-OTHER	1,522.18	14,360.41
	541500	LEGAL SERVICES EXPENSE		2,000.00
	543200	IT CONSULTING-HW/SW SUPP		188,817.78
	544100	PHYSICIAN SERVICES	18,493.70	99,601.79
	544101	PHYSICAL THERAPY CONTRA	780.00	5,655.00
	544102	GLASSES DENTURES APP		47.71
	544400	HOSPITAL SERVICES	10,650.64	218,083.05
	544600	OPTICAL SERVICES	138.00	2,310.12
	544800	AMBULANCE SERVICES		2,540.00
	544900	DENTAL SERVICES		1,046.00
	545000	LABORATORY SERVICES	2,904.45	14,654.97
	545200	MEDICAL ASSESSMENT SERV	2,914.43	22,312.15
	547100	EDUCATIONAL SERVICES	755.80	15,838.45
	547906	VERIFICATIONS	135.00	3,512.25
	548700	REFUSE/RECYCLING		609.69
	549200	JANITORIAL SERVICES		40,891.75
	549500	HAZARDOUS WASTE DISPOSAL	236.70	2,428.63
	554900	OTHER CONTRACTUAL SERVICE	437.50	3,625.00
	554903	RENTAL/MTNCE CONTRACT-D	65,297.77	718,275.47
	555100	DATA PROC SOFTW LIC FEE	599.58	1,299.58
	556100	INSURANCE EXPENSE		1,563.18
		Major Account 520000 Total	193,801.54	2,445,855.27

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	625.00	2,666.73
	571600	MEALS-NOT TRAVEL STATUS		49.32
	573100	STATE-OWNED TRANSPORT	680.24	8,010.14
	574500	PERSONAL VEHICLE MILEAGE		623.14
		Major Account 570000 Total	1,305.24	11,349.33
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	4,667.45	8,658.68
	583300	COMPUTER EQUIP & SOFTWARE		4,253.81
		Major Account 580000 Total	4,667.45	12,912.49
		Fund 10000 Expenditures Total	1,109,465.88	13,236,200.49
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	2,504.24-	6,756.85-
		Fund 10000 Adjustments Total	2,504.24-	6,756.85-
22521 HHS CASH/NORFOLK REG CTR				
Expenditures	520000	Operating Expenses		
	544900	DENTAL SERVICES	2,435.64	25,740.94
		Major Account 520000 Total	2,435.64	25,740.94
		Fund 22521 Expenditures Total	2,435.64	25,740.94
		Program Expenditures	1,111,901.52	13,261,941.43

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	436,157.05	2,836,827.47
	Major Account 520000 Total	436,157.05	2,836,827.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	Major Account 570000 Total		150.08
	Fund 38000 Expenditures Total	436,157.05	2,836,977.55
	Program Expenditures	436,157.05	2,836,977.55

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	126,307.10	293,795.10
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total	126,307.10	320,823.10
	Fund 10000 Expenditures Total	126,307.10	320,823.10
	Program Expenditures	126,307.10	320,823.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.62	66.62
	541700 LEGAL RELATED EXPENSE		5,850.00
	542500 ENG & ARCH SERVICES	8,322.95	308,085.21
	Major Account 520000 Total	8,389.57	314,001.83
	Fund 38000 Expenditures Total	8,389.57	314,001.83
	Program Expenditures	8,389.57	314,001.83

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	153,179.21	666,752.01
	Major Account 520000 Total	153,179.21	666,752.01
	Fund 10000 Expenditures Total	153,179.21	666,752.01
	Program Expenditures	153,179.21	666,752.01
	Agency Revenues	15,946,418.18-	197,858,564.71-
	Agency Expenditures	254,545,556.30	2,790,692,482.48

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	2,072,095.61	4,402,793.69
	591105 INTERCITY BUS-CASH-PROG305	11,382.59	81,153.23
	Major Account 590000 Total	2,083,478.20	4,483,946.92
	Fund 22700 Expenditures Total	2,083,478.20	4,483,946.92
	Program Expenditures	2,083,478.20	4,483,946.92

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	599,590.72	6,937,897.48
	511200 TEMPORARY SALARIES-WAGE	5,730.74	72,610.01
	511300 OVERTIME PAYMENTS	1,186.09	15,123.81
	511400 ON CALL PAY		439.14
	511500 SHIFT DIFFERENTIAL PYMT	10.80	191.55
	511600 PER DIEM PAYMENTS	280.00	3,200.00
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	3.23	10,733.20
	512100 VACATION LEAVE EXPENSE	72,946.39	754,521.33
	512200 SICK LEAVE EXPENSE	54,028.83	372,505.78
	512300 HOLIDAY LEAVE EXPENSE	35,588.02	426,846.88
	512500 FUNERAL LEAVE EXPENSE	1,539.85	15,453.36
	512600 CIVIL LEAVE EXPENSE	140.45	1,833.54
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	57,285.98	639,739.47
	515200 FICA EXPENSE	55,222.97	614,833.44
	515400 LIFE & ACCIDENT INS EXP	160.32	1,711.65
	515500 HEALTH INSURANCE EXPENSE	120,889.22	1,307,940.22
	Major Account 510000 Total	1,004,603.61	11,177,830.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,268.17	99,138.88
	521200 COM EXPENSE - VOICE/DATA	93,409.14	1,075,890.53
	521300 FREIGHT EXPENSE	64.40	64.40
	521500 PUBLICATION & PRINT EXP	4,830.12	188,426.54
	521900 AWARDS EXPENSE	3,966.02	22,592.08
	522100 DUES & SUBSCRIPTION EXP	1,110.05	54,752.34
	522200 CONFERENCE REGISTRATION	5,242.15	32,909.70
	524600 RENT EXPENSE-BUILDINGS	479.94	8,657.49
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	95.40
	527100 REP & MAINT-OFFICE EQUIP	112.40	15,985.62
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	47,447.13	673,708.65
	532102 NONINV DP HARDWARE<1500		31.70
	532109 NON-DEPR ROAD EQUIP<1500		1,408.38
	533100 HOUSEHOLD & INSTIT EXP	3,227.31	19,701.07
	533900 FOOD EXPENSE	1,508.23	8,815.49
	534600 ED & RECREATIONAL SUP EX	646.35	20,402.11

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	3,092.21	45,575.09
	534800 CONST & MAINT SUP EXP	752.49	8,458.69
	535100 MEDICAL SUPPLIES	45.17	1,161.82
	541100 ACCTG & AUDITING SERVICES		349,457.56
	541700 LEGAL RELATED EXPENSE	158.44	13,113.41
	542100 SOS TEMP SERV - PERSONNEL		27,539.22
	544200 NURSING SERVICES		29,654.25
	545000 LABORATORY SERVICES	153.10	10,883.73
	547500 MAILING SERVICES	29.98	511.40
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	70.00	4,089.35
	554900 OTHER CONTRACTUAL SERVICES	2,215.00	97,616.00
	556300 SURETY & NOTARY BONDS		561.24
	559100 OTHER OPERATING EXP	8,338.99	293,558.19
	559154 EQUIP INTL REDISTRIBUTION	11,756.25	121,704.22
	Major Account 520000 Total	198,930.99	3,226,609.30
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,591.13	46,539.69
	571102 OUT STATE-BOARD/LODGING	260.77	17,712.24
	571901 MEALS - ONE DAY - ROADS IN-STA	36.63	156.91
	572102 OUT STATE-COMM TRANSPORT	933.51	10,239.82
	573101 IN STATE-STATE TRANSPORT		6,475.83
	574501 IN STATE-PERS VEH MILEAGE	2,496.57	47,669.11
	574502 OUT STATE-PERS VEH MILEAG	619.34	2,716.28
	575101 IN STATE-MISC TRAVEL EXP	91.50	867.00
	575102 OUT STATE-MISC TRAVEL EXP		1,277.28
	Major Account 570000 Total	7,029.45	133,654.16
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Major Account 580000 Total		8,538.07
	Fund 22700 Expenditures Total	1,210,564.05	14,546,632.43
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,210,564.05	14,546,632.43

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	21,401,889.28-	274,770,073.64-
	461103 FEDERAL TRANSIT REIMBURSEMENT	512,844.00-	7,550,613.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		266,913.00-
	461106 NOHS - FED GRANT REVENUE	540,887.73-	4,741,845.94-
	461500 OP GRANTS - STATE AGENCI		254,429.74-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,356,551.27-	15,536,626.29-
	461602 MAINT MUNI CONNECT LINKS	95,187.30-	179,554.00-
	461700 OP GRANTS - OTHER	23,694.66-	1,554,995.81-
	Major Account 460000 Total	23,931,054.24-	304,855,051.42-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	5.74-	109.22-
	472100 SALE OF SUP & MAT	97,764.60-	1,373,698.15-
	472200 REPROD & PUBLICATIONS	1,459.78-	40,552.28-
	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	1,230.00-	18,530.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	2,555.62	29,059.81
	475200 EXAMINATION FEES	25.00-	7,530.00-
	476101 EXCESS LIMITS PERMITS	242,045.00-	2,647,950.00-
	Major Account 470000 Total	339,974.50-	4,087,529.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263,311.97-	2,770,476.54-
	482100 LAND USE REVENUE		10,112.50-
	482300 RIGHT OF WAY REVENUE	19,702.67-	306,743.47-
	483200 BUILDING & SPACE RENTAL	11,672.50-	128,397.50-
	484100 OPERATING DONATIONS & CO		13,705.60-
	484500 REIMB NON-GOVT SOURCES	24,531.90	52,995.92-
	484545 SHIPPING - REVENUE	212.61-	2,996.17-
	484546 HANDLING - REVENUE	36.80-	478.40-
	484547 REBATE-PROCUREMENT CARD	26,690.47-	96,511.74-
	484548 APPRAISAL REVENUE		40,690.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		6,558.88-
	484800 ROYALTY REVENUE	605.40-	14,768.26-
	484902 LOGO SIGNS		98,540.14-
	484903 TOURIST DIRECTIONAL SIGNS		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	88,477.75-	956,251.66-
	485104 PROPERTY DAMAGES	100,469.38-	1,080,569.91-
	485105 OTHER FINES FORFTS PENLTS		1,200.00-
	Major Account 480000 Total	486,647.65-	5,583,871.29-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,655.00-	168,048.90-
	491300 SALE - SURP PROP/FIXED ASSET	4,532.41-	207,524.29-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	21,064.50-	619,934.09-
	493100 OPERATING TRANSFERS IN	29,067,820.70-	354,012,335.66-
	493200 OPERATING TRANSFERS OUT		485,979.00
	Major Account 490000 Total	29,097,072.61-	354,521,863.94-
	Fund 22700 Revenues Total	53,854,749.00-	669,048,315.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781,381.47	32,518,988.29
	511200 TEMPORARY SALARIES-WAGE	34,632.67	562,796.56
	511300 OVERTIME PAYMENTS	203,850.24	1,824,717.59
	511400 ON CALL PAY	890.46	20,189.86
	511500 SHIFT DIFFERENTIAL PYMT	1,948.65	16,791.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,618.35	96,218.92
	512100 VACATION LEAVE EXPENSE	197,369.47	3,314,018.08
	512200 SICK LEAVE EXPENSE	143,544.85	2,105,170.84
	512300 HOLIDAY LEAVE EXPENSE	163,167.07	1,952,720.56
	512400 MILITARY LEAVE EXPENSE		5,569.03
	512500 FUNERAL LEAVE EXPENSE	6,319.32	65,404.04
	512600 CIVIL LEAVE EXPENSE	1,190.31	5,986.77
	512700 INJURY LEAVE EXPENSE	.04-	1,741.05
	515100 RETIREMENT PLANS EXPENSE	262,045.79	3,134,510.48
	515200 FICA EXPENSE	253,775.74	3,052,392.75
	515400 LIFE & ACCIDENT INS EXP	785.30	8,623.62
	515500 HEALTH INSURANCE EXPENSE	604,874.63	6,721,423.07
	Major Account 510000 Total	4,658,394.28	55,409,263.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.09	384.06
	521200 COM EXPENSE - VOICE/DATA	14.30	5,650.29
	521500 PUBLICATION & PRINT EXP	4,626.23	40,020.85
	521900 AWARDS EXPENSE	340.00	340.00
	522100 DUES & SUBSCRIPTION EXP	7,054.40	121,717.70

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		
	522200	CONFERENCE REGISTRATION	25,530.00	230,415.86
	523201	NATURAL GAS	66.79	535.76
	523202	ELECTRICITY	1,546.77	72,397.63
	523203	WATER		32.30
	523204	SEWER		5.46
	523219	OTHER UTILITY	2,565.06-	8,185.51
	523600	INTEREST EXPENSE	61.17	18,977.39
	524100	RENT EXPENSE-LAND	1,944.00	6,417.07
	524600	RENT EXPENSE-BUILDINGS		2,638.18
	525500	RENT EXP-OTHER PERS PROP		895.40
	527100	REP & MAINT-OFFICE EQUIP		745.46
	527800	REP & MAINT-OTHER PROPER	8,376.00	49,684.70
	531100	OFFICE SUPPLIES EXPENSE	4,165.51	46,579.49
	532100	NON-CAPITALIZED EQUIP PU	150.00-	5.00-
	532109	NON-DEPR ROAD EQUIP<1500	537.60	6,106.93
	533100	HOUSEHOLD & INSTIT EXP	5,581.13	74,858.12
	533900	FOOD EXPENSE		1,159.19
	534500	AGRICULTURAL SUPPLIES EX		120.86
	534600	ED & RECREATIONAL SUP EX	1,940.20	35,842.11
	534700	ENG TECH & COMM SUP EXP	57,103.44	415,366.52
	534800	CONST & MAINT SUP EXP	17,421.12-	556,228.09
	535100	MEDICAL SUPPLIES	10.02	505.17
	537100	LABORATORY SUP EXP	1,928.43	40,026.96
	538101	FUEL		198.43
	538103	OTHER LUBRICANTS		67.86
	538105	MISC REPAIR PARTS & ACCESSORIE		467.52
	541700	LEGAL RELATED EXPENSE	5,606.20	69,774.90
	542500	ENG & ARCH SERVICES	883,427.40	21,221,307.39
	543100	IT CONSULTING-APPLICATIONS	50,000.00	53,059.00
	544900	DENTAL SERVICES	3,681.64	3,681.64
	547500	MAILING SERVICES		1,094.89
	548600	PEST CONTROL		24.99
	548700	REFUSE/RECYCLING		3.65
	548800	FIRE EXTINGUISHERS		410.34
	549100	LAUNDRY SERVICES		4,330.30
	549500	HAZARDOUS WASTE DISPOSAL		3,391.32
	554900	OTHER CONTRACTUAL SERVICES	382,167.67	8,125,959.66
	555100	DATA PROC SOFTW LIC FEE		30,000.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	27,927.98	309,479.40
	559109 FED FUNDS PURCHASE PROGRAM		15,587,594.56
	559151 INTERNAL REDISTRIB ROADS		370.82-
	559154 EQUIP INTL REDIST ROADS	235,135.84	2,321,235.67
	559176 PRINT SHOP INTL REDIST ROADS		4,048.15
	Major Account 520000 Total	1,688,654.63	49,472,355.91
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	31,226.28	338,607.13
	571102 OUT STATE-BOARD/LODGING	701.86	16,157.80
	571901 MEALS - ONE DAY - ROADS IN-STA	169.54	1,144.43
	572102 OUT STATE-COMM TRANSPORT		5,519.21
	573101 IN STATE-STATE TRANSPORT		31,592.40
	574501 IN STATE-PERS VEH MILEAGE	752.65	9,070.18
	574502 OUT STATE-PERS VEH MILEAG	422.04	1,114.90
	575101 IN STATE-MISC TRAVEL EXP		572.75
	575102 OUT STATE-MISC TRAVEL EXP		899.43
	Major Account 570000 Total	33,272.37	404,678.23
	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
	582406 ENGR & TECH EQUIP	19,590.00	573,469.24
	584200 VEHICLES & VEHICLE EQ		986,930.00
	587051 INTERNAL REDISTRIB ROADS	5,085,056.22-	40,737,642.04-
	587511 LAND, BLDGS, & OTHER STRUCT	383,605.11	2,709,960.92
	587513 MISC COST OF ROW ACQUISITIONS	84,529.60	228,510.92
	587515 RELOCATION ASSISTANCE		22,275.59
	587521 HIGHWAY & BRIDGE CONTRACTS	35,756,125.76	351,843,725.59
	587541 APPURTENANCES TO HIGHWAYS		1,249,129.98
	Major Account 580000 Total	31,158,794.25	317,780,209.49
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	682,411.37	7,316,924.91
	591108 ARRA-TRANSIT CAPITAL ASSIST		150,872.74
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	3,852,702.26	54,685,637.10
	Major Account 590000 Total	4,535,113.63	62,253,011.47
	Fund 22700 Expenditures Total	42,074,229.16	485,319,518.36

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		
		865102 MISC REVENUE ADJ		13,994.75-
		Fund 22700 Adjustments Total		13,994.75-
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	7,443.00-	301,868.00-
		473504 TRIP & FUEL PERMITS	25,085.07-	340,852.00-
		Major Account 470000 Total	32,528.07-	642,720.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,448.95-	90,876.75-
		Major Account 480000 Total	9,448.95-	90,876.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	32,478,582.48-	352,211,125.77-
		493200 OPERATING TRANSFERS OUT	29,067,820.70	354,012,335.66
		Major Account 490000 Total	3,410,761.78-	1,801,209.89
		Fund 22710 Revenues Total	3,452,738.80-	1,067,613.14
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,513,233.47-	57,902,146.68-
		Major Account 450000 Total	5,513,233.47-	57,902,146.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65,415.91-	495,073.52-
		Major Account 480000 Total	65,415.91-	495,073.52-
		Fund 22740 Revenues Total	5,578,649.38-	58,397,220.20-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	4,627,039.84	37,414,022.43
		Major Account 580000 Total	4,627,039.84	37,414,022.43
		Fund 22740 Expenditures Total	4,627,039.84	37,414,022.43
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,785.16-	231,383.51-
		Major Account 480000 Total	22,785.16-	231,383.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
		Major Account 490000 Total	30,000.00-	330,000.00-
		Fund 26710 Revenues Total	52,785.16-	561,383.51-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	355,309.07	1,112,505.66
		Major Account 580000 Total	355,309.07	1,112,505.66

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
	Expenditures	580000 Capital Outlay		
		Fund 26710 Expenditures Total	355,309.07	1,112,505.66
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	313.50-	3,927.50-
		473201 RECREATION ROAD REG FEES	315,222.00-	3,269,050.80-
		Major Account 470000 Total	315,535.50-	3,272,978.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,071.55-	323,231.81-
		Major Account 480000 Total	31,071.55-	323,231.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 26720 Revenues Total	346,607.05-	1,096,210.11-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	66,238.22	183,769.80
		Major Account 580000 Total	66,238.22	183,769.80
		Fund 26720 Expenditures Total	66,238.22	183,769.80
		Program Revenues	63,285,529.39-	728,035,516.47-
		Program Expenditures	47,122,816.29	524,029,816.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,531,323.00
		Major Account 490000 Total		7,531,323.00
		Fund 22700 Revenues Total		7,531,323.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	347,889.74	4,227,225.54
		511200 TEMPORARY SALARIES-WAGE	5,728.32	52,233.12
		511300 OVERTIME PAYMENTS	4,497.19	54,529.61
		511400 ON CALL PAY	497.35	9,839.09
		511500 SHIFT DIFFERENTIAL PYMT	22.95	377.70
		511800 COMPENSATORY TIME PAID		8,219.41
		512100 VACATION LEAVE EXPENSE	30,342.16	487,398.33
		512200 SICK LEAVE EXPENSE	21,355.60	333,042.39
		512300 HOLIDAY LEAVE EXPENSE	21,183.15	261,788.30
		512400 MILITARY LEAVE EXPENSE		2,653.92
		512500 FUNERAL LEAVE EXPENSE	928.11	15,074.39
		512600 CIVIL LEAVE EXPENSE		213.58
		512700 INJURY LEAVE EXPENSE	48.07	2,215.39
		515100 RETIREMENT PLANS EXPENSE	38,665.03	409,584.67
		515200 FICA EXPENSE	30,970.29	391,362.78
		515400 LIFE & ACCIDENT INS EXP	101.28	1,168.90
		515500 HEALTH INSURANCE EXPENSE	71,502.74	829,081.59
		516200 TUITION ASSISTANCE	1,914.19	15,730.99
		516300 EMPLOYEE ASSISTANCE PRO		23,100.00
		516400 UNEMPLOYM COMP INS EXP		131,781.53
		516500 WORKERS COMP PREMIUMS		1,900,145.46
		Major Account 510000 Total	575,646.17	9,156,766.69
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	171,196.71	1,898,639.68
		521400 DATA PROCESSING EXPENSE	74,903.48	1,104,645.00
		521500 PUBLICATION & PRINT EXP	2,326.89	35,112.51
		522100 DUES & SUBSCRIPTION EXP	225.00	30,790.92
		522200 CONFERENCE REGISTRATION	3,075.95	60,646.01
		522500 EMPLOYEE MOVING EXPENSE	16,367.85	47,453.00
		522700 DEFICIENCY CLAIMS	190,000.00	215,060.55
		523201 NATURAL GAS	14,427.59	513,577.94
		523202 ELECTRICITY	89,207.31	1,198,336.05
		523203 WATER	6,732.25	125,489.37
		523204 SEWER	4,065.96	82,610.41

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	2,629.84	110,138.81
	523219	OTHER UTILITY		70.00
	524600	RENT EXPENSE-BUILDINGS	593.96	4,654.93
	525100	RENT EXP-OFFICE EQUIP		59,768.07
	525500	RENT EXP-OTHER PERS PROP	674.45	45,394.54
	526101	REP&MAINT-BLDGS/YARDS&OTHER	100,238.42	2,181,355.29
	527100	REP & MAINT-OFFICE EQUIP		1,467.08
	527400	REP & MAINT-DATA PROC	4,553.76	47,502.08
	527800	REP & MAINT-OTHER PROPER	2,636.20	43,590.13
	531100	OFFICE SUPPLIES EXPENSE	662.96	18,293.85
	532102	NONINV DP HARDWARE<1500	22,670.53	495,530.75
	532103	NONINV DP SOFTWARE<1500	2,126.09	35,087.07
	532109	NON-DEPR ROAD EQUIP<1500	747.46-	9,441.99-
	533100	HOUSEHOLD & INSTIT EXP	7,520.38-	116,844.99
	533900	FOOD EXPENSE		2,682.84
	534500	AGRICULTURAL SUPPLIES EX	2,784.13	12,615.90
	534600	ED & RECREATIONAL SUP EX	6.96	8,707.33
	534700	ENG TECH & COMM SUP EXP	6,252.60-	76,990.88-
	534800	CONST & MAINT SUP EXP	45,853.97-	1,466,727.55
	535100	MEDICAL SUPPLIES	624.23-	6,048.71-
	538101	FUEL	270,103.25-	849,053.76
	538102	MOTOR OIL	3,780.36	176,871.13
	538103	OTHER LUBRICANTS	4,408.13-	48,914.18-
	538105	MISC REPAIR PARTS & ACCESSORIE	25,311.42-	250,505.68-
	539501	PURCHASING CARD CLEARING	11,088.52-	104,767.74
	541100	ACCTG & AUDITING SERVICES		8,199.00
	542500	ENG & ARCH SERVICES	91,763.19	648,177.43
	543100	IT CONSULTING-APPLICATIONS	263,781.31	3,093,816.64
	545000	LABORATORY SERVICES	46.00	386.00
	547100	EDUCATIONAL SERVICES	3,830.35	299,948.21
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,968.28	23,449.61
	548600	PEST CONTROL	2,553.53	21,056.20
	548700	REFUSE/RECYCLING	13,871.34	158,285.07
	548900	WEED CONTROL		1,890.00
	549100	LAUNDRY SERVICES	1,031.40	9,127.18
	549200	JANITORIAL/SECURITY SRVS	69,669.84	857,571.46
	549500	HAZARDOUS WASTE DISPOSAL	26.50	1,817.88

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		365,007.11
	555100 DATA PROC SOFTW LIC FEE	159,138.75	2,488,636.48
	555200 SOFTWARE - NEW PURCHASES	9,047.60	151,549.24
	556100 INSURANCE EXPENSE		122,066.80
	559100 OTHER OPERATING EXP	1,515.00	20,909.29
	559151 INTERNAL REDISTRIB ROADS		11,809.00
	559154 EQUIP INTL REDIST ROADS	151,332.11	1,139,940.05
	559176 PRINT SHOP INTL REDIST ROADS		4,048.15-
	Major Account 520000 Total	1,114,551.89	20,121,188.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,823.48	149,535.96
	571102 OUT STATE-BOARD/LODGING	11,205.38	46,053.91
	571600 MEALS-NOT TRAVEL STATUS		32,525.78
	571901 MEALS - ONE DAY - ROADS IN-STA	50.00	535.27
	572102 OUT STATE-COMM TRANSPORT	1,108.05	12,728.49
	574501 IN STATE-PERS VEH MILEAGE	4,557.37	35,973.31
	574502 OUT STATE-PERS VEH MILEAG	124.94	7,740.84
	575101 IN STATE-MISC TRAVEL EXP	60.00	1,459.25
	575102 OUT STATE-MISC TRAVEL EXP	509.00	2,687.36
	Major Account 570000 Total	28,438.22	289,240.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,198.32	588,267.97
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587511 LAND	21,606.00	56,606.00
	587513 MISCELLANEOUS ROW COSTS	914.50	12,647.96
	587531 NEW CONSTRUCT BUILDING	121,564.00	1,379,724.00
	Major Account 580000 Total	154,282.82	2,075,245.93
	Fund 22700 Expenditures Total	1,872,919.10	31,642,441.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		970.79-
	Fund 22700 Adjustments Total		970.79-
	Program Revenues		7,531,323.00
	Program Expenditures	1,872,919.10	31,642,441.51

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336,394.98	27,917,528.47
	511200 TEMPORARY SALARIES-WAGE	61,227.66	894,008.67
	511300 OVERTIME PAYMENTS	82,480.46	1,902,264.04
	511400 ON CALL PAY	5,549.83	94,258.47
	511500 SHIFT DIFFERENTIAL PYMT	1,848.45	26,156.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,951.54	182,082.57
	512100 VACATION LEAVE EXPENSE	210,841.09	2,710,033.65
	512200 SICK LEAVE EXPENSE	135,190.03	1,617,848.47
	512300 HOLIDAY LEAVE EXPENSE	139,824.57	1,675,125.86
	512400 MILITARY LEAVE EXPENSE	114.90	8,529.88
	512500 FUNERAL LEAVE EXPENSE	7,435.44	73,068.27
	512600 CIVIL LEAVE EXPENSE	183.80	2,011.22
	512700 INJURY LEAVE EXPENSE	1,989.24	40,984.07
	515100 RETIREMENT PLANS EXPENSE	219,105.64	2,711,550.96
	515200 FICA EXPENSE	208,710.94	2,622,125.84
	515400 LIFE & ACCIDENT INS EXP	942.72	10,326.72
	515500 HEALTH INSURANCE EXPENSE	774,857.50	8,609,019.47
	Major Account 510000 Total	4,192,648.79	51,097,923.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.14	3,302.73
	521300 FREIGHT EXPENSE	142.86	476.36
	521500 PUBLICATION & PRINT EXP	695.41	5,778.64
	522100 DUES & SUBSCRIPTION EXP	93.00	6,543.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	91,416.26	1,141,820.78
	523203 WATER	399.70	3,215.36
	523207 PROPANE	480.74	24,093.49
	523219 OTHER UTILITY		10,909.00
	524100 RENT EXPENSE-LAND		11,250.00
	525500 RENT EXP-OTHER PERS PROP	38,971.42	368,619.68
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		237,659.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	4,913.09	220,070.67
	526102 REPAIR&MAINT-HWYS & BRIDGES	58,059.01	756,312.96
	527200 REP & MAINT-MOTOR VEHICL	87,342.41	940,947.24
	527500 REP & MAINT-COMM EQUIP	678.14	73,729.74
	527800 REP & MAINT-OTHER PROPER	2,080.00	34,008.42
	531100 OFFICE SUPPLIES EXPENSE	2,098.22	18,849.73

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500	25,531.70	314,887.95
	533100 HOUSEHOLD & INSTIT EXP	37,598.79	313,989.17
	534500 AGRICULTURAL SUPPLIES EX	32,483.45	136,975.41
	534600 ED & RECREATIONAL SUP EX	3,154.00	6,176.41
	534700 ENG TECH & COMM SUP EXP	10,358.77	374,971.14
	534800 CONST & MAINT SUP EXP	1,635,762.20	43,808,400.73
	535100 MEDICAL SUPPLIES	704.57	5,353.14
	538101 FUEL	368,426.85	7,245,595.60
	538102 MOTOR OIL	22,142.16	94,000.17
	538103 OTHER LUBRICANTS	10,540.11	171,725.28
	538104 TIRES & TUBES	40,282.89	596,578.16
	538105 MISC REPAIR PARTS & ACCESSORIE	334,139.29	4,701,773.53
	542500 ENG & ARCH SERVICES		201,391.83
	545000 LABORATORY SERVICES	269.00	1,887.00
	547500 MAILING SERVICES	184.12	2,438.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,811,470.93	28,066,851.64
	548600 PEST CONTROL	31.98	6,698.54
	548700 REFUSE/RECYCLING	10,526.07	169,409.83
	548800 FIRE EXTINGUISHERS	602.48	12,255.41
	548900 WEED CONTROL	913.73	527,112.73
	549100 LAUNDRY SERVICES	5,923.67	57,595.57
	549200 JANITORIAL/SECURITY SRVS	30,559.58	325,121.84
	549500 HAZARDOUS WASTE DISPOSAL	2,066.56	15,640.21
	554900 OTHER CONTRACTUAL SERVICES	3,804.66	48,978.88
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	105.99	75,254.87
	559151 INTERNAL REDISTRIB ROADS		11,438.18-
	559154 EQUIP INTL REDIST ROADS	398,224.20-	3,582,879.94-
	Major Account 520000 Total	6,277,044.75	88,541,120.11
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,404.78	29,311.11
	571102 OUT STATE-BOARD/LODGING		136.21
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE		6,735.00
	575101 IN STATE-MISC TRAVEL EXP		20.00
	Major Account 570000 Total	4,404.78	36,256.53
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	618,213.23	3,616,794.26

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	4,329.22	95,499.60
	583600 COMMUN. & ELECTRONIC EQ		403,746.70
	584200 VEHICLES & VEHICLE EQ	2,079,729.00	6,057,420.21
	587532 FIXED SITE COMMUNICATION TOWER		110,983.80
	Major Account 580000 Total	2,702,271.45	10,284,444.57
	Fund 22700 Expenditures Total	13,176,369.77	149,959,744.69
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,185.27-
	Fund 22700 Adjustments Total		4,185.27-
	Program Expenditures	13,176,369.77	149,959,744.69

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	13,124.20	231,916.24
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	13,124.20	248,004.29
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	764,435.21	5,120,287.20
	Major Account 580000 Total	764,435.21	5,120,287.20
	Fund 22700 Expenditures Total	777,559.41	5,368,291.49
	Program Expenditures	777,559.41	5,368,291.49
	Agency Revenues	63,285,529.39-	720,504,193.47-
	Agency Expenditures	66,243,706.82	730,030,873.29

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	37,918.67	465,930.66
	512100 VACATION LEAVE EXPENSE	1,488.55	40,711.67
	512200 SICK LEAVE EXPENSE	1,143.00	24,190.88
	512300 HOLIDAY LEAVE EXPENSE	2,167.11	27,716.27
	512400 MILITARY LEAVE EXPENSE		2,736.67
	512500 FUNERAL LEAVE EXPENSE	821.36	2,261.39
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	3,297.49	42,265.63
	515200 FICA EXPENSE	3,140.18	40,739.51
	515400 LIFE & ACCIDENT INS EXP	12.71	148.50
	515500 HEALTH INSURANCE EXPENSE	7,062.13	89,330.35
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	57,051.20	741,609.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.62	5,358.67
	521200 COM EXPENSE - VOICE/DATA	773.94	4,350.74
	521400 DATA PROCESSING EXPENSE	601.63	4,510.66
	521500 PUBLICATION & PRINT EXP	1,012.32	7,370.14
	521900 AWARDS EXPENSE		85.84
	522100 DUES & SUBSCRIPTION EXP	194.80	2,067.66
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	20,446.03
	524900 RENT EXP-DEPR SURCHARGE	834.53	9,179.83
	527100 REP & MAINT-OFFICE EQUIP		678.70
	531100 OFFICE SUPPLIES EXPENSE		8,004.73
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX	35.00	259.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL		12,623.74
	548700 REFUSE/RECYCLING	18.40	120.11
	555200 SOFTWARE - NEW PURCHASES		261.96
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP		9,399.00
	Major Account 520000 Total	5,739.97	88,275.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.97	7,469.83
	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	2,293.27	14,256.69
		575100 MISC TRAVEL EXPENSE	18.00	208.42
		Major Account 570000 Total	3,132.24	23,160.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,942.00
		Major Account 580000 Total		6,942.00
		Fund 10000 Expenditures Total	65,923.41	859,986.90
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,112.74-	21,352.75-
		Major Account 480000 Total	2,112.74-	21,352.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	349,901.01-	1,319,238.53-
		Major Account 490000 Total	349,901.01-	1,319,238.53-
		Fund 63200 Revenues Total	352,013.75-	1,340,591.28-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	2,820.26	62,947.26
		599121 NVA SHELTER / RENT	7,803.29	98,505.58
		599122 NVA SHELTER / HOUSE PAYMENT	3,132.87	48,779.71
		599131 NVA FUEL / ELECTRIC EXPENSE	1,895.14	26,475.97
		599132 NVA FUEL / GAS EXPENSE	761.43	10,918.06
		599133 NVA FUEL / WATER EXPENSE	119.03	1,427.68
		599134 NVA FUEL / GARBAGE EXPENSE	86.00	541.34
		599135 NVA FUEL / PHONE EXPENSE	339.98	3,749.67
		599140 NVA WEARING APPAREL ALLOW		2,200.00
		599151 NVA MED-SURG / DOCTOR EXP		10,554.29
		599152 NVA MED-SURG / HOSPITAL EXP	7,876.86	27,509.93
		599153 NVA MED-SURG / DENTAL EXP	32,478.00	344,195.59
		599154 NVA MEDICAL / EYEGLASS EXP	744.00	2,430.30
		599155 NVA MEDICAL / HEARING AID EXP		4,000.00
		599156 NVA MEDICAL / PHARMACY EXP	236.59	1,005.39
		599158 NVA HEALTH INSURANCE PREMIUM	279.22	2,238.97
		599159 NVA MED-SURG / OTHER ITEMS	732.40	10,931.93
		599161 NVA FUNERAL / BURIAL EXP	29,550.00	245,011.04
		599162 NVA FUNERAL / CREMATION EXP	29,892.64	325,450.41
		599170 NVA TRANSPORTATION	1,628.19	5,230.92
		Major Account 590000 Total	120,375.90	1,234,104.04

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	120,375.90	1,234,104.04
	Program Revenues	352,013.75-	1,340,591.28-
	Program Expenditures	186,299.31	2,094,090.94

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		303.29-
	Major Account 480000 Total		303.29-
	Fund 10000 Revenues Total		303.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,902.68	97,163.03
	512100 VACATION LEAVE EXPENSE		5,680.90
	512200 SICK LEAVE EXPENSE	343.79	6,117.62
	512300 HOLIDAY LEAVE EXPENSE	539.29	5,657.18
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	818.34	8,629.90
	515200 FICA EXPENSE	746.78	7,981.56
	515400 LIFE & ACCIDENT INS EXP	3.84	36.48
	515500 HEALTH INSURANCE EXPENSE	3,013.88	31,383.64
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	15,368.60	164,668.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.22	1,659.66
	521200 COM EXPENSE - VOICE/DATA	576.31	3,292.36
	521400 DATA PROCESSING EXPENSE	359.42	3,019.73
	521500 PUBLICATION & PRINT EXP		2,983.29
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	523202 ELECTRICITY	1,524.77	2,814.91
	523203 WATER	15.00	76.00
	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		2,994.80
	534500 AGRICULTURAL SUPPLIES EX		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	506.92	4,331.81
	542100 SOS TEMP SERV - PERSONNEL		16,502.72
	548700 REFUSE/RECYCLING	91.00	532.00
	556100 INSURANCE EXPENSE		2,306.05
	556300 SURETY & NOTARY BONDS		20.04

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				
		520000 Operating Expenses		
		Major Account 520000 Total	3,156.64	47,869.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		112.87
		574500 PERSONAL VEHICLE MILEAGE		921.14
		Major Account 570000 Total		1,034.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,087.84
		Major Account 580000 Total		4,087.84
		Fund 10000 Expenditures Total	18,525.24	217,659.42
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		12,598.86-
		Major Account 460000 Total		12,598.86-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	750.79-	13,012.63-
		Major Account 470000 Total	750.79-	13,012.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.86-	1,783.30-
		Major Account 480000 Total	171.86-	1,783.30-
		Fund 22820 Revenues Total	922.65-	27,394.79-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		1,000.00
		523202 ELECTRICITY		9,000.00
		Major Account 520000 Total		10,000.00
		Fund 22820 Expenditures Total		10,000.00
		Program Revenues	922.65-	27,698.08-
		Program Expenditures	18,525.24	227,659.42

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	152.40-	1,668.20-
	Major Account 480000 Total	152.40-	1,668.20-
	Fund 32280 Revenues Total	152.40-	1,668.20-
	Program Revenues	152.40-	1,668.20-
	Agency Revenues	353,088.80-	1,369,957.56-
	Agency Expenditures	204,824.55	2,321,750.36

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	1,128.27-	12,350.43-
	Major Account 480000 Total	1,128.27-	12,350.43-
	Fund 25510 Revenues Total	1,128.27-	12,350.43-
	Program Revenues	1,128.27-	12,350.43-

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	157,700.20	2,194,128.53
	Major Account 590000 Total	157,700.20	2,194,128.53
	Fund 10000 Expenditures Total	157,700.20	2,194,128.53
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.80-	421.36-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	38.80-	720.66-
	Fund 25530 Revenues Total	38.80-	720.66-
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	38.80-	18,555.78-
	Program Expenditures	157,700.20	2,194,128.53

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	6,342.50-	97,266.00-
		Major Account 470000 Total	6,342.50-	97,266.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.45-	2,792.05-
		Major Account 480000 Total	266.45-	2,792.05-
		Fund 25550 Revenues Total	6,608.95-	100,058.05-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		47,320.17
		Major Account 590000 Total		47,320.17
		Fund 25550 Expenditures Total		47,320.17
		Program Revenues	6,608.95-	100,058.05-
		Program Expenditures		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	1,838,245.19	12,920,403.96
	Major Account 590000 Total	1,838,245.19	12,920,403.96
	Fund 10000 Expenditures Total	1,838,245.19	12,920,403.96
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.24-	126.70-
	Major Account 480000 Total	9.24-	126.70-
	Fund 25520 Revenues Total	9.24-	126.70-
	Program Revenues	9.24-	126.70-
	Program Expenditures	1,838,245.19	12,920,403.96

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	485.23-	7,517.96-
		Major Account 480000 Total	485.23-	7,517.96-
		Fund 25540 Revenues Total	485.23-	7,517.96-
	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	485.23-	7,517.96-
		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		292,687.80
	Major Account 590000 Total		292,687.80
	Fund 10000 Expenditures Total		292,687.80
	Program Expenditures		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	34,593.41-	325,841.05-
	Major Account 480000 Total	34,593.41-	325,841.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	34,593.41-	21,325,841.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.29	3,913.29
	512100 VACATION LEAVE EXPENSE	117.26	117.26
	512200 SICK LEAVE EXPENSE	425.03	425.03
	512300 HOLIDAY LEAVE EXPENSE	234.50	234.50
	515100 RETIREMENT PLANS EXPENSE	351.18	351.18
	515200 FICA EXPENSE	308.03	308.03
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,552.08	1,552.08
	Major Account 510000 Total	6,902.33	6,902.33
	Fund 22940 Expenditures Total	6,902.33	6,902.33
	Program Revenues	34,593.41-	21,325,841.05-
	Program Expenditures	6,902.33	6,902.33

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	1,330.00-	56,214.63-
	Major Account 470000 Total	1,330.00-	56,214.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,454.67-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total		2,645.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,491.33-
	Major Account 490000 Total		4,491.33-
	Fund 10000 Revenues Total	1,330.00-	63,354.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,461.37	3,615,561.57
	511200 TEMPORARY SALARIES-WAGE		25,256.05
	511300 OVERTIME PAYMENTS	618.30	2,680.15
	511600 PER DIEM PAYMENTS	200.00	21,150.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,385.30	18,197.21
	512100 VACATION LEAVE EXPENSE	30,921.92	383,867.09
	512200 SICK LEAVE EXPENSE	12,683.40	258,585.50
	512300 HOLIDAY LEAVE EXPENSE	20,932.46	221,365.77
	512400 MILITARY LEAVE EXPENSE	328.29	6,456.03
	512500 FUNERAL LEAVE EXPENSE	1,268.96	8,661.01
	512600 CIVIL LEAVE EXPENSE	326.66	773.36
	515100 RETIREMENT PLANS EXPENSE	27,148.85	341,311.99
	515200 FICA EXPENSE	26,051.19	325,416.36
	515400 LIFE & ACCIDENT INS EXP	83.89	921.65
	515500 HEALTH INSURANCE EXPENSE	68,256.90	721,373.47
	516300 EMPLOYEE ASSISTANCE PRO	11.83-	1,092.02
	516400 UNEMPLOYM COMP INS EXP		3,209.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	496,655.66	6,018,666.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,879.45	22,876.87
	521200 COM EXPENSE - VOICE/DATA	13,673.34	146,262.89
	521300 FREIGHT EXPENSE	370.41	2,265.61

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	31,923.46	103,063.51
	521500	PUBLICATION & PRINT EXP	1,654.22	16,205.61
	521900	AWARDS EXPENSE		909.51
	522100	DUES & SUBSCRIPTION EXP	30,694.80	75,743.40
	522200	CONFERENCE REGISTRATION	9,412.00	50,214.00
	523201	NATURAL GAS	170.04	2,283.54
	523202	ELECTRIC	353.87	5,017.52
	523203	WATER	100.35	1,103.43
	523204	SEWER	24.00	254.96
	523219	OTHER UTILITY	15.88	174.12
	524600	RENT EXPENSE-BUILDINGS	19,062.32	183,341.12
	524700	RENT EXP-OTHER REAL PROP		4,588.72
	524900	RENT EXP-DEPR SURCHARGE	5,542.33	60,965.63
	525200	RENT EXP-DATA PROC EQUIP		795.00
	525500	RENT EXP-OTHER PERS PROP	145.20	4,638.46
	526100	REP & MAINT-REAL PROPERT		867.00
	527200	REP & MAINT-MOTOR VEHICL	1,077.56	8,773.45
	527400	REP & MAINT-DATA PROC		711.92
	527500	REP & MAINT-COMM EQUIP		183.75
	527700	REP & MAINT-PHOTO/MEDIA		183.00
	527800	REP & MAINT-OTHER PROPER	1,364.50	11,959.67
	531100	OFFICE SUPPLIES EXPENSE	832.84	12,493.63
	531101	PRINTER SUPPLIES EXP	1,259.31	10,513.25
	532100	NON-CAPITALIZED EQUIP PU	25,226.76	67,486.57
	533900	FOOD EXPENSE		2,488.90
	534700	ENG TECH & COMM SUP EXP		410.16
	534800	CONST & MAINT SUP EXP	3,551.40	30,421.86
	534900	MISCELLANEOUS SUP EXP	11,192.58	44,625.21
	538100	VEHICLE & EQUIP SUP EXP	726.13	6,901.08
	541100	ACCTG & AUDITING SERVICES		14,133.00
	541500	LEGAL SERVICES EXPENSE	675.00	37,997.48
	541700	LEGAL RELATED EXPENSE	458.25	5,749.39
	542100	SOS TEMP SERV - PERSONNEL	33,548.16	238,809.92
	542500	ENG & ARCH SERVICES	66,763.62	826,574.84
	543100	IT CONSULTING-APPLICATIONS		192,654.45
	549200	JANITORIAL/SECURITY SRVS	225.06	2,495.04
	554900	OTHER CONTRACTUAL SERVICES	36,258.99	889,717.72
	554901	COMPACT ADMINISTRATION		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		150,000.00
	555100	DATA PROC SOFTW LIC FEE	2,169.47	168,979.63
	555200	SOFTWARE - NEW PURCHASES	13,820.26	45,438.84
	556100	INSURANCE EXPENSE		3,343.19
	559100	OTHER OPERATING EXP	269.61	23,999.68
		Major Account 520000 Total	314,441.17	3,984,189.99
	570000	Travel Expenses		
	571100	BOARD & LODGING	6,265.92	60,667.53
	571900	MEALS-ONE DAY TRAVEL	85.34	200.77
	572100	COMMERCIAL TRANSPORTATIO	2,541.30	23,452.95
	573100	STATE-OWNED TRANSPORT	20,345.69	147,926.65
	574500	PERSONAL VEHICLE MILEAGE	1,421.03	47,117.67
	575100	MISC TRAVEL EXPENSE	9.00	1,227.02
		Major Account 570000 Total	30,668.28	280,592.59
	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	799.00	117,363.00
		Major Account 590000 Total	799.00	117,363.00
		Fund 10000 Expenditures Total	842,564.11	10,544,315.12
22910 WATER RESOURCES CASH FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,844.07-	134,402.84-
		Major Account 480000 Total	3,844.07-	134,402.84-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	1,742.52	61,284.02
		Major Account 490000 Total	1,742.52	61,284.02
		Fund 22910 Revenues Total	2,101.55-	73,118.82-
Expenditures	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS		10,778,776.02
		Major Account 590000 Total		10,778,776.02
		Fund 22910 Expenditures Total		10,778,776.02
25560 CARBON SEQUESTRATION ASMT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.58-	6.34-

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	.58-	6.34-
		Fund 25560 Revenues Total	.58-	6.34-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589.43-	6,552.42-
		484500 REIMB NON-GOVT SOURCES	564.65-	904.65-
		Major Account 480000 Total	1,154.08-	7,457.07-
		Fund 25590 Revenues Total	1,154.08-	7,457.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	117.84	8,959.20
		522100 DUES & SUBSCRIPTION EXP	125.00	687.50
		541700 LEGAL RELATED EXPENSE		1,020.30
		Major Account 520000 Total	242.84	10,667.00
		Fund 25590 Expenditures Total	242.84	10,667.00
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,443.15-	1,443.15-
		Major Account 460000 Total	1,443.15-	1,443.15-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		46.67-
		474100 GENERAL BUSINESS FEES	6,307.50-	89,119.00-
		Major Account 470000 Total	6,307.50-	89,165.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	705.23-	8,983.82-
		484500 REIMB NON-GOVT SOURCES		121.96-
		Major Account 480000 Total	705.23-	9,105.78-
		Fund 26600 Revenues Total	8,455.88-	99,714.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,016.03	34,331.37
		512100 VACATION LEAVE EXPENSE	142.95	3,546.12
		512200 SICK LEAVE EXPENSE	262.32	2,027.69
		512300 HOLIDAY LEAVE EXPENSE	232.70	1,388.60
		515100 RETIREMENT PLANS EXPENSE	348.50	3,097.15
		515200 FICA EXPENSE	338.93	3,077.29
		515400 LIFE & ACCIDENT INS EXP	1.46	10.78
		515500 HEALTH INSURANCE EXPENSE	437.20	1,530.20
		Major Account 510000 Total	5,780.09	49,009.20
		520000 Operating Expenses		

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		
		521900 AWARDS EXPENSE		49.00
		532100 NON-CAPITALIZED EQUIP PU		98,033.04
		Major Account 520000 Total		98,082.04
		Fund 26600 Expenditures Total	5,780.09	147,091.24
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		239,790.73-
		Major Account 460000 Total		239,790.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.02-	1,457.60-
		484500 REIMB NON-GOVT SOURCES		100.00-
		Major Account 480000 Total	183.02-	1,557.60-
		Fund 42910 Revenues Total	183.02-	241,348.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		120,666.93
		512300 HOLIDAY LEAVE EXPENSE		3,762.05
		515100 RETIREMENT PLANS EXPENSE		9,231.39
		515200 FICA EXPENSE		9,219.57
		515400 LIFE & ACCIDENT INS EXP		31.61
		515500 HEALTH INSURANCE EXPENSE		11,413.68
		516300 EMPLOYEE ASSISTANCE PRO		29.14
		Major Account 510000 Total		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	850.00	4,413.00
		532100 NON-CAPITALIZED EQUIP PU	1,159.99	1,159.99
		542100 SOS TEMP SERV - PERSONNEL		13,381.92
		Major Account 520000 Total	2,009.99	19,125.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,464.47
		572100 COMMERCIAL TRANSPORTATIO		2,087.42
		574500 PERSONAL VEHICLE MILEAGE		69.44
		575100 MISC TRAVEL EXPENSE		104.25
		Major Account 570000 Total		6,725.58
		Fund 42910 Expenditures Total	2,009.99	180,205.78
42921 FED DROUGHT MON - STREAM GAGE				

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		
		481100 INVESTMENT INCOME		3.65
		486500 MISCELLANEOUS ADJUSTMENT		19,025.71
		Major Account 480000 Total		19,029.36
		Fund 42921 Revenues Total		19,029.36
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		423,017.29-
		Major Account 460000 Total		423,017.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		19.63
		Major Account 470000 Total		19.63
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.78-	1,585.58-
		Major Account 480000 Total	159.78-	1,585.58-
		Fund 45520 Revenues Total	159.78-	424,583.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,592.93	293,127.98
		512300 HOLIDAY LEAVE EXPENSE	1,627.08	7,532.66
		515100 RETIREMENT PLANS EXPENSE	4,075.86	19,820.30
		515200 FICA EXPENSE	2,650.05	15,069.15
		515400 LIFE & ACCIDENT INS EXP	8.91	51.28
		515500 HEALTH INSURANCE EXPENSE	4,490.03	59,290.19
		516300 EMPLOYEE ASSISTANCE PRO	11.83	55.84
		Major Account 510000 Total	48,456.69	394,947.40
		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		21,298.30
		555100 DATA PROC SOFTW LIC FEE		261.96
		Major Account 520000 Total		22,462.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,015.18	21,478.60
		571900 MEALS-ONE DAY TRAVEL		13.18
		573100 STATE-OWNED TRANSPORT	427.40	3,115.03
		574500 PERSONAL VEHICLE MILEAGE	111.55	610.21
		Major Account 570000 Total	1,554.13	25,217.02

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		
	Fund 45520 Expenditures Total	50,010.82	442,626.51
	Program Revenues	13,384.89-	890,553.13-
	Program Expenditures	900,607.85	22,103,681.67
	Agency Revenues	56,248.79-	22,355,003.10-
	Agency Expenditures	2,903,455.57	38,640,124.46

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	4.00-	1,058.40-
	475100 REGISTRATION / LICENSE F		2.00-
	475114 RECIPROCAL LICENSE	1,635.00-	17,034.00-
	475115 LICENSE RENEWALS	110.00-	859,952.00-
	475116 NEW LICENSES	11,167.00-	102,544.00-
	475117 REGISTRATION CODE TRNG	2,400.00-	19,965.00-
	475118 INSPECTION FEE	102,241.00-	902,334.00-
	475200 EXAMINATION FEES	5,350.00-	47,408.00-
	Major Account 470000 Total	122,907.00-	1,950,297.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.52-	16,685.05-
	484500 REIMB NON-GOVT SOURCES		316.13-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	12,935.00	4,838.00
	Major Account 480000 Total	10,966.48	12,223.18-
	Fund 21210 Revenues Total	111,940.52-	1,962,520.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,304.90	668,161.75
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		72.56
	512100 VACATION LEAVE EXPENSE	4,132.20	52,833.04
	512200 SICK LEAVE EXPENSE	3,796.07	30,498.90
	512300 HOLIDAY LEAVE EXPENSE	3,018.85	37,847.47
	512500 FUNERAL LEAVE EXPENSE		2,338.45
	515100 RETIREMENT PLANS EXPENSE	4,869.56	59,351.94
	515200 FICA EXPENSE	4,532.45	56,326.49
	515400 LIFE & ACCIDENT INS EXP	18.24	196.80
	515500 HEALTH INSURANCE EXPENSE	15,019.90	168,571.18
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	88,692.17	1,087,871.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.07	12,726.22
	521200 COM EXPENSE - VOICE/DATA	3,565.54	38,500.11
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	464.67	17,015.06
	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	306.00	3,822.82
	522200 CONFERENCE REGISTRATION		2,650.00
	522900 EMPLOYEE PARKING EXP		280.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,239.14	13,852.54
	524700 RENT EXP-OTHER REAL PROP	630.00	3,395.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	4,280.10
	527200 REP & MAINT-MOTOR VEHICL	500.00-	2,270.00
	531100 OFFICE SUPPLIES EXPENSE	570.78	4,526.33
	533100 HOUSEHOLD & INSTIT EXP	531.57	2,874.18
	539500 PURCHASING CARD SUSPENSE		526.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	275.00
	543100 IT CONSULTING-APPLICATIONS		3,591.01
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.24	423.31
	559101 OP EXP - MERCH FEES	1,986.94	31,006.26
	559102 OP EXP -NE.GOV	3,460.74	51,322.60
	Major Account 520000 Total	13,226.79	198,712.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,065.47	12,034.36
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	14,004.62	148,763.95
	574500 PERSONAL VEHICLE MILEAGE	410.32	3,723.83
	Major Account 570000 Total	17,480.41	164,969.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,908.99	12,857.65
	Major Account 580000 Total	1,908.99	12,857.65
	Fund 21210 Expenditures Total	121,308.36	1,464,411.21
	Program Revenues	111,940.52-	1,962,520.58-
	Program Expenditures	121,308.36	1,464,411.21
	Agency Revenues	111,940.52-	1,962,520.58-
	Agency Expenditures	121,308.36	1,464,411.21

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		25.00-
	Major Account 460000 Total		25.00-
	Fund 10000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.85	72,426.63
	511200 TEMPORARY SALARIES-WAGE	2,177.04	28,955.11
	511300 OVERTIME PAYMENTS	3,999.59	27,882.40
	512100 VACATION LEAVE EXPENSE		1,494.29
	512200 SICK LEAVE EXPENSE	23.97	1,805.55
	512300 HOLIDAY LEAVE EXPENSE	206.68	2,480.16
	515100 RETIREMENT PLANS EXPENSE	624.43	5,601.80
	515200 FICA EXPENSE	730.58	7,422.17
	515400 LIFE & ACCIDENT INS EXP	1.74	16.24
	515500 HEALTH INSURANCE EXPENSE	2,293.12	23,098.35
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		883.56
	Major Account 510000 Total	18,865.00	172,088.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,717.57
	521300 FREIGHT EXPENSE		238.35
	521400 DATA PROCESSING EXPENSE	232.20	2,442.05
	521500 PUBLICATION & PRINT EXP		1,087.02
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	15,206.84
	525100 RENT EXP-OFFICE EQUIP		510.00
	531100 OFFICE SUPPLIES EXPENSE	43.00-	6,597.69
	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	6,324.93	62,373.53
	545000 LABORATORY SERVICES		777.00
	554900 OTHER CONTRACTUAL SERVICES		24,289.59
	Major Account 520000 Total	7,896.57	118,346.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,128.46	18,170.47
	572100 COMMERCIAL TRANSPORTATIO	34.00	445.70

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		24,601.61
		574500 PERSONAL VEHICLE MILEAGE	2,266.33	5,280.89
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
		575100 MISC TRAVEL EXPENSE	26.00	34.00
		Major Account 570000 Total	5,454.79	49,943.67
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,337.70
		Major Account 580000 Total		8,337.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,461,634.45
		Major Account 590000 Total		3,461,634.45
		Fund 10000 Expenditures Total	32,216.36	3,810,350.47
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,644.41-	4,886.63-
		Major Account 480000 Total	1,644.41-	4,886.63-
		Fund 23120 Revenues Total	1,644.41-	4,886.63-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	143,309.21-	38,918,595.11-
		Major Account 460000 Total	143,309.21-	38,918,595.11-
		Fund 43120 Revenues Total	143,309.21-	38,918,595.11-
	Expenditures	590000 Government Aid		
		592106 ASSISTANCE TO/FOR INDIVID		918.62-
		594100 SUBRECIPIENT PAYMENT-SEFA	2,716.62	2,716.62
		599100 OTHER GOVERNMENT AID	140,592.59	38,916,797.11
		Major Account 590000 Total	143,309.21	38,918,595.11
		Fund 43120 Expenditures Total	143,309.21	38,918,595.11
		Program Revenues	144,953.62-	38,923,506.74-
		Program Expenditures	175,525.57	42,728,945.58

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	46.43-	2,751.04-
		Major Account 490000 Total	46.43-	2,751.04-
		Fund 10000 Revenues Total	46.43-	2,751.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	69,085.28	796,660.92
		511300 OVERTIME PAYMENTS		195.10
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	179.35	1,348.78
		512100 VACATION LEAVE EXPENSE	4,614.75	66,744.74
		512200 SICK LEAVE EXPENSE	2,327.38	35,412.96
		512300 HOLIDAY LEAVE EXPENSE	4,005.68	47,122.18
		512400 MILITARY LEAVE EXPENSE		4,995.94
		512500 FUNERAL LEAVE EXPENSE		1,365.41
		512600 CIVIL LEAVE EXPENSE		426.86
		512700 INJURY LEAVE EXPENSE		144.93
		515100 RETIREMENT PLANS EXPENS	6,355.41	70,519.38
		515200 FICA EXPENSE	5,764.43	69,315.76
		515400 LIFE & ACCIDENT INS EXPENSE	22.21	241.33
		515500 HEALTH INSURANCE EXPENSE	11,703.97	116,107.53
		516300 EMPLOYEE ASSISTANCE PRO		283.95
		516500 WORKERS' COMP PREMIUMS		11,404.17
		Major Account 510000 Total	104,058.46	1,223,289.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.00	1,468.32
		521200 COMMUNICATION EXPENSE	510.42	3,018.54
		521300 FREIGHT EXPENSE		.08-
		521500 PUBLICATION & PRINT EXP	11.53	3,975.54
		521900 AWARDS EXPENSE		3,452.34
		522100 DUES & SUBSCRIPTION EXP		2,544.56
		522200 CONFERENCE REGISTRATION		2,685.90
		523201 NATURAL GAS	4,798.36	132,523.59
		523202 ELECTRICITY	19,851.81	293,305.96
		523203 WATER	483.05	12,729.08
		523204 SEWER	455.89	9,711.87
		524600 RENT EXPENSE0GUILDINGS	54.00	594.00
		525500 RENT EXP-OTHER PERS PROP		754.37
		526100 REP & MAINT-REAL PROPERT	33,769.94	565,844.52
		527100 REP & MAINT-OFFICE EQUIP		321.29

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT MOTOR VEHICLE	175.10	2,265.90
	527600 REP & MAINT-HOUSE/INST EQUIP	113.03	872.82
	531100 OFFICE SUPPLIES EXPENSE	178.23	7,770.64
	532100 NON-CAPITALIZED EQUIP PU	16,944.43	19,272.68
	533100 HOUSEHOLD & INSTIT EXP	1,569.27	9,994.79
	534500 AGRICULTURAL SUPPLIES EXP		264.84
	534600 EDUCATIONAL & REC. SUPPLIES		157.97
	534800 CONST & MAINT SUP EXPENSE	4,363.06	37,871.72
	534900 MISCELLANEOUS SUP EXP		110.00
	538100 VEHICLE & EQUIP SUP EXP	577.12	7,687.32
	541100 ACCTG & AUDITING SERVICES		30,915.52
	542100 SOS TEMP SERVICES	581.58	3,927.76
	542500 ENG & ARCH SERVICES	25,575.25	93,447.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	170.00	12,560.59
	548600 PEST CONTROL	714.38	4,153.79
	548700 REFUSE/RECYCLING	753.06	10,907.12
	548900 WEED CONTROL	1,116.50	6,541.03
	549100 LAUNDRY/UNIFORM SERVICES	18.50	138.75
	549200 JANITORIAL AND SECURITY SERV	3,879.38	43,650.25
	554900 OTHER CONTRACTURAL SERVICES		2,235.29
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		70,495.61
	559100 OTHER OPERATING EXPENSES		6,034.00
	Major Account 520000 Total	116,815.89	1,404,375.98
	570000 Travel Expenses		
	571100 BOARD AND LODGING	748.55	3,611.99
	572100 COMMERCIAL TRANSPORTATIO		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	748.55	4,762.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,192.05
	583000 FURNITURE AND OFFICE EQUIPMENT	1,191.50	2,180.50
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ		5,200.00
	Major Account 580000 Total	1,191.50	18,374.03
	Fund 10000 Expenditures Total	222,814.40	2,650,801.98

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			
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	1,466.84-	77,332.41-
	Major Account 470000 Total	1,466.84-	77,332.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.40-	2,408.50-
	483200 BUILDING & SPACE RENTAL	310.00-	7,706.58-
	Major Account 480000 Total	555.40-	10,115.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		182.79-
	Major Account 490000 Total		182.79-
	Fund 23110 Revenues Total	2,022.24-	106,209.28-
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	1,563.23	8,387.41
	523203 WATER		93.08
	523204 SEWER		43.35
	532100 NON-CAPITALIZED EQUIP		2,092.08
	533100 HOUSEHOLD & INSTIT EXP		511.45
	534500 AGRICULTURAL SUPPLIES EX		411.08
	534600 ED & RECREATIONAL SUP EXPENSE		426.83
	534800 CONST & MAINT SUP EXP		177.57
	559100 OTHER OPERATING EXP		18,579.00
	Major Account 520000 Total	1,563.23	33,754.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.35
	572100 COMMERCIAL TRANSPORTATION EXPE		976.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		361.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,549.91
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,200.00
	583300 COMPUTER EQUIP & SOFTWARE		2,774.01
	586900 OTHER FIXED ASSETS		6,878.00
	Major Account 580000 Total		10,852.01
	Fund 23110 Expenditures Total	1,563.23	70,406.63
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	15.13-
	Major Account 480000 Total	1.25-	15.13-
	Fund 23114 Revenues Total	1.25-	15.13-
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
	Major Account 570000 Total		6.48
	Fund 23114 Expenditures Total		184.38
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		130.02-
	Major Account 470000 Total		130.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.61-	4,720.32-
	483100 HOUSING & DORM RENTAL RE	5,338.00-	78,514.00-
	483101 RENTAL REVENUE -NONTAXABLE	208.00-	1,888.00-
	486600 CREDIT CARD CLEARING	3,988.94	7,569.02
	Major Account 480000 Total	1,983.67-	77,553.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		649.85-
	Major Account 490000 Total		649.85-
	Fund 23115 Revenues Total	1,983.67-	78,333.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.63	388.25
	521500 PUBLICATION & PRINT EXP		1.75
	523201 NATURAL GAS		7,293.12
	523202 ELECTRICITY	46.35	750.18
	531100 OFFICE SUPPLIES EXPENSE	39.12	778.73

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		
		532100 NON-CAPITALIZED EQUIP PU	610.05	3,981.23
		533100 HOUSEHOLD & INSTIT EXP	3,660.38	14,986.75
		533900 FOOD EXPENSE		142.34
		534900 MISCELLANEOUS SUP EXP	33.90	33.90
		549200 JANITORIAL/SECURITY SRVS		48,454.12
		555200 NON-CAPITALIZED SOFTWARE		180.77
		559100 OTHER OPERATING EXP	2,041.52	6,149.38
		Major Account 520000 Total	6,466.95	83,140.52
		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	6,466.95	87,445.91
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	666.74	978.69
		Major Account 520000 Total	666.74	978.69
		Fund 23117 Expenditures Total	666.74	978.69
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,084.20-	579,607.48-
		Major Account 460000 Total	47,084.20-	579,607.48-
		Fund 43112 Revenues Total	47,084.20-	579,607.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,952.95	170,921.88
		511800 COMPENSATORY TIME PAID		506.79
		512100 VACATION LEAVE EXPENSE	667.40	9,768.10
		512200 SICK LEAVE EXPENSE	468.05	7,467.91
		512300 HOLIDAY LEAVE EXPENSE	846.77	9,542.56
		512500 FUNERAL LEAVE EXPENSE		135.47
		515100 RETIREMENT PLANS EXPENSE	1,267.97	14,850.46
		515200 FICA EXPENSE	1,194.32	14,079.95
		515400 LIFE & ACCIDENT INS EXPENSE	4.60	48.66
		515500 HEALTH INSURANCE EXPENSE	3,376.54	36,413.46
		516300 EMPLOYEE ASSISTANCE		52.25
		516500 WORKERS COMP PREMIUM		2,098.38
		Major Account 510000 Total	22,778.60	265,885.87
		520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,330.00
		522200 CONFERENCE REGISTRATION	60.00	889.01
		526100 REP & MAINT-REAL PROPERT		82,070.32
		531100 OFFICE SUPPLIES EXPENSE	71.52	231.43
		532100 NON-CAPITALIZED EQUIP PU	781.85	4,850.94
		537100 LABORATORY SUP EXP	322.60	5,393.03
		542500 ENG & ARCH SVC		82,836.71
		543500 MGT CONSULTANT SERVICES	7,084.20	29,351.31
		545000 LABORATORY SERVICES	116.27	9,798.69
		548700 REFUSE/RECYCLING		2,088.72
		554900 OTHER CONTRACTUAL SERVICES	7,027.31	81,505.75
		Major Account 520000 Total	15,463.75	306,345.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,166.67	3,582.16
		572100 COMMERCIAL TRANSPORTA	942.15	3,686.25
		573100 STATE - OWNED TRANSPORTATION	353.89	3,354.10
		574500 PERSONAL VEHICLE MILEAGE	63.26	158.70
		575100 MISC TRAVEL EXPENSE	104.50	248.75
		Major Account 570000 Total	2,630.47	11,029.96
		Fund 43112 Expenditures Total	40,872.82	583,261.74
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	20,000.00-	379,160.69-
		Major Account 460000 Total	20,000.00-	379,160.69-
		Fund 43113 Revenues Total	20,000.00-	379,160.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,236.99	26,067.18
		511800 COMPENSATORY TIME PAID		32.40
		512100 VACATION LEAVE EXPENSE	56.22	3,311.91
		512200 SICK LEAVE EXPENSE	17.57	1,162.50
		512300 HOLIDAY LEAVE EXPENSE	121.62	1,543.06
		515100 RETIREMENT PLANS EXPENS	182.26	2,405.98
		515200 OASDI EXPENSE	171.03	2,279.10
		515400 LIFE & ACCIDENT INS EXP	.96	11.34
		515500 HEALTH INSURANCE EXPENS	660.20	7,533.80
		516300 EMPLOYEE ASSISTANCE PROG		24.20
		516500 WORKERS COMP PREMIUMS		574.30
		Major Account 510000 Total	3,446.85	44,945.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		822.06
		522200 CONFERENCE REGISTRATION		40.00
		526100 REP & MAINT-REAL PROPERTY	24,830.00	265,561.98
		527200 REP & MAINT-MOTOR VEHICL		99.93
		527500 REP & MAINT-COMM EQUIPMENT		1,739.00
		531100 OFFICE SUPPLIES EXPENSE	314.46	314.46
		532100 NON-CAPITALZED EQUIP	2,052.27	2,488.56
		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	5,592.44	10,180.38
		534900 MISCELLANEOUS EXPENSE		100.00
		538100 VEHICLE & EQUIP SUP EXP	128.03	1,411.06
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS		17,000.00
		554900 OTHER CONTRACTURAL SERVICES		33,091.57
		Major Account 520000 Total	32,917.20	367,768.95
		Fund 43113 Expenditures Total	36,364.05	412,714.72
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	648,458.46-	13,108,580.35-
		Major Account 460000 Total	648,458.46-	13,108,580.35-
		Fund 43114 Revenues Total	648,458.46-	13,108,580.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	81,691.23	963,669.20
		511300 OVERTIME PAYMENTS		35.95
		511800 COMPENSATORY TIME	82.56	8,875.75
		512100 VACATION LEAVE EXPENS	5,645.44	87,824.73
		512200 SICK LEAVE EXPENSE	8,224.62	63,702.45
		512300 HOLIDAY LEAVE EXPENSE	5,036.53	56,658.43
		512400 MILITARY LEAVE EXPENS		1,779.26
		512500 FUNERAL LEAVE EXPENSE		2,082.77
		515100 RETIREMENT PLANS EXPENS	7,356.75	86,917.22
		515200 FICA EXPENSE	7,192.09	85,134.70
		515400 LIFE & ACCIDENT INS EXPENSE	28.95	304.00
		515500 HEALTH INSURANCE EXPENSE	16,697.94	178,215.89
		516300 EMPLOYEE ASSISTANCE		376.02
		516400 UNEMPLOYMENT COMP INS EXP		294.00

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15,499.33
	Major Account 510000 Total	131,956.11	1,551,369.70
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	791.17	4,781.13
	521500 PUBLICATION & PRINT EXP		885.24
	522100 DUES & SUBSCRIPTION EXP		151.50
	522200 CONFERENCE REGISTRATION		3,078.02
	523201 NATURAL GAS	6,792.61	344,423.84
	523202 ELECTRICITY	44,472.93	872,226.89
	523203 WATER	1,797.31	21,863.06
	523204 SEWER	578.73	13,081.83
	523207 PROPANE		2,785.18
	524600 RENT EXPENSE - BUILDINGS	4,513.23	47,886.45
	525500 RENT EXP-OTHER PERS PROP	2,288.48	3,712.91
	526100 REP & MAINT-REAL PROPERT	289,904.56	8,052,585.53
	527200 REP & MAINT-MOTOR VEHICL	638.94	3,701.31
	527600 REP & MAINT-HOUSE/INST EQUIP	113.02	2,410.33
	527800 REP & MAINT-OTHER PROPER		11,465.26
	531100 OFFICE SUPPLIES EXPENSE	243.98	6,850.06
	532100 NON-CAPITALIZED EQUIP	61.18	36,315.11
	533100 HOUSEHOLD & INSTIT EXP	5,205.81	38,710.82
	534500 AGRICULTURAL SUPPLIES EX	1,209.79	4,233.57
	534600 ED & RECREATIONAL SUP EX		47.12
	534800 CONST & MAINT SUP EXP	19,496.92	142,150.75
	534900 MISCELLANEOUS SUP EXP	350.00	566.70
	537100 LABORATORY SERVICES	205.00	3,428.51
	538100 VEHICLE & EQUIP SUP EXP	3,448.08	25,842.60
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO	1,126.11	14,217.93
	542500 ENG & ARCH SERVICES	102,735.65	756,228.92
	543500 MGT CONSULTANT SERVICES		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REM		163,011.41
	548600 PEST CONTROL	1,740.00	18,756.55
	548700 REFUSE/RECYCLING	4,767.70	72,778.37
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL	13,149.50	26,137.50
	549100 LAUNDRY/UNIFORM SERVICES	351.54	3,048.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	549200 JANitorIAL SERVICES	13,931.62	150,631.64
	554900 OTHER CONTRACTURAL SERVICES	7,027.31	180,766.93
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	526,941.17	11,104,784.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.22	6,542.19
	572100 COMMERICAL TRANSPORTATION		5,818.55
	573100 STATE-OWNED TRANSPORT	566.84	4,445.30
	574500 PERSONAL VEHICLE MILEAGE		421.98
	575100 MISC TRAVEL EXP		678.57
	Major Account 570000 Total	1,286.06	17,906.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,797.05
	583000 FURNITURE & OFFICE EQUIPMENT	1,191.50	1,191.50
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00
	584200 VEHICLES & VEHICLE EQUIP		208,626.00
	Major Account 580000 Total	1,191.50	251,583.55
	Fund 43114 Expenditures Total	661,374.84	12,925,644.52
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	891,279.88-
	Major Account 460000 Total	80,000.00-	891,279.88-
	Fund 43115 Revenues Total	80,000.00-	891,279.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.67	33,398.98
	511800 COMPENSATORY TIME PAID		1,209.19
	512100 VACATION LEAVE EXPENSE	169.71	2,238.06
	512200 SICK LEAVE EXPENSE	509.13	1,806.79
	512300 HOLIDAY LEAVE EXPENSE	169.71	2,036.52
	515100 RETIREMENT PLANS EXPENSE	254.16	3,046.85
	515200 FICA EXPENSE	226.92	2,752.65
	515400 LIFE & ACCIDENT INS EXPENSE	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,294.16	14,235.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		11.00
	516500 WORKERS' COMP PREMIUM		441.77
	Major Account 510000 Total	5,170.42	61,188.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.07	623.81

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		526100 REP & MAINT - REAL PROPERT	17,100.00	57,815.63
		527200 REP & MAINT-MOTOR VEHICLE		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		2,260.77
		538100 VEHICLE & EQUIP SUP EXP	46.34	2,490.29
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	64,585.68	711,268.14
		555200 NON-CAPITALIZED SOFTWARE		510.00
		559100 OTHER OPERATING EXPENSES		45,600.00
		Major Account 520000 Total	81,789.09	840,176.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	1,412.48
		Major Account 570000 Total	166.00	1,412.48
		Fund 43115 Expenditures Total	87,125.51	902,776.71
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	1,422.89	260,325.31
		Major Account 520000 Total	1,422.89	260,325.31
		Fund 43116 Expenditures Total	1,422.89	260,325.31
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.67-	77,783.70-
		Major Account 460000 Total	7,066.67-	77,783.70-
		Fund 43117 Revenues Total	7,066.67-	77,783.70-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.67	77,783.70
		Major Account 520000 Total	7,066.67	77,783.70
		Fund 43117 Expenditures Total	7,066.67	77,783.70
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	130,000.00-	989,277.37-
		Major Account 460000 Total	130,000.00-	989,277.37-
		Fund 43131 Revenues Total	130,000.00-	989,277.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,804.62	225,094.74

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		477.24
	511800 COMPENSATORY TIME PAID	495.63	1,044.64
	512100 VACATION LEAVE EXPENSE	1,435.14	23,894.64
	512200 SICK LEAVE EXPENSE	1,363.93	14,070.39
	512300 HOLIDAY LEAVE EXPENSE	1,163.15	13,768.50
	512500 FUNERAL LEAVE EXPENSE		997.94
	515100 RETIREMENT PLANS EXPENSE	1,741.86	20,917.28
	515200 OASDI EXPENSE	1,657.96	20,052.47
	515400 LIFE & ACCIDENT INS. EXP.	7.40	81.24
	515500 HEALTH INSURANCE EXP.	4,320.61	46,656.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
	516500 WORKERS' COMP PREMIUMS		3,644.55
	Major Account 510000 Total	30,990.30	370,791.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.22	562.67
	521300 FREIGHT EXPENSE		.25-
	521500 PUBLICATION & PRINT EXP		206.16
	522200 CONFERENCE REGI		1,312.12
	523201 NATURAL GAS	6,709.88	106,255.92
	523202 ELECTRICITY	24,975.04	259,340.08
	523203 WATER		12,018.61
	523204 SEWER		6,981.49
	525500 RENT EXP-OTHER PERS PROP		1,767.37
	526100 REP & MAINT-NOT BUILDIN	1,018.87	44,639.34
	527600 REP & MAINT-HOUSE/INST E		60.19
	531100 OFFICE SUPPLIES EXPENSE	44.99	58.18
	532100 NON-CAPITALIZED EQUIP PU	249.74	1,451.96
	533100 HOUSEHOLD & INSTITUTIONAL	612.39	3,892.79
	534500 AGRICULTURAL SUPPLIES		1.79-
	534600 EDUCATIONAL & REC. SUPPLIES		384.17
	534800 CONST & MAINT SUP EXP	2,337.78	31,575.54
	538100 VEHICLE & EQUIP SUP EXP	202.89	1,866.23
	548500 LAWN & LANDSCAPE		11,179.86
	548600 PEST CONTROL	822.87	4,994.26
	548700 REFUSE/RECYCLING	395.90	5,915.72
	548900 WEED CONTROL		1,968.75
	549200 JANITORIAL AND SECURITY SERV	2,870.30	34,115.05
	Major Account 520000 Total	40,291.87	530,544.42

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		570000 Travel Expenses		
		571100 BOARD AND LODGING		366.06
		572100 COMMERCIAL TRANSPORTA		372.37
		Major Account 570000 Total		738.43
		Fund 43131 Expenditures Total	71,282.17	902,074.20
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	117,459.67-
		Major Account 460000 Total	15,000.00-	117,459.67-
		Fund 43132 Revenues Total	15,000.00-	117,459.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	4,970.70	65,981.09
		512100 VACATION LEAVE EXPENSE	1,255.43	7,827.96
		512200 SICK LEAVE EXPENSE	344.12	6,969.14
		512300 HOLIDAY LEAVE EXPENSE	355.45	4,265.40
		512500 FUNERAL LEAVE EXPENSE	183.39	183.39
		515100 RETIREMENT PLANS EXPE	532.34	6,381.93
		515200 OASDI EXPENSE	513.12	6,181.85
		515400 LIFE & ACCIDENT INS E	1.92	21.12
		515500 HEALTH INSURANCE EXP.	1,333.48	14,668.28
		516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
		516500 WORKERS COMP PREMIUM		883.53
		Major Account 510000 Total	9,489.95	113,385.69
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		24.00
		Major Account 520000 Total		24.00
		Fund 43132 Expenditures Total	9,489.95	113,409.69
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	2,607,548.64-
		Major Account 460000 Total	300,000.00-	2,607,548.64-
		Fund 43133 Revenues Total	300,000.00-	2,607,548.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,468.18	1,319,589.53
		511200 TEMPORARY SALARIES-WAGES		8,924.84
		511300 OVERTIME PAYMENTS	13,832.13	153,653.94
		511800 COMPENSATORY TIME PAID	5,012.37	77,571.95
		512100 VACATION LEAVE EXPENSE	13,659.20	136,558.75
		512200 SICK LEAVE EXPENSE	3,772.07	79,618.25

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43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	5,600.23	66,708.86
		512400 MILITARY LLEAVE EXPENSE	1,921.10	16,503.81
		512500 FUNERAL LEAVE EXPENSE		3,531.06
		515100 RETIREMENT PLANS EXPENSE	12,094.70	142,318.21
		515200 OASDI EXPENSE	11,673.53	138,471.68
		515400 LIFE & ACCIDENT INS.	33.60	379.20
		515500 HEALTH INSURANCE EXPENSE	18,651.02	205,206.16
		516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
		516500 WORKERS COMP PREMIUMS		18,112.17
		Major Account 510000 Total	201,718.13	2,367,599.41
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		4,965.00
		522200 CONFERENCE REGISTRATION		12,724.50
		533100 HOUSEHOLD & INSTIT EXP	437.97	76,902.82
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV	7,074.00	11,542.00
		549100 LAUNDRY & UNIFORM SVCS	419.24	4,806.30
		Major Account 520000 Total	7,931.21	110,890.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,039.13
		572100 COMMERCIAL TRANSPORATION		4,765.67
		574500 PERSONAL VEH USE	327.80	721.16
		575100 MISCE TRAVEL EXP		100.00
		Major Account 570000 Total	327.80	9,625.96
		Fund 43133 Expenditures Total	209,977.14	2,488,116.20
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	421,161.04-
		Major Account 460000 Total	50,000.00-	421,161.04-
		Fund 43134 Revenues Total	50,000.00-	421,161.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,234.44	209,756.13
		511200 TEMPORARY SALARIES-WAGE	4,059.72	16,888.10
		511300 OVERTIME PAYMENTS	338.30	1,332.06
		511500 DIFFERENTIAL PYMT	320.40	5,659.80
		511800 COMPENSATORY TIME PAID	540.80	14,635.25
		512100 VACATION LEAVE EXPENSE	3,625.61	25,205.82
		512200 SICK LEAVE EXPENSE	1,953.12	33,618.46

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43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,059.29	14,226.77
		512400 MILITARY LEAVE EXPENSE	225.54	1,578.78
		512500 FUNERAL LEAVE EXPENSE	338.31	789.39
		515100 RETIREMENT PLANS EXPENSE	1,750.40	22,927.17
		515200 OASDI EXPENSE	2,009.19	23,505.38
		515400 LIFE & ACCIDENT INS EXP	8.64	105.60
		515500 HEALTH INSURANCE EXPENSE	4,005.56	46,377.56
		516300 EMPLOYEE ASSISTANCE		132.00
		516500 WORKERS COMP PREMIUM		5,301.12
		Major Account 510000 Total	35,469.32	422,039.39
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT		167.00
		533100 HOUSEHOLD & INSTIT EXP	1,011.66	9,961.09
		Major Account 520000 Total	1,011.66	10,128.09
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	201.99	201.99
		Major Account 570000 Total	201.99	201.99
		Fund 43134 Expenditures Total	36,682.97	432,369.47
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	728,867.49-
		Major Account 460000 Total	70,000.00-	728,867.49-
		Fund 43264 Revenues Total	70,000.00-	728,867.49-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	113,070.57	700,167.23
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	36.04	2,125.99
		555100 SOFTWARE RENEWAL/MAINTENANCE		4,693.96
		Major Account 520000 Total	113,106.61	706,974.11
		Fund 43264 Expenditures Total	113,106.61	706,974.11
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,000.00-	118,256.80-
		Major Account 460000 Total	24,000.00-	118,256.80-
		Fund 43265 Revenues Total	24,000.00-	118,256.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,841.61	37,973.90
		512100 VACATION LEAVE EXPENSE		1,453.25

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		808.78
	512300 HOLIDAY LEAVE EXPENSE	202.19	2,224.09
	515100 RETIREMENT PLANS EXPENSE	302.80	3,179.40
	515200 OASDI EXPENSE	289.35	3,058.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.12
	515500 HEALTH INSURANCE EXPENSE	551.50	5,239.25
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		441.77
	Major Account 510000 Total	5,188.41	54,398.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,274.43	45,009.90
	522200 CONFERENCE REGISTRATION		3,845.00
	531100 OFFICE SUPPLIES AND EXPENSES	151.47	1,781.77
	533100 HOUSEHOLD & INSTIT EXPENSE		53.97
	542100 SOS TEMP SERV - PERSONNEL	1,505.78	2,129.57
	555200 NON-CAPITALIZED SOFTWARE	1,179.05	1,179.05
	559100 OTHER OPERATING EXPENSES		288.19
	Major Account 520000 Total	10,110.73	54,287.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATION		638.67
	573100 STATE-OWNED TRANSPORTATION		1,338.81
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,934.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,790.43
	Major Account 580000 Total		1,790.43
	Fund 43265 Expenditures Total	15,299.14	113,411.14
	Program Revenues	1,395,662.92-	20,206,291.73-
	Program Expenditures	1,521,576.08	22,728,679.10

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	12,941.25-
		Major Account 480000 Total	4,313.75	12,941.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	431.34-	554.20-
		Major Account 490000 Total	431.34-	554.20-
		Fund 10000 Revenues Total	3,882.41	13,495.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,982.96	379,785.56
		511300 OVERTIME PAYMENTS	113.32	440.72
		511400 ON CALL PAY	628.73	8,443.29
		511800 COMPENSATORY TIME PAID	645.70	2,913.62
		512100 VACATION LEAVE EXPENSE	1,385.91	30,458.48
		512200 SICK LEAVE EXPENSE	1,146.93	26,547.24
		512300 HOLIDAY LEAVE EXPENSE	1,955.82	22,148.63
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	2,984.50	35,273.84
		515200 FICA EXPENSE	2,801.81	33,382.86
		515400 LIFE & ACCIDENT INS EXP	9.44	97.55
		515500 HEALTH INSURANCE EXPENSE	7,808.19	85,311.05
		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	53,463.31	631,421.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.15	2,912.28
		521200 COM EXPENSE - VOICE/DATA	1,598.97	23,111.90
		521300 FREIGHT EXPENSE		124.08
		521400 DATA PROCESSING EXPENSE	525.94	10,326.58
		521500 PUBLICATION & PRINT EXP	6,049.27-	94.96-
		521900 AWARDS EXPENSE		29.25
		522100 DUES & SUBSCRIPTION EXP	316.69	3,345.01
		522200 CONFERENCE REGISTRATION	770.00	2,093.50
		523201 NATURAL GAS		932.39
		523202 ELECTRICITY		8,232.88
		523203 WATER		110.39
		523204 SEWER		92.15
		524600 RENT EXPENSE-BUILDINGS	72.18	753.93
		524700 RENT EXP-OTHER REAL PROP	3,000.00-	2,315.00-

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	1,725.54	9,765.45
	532100 NON-CAPITALIZED EQUIP PU	98.45	22,271.84
	533100 HOUSEHOLD & INSTIT EXP	109.90	647.73
	533900 FOOD EXPENSE	105.90	496.43
	534600 ED & RECREATIONAL SUP EX		605.00
	534700 ENG TECH & COMM SUP EXP	222.20	222.20
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP	1.99	52,129.08
	538100 VEHICLE & EQUIP SUP EXP	55.01	797.49
	541100 ACCTG & AUDITING SERVICES		5,761.24
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	93.04
	549200 JANITORIAL/SECURITY SRVS	341.80	3,775.27
	554900 OTHER CONTRACTUAL SERVICES	18,927.04	44,699.54
	555100 DATA PROC SOFTW LIC FEE		31,847.37
	556100 INSURANCE EXPENSE		3,697.53
	559100 OTHER OPERATING EXP		3,068.97
	Major Account 520000 Total	15,939.42	235,234.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.85-	1,451.81
	572100 COMMERCIAL TRANSPORTATIO	4,335.01	6,307.83
	573100 STATE-OWNED TRANSPORT	52.82-	4,700.34
	574500 PERSONAL VEHICLE MILEAGE	21.00	98.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.75	811.63-
	575100 MISC TRAVEL EXPENSE	56.84	149.18
	Major Account 570000 Total	4,464.93	11,895.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	776.39	5,201.97
	584200 VEHICLES & VEHICLE EQ		995.00
	Major Account 580000 Total	776.39	6,196.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,083.03	248,849.80
	Major Account 590000 Total	2,083.03	248,849.80
	Fund 10000 Expenditures Total	76,727.08	1,133,599.01
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.58-	216.12-
		Major Account 480000 Total	19.58-	216.12-
		Fund 23110 Revenues Total	19.58-	216.12-
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	355.35-	4,476.93-
		Major Account 480000 Total	355.35-	4,476.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		603.08-
		Major Account 490000 Total		603.08-
		Fund 23112 Revenues Total	355.35-	371,287.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,023.03	167,908.35
		511300 OVERTIME PAYMENTS		371.62
		511800 COMPENSATORY TIME PAID	602.68	6,114.70
		512100 VACATION LEAVE EXPENSE	416.26	14,558.63
		512200 SICK LEAVE EXPENSE	377.78	13,436.77
		512300 HOLIDAY LEAVE EXPENSE	601.03	10,668.31
		515100 RETIREMENT PLANS EXPENSE	900.31	15,957.36
		515200 FICA EXPENSE	873.78	15,075.82
		515400 LIFE & ACCIDENT INS EXP	3.20	51.53
		515500 HEALTH INSURANCE EXPENSE	1,141.64	25,838.19
		516300 EMPLOYEE ASSISTANCE PRO		60.50
		516400 UNEMPLOYM COMP INS EXP		744.00
		516500 WORKERS COMP PREMIUMS		2,429.70
		Major Account 510000 Total	14,939.71	273,215.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,669.07
		521300 FREIGHT EXPENSE		305.59
		521400 DATA PROCESSING EXPENSE	177.14	1,592.81
		521500 PUBLICATION & PRINT EXP		3,061.78
		522100 DUES & SUBSCRIPTION EXP		550.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,850.00
		524600 RENT EXPENSE-BUILDINGS	2,091.33	23,004.63
		526100 REP & MAINT-REAL PROPERT		310.00
		527800 REP & MAINT-OTHER PROPER		2,301.35
		531100 OFFICE SUPPLIES EXPENSE		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	5,162.00	64,203.92
		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	7,430.47	114,028.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,106.89	4,341.93
		571900 MEALS-ONE DAY TRAVEL		156.10
		572100 COMMERCIAL TRANSPORTATIO	1,040.40	2,386.66
		573100 STATE-OWNED TRANSPORT	368.62	7,941.12
		574500 PERSONAL VEHICLE MILEAGE		42.56
		575100 MISC TRAVEL EXPENSE	100.00	175.75
		Major Account 570000 Total	2,615.91	15,044.12
		Fund 23112 Expenditures Total	24,986.09	402,288.28
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	633,449.65-	4,614,486.61-
		Major Account 460000 Total	633,449.65-	4,614,486.61-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,313.75-	4,313.75-
		Major Account 480000 Total	4,313.75-	4,313.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.29-
		Major Account 490000 Total		176.29-
		Fund 43120 Revenues Total	637,763.40-	4,618,976.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,939.09	660,004.80
		511300 OVERTIME PAYMENTS	237.21	1,170.22
		511400 ON CALL PAY	628.59	8,439.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,790.20	10,377.34
	512100 VACATION LEAVE EXPENSE	2,211.29	53,878.59
	512200 SICK LEAVE EXPENSE	1,963.52	40,956.55
	512300 HOLIDAY LEAVE EXPENSE	3,363.40	39,664.06
	512400 MILITARY LEAVE EXPENSE		695.11
	512700 INJURY LEAVE EXPENSE		602.10
	515100 RETIREMENT PLANS EXPENSE	5,101.27	61,101.39
	515200 FICA EXPENSE	4,790.35	57,712.59
	515400 LIFE & ACCIDENT INS EXP	18.46	203.63
	515500 HEALTH INSURANCE EXPENSE	13,686.11	151,489.18
	516300 EMPLOYEE ASSISTANCE PRO		210.39
	516500 WORKERS COMP PREMIUMS		8,448.79
	Major Account 510000 Total	91,729.49	1,094,954.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,598.94	23,908.58
	521300 FREIGHT EXPENSE		185.68
	521400 DATA PROCESSING EXPENSE	604.19	37,662.63
	521500 PUBLICATION & PRINT EXP	6,049.27	20,665.87
	521900 AWARDS EXPENSE		501.25
	522100 DUES & SUBSCRIPTION EXP	316.68	3,369.94
	522200 CONFERENCE REGISTRATION	1,000.00	23,257.42
	523201 NATURAL GAS		932.39
	523202 ELECTRICITY		8,232.88
	523203 WATER		110.39
	523204 SEWER		92.15
	524600 RENT EXPENSE-BUILDINGS	2,163.50	23,758.42
	524700 RENT EXP-OTHER REAL PROP	3,000.00	7,685.00
	527200 REP & MAINT-MOTOR VEHICL		710.58
	527500 REP & MAINT-COMM EQUIP		4,948.78
	527600 REP & MAINT-HOUSE/INST E		55.50
	531100 OFFICE SUPPLIES EXPENSE	992.28	15,444.91
	532100 NON-CAPITALIZED EQUIP PU	98.43	9,534.38
	533100 HOUSEHOLD & INSTIT EXP	109.90	955.37
	533900 FOOD EXPENSE	105.90	400.61
	534600 ED & RECREATIONAL SUP EX	620.31	21,378.58
	534700 ENG TECH & COMM SUP EXP	222.19	222.19
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP	1.99	4,139.08

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		
		538100 VEHICLE & EQUIP SUP EXP	75.34	868.43
		541100 ACCTG & AUDITING SERVICES		6,425.24
		543200 IT CONSULTING-HW/SW SUPP		9,985.00
		548600 PEST CONTROL		4.50
		548700 REFUSE/RECYCLING	7.93	93.03
		549200 JANITORIAL/SECURITY SRVS	341.80	3,775.27
		554900 OTHER CONTRACTUAL SERVICES	124,169.40	1,052,730.83
		555100 DATA PROC SOFTW LIC FEE	10,000.00	99,689.12
		556100 INSURANCE EXPENSE		3,697.53
		559100 OTHER OPERATING EXP		3,068.96
		Major Account 520000 Total	151,478.05	1,388,528.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,396.27	26,630.73
		572100 COMMERCIAL TRANSPORTATIO	2,368.44	13,498.91
		573100 STATE-OWNED TRANSPORT	52.82	14,135.60
		574500 PERSONAL VEHICLE MILEAGE		175.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	304.75	7,698.11
		575100 MISC TRAVEL EXPENSE	21.00	769.54
		Major Account 570000 Total	4,143.28	62,908.09
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,281.84
		583300 COMPUTER EQUIP & SOFTWARE	2,662.20	24,534.13
		584200 VEHICLES & VEHICLE EQ		995.00
		Major Account 580000 Total	2,662.20	28,810.97
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	80,558.78	1,768,924.90
		Major Account 590000 Total	80,558.78	1,768,924.90
		Fund 43120 Expenditures Total	330,571.80	4,344,127.38
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	312,450.02-	1,967,729.92-
		Major Account 460000 Total	312,450.02-	1,967,729.92-
		Fund 43122 Revenues Total	312,450.02-	1,967,729.92-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT	312,450.02	1,967,729.92
		Major Account 590000 Total	312,450.02	1,967,729.92
		Fund 43122 Expenditures Total	312,450.02	1,967,729.92
		Program Revenues	946,705.94-	6,971,705.87-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Expenditures	744,734.99	7,847,744.59

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	28,210.20	434,440.60
		Major Account 590000 Total	28,210.20	434,440.60
		Fund 10000 Expenditures Total	28,210.20	434,440.60
		Program Revenues		5,163.67-
		Program Expenditures	28,210.20	434,440.60

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-

Secure Version - Prior Month

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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		1,373,437.98-
	Major Account 460000 Total		1,505,922.91-
	Fund 43261 Revenues Total		1,505,922.91-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION		1,327,221.91
	Major Account 520000 Total		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		1,505,922.91
	Program Revenues		1,505,922.91-
	Program Expenditures		1,505,922.91
	Agency Revenues	2,487,322.48-	68,587,590.92-
	Agency Expenditures	2,470,046.84	75,245,732.78

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	641.89-	3,562.84-
		481200 GAIN OR LOSS-SALE OF INV	1,134.87-	11,562.82-
		Major Account 480000 Total	1,776.76-	15,125.66-
		Fund 63280 Revenues Total	1,776.76-	15,125.66-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	87.25	332.81
		Major Account 520000 Total	87.25	332.81
		Fund 63280 Expenditures Total	87.25	332.81
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,565.79-	21,010.17-
		482102 UNIVERSITY RENT		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		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	2,565.79-	826,891.65-
		Fund 63320 Revenues Total	2,565.79-	826,891.65-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102,877.95-	554,624.32-
		481200 GAIN OR LOSS-SALE OF INV	187,261.19-	1,908,087.66-
		Major Account 480000 Total	290,139.14-	2,462,711.98-
		Fund 63330 Revenues Total	290,139.14-	2,462,711.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,631.23	58,616.41
		Major Account 520000 Total	15,631.23	58,616.41
		Fund 63330 Expenditures Total	15,631.23	58,616.41
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	225,705.37-	4,089,487.86-
		Major Account 450000 Total	225,705.37-	4,089,487.86-
		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	1,434,050.27-	7,636,340.66-
		481200 GAIN OR LOSS-SALE OF INV	2,617,713.42-	26,358,910.60-
		484822 FEDERAL MINERAL DEPOSIT	593.55-	18,354.81-
		484823 OIL & GAS ROYALTIES	238,711.56-	1,340,368.35-
		484824 SAND & GRAVEL ROYALTIES	3,059.33-	18,586.55-
		484828 WATER ROYALTIES	234.62-	6,484.01-
		Major Account 480000 Total	4,294,362.75-	35,379,044.98-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		103,625.00-
		491312 EASEMENTS	250.00-	129,723.40-
		491313 CONDEMNATION AWARDS		181,446.00-
		493112 UNCLAIMED PROPERTY		7,627,734.20-
		Major Account 490000 Total	250.00-	8,042,528.60-
		Fund 63340 Revenues Total	4,520,318.12-	47,511,061.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	217,779.08	809,498.87
		Major Account 520000 Total	217,779.08	809,498.87
		Fund 63340 Expenditures Total	217,779.08	809,498.87
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,256.03-	21,020.22-
		481200 GAIN OR LOSS-SALE OF INV	4,790.86-	48,818.64-
		Major Account 480000 Total	8,046.89-	69,838.86-
		Fund 63350 Revenues Total	8,046.89-	69,838.86-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	418.31	1,556.93
		Major Account 520000 Total	418.31	1,556.93
		Fund 63350 Expenditures Total	418.31	1,556.93
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.46-	1,997.23-
		Major Account 480000 Total	182.46-	1,997.23-
		Fund 65130 Revenues Total	182.46-	1,997.23-
		Program Revenues	4,823,029.16-	50,887,626.82-
		Program Expenditures	233,915.87	870,005.02

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		28,044.37-
		474101 BELF TRANSFER		13,819.39-
		Major Account 470000 Total		41,863.76-
		Fund 10000 Revenues Total		41,863.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,812.10	159,411.78
		512100 VACATION LEAVE EXPENSE	475.11	17,260.93
		512200 SICK LEAVE EXPENSE	413.42	4,243.46
		512300 HOLIDAY LEAVE EXPENSE	815.95	13,187.54
		512500 FUNERAL LEAVE EXPENSE		191.03
		512600 CIVIL LEAVE EXPENSE	161.21	161.21
		515100 RETIREMENT PLANS EXPENSE	1,339.23	14,576.45
		515200 FICA EXPENSE	1,270.01	13,970.38
		515400 LIFE & ACCIDENT INS EXP	3.56	38.99
		515500 HEALTH INSURANCE EXPENSE	3,406.47	37,471.27
		516400 UNEMPLOYM COMP INS EXP		192.54
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,697.06	262,884.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	10.12
		521200 COM EXPENSE - VOICE/DATA	445.28	4,949.86
		521400 DATA PROCESSING EXPENSE	55.60	514.30
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	15.00	17,951.25
		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	516.35	25,997.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	427.58	427.58
		574500 PERSONAL VEHICLE MILEAGE	72.45	330.49
		575100 MISC TRAVEL EXPENSE	47.25	47.25
		Major Account 570000 Total	547.28	805.32
		Fund 10000 Expenditures Total	24,760.69	289,687.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		490.14

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				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	103.00-	568.00-
		474100 GENERAL BUSINESS FEES	1,415.50-	15,216.00-
		Major Account 470000 Total	1,518.50-	15,784.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.24-	693.33-
		Major Account 480000 Total	65.24-	693.33-
		Fund 23230 Revenues Total	1,583.74-	16,477.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	691.83	6,917.67
		512100 VACATION LEAVE EXPENSE	26.05	631.70
		512200 SICK LEAVE EXPENSE		264.82
		512300 HOLIDAY LEAVE EXPENSE	34.73	416.79
		512500 FUNERAL LEAVE EXPENSE		47.76
		515100 RETIREMENT PLANS EXPENSE	57.02	620.53
		515200 FICA EXPENSE	54.06	594.73
		515400 LIFE & ACCIDENT INS EXP	.18	2.09
		515500 HEALTH INSURANCE EXPENSE	149.48	1,644.31
		516400 UNEMPLOYM COMP INS EXP		10.44
		516500 WORKERS COMP PREMIUMS		92.75
		Major Account 510000 Total	1,013.35	11,243.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.86	1,580.38
		521200 COM EXPENSE - VOICE/DATA	33.25	368.76
		521500 PUBLICATION & PRINT EXP		433.58
		541100 ACCTG & AUDITING SERVICES		59.76
		Major Account 520000 Total	155.11	2,442.48
		Fund 23230 Expenditures Total	1,168.46	13,686.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		412.15-
		Fund 23230 Adjustments Total		412.15-
		Program Revenues	1,583.74-	58,341.09-
		Program Expenditures	25,929.15	303,373.54

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	5.55-	61.10-
	Major Account 480000 Total	5.55-	61.10-
	Fund 23210 Revenues Total	5.55-	61.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.55-	61.10-
	Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	510.00-	4,521.00-
	474115 LEASE OR DEED FEES	5.00-	35.00-
	474116 MISCELLANEOUS FEES	50.00-	54,296.87-
	474117 SUB-LEASE FEE	603.58-	8,721.58-
	474131 CONDEMNATION FEE	101.00-	401.00-
	Major Account 470000 Total	1,269.58-	67,975.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,933.46-	245,438.18-
	482119 OTHER		1,336.20-
	483200 BUILDING & SPACE RENTAL		19,762.50-
	484500 REIMB NON-GOVT SOURCES	109.98-	22,190.51-
	Major Account 480000 Total	19,043.44-	288,727.39-
	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	20,313.02-	15,189,533.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,460.54	1,025,745.08
	511600 PER DIEM PAYMENTS	700.00	8,150.00
	512100 VACATION LEAVE EXPENSE	7,508.39	108,434.10
	512200 SICK LEAVE EXPENSE	3,085.34	43,754.64
	512300 HOLIDAY LEAVE EXPENSE	5,048.42	62,807.83
	512500 FUNERAL LEAVE EXPENSE	280.58	6,326.02
	515100 RETIREMENT PLANS EXPENSE	8,286.73	93,819.83
	515200 FICA EXPENSE	7,968.38	89,415.17
	515400 LIFE & ACCIDENT INS EXP	17.38	200.84
	515500 HEALTH INSURANCE EXPENSE	12,908.61	160,314.26
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		14,052.64
	Major Account 510000 Total	139,264.37	1,613,235.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.71	12,393.80
	521200 COM EXPENSE - VOICE/DATA	5,193.51	32,993.09
	521300 FREIGHT EXPENSE		68.94
	521500 PUBLICATION & PRINT EXP	289.87	3,142.90
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,096.43	62,069.68

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	521502	PRINTING-BUS CARDS, FORMS	533.22	12,090.64
	521503	PHOTOCOPIER EXPENSE	265.88	2,331.56
	521900	AWARDS EXPENSE		58.96
	522100	DUES & SUBSCRIPTION EXP	3,224.80	15,227.59
	522200	CONFERENCE REGISTRATION	800.00	4,884.00
	523101	BUILDING NATURAL GAS EXPENSE	52.38	1,700.56
	523102	BUILDING ELECTRICITY EXPENSE	323.80	5,159.54
	523103	BUILDING WATER EXPENSE	64.63	592.96
	524100	RENT EXPENSE-LAND		1,204.58
	524600	RENT EXPENSE-BUILDINGS	138.00	682.50
	525100	RENT EXP-OFFICE EQUIP		301.77
	525500	RENT EXP-OTHER PERS PROP	109.75	762.05
	526100	REP & MAINT-REAL PROPERT	22,179.50	549,160.43
	526101	REP & MAINT - RL PROP - CEDAR	52,910.00	232,605.00
	526102	REP & MAINT - RL PROP - IRRIG	12,620.88	737,852.42
	526103	REP & MAINT - RL PROP - DIRTWK	870.00	34,757.50
	526104	REP & MAINT - RL PROP CONSERV	2,195.53	28,494.04
	526105	REP & MAINT - RL PROP - MISC	18,890.00	159,793.24
	527100	REP & MAINT-OFFICE EQUIP		73.98
	527200	REP & MAINT-MOTOR VEHICL	1,305.54	9,822.77
	527400	REP & MAINT-DATA PROC	400.20	4,064.82
	531100	OFFICE SUPPLIES EXPENSE	935.17	10,854.70
	532100	NON-CAPITALIZED EQUIP PU		5,329.64
	533100	HOUSEHOLD & INSTIT EXP	597.87	1,254.97
	534500	AGRICULTURAL SUPPLIES EX	131.54	86,430.22
	534600	ED & RECREATIONAL SUP EX		796.25
	534700	ENG TECH & COMM SUP EXP		199.27
	534800	CONST & MAINT SUP EXP	84.61	119.60
	535100	MEDICAL SUPPLIES		152.00
	538100	VEHICLE & EQUIP SUP EXP	2,370.55	33,372.41
	541100	ACCTG & AUDITING SERVICES		3,853.39
	541500	LEGAL SERVICES EXPENSE		1,285.00
	542500	ENG & ARCH SERVICES	1,697.21	33,722.21
	543200	IT CONSULTING-HW/SW SUPP	2,052.00	2,052.00
	543500	MGT CONSULTANT SERVICES		250.00
	547100	EDUCATIONAL SERVICES		495.00
	548501	LAWN AND LANDSCAPE EXPENSE		1,521.04
	548502	SNOW REMOVAL EXPENSE		1,997.50

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
		520000 Operating Expenses		
		548600 PEST CONTROL	66.00	363.00
		548700 REFUSE/RECYCLING	40.00	400.00
		548800 FIRE EXTINGUISHERS		149.25
		549201 JANITORIAL SERVICES EXPENSE	556.00	4,087.62
		549202 RUG RENTAL SERVICES EXPENSE	165.96	613.53
		549203 SECURITY ALARM MONITOR EXPENSE		246.00
		549500 HAZARDOUS WASTE DISPOSAL		100.00
		554900 OTHER CONTRACTUAL SERVICES	1,952.17	15,767.75
		554901 COURIER EXPENSES	334.89	2,455.86
		555100 DATA PROC SOFTW LIC FEE		4,834.87
		556100 INSURANCE EXPENSE	2,199.05	20,999.37
		556300 SURETY & NOTARY BONDS		160.00
		557100 PROPERTY TAX EXPENSE		1,185.89
		559150 REAL ESTATE TAXES EXPENSE		10,109,854.64
		Major Account 520000 Total	138,717.65	12,257,192.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	489.61	14,932.97
		572100 COMMERCIAL TRANSPORTATIO		845.40
		574500 PERSONAL VEHICLE MILEAGE	1,131.60	10,559.00
		575100 MISC TRAVEL EXPENSE	9.00	312.00
		Major Account 570000 Total	1,630.21	26,649.37
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		42,466.45
		Major Account 580000 Total		42,466.45
		Fund 23220 Expenditures Total	279,612.23	13,939,543.35
	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	551.88-	47,536.39-
		482112 COMMON AG RENT	221,973.65-	32,387,907.05-
		482113 OIL & GAS RENT	22,708.84-	251,371.78-
		482114 SAND & GRAVEL RENT	3,998.00-	7,215.00-
		482115 BONUS-AG RENT		4,237,225.00-
		482116 BONUS-MINERALS	50,320.00-	106,241.92-
		482118 WATER LEASE RENT		250.00-
		482119 OTHER		15,844.68-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		482120 WIND AGREEMENTS AND RENT		53,524.03-
		482121 URANIUM RENT		4,614.40-
		483112 COMMERCIAL NET RENT	42,417.34-	466,590.74-
		484820 WIND TOWER ROYALTIES		25,115.76-
		Major Account 480000 Total	341,969.71-	37,603,436.75-
		490000 Other Financing Sources		
		491312 EASEMENTS		292,856.93-
		Major Account 490000 Total		292,856.93-
		Fund 61360 Revenues Total	341,969.71-	37,896,293.68-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		36,686.60
		Major Account 520000 Total		36,686.60
		Fund 61360 Expenditures Total		36,686.60
		Program Revenues	362,282.73-	53,085,827.17-
		Program Expenditures	279,612.23	13,976,229.95
		Agency Revenues	5,186,901.18-	104,031,856.18-
		Agency Expenditures	539,457.25	15,149,655.62

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	56,498.82-	573,920.97-
	484115 MISCELLANEOUS	58,466.10-	71,827.23-
	Major Account 480000 Total	114,964.92-	645,748.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,742.52-	12,146,935.02-
	Major Account 490000 Total	1,742.52-	12,146,935.02-
	Fund 23290 Revenues Total	116,707.44-	12,792,683.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,947.58	179,649.81
	511800 COMPENSATORY TIME PAID	227.67	1,985.34
	512100 VACATION LEAVE EXPENSE	879.32	15,105.59
	512200 SICK LEAVE EXPENSE	2,561.16	11,052.87
	512300 HOLIDAY LEAVE EXPENSE	927.15	11,119.03
	512500 FUNERAL LEAVE EXPENSE		330.02
	512700 INJURY LEAVE EXPENSE		962.57
	515100 RETIREMENT PLANS EXPENSE	1,388.50	16,489.07
	515200 FICA EXPENSE	1,344.65	16,033.09
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,442.50	26,867.50
	516500 WORKERS COMP PREMIUMS		3,776.64
	Major Account 510000 Total	23,723.33	283,424.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.80	1,789.34
	521200 COM EXPENSE - VOICE/DATA	363.42	3,378.15
	521400 DATA PROCESSING EXPENSE	614.51	6,296.25
	521500 PUBLICATION & PRINT EXP		1,010.66
	521502 PRINTING		4,448.42
	521503 ADVERTISING	997.05	1,911.40
	521900 AWARDS EXPENSE		373.96
	522100 DUES & SUBSCRIPTION EXP	138.47	1,726.63
	522200 CONFERENCE REGISTRATION		254.00
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	523201 NATURAL GAS	146.62	3,059.58
	523202 ELECTRICITY	98.27	1,897.75
	523203 WATER	35.52	374.71
	523204 SEWER	32.31	320.30
	524700 RENT EXP-OTHER REAL PROP	44.37	482.94
	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	129.57	1,023.69
	526100 REP & MAINT-REAL PROPERT		1,414.51
	526101 BLDG-STRUCT MAINT & REPAIR		80.00
	526102 LAND MAINT & REPAIR		251.62
	527200 REP & MAINT-MOTOR VEHICL	43.45	3,291.30
	531100 OFFICE SUPPLIES EXPENSE	49.90	1,285.81
	531101 IT SUPPLIES		200.48
	533101 CLOTHING		195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL		66.10
	533900 FOOD EXPENSE	608.29	1,130.04
	534600 ED & RECREATIONAL SUP EX		4,872.00
	534800 CONST & MAINT SUP EXP		476.89
	534950 COMPUTER HARDWARE <$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP	183.17	1,688.30
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS		970.00
	547101 MEDIA/ADVERTISING SERV	3,375.50	7,450.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548600 PEST CONTROL		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	7,078.22	102,934.30
	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		5,300.08
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		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	1,060,911.30	14,168,865.49
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	1,060,911.30	14,194,125.35
	Fund 23290 Expenditures Total	1,091,712.85	14,589,505.01
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.32-	3,264.10-
	483200 BUILDING & SPACE RENTAL	1,925.00-	19,580.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	2,238.32-	22,944.10-
	Fund 23295 Revenues Total	2,238.32-	22,944.10-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,578.69-	15,098.59-
	481200 GAIN OR LOSS-SALE OF INV	5,528.24-	305,898.21-
	Major Account 480000 Total	8,106.93-	320,996.80-
	Fund 23430 Revenues Total	8,106.93-	320,996.80-
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	127,052.69-	13,136,624.12-
	Program Expenditures	1,091,712.85	14,839,505.01

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-
		Major Account 460000 Total		49,522.00-
		Fund 23320 Revenues Total		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 REIMBURSEMENT	125,269.99-	1,549,322.98-
		461113 DJ REIMBURSEMENT	654.71-	16,835.43-
		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	125,924.70-	2,829,799.14-
		470000 Revenues - Sales & Charges		
		472180 RESALE ITEMS (NONTAXABLE)	10.00-	50.00-
		472181 RESALE ITEMS (TAXABLE)		50.00-
		472211 SUBSCRIPTIONS (TAXABLE)		18.00-
		474101 PLAN REVIEW FEE	414.30-	2,249.62-
		474105 REFUND - OTHER		1,504.80-
		476104 RETURNED CHECK FEE		10.00-
		476164 LIFETIME HABITAT STAMP	9,200.00-	190,000.00-
		476171 HABITAT STAMP	166,940.00-	2,292,072.00-
		476173 STATE WATERFOWL STAMP	5,235.00-	164,190.00-
		476174 STATE WATERFOWL STAMP REFUND	20.00-	20.00-
		476175 LIFETIME STATE WATERFOWL STAMP	1,700.00-	40,200.00-
		476279 HABITAT STAMP 3-Year	2,214.00-	40,446.00-
		476281 STATE WATERFOWL STAMP 3-Year	416.00-	7,813.00-
		476288 HABITAT STAMP 5-Year	1,840.00-	29,520.00-
		476290 STATE WATERFOWL STAMP 5-Year	380.00-	5,980.00-
		Major Account 470000 Total	188,369.30-	2,774,123.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,128.45-	141,349.25-
		482150 HAYING INCOME		8,043.85-
		482151 CROP INCOME		20,766.59-
		482152 GRAZING INCOME	1,602.95-	26,964.29-
		483400 OTHER RENTAL REVENUE		50.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		696.20-
	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	13,731.40-	214,654.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.88-	31,561.49-
	491332 SURPLUS REIMB PROPERTY		1,099.21-
	Major Account 490000 Total	10.88-	32,660.70-
	Fund 23340 Revenues Total	328,036.28-	5,851,237.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,437.89	472,946.74
	511200 TEMPORARY SALARIES-WAGE	47,682.41	401,790.48
	511300 OVERTIME PAYMENTS	476.26	4,835.78
	511800 COMPENSATORY TIME PAID	456.53	1,392.75
	512100 Vacation Leave Expense	1,644.16	40,025.29
	512200 SICK LEAVE EXPENSE	545.28	9,885.87
	512300 HOLIDAY LEAVE EXPENSE	2,276.63	25,564.29
	512500 FUNERAL LEAVE EXPENSE		257.85
	515100 RETIREMENT PLANS EXPENS	3,432.24	41,401.42
	515200 OASDI EXPENSE	6,791.21	69,502.74
	515400 LIFE & ACCIDENT INS EXP	11.18	124.56
	515500 HEALTH INSURANCE EXPENS	13,563.26	134,163.97
	516500 WORKERS COMP PREMIUMS		16,585.80
	Major Account 510000 Total	117,317.05	1,218,477.54
	520000 Operating Expenses		
	521100 POSTAGE EXP	17.50	949.09
	521200 COM EXPENSE - VOICE/DATA	427.48	4,573.07
	521300 FREIGHT EXPENSE	200.00	660.00
	521400 DATA PROCESSING EXPENSE	250.86	3,140.43
	521500 PUBLICATION & PRINT EXP		666.76
	521502 PRINTING		1,055.02
	521503 ADVERTISING		70.95
	522100 DUES & SUBSCRIPTION EXP	4,037.00	13,896.87
	522200 CONFERENCE REGISTRATION	290.00	3,010.00
	523000 VOL TOKENS		2,127.03
	523201 NATURAL GAS	1,040.37	9,681.76

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		
	523202 ELECTRICITY	1,274.68	13,241.16
	523203 WATER		363.85
	523207 PROPANE		2,022.82
	524100 RENT EXP LAND		32,293.99
	524600 RENT EXPENSE-BUILDINGS	468.30	5,151.30
	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	117.12	5,555.21
	526102 LAND MAINT & REPAIR		15,277.75
	527200 REPAIR & MAINT - MOTOR VEHICLE	2,823.87	78,981.83
	527500 REP & MAINT-COMM EQUIP		296.00
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	4,297.20	90,197.90
	531100 OFFICE SUPPLIES EXPENSE	107.50	1,793.30
	531101 IT SUPPLIES		81.74
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533100 HOUSEHOLD & INSTIT EXP		239.00
	533101 CLOTHING	299.30	9,032.22
	533132 SANITATION JANITORIAL		2,329.70
	533133 FOOD SERV INSTITUTIONAL		52.80
	533900 FOOD EXPENSE	2.94	3,108.52
	534500 AGRICULTURAL SUPPLIES EX	12,366.64	72,423.17
	534600 EDUCATIONAL SUPPLIES	889.69	15,441.34
	534700 ENGINEERING TECH& COMM SUPP EX		228.00
	534800 CONST & MAINT SUP EXP	14,852.67	116,890.39
	534900 MISCELLANEOUS SUPPLIES		201.36
	534947 LAW ENF SUPPLIES		199.99
	534948 NONEXPENDABLE PROPERTY	5,628.81	17,489.50
	534950 COMPUTER HARDWARE	541.97	2,522.06
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	18,128.28	242,555.21
	538182 LICENSED MOTOR VEHICLE	4,066.27	27,615.97
	541100 ACCTG & AUDITING SERVICES		7,790.52
	547100 EDUCATIONAL SERVICES		4,975.00
	548501 TREE CLEARING	13,837.00	180,697.40
	548502 FACILITY MAINT		1,589.00

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		
	548503 CUSTOM FARMING	720.00	1,800.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	287.50	56,178.80
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		22,642.24
	554900 OTHER CONTRACTUAL SERVICES	21,764.23	117,268.65
	555100 DATA PROC SOFTW LIC FEE		16,748.58
	556100 INSURANCE EXPENSE	288.33	78,847.99
	557100 PROPERTY TAX EXPENSE		779,766.67
	Major Account 520000 Total	109,025.51	2,072,680.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.97	6,897.36
	571600 MEALS ONE DAY TRAVEL		38.71
	571900 MEALS-ONE DAY TRAVEL	6.41	102.10
	572100 COMMERCIAL TRANSPORTATION		1,167.20
	574500 PERSONAL VEHICLE MILEAGE		36.96
	574600 CONTRACT SERVICE TRAVEL EXP		23.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,035.00
	575100 MISC TRAVEL EXPENSES		96.00
	Major Account 570000 Total	92.38	9,396.82
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		95,178.80
	582400 MACHINERY & EQUIPMENT	15,760.00	245,281.60
	583300 DATA PROCESSING EQUIP	1,541.38	1,541.38
	584200 VEHICLES & VEHICLE EQ	54,584.00	131,418.00
	586900 OTHER PERSONNAL EQUIP		3,869.93
	Major Account 580000 Total	71,885.38	477,289.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	87,216.72	987,757.39
	599300 DISTRIBUTION OF AID	339,401.80	1,111,928.71
	Major Account 590000 Total	426,618.52	2,099,686.10
	Fund 23340 Expenditures Total	724,938.84	5,877,531.04
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		299,176.68-
	461112 PR Reimbursement	21,617.05-	1,394,921.32-
	461116 STATE WILDLIFE GRANT	39,234.98-	514,670.78-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	4,571.27-	124,648.39-

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				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		5,481.00-
		Major Account 460000 Total	65,423.30-	2,338,898.17-
		480000 Revenues - Miscellaneous		
		484115 Miscellaneous-Div		1.61-
		Major Account 480000 Total		1.61-
		Fund 43320 Revenues Total	65,423.30-	2,338,899.78-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	475.24	23,678.41
		515200 FICA EXPENSE	35.67	1,672.00
		515500 HEALTH INSURANCE EXPENSE	27.34	6,848.34
		Major Account 510000 Total	538.25	32,198.75
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		526102 LAND MAINT & REPAIR		3,750.00
		531100 OFFICE SUPPLIES EXPENSE		47.90
		534500 AGRICULTURAL SUPPLIES EX	9,032.92	47,999.18
		534800 CONST & MAINT SUP EXP	762.49	1,364.60
		534950 COMPUTER HARDWARE		49.99
		538100 VEH & MAINT SUPPLIES		2,822.42
		548501 TREE CLEARING		25,642.31
		548900 WEED CONTROL	862.50	9,448.88
		554900 OTHER CONTRACTUAL SERVICE	26,653.91	1,155,485.22
		559100 OTHER OPERATING EXP		5.00
		Major Account 520000 Total	37,311.82	1,246,695.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		375.14
		Major Account 570000 Total		375.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		33,468.15
		586900 OTHER PERSONAL EQUIPMENT		10,000.00
		Major Account 580000 Total		43,468.15
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	48,580.68	962,804.44
		599300 1099-AID-INCOME	30,986.64	213,505.13
		Major Account 590000 Total	79,567.32	1,176,309.57
		Fund 43320 Expenditures Total	117,417.39	2,499,047.11
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.84-	7,331.14-
	Major Account 480000 Total	637.84-	7,331.14-
	Fund 43321 Revenues Total	637.84-	7,331.14-
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		38,849.33
	Major Account 590000 Total		38,849.33
	Fund 43321 Expenditures Total		38,991.23
	Program Revenues	394,097.42-	8,246,990.70-
	Program Expenditures	842,356.23	8,497,399.11

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	55,511.16	613,205.23
	511200 TEMPORARY SALARIES-WAGE	940.22	13,663.05
	511300 OVERTIME PAYMENTS		996.31
	511800 COMPENSATORY TIME PAID	721.82	11,856.08
	512100 VACATION LEAVE EXPENSE	3,381.49	55,130.92
	512200 SICK LEAVE EXPENSE	1,432.76	14,460.20
	512300 Holiday leave Expense	1,484.82	34,230.22
	512500 FUNERAL LEAVE EXPENSE		412.10
	512600 CIVIL LEAVE EXPENSE	23.91	71.73
	512700 INJURY LEAVE EXPENSE	9.55	124.62
	515100 RETIREMENT PLANS EXPENS	4,684.87	54,698.44
	515200 OASDI EXPENSE	4,616.62	54,421.70
	515400 LIFE & ACCIDENT INS EXP	34.14	383.55
	515500 HEALTH INSURANCE EXPENS	9,345.98	104,404.02
	516400 UNEMPLOYM COMP INS EXP		223.20
	516500 WORKERS COMP PREMIUMS		13,091.40
	Major Account 510000 Total	82,187.34	971,372.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.06	2,471.83
	521200 COM EXPENSE-VOICE DATA	618.17	9,504.51
	521300 FREIGHT EXPENSE		223.45
	521400 DATA PROCESSING EXPENSE	8.80	87.35
	521500 PUBLICATION & PRINT EXP		27.95
	521502 printing/publications		155.56
	521900 AWARDS EXPENSE		131.18
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION	1,402.60	8,694.50
	523201 NATURAL GAS	9.20	160.09
	523202 ELECTRICITY	45.23	542.87
	523203 WATER		14.53
	523204 SEWER		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	1,240.00	3,214.35
	525100 RENT EXP-OFFICE EQUIP		26.60
	527100 REP & MAINT-OFFICE EQUIP		138.67
	527200 REP & MAINT-MOTOR VEHICL	1,100.11	11,545.65
	527500 REP & MAINT-COMM EQUIP		1,506.30
	527600 REP & MAINT-HOUSE/INST E	279.40	731.16
	527800 REP & MAINT-OTHER PROPER		149.75
	527879 CONST MAINT & SHOP	73.19	529.37
	531100 OFFICE SUPPLIES EXPENSE	1,048.28	2,751.23
	531101 IT SUPPLIES	28.33	49.33
	533101 CLOTHING	2,536.40	10,762.36
	533900 FOOD EXPENSE		5,695.10
	534600 ED & RECREATIONAL SUP EX		2,866.54
	534800 CONST & MAINT SUP EXP	66.27	1,234.99
	534900 MISCELLANEOUS SUP EXP		11.50
	534947 LAW ENF SUPPLIES	992.62	8,715.59
	534948 NONEXPENDABLE PROPERTY	113.00	1,056.82
	534950 COMPUTER HARDWARE <$1500	193.75	23,282.40
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	2,494.75	36,276.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	170.36	3,653.96
	539300 THIRD PARTY REIMB		991.73-
	541100 ACCTG & AUDITING SERVICES		1,672.36
	554900 OTHER CONTRACTUAL SERVICES		208.98
	554901 SECURITY SERVICES	11.23	33.69
	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	12,527.75	150,300.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.62	9,859.03
	572100 COMMERCIAL TRANSPORTATIO		317.62
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	1,380.62	10,234.65
	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
	584200 VEHICLES & VEHICLE EQ	41,355.00	41,355.00
	586900 OTHER FIXED ASSETS		487.50
	Major Account 580000 Total	41,355.00	43,793.86
	Fund 10000 Expenditures Total	137,450.71	1,175,701.32
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		407,917.00-
	461112 PR REIMBURSEMENT	205,998.62-	2,553,119.88-
	461113 DJ REIMBURSEMENT	207,969.65-	1,697,516.85-
	461500 OP GRANTS - STATE AGENCI		454,376.64-
	461600 OP GRANTS - LOCAL GOVERN		2,485.25-
	461700 OP GRANTS - LOCAL GOVERN		15,543.79-
	465100 NONGRANT REIMBURSEMENTS		613.92-
	Major Account 460000 Total	413,968.27-	5,131,573.33-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	173.57-	1,399.62-
	472180 RESALE ITEMS (NONTAXABLE)	17.00-	468.81-
	472181 RESALE ITEMS (TAXABLE)	855.67-	7,835.02-
	472182 DISABLED VET BRASS PLATE	10.00-	50.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,196.62-	26,055.69-
	472211 SUBSCRIPTIONS (TAXABLE)	16,385.85-	221,267.21-
	472220 OTHER PUBLICATIONS (NONTAXABLE	1,167.46-	17,580.69-
	472221 OTHER PUBLICATIONS (TAXABLE)	572.21-	8,384.97-
	472222 CLASSIFIED MAGAZINE ADS		5,623.93-
	472224 FISH-HUNT-BOAT GUIDE ADS	275.00-	25,955.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		236.81-
	472226 PHOTO LIBRARY		511.10-
	472230 CALENDAR (NONTAXABLE)	60.70-	5,569.94-
	472231 CALENDAR (TAXABLE)	32.74-	25,676.49-
	472232 DISPLAY MAGAZINE ADS	6,962.50-	89,132.50-
	472341 INDR FRARM-TARGET(TAX)	17.50-	129.50-
	472351 INDR FRARM-EARPLG(TAX)	6.00-	10.00-
	474100 GENERAL BUSINESS FEES	108.53-	2,816.32-
	474101 REBATE	414.28-	2,249.58-
	474103 PERMIT ISSUE FEES	28,323.00-	291,043.00-
	475111 BOAT REGISTRATION/CERTIFICATE	108,402.87-	916,703.99-
	475112 REFUND BOAT CERTIFICATE	735.37	3,662.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476101 MISC PERMITS	6,735.00-	64,835.50-
	476104 RETURNED CHECK FEE		60.00-
	476108 COMBO HUNT/FISH DUPLICATE	382.50-	4,662.00-
	476110 GENERAL HUNT ROLLUP	6,600.00-	82,080.00-
	476111 NONRESIDENT ANNUAL HUNT	18,800.00-	790,320.00-
	476112 ANNUAL HUNT	4,485.00-	309,530.00-
	476113 HUNT/FISH COMBO	80,939.00-	780,593.00-
	476114 DUPLICATE HUNT PERMITS	140.00-	5,600.00-
	476115 NONRESIDENT FUR HARVEST		5,376.00-
	476116 FUR HARVEST	645.00-	123,225.00-
	476117 NONRESIDENT YOUTH HUNT	247.00-	9,997.00-
	476119 BANDS, TAGS, ETC	328.50-	6,004.25-
	476121 NONRESIDENT 3-DAY FISH	9,858.00-	108,511.50-
	476122 3-DAY FISH	184.00-	8,199.50-
	476123 NONRESIDENT ANNUAL FISH	65,552.50-	260,023.50-
	476124 ANNUAL FISH	357,114.35-	1,503,448.85-
	476126 DUPLICATE FISH PERMITS	775.00-	5,230.00-
	476131 NONRESIDENT BIG GAME - DEER		1,921,088.00-
	476132 BIG GAME - DEER	29.00-	2,061,523.00-
	476133 DUPLICATE DEER PERMIT	29.00-	10,419.00-
	476134 NONRESIDENT BIG GAME - WILD TU	522,097.00-	1,106,270.00-
	476135 BIG GAME - WILD TURKEY	138,736.00-	528,954.00-
	476136 DUPLICATE WILD TURKEY PERMIT	795.00-	1,755.00-
	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	7,750.00-	17,725.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		110,500.00-
	476143 ELK APP FEE	51.00-	6,927.50-
	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	29.90-	239.20-
	476155 LANDOWNER BIG GAME - WILD TURK	4,243.50-	17,894.00-

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		
	476157 TURKEY NONRESIDENT LANDOWNER	1,187.50-	4,882.50-
	476159 ANTELOPE APP FEE		11,760.00-
	476171 HABITAT STAMP	20.00-	20.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	1,355.00	1,355.00
	476186 TROUT TAGS	16,229.00-	39,075.00-
	476189 HUNTER ED CARD FEES	230.00-	3,430.00-
	476198 APPRENTICE HUNT ED CERT	475.00-	10,940.00-
	476201 DEPLOYED MILITARY	50.00-	220.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,275.00-	82,255.00-
	476203 FISH 1-DAY NONRESIDENT	10,620.00-	129,787.50-
	476204 FISH 1-DAY	6,479.00-	67,919.50-
	476205 HUNT 2-DAY NONRESIDENT	3,300.00-	188,045.00-
	476206 COOP/COMBO PERMIT		45,400.00-
	476207 COMBO LOTTERY APP FEE	4,675.00-	12,300.00-
	476211 LIFETIME HUNT (0-5)	1,622.50-	12,685.00-
	476212 LIFETIME HUNT (6-15)	8,284.00-	44,690.00-
	476213 LIFETIME HUNT (16-45)	3,887.00-	37,076.00-
	476214 LIFETIME HUNT (46 +)	218.00-	7,194.00-
	476216 LIFETIME FISH (0-5)	826.00-	6,195.00-
	476217 LIFETIME FISH (6-15)	1,858.50-	20,974.50-
	476218 LIFETIME FISH (16-45)	11,040.00-	49,335.00-
	476219 LIFETIME FISH (46 +)	2,655.00-	16,992.00-
	476221 LIFETIME COMBO F/H (0-5)	9,086.00-	79,827.00-
	476222 LIFETIME COMBO F/H (6-15)	16,048.00-	159,536.00-
	476223 LIFETIME COMBO F/H (16-45)	17,342.00-	116,012.00-
	476224 LIFETIME COMBO F/H (46 +)	472.00-	20,768.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476235 LIFETIME FISH NONRES (17	850.00-	2,550.00-
	476238 LIFETIME COMBO F/H NONRES (17		7,080.00-
	476241 LIFETIME DUPLICATE PAPER	280.00-	3,045.00-
	476245 LIFETIME FURHARVEST (0-5)	295.00-	2,212.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	3,052.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	20,332.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,240.00-

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		
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER		55,860.00-
	476262 NONRESIDENT YOUTH DEER		5,610.00-
	476263 RESIDENT YOUTH TURKEY	6,170.00-	28,825.00-
	476264 NONRESIDENT YOUTH TURKEY	2,570.00-	8,215.00-
	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	108.00-	8,064.00-
	476274 HUNT 3-Year Nonresident	216.00-	9,936.00-
	476275 FISH 3-Year	9,312.00-	37,344.00-
	476276 FISH 3-Year Nonresident	938.00-	4,690.00-
	476277 FISH/HUNT 3-Year	2,686.00-	36,893.00-
	476278 FISH/HUNT 3-Year Nonresident	972.00-	3,888.00-
	476282 HUNT 5-Year	208.00-	4,940.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	5,880.00-	30,870.00-
	476285 FISH 5-Year Nonresident	200.00-	2,000.00-
	476286 FISH/HUNT 5-Year	2,280.00-	30,240.00-
	476287 FISH/HUNT 5-Year Nonresident		2,400.00-
	476291 MOUNTAIN LION APPLICATION		13,230.00-
	476293 RES SUPERTAG LOTTERY APP	2,200.00-	6,090.00-
	476294 NONRES SUPERTAG LOTTERY APP	360.00-	1,650.00-
	476295 RES COMBO LOTTERY APP	670.00-	1,750.00-
	476296 NONRES COMBO LOTTERY APP	140.00-	550.00-
	Major Account 470000 Total	1,554,984.88-	14,533,900.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,018.54-	343,090.94-
	482150 HAYING INCOME		6,818.78-
	482151 CROP INCOME		12,807.58-
	482152 GRAZING INCOME		5,462.87-
	483201 CLASSROOM RENTAL - DAY	100.00-	620.00-
	483204 FACILITY RENTAL - DAY		2,201.00-
	483250 CONCESSIONS (NONTAXABLE)		1,995.80-
	483340 PAY PHONES (NONTAXABLE)		264.41-
	483360 INDR ARCH-BOW/ARW(NONTAX)		115.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	307.50-	3,907.50-
	483381 INDR FRARM-GUN (TAX)	236.50-	2,249.50-
	483410 INDR ARCH-LANE HR(NONTAX)		60.00-
	483411 INDR ARCH-LANE HR(TAX)	885.00-	12,525.00-
	483412 INDR ARCH-LANE<16(NONTAX)		57.00-
	483413 INDR ARCH-LANE<16(TAX)	513.00-	5,175.00-
	483415 INDR FRARM-LANE HR(TAX)	620.00-	6,580.00-
	483417 INDR FRARM-LN<16HR(TAX)	30.00-	740.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	777.00-	7,818.00-
	483421 OTDR ARCHERY (TAX)	18.00-	250.00-
	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)		2,875.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	500.00-
	483440 SPCL PROG-INDVL(NONTAX)		1,409.00-
	483441 SPCL PROG-INDVL(TAX)	1,222.26-	15,134.62-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & CO	202.10-	707.28-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	1,447.41-	10,443.68-
	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	5,152.25-	110,488.79-
	486300 CLEARING ACCOUNT	2,296.06-	1,292.11-
	486400 CASH OVER ADJUSTMENT	54.79-	749.25-
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	59,517.56
	486600 CREDIT CARD CLEARING	434,146.16	162,858.04-
	Major Account 480000 Total	391,004.75	673,625.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	187.80-	26,407.07-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total	187.80-	19,532.86-
	Fund 23320 Revenues Total	1,578,136.20-	20,358,632.01-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	614,977.32	6,943,491.59
	511200 TEMPORARY SALARIES-WAGE	84,588.50	907,543.98
	511300 OVERTIME PAYMENTS	3,982.01	37,521.74
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	6,176.85	91,445.52
	512100 VACATION LEAVE EXPENSE	30,087.12	575,722.42
	512200 SICK LEAVE EXPENSE	15,146.92	217,687.66
	512300 HOLIDAY LEAVE EXPENSE	26,276.27	394,303.34
	512500 FUNERAL LEAVE EXPENSE	2,164.10	14,091.03
	512600 CIVIL LEAVE EXPENSE	452.02	1,847.56
	512700 INJURY LEAVE EXPENSE	15.98-	2,307.72
	515100 RETIREMENT PLANS EXPENS	52,327.18	619,356.33
	515200 OASDI EXPENSE	55,921.11	658,555.29
	515400 LIFE & ACCIDENT INS EXP	276.43	3,008.47
	515500 HEALTH INSURANCE EXPENS	137,432.78	1,517,839.79
	516400 UNEMPLOYM COMP INS EXP		3,998.42
	516500 WORKERS COMP PREMIUMS		150,649.84
	Major Account 510000 Total	1,029,792.63	12,140,120.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,771.87	148,625.23
	521200 COM EXPENSE - VOICE/DATA	11,997.25	144,797.26
	521300 FREIGHT EXPENSE	7.63-	4,600.56
	521400 DATA PROCESSING EXPENSE	5,583.59	48,181.06
	521500 PUBLICATION & PRINT EXP		5,507.01
	521501 PUBLICATION	15,476.31	223,671.69
	521502 PRINTING	2,131.51	52,077.40
	521503 ADVERTISING		11,647.56
	521800 CASH SHORT ADJUSTMENT	13.90	796.08
	521900 AWARDS EXPENSE		742.41
	522100 DUES & SUBSCRIPTION EXP	1,621.49	57,190.96
	522200 CONFERENCE REGISTRATION	4,898.50	58,401.09
	522900 EMPLOYEE PARKING EXP		260.70
	523000 VOLUNTER EXP	14,156.28	33,082.01
	523201 NATURAL GAS	2,810.67	36,967.73
	523202 ELECTRICITY	19,384.51	210,671.20
	523203 WATER	301.37	15,370.06
	523204 SEWER		1,704.63
	523207 PROPANE	118.80	39,834.90

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		
	523500 PROMPT PAY INTEREST	1.59	105.95
	524100 RENT OF LAND		4,480.00
	524600 RENT EXPENSE-BUILDINGS	10,114.92	130,512.87
	524700 RENT OTHER REAL PROPERTY	1,250.91	18,609.79
	525100 RENT EXP-OFFICE EQUIP	80.00	7,715.09
	525102 LAND MAINT & REPAIR		223.30
	525500 RENT EXP OTHER PERSONAL PROB	50.75	3,266.40
	525556 RENT EXP CONSTRUCTION EQUIP	1,137.40	5,615.03
	525558 TRANSFERS	99.82	99.82
	526101 BLDG-STRUCT MAINT AN	5,221.91	32,322.70
	526102 R&M LAND	4,175.00	37,540.23
	526103 OTHER REAL PROPERTY M/R		4,898.00
	527100 REP & MAINT-OFFICE EQUI	142.50	306.85
	527200 R & M MOTOR VEHICLES	10,391.84	122,390.49
	527400 R & M DATA PROCESSING EQUIP		332.21
	527500 REP & MAINT-COMM EQUIP	1,774.90	9,482.40
	527600 R&M HOUSEHOLD/INST EQIP		1,446.53
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	343.41	1,595.80
	527800 R & M OTHER PROPERTY	1,035.00	3,713.10
	527879 CONST MAINT & SHOP	6,679.39	79,686.45
	531100 OFFFICE SUPPLIES	9,029.60	68,444.83
	531101 IT SUPPLIES	732.09	5,384.89
	532100 NON-CAPITALIZED EQUIP PU		220.00
	533101 CLOTHING	9,909.06	41,546.19
	533132 SANITATION/JANITORIAL	771.73	16,001.95
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	615.28	3,417.39
	533900 FOOD EXPENSE	1,857.93	8,744.04
	534500 AGRICULTURAL SUPPLIES E	29,310.61	377,938.84
	534600 ED & RECREATIONAL SUP EXP	22,710.45	203,290.72
	534700 ENG TECH & COMM SUP EXP		948.36
	534800 CONST & MAINT SUP EXP	20,627.07	273,476.72
	534900 MISCELLANEOUS SUP EXP	25.62	2,695.40
	534946 RESALE ITEMS	804.50	5,072.53
	534947 LAW ENF SUPPLIES	7,721.59	63,562.83
	534948 NONEXPENDABLE PROPERTY	8,070.45	93,408.30
	534950 COMPUTER HARDWARE	1,631.91	61,927.43
	535100 MEDICAL SUPPLIES		730.52
	537100 LABORATORY SUP EXP	15.75	8,484.42

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		
	538100 VEHICLE & EQUIP SUP EXP	37,664.54	455,908.65
	538182 VEHICLE & EQUIP SUPPLIES	3,136.05	35,792.10
	539300 THIRD PARTY REIMB		24,020.65-
	539500 PURCHASING CARD SUSPENSE		111.86
	541100 ACCTG & AUDITING SERVICES		28,148.82
	541500 LEGAL SERVICES EXPENSE		462.00
	543300 IT CONSULTING-OTHER	158.10	11,871.90
	545000 LABORATORY SERVICES	1,557.55	31,869.07
	546800 VETERINARY SERVICES	250.00	1,308.00
	546801 DEER CHECK - CWD NODE E	203.75	43,466.00
	546802 ELK CHECK		806.25
	547101 MEDIA/ADVERTISING SERV	16,015.06	361,890.98
	548500 LAWN/LANDSCAPE/SNOW REM		2,505.00
	548501 TREE THINNING/CLEARING	1,915.00	1,915.00
	548502 FACILITY MAINT	275.00	15,200.13
	548600 PEST CONTROL	65.52	1,513.80
	548700 REFUSE/RECYCLING	2,212.85	20,669.12
	548800 FIRE EXTINGUISHERS		2,442.46
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES	15.00	53.15
	549200 JANITORIAL SERVICES	197.53	2,282.53
	549600 CONSTRUCTION SERVICES		25,602.28
	554900 OTHER CONTRACTUAL SERVICES	35,405.86	274,920.76
	554901 SECURITY SERVICES	205.13	1,763.53
	555100 DATA PROC SOFTW LIC FEE	222.85	55,069.32
	555200 SOFTWARE - NEW PURCHASES		22,438.48
	556100 INSURANCE EXPENSE	19,657.96	129,309.07
	556200 TORT PREMIUMS		1,451.12
	559100 OTHER OPERATING EXP		19,826.67
	Major Account 520000 Total	376,749.15	4,318,845.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,267.45	157,631.00
	571600 MEALS-NOT TRAVEL STATUS	9.55	574.18
	571900 MEALS-ONE DAY TRAVEL	826.64	11,363.45
	572100 COMMERCIAL TRANSPORTATION	1,007.54	35,417.40
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	1,175.07	15,019.05
	574600 CONTRACTUAL SERVICES		174.63

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENS	981.49	8,837.75
		575100 MISC TRAVEL EXPENSE	227.31	2,997.54
		Major Account 570000 Total	18,495.05	232,109.29
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		254,612.25
		582700 LAW ENFORCEMENT		4,447.91
		583300 COMPUTER EQUIP & SOFTWARE	7,336.97	22,238.02
		584200 VEHICLES & VEHICLE EQUI	297,435.25	594,253.25
		586900 OTHER FIXED ASSETS		23,212.50
		586901 PHOTO/MEDIA EQUIP		9,320.03
		586902 HOUSEHOLD/INSTI EQUIPMENT		3,566.60
		Major Account 580000 Total	304,772.22	911,650.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		347,043.94
		599161 DISTRIBUTION OF AID	30,344.95	746,544.11
		599300 1099-AID-SERVICES		1,000.00
		Major Account 590000 Total	30,344.95	1,094,588.05
		Fund 23320 Expenditures Total	1,760,154.00	18,697,313.91
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		54,168.52-
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total		52,168.52-
		Fund 23330 Revenues Total		52,168.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,042.16	465,843.90
		511200 TEMPORARY SALARIES-WAGE	1,191.66	12,602.11
		511300 OVERTIME PAYMENTS	249.84	1,768.69
		511800 Compensatory Time Paid	668.32	10,177.89
		512100 VACATION LEAVE EXPENSE	3,931.55	39,292.54
		512200 SICK LEAVE EXPENSE	1,207.47	15,858.11
		512300 HOLIDAY LEAVE EXPENSE	1,332.07	26,274.10
		512500 FUNERAL LEAVE EXPENSE	70.34	560.77
		512600 CIVIL LEAVE EXPENSE	15.94	47.82
		512700 INJURY LEAVE EXPENSE		76.61
		515100 RETIREMENT PLANS EXPENSE	3,708.08	41,926.98
		515200 FICA EXPENSE	3,541.20	39,687.96
		515400 LIFE & ACCIDENT INS EXP	25.83	284.47

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,082.44	88,764.90
	516400 UNEMPLOYM COMP INS EXP		148.80
	516500 WORKERS COMP PREMIUMS		8,450.76
	Major Account 510000 Total	66,066.90	751,766.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.80	2,843.06
	521200 COM EXPENSE - VOICE/DATA	854.80	11,878.65
	521300 FREIGHT EXPENSE		39.16
	521400 DATA PROCESSING EXPENSE	500.25	3,753.35
	521500 PUBLICATION & PRINT EXP		306.16
	521501 PLUBICATION OUTSIDE VENDORS		38,007.33
	521502 PRINTING	433.53	2,746.10
	521503 ADVERTISING	600.00	3,754.17
	521900 AWARDS EXPENSE		53.84
	522100 DUES & SUBSCRIPTION EXP	189.75	7,241.22
	522200 CONFERENCE REGISTRATION FEES	534.90	10,418.35
	522900 EMPLOYEE PARKING EXP		69.30
	523201 NATURAL GAS	72.45	862.39
	523202 ELECTRICITY	334.20	3,731.20
	523203 WATER		151.86
	523204 SEWER		97.71
	524600 RENT EXPENSE-BUILDINGS	856.56	11,964.66
	524700 RENT EXP-OTHER REAL PROP	75.00	998.83
	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
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	367.26	8,238.53
	527500 REP & MAINT-COMM EQUIP		1,004.20
	527700 REP & MAINT-PHOTO/MEDIA	89.09	410.52
	527879 CONST MAINT & SHOP	48.80	363.80
	531100 OFFICE SUPPLIES EXPENSE	538.03	5,187.87
	531101 IT SUPPLIES	136.40	345.20
	533101 CLOTHING	1,091.47	2,724.50
	533132 SANITATION JANITORIAL		271.58
	533133 FOOD SERV INSTITUTIONAL		24.48
	533900 FOOD	398.34	415.32

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		
	534500	AGRICULTURAL SUPPLIES EX		15.68
	534600	EDUCATIOANL SUPPLIES	34.96	5,200.47
	534700	ENG TECH & COMM SUP EXP		948.36
	534800	CONST & MAINT SUP EXP	9.47	1,645.32
	534900	MISCLLANEOUS SUPPLIES		407.33
	534947	LAW ENF SUPPLIES	846.55	6,711.95
	534948	NONEXPENDABLE PROPERTY	253.50	7,372.93
	534950	COMPUTER HARDWARE <1500	204.53	6,557.55
	538100	VEHICLE & EQUIP SUP EXP	1,931.87	27,256.69
	538182	LICENSED MOTOR VEHICLE SUPPLIE	100.11	2,077.23
	539300	THIRD PARTY REIMB		661.15-
	541100	ACCTG & AUDITING SERVICES		1,578.70
	541500	LEGAL SERVICES EXPENSE		138.00
	547101	MEDIAL ADVERTISING	15,341.38	236,133.11
	548600	PEST CONTROL	18.48	46.20
	548700	REFUSE/RECYCLING		3.19
	549600	CONSTRUCTION SERVICES		850.50
	554900	OTHER CONTRACTUAL SERVICES	1,187.00	5,663.26
	554901	MGMT CONSULTANT SVS	7.49	22.47
	555100	DATA PROC SOFTW LIC FEE		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	27,237.97	441,530.47
	570000	Travel Expenses		
	571100	BOARD & LODGING	155.33	10,143.93
	571600	MEALS-NOT TRAVEL STATUS		1.65
	571900	MEALS-ONE DAY TRAVEL	2.57	15.63
	572100	COMMERCIAL TRANSPORTATIO		860.22
	573100	STATE-OWNED TRANSPORT		31.43
	574500	PERSONAL VEHICLE MILEAGE	207.03	879.87
	575100	MISC TRAVEL EXPENSE		52.83
		Major Account 570000 Total	364.93	11,985.56
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		788.00
	583300	COMPUTER EQUIP & SOFTWARE	369.93	3,014.31
	584200	VEHICLES & VEHICLE EQ	31,629.75	31,629.75

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				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		325.00
		586901 PHOTO/MEDIA EQUIP		1,217.60
		Major Account 580000 Total	31,999.68	36,974.66
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		33,686.69
		599161 DISTRIBUTION OF AID		38,867.06
		Major Account 590000 Total		72,553.75
		Fund 23330 Expenditures Total	125,669.48	1,314,810.85
23350 WILDLIFE CONSERVATION FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	310.65-	441.96-
		461114 OTHER FED REIMBURSEMENTS		92.21-
		Major Account 460000 Total	310.65-	534.17-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,200.00-	2,811.00-
		471113 DATA BASE SALES	570.00-	4,830.00-
		Major Account 470000 Total	1,770.00-	7,641.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,498.44-	16,888.21-
		484100 OPERATING DONATIONS & CO		11.88-
		484114 NONGAME DONATIONS	2,230.00-	11,175.00-
		486500 MISCELLANEOUS ADJUSTMENT		7,935.00-
		Major Account 480000 Total	3,728.44-	36,010.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,692.63-
		493100 OPERATING TRANSFERS IN		84,850.54-
		Major Account 490000 Total		87,543.17-
		Fund 23350 Revenues Total	5,809.09-	131,728.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.71	650.35
		521200 COM EXPENSE - VOICE/DATA	247.95	2,220.44
		521400 DATA PROCESSING EXP	489.69	3,047.53
		521500 PUBLICATION & PRINT EXP		24.39
		521502 PRINTING		2,081.39
		522100 DUES & SUBSCRIPTION EXP	49.00	3,542.70
		522200 CONFERENCE REGISTRATION		1,849.00
		523000 VOLUNTEER EXPENSES	398.44	3,752.01
		523201 NATURAL GAS	61.22	673.13

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		
	523202 ELECTRICITY	274.67	3,027.96
	523203 WATER		129.04
	523204 SEWER		83.05
	524600 RENT EXPENSE-BUILDINGS	202.00	2,222.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	525100 RENT EXP-OFFICE EQUIP		16.13
	525500 RENT EXP-OTHER PERS PROP	450.00	470.00
	527200 REP & MAINT-MOTOR VEHICL	893.60	1,483.15
	527879 R & M CONST MAINT EQUIP	223.90	223.90
	531100 OFFICE SUPPLIES EXPENSE		292.48
	531101 IT Supplies		717.58
	533101 CLOTHING		124.99
	533132 SANITATION JANITORIAL	5.99	5.99
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	38.70	38.70
	533900 FOOD EXPENSE	56.92	3,008.42
	534500 AGRICULTURAL SUPPLIES		54.95
	534600 ED & RECREATIONAL SUP EX	1,930.18	4,788.28
	534800 CONST/MAIN SUPPLIES	56.22	2,800.25
	534948 NONEXPENDABLE PROP	835.00	2,201.61
	534950 COMPUTER HARDWARE <1500		1,195.06
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	1,649.64	10,285.37
	538182 LICENSE MOTOR VEH		382.17
	541100 ACCTG & AUDITING SERVICES		422.87
	547100 EDUCATIONAL SERVICES		500.00
	547101 MEDIA/ADVERTISING SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,779.88	58,280.78
	555100 DATA PROC SOFTW LIC FEE	222.85	1,000.57
	555200 SOFTWARE - NEW PURCHASES		1,416.35
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	10,868.56	122,534.36
	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

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,209.00	52,964.00
	Major Account 580000 Total	40,209.00	52,964.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,500.00	127,582.52
	Major Account 590000 Total	12,500.00	127,582.52
	Fund 23350 Expenditures Total	63,577.56	316,023.67
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.55-	1,800.18-
	485100 FINES FORFEITS & PENALTI	287.50-	2,087.50-
	Major Account 480000 Total	454.05-	3,887.68-
	Fund 23360 Revenues Total	454.05-	3,887.68-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	17,791.85-	63,702.55-
	Major Account 460000 Total	17,791.85-	63,702.55-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	252,183.00-	1,259,885.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,585.00-	29,751.00-
	476227 LIFETIME AQUATIC STAMP	14,600.00-	114,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,426.00-	34,884.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	4,160.00-	28,320.00-
	Major Account 470000 Total	279,954.00-	1,467,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,169.50-	153,082.55-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
	486300 CLEARING ACCOUNT	114.00-	114.00-
	Major Account 480000 Total	14,383.50-	153,296.55-
	Fund 23410 Revenues Total	312,129.35-	1,684,249.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,527.45	50,352.33
	511800 COMPENSATORY TIME PAID		10.16
	512100 VACATION LEAVE EXPENSE		4,253.21
	512200 SICK LEAVE EXPENSE	2.75	1,107.71
	512300 HOLIDAY LEAVE EXPENSE	240.21	2,780.23
	515100 RETIREMENT PLANS EXPENS	357.23	4,380.83
	515200 OASDI EXPENSE	340.68	4,196.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.03	11.68
		515500 HEALTH INSURANCE EXPENS	861.78	10,107.38
		516500 WORKERS COMP PREMIUMS		907.20
		Major Account 510000 Total	6,331.13	78,107.35
		520000 Operating Expenses		
		522200 CONFRENCE REGISTRATION		1,745.00
		524100 RENT EXPENSE-LAND		4,400.00
		534500 AGRICULTURAL SUPPLIES E	1,934.31	1,934.31
		534600 EDUCATION & RECREATION SUPP EX		4,536.03
		534800 CONST & MAINT SUP EXP	215.23	215.23
		541100 ACCTG & AUDITING SERVICES		124.42
		554900 CONTRACTURAL		1,690.00
		Major Account 520000 Total	2,149.54	14,644.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	224.97	5,779.77
		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	224.97	8,236.80
		Fund 23410 Expenditures Total	8,705.64	100,989.14
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.76-	1,615.51-
		484100 OPERATING DONATIONS & CO	3,996.00-	70,829.34-
		Major Account 480000 Total	4,149.76-	72,444.85-
		Fund 23450 Revenues Total	4,149.76-	72,444.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,366.08	12,629.80
		512100 VACATION LEAVE EXPENSE	172.13	1,662.67
		512200 SICK LEAVE EXPENSE		973.49
		512300 HOLIDAY LEAVE EXPENSE	81.79	821.35
		515100 RETIREMENT PLANS EXPENSE	121.31	1,204.66
		515200 FICA EXPENSE	123.94	1,230.61
		515400 LIFE & ACCIDENT INS EXP	.57	5.24
		516500 WORKERS COMP PREMIUMS		218.16
		Major Account 510000 Total	1,865.82	18,745.98
		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
23450 HUNTERS HELPING THE HUNGRY				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.60	249.34
		521502 PRINTING		727.69
		534600 ED & RECREATIONAL SUP EX		926.79
		554900 OTHER CONTRACTUAL SERVICES		30,175.00
		Major Account 520000 Total	4.60	32,078.82
		Fund 23450 Expenditures Total	1,870.42	50,824.80
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,370,471.55-
		461112 PR REIMBURSEMENT	41,771.00-	864,745.81-
		461113 DJ REIMBURSEMENT	18,244.80-	1,127,220.86-
		461114 OTHER FED REIMBURSEMENT		300,959.50-
		461116 STATE WILDLIFE GRANT	13,675.32-	174,173.08-
		Major Account 460000 Total	73,691.12-	3,837,570.80-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,868.72
		Major Account 480000 Total		7,868.72
		Fund 43320 Revenues Total	73,691.12-	3,829,702.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	33,312.92	434,425.01
		511200 TEMPORARY SALARIES-WAGE	28,186.21	211,330.37
		511300 OVERTIME PAYMENTS	3,827.59	39,511.15
		511800 COMPENSATORY TIME PAID		174.16
		512100 VACATION LEAVE EXPENSE	667.86	31,539.81
		512200 SICK LEAVE EXPENSE	288.65	13,007.11
		512300 HOLIDAY LEAVE EXPENSE	1,833.81	23,830.29
		512500 FUNERAL LEAVE EXPENSE		415.06
		512600 CIVIL LEAVE EXPENSE		119.39
		512700 INJURY LEAVE EXPENSE		38.70
		515100 RETIREMENT PLANS EXPENSE	2,918.35	39,841.57
		515200 RETIREMENT PLANS EXPENSE	4,950.98	54,597.70
		515400 LIFE & ACCIDENT INS EXP	11.56	145.54
		515500 HEALTH INSURANCE EXPENS	10,294.06	121,954.01
		516200 TUITION ASSISTANCE		2,280.00
		516400 UNEMPLOYM COMP INS EXP		6,916.00
		516500 WORKERS COMPENSATION PREMIUMS		12,236.44
		Major Account 510000 Total	86,291.99	992,362.31
		520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	144.52	324.38
	521200	COM EXPENSE - VOICE/DATA	325.42	3,221.42
	521300	FREIGHT EXPENSE	80.00	80.00
	521400	DATA PROCESSING EXP	166.80	1,834.80
	521500	PUBLICATION & PRINT EXP		583.17
	521502	PRINTING		244.61
	522100	DUES & SUBSCRIPTIONS EXP/FEES	9.99	924.97
	522200	CONFERENCE REGISTRATION		3,805.00
	523000	Volunteer Expense	1,079.00	1,079.00
	523201	NATURAL GAS	61.92	948.71
	523202	ELECTRICITY	243.57	3,284.81
	524600	RENT EXPENSE-BUILDINGS	8,758.70	95,214.89
	525100	RENT EXP-OFFICE EQUIP		168.30
	525558	TRANSFERS	99.82-	99.82-
	526102	LAND MAINT AND REPAIR		393.60
	527200	REP & MAINT-MOTOR VEHICL	223.23	5,035.91
	527500	REP & MAINT-COMM EQUIP		323.60
	527600	REP & MAINT-HOUSE/INST E		1,803.00
	527879	CONST MAINT & SHOP	1,897.85	19,674.98
	531100	OFFICE SUPPLIES	300.27	3,234.61
	531101	IT SUPPLIES	143.02	1,067.18
	533101	CLOTHING	410.25	939.55
	533132	SANITATION JANITORIAL	174.11	580.09
	534500	AGRICULTURAL SUPPLIES EXP	3,310.01	7,435.05
	534600	ED & RECREATIONAL SUPPLY EXP		1,121.08
	534800	CONSTRUCTION & MAINT SUPPLIES	1,387.36	14,759.97
	534948	Nonexpendable Prop	2,070.00	8,123.63
	534950	COMPUTER HARDWARE (UNDE		3,733.49
	537100	LABORATORY SUP EXP		413.51
	538100	GAS AND OIL	5,779.16	45,198.01
	538182	LICENSED MOTOR VEHICLE SUPPLIE	47.01	562.22
	541100	ACCTG & AUDITING SERVICES		1,770.77
	545000	LABORATORY FEES	1,417.50	1,898.66
	546800	VETERINARY SERVICES		497.35
	554900	OTHER GOVERNMENT AID	27,164.33	1,631,299.08
	555100	DATA PROC SOFTW LIC FEE		5,607.36
	555200	SOFTWARE		3,033.06
	556100	INSURANCE EXPENSE		8,174.99

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		
	559100 OTHER OPERATING EXP	61.16	61.16
	Major Account 520000 Total	55,155.36	1,878,356.15
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,390.59	14,246.08
	571600 MEALS-NOT TRAVEL STATUS	27.51	27.51
	571900 MEALS-ONE DAY TRAVEL	18.45	41.20
	572100 COMMERCIAL TRANSPORTATION		1,820.10
	575100 MISC TRAVEL EXP	9.25	59.25
	Major Account 570000 Total	1,445.80	16,194.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,340.00	20,907.00
	584200 VEHICLES & VEHICLE EQ	38,162.00	112,322.00
	Major Account 580000 Total	46,502.00	133,229.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,007.00	657,884.54
	Major Account 590000 Total	30,007.00	657,884.54
	Fund 43320 Expenditures Total	219,402.15	3,678,026.14
	Program Revenues	1,974,369.57-	26,130,573.86-
	Program Expenditures	2,316,829.96	25,333,689.83

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	23,664.41	263,852.47
	511200 TEMPORARY SALARIES-WAGE	400.23	5,015.19
	511300 OVERTIME PAYMENTS		45.10
	511600 PER DIEM PAYMENTS		700.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	46.24	894.78
	512100 VACATION LEAVE EXPENSE	1,942.56	21,576.38
	512200 SICK LEAVE EXPENSE	622.80	9,662.74
	512300 HOLIDAY LEAVE EXPENSE	1,354.05	15,591.49
	512400 MILITARY LEAVE EXPENSE		917.87
	512500 FUNERAL LEAVE EXPENSE	12.72	227.80
	512600 CIVIL LEAVE EXPENSE	23.12	73.62
	512700 INJURY LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENS	3,471.59	24,826.96
	515200 OASDI EXPENSE	1,961.08	22,359.00
	515400 LIFE & ACCIDENT INS EXP	6.48	71.46
	515500 HEALTH INSURANCE EXPENS	5,759.26	60,575.53
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS		5,805.36
	Major Account 510000 Total	39,264.54	437,792.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.24	4,895.80
	521200 COM EXPENSE - VOICE/DATA	920.97	9,985.25
	521300 FREIGHT EXPENSE		965.27
	521400 DATA PROCESSING EXPENSE	393.94	4,223.82
	521500 PUBLICATION & PRINT EXP		273.73
	521502 PRINTING	29.20	3,205.24
	521503 ADVERTISING	.86	4.61
	521900 AWARDS EXPENSE		1,264.17
	522100 DUES & SUBSCRIPTION EXP	1,530.80	3,120.00
	522200 CONFERENCE REGISTRATION	45.00	17,659.19
	522900 EMPLOYEE PARKING EXP	18.00	180.00
	523000 Volunteer Expense		229.88
	523201 NATURAL GAS	139.71	1,494.53
	523202 ELECTRICITY	305.87	3,360.78
	523203 WATER		176.56
	523204 SEWER		113.59
	524700 RENT EXP-OTHER REAL PROP		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	2,857.36	9,244.81
	527200	REP & MAINT-MOTOR VEHICL		2,216.03
	527879	CONST MAINT & SHOP		30.17
	531100	OFFICE SUPPLIES EXPENSE	726.86	4,569.22
	531101	IT Supplies	7.31	225.46
	533101	CLOTHING		953.67
	533132	HOUSEHOLD & INSTIT EXP	1,892.19	5,243.00
	533133	FOOD SERVICE SUPPLIES		14.07
	533900	FOOD EXPENSE	460.78	4,390.53
	534500	AGRICULTURAL SUPPLIES EX		100.50
	534600	ED & RECREATIONAL SUP EX		455.74
	534700	ENG TECH & COMM SUP EXP		25.62
	534800	CONST & MAINT SUP EXP	1,209.71	6,459.76
	534900	MISCELLANEOUS SUP EXP		1.69
	534948	NON-EXPEND PROPERTY	342.00	2,395.65
	534950	COMPUTER HARDWARE <1500		1,765.43
	537100	LABORATORY SUP EXP	38.00	38.00
	538100	VEHICLE & EQUIP SUP EXP	155.69	4,153.23
	538182	LICENSED MOTOR VEHICLE SUPPLIE		1,848.02
	539500	PURCHASING CARD SUSPENSE	67.96	67.96
	541100	ACCTG & AUDITING SERVICES	332.00	1,337.40
	541600	GROSS PROCEEDS LEGAL EXPENSE	1,890.68	19,081.34
	548700	REFUSE/RECYCLING		996.22
	548800	FIRE EXTINGUISHERS	702.00	853.50
	554900	OTHER CONTRACTUAL SERVICES	13.44	502.67
	555100	SOFTWARE RENEWAL FEE		653.76
	555200	SOFTWARE / UPGRADES		1,645.13
	556100	INSURANCE EXPENSE	354.01	2,040.79
	556200	TORT PREMIUMS	104.72	104.72
	556300	SURETY & NOTARY BONDS		2,134.01
	559100	OTHER OPERATING EXP		3,524.73
		Major Account 520000 Total	14,659.30	129,017.36
	570000	Travel Expenses		
	571100	BOARD & LODGING	784.63	14,119.87
	571600	MEALS-NOT TRAVEL STATUS	14.97	21.88
	571900	MEALS-ONE DAY TRAVEL	7.61	19.61
	572100	COMMERICAL TRANSPORTATION		3,099.84

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		
		573100 STATE-OWNED TRANSPORT		4,629.88
		574500 PERSONAL VEHICLE MILEAGE	382.96	6,355.10
		575100 MISC TRAVEL EXPENSE	8.00	537.70
		Major Account 570000 Total	1,198.17	28,783.88
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		619.60
		Major Account 580000 Total		619.60
		Fund 10000 Expenditures Total	55,122.01	596,213.68
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	6,423.27-	66,516.76-
		461113 DJ REIMBURSEMENT	5,783.34-	59,916.54-
		Major Account 460000 Total	12,206.61-	126,433.30-
		Fund 23320 Revenues Total	12,206.61-	126,433.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	104,288.55	1,258,328.38
		511200 TEMPORARY SALARIES-WAGE	4,161.22	20,195.87
		511300 OVERTIME PAYMENTS	5.10	5,258.73
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	304.89	3,417.17
		512100 VACATION LEAVE EXPENSE	9,073.75	126,180.94
		512200 SICK LEAVE EXPENSE	5,442.79	79,940.51
		512300 HOLIDAY LEAVE EXPENSE	6,268.69	75,487.98
		512400 MILITARY LEAVE EXPENSE		3,175.21
		512500 FUNERAL LEAVE EXPENSE	135.18	3,393.77
		512600 CIVIL LEAVE EXPENSE	64.49	300.90
		512700 INJURY LEAVE EXPENSE		36.18
		515100 RETIREMENT PLANS EXPENS	9,403.17	116,476.46
		515200 OASDI EXPENSE	9,143.34	111,668.74
		515400 LIFE & ACCIDENT INS EXP	34.80	389.03
		515500 HEALTH INSURANCE EXPENS	26,377.42	300,082.25
		516400 UNEMPLOYM COMP INS EXP		4,836.00
		516500 WORKERS COMPENSATION PR		20,738.00
		Major Account 510000 Total	174,703.39	2,130,906.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,363.83	44,136.70
		521200 COM EXPENSE - VOICE/DAT	2,679.94	30,488.02
		521300 FREIGHT EXPENSE		722.44

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		
	521400 DATA PROCESSING EXPENSE	16,370.80	167,552.33
	521500 PUBLICATION & PRINT EXP		5,763.04
	521502 PRINTING	58.40	15,974.66
	521503 ADVERTISING	14.13	409.60
	521800 CASH SHORT ADJUSTMENT		37.50
	521900 AWARDS EXPENSE		136.83
	522100 DUES & SUBSCRIPTION EXP	4,395.30	42,131.35
	522200 CONFERENCE REGISTRATION	90.00	6,048.17
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523000 VOLUNTEER EXPENSE		112.96
	523201 NATURAL GAS	1,222.94	12,052.12
	523202 ELECTRICITY	2,629.74	32,284.54
	523203 WATER	53.85	2,047.53
	523204 SEWER	35.30	1,437.74
	524600 RENT EXPENSE-BUILDINGS	2,703.94	31,258.34
	524700 RENT EXP-OTHER REAL PROP	6.32	417.29
	524900 RENT EXP-DEPR SURCHARGE	654.64	7,201.04
	525100 RENT EXP-OFFICE EQUIP		5,946.58
	525500 RENT EXP-OTHER PERS PROP	26.50	309.00
	525556 RENT EXPENSE-CONST EQUIP		166.44
	526101 BLDG-STRUC MAINT & REPAIR	5,986.52	10,560.78
	526102 LAND MAINT AND REPAIR		799.71
	527100 R & M OFFICE EQUIPMENT		31.01
	527200 REP & MAINT-MOTOR VEHICL		189.35
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	2,550.60	29,871.28
	531101 IT SUPPLIES	73.53	1,303.84
	533101 CLOTHING		735.40
	533132 SANITATION JANITORIAL	946.06	6,233.25
	533133 FOOD SERV INSTITUTIONAL		40.09
	533900 FOOD EXPENSE	1,202.75	3,101.32
	534500 AGRICULTURAL SUPPLIES EX	146.26	405.38
	534600 ED & RECREATIONAL SUP EX		361.06
	534700 ENG TECH & COMM SUP EXP		166.57
	534800 CONST & MAINT SUP EXP	762.34	4,204.54
	534900 MISCELLANEOUS SUP EXP		1.27
	534946 RESALE ITEMS		589.00
	534947 LAW ENF SUPPLIES		16.36

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		
	534948 NONEXPENDABLE PROPERTY	617.00	3,470.05
	534950 COMPUTER HARDWARE (UNDE		12,931.30
	535100 MEDICAL SUPPLIES		141.95
	537100 LABORATORY SUP EXP	19.00	19.00
	538100 VEHICLE & EQUIP SUP EXP		15.93
	541100 ACCTG & AUDITING SERVIC	3,216.38	12,920.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	11,722.22	40,384.39
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	12,271.23	144,754.90
	543300 IT CONSULTING-OTHER	1,979.50	45,305.95
	545000 LABORATORY SERVICES	15.00	61.00
	546900 OTHER MEDICAL SERVICES	125.00	339.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		858.00
	548600 PEST CONTROL	71.50	786.50
	548700 REFUSE/RECYCLING	460.38	5,359.93
	548800 FIRE EXTINGUISHERS	351.00	848.08
	549200 JANITORIAL/SECURITY SRVS	1,930.54	21,079.48
	549600 CONSTRUCTION SERVICES		578.34
	554900 OTHER CONTRACTUAL SERVICES	779.34	25,981.66
	554901 MGMT CONSULTANT SVS	469.88	5,168.68
	555100 SOFTWARE RENEWAL/MAIN F		8,979.94
	555200 SOFTWARE - NEW PURCHASES		39,263.12
	556100 INSURANCE EXPENSE	13,123.55	13,313.64
	559100 OTHER OPERATING EXP	40.00	23,378.28
	Major Account 520000 Total	94,201.21	881,736.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.23	13,784.18
	571600 MEALS-NOT TRAVEL STATUS		96.62
	571900 MEALS-ONE DAY TRAVEL	5.72	56.37
	572100 COMMERCIAL TRANSPORTATI	55.00	2,857.30
	574500 PERSONAL VEHICLE MILEAGE	209.59	1,922.07
	575100 MISC TRAVEL EXPENSE		480.78
	Major Account 570000 Total	1,364.54	19,197.32
	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

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		
		599100 OTHER GOVERNMENT AID		360.66
		599161 DISTRIBUTION OF AID		30,000.00
		Major Account 590000 Total		30,360.66
		Fund 23320 Expenditures Total	270,269.14	3,063,898.70
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	42,347.05	528,595.37
		511200 TEMPORARY SALARIES-WAGE	1,146.96	9,931.40
		511300 OVERTIME PAYMENTS		553.15
		511800 COMPENSATORY TIME PAID	36.59	1,147.40
		512100 VACATION LEAVE EXPENSE	4,057.60	48,488.95
		512200 SICK LEAVE EXPENSE	1,288.48	28,625.41
		512300 HOLIDAY LEAVE EXPENSE	2,524.75	31,309.19
		512500 FUNERAL LEAVE EXPENSE	37.64	1,160.92
		512600 CIVIL LEAVE EXPENSE	34.07	108.60
		512700 INJURY LEAVE EXPENSE		36.18
		515100 RETIREMENT PLANS EXPENSE	3,768.53	47,925.67
		515200 FICA EXPENSE	3,626.52	46,133.45
		515400 LIFE & ACCIDENT INS EXP	13.99	159.29
		515500 HEALTH INSURANCE EXPENSE	11,086.35	123,910.00
		516500 WORKERS COMP PREMIUMS		10,044.76
		Major Account 510000 Total	69,968.53	878,129.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,972.22	14,326.51
		521200 COM EXPENSE - VOICE/DATA	1,930.19	22,559.22
		521300 FREIGHT EXPENSE		722.43
		521400 DATA PROCESSING EXPENSE	7,540.63	71,853.85
		521500 PUBLICATION & PRINT EXP		549.64
		521502 PRINTING	58.40	37,945.13
		521503 ADVERTISING	13.84	371.32
		521900 AWARDS EXPENSE		23.96
		522100 DUES & SUBSCRIPTION EXP	61.60	4,846.60
		522200 CONFERENCE REGISTRATION	90.00	3,219.64
		522900 EMPLOYEE PARKING EXP	36.00	360.00

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		
	523000	VOL TOKENS		108.00
	523201	NATURAL GAS	180.55	1,827.43
	523202	ELECTRICITY	732.70	8,053.83
	523203	WATER	5.40	377.83
	523204	SEWER	7.20	285.75
	523500	PROMPT PAY INTEREST	2.11	2.11
	524700	RENT EXP-OTHER REAL PROP	6.32	267.29
	525100	RENT EXP-OFFICE EQUIP		387.03
	525500	RENT EXP-OTHER PERS PROP		3.50
	526101	BLDG-STRUC MAINT & REPAIR	1,428.70	4,652.82
	527879	CONST MAINT & SHOP		15.08
	531100	OFFICE SUPPLIES EXPENSE	1,282.42	7,514.00
	531101	IT SUPPLIES	41.30	1,188.25
	533101	CLOTHING		94.29
	533132	HOUSEHOLD & INSTIT EXP	879.19	3,757.58
	533133	FOOD SERV INSTITUTIONAL		40.11
	533900	FOOD EXPENSE	679.89	1,508.38
	534500	AGRICULTURAL SUPPLIES EX		50.25
	534600	ED & RECREATIONAL SUP EX		1,576.99
	534700	ENG TECH & COMM SUP EXP		64.06
	534800	CONST & MAINT SUP EXP	604.85	3,537.05
	534900	MISCELLANEOUS SUP EXP		1.27
	534948	NONEXPENDABLE PROPERTY		1,174.63
	534950	COMPUTER HARDWARE <1500		515.00
	537100	LABORATORY SUP EXP	19.00	19.00
	538100	VEHICLE & EQUIP SUP EXP		15.93
	541100	ACCTG & AUDITING SERVICES	949.52	2,625.22
	541600	GROSS PROCEEDS LEGAL EXPENSE	5,293.91	16,208.29
	543100	IT CONSULTING-APPLICATIONS	1,363.47	16,083.88
	543300	IT CONSULTING-OTHER	5,938.50	41,745.08
	546900	OTHER MEDICAL SERVICES	125.00	637.65
	548700	REFUSE/RECYCLING		498.11
	548800	FIRE EXTINGUISHERS	351.00	426.75
	549200	JANITORIAL/SECURITY SRVS		130.25
	549600	CONSTRUCTION SERVICES		1,122.66
	554900	OTHER CONTRACTUAL SERVICES	550.92	2,507.92
	554901	MGMT CONSULTANT SVS	52.21	574.31
	555100	DATA PROC SOFTW LIC FEE		4,253.31

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		
	555200 SOFTWARE - NEW PURCHASES		29,725.11
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP	20.00	8,682.16
	Major Account 520000 Total	32,217.04	319,275.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.40	7,047.29
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL	5.72	17.22
	572100 COMMERCIAL TRANSPORTATIO		2,032.01
	574500 PERSONAL VEHICLE MILEAGE	209.59	1,208.44
	575100 MISC TRAVEL EXPENSE	1.44	323.96
	Major Account 570000 Total	723.15	10,642.43
	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	102,908.72	1,210,327.74
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.53	24,816.32
	511300 OVERTIME PAYMENTS		4.45
	512100 VACATION LEAVE EXPENSE		2,461.58
	512200 SICK LEAVE EXPENSE	28.28	728.48
	512300 HOLIDAY LEAVE EXPENSE	117.80	1,567.52
	515100 RETIREMENT PLANS EXPENSE	185.06	2,214.66
	515200 FICA EXPENSE	178.95	2,049.40
	515400 LIFE & ACCIDENT INS EXP	.89	8.33
	515500 HEALTH INSURANCE EXPENSE	391.84	9,895.74
	516500 WORKERS COMP PREMIUMS		690.80
	Major Account 510000 Total	3,228.35	44,437.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	521400 DATA PROCESSING EXPENSE	405.32	4,335.68
	521500 PUBLICATION & PRINT EXP		136.44

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		
	521502 PRINTING		1,685.40
	521503 ADVERTISING EXPENSE		74.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		59.34
	534950 COMPUTER HARDWARE <1500		280.78
	541100 ACCTG & AUDITING SERVICES		87.97
	541700 LEGAL RELATED EXP	22.00	19,950.50
	554900 OTHER CONTRACTUAL SERVICES		23,270.00
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	427.32	52,704.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.19
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		314.43
	Fund 23340 Expenditures Total	3,655.67	97,455.83
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,213.79	27,294.22
	512100 VACATION LEAVE EXPENSE	130.72	1,453.37
	512200 SICK LEAVE EXPENSE	219.27	1,985.16
	512300 HOLIDAY LEAVE EXPENSE	134.94	1,619.26
	515100 RETIREMENT PLANS EXPENS	202.08	2,422.51
	515200 OASDI EXPENSE	163.58	2,003.16
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENS	364.56	4,010.16
	516500 WORKERS COMPENSATION PR		270.48
	Major Account 510000 Total	3,429.90	41,068.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	152.90
	522200 CONFRENCE REGISTRATION		10.00
	533101 CLOTHING		89.87
	Major Account 520000 Total	13.90	252.77
	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
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		368.70
	Major Account 570000 Total		368.70
	Fund 43320 Expenditures Total	3,443.80	41,690.35
	Program Revenues	12,206.61-	126,553.30-
	Program Expenditures	435,399.34	5,009,586.31

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	.82-	9.01-
		Major Account 480000 Total	.82-	9.01-
		Fund 23420 Revenues Total	.82-	9.01-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.35-	485.46-
		Major Account 480000 Total	44.35-	485.46-
		Fund 23421 Revenues Total	44.35-	485.46-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	36,050.08-	136,050.08-
		Major Account 460000 Total	36,050.08-	136,050.08-
		Fund 43340 Revenues Total	36,050.08-	136,050.08-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	24,480.87	130,183.44
		Major Account 590000 Total	24,480.87	130,183.44
		Fund 43340 Expenditures Total	24,480.87	130,183.44
		Program Revenues	36,095.25-	136,544.55-
		Program Expenditures	24,480.87	172,194.44

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		5,760.00-
		Major Account 460000 Total		5,760.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	789.96	5,643.54-
		Major Account 490000 Total	789.96	5,643.54-
		Fund 10000 Revenues Total	789.96	11,403.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	317,239.34	3,588,849.62
		511200 TEMPORARY SALARIES-WAGE	665.35	4,745.66
		511300 OVERTIME PAYMENTS	3,983.29	43,399.77
		511500 SHIFT DIFFERENTIAL PYMT	284.25	2,935.65
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	6,980.27	52,968.22
		512100 VACATION LEAVE EXPENSE	27,722.50	315,779.83
		512200 SICK LEAVE EXPENSE	8,246.76	125,433.80
		512300 HOLIDAY LEAVE EXPENSE	17,697.25	212,381.35
		512500 FUNERAL LEAVE EXPENSE	594.54	4,770.93
		512600 CIVIL LEAVE EXPENSE		126.62
		512700 INJURY LEAVE EXPENSE		1,146.77
		515100 RETIREMENT PLANS EXPENSE	28,660.38	325,562.10
		515200 FICA EXPENSE	27,022.66	307,503.55
		515400 LIFE & ACCIDENT INS EXP	103.09	1,123.66
		515500 HEALTH INSURANCE EXPENSE	87,872.77	966,278.83
		516500 WORKERS COMP PREMIUMS		76,998.24
		Major Account 510000 Total	527,072.45	6,031,004.60
		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	126.15	1,320.85
		523202 ELECTRICITY	592.07	6,923.82
		523203 WATER		284.56
		523204 SEWER		183.11
		523207 PROPANE	3,500.00	8,893.84
		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
	534500 AGRICULTURAL SUPPLIES EX	5,020.00	5,020.00
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUPPLY		502.16
	534946 RESALE		77.84
	538100 GASOLINE		353.18
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES		11,313.00
	556100 INSURANCE EXPENSE	439.21	439.21
	Major Account 520000 Total	9,677.43	47,897.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.06	2,048.05
	Major Account 570000 Total	771.06	2,048.05
	Fund 10000 Expenditures Total	537,520.94	6,080,950.22
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.80-	2,739.09-
	482150 HAYING INCOME	45.00-	1,300.00-
	482160 LAND LEASE		1,261.00-
	482300 RIGHT OF WAY REVENUE	400.00-	893.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)		1,000.00-
	Major Account 480000 Total	694.80-	7,223.85-
	Fund 23280 Revenues Total	694.80-	7,223.85-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,691.34-
	461500 OP GRANTS - STATE AGENCI		149,511.89-
	461600 OP GRANTS - LOCAL GOVERN		68,045.17-
	Major Account 460000 Total		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)	2,650.69-	223,776.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	300.00-	443.20-
	472121 RESTAURANT/BUFFET (TAXABLE)	6,174.46-	41,573.24-
	472130 CATERING (NONTAXABLE)		32,350.90-

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		
	472131 CATERING (TAXABLE)	1,030.47-	36,129.66-
	472140 CATERING-BUFFET (NONTAXABLE)		2,196.25-
	472141 CATERING-BUFFET (TAXABLE)	3,019.60-	9,410.67-
	472160 GROCERY STORE	637.98-	17,531.80-
	472161 GROCERY (TAXABLE)	771.24-	20,072.19-
	472170 SNACK ITEMS	387.01-	7,033.68-
	472171 SNACKS (TAXABLE)	11,345.08-	412,535.68-
	472180 RESALE ITEMS (NONTAXABLE)	704.53-	3,354.42-
	472181 RESALE ITEMS (TAXABLE)	28,224.51-	419,547.86-
	472191 COOKOUT (TAXABLE)	1,853.09-	5,497.64-
	472220 OTHER PUBLICATIONS (NONTAXABLE	131.98-	144.48-
	472229 GAS/OIL RESALE	914.74-	57,272.83-
	474100 GENERAL BUSINESS FEES	1,186.56-	16,580.65-
	474101 REBATE	414.28-	2,249.57-
	474102 PARK RESERVATION FEE	38,770.00-	319,167.52-
	474103 PERMIT ISSUE FEES	3,598.00-	21,800.00-
	474110 Park Res Fees (tax exempt)	539.00-	6,896.50-
	476104 RETURNED CHECK FEE	20.00-	410.00-
	476181 PARK ENTRY DAILY	60,440.00-	997,327.00-
	476182 PARK ENTRY ANNUAL	500,115.00-	2,781,520.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	122,645.00-	680,982.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	11,389.58-	150,810.07-
	Major Account 470000 Total	797,262.80-	6,272,419.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,869.07-	194,443.74-
	482100 LAND USE REVENUE	2,223.36-	102,940.36-
	482110 TENT/TRAILER CAMPING (NONTAX)	104.00-	5,938.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	437,088.85-	3,928,530.06-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,335.00-	8,011.00-
	482130 CAMPING COUPONS		18.00
	482140 CABIN LOT LEASE	92,080.00-	133,282.48-
	482150 HAYING INCOME		11,163.80-
	482152 PASTURE INCOME		3,141.60-
	483210 CABINS (NONTAXABLE)	23,974.01-	331,178.20-
	483211 CABINS (TAXABLE/SALES TAX)	287,891.39-	4,587,271.18-
	483220 SWIM POOL (NONTAXABLE)		3,606.00-
	483221 SWIM POOL (TAXABLE)	663.51-	526,903.48-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADM (NONTAXABLE)	59.00-	251.00-
	483231 ENTRANCE ADM (TAXABLE)	9,068.66-	227,428.92-
	483240 ADV CABIN DEPOSITS	5,668.73-	44,695.04-
	483250 CONCESSIONS (NONTAXABLE	11,839.99-	148,351.27-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)		8,696.00-
	483311 HORSE RIDES (TAXABLE)	5,372.52-	252,463.90-
	483320 BOATS OTHER REC ITEMS (NONTAXA		503.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	9,150.72-	313,849.97-
	483330 VENDING MACHINES (NONTAXABLE)	2,424.09-	68,348.77-
	483331 VENDING MACHINES (TAXABLE)	6.40-	405.85-
	483340 PAY PHONES (NONTAXABLE)	56.58-	8,940.04-
	483341 PAY PHONES (TAXABLE)		3,275.58-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	2,666.35-	34,215.94-
	483400 OTHER RENTAL REVENUE	15.00-	2,358.37-
	483401 Other Rental Rev(TAXABLE)		2,079.24-
	484100 OPERATING DONATIONS & CO	683.00-	8,934.74-
	484115 MISCELLANEOUS-Div	398.59-	7,367.49-
	484117 GIFTS/GRATUITIES	169.20-	6,116.38-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485100 FINES FORFEITS & PENALTI		5,227.00-
	485191 PROPERTY DAMAGES	280.00-	2,671.42-
	486300 CLEARING ACCOUNT	200,720.09-	336,292.92-
	486400 CASH OVER ADJUSTMENT	2,529.78-	5,029.23-
	486500 MISCELLANEOUS ADJUSTMENT		54,254.44-
	Major Account 480000 Total	1,112,337.89-	11,379,690.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,301.29-	170,009.62-
	491332 SURPLUS REIMB PROPERTY	3,600.00-	41,750.00-
	493200 OPERATING TRANSFERS OUT		1,962.16
	Major Account 490000 Total	7,901.29-	209,797.46-
	Fund 23330 Revenues Total	1,917,501.98-	18,178,156.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,862.48	59,920.39
	511200 TEMPORARY SALARIES-WAG	396,317.39	4,230,254.52
	511300 OVERTIME PAYMENTS	4,074.67	48,718.94
	511800 COMPENSATORY TIME PAID		159.51

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	169.20	6,849.28
	512100 VACATION LEAVE EXPENSE	102.02	4,903.78
	512200 SICK LEAVE EXPENSE	182.51	10,564.83
	512300 HOLIDAY LEAVE EXPENSE	504.37	4,282.21
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE		1,626.87
	515100 RETIREMENT PLANS EXPENS	673.93	6,154.02
	515200 OASDI EXPENSE	30,967.82	332,607.17
	515400 LIFE & ACCIDENT INS EXP	2.93	24.07
	515500 HEALTH INSURANCE EXPENS	15,688.11	133,576.83
	516100 EMPLOYEE RELOCATION		1,495.34
	516400 UNEMPLOYM COMP INS EXP		250,652.95
	516500 WORKERS COMP PREMIUMS		83,606.68
	Major Account 510000 Total	456,545.43	5,175,412.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,431.29	27,110.23
	521200 COM EXPENSE - VOICE/DATA	13,371.01	215,521.52
	521300 FREIGHT EXPENSE	548.70	11,906.69
	521400 DATA PROCESSING EXPENSE	11,728.10	74,121.47
	521500 PUBLICATION & PRINT EXP		8,481.70
	521502 PRINTING	5,371.69	31,237.09
	521503 ADVERTISING	2,370.32	28,863.93
	521800 CASH SHORT ADJUSTMENT	1,482.12	2,882.38
	521900 AWARDS EXPENSE		586.47
	522100 DUES & SUBSCRIPTION EXP	1,494.35	10,978.52
	522200 CONFERENCE REG & FEE	1,795.40	18,908.60
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 Volunteer Expense	411.54	19,227.65
	523201 NATURAL GAS	9,705.21	116,650.55
	523202 ELECTRICITY	60,038.83	1,403,824.91
	523203 WATER	1,834.73	27,789.17
	523204 SEWER	8,052.52	10,677.38
	523207 PROPANE	5,098.78	131,805.91
	523500 LATE FEES		10.48
	524100 RENT EXPENSE-LAND	7,500.00	23,755.24
	524600 RENT EXPENSE-BUILDINGS	770.55	8,476.05
	524700 RENT EXP-OTHER REAL PROP	464.60	4,886.40
	525100 RENT EXP-OFFICE EQUIP		14,541.53

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	222.70	14,640.24
	525556	CONSTRUCTION EQUIPMENT	1,530.63	35,398.18
	526101	BLDG-STRUC MAINT AND REPAIR	17,187.36	260,683.58
	526102	LAND MAINT AND REPAIR	4,022.41	59,403.34
	527200	REP & MAINT-MOTOR VEHICL	15,734.42	159,920.24
	527400	REP & MAINT-DATA PROC		73.60
	527500	REP & MAINT-COMM EQUIP	575.00	4,549.81
	527600	REP & MAINT-HOUSE/INST E	230.39	35,072.13
	527800	REP & MAINT-OTHER PROPER	320.00	889.30
	527879	CONST MAINT & SHOP	10,322.27	113,275.10
	531100	OFFICE SUPPLIES EXPENSE	9,129.95	61,221.57
	531101	IT Supplies	225.97	2,900.91
	532100	NON-CAPITALIZED EQUIP PU		400.00
	533100	HOUSEHOLD & INSTIT EXP		40.16
	533101	CLOTHING	4,221.88	24,559.61
	533132	SANITATION/JANITORIAL	21,780.74	321,495.39
	533133	FOOD SERV INSTITUTIONAL	34,198.57	276,054.81
	533900	FOOD EXPENSE	398.90	11,839.47
	534500	AGRICULTURAL SUPPLIES EX	24,056.26	173,726.71
	534600	EDUCATIONAL/REC SUPPLIES	11,850.28	114,543.50
	534700	ENG TECH & COMM SUP EXP	22,406.46	49,701.07
	534800	CONST MAINT SUPPLIES	93,340.35	877,559.08
	534900	MISCELLANEOUS SUP EXP	5,200.81	28,973.92
	534946	RESALE ITEMS	38,795.31	583,600.39
	534947	LAW ENF SUPPLIES		15,090.12
	534948	NONEXPENDABLE PROPERTY	13,628.89	310,348.88
	534950	COMPUTER HARDWARE <1500	1,095.99	52,829.73
	535100	MEDICAL SUPPLIES	14.47	2,199.46
	538100	VEHICLE & EQUIP SUP EXP	33,569.84	493,282.63
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,201.06	61,434.81
	539300	THIRD PARTY REIMB		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		356,517.25
	545000	LABORATORY SERVICES		12,803.00
	546800	VETERINARY SERVICES	2,924.25	11,984.80
	547101	MEDIA ADVERTISING		9,562.34

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.00	6,011.15
	548501 TREE THINNING/CLEARING		9,705.00
	548502 FACILITY MAINTENANCE		18,142.80
	548600 PEST CONTROL	1,896.41	26,157.74
	548700 REFUSE/RECYCLING	21,490.55	369,167.32
	548800 FIRE EXTINGUISHERS	107.44	11,008.32
	548900 WEED CONTROL		19,995.00
	549200 JANITORIAL/SECURITY SRVS	6,473.51	93,600.49
	549600 CONSTRUCTION SERVICES	61,590.00	333,034.42
	554900 OTHER CONTRACTUAL SERVICES	16,606.05	361,206.17
	554901 MGMT CONSULTANT SVS	300.00	1,899.00
	555100 SOFTWARE NENEWAL FEE	344.62	1,392.59
	555200 SOFTWARE/UP GRADES AND ORGINAL		520.75
	556100 INSURANCE EXPENSE	163,329.33	393,241.29
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	71.51-	276.95
	Major Account 520000 Total	776,036.30	8,435,267.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.56	22,901.91
	571600 MEALS-NOT TRAVEL STATUS	5.79	5.79
	571900 MEALS-ONE DAY TRAVEL		489.45
	572100 COMMERCIAL TRANSPORTATIO		2,580.18
	574500 PERSONAL VEHICLE MILEAGE	786.62	3,873.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
	574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
	575100 MISC TRAVEL EXPENSE		435.17
	Major Account 570000 Total	1,676.97	32,597.92
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		35,000.00
	582400 MACHINERY & EQUIPMENT	4,000.00	46,515.99
	582700 GUN RIFLES ETC		1,802.95
	583300 DATA PROCESSING EQUIP	3,082.76	3,082.76
	584200 VEHICLES & VEHICLE EQ	38,768.00	137,618.00
	585100 LIVESTOCK		5,750.00
	586900 OTHER FIXED ASSETS		4,111.45
	586902 HOUSEHOLD/INSTI EQUIP	9,300.80	37,485.73
	Major Account 580000 Total	55,151.56	271,366.88
	590000 Government Aid		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		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	1,289,410.26	13,981,729.03
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
		Major Account 450000 Total	109,086.56-	1,199,952.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,466.22-	19,675.20-
		Major Account 480000 Total	1,466.22-	19,675.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		759.44-
		Major Account 490000 Total		759.44-
		Fund 23380 Revenues Total	110,552.78-	1,220,386.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,172.41	22,947.51
		511200 TEMPORARY SALARIES-WAGE	87.16	342.32
		511300 OVERTIME PAYMENTS		18.05
		511800 COMPENSATORY TIME PAID		2.18
		512100 VACATION LEAVE EXPENSE		1,910.71
		512200 SICK LEAVE EXPENSE		128.83
		512300 HOLIDAY LEAVE EXPENSE	164.10	1,115.83
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	174.95	1,956.59
		515200 FICA EXPENSE	169.99	1,853.71
		515400 LIFE & ACCIDENT INS EXP	.55	6.07
		515500 HEALTH INSURANCE EXPENSE	693.39	7,322.92
		Major Account 510000 Total	3,462.55	37,612.08
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	109.68	1,042.65
		538100 VEHICLE & EQUIP SUP EXP		38.97
		538182 LICENSED MOTOR VEHICLE SUPPLIE		22.60
		556100 INSURANCE EXPENSE	41.30	41.30
		Major Account 520000 Total	150.98	1,145.52
		Fund 23380 Expenditures Total	3,613.53	38,757.60
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.85-	2,318.94-
	Major Account 480000 Total	211.85-	2,318.94-
	Fund 23440 Revenues Total	211.85-	2,318.94-
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 23460 Expenditures Total		150,000.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.00-	2,388.96-
	Major Account 480000 Total	390.00-	2,388.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,036.91-
	Major Account 490000 Total		238,036.91-
	Fund 43322 Revenues Total	390.00-	240,425.87-
	Program Revenues	2,028,561.45-	19,659,915.25-
	Program Expenditures	1,830,544.73	20,251,436.85

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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	7,053.01	47,129.92
	511300 OVERTIME PAYMENTS		731.48
	512100 VACATION LEAVE EXPENSE		2,143.39
	512200 SICK LEAVE EXPENSE	775.76	2,983.80
	512300 HOLIDAY LEAVE EXPENSE	412.05	2,429.88
	515100 RETIREMENT PLANS EXPENSE	617.08	4,149.82
	515200 FICA EXPENSE	539.20	3,701.62
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	801.76	4,447.36
	516500 WORKERS COMP PREMIUMS		1,678.88
	Major Account 510000 Total	10,200.78	69,407.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.63	458.89
	521200 COM EXPENSE - VOICE/DATA	204.79	2,246.75
	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	225.00	6,049.00
	523201 NATURAL GAS	32.47	339.99
	523202 ELECTRICITY	152.40	1,674.55
	523203 WATER		73.25
	523204 SEWER		47.14
	526101 BLDG-STRUC MAINT AND REP		2,202.88
	531100 OFFICE SUPPLIES EXPENSE	525.16	2,976.07
	531101 IT SUPPLIES	94.98	144.97
	533101 CLOTHING		778.84
	533133 FOOD SERVICE SUPPLIES		54.49
	533900 FOOD EXPENSE	186.75	842.63
	534600 ED & RECREATIONAL SUP EX	78.34	78.34
	534800 CONST & MAINT SUP EXP	640.64	640.64
	534948 NONEXPENDABLE PROPERTY		2,432.31
	534950 COMPUTER HARDWARE <$1500	259.98	6,154.21
	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

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	17,000.00	17,000.00
		555100 DATA PROC SOFTW LIC FEE		461.62
		555200 SOFTWARE - NEW PURCHASES		831.40
		Major Account 520000 Total	19,669.14	51,619.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	67.42	1,594.76
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		493.38
		575100 MISC TRAVEL EXPENSE	6.00	68.00
		Major Account 570000 Total	73.42	2,164.14
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,541.38	1,541.38
		584200 VEHICLES & VEHICLE EQ		3,000.00
		Major Account 580000 Total	1,541.38	4,541.38
		Fund 10000 Expenditures Total	31,484.72	127,732.80
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		7,500.00
		556100 INSURANCE EXPENSE	762.23	762.23
		Major Account 520000 Total	762.23	8,262.23
		Fund 23280 Expenditures Total	762.23	8,262.23
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26.71-	26.71-
		511200 TEMPORARY SALARIES-WAGE	3,463.25	21,603.91
		515100 RETIREMENT PLANS EXPENSE	2.00-	2.00-
		515200 FICA EXPENSE	262.05	1,649.79
		515400 LIFE & ACCIDENT INS EXP	.01-	.01-
		515500 HEALTH INSURANCE EXPENSE	41.43	41.43
		516500 WORKERS COMP PREMIUMS		456.66
		Major Account 510000 Total	3,738.01	23,723.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		526102 LAND MAINT AND REPAIR		750.00
		527200 REP & MAINT-MOTOR VEHICL	395.08	1,186.03
		527879 CONST MAINT & SHOP	3,381.75	4,418.66
		533132 SANITATION JANITORIAL		41.85
		534500 AGRICULTURAL SUPPLIES EX	233.37	1,675.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP	5,445.27	10,342.10
		534948 NONEXPENDABLE PROPERTY	3,847.36	3,847.36
		538100 VEHICLE & EQUIP SUP EXP	878.94	9,361.24
		538182 LICENSED MOTOR VEHICLE SUPPLIE	147.91	704.99
		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	14,329.68	75,406.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	203.44
		Major Account 570000 Total	166.00	203.44
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,900.00	1,900.00
		Major Account 580000 Total	1,900.00	1,900.00
		Fund 23380 Expenditures Total	20,133.69	101,232.98
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	45,500.00	45,500.00
		Major Account 520000 Total	45,500.00	45,500.00
		Fund 43320 Expenditures Total	45,500.00	45,500.00
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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Major Account 570000 Total		869.76
	Fund 43330 Expenditures Total		5,352.53
	Program Revenues		5,086.88-
	Program Expenditures	97,880.64	288,080.54

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-WAGE	61,829.80	797,222.48
		511200 TEMPORARY SALARIES-WAGE	3,801.29	46,107.91
		511300 OVERTIME PAYMENTS	633.50	2,320.25
		511800 COMPENSATORY TIME PAID	758.12	15,471.93
		512100 VACATION LEAVE EXPENSE	1,629.93	95,223.78
		512200 SICK LEAVE EXPENSE	1,002.79	62,856.76
		512300 HOLIDAY LEAVE EXPENSE	3,453.51	47,042.10
		512500 FUNERAL LEAVE EXPENSE		196.33
		512600 CIVIL LEAVE EXPENSE	123.64	836.42
		512700 INJURY LEAVE EXPENSE		527.68
		515100 RETIREMENT PLANS EXPENS	5,192.35	76,371.70
		515200 OASDI EXPENSE	5,152.94	75,495.80
		515400 LIFE & ACCIDENT INS EXP	18.96	234.76
		515500 HEALTH INSURANCE EXPENS	14,761.42	181,659.01
		516500 WORKERS COMP PREMIUMS		21,014.90
		Major Account 510000 Total	98,358.25	1,422,581.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.71	531.36
		521200 COM EXPENSE - VOICE/DATA	938.63	9,302.97
		521400 DATA PROCESSING EXPENSE	108.98	1,083.87
		521500 PUBLICATION & PRINT EXP		917.47
		521502 PRINTING		5.85
		521900 AWARDS EXPENSE		92.67
		522100 DUES & SUBSCRIPTION EXP		795.82
		522200 CONFERENCE REGISTRATION		1,445.00
		523201 NATURAL GAS	310.11	6,192.18
		523202 ELECTRICITY	928.95	11,877.59
		523203 WATER		419.89
		523204 SEWER		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	526.53	23,778.13
		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	2,991.06	24,733.95
	531100 OFFICE SUPPLIES EXPENSE	692.47	5,199.62
	531101 IT SUPPLIES	119.99-	335.12
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533101 CLOTHING		555.33
	533132 SANITATION JANITORIAL		1,464.10
	534500 AGRICULTURAL SUPPLIES EX	708.00	1,959.59
	534700 ENG TECH & COMM SUP EXP		152.98
	534800 CONST & MAINT SUP EXP	3,939.63	48,401.36
	534900 MISCELLANEOUS SUP EXP		56.14
	534948 NONEXPENDABLE PROPERTY	837.97	5,222.73
	534950 COMPUTER HARDWARE <$1500		6,002.74
	535100 MEDICAL SUPPLIES		105.15
	538100 VEHICLE & EQUIP SUP EXP	8,708.42	101,908.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	760.94	7,437.71
	541100 ACCTG & AUDITING SERVICES		2,971.46
	548700 REFUSE/RECYCLING	50.50	1,187.89
	548800 FIRE EXTINGUISHERS	464.25	464.25
	549200 JANITORIAL/SECURITY SRVS	310.00	3,410.00
	555100 DATA PROC SOFTW LIC FEE		5,024.65
	556100 INSURANCE EXPENSE	26.39	20,173.51
	Major Account 520000 Total	22,231.55	333,143.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,248.67	59,479.70
	571900 MEALS-ONE DAY TRAVEL		97.73
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE	81.65	358.63
	Major Account 570000 Total	7,330.32	60,722.76
	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	127,920.12	1,963,417.83
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,911.96	60,530.59
	511200 TEMPORARY SALARIES-WAGE	1,148.56	39,804.36

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		
	511300 OVERTIME PAYMENTS	227.75	895.75
	511800 Compensatory Time Paid	11.36	521.96
	512100 Vacation Leave Expense	83.57	3,751.36
	512200 SICK LEAVE EXPENSE	779.74	2,407.42
	512300 HOLIDAY LEAVE EXPENSE	298.08	3,556.27
	512600 Civil Leave Expense	150.35	155.01
	515100 RETIREMENT PLANS EXPENS	472.28	5,315.89
	515200 OASDI EXPENSE	553.43	8,093.88
	515400 LIFE & ACCIDENT INS EXP	1.20	13.41
	515500 HEALTH INSURANCE EXPENS	1,081.02	17,015.79
	Major Account 510000 Total	9,719.30	142,061.69
	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 CONSTRUCTION & MAINT SUPPLIES	1,913.16	43,956.46
	541100 ACCTG & AUDITING SERVICES		208.16
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	1,913.16	49,235.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.72
	571900 MEALS-ONE DAY TRAVEL		25.00
	Major Account 570000 Total		242.72
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	11,632.46	193,677.56
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,617.72	192,364.22
	511300 OVERTIME PAYMENTS		6,218.86
	515200 FICA EXPENSE	1,062.82	14,538.30
	515500 HEALTH INSURANCE EXPENSE	2,364.49	26,913.99
	516400 UNEMPLOYM COMP INS EXP		6,483.31
	Major Account 510000 Total	18,045.03	246,518.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00

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
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS		986.76
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT		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	5,764.60	65,398.27
	538100 VEHICLE & EQUIP SUP EXP		506.36
	541100 ACCTG & AUDITING SERVICES		700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	5,764.60	140,375.94
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	23,809.63	391,044.96
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	6,093.93-
	Major Account 470000 Total	23.62-	6,093.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.52-	1,145.88-
	Major Account 480000 Total	110.52-	1,145.88-
	Fund 23370 Revenues Total	134.14-	7,239.81-
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	134.14-	7,394.96-
	Program Expenditures	163,362.21	2,548,140.74

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	27,423.35	239,470.14
		Major Account 520000 Total	27,423.35	239,470.14
		Fund 23320 Expenditures Total	27,423.35	239,470.14
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	48,328.27	142,112.15-
		Major Account 480000 Total	48,328.27	142,112.15-
		Fund 23330 Revenues Total	48,328.27	142,112.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,891.08	170,602.05
		Major Account 520000 Total	10,891.08	170,602.05
		Fund 23330 Expenditures Total	10,891.08	170,602.05
		Program Revenues	48,328.27	142,112.15-
		Program Expenditures	38,314.43	410,072.19

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	65,670.00
	Major Account 520000 Total	16,417.50	65,670.00
	Fund 23320 Expenditures Total	16,417.50	65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	28,287.00
	Major Account 520000 Total	7,071.75	28,287.00
	Fund 23330 Expenditures Total	7,071.75	28,287.00
	Program Expenditures	32,835.25	131,341.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		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		9,094.56
		554900 OTHER CONTRACTUAL SERVICES		106,611.10
		Major Account 520000 Total		115,705.66
		Fund 23330 Expenditures Total		115,705.66
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		276.92
		521503 ADVERTISING EXPENSE	63.76	482.76
		522100 DUES & SUBSCRIPTION EXP		140.00
		526101 BLDG-STRUC MAINT AND REPAIR		4,681.71
		526102 LAND MAINT AND REPAIR	200.00	830.00
		534800 CONST & MAINT SUP EXP	5,202.99	28,950.67
		542500 ENG & ARCH SERVICES	5,453.60	28,603.55
		549600 CONSTRUCTION SERVICES	326,522.80	1,102,055.82
		Major Account 520000 Total	337,443.15	1,166,021.43
		Fund 23380 Expenditures Total	337,443.15	1,166,021.43
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,967.01-	252,385.83-
		Major Account 480000 Total	26,967.01-	252,385.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	26,967.01-	17,752,385.83-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		785.30
		521503 ADVERTISING EXPENSE	85.05	735.21
		522100 DUES & SUBSCRIPTION EXP		8,340.00
		526101 BLDG-STRUC MAINT AND REPAIR		225.00
		526102 LAND MAINT AND REPAIR	700.00	18,201.00
		542500 ENG & ARCH SERVICES	58,355.16	297,732.01
		549600 CONSTRUCTION SERVICES	213,376.00	653,049.90
		Major Account 520000 Total	272,516.21	979,068.42
		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
	Major Account 580000 Total		1,348,000.00
	Fund 23460 Expenditures Total	272,516.21	2,327,068.42
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	227,893.23-	527,761.17-
	452165 ATV Transfer to G&Ps	80,429.71-	411,564.68-
	Major Account 450000 Total	308,322.94-	939,325.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.95-	2,543.24-
	Major Account 480000 Total	925.95-	2,543.24-
	Fund 23470 Revenues Total	309,248.89-	941,869.09-
	Program Revenues	336,215.90-	18,673,629.54-
	Program Expenditures	609,959.36	3,608,795.51

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	386,594.11-	741,320.90-
	Major Account 460000 Total	386,594.11-	741,320.90-
	Fund 43330 Revenues Total	386,594.11-	741,320.90-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	176,197.31	530,924.10
	Major Account 590000 Total	176,197.31	530,924.10
	Fund 43330 Expenditures Total	176,197.31	530,924.10
	Program Revenues	386,594.11-	741,320.90-
	Program Expenditures	176,197.31	530,924.10

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-
	461114 OTHER FED REIMBURSEMENTS		33,271.13-
	461116 STATE WILDLIFE GRANT	13,084.04-	165,237.13-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	13,084.04-	355,171.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,038.50-	23,750.34-
	Major Account 480000 Total	4,038.50-	23,750.34-
	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	17,122.54-	141,398.34-
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	17,122.54-	141,398.34-
	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 EXPENSES	17,000.00	24,051.75
		549600 CONSTRUCTION SERVICES		209,823.27
		Major Account 520000 Total	17,000.00	234,697.10
		580000 Capital Outlay		
		580300 Land		608,699.22
		Major Account 580000 Total		608,699.22
		Fund 23340 Expenditures Total	17,000.00	843,396.32
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	17,000.00	1,271,396.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		20,951.00-
		461112 PR REIMBURSEMENT	19,219.16-	30,304.86-
		463400 CAP GRANTS - OTHER		88,601.00-
		Major Account 460000 Total	19,219.16-	139,856.86-
		Fund 23320 Revenues Total	19,219.16-	139,856.86-
	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
		554900 OTHER CONTRACTURAL SERVICES		3,800.00
		554901 Security Services		9,830.00
		Major Account 520000 Total		72,857.05
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		66,432.52
		Major Account 590000 Total		66,432.52
		Fund 23320 Expenditures Total		139,289.57
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		152,140.84-
		Major Account 460000 Total		152,140.84-
		Fund 43320 Revenues Total		152,140.84-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		89,733.16
		Major Account 520000 Total		89,733.16
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		17,879.54
		Major Account 590000 Total		17,879.54
		Fund 43320 Expenditures Total		107,612.70
		Program Revenues	19,219.16-	291,997.70-
		Program Expenditures		246,902.27

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				
	Revenues	460000 Intergovernmental Revenues		
		463400 CAP GRANTS - OTHER	50,815.00-	50,815.00-
		Major Account 460000 Total	50,815.00-	50,815.00-
		Fund 23330 Revenues Total	50,815.00-	50,815.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	460.00	2,234.00
		534600 ED & RECREATIONAL SUP EX		53,000.00
		534800 CONST & MAINT SUP EXP	74.64	22,588.29
		549600 CONSTRUCTION SERVICES	48,078.00	1,304,280.05
		Major Account 520000 Total	48,612.64	1,382,102.34
		Fund 23330 Expenditures Total	48,612.64	1,382,102.34
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	5,660.29	63,364.54
		534948 NONEXPENDABLE PROPERTY		973.95
		548700 REFUSE/RECYCLING		147.75
		549600 CONSTRUCTION SERVICES		189,956.57
		Major Account 520000 Total	5,660.29	258,436.81
		Fund 23380 Expenditures Total	5,660.29	258,436.81
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 Revenues	50,815.00-	50,815.00-
		Program Expenditures	54,272.93	1,711,925.15

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		
		534800 CONST & MAINT SUP EXP	673.95	673.95
		549600 CONSTRUCTION SERVICES		98.91
		Major Account 520000 Total	673.95	772.86
		Fund 23330 Expenditures Total	673.95	772.86
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		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		146,492.67
		Fund 23380 Expenditures Total		146,492.67
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		213,193.66-
		Major Account 460000 Total		213,193.66-
		Fund 43320 Revenues Total		213,193.66-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	375.00	54,344.85
		549600 CONSTRUCTION SERVICES		54,719.41
		Major Account 520000 Total	375.00	109,064.26
		Fund 43320 Expenditures Total	375.00	109,064.26
		Program Revenues		253,292.57-
		Program Expenditures	1,048.95	269,074.34

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	57,890.00	287,241.06
		Major Account 520000 Total	57,890.00	287,241.06
		Fund 10000 Expenditures Total	57,890.00	287,241.06
		Program Revenues		99,934.04-
		Program Expenditures	57,890.00	287,241.06

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
	521503 ADVERTISING		60.65
	526101 BLDG-STRUC MAINT AND REPAIR	5,185.16	5,185.16
	526102 Land Maintenance & Repair	1,677.55	10,985.25
	534800 CONSTRUCTION SERVICES		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	6,862.71	302,175.24
	580000 Capital Outlay		
	581200 BUILDINGS		15,209.86
	Major Account 580000 Total		15,209.86
	Fund 23320 Expenditures Total	6,862.71	317,385.10
	Program Revenues		21,600.00-
	Program Expenditures	6,862.71	317,385.10

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	37.83	90.27
	534700 ENG TECH & COMM SUP EXP		173.51
	534800 CONST & MAINT SUP EXP	9.54	19,578.88
	534948 NONEXPENDABLE PROPERTY		797.99
	549600 CONSTRUCTION SERVICES		6,152.13
	554900 OTHER CONTRACTUAL SERVICES		1,119.80
	Major Account 520000 Total	47.37	33,641.98
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.96
	Major Account 580000 Total		5,094.96
	Fund 23320 Expenditures Total	47.37	38,736.94
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,655.60
	531101 IT SUPPLIES	37.82	90.27
	534700 ENG TECH & COMM SUP EXP		218.21
	534800 CONST & MAINT SUP EXP	9.54	22,676.83
	534948 NONEXPENDABLE PROPERTY		928.37
	549600 CONSTRUCTION SERVICES		7,192.18
	554900 OTHER CONTRACTUAL SERVICES		1,425.20
	Major Account 520000 Total	47.36	34,186.66
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.99
	Major Account 580000 Total		5,094.99
	Fund 23330 Expenditures Total	47.36	39,281.65
	Program Expenditures	94.73	78,018.59

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		8,274.93
	549600 CONSTRUCTION SERVICES		45,055.92
	Major Account 520000 Total		53,777.53
	Fund 23320 Expenditures Total		53,777.53
	Program Expenditures		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	4,970.00	28,041.77
		526102 LAND MAINT AND REPAIR	4,434.00	39,741.88
		527600 REP & MAINT-HOUSE/INST E		2,429.28
		534800 CONST & MAINT SUP EXP	4,615.68	4,713.12
		548700 GARBAGE/RECYCLING	9,461.25	9,461.25
		549600 CONSTRUCTION SERVICES	3,719.00	38,605.47
		556100 INSURANCE EXPENSE		20,000.00
		Major Account 520000 Total	27,199.93	142,992.77
		Fund 23330 Expenditures Total	27,199.93	142,992.77
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	27,199.93	157,684.72

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	55,631.14-	281,826.32-
		465100 Non-Grant Reimbursement	41,360.72-	55,445.72-
		Major Account 460000 Total	96,991.86-	337,272.04-
		Fund 23410 Revenues Total	96,991.86-	337,272.04-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	138.44	589.96
		526102 LAND MAINT AND REPAIR		937.50
		534800 CONST & MAINT SUP EXP	499.27	828.49
		542500 ENG & ARCH SERVICES	30,934.81	336,816.90
		549600 CONSTRUCTION SERVICES	29,439.05	564,484.82
		Major Account 520000 Total	61,011.57	903,657.67
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	23,250.00	278,547.29
		Major Account 590000 Total	23,250.00	278,547.29
		Fund 23410 Expenditures Total	84,261.57	1,182,204.96
		Program Revenues	96,991.86-	337,272.04-
		Program Expenditures	84,261.57	1,182,204.96
		Agency Revenues	5,431,147.43-	90,258,869.41-
		Agency Expenditures	7,908,504.00	87,732,918.08

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		483.36-
		Major Account 480000 Total		483.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		107.70-
		Major Account 490000 Total		107.70-
		Fund 10000 Revenues Total		591.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,365.21	1,098,651.19
		511700 EMPLOYEE BONUSES	829.71	1,329.71
		512100 VACATION LEAVE EXPENSE	17,607.23	110,557.78
		512200 SICK LEAVE EXPENSE	18,716.91	70,758.54
		512300 HOLIDAY LEAVE EXPENSE	7,416.85	62,074.41
		512500 FUNERAL LEAVE EXPENSE		471.96
		515100 RETIREMENT PLANS EXPENSE	12,500.09	99,935.33
		515200 FICA EXPENSE	11,806.93	94,348.05
		515400 LIFE & ACCIDENT INS EXP	38.42	303.56
		515500 HEALTH INSURANCE EXPENSE	27,265.40	198,901.76
		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	218,546.75	1,759,117.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	831.19	10,525.42
		521200 COM EXPENSE - VOICE/DATA	2,764.91	18,624.05
		521290 COM EXPENSE - DATA ONLY		4,694.32
		521300 FREIGHT EXPENSE		45.70-
		521500 PUBLICATION & PRINT EXP	818.70	7,459.44
		521900 AWARDS EXPENSE		310.91
		522100 DUES & SUBSCRIPTION EXP	300.00	7,362.94
		522200 CONFERENCE REGISTRATION	249.00	3,323.00
		523000 VOLUNTEER EXPENSE	114.60	114.60
		524600 RENT EXPENSE-BUILDINGS	50,181.10	538,321.95
		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
		531100 OFFICE SUPPLIES EXPENSE	694.90	20,470.68

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		
	532100 NON-CAPITALIZED EQUIP PU		1,297.50
	533900 FOOD EXPENSE	186.93	602.21
	534800 CONST & MAINT SUP EXP		39.65
	534900 MISCELLANEOUS SUP EXP		122.96
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES		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	965.00	3,632.95
	555200 SOFTWARE - NEW PURCHASES		1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		703.59
	559101 OCLC CHARGES		13,627.19
	Major Account 520000 Total	57,106.33	637,251.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,112.91	13,283.76
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO	194.48	2,876.18
	573100 STATE-OWNED TRANSPORT	1,195.62	8,317.81
	574500 PERSONAL VEHICLE MILEAGE	1,588.62	7,259.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,926.49
	575100 MISC TRAVEL EXPENSE	1,353.24	1,529.24
	Major Account 570000 Total	7,444.87	40,209.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,395.22
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	2,149.10	6,196.95
	Major Account 580000 Total	2,149.10	20,615.41
	Fund 10000 Expenditures Total	285,247.05	2,457,194.42
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	3,372.50-
	472100 SALE OF SUP & MAT		50.90-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	20.00-	3,433.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	643.42-

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		
		Major Account 480000 Total	72.06-	643.42-
		Fund 23400 Revenues Total	92.06-	4,076.82-
	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		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.71-	669.56-
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-
		Major Account 480000 Total	45.71-	49,019.56-
		Fund 23403 Revenues Total	45.71-	49,019.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,620.48	20,450.98
		512100 VACATION LEAVE EXPENSE	34.36	1,206.04
		512200 SICK LEAVE EXPENSE	31.35	1,190.62
		512300 HOLIDAY LEAVE EXPENSE	100.31	1,203.72
		515100 RETIREMENT PLANS EXPENSE	133.79	1,801.10
		515200 FICA EXPENSE	136.68	1,839.93
		515400 LIFE & ACCIDENT INS EXP	.42	5.22
		Major Account 510000 Total	2,057.39	27,697.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.08	464.54
		521200 COM EXPENSE - VOICE/DATA	2.25	16.92
		521290 COM EXPENSE - DATA ONLY		42.00
		521500 PUBLICATION & PRINT EXP	12.50	3,295.54
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE	137.98	1,468.01
		534600 ED & RECREATIONAL SUP EX		38.24
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,445.38
		Major Account 520000 Total	1,179.81	14,974.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	52.78	491.47
		572100 COMMERCIAL TRANSPORTATIO		406.50
		573100 STATE-OWNED TRANSPORT	625.88	2,206.86
		574500 PERSONAL VEHICLE MILEAGE	28.50	343.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	546.25	883.45
		Major Account 570000 Total	1,253.41	4,331.48
		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	4,490.61	55,575.63
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		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		
		Major Account 460000 Total		770,682.15-
		Fund 43450 Revenues Total		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		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		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

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		590000 Government Aid		
		Fund 43450 Expenditures Total		722,879.30
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.01-	1,982.52-
		484100 OPERATING DONATIONS & CO	100.00-	3,985.00-
		Major Account 480000 Total	245.01-	5,967.52-
		Fund 68340 Revenues Total	245.01-	5,967.52-
	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	382.78-	830,349.51-
		Program Expenditures	289,737.66	3,280,459.88

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		
		591100 AID TO LOCAL GOVERNMENTS	2,157.00	2,157.00
		599100 OTHER GOVERNMENT AID	363,203.72	1,003,759.47
		Major Account 590000 Total	365,360.72	1,005,916.47
		Fund 10000 Expenditures Total	365,360.72	1,042,021.56
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		690,427.00-
		Major Account 460000 Total		690,427.00-
		Fund 43450 Revenues Total		690,427.00-
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		36,105.09
		Major Account 520000 Total		36,105.09
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,125.00
		599100 OTHER GOVERNMENT AID	2,587.50	465,868.35
		Major Account 590000 Total	2,587.50	469,993.35
		Fund 43450 Expenditures Total	2,587.50	506,098.44
		Program Revenues		690,427.00-
		Program Expenditures	367,948.22	1,548,120.00
		Agency Revenues	382.78-	1,520,776.51-
		Agency Expenditures	657,685.88	4,828,579.88

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	1,327,743.89-	14,627,196.65-
	454101 BEER TAX	1,180,262.45-	12,716,155.64-
	Major Account 450000 Total	2,508,006.34-	27,343,352.29-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	358.34-	6,212.70-
	472200 REPROD & PUBLICATIONS		88.75-
	474100 GENERAL BUSINESS FEES		180.00-
	474108 SPECIAL DESIGNATED PERMIT	12,380.00-	134,840.00-
	475100 REGISTRATION / LICENSE F	2,240.00-	184,240.00-
	475101 CIGAR SHOP/GROWLER		7,000.00-
	476100 OTHER LIC PERM & FEES	16,990.00-	152,990.00-
	Major Account 470000 Total	31,968.34-	485,551.45-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	161.52-	1,010.20-
	Major Account 480000 Total	161.52-	1,010.20-
	Fund 10000 Revenues Total	2,540,136.20-	27,829,913.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,680.43	467,043.37
	511300 OVERTIME PAYMENTS	38.95	421.54
	511800 COMPENSATORY TIME PAID		383.11
	512100 VACATION LEAVE EXPENSE	3,218.27	41,802.43
	512200 SICK LEAVE EXPENSE	3,936.96	32,296.45
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	27,126.84
	512500 FUNERAL LEAVE EXPENSE		677.99
	515100 RETIREMENT PLANS EXPENSE	3,644.29	42,386.78
	515200 FICA EXPENSE	3,427.52	40,785.68
	515400 LIFE & ACCIDENT INS EXP	16.32	174.72
	515500 HEALTH INSURANCE EXPENSE	7,259.00	79,849.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	62,482.32	738,256.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,635.95	12,847.90
	521200 COM EXPENSE - VOICE/DATA	2,453.78	10,446.13
	521400 DATA PROCESSING EXPENSE	1,486.32	20,342.85
	521500 PUBLICATION & PRINT EXP	3.65	3,988.26
	522100 DUES & SUBSCRIPTION EXP	96.20	1,399.20
	522200 CONFERENCE REGISTRATION		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	25,698.86
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	11,390.17
	525100 RENT EXP-OFFICE EQUIP		5,677.00
	527100 REP & MAINT-OFFICE EQUIP		361.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	4,106.60	11,572.99
	532100 NON-CAPITALIZED EQUIP PU	20,019.54	20,019.54
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,019.16	10,944.35
	542100 SOS TEMP SERV - PERSONNEL		22,915.24
	554900 OTHER CONTRACTUAL SERVICES		1,570.05
	556100 INSURANCE EXPENSE		177.63
	559100 OTHER OPERATING EXP	37.12	1,952.30
	Major Account 520000 Total	34,230.05	164,697.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.53	6,952.49
	572100 COMMERCIAL TRANSPORTATIO		1,878.20
	574500 PERSONAL VEHICLE MILEAGE	353.65	4,570.32
	575100 MISC TRAVEL EXPENSE		454.00
	Major Account 570000 Total	571.18	13,855.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,514.80	4,514.80
	Major Account 580000 Total	4,514.80	4,514.80
	Fund 10000 Expenditures Total	101,798.35	921,324.19
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	9,500.00-	194,500.00-
	Major Account 470000 Total	9,500.00-	194,500.00-
	Fund 21970 Revenues Total	9,500.00-	205,889.69-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	490.00-	24,970.00-
	472202 NON-LICENSE PUBLICATION		23.50-
	472203 KEG REGISTRATION	390.00-	2,475.00-
	472204 ACTIVITY REPORT		360.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472206 ALCOHOL SERVER TRAINING PRGM	1,720.00-	25,580.00-
		Major Account 470000 Total	2,600.00-	53,408.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.43-	1,816.40-
		Major Account 480000 Total	186.43-	1,816.40-
		Fund 23500 Revenues Total	2,786.43-	55,224.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.33	760.86
		521500 PUBLICATION & PRINT EXP	125.59	10,587.45
		531100 OFFICE SUPPLIES EXPENSE	2.05	299.35
		559100 OTHER OPERATING EXP	5,000.00	21,012.36
		Major Account 520000 Total	5,216.97	32,660.02
		Fund 23500 Expenditures Total	5,216.97	32,660.02
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	10,000.00-	168,750.00-
		Major Account 480000 Total	10,000.00-	168,750.00-
		Fund 61270 Revenues Total	10,000.00-	168,750.00-
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 SHIPPER FEE	22,000.00-	397,000.00-
		474103 WHOLESALE LIQUOR LIC FEE		22,500.00-
		474104 WHOLESALE BEER/MFG LC FEE		10,250.00-
		474105 FINES		500.00-
		474106 BOAT/AL/RR/PP/DUPS		1,751.00-
		474107 NON BEVERAGE LIC FEE	5.00-	825.00-
		474109 FARM WINERY LIC FEE		8,500.00-
		474110 CRAFT BREWERY LIC FEE	250.00-	9,500.00-
		478100 MICRO DISTILLERY	500.00-	1,500.00-
		Major Account 470000 Total	22,755.00-	452,326.00-
		Fund 61360 Revenues Total	22,755.00-	452,326.00-
		Program Revenues	2,585,177.63-	28,712,104.53-
		Program Expenditures	107,015.32	953,984.21
		Agency Revenues	2,585,177.63-	28,712,104.53-
		Agency Expenditures	107,015.32	953,984.21

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	950.00-
	Major Account 480000 Total	300.00-	950.00-
	Fund 61270 Revenues Total	300.00-	950.00-
	Program Revenues	300.00-	950.00-

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	47,131.00-	383,648.09-
	Major Account 450000 Total	47,131.00-	383,648.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,080.00-	38,505.00-
	474102 FINGERPRINTING REVENUE	270.00-	6,112.00-
	Major Account 470000 Total	1,350.00-	44,617.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.70-	3,624.60-
	Major Account 480000 Total	351.70-	3,624.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	48,832.70-	432,066.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,955.82	174,980.78
	511300 OVERTIME PAYMENTS	645.23	5,571.48
	511600 PER DIEM PAYMENTS	1,032.00	7,602.00
	511800 COMPENSATORY TIME PAID	536.80	941.75
	512100 VACATION LEAVE EXPENSE		11,871.91
	512200 SICK LEAVE EXPENSE	145.55	6,814.05
	512300 HOLIDAY LEAVE EXPENSE	608.96	6,548.83
	512500 FUNERAL LEAVE EXPENSE		291.10
	515100 RETIREMENT PLANS EXPENSE	1,572.81	13,643.96
	515200 FICA EXPENSE	1,928.67	15,818.68
	515400 LIFE & ACCIDENT INS EXP	3.84	33.60
	515500 HEALTH INSURANCE EXPENSE	1,111.88	12,230.68
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	30,541.56	260,758.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	313.96
	521200 COM EXPENSE - VOICE/DATA	363.26	4,246.85
	521500 PUBLICATION & PRINT EXP		1,326.67
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP	250.00	3,634.00
	522200 CONFERENCE REGISTRATION		2,760.00
	524600 RENT EXPENSE-BUILDINGS	522.90	5,751.90
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,961.19

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
	525500 RENT EXP-OTHER PERS PROP	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	104.85	1,571.22
	534600 ED & RECREATIONAL SUP EX		136.89
	534900 MISCELLANEOUS SUP EXP	8.00	160.67
	535100 MEDICAL SUPPLIES		265.80
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES		37,841.50
	545001 FINGERPRINT SERVICES	230.00	3,881.50
	546800 VETERINARY SERVICES	8,500.00	35,250.00
	554900 OTHER CONTRACTUAL SERVICES	60.65	460.65
	559100 OTHER OPERATING EXP	25.00	329.00
	Major Account 520000 Total	10,415.53	100,834.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,707.35	24,653.42
	572100 COMMERCIAL TRANSPORTATIO	323.31	4,635.00
	574500 PERSONAL VEHICLE MILEAGE	3,591.51	17,365.41
	575100 MISC TRAVEL EXPENSE	25.00	291.25
	Major Account 570000 Total	7,647.17	46,945.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 23610 Expenditures Total	48,604.26	422,488.68
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,019.49-	91,285.35-
	Major Account 450000 Total	11,019.49-	91,285.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.66-	297.18-
	Major Account 480000 Total	37.66-	297.18-
	Fund 23620 Revenues Total	11,057.15-	91,582.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,019.49	91,285.34
	Major Account 590000 Total	11,019.49	91,285.34
	Fund 23620 Expenditures Total	11,019.49	91,285.34
	Program Revenues	59,889.85-	523,648.94-
	Program Expenditures	59,623.75	513,774.02
	Agency Revenues	60,189.85-	524,598.94-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Expenditures	59,623.75	513,774.02

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	932,692.72
	515200 FICA EXPENSE	6,369.63	59,683.45
	515400 LIFE & ACCIDENT INS EXP	6.72	71.04
	515500 HEALTH INSURANCE EXPENSE	7,165.70	73,299.72
	Major Account 510000 Total	100,166.91	1,065,746.93
	Fund 23730 Expenditures Total	100,166.91	1,065,746.93
	Program Expenditures	100,166.91	1,065,746.93

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	2,055.03-	24,540.03-
		472200 REPROD & PUBLICATIONS	6.00-	83.57-
		474100 GENERAL BUSINESS FEES		84,400.00-
		474101 INSURANCE ASSESSMENTS	3,968,159.58-	5,279,169.58-
		Major Account 470000 Total	3,970,220.61-	5,388,229.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,422.45-	77,130.00-
		484500 REIMB NON-GOVT SOURCES	180.06	172.17-
		484900 OTHER PRIVATE SOURCES		45.00-
		Major Account 480000 Total	5,242.39-	77,347.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		253.99-
		Major Account 490000 Total		253.99-
		Fund 23730 Revenues Total	3,975,463.00-	5,465,830.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,206.94	1,586,360.13
		511800 COMPENSATORY TIME PAID	237.82	1,524.40
		512100 VACATION LEAVE EXPENSE	15,652.81	154,033.86
		512200 SICK LEAVE EXPENSE	17,586.77	124,828.06
		512300 HOLIDAY LEAVE EXPENSE	8,282.91	98,041.56
		512500 FUNERAL LEAVE EXPENSE	64.34	5,083.81
		512600 CIVIL LEAVE EXPENSE	117.30	569.06
		512700 INJURY LEAVE EXPENSE	41.33	112.72
		515100 RETIREMENT PLANS EXPENSE	14,910.53	147,823.67
		515200 FICA EXPENSE	13,921.20	138,286.22
		515400 LIFE & ACCIDENT INS EXP	41.52	447.23
		515500 HEALTH INSURANCE EXPENSE	31,802.11	341,704.31
		516200 TUITION ASSISTANCE	340.50	681.00
		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	258,206.08	2,644,281.31

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	6,844.88	83,410.98
	521200	COM EXPENSE - VOICE/DATA	8,046.07	79,639.80
	521300	FREIGHT EXPENSE		115.49
	521400	DATA PROCESSING EXPENSE	3,225.90	42,525.58
	521500	PUBLICATION & PRINT EXP	1,074.64	28,723.19
	521900	AWARDS EXPENSE	75.00	710.24
	522100	DUES & SUBSCRIPTION EXP	1,224.20	19,655.77
	522200	CONFERENCE REGISTRATION	100.00	10,994.74
	524600	RENT EXPENSE-BUILDINGS	50,056.02	550,616.22
	524601	RENT EXPENSE - PARKING	60.00	615.75
	526100	REP & MAINT-REAL PROPERT		42,604.80
	527100	REP & MAINT-OFFICE EQUIP		2,278.00
	527400	REP & MAINT-DATA PROC		1,423.20
	527500	REP & MAINT-COMM EQUIP		3,838.28
	527600	REP & MAINT-HOUSE/INST E		1,029.00
	527800	REP & MAINT-OTHER PROPER	50.00	2,223.44
	531100	OFFICE SUPPLIES EXPENSE	2,643.08	20,847.91
	532100	NON-CAPITALIZED EQUIP PU		7,695.75
	532101	NON CAPITALIZED HARDWARE		2,378.05
	533100	HOUSEHOLD & INSTIT EXP	86.12	1,001.74
	533900	FOOD EXPENSE	120.00	173.70
	534600	ED & RECREATIONAL SUP EX	126.74	179.87
	534601	LAW BOOKS & REFERENCE MATERIAL		1,999.32
	534700	ENG TECH & COMM SUP EXP		1,102.98
	534900	MISCELLANEOUS SUP EXP		25.00
	541100	ACCTG & AUDITING SERVICES		5,457.00
	541200	PURCHASING ASSESSMENT		1,022.00
	541500	LEGAL SERVICES EXPENSE		62,005.48
	541700	LEGAL RELATED EXPENSE	15.00	546.45
	542100	SOS TEMP SERV - PERSONNEL		141.11
	543200	IT CONSULTING-HW/SW SUPP	3,240.00	69,608.58
	554900	OTHER CONTRACTUAL SERVICES	3,812.40	122,491.74
	555100	DATA PROC SOFTW LIC FEE	3,625.94	48,142.67
	555200	SOFTWARE - NEW PURCHASES		3,709.69
	556100	INSURANCE EXPENSE		1,083.89
	556300	SURETY & NOTARY BONDS		255.51
	559100	OTHER OPERATING EXP	1,085.67	15,814.85
	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	85,511.66	1,240,324.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.76	6,985.12
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO	354.70	4,442.87
	573100 STATE-OWNED TRANSPORT	88.56	1,016.35
	574500 PERSONAL VEHICLE MILEAGE	1,357.03	14,419.88
	575100 MISC TRAVEL EXPENSE		434.35
	Major Account 570000 Total	2,625.05	27,325.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	583300 COMPUTER EQUIP & SOFTWARE		2,958.00
	Major Account 580000 Total		7,382.00
	Fund 23730 Expenditures Total	346,342.79	3,919,313.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.49	26,585.03
	512100 VACATION LEAVE EXPENSE	167.78	2,375.48
	512200 SICK LEAVE EXPENSE	63.24	1,097.53
	512300 HOLIDAY LEAVE EXPENSE	117.51	1,520.27
	512500 FUNERAL LEAVE EXPENSE		14.59
	515100 RETIREMENT PLANS EXPENSE	190.69	2,243.24
	515200 FICA EXPENSE	179.90	2,110.46
	515400 LIFE & ACCIDENT INS EXP	.72	8.29
	515500 HEALTH INSURANCE EXPENSE	224.09	2,864.31
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	3,141.42	38,829.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	68.55
	521200 COM EXPENSE - VOICE/DATA	199.73	1,444.95
	521500 PUBLICATION & PRINT EXP	50.06	217.40
	531100 OFFICE SUPPLIES EXPENSE		6.50
	554900 OTHER CONTRACTUAL SERVICES	32.40	365.10
	559100 OTHER OPERATING EXP	32.00	624.50
	Major Account 520000 Total	318.16	2,727.00
	Fund 40000 Expenditures Total	3,459.58	41,556.86
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	6,532.44-	78,217.58-
	Major Account 480000 Total	6,532.44-	78,217.58-
	Fund 63730 Revenues Total	6,532.44-	78,370.58-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,666.43	226,610.82
	592101 BOOKS	7,586.66	74,066.39
	592102 GENERAL SUPPLIES/TOOLS	505.82	3,525.77
	592103 SPECIAL SUPPLIES/TOOLS	362.12	20,828.74
	592104 SPECIAL FEES	19.00	2,496.37
	592106 MILEAGE	23,208.43	205,303.90
	592107 ROOM/BOARD	1,132.99	19,718.79
	592108 TUITION-PRIVATE	375.00	7,008.75
	592109 TUITION-STATE	29,537.76	253,666.76
	Major Account 590000 Total	83,394.21	813,226.29
	Fund 63730 Expenditures Total	83,614.21	813,446.29
	Program Revenues	3,981,995.44-	8,166,225.78-
	Program Expenditures	433,416.58	4,774,316.46
	Agency Revenues	3,981,995.44-	8,166,225.78-
	Agency Expenditures	533,583.49	5,840,063.39

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		311.95-
	474100 GENERAL BUSINESS FEES	271,964.08-	3,109,109.64-
	474101 SURCHARGE	10,544.92-	116,457.44-
	474112 BRANDS-NEW	7,830.00-	67,402.00-
	474113 BRANDS-RENEWAL	59,330.00-	374,910.00-
	474114 BRANDS-TRANSFER	2,485.00-	29,755.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	59.00-
	474116 GRAZING PERMITS	10.00-	2,430.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	75.00-	450.00-
	Major Account 470000 Total	352,241.00-	3,700,915.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.00-	21,157.65-
	484500 REIMB NON-GOVT SOURCES	1,996.02-	26,154.77-
	486600 CREDIT CARD CLEARING		551.00
	Major Account 480000 Total	3,905.02-	46,761.42-
	Fund 23910 Revenues Total	356,146.02-	3,747,676.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,088.03	1,646,022.86
	511106 INTERMITTENT SALARIES	24,825.82	380,118.97
	511800 COMPENSATORY TIME PAID	5,756.29	82,169.12
	512100 VACATION LEAVE EXPENSE	5,183.03	109,922.44
	512200 SICK LEAVE EXPENSE	5,931.65	50,983.76
	512300 HOLIDAY LEAVE EXPENSE	6,266.00	87,664.34
	512500 FUNERAL LEAVE EXPENSE		4,371.58
	515100 RETIREMENT PLANS EXPENSE	13,521.80	148,847.60
	515200 FICA EXPENSE	14,518.14	169,645.84
	515400 LIFE & ACCIDENT INS EXP	47.04	534.72
	515500 HEALTH INSURANCE EXPENSE	42,600.14	459,694.84
	516100 EMPLOYEE RELOCATION	5,761.63	8,938.73
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	277,499.57	3,181,324.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.30	19,548.00
	521200 COM EXPENSE - VOICE/DATA	2,464.29	16,735.19
	521300 FREIGHT EXPENSE	448.30	6,204.79
	521500 PUBLICATION & PRINT EXP	314.95	13,688.74
	521900 AWARDS EXPENSE		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	1,004.00	1,454.00
	522500	EMPLOYEE MOVING EXPENSE		2,725.06
	523201	NATURAL GAS	102.81	1,620.22
	523202	ELECTRICITY	264.19	3,298.84
	523203	WATER	16.47	205.55
	523204	SEWER	6.34	46.79
	523600	INTEREST EXPENSE		26.56
	524600	RENT EXPENSE-BUILDINGS	1,802.87	20,031.57
	525100	RENT EXP-OFFICE EQUIP		2,388.00
	526100	REP & MAINT-REAL PROPERT		682.39
	527100	REP & MAINT-OFFICE EQUIP		170.77
	527200	REP & MAINT-MOTOR VEHICL	556.65	1,719.26
	527400	REP & MAINT-DATA PROC		909.00
	527879	BLADE SHARPENING		59.00
	531100	OFFICE SUPPLIES EXPENSE	929.11	4,017.90
	532100	NON-CAPITALIZED EQUIP PU		299.00
	533100	HOUSEHOLD & INSTIT EXP	40.00	685.40
	533132	UNIFORMS	84.00	134.75
	533135	CLEANING SUPPLIES		227.63
	534500	AGRICULTURAL SUPPLIES EX		248.00
	534600	ED & RECREATIONAL SUP EX		1,115.50
	538182	OIL	41.99	352.35
	538184	FLUIDS	31.54	41.54
	538185	GASOLINE	1,113.73	12,777.44
	538187	TIRES	401.69	512.11
	541100	ACCTG & AUDITING SERVICES		4,169.00
	541500	LEGAL SERVICES EXPENSE	200.00	8,339.94
	541700	LEGAL RELATED EXPENSE		30.00
	547100	EDUCATIONAL SERVICES		495.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		825.00
	548600	PEST CONTROL		232.00
	548700	REFUSE/RECYCLING	45.50	547.00
	548800	FIRE EXTINGUISHERS		40.00
	548900	WEED CONTROL	118.50	118.50
	549200	JANITORIAL/SECURITY SRVS	497.90	4,665.19
	556100	INSURANCE EXPENSE		3,621.95
	556300	SURETY & NOTARY BONDS		40.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	166.42	2,191.36
	Major Account 520000 Total	11,957.55	137,699.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.47	10,311.38
	571900 MEALS-ONE DAY TRAVEL		46.72
	572100 COMMERCIAL TRANSPORTATIO		825.60
	574500 PERSONAL VEHICLE MILEAGE	35,584.53	430,266.87
	575100 MISC TRAVEL EXPENSE	9.50	478.82
	Major Account 570000 Total	35,943.50	441,929.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,714.64
	583300 COMPUTER EQUIP & SOFTWARE	1,580.42	1,680.41
	Major Account 580000 Total	1,580.42	13,395.05
	Fund 23910 Expenditures Total	326,981.04	3,774,348.45
	Program Revenues	356,146.02-	3,747,676.45-
	Program Expenditures	326,981.04	3,774,348.45
	Agency Revenues	356,146.02-	3,747,676.45-
	Agency Expenditures	326,981.04	3,774,348.45

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	5,808.60-	57,285.69-
		475102 DEALER LICENSES	2,250.00-	346,050.00-
		475103 SUPPLEMENTAL DLR LIC		650.00-
		475104 SALESMAN LICENSES	3,920.00-	157,120.00-
		475105 MOTORCYCLE DLR LIC		2,475.00-
		475106 MANUFACTURER LICENSES	1,275.00-	88,825.00-
		475107 FACTORY REP LICENSES	220.00-	13,320.00-
		475108 DISTRIBUTOR LICENSES	425.00-	22,525.00-
		475110 FINANCE COMPANY LIC		8,760.00-
		475111 WRECKER & SALVAGE LIC		9,730.00-
		475112 AUCTION DEALER LIC		3,375.00-
		475113 MFG BRANCH LIC		50.00-
		475115 CHANGE OF NAME	5.00-	70.00-
		475116 CHANGE OF ADDRESS	75.00-	775.00-
		475117 SPECIAL PERMIT	350.00-	10,200.00-
		475118 TRAILER DEALER LIC	675.00-	19,575.00-
		475119 DEALERS AGENT		450.00-
		Major Account 470000 Total	15,003.60-	741,235.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,341.16-	12,645.83-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,341.16-	12,665.83-
		Fund 24010 Revenues Total	16,344.76-	753,901.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,813.51	289,544.53
		511600 PER DIEM PAYMENTS		1,150.00
		512100 VACATION LEAVE EXPENSE	3,684.07	34,273.39
		512200 SICK LEAVE EXPENSE	4,410.09	33,672.59
		512300 HOLIDAY LEAVE EXPENSE	1,486.37	18,387.91
		512500 FUNERAL LEAVE EXPENSE		374.26
		515100 RETIREMENT PLANS EXPENSE	2,201.02	28,173.85
		515200 FICA EXPENSE	2,092.71	26,981.70
		515400 LIFE & ACCIDENT INS EXP	7.68	90.24
		515500 HEALTH INSURANCE EXPENSE	5,590.36	66,078.04
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516400 UNEMPLOYM COMP INS EXP		640.36
		516500 WORKERS COMP PREMIUMS		3,900.00
		Major Account 510000 Total	39,285.81	503,365.87

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	233.22	4,452.52
	521200 COM EXPENSE - VOICE/DATA	316.04	3,653.04
	521500 PUBLICATION & PRINT EXP	7.30	7,884.09
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP		634.00
	522200 CONFERENCE REGISTRATION		112.00
	524600 RENT EXPENSE-BUILDINGS	684.69	8,261.59
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,381.51
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL		879.05
	531100 OFFICE SUPPLIES EXPENSE		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		3,625.75
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	20.00	511.45
	Major Account 520000 Total	1,568.66	59,218.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.82	6,222.54
	572100 COMMERCIAL TRANSPORTATIO		1,030.20
	573100 STATE-OWNED TRANSPORT		28,997.20
	574500 PERSONAL VEHICLE MILEAGE		2,873.42
	575100 MISC TRAVEL EXPENSE		153.25
	Major Account 570000 Total	186.82	39,276.61
	Fund 24010 Expenditures Total	41,041.29	601,861.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	82,000.00-
	Major Account 480000 Total	4,000.00-	82,000.00-
	Fund 61270 Revenues Total	4,000.00-	82,000.00-
	Program Revenues	20,344.76-	835,901.52-
	Program Expenditures	41,041.29	601,861.12
	Agency Revenues	20,344.76-	835,901.52-
	Agency Expenditures	41,041.29	601,861.12

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	91.73-	795.34-
	474120 SALESPERSON TRANSFER FEES	650.00-	14,850.00-
	474130 BROKER TRANSFER FEES	350.00-	3,850.00-
	474140 PROFESSIONAL CORP	700.00-	11,025.00-
	474150 LTD. LIABILITY CO	900.00-	9,450.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	4,125.00-
	475120 NEW BROKER LICENSE FEE	1,015.00-	10,145.00-
	475130 NEW SALESPRSN LICENSE FEE	5,980.00-	44,520.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,500.00-
	475160 BROKER RENEWAL FEES		232,385.00-
	475170 SALESPERSON RENEWAL FEES	1,150.00-	473,795.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,250.00-
	475210 RETIREMENT HOME FEES	600.00-	3,225.00-
	475220 PROMOTIONAL LAND REG		44,930.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	24,600.00-	225,600.00-
	475340 APPLICATION FEE	14,850.00-	132,705.00-
	Major Account 470000 Total	51,561.73-	1,220,500.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.43-	18,965.18-
	484500 REIMB NON-GOVT SOURCES	885.79-	885.79-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	730.00-	16,030.00-
	486500 MISCELLANEOUS ADJUSTMENT		147.85
	486600 CREDIT CARD CLEARING	890.00	
	Major Account 480000 Total	2,653.22-	35,823.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.65-
	Major Account 490000 Total		238.65-
	Fund 24110 Revenues Total	54,214.95-	1,256,562.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,893.39	377,337.43
	511600 PER DIEM PAYMENTS	600.00	5,100.00
	511800 COMPENSATORY TIME PAID		1,900.50
	512100 VACATION LEAVE EXPENSE	2,619.39	46,680.92
	512200 SICK LEAVE EXPENSE	402.74	34,010.38
	512300 HOLIDAY LEAVE EXPENSE	1,837.66	19,910.19

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		
	512500 FUNERAL LEAVE EXPENSE		2,548.67
	515100 RETIREMENT PLANS EXPENSE	2,791.89	36,161.23
	515200 FICA EXPENSE	2,647.07	34,973.26
	515400 LIFE & ACCIDENT INS EXP	10.08	105.60
	515500 HEALTH INSURANCE EXPENSE	6,807.98	74,727.54
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	49,610.20	638,630.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,881.56	30,850.70
	521200 COM EXPENSE - VOICE/DATA	1,214.61	16,837.90
	521400 DATA PROCESSING EXPENSE	286.31	8,843.84
	521500 PUBLICATION & PRINT EXP	1,918.37	28,160.63
	521900 AWARDS EXPENSE		259.70
	522100 DUES & SUBSCRIPTION EXP	1,736.80	1,837.37
	522200 CONFERENCE REGISTRATION	200.00	4,465.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	43,167.19
	524700 RENT EXP-OTHER REAL PROP	191.80	1,391.80
	525100 RENT EXP-OFFICE EQUIP	30.00	330.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	30.57	4,331.59
	533900 FOOD EXPENSE	83.98	398.38
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	9,518.50	131,314.80
	541700 LEGAL RELATED EXPENSE	351.39	4,101.80
	542100 SOS TEMP SERV - PERSONNEL		4,282.13
	547100 EDUCATIONAL SERVICES	7,806.00	84,918.00
	554900 OTHER CONTRACTUAL SERVICES	1,161.74	41,227.73
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	162.69	2,293.45
	Major Account 520000 Total	32,498.61	412,890.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,715.76	12,520.58
	572100 COMMERCIAL TRANSPORTATIO	40.00	4,249.74
	573100 STATE-OWNED TRANSPORT	1,920.88	18,274.44
	574500 PERSONAL VEHICLE MILEAGE	543.99	3,890.49

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		
	575100 MISC TRAVEL EXPENSE	68.50	368.00
	Major Account 570000 Total	4,289.13	39,303.25
	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	86,397.94	1,094,492.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,500.00-	14,250.00-
	Major Account 480000 Total	5,500.00-	14,250.00-
	Fund 61270 Revenues Total	5,500.00-	14,250.00-
	Program Revenues	59,714.95-	1,270,812.11-
	Program Expenditures	86,397.94	1,094,492.23
	Agency Revenues	59,714.95-	1,270,812.11-
	Agency Expenditures	86,397.94	1,094,492.23

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	180.00-	720.00-
	475122 LICENSE APPLICATION	30.00-	490.00-
	475125 RENEWAL	722.00-	44,837.00-
	475132 LICENSE ISSUANCE	100.00-	410.00-
	475135 BOOTH PERMIT RENEWAL	180.00-	6,070.00-
	475136 BOOTH PERMIT APPLICATION	935.00-	3,755.00-
	475142 LICENSE ISSUANCE	40.00-	350.00-
	475145 RENEWAL	280.00-	15,180.00-
	475146 NEW SHOP INSPECTION	180.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	280.00-
	475148 CHANGE LOCATION INSPECTION	50.00-	570.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		900.00-
	475220 STUDENT/EXAMINATION		3,825.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	75.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	350.00-
	476121 DUPLICATE LICENSE	10.00-	190.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		80.00-
	476191 LISTING BARBER	125.00-	250.00-
	Major Account 470000 Total	2,972.00-	80,692.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.70-	3,425.28-
	484500 REIMB NON-GOVT SOURCES		16.29-
	484590 RETURNED CHECK FEE FOR DEPOSIT		95.00-
	485120 LATE FEE		3,930.00-
	485121 RESTORATION	460.00-	6,430.00-
	485130 BOOTH PERMIT LATE FEE	60.00-	990.00-
	485140 LATE FEE		1,770.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS		15.00-
	Major Account 480000 Total	792.70-	16,731.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.28-
	Major Account 490000 Total		3.28-
	Fund 24510 Revenues Total	3,764.70-	97,426.85-
Expenditures	510000 Personal Services		

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.36	60,031.04
	511600 PER DIEM PAYMENTS	225.00	1,650.00
	512100 VACATION LEAVE EXPENSE	65.63	1,159.39
	512200 SICK LEAVE EXPENSE	30.93-	2,659.80
	512300 HOLIDAY LEAVE EXPENSE	286.06	3,411.55
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	435.01	5,097.92
	515200 FICA EXPENSE	432.04	4,904.28
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,494.64	16,441.04
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,309.73	97,274.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	807.83
	521200 COM EXPENSE - VOICE/DATA	85.34	850.23
	521400 DATA PROCESSING EXPENSE	199.93	654.69
	521500 PUBLICATION & PRINT EXP	11.87-	230.84
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	5,007.09
	524700 RENT EXP-OTHER REAL PROP	170.00	920.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,530.43
	531100 OFFICE SUPPLIES EXPENSE		130.43
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		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	17.22-	2.78
	Major Account 520000 Total	1,046.32	17,743.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.47	983.34
	571600 MEALS-NOT TRAVEL STATUS	73.31	170.63
	571900 MEALS-ONE DAY TRAVEL		5.45
	573100 STATE-OWNED TRANSPORT	111.59	1,295.65
	574500 PERSONAL VEHICLE MILEAGE	143.77	1,495.45
	575100 MISC TRAVEL EXPENSE	14.00	53.00

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	360.14	4,003.52
	Fund 24510 Expenditures Total	9,716.19	119,021.56
	Program Revenues	3,764.70-	97,426.85-
	Program Expenditures	9,716.19	119,021.56
	Agency Revenues	3,764.70-	97,426.85-
	Agency Expenditures	9,716.19	119,021.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,532.37	351,426.67
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	640.19	5,959.02
	511301 HOLIDAY WORK - DCS	197.34	1,853.61
	511500 SHIFT DIFFERENTIAL PYMT		250.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	114.76	2,018.65
	512100 VACATION LEAVE EXPENSE	3,204.23	21,947.18
	512200 SICK LEAVE EXPENSE	847.43	13,816.15
	512300 HOLIDAY LEAVE EXPENSE	2,458.37	22,142.38
	512500 FUNERAL LEAVE EXPENSE	791.44	1,457.86
	515100 RETIREMENT PLANS EXPENSE	4,102.38	31,518.81
	515200 FICA EXPENSE	3,942.31	30,392.15
	515400 LIFE & ACCIDENT INS EXP	15.36	108.00
	515500 HEALTH INSURANCE EXPENSE	8,929.52	66,048.06
	Major Account 510000 Total	71,775.70	549,493.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	292.77
	521500 PUBLICATION & PRINT EXP		3,428.30
	522202 CONF REG - NON-CEU'S	760.00	760.00
	527500 REP & MAINT-COMM EQUIP		117.17
	531100 OFFICE SUPPLIES EXPENSE	868.07	5,263.55
	532100 NON-CAPITALIZED EQUIP PU		911.23
	533900 FOOD EXPENSE	43.25	43.25
	534600 ED & RECREATIONAL SUP EX		69.93
	534601 EDUCATIONAL	41,031.50	41,031.50
	534700 ENG TECH & COMM SUP EXP		728.63
	534900 MISCELLANEOUS SUP EXP	3.18	3.18
	543100 IT CONSULTING-APPLICATION	2,963.65	3,811.14
	554900 OTHER CONTRACTUAL SERVICES	139.00	149.00
	559106 ADVERTISING		567.92
	Major Account 520000 Total	45,851.46	57,177.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.63	1,735.22
	572100 COMMERCIAL TRANSPORTATIO	1,329.40	1,329.40
	574500 PERSONAL VEHICLE MILEAGE	191.48	351.52
	575100 MISC TRAVEL EXPENSE	102.15	186.15
	Major Account 570000 Total	3,218.66	3,602.29

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,037.06
	Major Account 580000 Total		5,037.06
	590000 Government Aid		
	593101 PERSONNEL	98,371.54	122,507.87
	593102 FRINGE BENEFITS	19,453.77	28,682.33
	593103 TRAVEL	1,192.01	1,319.15
	593104 SUPPLIES	18,926.32	23,848.14
	593105 CONSULTANTS/CONTRACTS	31,207.75	31,207.75
	593106 OTHER	50,163.04	75,149.57
	Major Account 590000 Total	219,314.43	282,714.81
	Fund 10000 Expenditures Total	340,160.25	898,024.93
	Program Expenditures	340,160.25	898,024.93

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	179,837.37	2,005,639.59
	511101 ROLL CALL DCS	1,581.57	18,811.31
	511102 LT BRIEFING DCS	512.51	6,880.98
	511300 OVERTIME PAYMENTS	39,919.41	205,044.13
	511301 HOLIDAY WORK - DCS	5,854.21	70,686.99
	511400 ON CALL PAY	340.51	5,747.43
	511500 SHIFT DIFFERENTIAL PYMT	2,257.05	27,452.55
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,968.96	90,836.56
	512100 VACATION LEAVE EXPENSE	10,532.90	157,724.79
	512200 SICK LEAVE EXPENSE	8,069.89	104,145.42
	512300 HOLIDAY LEAVE EXPENSE	10,563.58	121,998.97
	512400 MILITARY LEAVE EXPENSE	397.16	5,396.66
	512500 FUNERAL LEAVE EXPENSE	1,006.45	5,905.84
	512600 CIVIL LEAVE EXPENSE		63.32
	512700 INJURY LEAVE EXPENSE		1,649.72
	515100 RETIREMENT PLANS EXPENSE	19,981.13	211,746.48
	515200 FICA EXPENSE	19,293.99	203,870.25
	515400 LIFE & ACCIDENT INS EXP	68.64	724.87
	515500 HEALTH INSURANCE EXPENSE	41,285.89	463,105.49
	516400 UNEMPLOYM COMP INS EXP		5,043.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	347,471.22	3,761,705.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		965.12
	521200 COM EXPENSE - VOICE/DATA	2,262.69	26,335.97
	521290 COM EXPENSE - DATA ONLY	943.38	10,507.51
	521500 PUBLICATION & PRINT EXP	950.43	6,720.00
	521901 AWARDS - STAFF		538.88
	522100 DUES & SUBSCRIPTION EXP		856.95
	522202 CONF REG - NONCEU'S		497.00
	523201 NATURAL GAS	1,161.16	36,271.48
	523202 ELECTRICITY	7,660.98	91,814.14
	523203 WATER	638.44	7,051.17
	523204 SEWER	982.82	10,154.46
	525500 RENT EXP-OTHER PERS PROP	112.80	1,496.40
	526100 REP & MAINT-REAL PROPERT	11,565.27	47,194.75
	526104 R & M CONT-BLDGS	2,780.25	10,726.75

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	1,091.13	6,698.47
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	463.60	5,010.15
	527600	REP & MAINT-HOUSE/INST E		6,363.41
	531100	OFFICE SUPPLIES EXPENSE	1,498.24	21,698.90
	532100	NON-CAPITALIZED EQUIP PU		989.98
	533100	HOUSEHOLD & INSTIT EXP	344.15	10,473.27
	533102	INMATE CLOTHING	1,562.76	12,862.47
	533103	CLEANING SUPPLIES	3,694.27	20,494.33
	533104	FOOD SERVICE SUPPLIES	501.68	6,322.50
	533106	STAFF CLOTHING		13.35
	533107	CELL/DORM SUPPLIES	818.52	4,692.64
	533900	FOOD EXPENSE		310.19
	533901	FOOD - STAPLES	5,968.78	50,730.77
	533902	FOOD - MEAT	2,578.77	22,509.45
	533903	FOOD - DAIRY	1,260.16	14,371.05
	533904	FOOD - PRODUCE	1,340.88	10,874.18
	533905	FOOD - BREAD	790.83	6,145.87
	534500	AGRICULTURAL SUPPLIES EX	295.00	1,343.03
	534700	ENG TECH & COMM SUP EXP		1,697.71
	534800	CONST & MAINT SUP EXP	1,204.15	29,908.96
	534801	MAINTENANCE FUEL AND OIL		47.07
	534900	MISCELLANEOUS SUP EXP		71.31
	534907	SECURITY SUPPLIES	2,427.93	16,960.99
	534908	LAW BOOKS	215.20	2,316.74
	538100	VEHICLE & EQUIP SUP EXP		192.08
	538102	GAS/OIL FSP & CSI	726.79	14,262.51
	541100	ACCTG & AUDITING SERVICES		7,755.88
	548600	PEST CONTROL		585.20
	548700	REFUSE/RECYCLING	196.76	2,062.67
	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		12,611.52
	559103	INMATE WAGES	29.66	28,992.43
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		49.85
		Major Account 520000 Total	56,067.48	576,559.84
	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	1,909.85	13,740.26
		574500 PERSONAL VEHICLE MILEAGE	127.64	1,684.83
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total	2,037.49	17,958.10
		Fund 10000 Expenditures Total	405,576.19	4,356,222.98
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	88.75-	1,496.25-
		471107 MISC SERVICES		3.14-
		471108 SAFEKEEPERS SERVICES		115,392.20-
		472105 TAXABLE SALES COPIES	.56-	1.03-
		Major Account 470000 Total	89.31-	116,892.62-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.20-
		Major Account 480000 Total		.20-
		Fund 24690 Revenues Total	89.31-	116,892.82-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		62,807.39-
		Major Account 460000 Total		62,807.39-
		Fund 48130 Revenues Total		62,807.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,727.02	18,661.81
		511300 OVERTIME PAYMENTS		20.48
		511301 HOLIDAY WORK - DCS		409.55
		511800 COMPENSATORY TIME PAID	103.48	1,526.50
		512100 VACATION LEAVE EXPENSE	109.22	2,010.33
		512200 SICK LEAVE EXPENSE	135.43	2,679.20
		512300 HOLIDAY LEAVE EXPENSE	109.22	1,310.64
		515100 RETIREMENT PLANS EXPENSE	163.57	1,993.26
		515200 FICA EXPENSE	150.92	1,858.38
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	747.32	8,220.52
		Major Account 510000 Total	3,247.14	38,701.23
		Fund 48130 Expenditures Total	3,247.14	38,701.23
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	20.29-	139.78-
	471107 MISC SERVICES		45.38-
	472100 SALE OF SUP & MAT	1,966.44-	23,503.33-
	472102 SALE OF SUP & MAT	10.00	229.00-
	472103 SALE OF SUP & MAT	3,534.49-	37,111.20-
	472109 SALE OF SUP & MAT		616.00-
	Major Account 470000 Total	5,511.22-	61,644.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	5,511.22-	52,485.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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		4,736.72
	533159 CANTEEN RESALE-SEP		2,990.75
	533160 CANTEEN RESALE-OCT		4,537.00
	533161 CANTEEN RESALE-NOV		6,155.55
	533162 CANTEEN RESALE-DEC		3,960.56
	533163 CANTEEN RESALE-JAN		4,993.49
	533164 CANTEEN RESALE-FEB	47.04-	2,722.23
	533165 CANTEEN RESALE-MAR		7,381.80
	533166 CANTEEN RESALE-APR	999.36	4,448.77
	533167 CANTEEN RESALE -MAY	6,016.48	7,356.80
	533168 CANTEEN RESALE-JUNE		2,986.59
	534900 MISCELLANEOUS SUP EXP	4.08	327.22
	Major Account 520000 Total	6,972.88	57,865.44
	Fund 64641 Expenditures Total	6,972.88	57,865.44
	Program Revenues	5,600.53-	232,185.30-
	Program Expenditures	415,796.21	4,452,789.65

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		11,055.05-
	Major Account 480000 Total		11,055.05-
	Fund 10000 Revenues Total		11,055.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840,659.94	10,394,592.84
	511101 ROLL CALL DCS	8,623.84	114,081.58
	511102 LT BRIEFING DCS	601.38	6,797.47
	511300 OVERTIME PAYMENTS	248,606.66	1,536,254.23
	511301 HOLIDAY WORK - DCS	42,178.80	486,276.56
	511400 ON CALL PAY	632.69	9,366.87
	511500 SHIFT DIFFERENTIAL PYMT	12,756.18	146,953.88
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	26,701.61	448,470.46
	512100 VACATION LEAVE EXPENSE	51,987.69	736,539.02
	512200 SICK LEAVE EXPENSE	30,221.93	481,292.64
	512300 HOLIDAY LEAVE EXPENSE	49,107.12	628,674.89
	512400 MILITARY LEAVE EXPENSE	2,928.04	24,568.13
	512500 FUNERAL LEAVE EXPENSE	606.12	18,692.35
	512600 CIVIL LEAVE EXPENSE		284.85
	512700 INJURY LEAVE EXPENSE	808.22	4,652.34
	515100 RETIREMENT PLANS EXPENSE	98,573.38	1,125,171.82
	515200 FICA EXPENSE	94,198.55	1,074,235.55
	515400 LIFE & ACCIDENT INS EXP	350.46	3,963.83
	515500 HEALTH INSURANCE EXPENSE	243,559.47	2,865,472.22
	516400 UNEMPLOYM COMP INS EXP		18,007.49
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	1,753,102.08	20,377,710.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	12,004.18
	521200 COM EXPENSE - VOICE/DATA	3,158.52	34,477.65
	521290 COM EXPENSE - DATA ONLY	2,886.06	33,760.26
	521300 FREIGHT EXPENSE		1,843.04
	521500 PUBLICATION & PRINT EXP		56,185.90
	521901 AWARDS - STAFF		1,935.58
	522100 DUES & SUBSCRIPTION EXP		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	22,679.91	351,337.69
	523202	ELECTRICITY	36,409.29	454,413.62
	523203	WATER	7,692.83	96,492.90
	523204	SEWER	10,261.50	110,743.03
	523600	INTEREST EXPENSE		18.86
	525500	RENT EXP-OTHER PERS PROP	60,803.16-	9,520.32
	526100	REP & MAINT-REAL PROPERT	39,493.05	131,897.41
	526104	R & M CONT-BLDGS	7,702.00	66,290.13
	527200	REP & MAINT-MOTOR VEHICL	2,416.15	13,381.67
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	1,015.58	13,974.90
	527600	REP & MAINT-HOUSE/INST E	568.57	11,330.46
	527601	REP & MAINT-HOUSE/INST E		1,623.00
	527700	REP & MAINT-PHOTO/MEDIA		12,623.17
	527800	REP & MAINT-OTHER PROPER		11,873.08
	531100	OFFICE SUPPLIES EXPENSE	4,478.47	39,734.44
	532100	NON-CAPITALIZED EQUIP PU		3,622.12
	533100	HOUSEHOLD & INSTIT EXP	8,395.22	95,676.68
	533102	INMATE CLOTHING	15,506.93	101,858.05
	533103	CLEANING SUPPLIES	16,955.22	207,001.25
	533104	FOOD SERVICE SUPPLIES	11,107.61	61,476.26
	533106	STAFF CLOTHING	25.86	1,228.51
	533107	CELL/DORM SUPPLIES	6,512.88	68,225.30
	533109	STAFF CLOTHING - MAINT		137.88
	533900	FOOD EXPENSE	44.16	440.12
	533901	FOOD - STAPLES	48,513.25	526,643.28
	533902	FOOD - MEAT	20,768.51	278,399.33
	533903	FOOD - DAIRY	19,313.74	177,279.36
	533904	FOOD - PRODUCE	4,450.55	65,119.90
	533905	FOOD - BREAD	4,268.98	50,025.66
	534500	AGRICULTURAL SUPPLIES EX	234.92	1,047.48
	534600	ED & RECREATIONAL SUP EX	158.80	3,080.78
	534601	EDUCATIONAL		53.84
	534700	ENG TECH & COMM SUP EXP	90.28-	4,767.77
	534800	CONST & MAINT SUP EXP	24,326.82	208,080.89
	534801	MAINTENANCE FUEL AND OIL	4,676.47	13,332.51
	534900	MISCELLANEOUS SUP EXP	1,812.12	4,111.99
	534907	SECURITY SUPPLIES	2,000.40	23,892.35

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		19,124.03
	535100 MEDICAL SUPPLIES		604.76
	538100 VEHICLE & EQUIP SUP EXP	88.74	2,318.79
	538102 GAS/OIL FSP & CSI	3,179.70	60,811.52
	539300 THIRD PARTY REIMB		1,701.39-
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541700 LEGAL RELATED EXPENSE	58.50	880.25
	542103 SOS CORR OFFICER INTERN		20,874.93
	546800 VETERINARY SERVICES		584.44
	548600 PEST CONTROL	279.30	1,675.80
	548700 REFUSE/RECYCLING	3,928.24	37,625.69
	548800 FIRE EXTINGUISHERS		2,705.20
	554900 OTHER CONTRACTUAL SERVICES	102.24-	43,388.56
	554902 CONTRACT LAUNDRY SERVICES		165,682.08
	555100 DATA PROC SOFTW LIC FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		71,953.18
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		1,677.00
	559101 TRANS COSTS STATE WARDS	82.50	489.00
	559103 INMATE WAGES	24.14	327,152.58
	559104 UNIFORM CLEANING ETC		60.00
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	3,300.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		891.89
	Major Account 520000 Total	275,959.81	4,168,212.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.85	1,506.77
	571102 BOARD & LODGING - SECURITY AUD	158.00	1,009.80
	572100 COMMERCIAL TRANSPORTATIO	679.20	1,065.90
	573100 STATE-OWNED TRANSPORT	5,458.41	51,106.71
	574500 PERSONAL VEHICLE MILEAGE	1,087.10	1,833.75
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	7,592.56	56,599.09
	Fund 10000 Expenditures Total	2,036,654.45	24,602,522.73
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	410.75-	4,634.75-
	471106 REV FROM OFFENDERS - SVCS	134.51-	845.93-
	471107 MISC SERVICES	1.48-	10.37-
	472100 SALE OF SUP & MAT	1,088.43-	20,178.50-
	472103 NONTAXABLE SALES-SUP/SVC		26.69-
	472105 TAXABLE SALES COPIES	374.66-	2,092.99-
	Major Account 470000 Total	2,009.83-	27,789.23-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,802.00-	1,802.00-
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	1.57-	23.57-
	Major Account 480000 Total	1,803.57-	1,827.46-
	Fund 24690 Revenues Total	3,813.40-	29,616.69-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	197.38-	1,793.00-
	471107 MISC SERVICES	24.76-	306.70-
	472100 SALE OF SUP & MAT	14,544.02-	220,624.73-
	472102 SALE OF SUP & MAT	6,415.00	6,887.00
	472103 NONTAXABLE SALES-SUP/SVC	39,666.15-	631,699.08-
	472109 INMATE GIFT PLAN		20,532.00-
	Major Account 470000 Total	48,017.31-	868,068.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	48,017.31-	810,303.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,490.56	85,735.30
	511300 OVERTIME PAYMENTS	1,210.86	1,935.67
	511800 COMPENSATORY TIME PAID	252.24	1,614.13
	512100 VACATION LEAVE EXPENSE	245.53	6,532.42
	512200 SICK LEAVE EXPENSE	191.72	4,174.25
	512300 HOLIDAY LEAVE EXPENSE	430.52	5,166.24
	515100 RETIREMENT PLANS EXPENSE	735.39	7,873.94
	515200 FICA EXPENSE	666.19	7,107.74
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,725.74	29,983.14
	Major Account 510000 Total	13,952.59	150,165.07

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	16.15	204.90
	531100 OFFICE SUPPLIES EXPENSE	25.56	393.22
	533100 HOUSEHOLD & INSTIT EXP		1,971.34
	533108 CANTEEN RESALE		16,943.16
	533157 CANTEEN RESALE-JULY		64,640.96
	533158 CANTEEN RESALE-AUG		68,658.18
	533159 CANTEEN RESALE-SEP		62,314.39
	533160 CANTEEN RESALE-OCT		52,237.30
	533161 CANTEEN RESALE-NOV		69,860.57
	533162 CANTEEN RESALE-DEC		99,919.53
	533163 CANTEEN RESALE-JAN		71,241.46
	533164 CANTEEN RESALE-FEB		38,076.99
	533165 CANTEEN RESALE-MAR		88,681.99
	533166 CANTEEN RESALE-APR	9,772.44	55,232.74
	533167 CANTEEN RESALE -MAY	14,890.09	15,451.44
	533168 CANTEEN RESALE-JUNE		28,772.73
	534900 MISCELLANEOUS SUP EXP	84.35	980.15
	Major Account 520000 Total	24,788.59	735,581.05
	Fund 64641 Expenditures Total	38,741.18	885,746.12
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,458.10-
	471101 DUES	211.00-	2,872.75-
	471106 REV FROM OFFENDERS FOR SER	62.06-	770.69-
	472100 SALE OF SUP & MAT		195.00-
	472103 NONTAXABLE SALES-SUP/SVC	504.21-	7,045.18-
	Major Account 470000 Total	867.27-	12,341.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	1,471.49-
	Major Account 480000 Total	2.00-	1,471.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,899.05-
	Major Account 490000 Total		2,899.05-
	Fund 64650 Revenues Total	869.27-	16,712.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.68
	521500 PUBLICATION & PRINT EXP	18.30	240.54
	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	3.16	197.89
		533900 FOOD EXPENSE	17.60	2,734.93
		534602 RECREATIONAL	296.31	7,963.66
		534604 NON SPORTING EQUIP		186.24
		534900 MISCELLANEOUS SUP EXP		299.97
		554900 OTHER CONTRACTUAL SERVICES		50.00
		559100 OTHER OPERATING EXP		195.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.10	316.04
		Major Account 520000 Total	364.47	12,482.96
		Fund 64650 Expenditures Total	364.47	12,482.96
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	35.00-	822.00-
		472103 NONTAXABLE SALES-SUP/SVC	43.00-	79.00-
		Major Account 470000 Total	78.00-	901.00-
		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	78.00-	1,328.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15.70	232.95
		522100 DUES & SUBSCRIPTION EXP	712.00	1,072.00
		533900 FOOD EXPENSE	25.00	125.99
		534602 RECREATIONAL	.06	202.64
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total	752.76	1,641.91
		Fund 64652 Expenditures Total	752.76	1,641.91
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	26.00-	826.07-
		Major Account 480000 Total	26.00-	826.07-
		Fund 64659 Revenues Total	26.00-	826.07-
	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		354.76
	Major Account 520000 Total		354.76
	Fund 64659 Expenditures Total		354.76
	Program Revenues	52,803.98-	869,841.28-
	Program Expenditures	2,076,512.86	25,502,748.48

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	14,324.00-	152,074.70-
		Major Account 470000 Total	14,324.00-	152,074.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,249.58-	14,362.17-
		Major Account 480000 Total	1,249.58-	14,362.17-
		Fund 24610 Revenues Total	15,573.58-	166,436.87-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,299.77
		554900 OTHER CONTRACTUAL SERVICES		219,060.00
		Major Account 520000 Total		221,359.77
		Fund 24610 Expenditures Total		221,359.77
		Program Revenues	15,573.58-	166,436.87-
		Program Expenditures		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	117,976.66	1,443,002.41
		511101 ROLL CALL DCS	966.77	12,908.13
		511102 LT BRIEFING DCS	333.31	4,327.29
		511300 OVERTIME PAYMENTS	25,079.20	145,136.72
		511301 HOLIDAY WORK - DCS	5,228.77	53,947.49
		511400 ON CALL PAY	799.13	8,933.04
		511500 SHIFT DIFFERENTIAL PYMT	1,377.85	16,504.20
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	7,052.49	36,616.58
		512100 VACATION LEAVE EXPENSE	8,101.62	133,262.49
		512200 SICK LEAVE EXPENSE	7,558.56	61,554.90
		512300 HOLIDAY LEAVE EXPENSE	6,927.88	86,701.28
		512400 MILITARY LEAVE EXPENSE	260.64	8,760.27
		512500 FUNERAL LEAVE EXPENSE		3,503.49
		512700 INJURY LEAVE EXPENSE		806.36
		515100 RETIREMENT PLANS EXPENSE	13,602.81	150,955.59
		515200 FICA EXPENSE	13,121.90	144,898.79
		515400 LIFE & ACCIDENT INS EXP	43.20	499.74
		515500 HEALTH INSURANCE EXPENSE	29,273.12	353,961.32
		516400 UNEMPLOYM COMP INS EXP		2,604.00
		516500 WORKERS COMP PREMIUMS		35,186.82
		Major Account 510000 Total	237,703.91	2,705,170.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.98	1,842.76
		521200 COM EXPENSE - VOICE/DATA	1,564.26	17,381.32
		521201 RADIO AIR TIME		5,617.50
		521290 COM EXPENSE - DATA ONLY	836.55	9,292.77
		521500 PUBLICATION & PRINT EXP	62.98	7,350.72
		521901 AWARDS - STAFF		197.97
		522100 DUES & SUBSCRIPTION EXP	40.00	434.75
		523201 NATURAL GAS	1,413.77	28,843.14
		523202 ELECTRICITY	9,085.77	102,240.56
		523600 INTEREST EXPENSE		6.45
		525500 RENT EXP-OTHER PERS PROP	239.75	3,951.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	501.25	4,844.53
	526104	R & M CONT-BLDGS	4,974.50	6,465.00
	527200	REP & MAINT-MOTOR VEHICL	1,883.14	8,498.73
	527201	R & M CONT-MOTOR VEH		23.89
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		1,202.73
	527600	REP & MAINT-HOUSE/INST E	1,613.03	7,073.12
	527601	REP & MAINT-HOUSE/INST E	1,461.00	7,858.92
	531100	OFFICE SUPPLIES EXPENSE	924.17	15,029.17
	532100	NON-CAPITALIZED EQUIP PU		2,541.58
	533100	HOUSEHOLD & INSTIT EXP	397.82	9,692.82
	533102	INMATE CLOTHING		4,336.29
	533103	CLEANING SUPPLIES	2,605.83	37,728.45
	533104	FOOD SERVICE SUPPLIES	1,733.78	23,108.41
	533106	STAFF CLOTHING	13.35	13.35
	533107	CELL/DORM SUPPLIES		5,854.00
	533901	FOOD - STAPLES	13,308.88	142,315.89
	533902	FOOD - MEAT	5,484.88	71,465.87
	533903	FOOD - DAIRY	5,257.84	52,930.51
	533904	FOOD - PRODUCE	694.87	8,223.84
	533905	FOOD - BREAD	2,486.49	25,021.46
	534500	AGRICULTURAL SUPPLIES EX	412.60	412.60
	534700	ENG TECH & COMM SUP EXP	107.01-	1,031.02
	534800	CONST & MAINT SUP EXP	6,727.14	38,388.57
	534801	MAINTENANCE FUEL AND OIL	73.48	821.38
	534900	MISCELLANEOUS SUP EXP		319.65
	534907	SECURITY SUPPLIES	1,455.90	7,526.47
	538100	VEHICLE & EQUIP SUP EXP	312.90	1,019.32
	538102	GAS/OIL FSP & CSI	632.93	9,401.98
	541100	ACCTG & AUDITING SERVICES		6,769.73
	541500	LEGAL SERVICES EXPENSE		1,000.27
	541700	LEGAL RELATED EXPENSE		331.50
	546800	VETERINARY SERVICES	152.67	704.03
	547300	INTERPRETER SERVICES		114.00
	548600	PEST CONTROL	160.00	960.00
	548700	REFUSE/RECYCLING	160.65	1,768.96
	554900	OTHER CONTRACTUAL SERVICES	3,165.60	53,604.47
	554902	CONTRACT LAUNDRY SERVICES		4,991.76

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		
	555200 SOFTWARE - NEW PURCHASES		174.74
	556100 INSURANCE EXPENSE		4,589.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	559101 TRANS COSTS STATE WARDS	914.35	3,974.20
	559103 INMATE WAGES		90,989.03
	Major Account 520000 Total	70,772.10	840,655.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.96
	573100 STATE-OWNED TRANSPORT	3,191.64	48,521.64
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	3,191.64	49,283.60
	Fund 10000 Expenditures Total	311,667.65	3,595,110.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	1,797.50-
	471106 REV FROM OFFENDERS - SVCS	9.29-	48.28-
	471107 MISC SERVICES	.11-	3.22-
	472105 TAXABLE SALES COPIES	17.20-	261.68-
	Major Account 470000 Total	246.60-	2,110.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,205.61-	502,952.26-
	483400 OTHER RENTAL REVENUE		10.00-
	Major Account 480000 Total	34,205.61-	502,962.26-
	Fund 24690 Revenues Total	34,452.21-	505,072.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.15-	36.76-
	472100 SALE OF SUP & MAT	1,879.79-	23,215.68-
	472103 SALE OF SUP & MAT	17,970.00-	234,678.78-
	472109 SALE OF SUP & MAT		604.00-
	Major Account 470000 Total	19,852.94-	258,535.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.73-	73.59-
	Major Account 480000 Total	1.73-	73.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,875.00	66,212.91
	Major Account 490000 Total	2,875.00	66,212.91

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	16,979.67-	192,395.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.35	22,306.41
	511300 OVERTIME PAYMENTS		92.98
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	43.72	1,397.87
	512200 SICK LEAVE EXPENSE	26.91	776.96
	512300 HOLIDAY LEAVE EXPENSE	107.63	1,291.56
	515100 RETIREMENT PLANS EXPENSE	161.18	1,939.15
	515200 FICA EXPENSE	155.78	1,883.39
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	437.20	4,809.20
	Major Account 510000 Total	2,907.73	34,540.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	68.30
	521800 CASH SHORT ADJUSTMENT	79.26	490.28
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533108 CANTEEN RESALE		428.10
	533157 CANTEEN RESALE-JULY		15,658.32
	533158 CANTEEN RESALE-AUG		18,252.18
	533159 CANTEEN RESALE-SEP		13,745.44
	533160 CANTEEN RESALE-OCT		23,824.51
	533161 CANTEEN RESALE-NOV		9,258.93
	533162 CANTEEN RESALE-DEC		17,725.24
	533163 CANTEEN RESALE-JAN		14,336.18
	533164 CANTEEN RESALE-FEB		16,065.46
	533165 CANTEEN RESALE-MAR		16,102.36
	533166 CANTEEN RESALE-APR	5,232.09	16,837.58
	533167 CANTEEN RESALE -MAY	5,013.15	5,060.93
	533168 CANTEEN RESALE-JUNE		6,407.05
	534900 MISCELLANEOUS SUP EXP	35.99	269.81
	Major Account 520000 Total	10,376.64	174,698.31
	Fund 64641 Expenditures Total	13,284.37	209,238.68
	Program Revenues	51,431.88-	698,085.77-
	Program Expenditures	324,952.02	3,804,349.17

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	76,501.97	928,480.01
	511101 ROLL CALL DCS	653.03	8,127.67
	511300 OVERTIME PAYMENTS	8,022.89	37,427.19
	511301 HOLIDAY WORK - DCS	1,757.14	19,415.02
	511400 ON CALL PAY		45.88
	511500 SHIFT DIFFERENTIAL PYMT	784.90	9,712.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,749.94	39,851.21
	512100 VACATION LEAVE EXPENSE	8,189.99	85,580.76
	512200 SICK LEAVE EXPENSE	1,101.16	44,904.22
	512300 HOLIDAY LEAVE EXPENSE	4,542.40	57,233.17
	512500 FUNERAL LEAVE EXPENSE		1,937.80
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	7,810.23	92,315.49
	515200 FICA EXPENSE	7,492.54	88,852.25
	515400 LIFE & ACCIDENT INS EXP	28.40	323.47
	515500 HEALTH INSURANCE EXPENSE	18,084.72	194,816.63
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	137,719.31	1,634,030.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.97	532.26
	521200 COM EXPENSE - VOICE/DATA	1,060.42	11,647.64
	521290 COM EXPENSE - DATA ONLY	85.62	941.82
	521500 PUBLICATION & PRINT EXP	271.35	6,101.52
	521901 AWARDS - STAFF		322.21
	522100 DUES & SUBSCRIPTION EXP		131.25
	523201 NATURAL GAS	568.50	8,002.29
	523202 ELECTRICITY	4,108.70	36,574.50
	523203 WATER	780.14	8,450.00
	523204 SEWER	1,034.52	10,260.52
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP	29.40	382.20
	526100 REP & MAINT-REAL PROPERT	1,912.75	14,609.45
	526104 R & M CONT-BLDGS	377.08	10,973.57
	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	54.33	5,542.14
	533100 HOUSEHOLD & INSTIT EXP	294.55	6,291.42
	533102 INMATE CLOTHING		14,574.16
	533103 CLEANING SUPPLIES	623.69	10,710.92
	533104 FOOD SERVICE SUPPLIES	934.56	7,762.87
	533107 CELL/DORM SUPPLIES		7,324.31
	533901 FOOD - STAPLES	6,838.88	48,368.39
	533902 FOOD - MEAT	5,775.26	36,120.42
	533903 FOOD - DAIRY	2,908.38	20,924.99
	533904 FOOD - PRODUCE	674.62	8,573.86
	533905 FOOD - BREAD	1,481.01	9,773.19
	534500 AGRICULTURAL SUPPLIES EX	246.43	514.59
	534700 ENG TECH & COMM SUP EXP		54.66
	534800 CONST & MAINT SUP EXP	2,400.91	30,358.10
	534801 MAINTENANCE FUEL AND OIL	12.89	323.27
	534900 MISCELLANEOUS SUP EXP	89.05	1,123.34
	534901 GARDEN SUPPLIES	64.00	213.50
	534907 SECURITY SUPPLIES	432.80	11,819.90
	538100 VEHICLE & EQUIP SUP EXP	65.94	102.24
	538102 GAS/OIL FSP & CSI	91.30	1,082.88
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	120.00	960.00
	548700 REFUSE/RECYCLING	188.00	2,509.00
	554900 OTHER CONTRACTUAL SERVICES	1,308.35	23,820.40
	554902 CONTRACT LAUNDRY SERVICES		2,948.40
	556100 INSURANCE EXPENSE		6,514.72
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS		645.60
	559103 INMATE WAGES	111.14	52,336.64
	Major Account 520000 Total	35,107.54	430,422.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD		565.33
	573100 STATE-OWNED TRANSPORT	2,421.34	24,990.40
	Major Account 570000 Total	2,421.34	25,747.27
	Fund 10000 Expenditures Total	175,248.19	2,090,200.07

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		898.00-
	471106 REV FROM OFFENDERS - SVCS	1.49-	28.24-
	471107 MISC SERVICES	.19-	1.55-
	472105 TAXABLE SALES COPIES		36.16-
	Major Account 470000 Total	1.68-	963.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	52,238.77-	206,367.74-
	Major Account 480000 Total	52,238.77-	206,367.74-
	Fund 24690 Revenues Total	52,240.45-	207,331.69-
	Program Revenues	52,240.45-	207,331.69-
	Program Expenditures	175,248.19	2,090,200.07

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		35,482.82-
		486500 MISCELLANEOUS ADJUSTMENT		10,792.93-
		Major Account 480000 Total		46,275.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	668.95-	21,416.39-
		Major Account 490000 Total	668.95-	21,416.39-
		Fund 10000 Revenues Total	668.95-	67,692.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,240,384.17	14,856,820.29
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	44,702.24	450,191.92
		511301 HOLIDAY WORK - DCS	6,608.47	77,214.26
		511400 ON CALL PAY	5,958.92	65,401.64
		511500 SHIFT DIFFERENTIAL PYMT	4,790.06	58,066.34
		511700 EMPLOYEE BONUSES		3,600.00
		511800 COMPENSATORY TIME PAID	5,828.21	143,736.71
		512100 VACATION LEAVE EXPENSE	93,805.80	1,282,346.81
		512200 SICK LEAVE EXPENSE	91,379.36	898,140.78
		512300 HOLIDAY LEAVE EXPENSE	66,535.98	807,116.14
		512400 MILITARY LEAVE EXPENSE	2,102.95	5,010.08
		512500 FUNERAL LEAVE EXPENSE	3,041.27	25,362.48
		512600 CIVIL LEAVE EXPENSE		1,686.06
		512700 INJURY LEAVE EXPENSE		937.45
		512800 ADMINISTRATIVE LEAVE EXP		1,242.10
		515100 RETIREMENT PLANS EXPENSE	120,058.11	1,431,134.39
		515200 FICA EXPENSE	112,502.05	1,318,319.39
		515400 LIFE & ACCIDENT INS EXP	341.95	3,766.94
		515500 HEALTH INSURANCE EXPENSE	245,296.29	2,719,461.06
		516200 TUITION ASSISTANCE	16,984.25	157,988.94
		516300 EMPLOYEE ASSISTANCE PRO		25,674.00
		516400 UNEMPLOYM COMP INS EXP		10,151.44
		516500 WORKERS COMP PREMIUMS		328,829.62
		Major Account 510000 Total	2,060,320.08	24,672,283.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,599.94	17,889.31
		521200 COM EXPENSE - VOICE/DATA	16,101.66	180,365.42
		521201 RADIO AIR TIME	25,538.50	76,615.50
		521290 COM EXPENSE - DATA ONLY	32,789.38	356,511.22

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	261.05	3,037.10
	521400	DATA PROCESSING EXPENSE	86,042.54	1,404,730.81
	521500	PUBLICATION & PRINT EXP	1,130.55	170,429.53
	521901	AWARDS - STAFF	417.67	7,526.70
	521902	AWARDS EXP - INMATES		65.00
	522100	DUES & SUBSCRIPTION EXP	3,834.24	62,157.35
	522201	CONF REG - CEU'S		3,254.50
	522202	CONF REG - NONCEU'S	2,199.11	18,030.10
	522300	WARDS OF THE STATE EXP	5,306.62	86,167.76
	522500	EMPLOYEE MOVING EXPENSE	5,871.48	9,545.30
	522600	JOB APPLICANT EXPENSE		6.00
	523201	NATURAL GAS	27.46	751.37
	523202	ELECTRICITY	2,707.22	90,066.07
	523600	INTEREST EXPENSE		126.99
	524600	RENT EXPENSE-BUILDINGS	14,995.22	164,822.42
	524700	RENT EXP-OTHER REAL PROP	1,171.51	1,276.51
	525500	RENT EXP-OTHER PERS PROP	7,173.16	59,286.88
	526100	REP & MAINT-REAL PROPERT	1,721.26	58,903.13
	526104	R & M CONT-BLDGS	111.56	8,418.32
	526105	R & M CONT-IMP OTHER		262,070.79
	526106	R & M CONT-IMP BLG-ENG		107,480.06
	527100	REP & MAINT-OFFICE EQUIP	22.00	2,179.00
	527200	REP & MAINT-MOTOR VEHICL	3,188.83	20,648.43
	527300	REP & MAINT-MEDICAL EQUI	1,220.05	13,386.90
	527301	R & M CONT-MED EQUIP	737.50	23,438.89
	527400	REP & MAINT-DATA PROC		402.00
	527401	R & M CONT-DATA PROC	543.40	1,326.40
	527500	REP & MAINT-COMM EQUIP	98.98	2,823.11
	527600	REP & MAINT-HOUSE/INST E	476.50-	2,304.69
	527800	REP & MAINT-OTHER PROPER	139.97	3,651.29
	531100	OFFICE SUPPLIES EXPENSE	38,689.57	296,385.43
	532100	NON-CAPITALIZED EQUIP PU	16,011.20	165,820.35
	533100	HOUSEHOLD & INSTIT EXP	5,316.79	25,139.87
	533102	INMATE CLOTHING		146.87
	533103	CLEANING SUPPLIES	2,307.68	10,702.48
	533104	FOOD SERVICE SUPPLIES	13.49	126.30
	533106	STAFF CLOTHING	34,162.44	339,834.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533107	CELL/DORM SUPPLIES		46.20
	533109	STAFF CLOTHING - MAINT	3,214.13	21,043.16
	533110	STAFF CLOTHING -FOOD SER	2,219.62	13,359.89
	533111	staff Clothing - Other Class		1,083.13
	533900	FOOD EXPENSE	600.85	4,135.06
	533901	FOOD - STAPLES		165.49
	534500	AGRICULTURAL SUPPLIES EX	1,190.60	1,334.08
	534600	ED & RECREATIONAL SUP EX	1,379.06	12,741.71
	534601	EDUCATIONAL	4,013.35	96,807.06
	534602	RECREATIONAL		17.85
	534700	ENG TECH & COMM SUP EXP	892.92	50,379.12
	534800	CONST & MAINT SUP EXP	2,600.74	60,332.44
	534801	MAINTENANCE FUEL AND OIL	172.00	1,794.24
	534900	MISCELLANEOUS SUP EXP	2,453.01	15,028.40
	534901	GARDEN SUPPLIES	142.91	323.73
	534907	SECURITY SUPPLIES	23,456.14	101,812.66
	535100	MEDICAL SUPPLIES	6,408.94	96,301.29
	535102	X-RAY SUPPLIES		1,173.47
	535103	GEN-MEDICAL SUPPLIES	54,814.12	479,955.21
	535104	DRUGS	794,995.01	7,598,579.78
	535106	PRESCRIPTIONS - COUNTY	737.22	42,673.08
	537100	LABORATORY SUP EXP	20,896.70	179,494.68
	538100	VEHICLE & EQUIP SUP EXP	650.73	1,196.82
	538102	GAS/OIL FSP & CSI	1,826.19	17,575.12
	541100	ACCTG & AUDITING SERVICES		118,430.24
	541500	LEGAL SERVICES EXPENSE		41,099.20
	541700	LEGAL RELATED EXPENSE	1,166.00	7,564.00
	542100	SOS TEMP SERV - PERSONNEL	13,403.90	284,385.69
	542201	DAS COMM TEMPS		49,057.72
	542202	TEMP SERVICES - MEDICAL	1,829.63	117,561.61
	542500	ENG & ARCH SERVICES	11,846.79	86,168.06
	543100	IT CONSULTING-APPLICATIONS	103,420.13	617,195.73
	543200	IT CONSULTING-HW/SW SUPP	2,458.00	2,458.00
	543300	IT CONSULTING-OTHER	12,581.80	169,823.32
	544100	PHYSICIAN SERVICES	13,846.00	235,456.17
	544101	EE MEDICAL EXPENSE		866.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE		202,916.27
	544200	NURSING SERVICES	28,237.34	595,899.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	29,137.65	347,816.26
	544400 HOSPITAL SERVICES	96,206.19	501,598.48
	544500 PHARMACY SERVICES	9,196.01	453,423.43
	544600 OPTICAL SERVICES	6,216.08	86,984.08
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES	621.80	14,843.30
	544900 DENTAL SERVICES	24,668.55	189,338.42
	545000 LABORATORY SERVICES	52,596.68	504,447.83
	545001 RADIOLOGICAL SERVICES	1,092.00	46,526.15
	545200 MEDICAL ASSESSMENT SERV	3,056.55	346,904.94
	545201 MED ASSMT SERV - EMPLOYEES	27,706.30-	148,614.95
	545203 EE MIN PHYS STANDARDS		10,516.00
	545204 DIALYSIS SERVICE	10,376.00	99,440.00
	547100 EDUCATIONAL SERVICES		3,340.56
	547300 INTERPRETER SERVICES	1,750.00	4,875.00
	548600 PEST CONTROL	146.30	1,496.25
	548700 REFUSE/RECYCLING	1,366.45	16,418.10
	549200 JANITORIAL/SECURITY SRVS	1,162.98	6,094.90
	549201 SECURITY SERVICES		2,392.34
	549500 HAZARDOUS WASTE DISPOSAL	720.00	14,033.40
	554900 OTHER CONTRACTUAL SERVICES	47,025.73	527,589.29
	554901 CONTRACT MEDICAL	12,555.00	2,073,043.95
	554904 CONTRACT MEDICAL - BILL CO	848,861.55	10,525,956.68
	554905 CONTRACT MEDICAL - SER FEES	100,739.32	962,984.39
	554906 CONTRACT MED EXCESS PAY		159,709.98
	554908 County Jail Daily Amt	167,250.00	3,475,673.00
	555100 DATA PROC SOFTW LIC FEE	7,018.64	339,136.16
	555200 SOFTWARE - NEW PURCHASES	3,967.00	127,056.51
	556100 INSURANCE EXPENSE		99,956.11
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	30,053.57	74,624.96
	559101 TRANS COSTS STATE WARDS	336.60	4,430.29
	559103 INMATE WAGES	37.80	129,105.81
	559104 UNIFORM CLEANING ETC	23.70	23.70
	559106 ADVERTISING	3,278.16	38,707.36
	559112 DISPUTED CHARGES	640.13	656.63
	Major Account 520000 Total	2,854,823.50	36,734,149.80
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,154.33	25,776.44
	572100	COMMERCIAL TRANSPORTATIO	927.55	13,832.96
	573100	STATE-OWNED TRANSPORT	3,768.34	138,123.62
	574500	PERSONAL VEHICLE MILEAGE	560.74	5,696.58
	574501	PERS VEHCILE MILEAGE - PRESERV		176.28
	574600	CONTRACTUAL SERV - TRAVEL EXP		21,682.48
	575100	MISC TRAVEL EXPENSE	29.00	1,113.10
		Major Account 570000 Total	6,439.96	206,401.46
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		42,883.21
	582700	LAW ENFORCEMENT & SECURITY EQ	3,858.00	47,053.97
	583000	FURNITURE AND OFFICE EQUIPMENT	2,009.00	36,501.73
	583300	COMPUTER EQUIP & SOFTWARE	1,776.47	81,462.62
	584200	VEHICLES & VEHICLE EQ		58,550.00
	586901	MEDICAL EQUIPMENT		42,783.94
	586902	DENTAL EQUIPMENT	8,399.98	27,630.27
	586903	HOUSEHOLD & INST. EQUIPMENT	1,789.00	73,162.66
	586904	PHOTOGRAPHY/MEDIA EQUIPMENT	4,269.30	4,269.30
	586906	EDUCATIONAL EQUIPMENT	2,458.00-	9,870.00
		Major Account 580000 Total	19,643.75	424,167.70
		Fund 10000 Expenditures Total	4,941,227.29	62,037,002.00
24680 REENTRY CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	930.87-	52,268.98-
		Major Account 470000 Total	930.87-	52,268.98-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	310.20-	3,173.45-
		Major Account 480000 Total	310.20-	3,173.45-
		Fund 24680 Revenues Total	1,241.07-	55,442.43-
Expenditures	520000	Operating Expenses		
	547100	EDUCATIONAL SERVICES	32.00	15,800.00
		Major Account 520000 Total	32.00	15,800.00
		Fund 24680 Expenditures Total	32.00	15,800.00
24690 CORRECTIONAL FACILITY CAS				
Revenues	460000	Intergovernmental Revenues		
	465100	NONGRANT REIMBURSEMENTS	2,400.00-	38,800.00-
		Major Account 460000 Total	2,400.00-	38,800.00-
	470000	Revenues - Sales & Charges		

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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		
		471100 SALE OF SERVICES	2,084.00-	12,384.87-
		471106 REV FROM OFFENDERS - SVCS	823.08-	11,197.68-
		471107 MISC SERVICES		147.94-
		471108 SAFEKEEPERS SERVICES	4,983.05-	85,418.71-
		471114 GREASE RECYCLING		1,292.00-
		472100 SALE OF SUP & MAT	3,678.64-	72,790.56-
		472103 NONTAXABLE SALES-SUP/SVC	13.35-	807.05-
		Major Account 470000 Total	11,582.12-	184,038.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,487.83-	21,559.10-
		482100 LAND USE REVENUE		22,506.00-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	649.40-	460,884.00-
		484502 RESTITUTION PAID-OFFENDER	100.00	8,215.79-
		484503 TUITION REPAYMENT		1,373.97-
		Major Account 480000 Total	4,037.23-	514,670.86-
		Fund 24690 Revenues Total	18,019.35-	737,509.67-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	14,477.27	67,691.96
		539300 THIRD PARTY REIMB	27,596.60	25,053.00-
		542500 ENG & ARCH SERVICES		66,720.00
		559100 OTHER OPERATING EXP		7,385.00
		Major Account 520000 Total	42,073.87	116,743.96
		Fund 24690 Expenditures Total	42,073.87	116,743.96
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,225.36-	116,813.70-
		483101 INMATE MAINT ALLOCATION		120,305.00
		Major Account 480000 Total	10,225.36-	3,491.30
		Fund 24691 Revenues Total	10,225.36-	3,491.30
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		232,677.41-
		461500 OP GRANTS - STATE AGENCI		280,257.58-
		Major Account 460000 Total		512,934.99-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		2,561.80-
		Major Account 480000 Total		2,561.80-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		480000 Revenues - Miscellaneous		
		Fund 48130 Revenues Total		515,496.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,102.23	118,964.92
		512100 VACATION LEAVE EXPENSE		2,071.64
		512200 SICK LEAVE EXPENSE		3,093.19
		512300 HOLIDAY LEAVE EXPENSE		1,621.57
		515100 RETIREMENT PLANS EXPENSE	541.46	11,333.13
		515200 FICA EXPENSE	384.25	8,459.27
		515400 LIFE & ACCIDENT INS EXP	1.73	27.46
		515500 HEALTH INSURANCE EXPENSE	1,957.36	29,745.27
		Major Account 510000 Total	8,987.03	175,316.45
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		10,666.20
		534500 AGRICULTURAL SUPPLIES EX		2,561.80
		534601 EDUCATIONAL	7,140.74	56,956.82
		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	7,140.74	333,068.74
		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	16,127.77	519,140.99
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.98-	448.57-
		Major Account 480000 Total	40.98-	448.57-
		Fund 48133 Revenues Total	40.98-	448.57-
48138 COMMUNITY BASE SERV				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,434.87-	17,246.03-
		Major Account 480000 Total	1,434.87-	17,246.03-
		Fund 48138 Revenues Total	1,434.87-	17,246.03-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,123.41-	57,492.32-
		484900 OTHER PRIVATE SOURCES	403,765.08-	4,942,052.15-
		484989 WORK RELEASE PAY	283,047.16-	3,513,705.08-
		484991 INMATE PAYROLL	62,601.78-	2,343,881.98-
		484992 PRIVATE VENTURE PAY	52,522.58-	464,986.02-
		484993 OTHER PAY BY DCS	938.97-	16,861.36-
		484995 OTHER PRIVATE SOURCES	5,306.62-	86,167.76-
		484996 HOBBY		311.75-
		484998 CONFISCATED		1,537.40
		486500 MISCELLANEOUS ADJUSTMENT		9,069.27-
		Major Account 480000 Total	814,305.60-	11,432,990.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,875.00-	2,906.30-
		493200 OPERATING TRANSFERS OUT	4,055.30	206,565.76
		Major Account 490000 Total	1,180.30	203,659.46
		Fund 64612 Revenues Total	813,125.30-	11,229,330.83-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,224.40-	2,016.44-
		559100 OTHER OPERATING EXP	162,571.80	2,641,809.13
		559189 SAVINGS DEPOSITS	30,298.93	295,014.18
		559192 FAMILY SUPPORT	103,097.70	1,381,148.88
		559193 RELEASE MONEY	53,472.26	769,159.92
		559194 GATE PAY	6,881.16	77,620.58
		559195 DCS	2,739.19	43,689.41
		559196 CLUBS	2,600.00	31,085.71
		559197 STORES	373,401.51	4,382,908.52
		559198 MAINTENANCE	96,669.74	826,133.70
		Major Account 520000 Total	829,507.89	10,446,553.59
		Fund 64612 Expenditures Total	829,507.89	10,446,553.59
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,370.76-	40,140.45-
		Major Account 480000 Total	4,370.76-	40,140.45-

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 64613 Revenues Total	4,370.76-	40,140.45-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,589.35	14,928.62
		Major Account 520000 Total	1,589.35	14,928.62
		Fund 64613 Expenditures Total	1,589.35	14,928.62
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,315.67-	68,597.17-
		471101 DUES	30.00-	268.00-
		471107 MISC SERVICES	110.40-	4,174.77-
		471113 POP CAN RECYCLING	194.48-	612.53-
		472100 SALE OF SUP & MAT	50,200.14-	413,704.03-
		Major Account 470000 Total	54,850.69-	487,356.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	166.00-	1,859.10-
		484900 OTHER PRIVATE SOURCES		41.11-
		486500 MISCELLANEOUS ADJUSTMENT		588.00-
		Major Account 480000 Total	166.00-	2,488.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,055.30-	228,838.10-
		493200 OPERATING TRANSFERS OUT		5,294.50
		Major Account 490000 Total	4,055.30-	223,543.60-
		Fund 64650 Revenues Total	59,071.99-	713,388.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,541.56	29,404.87
		511300 OVERTIME PAYMENTS	1,137.53	1,570.64
		511800 COMPENSATORY TIME PAID		523.56
		512100 VACATION LEAVE EXPENSE	285.57	3,743.22
		512200 SICK LEAVE EXPENSE	66.63	1,016.44
		512300 HOLIDAY LEAVE EXPENSE	152.30	1,827.60
		515100 RETIREMENT PLANS EXPENSE	313.27	2,851.99
		515200 FICA EXPENSE	275.06	2,418.85
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,294.16	14,235.76
		Major Account 510000 Total	6,067.04	57,603.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.30	162.47
		521902 AWARDS EXP - INMATES	424.00	7,720.60

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		
	522100 DUES & SUBSCRIPTION EXP	1,610.40	16,348.91
	522101 MAGAZINE SUBSCRIPTIONS	423.15	6,341.50
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527100 REP & MAINT-OFFICE EQUIP	40.00	241.25
	527500 REP & MAINT-COMM EQUIP	1,664.81	3,956.20
	527600 REP & MAINT-HOUSE/INST E	532.17-	4,293.76
	527800 REP & MAINT-OTHER PROPER		156.38
	531100 OFFICE SUPPLIES EXPENSE	661.90	2,875.61
	533100 HOUSEHOLD & INSTIT EXP	727.30	8,984.55
	533108 CANTEEN RESALE	21,568.64	238,060.42
	533900 FOOD EXPENSE	113.28	658.59
	534602 RECREATIONAL	3,622.74	50,655.17
	534603 RECREATIONAL LIBRARY MATERIALS	1,445.01	8,742.72
	534604 NON SPORTING EQUIP	412.96	13,683.77
	534800 CONST & MAINT SUP EXP	1,083.96	11,405.57
	554900 OTHER CONTRACTUAL SERVICES	13,376.15	150,268.59
	559100 OTHER OPERATING EXP	503.00	7,925.75
	Major Account 520000 Total	47,158.43	540,416.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		29,887.01
	586903 HOUSEHOLD & INST. EQUIPMENT	3,079.00	14,230.88
	586905 RECREATIONAL EQUIPMENT		8,010.00
	Major Account 580000 Total	3,079.00	52,127.89
	Fund 64650 Expenditures Total	56,304.47	650,148.19
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,440.82-	48,390.31-
	Major Account 480000 Total	4,440.82-	48,390.31-
	Fund 64658 Revenues Total	4,440.82-	48,390.31-
	Program Revenues	912,639.45-	13,421,594.23-
	Program Expenditures	5,886,862.64	73,800,317.35

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		259.07-
		Major Account 480000 Total		259.07-
		Fund 10000 Revenues Total		259.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	934,984.69	11,553,654.66
		511101 ROLL CALL DCS	10,076.89	133,064.45
		511102 LT BRIEFING DCS	611.43	7,808.00
		511300 OVERTIME PAYMENTS	301,175.89	2,483,070.51
		511301 HOLIDAY WORK - DCS	62,405.75	659,000.25
		511400 ON CALL PAY	863.30	12,369.27
		511500 SHIFT DIFFERENTIAL PYMT	15,650.95	182,095.93
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	17,088.28	234,539.50
		512100 VACATION LEAVE EXPENSE	73,426.84	994,867.29
		512200 SICK LEAVE EXPENSE	55,200.50	659,388.83
		512300 HOLIDAY LEAVE EXPENSE	56,353.96	695,324.39
		512400 MILITARY LEAVE EXPENSE	1,222.33	14,656.13
		512500 FUNERAL LEAVE EXPENSE	2,361.94	15,592.95
		512600 CIVIL LEAVE EXPENSE	58.99	747.57
		512700 INJURY LEAVE EXPENSE	2,609.27	10,334.19
		515100 RETIREMENT PLANS EXPENSE	114,873.02	1,325,289.80
		515200 FICA EXPENSE	110,344.67	1,271,057.07
		515400 LIFE & ACCIDENT INS EXP	387.64	4,333.54
		515500 HEALTH INSURANCE EXPENSE	260,046.02	2,944,924.99
		516400 UNEMPLOYM COMP INS EXP		22,478.25
		516500 WORKERS COMP PREMIUMS		301,427.89
		Major Account 510000 Total	2,019,742.36	23,527,125.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	811.91	7,631.39
		521200 COM EXPENSE - VOICE/DATA	6,540.53	72,498.30
		521290 COM EXPENSE - DATA ONLY	1,503.79	15,308.21
		521300 FREIGHT EXPENSE	361.92	2,458.28
		521500 PUBLICATION & PRINT EXP	1,660.14	59,767.70
		521901 AWARDS - STAFF	39.00	2,069.67
		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	1,112.20	39,279.65
	523202 ELECTRICITY	25,075.77	326,517.53
	523203 WATER	15,152.93	175,770.06
	523204 SEWER	14,602.24	169,533.18
	523206 COAL	300,008.35	821,448.97
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	525500 RENT EXP-OTHER PERS PROP	458.85	5,512.81
	526100 REP & MAINT-REAL PROPERT	26,449.98	111,247.26
	526104 R & M CONT-BLDGS	14,313.87	64,606.35
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP		625.85
	527200 REP & MAINT-MOTOR VEHICL	140.50	11,010.07
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	714.20	16,674.23
	527600 REP & MAINT-HOUSE/INST E	122.28	9,386.47
	527800 REP & MAINT-OTHER PROPER	580.03	640.95
	531100 OFFICE SUPPLIES EXPENSE	2,477.98	40,784.16
	532100 NON-CAPITALIZED EQUIP PU		2,970.35
	533100 HOUSEHOLD & INSTIT EXP	6,417.17	70,272.41
	533102 INMATE CLOTHING	7,370.64	124,718.64
	533103 CLEANING SUPPLIES	19,899.73	218,733.18
	533104 FOOD SERVICE SUPPLIES	7,892.77	70,721.70
	533106 STAFF CLOTHING	31.35	215.65
	533107 CELL/DORM SUPPLIES		46,580.30
	533109 STAFF CLOTHING - MAINT		31.98
	533900 FOOD EXPENSE		190.26
	533901 FOOD - STAPLES	87,804.77	740,161.50
	533902 FOOD - MEAT	35,350.76	382,846.70
	533903 FOOD - DAIRY	25,786.26	249,543.11
	533904 FOOD - PRODUCE	5,284.62	70,414.62
	533905 FOOD - BREAD	9,730.43	84,414.02
	534500 AGRICULTURAL SUPPLIES EX	1,360.03	2,873.40
	534700 ENG TECH & COMM SUP EXP	256.68	3,668.10
	534800 CONST & MAINT SUP EXP	25,379.99	274,989.46
	534801 MAINTENANCE FUEL AND OIL	304.87	14,575.48
	534901 GARDEN SUPPLIES	99.14	501.44

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	2,292.13	29,396.54
	534908 LAW BOOKS	1,511.20	16,380.74
	535103 GEN-MEDICAL SUPPLIES		170.02
	538100 VEHICLE & EQUIP SUP EXP	146.29	6,086.34
	538102 GAS/OIL FSP & CSI	930.95	12,276.39
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		131.50
	542100 SOS TEMP SERV - PERSONNEL		5,513.81
	542103 SOS CORR OFFICER INTERN	614.01	16,291.57
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES		146.37
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES	38.00	1,178.00
	548600 PEST CONTROL	241.50	1,341.50
	548700 REFUSE/RECYCLING	2,308.16	23,103.99
	554900 OTHER CONTRACTUAL SERVICES	38.00-	10,045.87
	554902 CONTRACT LAUNDRY SERVICES		192,763.44
	556100 INSURANCE EXPENSE		50,697.22
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	2,240.00	6,686.63
	559101 TRANS COSTS STATE WARDS	422.05	2,387.70
	559103 INMATE WAGES	85.82	394,417.24
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,702.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	224.65	990.21
	Major Account 520000 Total	656,147.44	5,148,274.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.16	789.62
	571102 BOARD & LODGING - SECURITY AUD		249.00
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	2,144.82	16,513.49
	574500 PERSONAL VEHICLE MILEAGE	140.53	201.01
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	2,350.51	18,199.57
	Fund 10000 Expenditures Total	2,678,240.31	28,693,599.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226.25-	5,242.38-
	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	137.82-	1,498.68-
	471107 MISC SERVICES	1.24-	12.29-
	472100 SALE OF SUP & MAT		237.64-
	472102 TOKEN SALES		.19-
	472103 NONTAXABLE SALES-SUP/SVC		166.80-
	472105 TAXABLE SALES COPIES	203.27-	1,937.54-
	Major Account 470000 Total	568.58-	9,136.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT		.40-
	Major Account 480000 Total		156.40-
	Fund 24690 Revenues Total	568.58-	9,293.17-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	214.52-	1,627.22-
	471107 MISC SERVICES	40.77-	430.57-
	472100 SALE OF SUP & MAT	20,378.60-	258,038.29-
	472102 SALE OF SUP & MAT	14,184.50	7,649.86
	472103 NONTAXABLE SALES-SUP/SVC	84,332.07-	922,109.30-
	472109 SALE OF SUP & MAT		25,360.00-
	Major Account 470000 Total	90,781.46-	1,199,915.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.30-	12,329.02-
	Major Account 480000 Total	608.30-	12,329.02-
	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	91,389.76-	1,213,101.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,281.77	161,065.33
	511300 OVERTIME PAYMENTS	1,359.36	6,123.05
	511301 HOLIDAY WORK - DCS		2,161.60
	511800 COMPENSATORY TIME PAID		2,528.08
	512100 VACATION LEAVE EXPENSE	614.61	9,884.92
	512200 SICK LEAVE EXPENSE	664.38	5,431.24
	512300 HOLIDAY LEAVE EXPENSE	713.72	9,504.08
	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
	515100 RETIREMENT PLANS EXPENSE	1,170.63	14,820.09
	515200 FICA EXPENSE	1,118.53	14,022.23
	515400 LIFE & ACCIDENT INS EXP	5.76	70.08
	515500 HEALTH INSURANCE EXPENSE	2,645.30	41,471.12
	516400 UNEMPLOYM COMP INS EXP		202.00
	Major Account 510000 Total	20,574.06	268,507.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.68	580.11
	531100 OFFICE SUPPLIES EXPENSE		413.90
	533100 HOUSEHOLD & INSTIT EXP		2,344.61
	533108 CANTEEN RESALE	450.67	23,389.80
	533157 CANTEEN RESALE-JULY		100,298.46
	533158 CANTEEN RESALE-AUG		76,481.97
	533159 CANTEEN RESALE-SEP		87,925.19
	533160 CANTEEN RESALE-OCT		78,675.23
	533161 CANTEEN RESALE-NOV	28.32	96,870.94
	533162 CANTEEN RESALE-DEC	12.85-	88,181.41
	533163 CANTEEN RESALE-JAN		93,754.58
	533164 CANTEEN RESALE-FEB	989.05	83,990.54
	533165 CANTEEN RESALE-MAR	1,689.50	98,363.56
	533166 CANTEEN RESALE-APR	32,305.63	80,730.13
	533167 CANTEEN RESALE -MAY	49,589.05	71,347.18
	533168 CANTEEN RESALE-JUNE	51.84	50,195.26
	534900 MISCELLANEOUS SUP EXP	238.59	2,650.89
	Major Account 520000 Total	85,356.48	1,036,193.76
	Fund 64641 Expenditures Total	105,930.54	1,304,700.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	48.49-
	471101 SALE OF SERVICES	51.00-	968.00-
	471106 REV FROM OFFENDERS FOR SER	25.57-	287.21-
	472103 NONTAXABLE SALES-SUP/SVC	387.25-	1,145.50-
	Major Account 470000 Total	464.82-	2,449.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	679.85-
	Major Account 480000 Total	400.00-	679.85-
	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	864.82-	3,629.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.93
		521500 PUBLICATION & PRINT EXP	268.03	397.51
		521902 AWARDS-INMATES		18.73
		531100 OFFICE SUPPLIES EXPENSE		1.50
		533900 FOOD EXPENSE	655.42	1,266.57
		534601 EDUCATIONAL		103.09
		534602 RECREATIONAL		770.25
		559100 OTHER OPERATING EXP		85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	93.25	199.01
		Major Account 520000 Total	1,016.70	2,876.98
		Fund 64650 Expenditures Total	1,016.70	2,876.98
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	183.50-	2,211.00-
		472103 SALE OF SUP & MAT	11.10-	1,362.35-
		Major Account 470000 Total	194.60-	3,573.35-
		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	194.60-	5,192.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.78	135.23
		521500 PUBLICATION & PRINT EXP		352.22
		522100 DUES & SUBSCRIPTION EXP	360.00	1,194.00
		531100 OFFICE SUPPLIES EXPENSE	63.08	129.36
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE	407.37	914.07
		534602 RECREATIONAL		2,003.08
		559100 OTHER OPERATING EXP	9.00	31.74
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		7.50
		Major Account 520000 Total	871.23	4,809.48

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	871.23	4,809.48
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	31.33-	580.07-
		Major Account 480000 Total	31.33-	580.07-
		Fund 64659 Revenues Total	31.33-	580.07-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	80.99	1,123.47
		Major Account 520000 Total	80.99	1,123.47
		Fund 64659 Expenditures Total	80.99	1,123.47
		Program Revenues	93,049.09-	1,232,056.08-
		Program Expenditures	2,786,139.77	30,007,110.74

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	289,549.42	3,443,444.13
	511101 ROLL CALL DCS	3,254.61	38,757.76
	511102 LT BRIEFING DCS	557.63	6,925.89
	511300 OVERTIME PAYMENTS	34,387.72	354,182.55
	511301 HOLIDAY WORK - DCS	11,931.59	138,811.54
	511400 ON CALL PAY	656.20	8,130.88
	511500 SHIFT DIFFERENTIAL PYMT	4,333.05	50,041.50
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,771.66	148,856.53
	512100 VACATION LEAVE EXPENSE	28,675.40	265,113.10
	512200 SICK LEAVE EXPENSE	13,085.31	135,758.88
	512300 HOLIDAY LEAVE EXPENSE	17,229.49	205,312.81
	512400 MILITARY LEAVE EXPENSE		651.60
	512500 FUNERAL LEAVE EXPENSE	146.54	10,142.61
	512600 CIVIL LEAVE EXPENSE		93.05
	512700 INJURY LEAVE EXPENSE	260.64	491.33
	512900 UNION ACTIVITY EXPENSE		1,266.33
	515100 RETIREMENT PLANS EXPENSE	30,688.81	360,021.14
	515200 FICA EXPENSE	28,801.29	340,556.07
	515400 LIFE & ACCIDENT INS EXP	114.24	1,234.08
	515500 HEALTH INSURANCE EXPENSE	97,130.56	1,022,042.23
	516400 UNEMPLOYM COMP INS EXP		3,098.69
	516500 WORKERS COMP PREMIUMS		83,224.55
	Major Account 510000 Total	566,574.16	6,618,757.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.75	1,541.45
	521200 COM EXPENSE - VOICE/DATA	1,565.51	17,380.69
	521290 COM EXPENSE - DATA ONLY	1,392.65	16,251.69
	521300 FREIGHT EXPENSE	592.74	5,625.36
	521500 PUBLICATION & PRINT EXP		14,073.09
	521901 AWARDS - STAFF		656.94
	522100 DUES & SUBSCRIPTION EXP		643.75
	522202 CONF REG - NONCEU'S		170.00
	523201 NATURAL GAS	4,705.95	68,840.13

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	9,384.00	176,429.60
	523204	SEWER	2,454.39	17,722.03
	525500	RENT EXP-OTHER PERS PROP	125.50	1,573.80
	526100	REP & MAINT-REAL PROPERT	770.22	72,211.69
	526104	R & M CONT-BLDGS	702.48	12,294.77
	527200	REP & MAINT-MOTOR VEHICL	2,303.19	13,072.03
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		4,233.17
	527600	REP & MAINT-HOUSE/INST E		5,331.95
	527700	REP & MAINT-PHOTO/MEDIA		13,857.35
	527801	REP & MAINT-OTHER PROPER		4,765.00
	531100	OFFICE SUPPLIES EXPENSE	1,990.18	23,661.38
	532100	NON-CAPITALIZED EQUIP PU		1,117.24
	533100	HOUSEHOLD & INSTIT EXP	3,281.37	44,359.09
	533102	INMATE CLOTHING	1,682.92	43,077.44
	533103	CLEANING SUPPLIES	3,460.18	47,726.01
	533104	FOOD SERVICE SUPPLIES	1,011.12	13,730.13
	533105	INMATE PERSONAL SUPPLIES	527.48	4,783.02
	533106	STAFF CLOTHING		119.98
	533107	CELL/DORM SUPPLIES	16.48	8,963.94
	533900	FOOD EXPENSE	277.72	3,053.60
	533901	FOOD - STAPLES	10,991.82	116,431.07
	533902	FOOD - MEAT	8,688.54	67,021.02
	533903	FOOD - DAIRY	5,022.68	64,819.26
	533904	FOOD - PRODUCE	593.43	12,551.87
	533905	FOOD - BREAD	2,136.10	14,720.27
	534500	AGRICULTURAL SUPPLIES EX	750.30	1,628.34
	534600	ED & RECREATIONAL SUP EX	123.20	514.15
	534601	EDUCATIONAL		408.00
	534602	RECREATIONAL		71.64
	534700	ENG TECH & COMM SUP EXP		567.58
	534800	CONST & MAINT SUP EXP	7,599.50	130,312.03
	534801	MAINTENANCE FUEL AND OIL		2,661.90
	534900	MISCELLANEOUS SUP EXP		17.67
	534901	GARDEN SUPPLIES	281.76	836.58
	534907	SECURITY SUPPLIES	386.23	29,625.64
	534908	LAW BOOKS		7,050.74
	535104	DRUGS		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		220.42
	538102 GAS/OIL FSP & CSI	579.69	2,553.87
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE		975.00
	545000 LABORATORY SERVICES	31.00	2,266.00
	548600 PEST CONTROL	830.00	2,623.00
	548700 REFUSE/RECYCLING	36.96	11,716.18
	554900 OTHER CONTRACTUAL SERVICES		3,745.63
	554902 CONTRACT LAUNDRY SERVICES		20,134.80
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		18,131.70
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		19.55
	559101 TRANS COSTS STATE WARDS	229.00	2,347.50
	559103 INMATE WAGES		102,218.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.59
	Major Account 520000 Total	75,093.04	1,270,701.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.98
	571102 BOARD & LODGING - SECURITY AUD	420.60	1,031.71
	573100 STATE-OWNED TRANSPORT	2,072.24	24,598.28
	574500 PERSONAL VEHICLE MILEAGE	253.01	4,201.03
	574501 PERS VEHCILE MILEAGE - PRESERV	119.60	1,010.84
	574502 PERS VEHCILE MILEAGE - SEC AUD	153.54	153.54
	Major Account 570000 Total	3,018.99	31,505.38
	Fund 10000 Expenditures Total	644,686.19	7,920,964.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.77-	2,642.98-
	471106 REV FROM OFFENDERS - SVCS	180.06-	1,739.87-
	471107 MISC SERVICES	.31-	4.81-
	471108 SAFEKEEPERS SERVICES	16,066.48-	127,588.60-
	472105 TAXABLE SALES COPIES	8.91-	260.10-
	Major Account 470000 Total	16,506.53-	132,236.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.08-	20.28-
	Major Account 480000 Total	2.08-	20.28-
	Fund 24690 Revenues Total	16,508.61-	132,256.64-

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-
		Major Account 520000 Total		.78-
		Fund 24690 Expenditures Total		.78-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	146.04-	1,012.13-
		471107 MISC SERVICES	14.09-	150.72-
		472100 SALE OF SUP & MAT	11,327.06-	115,335.72-
		472102 SALE OF SUP & MAT	635.50-	806.50
		472103 SALE OF SUP & MAT	20,307.98-	224,708.79-
		472109 SALE OF SUP & MAT		7,473.20-
		Major Account 470000 Total	32,430.67-	347,874.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,894.16
		Major Account 490000 Total		3,894.16
		Fund 64641 Revenues Total	32,430.67-	343,979.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,334.24	32,929.30
		511300 OVERTIME PAYMENTS		43.70
		511800 COMPENSATORY TIME PAID		37.47
		512100 VACATION LEAVE EXPENSE		3,331.67
		512200 SICK LEAVE EXPENSE	55.16	6,176.45
		512300 HOLIDAY LEAVE EXPENSE	55.16	2,127.34
		515100 RETIREMENT PLANS EXPENSE	108.17	3,342.97
		515200 FICA EXPENSE	110.52	3,415.41
		515400 LIFE & ACCIDENT INS EXP		9.60
		Major Account 510000 Total	1,663.25	51,413.91
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.00	111.70
		521500 PUBLICATION & PRINT EXP		156.64
		531100 OFFICE SUPPLIES EXPENSE		1,289.31
		533108 CANTEEN RESALE		6,087.85
		533157 CANTEEN RESALE-JULY	69.00	28,092.18
		533158 CANTEEN RESALE-AUG		25,290.64
		533159 CANTEEN RESALE-SEP		29,724.16
		533160 CANTEEN RESALE-OCT		21,375.87
		533161 CANTEEN RESALE-NOV		32,803.31
		533162 CANTEEN RESALE-DEC		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		30,839.22
		533164 CANTEEN RESALE-FEB	10.80-	19,035.67
		533165 CANTEEN RESALE-MAR		27,950.55
		533166 CANTEEN RESALE-APR	11,936.69	33,793.66
		533167 CANTEEN RESALE -MAY	10,432.44	10,692.25
		533168 CANTEEN RESALE-JUNE		6,576.29
		534900 MISCELLANEOUS SUP EXP	54.52	452.14
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	22,499.85	301,240.36
		Fund 64641 Expenditures Total	24,163.10	352,654.27
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		58.00-
		471106 REV FROM OFFENDERS FOR SER	24.21-	399.51-
		472100 SALE OF SUP & MAT	1.94-	29.37-
		Major Account 470000 Total	26.15-	486.88-
		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	26.15-	663.88-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	15.00	50.00
		533900 FOOD EXPENSE		48.00
		Major Account 520000 Total	15.00	98.00
		Fund 64650 Expenditures Total	15.00	98.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		197.00-
		Major Account 470000 Total		197.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64652 Revenues Total		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	48,965.43-	479,989.34-
	Program Expenditures	668,864.29	8,273,816.63

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	292,765.63	3,618,778.40
	511101 ROLL CALL DCS	3,096.36	41,425.00
	511102 LT BRIEFING DCS	463.93	5,885.33
	511300 OVERTIME PAYMENTS	51,950.52	421,680.04
	511301 HOLIDAY WORK - DCS	13,010.18	155,050.31
	511400 ON CALL PAY		138.25
	511500 SHIFT DIFFERENTIAL PYMT	4,475.90	54,400.50
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	8,842.48	119,742.77
	512100 VACATION LEAVE EXPENSE	20,897.64	316,140.61
	512200 SICK LEAVE EXPENSE	19,816.40	240,730.54
	512300 HOLIDAY LEAVE EXPENSE	17,482.44	220,083.64
	512400 MILITARY LEAVE EXPENSE	4,477.93	15,308.96
	512500 FUNERAL LEAVE EXPENSE	856.40	7,474.67
	512600 CIVIL LEAVE EXPENSE	93.22	247.05
	512700 INJURY LEAVE EXPENSE		601.00
	515100 RETIREMENT PLANS EXPENSE	32,814.67	390,704.82
	515200 FICA EXPENSE	31,654.26	377,914.81
	515400 LIFE & ACCIDENT INS EXP	117.60	1,342.80
	515500 HEALTH INSURANCE EXPENSE	67,400.08	758,669.62
	516400 UNEMPLOYM COMP INS EXP		5,494.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	570,215.64	6,842,463.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.28	2,858.14
	521200 COM EXPENSE - VOICE/DATA	894.28	10,130.10
	521290 COM EXPENSE - DATA ONLY	1,414.81	13,139.62
	521300 FREIGHT EXPENSE	831.72	11,534.38
	521500 PUBLICATION & PRINT EXP	950.66	31,610.33
	521901 AWARDS - STAFF		819.40
	522100 DUES & SUBSCRIPTION EXP		311.66
	522202 CONF REG - NONCEU'S		230.00
	523201 NATURAL GAS	6,975.05	116,396.16
	523202 ELECTRICITY	2,422.20	41,265.06
	523203 WATER	8,219.05	89,384.67
	523204 SEWER	7,934.40	86,312.51
	525500 RENT EXP-OTHER PERS PROP	90.80	1,459.44
	526100 REP & MAINT-REAL PROPERT	7,884.72	38,130.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS		2,615.05
	527100	REP & MAINT-OFFICE EQUIP		481.00
	527200	REP & MAINT-MOTOR VEHICL	890.41	4,396.70
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	684.80	2,049.21
	527600	REP & MAINT-HOUSE/INST E	33.75	1,201.98
	527601	REP & MAINT-HOUSE/INST E	100.00	1,221.75
	527800	REP & MAINT-OTHER PROPER		110.40
	531100	OFFICE SUPPLIES EXPENSE	3,176.99	35,766.70
	532100	NON-CAPITALIZED EQUIP PU		672.32
	533100	HOUSEHOLD & INSTIT EXP	5,803.27	43,082.21
	533102	INMATE CLOTHING	12,652.76	216,073.08
	533103	CLEANING SUPPLIES	5,521.71	67,715.40
	533104	FOOD SERVICE SUPPLIES	3,290.57	49,605.70
	533106	STAFF CLOTHING		156.31
	533107	CELL/DORM SUPPLIES		15,244.34
	533109	STAFF CLOTHING - MAINT		101.50
	533901	FOOD - STAPLES	29,615.09	303,866.62
	533902	FOOD - MEAT	12,367.62	151,761.12
	533903	FOOD - DAIRY	10,804.89	113,713.07
	533904	FOOD - PRODUCE	3,333.94	31,297.80
	533905	FOOD - BREAD	3,836.35	38,349.53
	534500	AGRICULTURAL SUPPLIES EX	15.99	813.37
	534700	ENG TECH & COMM SUP EXP		652.40
	534800	CONST & MAINT SUP EXP	6,577.57	84,641.19
	534801	MAINTENANCE FUEL AND OIL		3,301.00
	534901	GARDEN SUPPLIES		646.46
	534907	SECURITY SUPPLIES	840.90	25,553.24
	534908	LAW BOOKS	359.20	4,369.17
	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	1,090.88	27,850.88
	547300	INTERPRETER SERVICES		57.00
	548600	PEST CONTROL	266.50	2,053.00
	548700	REFUSE/RECYCLING	123.64	1,359.32
	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		13,191.56
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.42
	559101 TRANS COSTS STATE WARDS	486.35	3,670.30
	559103 INMATE WAGES	37.71	35,094.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.68
	Major Account 520000 Total	139,700.86	1,808,734.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.83
	573100 STATE-OWNED TRANSPORT	643.02	8,112.00
	Major Account 570000 Total	643.02	9,155.83
	Fund 10000 Expenditures Total	710,559.52	8,660,354.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	278.24-	3,804.03-
	471107 MISC SERVICES	.02-	.19-
	471108 SAFEKEEPERS SERVICES	40,935.34-	533,318.44-
	472105 TAXABLE SALES COPIES	6.45-	115.52-
	Major Account 470000 Total	41,220.05-	537,238.18-
	Fund 24690 Revenues Total	41,220.05-	537,238.18-
	Program Revenues	41,220.05-	537,238.18-
	Program Expenditures	710,559.52	8,660,354.10

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	496,921.68	6,062,694.54
	511101 ROLL CALL DCS	4,953.77	64,434.04
	511102 LT BRIEFING DCS	489.97	5,995.71
	511300 OVERTIME PAYMENTS	83,572.50	564,436.26
	511301 HOLIDAY WORK - DCS	21,660.43	249,118.29
	511400 ON CALL PAY	659.18	10,892.44
	511500 SHIFT DIFFERENTIAL PYMT	7,455.45	85,457.15
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	11,347.95	192,314.09
	512100 VACATION LEAVE EXPENSE	37,025.87	509,402.43
	512200 SICK LEAVE EXPENSE	23,351.86	322,966.52
	512300 HOLIDAY LEAVE EXPENSE	29,052.04	367,624.79
	512400 MILITARY LEAVE EXPENSE	1,127.38	12,805.15
	512500 FUNERAL LEAVE EXPENSE	1,758.11	7,620.99
	512600 CIVIL LEAVE EXPENSE	121.22	662.49
	512700 INJURY LEAVE EXPENSE		4,357.47
	512900 UNION ACTIVITY EXPENSE		464.66
	515100 RETIREMENT PLANS EXPENSE	53,875.91	633,579.36
	515200 FICA EXPENSE	51,465.38	606,590.75
	515400 LIFE & ACCIDENT INS EXP	198.18	2,236.11
	515500 HEALTH INSURANCE EXPENSE	129,239.75	1,485,284.25
	516400 UNEMPLOYM COMP INS EXP		15,342.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	954,276.63	11,351,149.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.58	3,539.99
	521200 COM EXPENSE - VOICE/DATA	4,469.27	50,146.37
	521300 FREIGHT EXPENSE		182.82
	521500 PUBLICATION & PRINT EXP	1,677.66	29,644.91
	521901 AWARDS - STAFF		315.17
	522100 DUES & SUBSCRIPTION EXP		252.50
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S		490.00
	522700 DEFICIENCY CLAIMS		926.60
	523201 NATURAL GAS	8,525.04	142,261.83
	523202 ELECTRICITY	33,526.73	363,317.71
	523203 WATER	10,045.50	109,247.84
	523204 SEWER	9,697.61	105,493.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		257.13
	525500	RENT EXP-OTHER PERS PROP		3,183.61
	526100	REP & MAINT-REAL PROPERT	2,203.72	48,821.08
	526104	R & M CONT-BLDGS	480.00	28,752.18
	527100	REP & MAINT-OFFICE EQUIP		60.00
	527200	REP & MAINT-MOTOR VEHICL	890.41	5,769.93
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		2,835.80
	527600	REP & MAINT-HOUSE/INST E	33.75	1,231.29
	527601	REP & MAINT-HOUSE/INST E	406.00	1,590.70
	527800	REP & MAINT-OTHER PROPER		134.50
	531100	OFFICE SUPPLIES EXPENSE	1,566.18	30,152.02
	532100	NON-CAPITALIZED EQUIP PU		1,541.21
	533100	HOUSEHOLD & INSTIT EXP	3,167.96	31,887.91
	533102	INMATE CLOTHING	4,330.87	55,432.55
	533103	CLEANING SUPPLIES	8,478.12	79,985.88
	533104	FOOD SERVICE SUPPLIES	2,440.98	41,304.91
	533106	STAFF CLOTHING		692.87
	533107	CELL/DORM SUPPLIES		13,924.34
	533109	STAFF CLOTHING - MAINT		204.46
	533900	FOOD EXPENSE	31.92	44.89
	533901	FOOD - STAPLES	45,329.08	305,961.70
	533902	FOOD - MEAT	14,113.10	144,045.94
	533903	FOOD - DAIRY	9,973.74	106,929.97
	533904	FOOD - PRODUCE	3,077.49	29,658.04
	533905	FOOD - BREAD	3,541.25	35,399.55
	534500	AGRICULTURAL SUPPLIES EX	8.00	3,928.04
	534600	ED & RECREATIONAL SUP EX		88.62
	534700	ENG TECH & COMM SUP EXP	15.52	2,885.68
	534800	CONST & MAINT SUP EXP	8,011.27	115,797.37
	534801	MAINTENANCE FUEL AND OIL		3,300.86
	534901	GARDEN SUPPLIES		655.86
	534907	SECURITY SUPPLIES	1,269.01	14,650.47
	534908	LAW BOOKS		10,674.54
	535103	GEN-MEDICAL SUPPLIES		35.14
	538100	VEHICLE & EQUIP SUP EXP		1,594.17
	538102	GAS/OIL FSP & CSI	244.78	5,860.17
	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	1,053.69	12,601.37
	542103 SOS CORR OFFICER INTERN	306.99	27,930.22
	547300 INTERPRETER SERVICES	204.00	2,274.00
	548600 PEST CONTROL	466.50	2,253.00
	548700 REFUSE/RECYCLING	604.98	6,808.08
	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		25,787.77
	559100 OTHER OPERATING EXP		925.75
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	39.85	191,941.41
	559108 RELIGIOUS ITEMS - ESSENTIAL		361.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.30	588.15
	Major Account 520000 Total	180,632.85	2,298,930.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	571102 BOARD & LODGING - SECURITY AUD		229.91
	573100 STATE-OWNED TRANSPORT	743.15	7,343.79
	574500 PERSONAL VEHICLE MILEAGE		244.34
	574502 PERS VEHCILE MILEAGE - SEC AUD		316.24
	Major Account 570000 Total	743.15	9,463.05
	Fund 10000 Expenditures Total	1,135,652.63	13,659,543.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		865.00-
	471106 REV FROM OFFENDERS - SVCS	20.50-	463.13-
	471107 MISC SERVICES	.26-	3.53-
	472105 TAXABLE SALES COPIES	15.14-	271.59-
	Major Account 470000 Total	35.90-	1,603.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.40-
	Major Account 480000 Total		1.40-
	Fund 24690 Revenues Total	35.90-	1,604.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	131.22-	1,075.90-

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	26.14-	271.39-
	472100 SALE OF SUP & MAT	14,821.49-	161,273.95-
	472102 TOKEN SALES	1,240.00	1,724.50
	472103 SALE OF SUP & MAT	47,934.99-	481,773.57-
	472109 SALE OF SUP & MAT		13,318.80-
	Major Account 470000 Total	61,673.84-	655,989.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,239.51-
	Major Account 490000 Total		33,239.51-
	Fund 64641 Revenues Total	61,673.84-	689,228.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.19	89,231.68
	511300 OVERTIME PAYMENTS	1,307.65	10,264.51
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID		2,479.70
	512100 VACATION LEAVE EXPENSE	40.42	7,638.44
	512200 SICK LEAVE EXPENSE	330.08	5,930.41
	512300 HOLIDAY LEAVE EXPENSE	376.72	5,569.44
	512700 INJURY LEAVE EXPENSE		543.42
	515100 RETIREMENT PLANS EXPENSE	662.10	9,120.15
	515200 FICA EXPENSE	613.45	8,391.80
	515400 LIFE & ACCIDENT INS EXP	2.88	39.36
	515500 HEALTH INSURANCE EXPENSE	2,419.42	35,230.06
	Major Account 510000 Total	12,539.91	174,578.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.00
	531100 OFFICE SUPPLIES EXPENSE	151.96	944.63
	533100 HOUSEHOLD & INSTIT EXP	181.80	2,791.79
	533108 CANTEEN RESALE	290.10	12,099.32
	533157 CANTEEN RESALE-JULY		59,298.45
	533158 CANTEEN RESALE-AUG		27,728.23
	533159 CANTEEN RESALE-SEP		45,968.74
	533160 CANTEEN RESALE-OCT		55,512.19
	533161 CANTEEN RESALE-NOV		55,113.59
	533162 CANTEEN RESALE-DEC		63,571.63
	533163 CANTEEN RESALE-JAN		44,283.65
	533164 CANTEEN RESALE-FEB		44,477.07
	533165 CANTEEN RESALE-MAR	928.78-	56,311.18

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	28,465.81	56,689.17
		533167 CANTEEN RESALE -MAY	30,277.54	30,922.62
		533168 CANTEEN RESALE-JUNE		20,080.60
		534900 MISCELLANEOUS SUP EXP	22.32	793.12
		559100 OTHER OPERATING EXP	2.46-	4.92-
		Major Account 520000 Total	58,458.29	576,707.06
		Fund 64641 Expenditures Total	70,998.20	751,285.46
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		69.50-
		471101 DUES		201.50-
		472103 NONTAXABLE SALES-SUP/SVC		545.75-
		Major Account 470000 Total		816.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		255.50-
		Major Account 480000 Total		255.50-
		Fund 64650 Revenues Total		1,072.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.14
		521500 PUBLICATION & PRINT EXP		168.39
		521902 AWARDS EXP - INMATES		8.03
		531100 OFFICE SUPPLIES EXPENSE		5.56
		533900 FOOD EXPENSE	97.34	563.88
		534602 RECREATIONAL		615.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		182.27
		Major Account 520000 Total	97.34	1,546.15
		Fund 64650 Expenditures Total	97.34	1,546.15
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24.50-	40.50-
		471101 DUES	3.00-	342.08-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	27.50-	1,075.58-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50.00-
		Major Account 480000 Total		50.00-
		Fund 64652 Revenues Total	27.50-	1,125.58-
	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
		521500 PUBLICATION & PRINT EXP		62.74
		533900 FOOD EXPENSE	22.49	384.02
		534602 RECREATIONAL		880.50
		Major Account 520000 Total	22.49	1,332.76
		Fund 64652 Expenditures Total	22.49	1,332.76
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	606.76-
		Major Account 480000 Total	3.00-	606.76-
		Fund 64659 Revenues Total	3.00-	606.76-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,341.19
		Major Account 520000 Total		1,341.19
		Fund 64659 Expenditures Total		1,341.19
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85.84-	941.23-
		471106 REV FROM OFFENDERS FOR SER	38.38-	322.79-
		471107 MISC SERVICES		.07
		472100 SALE OF SUP & MAT		68.75-
		Major Account 470000 Total	124.22-	1,332.70-
		Fund 64660 Revenues Total	124.22-	1,332.70-
	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	61,864.46-	694,970.56-
		Program Expenditures	1,206,770.66	14,415,242.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	403,668.92	4,746,782.21
		511101 ROLL CALL DCS	3,939.72	46,571.81
		511102 LT BRIEFING DCS	651.74	5,985.63
		511300 OVERTIME PAYMENTS	70,659.48	507,062.50
		511301 HOLIDAY WORK - DCS	14,688.72	181,615.69
		511400 ON CALL PAY	827.86	9,013.89
		511500 SHIFT DIFFERENTIAL PYMT	5,463.75	62,153.17
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	6,695.25	146,663.42
		512100 VACATION LEAVE EXPENSE	24,552.42	391,730.54
		512200 SICK LEAVE EXPENSE	15,376.12	229,511.62
		512300 HOLIDAY LEAVE EXPENSE	23,569.55	289,308.39
		512400 MILITARY LEAVE EXPENSE	398.03	10,235.59
		512500 FUNERAL LEAVE EXPENSE	1,399.98	6,203.50
		512600 CIVIL LEAVE EXPENSE	153.40	165.33
		512700 INJURY LEAVE EXPENSE	367.46	3,331.69
		515100 RETIREMENT PLANS EXPENSE	42,862.23	496,929.20
		515200 FICA EXPENSE	41,020.97	477,661.20
		515400 LIFE & ACCIDENT INS EXP	156.48	1,737.40
		515500 HEALTH INSURANCE EXPENSE	101,025.42	1,097,127.32
		516400 UNEMPLOYM COMP INS EXP		6,939.40
		516500 WORKERS COMP PREMIUMS		111,079.88
		Major Account 510000 Total	757,477.50	8,828,409.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.97-	5,954.67
		521200 COM EXPENSE - VOICE/DATA	4,769.69	52,981.04
		521290 COM EXPENSE - DATA ONLY	1,854.22	20,484.02
		521300 FREIGHT EXPENSE	137.09	784.17
		521500 PUBLICATION & PRINT EXP	446.48	27,556.90
		521901 AWARDS - STAFF	39.00	744.76
		522100 DUES & SUBSCRIPTION EXP	150.00	1,058.10
		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	3,093.01	98,016.22
	523202 ELECTRICITY	15,833.72	252,874.88
	523203 WATER	3,839.09	50,182.66
	523204 SEWER	5,288.52	60,594.13
	523600 INTEREST EXPENSE		2.62
	525500 RENT EXP-OTHER PERS PROP	185.40	3,904.48
	526100 REP & MAINT-REAL PROPERT		30,308.83
	526104 R & M CONT-BLDGS	9,288.04	111,534.44
	526105 R & M CONT-IMP OTHER	290.00	290.00
	527100 REP & MAINT-OFFICE EQUIP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	2,384.38	16,311.62
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	932.32-	4,111.09
	527501 R & M CONT-COMM EQ		175.00
	527600 REP & MAINT-HOUSE/INST E	312.00	3,956.81
	527601 REP & MAINT-HOUSE/INST E		696.50
	527801 REP & MAINT-OTHER PROPER	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	6,935.63	49,650.90
	532100 NON-CAPITALIZED EQUIP PU		1,379.39
	533100 HOUSEHOLD & INSTIT EXP	2,236.97	36,798.45
	533102 INMATE CLOTHING	8,402.74	142,192.95
	533103 CLEANING SUPPLIES	15,831.87	129,244.06
	533104 FOOD SERVICE SUPPLIES	4,448.65	58,714.17
	533106 STAFF CLOTHING	50.95	287.30
	533107 CELL/DORM SUPPLIES	4,836.18	60,807.65
	533901 FOOD - STAPLES	28,066.64	357,010.58
	533902 FOOD - MEAT	5,004.55	161,954.41
	533903 FOOD - DAIRY	14,457.67	135,793.87
	533904 FOOD - PRODUCE	2,623.24	25,467.29
	533905 FOOD - BREAD	4,172.31	42,450.64
	534500 AGRICULTURAL SUPPLIES EX	596.12	3,661.88
	534600 ED & RECREATIONAL SUP EX		5,366.32
	534602 RECREATIONAL		10.65
	534700 ENG TECH & COMM SUP EXP	1,147.05	1,559.00
	534800 CONST & MAINT SUP EXP	8,643.67	106,136.48
	534801 MAINTENANCE FUEL AND OIL	56.72	950.33

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		
	534900 MISCELLANEOUS SUP EXP		948.03
	534901 GARDEN SUPPLIES	269.58	1,065.71
	534907 SECURITY SUPPLIES	2,439.10	35,612.15
	534908 LAW BOOKS	142.40	7,050.74
	535103 GEN-MEDICAL SUPPLIES	9.96-	41.82-
	538100 VEHICLE & EQUIP SUP EXP		583.03
	538102 GAS/OIL FSP & CSI	2,216.20	26,348.03
	541100 ACCTG & AUDITING SERVICES		20,773.62
	542100 SOS TEMP SERV - PERSONNEL		22,173.05
	546800 VETERINARY SERVICES		570.50
	547300 INTERPRETER SERVICES	100.00	290.00
	548600 PEST CONTROL	124.70-	1,432.60
	548700 REFUSE/RECYCLING	593.32	10,157.73
	554900 OTHER CONTRACTUAL SERVICES	45.66	7,511.59
	554902 CONTRACT LAUNDRY SERVICES		82,236.60
	555100 DATA PROC SOFTW LIC FEE		436.27
	555200 SOFTWARE - NEW PURCHASES		174.74
	556100 INSURANCE EXPENSE		34,825.05
	559100 OTHER OPERATING EXP		1,063.15
	559101 TRANS COSTS STATE WARDS	523.60	7,170.55
	559103 INMATE WAGES	160.66	257,316.51
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,493.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		220.66
	Major Account 520000 Total	161,152.17	2,583,420.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	3,222.33	35,879.24
	574500 PERSONAL VEHICLE MILEAGE	577.95	4,109.57
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	3,800.28	42,383.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	189.50	189.50
	Major Account 580000 Total	189.50	189.50
	Fund 10000 Expenditures Total	922,619.45	11,454,402.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163.75-	1,681.25-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	19.35-	273.87-
		471107 MISC SERVICES	.29-	2.56-
		472100 SALE OF SUP & MAT		116.29-
		472105 TAXABLE SALES COPIES		108.88-
		Major Account 470000 Total	183.39-	2,182.85-
		Fund 24690 Revenues Total	183.39-	2,182.85-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	161.05-	805.35-
		471107 MISC SERVICES	24.92-	248.14-
		472100 SALE OF SUP & MAT	12,243.12-	144,570.92-
		472102 TOKEN SALES	1,661.10-	3,987.04
		472103 NONTAXABLE SALES-SUP/SVC	49,251.11-	511,189.52-
		472109 SALE OF SUP & MAT		8,488.00-
		Major Account 470000 Total	63,341.30-	661,314.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		63,854.07
		Major Account 490000 Total		63,854.07
		Fund 64641 Revenues Total	63,341.30-	597,460.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,892.73	78,654.12
		511300 OVERTIME PAYMENTS		425.78
		511800 COMPENSATORY TIME PAID	47.79	671.79
		512100 VACATION LEAVE EXPENSE	343.84	4,823.67
		512200 SICK LEAVE EXPENSE	202.98	2,536.59
		512300 HOLIDAY LEAVE EXPENSE	394.07	4,728.84
		515100 RETIREMENT PLANS EXPENSE	590.14	6,876.90
		515200 FICA EXPENSE	577.49	6,745.95
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	896.28	9,859.08
		Major Account 510000 Total	9,948.20	115,354.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		68.30
		531100 OFFICE SUPPLIES EXPENSE		89.54
		533100 HOUSEHOLD & INSTIT EXP		90.82
		533108 CANTEEN RESALE		7,069.96
		533157 CANTEEN RESALE-JULY		37,289.25
		533158 CANTEEN RESALE-AUG		55,266.92

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		
	533159	CANTEEN RESALE-SEP		46,097.23
	533160	CANTEEN RESALE-OCT		42,524.75
	533161	CANTEEN RESALE-NOV		47,562.89
	533162	CANTEEN RESALE-DEC		52,461.61
	533163	CANTEEN RESALE-JAN		57,461.56
	533164	CANTEEN RESALE-FEB		34,995.11
	533165	CANTEEN RESALE-MAR	450.00	62,162.94
	533166	CANTEEN RESALE-APR	1,857.31	47,728.70
	533167	CANTEEN RESALE -MAY	45,378.41	46,197.73
	533168	CANTEEN RESALE-JUNE	164.16	30,071.45
	534900	MISCELLANEOUS SUP EXP	22.69	280.97
	559100	OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	47,872.57	567,417.41
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT		3,839.00
		Major Account 580000 Total		3,839.00
		Fund 64641 Expenditures Total	57,820.77	686,610.81
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	472103	NONTAXABLE SALES-SUP/SVC	33.00-	365.25-
		Major Account 470000 Total	33.00-	365.25-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	71.00-	714.00-
		Major Account 480000 Total	71.00-	714.00-
		Fund 64650 Revenues Total	104.00-	1,079.25-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		27.50
	521500	PUBLICATION & PRINT EXP	10.00	35.68
	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
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	42.36	42.36
		Major Account 520000 Total	52.36	1,697.46
		Fund 64650 Expenditures Total	52.36	1,697.46
64652 WELFARE & CLUB ACCOUNTS				

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				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	21.00-	490.50-
		Major Account 480000 Total	21.00-	490.50-
		Fund 64652 Revenues Total	21.00-	490.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP	5.00	13.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE		903.72
		534602 RECREATIONAL		472.01
		Major Account 520000 Total	5.00	1,404.78
		Fund 64652 Expenditures Total	5.00	1,404.78
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	34.00-	394.69-
		Major Account 480000 Total	34.00-	394.69-
		Fund 64659 Revenues Total	34.00-	394.69-
	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	63,683.69-	601,644.60-
		Program Expenditures	980,497.58	12,145,848.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,290.81	1,907,743.92
	511101 ROLL CALL DCS	1,307.80	15,963.59
	511102 LT BRIEFING DCS	341.36	3,487.67
	511300 OVERTIME PAYMENTS	8,779.81	78,389.84
	511301 HOLIDAY WORK - DCS	5,873.39	53,604.88
	511400 ON CALL PAY	677.49	8,826.88
	511500 SHIFT DIFFERENTIAL PYMT	1,955.85	23,160.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,856.73	65,808.01
	512100 VACATION LEAVE EXPENSE	8,442.79	131,675.99
	512200 SICK LEAVE EXPENSE	5,606.27	76,240.96
	512300 HOLIDAY LEAVE EXPENSE	9,278.51	117,266.18
	512400 MILITARY LEAVE EXPENSE	136.52	5,702.96
	512500 FUNERAL LEAVE EXPENSE	1,014.24	2,863.61
	515100 RETIREMENT PLANS EXPENSE	15,692.07	186,506.61
	515200 FICA EXPENSE	14,519.71	173,628.56
	515400 LIFE & ACCIDENT INS EXP	59.52	712.80
	515500 HEALTH INSURANCE EXPENSE	51,364.36	572,832.30
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	291,197.23	3,466,802.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,714.49
	521200 COM EXPENSE - VOICE/DATA	1,348.47	14,905.64
	521290 COM EXPENSE - DATA ONLY	782.69	8,697.19
	521300 FREIGHT EXPENSE	79.45	810.26
	521500 PUBLICATION & PRINT EXP		9,526.48
	521901 AWARDS - STAFF	58.00	216.80
	522100 DUES & SUBSCRIPTION EXP	100.00	156.00
	522202 CONF REG - NON-CEU'S		120.00
	523201 NATURAL GAS	3,176.43	45,102.76
	523202 ELECTRICITY	7,342.13	86,580.27
	523203 WATER	1,164.64	12,799.61
	523204 SEWER	1,927.72	20,314.22
	524600 RENT EXPENSE-BUILDINGS		2,063.40
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	21,915.00	38,368.35
	526104 R & M CONT-BLDGS	636.25	12,514.25
	527200 REP & MAINT-MOTOR VEHICL	587.50	5,149.22

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	238.00	2,364.63
	527701 REP & MAINT-PHOTO/MEDIA		1,793.00
	531100 OFFICE SUPPLIES EXPENSE	1,334.63	14,518.45
	532100 NON-CAPITALIZED EQUIP PU		643.63
	533100 HOUSEHOLD & INSTIT EXP	641.62	7,873.91
	533102 INMATE CLOTHING	1,228.49	19,211.73
	533103 CLEANING SUPPLIES	3,779.66	32,209.72
	533104 FOOD SERVICE SUPPLIES	1,075.95	9,763.93
	533106 STAFF CLOTHING		46.40
	533107 CELL/DORM SUPPLIES	78.88	4,871.88
	533900 FOOD EXPENSE		315.68
	533901 FOOD - STAPLES	10,859.22	101,816.08
	533902 FOOD - MEAT	5,454.92	61,819.46
	533903 FOOD - DAIRY	3,117.69	32,358.40
	533904 FOOD - PRODUCE	663.93	10,883.18
	533905 FOOD - BREAD	644.80	5,763.36
	534500 AGRICULTURAL SUPPLIES EX		250.63
	534600 ED & RECREATIONAL SUP EX		1,936.57
	534601 EDUCATIONAL		1,555.96
	534602 RECREATIONAL		430.86
	534700 ENG TECH & COMM SUP EXP	13.91	881.81
	534800 CONST & MAINT SUP EXP	1,080.44	27,056.52
	534801 MAINTENANCE FUEL AND OIL		442.59
	534900 MISCELLANEOUS SUP EXP		14.71
	534901 GARDEN SUPPLIES	160.65	160.65
	534907 SECURITY SUPPLIES	682.00	12,473.50
	534908 LAW BOOKS	215.20	2,316.74
	538100 VEHICLE & EQUIP SUP EXP		91.40
	538102 GAS/OIL FSP & CSI	108.99	1,174.47
	541100 ACCTG & AUDITING SERVICES		7,545.76
	541500 LEGAL SERVICES EXPENSE		1,374.50
	548600 PEST CONTROL	140.00	1,930.00
	548700 REFUSE/RECYCLING	150.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES		6,059.58
	556100 INSURANCE EXPENSE		7,386.15
	559100 OTHER OPERATING EXP		107.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	559101	TRANS COSTS STATE WARDS		4,654.50
	559103	INMATE WAGES		47,613.27
	559108	RELIGIOUS ITEMS - ESSENTIAL		50.24
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	43.09	135.74
		Major Account 520000 Total	70,830.35	700,475.87
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,027.91	16,826.55
	571102	BOARD & LODGING - SECURITY AUD		468.48
	572100	COMMERCIAL TRANSPORTATIO		891.86
	573100	STATE-OWNED TRANSPORT	5,690.76	48,185.86
	574500	PERSONAL VEHICLE MILEAGE	272.55	538.20
	575100	MISC TRAVEL EXPENSE	4.00	140.50
		Major Account 570000 Total	6,995.22	67,051.45
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	369,022.80	4,239,284.41
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	118.75-	2,140.97-
	471106	REV FROM OFFENDERS - SVCS	13.64-	186.54-
	471107	MISC SERVICES		3.69-
	472105	TAXABLE SALES COPIES	8.53-	34.61-
		Major Account 470000 Total	140.92-	2,365.81-
		Fund 24690 Revenues Total	140.92-	2,365.81-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	28.94-	280.10-
	471107	MISC SERVICES		61.47-
	472100	SALE OF SUP & MAT	3,702.68-	41,644.99-
	472103	NONTAXABLE SALES-SUP/SVC	10,339.47-	107,133.61-
	472109	INMATE GIFT PLAN		1,107.00-
		Major Account 470000 Total	14,071.09-	150,227.17-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		24,729.22
		Major Account 490000 Total		24,729.22
		Fund 64641 Revenues Total	14,071.09-	125,497.95-
Expenditures	520000	Operating Expenses		

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		
	521300 FREIGHT EXPENSE		68.95
	531100 OFFICE SUPPLIES EXPENSE		53.98
	533108 CANTEEN RESALE		893.98
	533157 CANTEEN RESALE-JULY		12,639.01
	533158 CANTEEN RESALE-AUG		14,624.82
	533159 CANTEEN RESALE-SEP		8,097.29
	533160 CANTEEN RESALE-OCT		7,834.29
	533161 CANTEEN RESALE-NOV		9,481.22
	533162 CANTEEN RESALE-DEC		14,125.30
	533163 CANTEEN RESALE-JAN		17,298.23
	533164 CANTEEN RESALE-FEB		9,332.00
	533165 CANTEEN RESALE-MAR		7,902.00
	533166 CANTEEN RESALE-APR	4,594.01	13,620.22
	533167 CANTEEN RESALE -MAY	6,168.81	6,168.81
	533168 CANTEEN RESALE-JUNE		3,979.15
	534900 MISCELLANEOUS SUP EXP	19.71	476.02
	Major Account 520000 Total	10,782.53	126,595.27
	Fund 64641 Expenditures Total	10,782.53	126,595.27
	Program Revenues	14,212.01-	127,863.76-
	Program Expenditures	379,805.33	4,365,879.68

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	156,645.86	1,884,400.19
	511300 OVERTIME PAYMENTS	4,454.41	22,932.82
	511301 HOLIDAY WORK - DCS	44.88	685.51
	511400 ON CALL PAY	779.06	9,829.60
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	620.63	11,070.39
	512100 VACATION LEAVE EXPENSE	13,086.00	185,801.12
	512200 SICK LEAVE EXPENSE	6,268.41	89,738.79
	512300 HOLIDAY LEAVE EXPENSE	9,200.69	112,543.63
	512500 FUNERAL LEAVE EXPENSE		4,284.55
	512600 CIVIL LEAVE EXPENSE		345.36
	512700 INJURY LEAVE EXPENSE		601.67
	515100 RETIREMENT PLANS EXPENSE	14,309.78	173,887.68
	515200 FICA EXPENSE	13,312.00	163,694.03
	515400 LIFE & ACCIDENT INS EXP	56.64	633.83
	515500 HEALTH INSURANCE EXPENSE	42,665.12	451,796.27
	516500 WORKERS COMP PREMIUMS		38,961.13
	Major Account 510000 Total	261,448.28	3,151,711.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.01	4,371.51
	521200 COM EXPENSE - VOICE/DATA	5,556.47	60,761.11
	521290 COM EXPENSE - DATA ONLY	3,595.13	33,271.43
	521500 PUBLICATION & PRINT EXP	507.20	29,320.36
	521901 AWARDS - STAFF		98.86
	522100 DUES & SUBSCRIPTION EXP		857.50
	522202 CONF REG - NON-CEU'S	1,190.00	1,680.00
	523202 ELECTRICITY	14.00	1,578.22
	524600 RENT EXPENSE-BUILDINGS	16,524.30	146,009.65
	524900 RENT EXP-DEPR SURCHARGE	1,876.16	1,876.16
	527200 REP & MAINT-MOTOR VEHICL	1,296.60	5,872.88
	527500 REP & MAINT-COMM EQUIP		21.40
	527600 REP & MAINT-HOUSE/INST E	221.40	221.40
	531100 OFFICE SUPPLIES EXPENSE	2,706.66	15,772.43

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		
	532100 NON-CAPITALIZED EQUIP PU		508.17
	533100 HOUSEHOLD & INSTIT EXP		1,689.01
	533900 FOOD EXPENSE	90.13-	78.36
	534600 ED & RECREATIONAL SUP EX		67.00
	534601 EDUCATIONAL		1,393.80
	534700 ENG TECH & COMM SUP EXP	474.50	5,802.13
	534900 MISCELLANEOUS SUP EXP		9.22
	534907 SECURITY SUPPLIES	89.55	880.80
	535103 GEN-MEDICAL SUPPLIES		356.58
	538100 VEHICLE & EQUIP SUP EXP	25.99-	97.85
	538102 GAS/OIL FSP & CSI	175.80	2,570.28
	541100 ACCTG & AUDITING SERVICES		6,938.76
	542100 SOS TEMP SERV - PERSONNEL		5,619.50
	543100 IT CONSULTING-APPLICATIONS	3,086.89	161,259.21
	547300 INTERPRETER SERVICES	19.00	99.00
	548700 REFUSE/RECYCLING	32.15	175.67
	554900 OTHER CONTRACTUAL SERVICES	40,354.54	312,128.05
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP	26.40-	49.33
	559106 ADVERTISING		15.26
	Major Account 520000 Total	77,951.84	801,746.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.32	4,226.29
	573100 STATE-OWNED TRANSPORT	11,160.62	112,513.07
	574500 PERSONAL VEHICLE MILEAGE		251.33
	Major Account 570000 Total	11,617.94	116,990.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,518.96
	Major Account 580000 Total		2,518.96
	Fund 10000 Expenditures Total	351,018.06	4,072,967.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	116,000.00-	158,440.89-
	Major Account 460000 Total	116,000.00-	158,440.89-
	Fund 24690 Revenues Total	116,000.00-	158,440.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		42,440.89
	Major Account 520000 Total		42,440.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total		42,440.89
	Program Revenues	116,000.00-	158,361.11-
	Program Expenditures	351,018.06	4,115,408.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,638.50-
	Major Account 460000 Total		68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	67,789.00-	627,541.77-
	Major Account 470000 Total	67,789.00-	627,541.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.26-	12,229.92-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,868.02-
	Major Account 480000 Total	1,374.51-	14,097.94-
	Fund 52700 Revenues Total	69,163.51-	710,278.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,195.64	141,592.65
	511300 OVERTIME PAYMENTS	59.99	3,933.21
	512100 VACATION LEAVE EXPENSE	1,148.30	18,203.87
	512200 SICK LEAVE EXPENSE	585.77	7,182.64
	512300 HOLIDAY LEAVE EXPENSE	733.14	8,797.68
	515100 RETIREMENT PLANS EXPENSE	1,102.47	13,456.97
	515200 FICA EXPENSE	1,020.23	12,580.92
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	4,030.76	44,338.36
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	20,880.14	253,232.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	183.54
	521200 COM EXPENSE - VOICE/DATA	193.54	2,168.31
	521290 COM EXPENSE - DATA ONLY	366.90	2,619.80
	521300 FREIGHT EXPENSE	21,700.00	229,958.00
	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	360.00	922.50
	523201 NATURAL GAS	98.85	6,743.30
	523202 ELECTRICITY		3,732.06
	525500 RENT EXP-OTHER PERS PROP	43.00	6,357.62
	526100 REP & MAINT-REAL PROPERT		6,339.75
	526104 R & M CONT-BLDGS		22,453.86
	527200 REP & MAINT-MOTOR VEHICL	2,141.69	3,676.19
	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	24.51	1,163.86
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP		50.53
	533103 CLEANING SUPPLIES		188.30
	534500 AGRICULTURAL SUPPLIES EX	118.60	574.82
	534800 CONST & MAINT SUP EXP	493.86	4,239.03
	534905 SMALL TOOLS	154.36	281.62
	538100 VEHICLE & EQUIP SUP EXP	3,791.37	21,621.41
	538102 GAS/OIL FSP & CSI	1,495.45	15,688.50
	541100 ACCTG & AUDITING SERVICES		1,308.78
	542500 ENG & ARCH SERVICES		180.00
	543100 IT CONSULTING-APPLICATIONS		259.97
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	123.64	1,556.77
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,146.10
	556100 INSURANCE EXPENSE		1,276.33
	558100 INVENTORIES FOR RESALE	115.00	9,645.20
	559106 ADVERTISING		1,532.42
	559107 OVERSEAS SCREENING FEES		8,230.00
	Major Account 520000 Total	31,261.35	359,144.88
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,347.72
	571104 BOARD & LODGING FSP SCREEN	325.45	4,593.32
	572100 COMMERCIAL TRANSPORTATIO	910.38	2,980.41
	575104 MISC TRAV FSP SCREEN		469.04
	Major Account 570000 Total	1,235.83	9,390.49
	Fund 52700 Expenditures Total	53,377.32	621,768.00
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,632.45-	11,675.19-
	472103 NONTAXABLE SALES-SUP/SVC	27,400.00-	384,000.00-
	Major Account 470000 Total	29,032.45-	395,675.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.25-	2,309.84-
	486500 MISCELLANEOUS ADJUSTMENT		.73
	Major Account 480000 Total	252.25-	2,309.11-
	Fund 52701 Revenues Total	29,284.70-	397,984.30-

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	255.13	9,350.71
	538102 GAS/OIL FSP & CSI		1,083.50
	558100 INVENTORIES FOR RESALE	9,000.00	319,839.00
	Major Account 520000 Total	9,255.13	343,325.51
	Fund 52701 Expenditures Total	9,255.13	343,325.51
	Program Revenues	98,448.21-	1,108,262.51-
	Program Expenditures	62,632.45	965,093.51

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	122,412.69-	2,005,876.80-
		Major Account 470000 Total	122,412.69-	2,005,876.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	579.02-	6,849.13-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	579.02-	11,639.96-
		Fund 54610 Revenues Total	122,991.71-	2,017,516.76-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		8,540.00
		534906 RAW MATERIALS	121,820.61	1,985,593.91
		559100 OTHER OPERATING EXP	85.40-	70.04-
		Major Account 520000 Total	121,735.21	1,994,063.87
		Fund 54610 Expenditures Total	121,735.21	1,994,063.87
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	294.61	165.16
		814201 INV ADJ-NON INVENTORY TRANSACT		7.31-
		Fund 54610 Adjustments Total	294.61	157.85
		Program Revenues	122,991.71-	2,017,516.76-
		Program Expenditures	121,735.21	1,994,063.87

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		120,305.00-
	Major Account 460000 Total		120,305.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,227.87-	62,012.16-
	471109 LAUNDRY SERVICES	271,738.25-	2,785,039.64-
	471111 WORK CREW SERVICES	113,413.01-	950,438.97-
	472100 SALE OF SUP & MAT	653,849.83-	6,856,926.69-
	472106 CASH CREDIT	195.00	224.50
	472107 DLP 2011 CYCLE RESERVE	1,921.68-	38,429.28-
	472200 REPROD & PUBLICATIONS	29,585.99-	366,860.93-
	Major Account 470000 Total	1,076,541.63-	11,059,483.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,149.52-	158,315.79-
	483401 PV RENT AND UTIL	7,977.13-	29,134.00-
	484501 PRIVATE VENTURE	3,775.17-	45,244.10-
	484900 OTHER PRIVATE SOURCES		160.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,726.42-
	Major Account 480000 Total	23,901.82-	236,580.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,014.03-	13,169.44-
	Major Account 490000 Total	1,014.03-	13,169.44-
	Fund 52510 Revenues Total	1,101,457.48-	11,429,537.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,747.18	2,436,174.98
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	5,840.67	50,256.47
	511300 OVERTIME PAYMENTS	20,685.12	148,984.34
	511301 HOLIDAY WORK - DCS	2,476.04	21,346.21
	511400 ON CALL PAY		16.67
	511500 SHIFT DIFFERENTIAL PYMT	93.45	1,603.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,232.93	35,573.48
	512100 VACATION LEAVE EXPENSE	13,800.05	217,917.21
	512200 SICK LEAVE EXPENSE	12,745.56	171,929.17
	512300 HOLIDAY LEAVE EXPENSE	12,766.92	149,417.38
	512400 MILITARY LEAVE EXPENSE		2,699.76
	512500 FUNERAL LEAVE EXPENSE	155.86	8,787.64
	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	20,794.28	239,236.87
	515200 FICA EXPENSE	19,420.55	224,145.85
	515400 LIFE & ACCIDENT INS EXP	75.28	829.02
	515500 HEALTH INSURANCE EXPENSE	65,025.45	710,505.55
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	388,859.34	4,476,137.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.38	32,974.32
	521200 COM EXPENSE - VOICE/DATA	3,291.98	35,402.95
	521290 COM EXPENSE - DATA ONLY	3,404.37	36,000.41
	521300 FREIGHT EXPENSE	1,262.69	21,865.02
	521301 FREIGHT ON INVENTORY	257.98	7,825.09
	521400 DATA PROCESSING EXPENSE	1,155.03	7,741.79
	521500 PUBLICATION & PRINT EXP		59,136.05
	521901 AWARDS - STAFF		496.80
	522100 DUES & SUBSCRIPTION EXP	99.00-	7,169.96
	522202 CONF REG - NONCEU'S	5,779.00	12,964.00
	523201 NATURAL GAS	5,239.98	84,091.20
	523202 ELECTRICITY	13,433.16	177,910.62
	523203 WATER	4,568.34	52,057.35
	523204 SEWER	4,853.99	54,482.37
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	524700 RENT EXP-OTHER REAL PROP		2,330.00
	525500 RENT EXP-OTHER PERS PROP	500.00	7,758.91
	526100 REP & MAINT-REAL PROPERT		13,563.45
	526104 R & M CONT-BLDGS		36,133.36
	527200 REP & MAINT-MOTOR VEHICL	6,776.00	90,518.13
	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	1,948.51	39,257.77
	527801 REP & MAINT-OTHER PROPER	678.60	46,448.60
	531100 OFFICE SUPPLIES EXPENSE	8,482.12	41,723.37
	532100 NON-CAPITALIZED EQUIP PU	898.70	46,814.60
	533100 HOUSEHOLD & INSTIT EXP	86.01	2,851.19
	533103 CLEANING SUPPLIES	787.96	32,398.16
	533900 FOOD EXPENSE		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	23.80	106.01
	534600	ED & RECREATIONAL SUP EX		1,580.00
	534601	EDUCATIONAL	60.00	662.88
	534700	ENG TECH & COMM SUP EXP		1,071.76
	534800	CONST & MAINT SUP EXP	4,939.94	48,959.49
	534801	MAINTENANCE FUEL AND OIL	150.50	3,513.90
	534900	MISCELLANEOUS SUP EXP		199.68
	534904	CI SHOP SUPPLIES	140,340.73	314,675.91
	534905	SMALL TOOLS	3,512.12	47,836.27
	534906	RAW MATERIALS	234,475.64	3,349,731.09
	534907	SECURITY SUPPLIES		4,397.94
	534909	OPERATIONAL SUPPLIES	77,852.86	487,912.76
	535100	MEDICAL SUPPLIES	17.58	17.58
	535103	GEN-MEDICAL SUPPLIES	123.06	1,462.54
	538100	VEHICLE & EQUIP SUP EXP	201.12	3,487.06
	538102	GAS/OIL FSP & CSI	9,139.50	110,680.31
	541100	ACCTG & AUDITING SERVICES		19,938.04
	542100	SOS TEMP SERV - PERSONNEL		14,699.31
	542500	ENG & ARCH SERVICES		29,805.00
	548600	PEST CONTROL		399.00
	548700	REFUSE/RECYCLING	324.00-	4,609.51
	549200	JANITORIAL/SECURITY SRVS	303.20	1,711.15
	549500	HAZARDOUS WASTE DISPOSAL	572.00	5,897.19
	554900	OTHER CONTRACTUAL SERVICES	1,477.50	27,165.73
	555100	DATA PROC SOFTW LIC FEE	11,216.00	27,958.43
	555200	SOFTWARE - NEW PURCHASES		24.86
	556100	INSURANCE EXPENSE		31,889.66
	559100	OTHER OPERATING EXP	1,326.87	89,868.11
	559101	TRANS COSTS STATE WARDS	49.09	605.89
	559103	INMATE WAGES	62,063.10	690,888.47
	559105	RESEARCH & DEV EXP	56.86	3,441.55
	559106	ADVERTISING		2,658.00
	559110	DIGITAL LIC PLATE IMS FEE		38,300.00
	559111	MISC CHARGES, NOT FREIGHT	.67	359.19
		Major Account 520000 Total	612,948.94	6,327,265.74
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,146.86	11,672.95
	571900	MEALS-ONE DAY TRAVEL	45.43	368.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,860.81	6,700.01
	573100 STATE-OWNED TRANSPORT	8,755.89	87,521.98
	574500 PERSONAL VEHICLE MILEAGE	1,549.06	3,265.25
	575100 MISC TRAVEL EXPENSE	135.00	632.43
	Major Account 570000 Total	14,493.05	110,160.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,239.00	190,311.85
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE		3,669.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	587505 CIP-CONTRACTOR PAYMENTS		459,353.70
	Major Account 580000 Total	3,239.00	657,934.94
	Fund 52510 Expenditures Total	1,019,540.33	11,571,498.47
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	235,652.36-	3,369,670.39-
	814200 ISSUES, TRANSFERS, ADJ	2,214.10	19,999.60
	814201 INV ADJ-NON INVENTORY TRANSACT		1,100.42
	815100 COST OF GOODS SOLD	557,490.44	5,842,798.04
	815200 DIRECT LABOR	15,322.20-	198,494.29-
	815300 OVERHEAD COSTS	150,396.59-	2,213,613.52-
	Fund 52510 Adjustments Total	158,333.39	82,119.86
	Program Revenues	1,101,457.48-	11,429,537.92-
	Program Expenditures	1,019,540.33	11,571,498.47

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	5,659.36	73,260.46
	Major Account 520000 Total	5,659.36	73,260.46
	Fund 10000 Expenditures Total	5,659.36	73,260.46
	Program Expenditures	5,659.36	73,260.46

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	12,600.00	215,163.85
	583300 COMPUTER EQUIP & SOFTWARE	2,863.87	4,797.33
	Major Account 580000 Total	15,463.87	219,961.18
	Fund 10000 Expenditures Total	15,463.87	263,831.79
	Program Expenditures	15,463.87	263,831.79

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	8,565.63	71,357.45
	Major Account 520000 Total	8,565.63	114,882.36
	Fund 38000 Expenditures Total	8,565.63	114,882.36
	Program Expenditures	8,565.63	114,882.36

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		373,998.61
	Major Account 520000 Total		373,998.61
	Fund 38000 Expenditures Total		373,998.61
	Program Expenditures		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	68.43	1,055.77
	587504 CIP-ENG & ARCH SVS		167,337.75
	Major Account 580000 Total	68.43	168,393.52
	Fund 52510 Expenditures Total		168,393.52
	Program Expenditures		168,393.52
	Agency Revenues	2,852,182.00-	33,993,115.96-
	Agency Expenditures	17,536,784.23	208,283,015.77

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,073.21-
	Major Account 480000 Total		1,073.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		2,782.04-
	Major Account 490000 Total		2,782.04-
	Fund 10000 Revenues Total		3,855.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,418.19	2,098,316.50
	511300 OVERTIME PAYMENTS	7,620.25	105,425.61
	511500 SHIFT DIFFERENTIAL PYMT	538.35	6,365.55
	512100 VACATION LEAVE EXPENSE	10,659.10	171,732.63
	512200 SICK LEAVE EXPENSE	7,496.90	77,876.24
	512300 HOLIDAY LEAVE EXPENSE		107,176.95
	512500 FUNERAL LEAVE EXPENSE		2,527.34
	515100 RETIREMENT PLANS EXPENSE	16,627.15	193,938.46
	515200 FICA EXPENSE	15,761.89	184,760.81
	515400 LIFE & ACCIDENT INS EXP	90.44	947.00
	515500 HEALTH INSURANCE EXPENSE	33,369.22	359,262.59
	516200 TUITION ASSISTANCE		1,513.69
	516300 EMPLOYEE ASSISTANCE PRO		517.00
	Major Account 510000 Total	283,581.49	3,310,360.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.73	4,719.73
	521200 COM EXPENSE - VOICE/DATA	32,417.18	332,653.30
	521300 FREIGHT EXPENSE	877.05	8,248.59
	521500 PUBLICATION & PRINT EXP	168.39	4,598.56
	522100 DUES & SUBSCRIPTION EXP	10,253.60	494,567.33
	522200 CONFERENCE REGISTRATION	2,395.00	12,879.95
	522400 SUBSISTENCE		5,343.54
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE		268.00
	523100 UTILITIES EXPENSE	11,454.62	146,305.48
	523202 ELECTRICITY	252,531.74-	310,479.28
	523203 WATER		953.89
	523204 SEWER		652.51
	523205 CHILLED WATER	2,436.61	47,882.49
	523208 STEAM	5,516.87	67,969.47
	524700 RENT EXP-OTHER REAL PROP	2,159.16	27,950.76

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		752.88
	526100 REP & MAINT-REAL PROPERT	14,524.35	116,438.17
	527200 REP & MAINT-MOTOR VEHICL	400.00	18,091.81
	527400 REP & MAINT-DATA PROC		3,979.48
	527500 REP & MAINT-COMM EQUIP	48,479.29	366,616.98
	527800 REP & MAINT-OTHER PROPER	3,352.15	23,203.70
	531100 OFFICE SUPPLIES EXPENSE	3,988.92	52,995.30
	533100 HOUSEHOLD & INSTIT EXP	216.51	340.58
	534600 ED & RECREATIONAL SUP EX	295.00	2,304.78
	534700 ENG TECH & COMM SUP EXP	35,770.71	214,376.03
	534800 CONST & MAINT SUP EXP	1,328.17	51,062.40
	534900 MISCELLANEOUS SUP EXP		1,337.89
	538100 VEHICLE & EQUIP SUP EXP		2,968.76
	539300 THIRD PARTY REIMB		5,000.00-
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	487.50	6,792.38
	542200 TEMP SERV - OUTSIDE	135.52	9,576.38
	542500 ENG & ARCH SERVICES	2,088.00	15,977.04
	543500 MGT CONSULTANT SERVICES		10,136.89
	547300 INTERPRETER SERVICES	12,193.00	54,979.75
	548700 REFUSE/RECYCLING	278.10	4,496.05
	548900 WEED CONTROL	61.76	414.66
	549200 JANITORIAL/SECURITY SRVS		44,490.00
	554900 OTHER CONTRACTUAL SERVICES	191,157.83	1,471,773.31
	555100 DATA PROC SOFTW LIC FEE	193.00	135,083.29
	555200 SOFTWARE - NEW PURCHASES		5,980.60
	556100 INSURANCE EXPENSE		94,703.40
	559100 OTHER OPERATING EXP		25.75
	Major Account 520000 Total	130,417.28	4,186,180.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,891.16	27,072.44
	572100 COMMERCIAL TRANSPORTATIO	1,391.64	13,198.35
	573100 STATE-OWNED TRANSPORT	2,446.97	134,293.38
	574500 PERSONAL VEHICLE MILEAGE	122.48	3,440.43
	575100 MISC TRAVEL EXPENSE	153.50	1,134.64
	Major Account 570000 Total	8,005.75	179,139.24
	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	21,655.10	239,901.55
	583300 COMPUTER EQUIP & SOFTWARE		248,520.38
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	21,655.10	507,098.36
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	443,659.62	8,393,450.11
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.42-	8,610.93-
	483200 BUILDING & SPACE RENTAL	23,952.78-	272,881.66-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	24,977.20-	282,854.40-
	Fund 24710 Revenues Total	24,977.20-	282,854.40-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	310,206.00	310,206.00
	Major Account 520000 Total	310,206.00	310,206.00
	Fund 24710 Expenditures Total	310,206.00	310,206.00
	Program Revenues	24,977.20-	286,709.65-
	Program Expenditures	753,865.62	8,703,656.11

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,973.18	106,716.45
	512100 VACATION LEAVE EXPENSE		7,389.08
	512200 SICK LEAVE EXPENSE	130.66	875.55
	512300 HOLIDAY LEAVE EXPENSE		5,814.05
	512700 INJURY LEAVE EXPENSE		330.97
	515100 RETIREMENT PLANS EXPENSE	756.56	9,069.83
	515200 OASDI EXPENSE	745.17	8,960.61
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	874.40	9,618.40
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	12,481.89	148,818.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.74
	521200 COM EXPENSE - VOICE/DATA	554.06	5,582.09
	521300 FREIGHT EXPENSE		310.52
	521500 PUBLICATION & PRINT EXP		221.82
	522200 CONFERENCE REGISTRATION		15.00
	523202 ELECTRICITY	9,697.33	125,050.73
	524700 RENT EXP-OTHER REAL PROP	1,802.94	19,832.34
	527500 REP & MAINT-COMM EQUIP		26,817.24
	531100 OFFICE SUPPLIES EXPENSE		577.18
	534600 ED & RECREATIONAL SUP EX	21.90	21.90
	534700 ENG TECH & COMM SUP EXP	4,000.55	14,074.86
	534800 CONST & MAINT SUP EXP		135.46
	541500 LEGAL SERVICES EXPENSE		180.00
	542500 ENG & ARCH SERVICES		789.00
	554900 OTHER CONTRACTUAL SERVICES	3,896.28	27,488.41
	555100 DATA PROC SOFTW LIC FEE		2,955.68
	556100 INSURANCE EXPENSE		7,099.72
	Major Account 520000 Total	19,973.06	231,208.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,100.00
	582400 MACHINERY & EQUIPMENT	13,966.81	63,760.81
	Major Account 580000 Total	13,966.81	68,860.81
	Fund 10000 Expenditures Total	46,421.76	448,887.56
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26,000.00	26,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	1,549.00	1,549.00
		Major Account 520000 Total	27,549.00	27,549.00
		Fund 24710 Expenditures Total	27,549.00	27,549.00
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.79-	387.07-
		484500 REIMB NON-GOVT SOURCES	50,366.87-	405,864.20-
		Major Account 480000 Total	50,401.66-	406,251.27-
		Fund 64710 Revenues Total	50,401.66-	406,251.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,331.71	233,718.96
		511200 TEMPORARY SALARIES-WAGE	2,016.63	19,651.82
		511300 OVERTIME PAYMENTS	2,142.83	18,481.68
		511500 SHIFT DIFFERENTIAL PYMT	36.60	628.95
		512100 VACATION LEAVE EXPENSE	830.68	14,227.40
		512200 SICK LEAVE EXPENSE	667.91	2,542.02
		512300 HOLIDAY LEAVE EXPENSE	70.69	12,884.89
		512700 INJURY LEAVE EXPENSE		170.30
		515100 RETIREMENT PLANS EXPENSE	1,768.63	20,573.08
		515200 OASDI EXPENSE	1,811.42	21,037.59
		515400 LIFE & ACCIDENT INS EXP	6.94	72.05
		515500 HEALTH INSURANCE EXPENSE	5,325.51	60,044.33
		516300 EMPLOYEE ASSISTANCE PRO		85.25
		Major Account 510000 Total	35,009.55	404,118.32
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		2,132.95
		Major Account 520000 Total		2,132.95
		Fund 64710 Expenditures Total	35,009.55	406,251.27
		Program Revenues	50,401.66-	406,251.27-
		Program Expenditures	108,980.31	882,687.83

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	100,000.01	100,000.01
	Major Account 520000 Total	100,000.01	100,000.01
	Fund 10000 Expenditures Total	100,000.01	100,000.01
	Program Expenditures	100,000.01	100,000.01

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 10000 Expenditures Total	2,500.00	2,500.00
	Program Expenditures	2,500.00	2,500.00
	Agency Revenues	75,378.86-	692,960.92-
	Agency Expenditures	965,345.94	9,688,843.95

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	122.71	6,360.14
	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	9.70	594.46
	515200 FICA EXPENSE	8.71	523.93
	515400 LIFE & ACCIDENT INS EXP	.01	1.11
	515500 HEALTH INSURANCE EXPENSE	14.12	1,096.45
	Major Account 510000 Total	155.25	9,654.67
	520000 Operating Expenses		
	533900 FOOD EXPENSE		109.27
	541100 ACCTG & AUDITING SERVICES	419.43	419.43
	Major Account 520000 Total	419.43	528.70
	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		241,507.70
	Major Account 590000 Total		241,507.70
	Fund 40000 Expenditures Total	574.68	252,409.97
	Program Expenditures	574.68	252,409.97

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	59,353.94	637,860.24
	512100 VACATION LEAVE EXPENSE	4,212.76	82,093.14
	512200 SICK LEAVE EXPENSE	1,015.97	48,745.00
	512300 HOLIDAY LEAVE EXPENSE	3,193.97	38,055.27
	512500 FUNERAL LEAVE EXPENSE	222.23	812.20
	512800 ADMINISTRATIVE LEAVE EXP	600.37	6,576.95
	515100 RETIREMENT PLANS EXPENSE	5,453.10	64,682.62
	515200 FICA EXPENSE	4,987.90	56,347.31
	515400 LIFE & ACCIDENT INS EXP	10.96	119.92
	515500 HEALTH INSURANCE EXPENSE	6,645.09	71,888.03
	516100 EMPLOYEE RELOCATION		10,279.25
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	85,696.29	1,027,045.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.34	1,802.49
	521200 COM EXPENSE - VOICE/DATA	1,197.37	14,717.10
	521400 DATA PROCESSING EXPENSE	236.24	4,963.41
	521500 PUBLICATION & PRINT EXP		5,658.08
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE		165.46
	522100 DUES & SUBSCRIPTION EXP	15,939.80	127,655.05
	522200 CONFERENCE REGISTRATION	2,590.00	5,394.00
	522500 EMPLOYEE MOVING EXPENSE		1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE	306.35	2,350.20
	524600 RENT EXPENSE-BUILDINGS	3,815.30	40,952.80
	525400 RENT EXP-COMM EQUIP		298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE	293.32	1,955.94
	532100 NON-CAPITALIZED EQUIP PU	4,930.66	4,930.66
	533900 FOOD EXPENSE		3,204.06
	534600 ED & RECREATIONAL SUP EX	34.50	419.79
	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

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		
		559100 OTHER OPERATING EXP	38.25	704.46
		Major Account 520000 Total	29,481.13	228,369.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	3,630.39
		571101 Comm. Bd. & Lodging	249.00	3,532.70
		572100 COMMERCIAL TRANSPORTATIO	1,646.10	4,116.74
		573100 STATE-OWNED TRANSPORT	165.81	1,393.27
		574500 PERSONAL VEHICLE MILEAGE	141.45	1,227.24
		574501 Comm. Mileage	1,314.48	8,913.80
		575100 MISC TRAVEL EXPENSE	5.25-	312.19
		575101 Comm. Misc. Travel		167.50
		Major Account 570000 Total	3,594.59	23,293.83
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		978.99
		Major Account 580000 Total		978.99
		Fund 10000 Expenditures Total	118,772.01	1,279,688.11
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	91.98-	893.22-
		Major Account 480000 Total	91.98-	893.22-
		Fund 24810 Revenues Total	91.98-	9,943.22-
	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-

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
		520000 Operating Expenses		
		Fund 24810 Expenditures Total		1,127.72
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.85-	195.37-
		Major Account 480000 Total	17.85-	195.37-
		Fund 44810 Revenues Total	17.85-	195.37-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,895.00-	19,859.88-
		Major Account 460000 Total	14,895.00-	19,859.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.12-	188.71-
		Major Account 480000 Total	18.12-	188.71-
		Fund 64810 Revenues Total	14,913.12-	20,048.59-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		9,200.00
		Major Account 520000 Total		9,200.00
		Fund 64810 Expenditures Total		9,200.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.89-	64.47-
		Major Account 480000 Total	5.89-	64.47-
		Fund 64820 Revenues Total	5.89-	64.47-
		Program Revenues	15,028.84-	30,251.65-
		Program Expenditures	118,772.01	1,290,015.83

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	4,349.05	43,596.73
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	19.91	2,915.96
	512200 SICK LEAVE EXPENSE	497.74	2,065.02
	512300 HOLIDAY LEAVE EXPENSE	212.37	1,462.42
	512800 ADMINISTRATIVE LEAVE EXP		192.59
	515100 RETIREMENT PLANS EXPENSE	406.33	4,300.16
	515200 FICA EXPENSE	360.34	3,799.55
	515400 LIFE & ACCIDENT INS EXP	1.05	11.07
	515500 HEALTH INSURANCE EXPENSE	978.19	10,993.32
	Major Account 510000 Total	6,824.98	72,836.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.71	1,014.53
	521400 DATA PROCESSING EXPENSE	46.50	2,085.24
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE		17.45
	532100 NON-CAPITALIZED EQUIP PU	98.25	98.25
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		175.02
	Major Account 520000 Total	572.46	12,041.87
	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	140,884.23	830,011.14
	599100 OTHER GOVERNMENT AID	750.00	271,050.00
	Major Account 590000 Total	141,634.23	1,101,061.14
	Fund 40000 Expenditures Total	149,031.67	1,186,071.71
	Program Expenditures	149,031.67	1,186,071.71

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	200,000.00	6,868,156.00
		Major Account 590000 Total	200,000.00	6,868,156.00
		Fund 10000 Expenditures Total	200,000.00	6,868,156.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,404.15-	201,460.41-
		Major Account 480000 Total	20,404.15-	201,460.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,721,795.00-
		Major Account 490000 Total		6,721,795.00-
		Fund 24820 Revenues Total	20,404.15-	6,923,255.41-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	332,910.60	6,427,060.48
		Major Account 590000 Total	332,910.60	6,427,060.48
		Fund 24820 Expenditures Total	332,910.60	6,427,060.48
		Program Revenues	20,404.15-	6,923,255.41-
		Program Expenditures	532,910.60	13,295,216.48

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	102,960.96	771,892.80
	Major Account 590000 Total	102,960.96	771,892.80
	Fund 10000 Expenditures Total	102,960.96	771,892.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		271,890.00
	Major Account 590000 Total		271,890.00
	Fund 40000 Expenditures Total		271,890.00
	Program Expenditures	102,960.96	1,043,782.80
	Agency Revenues	35,432.99-	6,953,507.06-
	Agency Expenditures	904,249.92	17,067,496.79

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		412.77-
	Major Account 480000 Total		412.77-
	Fund 10000 Revenues Total		412.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,800.49	1,022,868.39
	511900 SUPPLEMENTAL	335.00	3,630.00
	515100 RETIREMENT PLANS EXPENSE	7,744.05	81,089.55
	515200 FICA EXPENSE	7,115.56	68,590.28
	515400 LIFE & ACCIDENT INS EXP	311.74	3,357.39
	515500 HEALTH INSURANCE EXPENSE	9,758.46	103,311.76
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	122,065.30	1,291,981.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.16	2,215.80
	521200 COM EXPENSE - VOICE/DATA	2,936.97	16,664.30
	521500 PUBLICATION & PRINT EXP		5,184.33
	522100 DUES & SUBSCRIPTION EXP	8,142.30	25,925.86
	522200 CONFERENCE REGISTRATION	2,559.00	10,224.00
	522600 JOB APPLICANT EXPENSE	161.67	161.67
	524600 RENT EXPENSE-BUILDINGS	4,975.00	51,255.00
	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	1,809.24	8,658.37
	532100 NON-CAPITALIZED EQUIP PU	5,445.00	11,103.46
	533900 FOOD EXPENSE	349.97	2,168.93
	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	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	4,850.00	48,218.00
	556100 INSURANCE EXPENSE	1,948.00	3,491.00
	559100 OTHER OPERATING EXP		1,401.00
	Major Account 520000 Total	33,515.31	191,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,331.10	17,265.97
	571600 MEALS-NOT TRAVEL STATUS		451.48

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		
		572100 COMMERCIAL TRANSPORTATIO	340.00	6,161.66
		573100 STATE-OWNED TRANSPORT	128.87	2,627.28
		574500 PERSONAL VEHICLE MILEAGE	1,351.25	17,205.99
		575100 MISC TRAVEL EXPENSE	64.25	1,050.50
		Major Account 570000 Total	3,215.47	44,762.88
		Fund 10000 Expenditures Total	158,796.08	1,528,569.57
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.68-	5,931.83-
		Major Account 480000 Total	454.68-	5,931.83-
		Fund 25070 Revenues Total	454.68-	5,931.83-
	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-
		Major Account 470000 Total		2,960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	570.42-	6,286.42-
		Major Account 480000 Total	570.42-	6,286.42-
		Fund 64960 Revenues Total	570.42-	9,246.42-
	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	1,025.10-	15,591.02-
		Program Expenditures	158,796.08	1,748,650.68

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	977.85-	10,273.80-
	484900 OTHER PRIVATE SOURCES		24,480.00-
	Major Account 480000 Total	977.85-	34,753.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,120.48-	7,994.55-
	Major Account 490000 Total	2,120.48-	7,994.55-
	Fund 65010 Revenues Total	3,098.33-	42,748.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.00	7,875.00
	511900 SUPPLEMENTAL	12.50	62.50
	515100 RETIREMENT PLANS EXPENSE	90.00	630.00
	515200 FICA EXPENSE	77.39	532.19
	515400 LIFE & ACCIDENT INS EXP	4.67	32.69
	515500 HEALTH INSURANCE EXPENSE	304.54	2,436.31
	Major Account 510000 Total	1,614.10	11,568.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,100.77-	
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	147,000.00	147,000.00
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total	141,899.23	147,295.50
	Fund 65010 Expenditures Total	143,513.33	158,864.19
	Program Revenues	3,098.33-	42,748.35-
	Program Expenditures	143,513.33	158,864.19

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	20.14-	222.31-
		Major Account 480000 Total	20.14-	222.31-
		Fund 65070 Revenues Total	20.14-	222.31-
	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	20.14-	222.31-
		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	39,648.20	5,295,828.67
		511200 TEMPORARY SALARIES-WAGE	63,221.59	653,378.45
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	48,294.48	462,322.83
		515200 FICA EXPENSE	49,240.88	466,685.62
		515400 LIFE & ACCIDENT INS EXP	1,883.78	22,810.39
		515500 HEALTH INSURANCE EXPENSE	72,696.38	795,309.04
		Major Account 510000 Total	275,035.31	7,696,885.00
		Fund 10000 Expenditures Total	275,035.31	7,696,885.00
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-
		471110 RESIDENT TUITION	29,789.43-	2,960,955.00-
		471111 NON-RESIDENT TUITION	11,082.00-	2,278,617.25-
		471112 OFF CAMPUS TUITION	96,196.25-	262,803.75-
		471113 ON-LINE TUITION	1,119,845.91-	5,646,628.02-
		471140 OTHER STUDENT FEES	11,620.24-	346,637.51-
		471170 TUITION WAIVER-CONTRA	29,263.22	2,481,765.65
		474100 GENERAL BUSINESS FEES	1,555.77	1,805.77
		475201 CREDIT BY EXAM	225.00-	480.00-
		Major Account 470000 Total	1,237,939.84-	8,999,392.61-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,400.68-
		484900 OTHER PRIVATE SOURCES	6,500.00-	24,096.58-
		485100 FINES FORFEITS & PENALTI	66.55	86,511.79
		Major Account 480000 Total	6,433.45-	60,014.53
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		175,000.00
		Major Account 490000 Total		175,000.00
		Fund 25010 Revenues Total	1,244,373.29-	8,765,590.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	572,053.91	574,053.91
		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	572,053.91	574,361.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.10	6,809.72
	521200 COM EXPENSE - VOICE/DATA	5,680.82	36,295.55
	521300 FREIGHT EXPENSE		1,205.91
	521500 PUBLICATION & PRINT EXP		1,084.99
	521700 1099 ROYALTY PAYMENTS	35.00	3,093.73
	521900 AWARDS EXPENSE	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	16,968.00	44,621.77
	522200 CONFERENCE REGISTRATION	3,095.00	55,165.46
	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	14,013.00	14,831.93
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL	6.80	15.30
	527500 REP & MAINT-COMM EQUIP		1,560.00
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	718.45	12,016.99
	531100 OFFICE SUPPLIES EXPENSE	10,944.55	50,082.02
	532100 NON-CAPITALIZED EQUIP PU	239.00	78,327.05
	533900 FOOD EXPENSE		957.48
	534600 ED & RECREATIONAL SUP EX	43,759.26	191,910.16
	534800 CONST & MAINT SUP EXP	2.83	1,506.55
	537100 LABORATORY SUP EXP	6,116.42	13,135.35
	538100 VEHICLE & EQUIP SUP EXP		131.93
	548700 REFUSE/RECYCLING		58.78
	549500 HAZARDOUS WASTE DISPOSAL	779.30	4,161.53
	554900 OTHER CONTRACTUAL SERVICES		65,025.72
	555100 DATA PROC SOFTW LIC FEE	8,137.04	65,749.32
	Major Account 520000 Total	111,170.57	648,715.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,303.76	90,957.62
	571900 MEALS-ONE DAY TRAVEL		15.93
	572100 COMMERCIAL TRANSPORTATIO	1,448.12	45,071.54
	573100 STATE-OWNED TRANSPORT	6,774.50	41,206.19

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		
		574500 PERSONAL VEHICLE MILEAGE	859.92	26,481.91
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,368.00	13,216.00
		575100 MISC TRAVEL EXPENSE	264.00	4,174.06
		Major Account 570000 Total	26,018.30	221,123.25
		580000 Capital Outlay		
		588004 EQUIPMENT		5,270.59
		Major Account 580000 Total		5,270.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		23,705.83
		Major Account 590000 Total		23,705.83
		Fund 25010 Expenditures Total	709,242.78	1,473,176.14
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	1,244,373.29-	8,775,590.83-
		Program Expenditures	984,278.09	9,181,651.37

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	867.00	7,068.21
		515200 FICA EXPENSE		89.84
		Major Account 510000 Total	867.00	7,158.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		106.25
		522100 DUES & SUBSCRIPTION EXP	300.00	773.00
		534600 ED & RECREATIONAL SUP EX		3,985.03
		537100 LABORATORY SUP EXP	2,196.55	4,037.18
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE		1,743.00
		Major Account 520000 Total	2,496.55	10,784.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	260.68	260.68
		Major Account 570000 Total	260.68	260.68
		Fund 25010 Expenditures Total	3,624.23	18,203.19
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,142.66-
		461300 PASS-THROUGH FEDERAL GRA	3,820.02-	11,460.06-
		Major Account 460000 Total	3,820.02-	14,602.72-
		Fund 49000 Revenues Total	3,820.02-	14,602.72-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	796.00	10,408.39
		515200 FICA EXPENSE	38.25	535.50
		Major Account 510000 Total	834.25	10,943.89
		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
		537100 LABORATORY SUP EXP	15.96	15.96
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total	15.96	3,973.47
		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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Fund 49000 Expenditures Total	850.21	16,696.20
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,699.00-
	Major Account 460000 Total		10,699.00-
	Fund 65050 Revenues Total		10,699.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.00	2,200.00
	515200 FICA EXPENSE	15.30	147.74
	Major Account 510000 Total	215.30	2,347.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.77	76.77
	534600 ED & RECREATIONAL SUP EX	247.18	5,199.49
	534800 CONST & MAINT SUP EXP		75.47
	Major Account 520000 Total	323.95	5,351.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	697.71	1,269.24
	Major Account 590000 Total	697.71	1,269.24
	Fund 65050 Expenditures Total	1,236.96	9,138.95
	Program Revenues	3,820.02-	25,301.72-
	Program Expenditures	5,711.40	44,038.34

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	4,026.60	70,439.42
		511200 TEMPORARY SALARIES-WAGE	835.88	11,902.28
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	536.52	5,849.55
		515200 FICA EXPENSE	472.22	5,224.87
		515400 LIFE & ACCIDENT INS EXP	30.97	320.49
		515500 HEALTH INSURANCE EXPENSE	1,478.72	15,713.39
		Major Account 510000 Total	7,430.91	110,000.00
		Fund 10000 Expenditures Total	7,430.91	110,000.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	602.69	1,368.04
		Major Account 450000 Total	602.69	1,368.04
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		19,000.00-
		461600 OP GRANTS - LOCAL GOVERN		500.00-
		Major Account 460000 Total		19,500.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	9,957.50-	111,826.73-
		471179 OTHER SERVICES	20,171.21-	170,345.21-
		474100 GENERAL BUSINESS FEES	189.93-	821.16-
		Major Account 470000 Total	30,318.64-	282,993.10-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	63,007.73-	223,928.94-
		486300 CLEARING ACCOUNT	3,879.00-	1,072.53
		Major Account 480000 Total	66,886.73-	222,856.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		97,362.56-
		Major Account 490000 Total		97,362.56-
		Fund 25010 Revenues Total	96,602.68-	621,344.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,727.89	244,893.79
		511200 TEMPORARY SALARIES-WAGE	5,843.18	61,638.36
		515100 RETIREMENT PLANS EXPENSE	1,309.06	14,372.61
		515200 FICA EXPENSE	1,729.22	18,988.77
		515400 LIFE & ACCIDENT INS EXP	90.01	1,007.32
		515500 HEALTH INSURANCE EXPENSE	5,072.56	54,377.94
		Major Account 510000 Total	38,771.92	395,278.79

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	3,366.44-	3,090.21-
	521200 COM EXPENSE - VOICE/DATA	497.80	2,104.00
	521300 FREIGHT EXPENSE		1,043.19
	521500 PUBLICATION & PRINT EXP	131.19	7,792.20
	521700 1099 ROYALTY PAYMENTS	100.00	160.00
	522100 DUES & SUBSCRIPTION EXP	300.00	3,309.29
	522200 CONFERENCE REGISTRATION		742.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	116.05	2,999.31
	533900 FOOD EXPENSE	2,062.44	15,559.13
	534500 AGRICULTURAL SUPPLIES EX		54.47
	534600 ED & RECREATIONAL SUP EX	1,117.30	6,528.80
	534800 CONST & MAINT SUP EXP	48.80	1,781.60
	534900 MISCELLANEOUS SUP EXP	407.01	3,101.63
	537100 LABORATORY SUP EXP		46.44
	549100 LAUNDRY SERVICES	27.00	27.00
	554900 OTHER CONTRACTUAL SERVICES	666.67-	112,198.32
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	774.48	165,089.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.88	4,427.30
	573100 STATE-OWNED TRANSPORT	263.22	753.02
	574500 PERSONAL VEHICLE MILEAGE		370.40
	575100 MISC TRAVEL EXPENSE		396.75
	Major Account 570000 Total	1,103.10	5,947.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154.00
	Major Account 590000 Total		154.00
	Fund 25010 Expenditures Total	40,649.50	566,469.43
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

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		
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total		46,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total		47,675.95
	Program Revenues	96,602.68-	621,344.03-
	Program Expenditures	48,080.41	724,145.38

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	194,565.10	2,122,083.83
		511200 TEMPORARY SALARIES-WAGE	7,753.60	97,160.42
		511300 OVERTIME PAYMENTS	126.00	126.00
		511900 SUPPLEMENTAL	137.50	987.50
		515100 RETIREMENT PLANS EXPENSE	13,972.51	154,075.22
		515200 FICA EXPENSE	14,386.62	157,352.44
		515400 LIFE & ACCIDENT INS EXP	810.84	8,885.28
		515500 HEALTH INSURANCE EXPENSE	30,010.19	329,259.27
		Major Account 510000 Total	261,762.36	2,869,929.96
		Fund 10000 Expenditures Total	261,762.36	2,869,929.96
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	54,509.00-	580,106.25-
		Major Account 470000 Total	54,509.00-	580,106.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	144.00-	538.20
		Major Account 480000 Total	144.00-	538.20
		Fund 25010 Revenues Total	54,653.00-	579,568.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,103.40	109,467.79
		515100 RETIREMENT PLANS EXPENSE	808.27	8,757.41
		515200 FICA EXPENSE	726.79	7,869.58
		515400 LIFE & ACCIDENT INS EXP	41.46	449.87
		515500 HEALTH INSURANCE EXPENSE	1,919.40	20,878.59
		Major Account 510000 Total	13,599.32	147,423.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.23	1,389.66
		521200 COM EXPENSE - VOICE/DATA	8,669.89	54,582.53
		521400 DATA PROCESSING EXPENSE	1,574.59	11,075.83
		521500 PUBLICATION & PRINT EXP		500.00
		522100 DUES & SUBSCRIPTION EXP	473.32	2,612.35
		522200 CONFERENCE REGISTRATION	292.87	15,296.48
		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	2,072.35	38,717.97
		532100 NON-CAPITALIZED EQUIP PU	12,636.70	380,752.17

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		
	533100 HOUSEHOLD & INSTIT EXP	18.03	18.03
	533900 FOOD EXPENSE		1,804.89
	534600 ED & RECREATIONAL SUP EX		11,961.48
	534800 CONST & MAINT SUP EXP		1,240.94
	534900 MISCELLANEOUS SUP EXP	4,211.21	20,530.89
	537100 LABORATORY SUP EXP	369.37	1,467.75
	554900 OTHER CONTRACTUAL SERVICES		140,682.45
	555100 DATA PROC SOFTW LIC FEE	9,539.24	188,946.36
	Major Account 520000 Total	40,060.80	877,478.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.90	22,794.69
	572100 COMMERCIAL TRANSPORTATIO	45.91	8,510.93
	573100 STATE-OWNED TRANSPORT		370.00
	574500 PERSONAL VEHICLE MILEAGE	2,341.22	7,335.45
	575100 MISC TRAVEL EXPENSE	22.00	628.89
	Major Account 570000 Total	3,388.03	39,639.96
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790.50
	Major Account 590000 Total		790.50
	Fund 25010 Expenditures Total	57,048.15	1,101,598.29
	Program Revenues	54,653.00-	579,568.05-
	Program Expenditures	318,810.51	3,971,528.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,310.66	1,310,544.47
		511200 TEMPORARY SALARIES-WAGE	12,507.26	145,490.85
		511300 OVERTIME PAYMENTS		3,960.40
		511900 SUPPLEMENTAL	825.00	9,025.00
		515100 RETIREMENT PLANS EXPENSE	8,831.50	97,199.85
		515200 FICA EXPENSE	9,200.52	101,997.15
		515400 LIFE & ACCIDENT INS EXP	518.82	5,699.69
		515500 HEALTH INSURANCE EXPENSE	21,296.59	232,482.59
		Major Account 510000 Total	129,490.35	1,906,400.00
		Fund 10000 Expenditures Total	129,490.35	1,906,400.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,300.10	6,797.52
		Major Account 450000 Total	1,300.10	6,797.52
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	33,600.00-	374,237.45-
		471179 OTHER SERVICES	30,122.06-	253,179.46-
		472100 SALE OF SUP & MAT	100.00-	5,990.00-
		474100 GENERAL BUSINESS FEES	265.00-	7,213.29-
		Major Account 470000 Total	64,087.06-	640,620.20-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		137.15-
		484500 REIMB NON-GOVT SOURCES	2,496.12-	7,845.63-
		485100 FINES FORFEITS & PENALTI		743.00
		486300 CLEARING ACCOUNT		4,778.00-
		Major Account 480000 Total	2,496.12-	12,017.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,366.17
		Major Account 490000 Total		1,366.17
		Fund 25010 Revenues Total	65,283.08-	644,474.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,610.87	106,010.61
		511200 TEMPORARY SALARIES-WAGE	9,800.88	167,583.24
		511300 OVERTIME PAYMENTS	183.75	35,720.73
		511900 SUPPLEMENTAL	100.00	950.00
		515100 RETIREMENT PLANS EXPENSE	160.83	4,656.29
		515200 FICA EXPENSE	457.98	8,531.87
		515400 LIFE & ACCIDENT INS EXP	7.96	197.42

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	180.11	3,090.26
	Major Account 510000 Total	60,502.38	326,740.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,911.84	11,349.34
	521200 COM EXPENSE - VOICE/DATA	2,651.19	12,948.11
	521300 FREIGHT EXPENSE	76.78	76.78
	521500 PUBLICATION & PRINT EXP		4,236.07
	521900 AWARDS EXPENSE	401.50	1,967.14
	522100 DUES & SUBSCRIPTION EXP	2,396.92	40,651.55
	522200 CONFERENCE REGISTRATION	3,113.29	15,048.42
	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	580.64	7,150.23
	526100 REP & MAINT-REAL PROPERT		2,700.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	16.95	307.15
	527500 REP & MAINT-COMM EQUIP		13,827.50
	531100 OFFICE SUPPLIES EXPENSE	8,186.63	44,006.12
	532100 NON-CAPITALIZED EQUIP PU		69,294.65
	533100 HOUSEHOLD & INSTIT EXP	389.88	16,978.91
	533900 FOOD EXPENSE	1,014.18	104,209.65
	534600 ED & RECREATIONAL SUP EX	13,955.03	288,664.85
	534800 CONST & MAINT SUP EXP	197.69	10,899.71
	535100 MEDICAL SUPPLIES	159.84	7,073.21
	538100 VEHICLE & EQUIP SUP EXP		268.48
	544300 PSYCHOLOGICAL SERVICES	5,837.50	25,277.50
	546900 OTHER MEDICAL SERVICES	3,510.00	21,095.69
	549100 LAUNDRY SERVICES	2,084.75	29,032.83
	554900 OTHER CONTRACTUAL SERVICES	16,334.23	133,734.15
	555100 DATA PROC SOFTW LIC FEE	1,709.99	21,891.15
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	65,528.83	894,775.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,014.29	337,518.05
	571900 MEALS-ONE DAY TRAVEL	40.57	128.03
	572100 COMMERCIAL TRANSPORTATIO	6,479.53	121,961.87

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		
	573100 STATE-OWNED TRANSPORT	6,948.02	61,363.95
	574500 PERSONAL VEHICLE MILEAGE	1,653.70	13,090.06
	575100 MISC TRAVEL EXPENSE	1,583.69	7,093.53
	Major Account 570000 Total	40,719.80	541,155.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,119.00
	599100 OTHER GOVERNMENT AID		484.00
	Major Account 590000 Total		4,603.00
	Fund 25010 Expenditures Total	166,751.01	1,767,274.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,104.66	241,333.76
	511200 TEMPORARY SALARIES-WAGE	144.44	9,185.97
	511900 SUPPLEMENTAL	125.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,231.87	12,877.38
	515200 FICA EXPENSE	2,049.03	18,580.17
	515400 LIFE & ACCIDENT INS EXP	65.83	751.78
	515500 HEALTH INSURANCE EXPENSE	1,895.98	20,997.73
	Major Account 510000 Total	32,616.81	305,076.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.75	316.14
	521200 COM EXPENSE - VOICE/DATA	219.40	1,180.40
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,694.00	4,924.00
	522200 CONFERENCE REGISTRATION	345.00	2,954.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	531100 OFFICE SUPPLIES EXPENSE	168.44	3,384.91
	533100 HOUSEHOLD & INSTIT EXP		18.67
	533900 FOOD EXPENSE		288.90
	534600 ED & RECREATIONAL SUP EX	3,068.36	38,595.64
	538100 VEHICLE & EQUIP SUP EXP	30.28	30.28
	539100 INDIRECT COST ALLOWANCE	7,425.23	24,295.88
	547100 EDUCATIONAL SERVICES	619.00	6,882.00
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	Major Account 520000 Total	13,626.46	85,803.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.68	43,048.23
	572100 COMMERCIAL TRANSPORTATIO		2,548.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	143.97	2,969.94
		574500 PERSONAL VEHICLE MILEAGE	126.50	1,330.20
		575100 MISC TRAVEL EXPENSE		134.00
		Major Account 570000 Total	1,838.15	50,030.95
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		16,150.00
		Major Account 590000 Total		16,150.00
		Fund 40000 Expenditures Total	48,081.42	457,061.04
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	36,156.36-	378,010.96-
		471140 OTHER STUDENT FEES	18.90	23,343.32-
		471179 OTHER SERVICES	687.85-	687.85-
		Major Account 470000 Total	36,825.31-	402,042.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,017.31-	10,053.06-
		484100 OPERATING DONATIONS & CO		1,108.38
		484900 OTHER PRIVATE SOURCES		500.00-
		485100 FINES FORFEITS & PENALTI		1,198.32
		Major Account 480000 Total	1,017.31-	8,246.36-
		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	37,842.62-	314,284.31-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	100.00	1,820.00
		Major Account 510000 Total	100.00	1,820.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.65
		521200 COM EXPENSE - VOICE/DATA	110.10	678.59
		521500 PUBLICATION & PRINT EXP		8,528.45
		521900 AWARDS EXPENSE	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP		5,003.77
		522200 CONFERENCE REGISTRATION		7,856.00

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		
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	24.50	24.50
	527800 REP & MAINT-OTHER PROPER		5,362.34
	531100 OFFICE SUPPLIES EXPENSE	36.05	4,715.13
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533100 HOUSEHOLD & INSTIT EXP		785.00
	533900 FOOD EXPENSE	275.00	306.94
	534600 ED & RECREATIONAL SUP EX	33,086.27	196,238.85
	534800 CONST & MAINT SUP EXP	1.99	769.95
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	24,857.00
	Major Account 520000 Total	34,683.91	254,561.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.69	19,039.46
	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	1,246.69	23,403.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		559.68
	Major Account 590000 Total		559.68
	Fund 65050 Expenditures Total	36,030.60	280,344.78
	Program Revenues	103,125.70-	958,758.60-
	Program Expenditures	380,353.38	4,411,080.64

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	103,243.23	2,062,123.51
		511200 TEMPORARY SALARIES-WAGE	10,143.93	113,674.27
		511900 SUPPLEMENTAL	470.00	5,620.00
		515100 RETIREMENT PLANS EXPENSE	14,066.27	153,581.70
		515200 FICA EXPENSE	14,672.69	155,892.93
		515400 LIFE & ACCIDENT INS EXP	804.61	8,992.88
		515500 HEALTH INSURANCE EXPENSE	36,362.27	411,015.71
		Major Account 510000 Total	179,763.00	2,910,901.00
		Fund 10000 Expenditures Total	179,763.00	2,910,901.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	39.18	219.57
		Major Account 450000 Total	39.18	219.57
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	350.00	330.00
		Major Account 460000 Total	350.00	330.00
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,290,277.02	718,384.42
		471113 ON-LINE TUITION	1,320.00-	
		471140 OTHER STUDENT FEES	660.00-	62,160.05-
		471179 OTHER SERVICES	1,014.16-	7,322.28-
		474100 GENERAL BUSINESS FEES	3,241.46-	23,180.96-
		475101 AUTO REGISTRATION		6,760.00-
		Major Account 470000 Total	1,284,041.40	618,961.13
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,985.42-	94,155.74-
		484500 REIMB NON-GOVT SOURCES	7,375.99-	34,471.74-
		484900 OTHER PRIVATE SOURCES		1,936.80-
		485100 FINES FORFEITS & PENALTI	1,166.00-	14,833.40-
		486300 CLEARING ACCOUNT	8,047.79	184,801.31
		486600 CREDIT CARD CLEARING	57,831.94-	36,175.24-
		Major Account 480000 Total	69,311.56-	3,228.39
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	45.00-	2,216.20-
		493200 OPERATING TRANSFERS OUT		795,683.45
		Major Account 490000 Total	45.00-	793,467.25
		Fund 25010 Revenues Total	1,215,074.02	1,416,206.34
	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	100,815.88	151,020.46
	511200 TEMPORARY SALARIES-WAGE	2,011.83	30,166.68
	511300 OVERTIME PAYMENTS		807.98
	515100 RETIREMENT PLANS EXPENSE	320.04	3,298.94
	515200 FICA EXPENSE	333.67	4,397.29
	515400 LIFE & ACCIDENT INS EXP	19.24	200.41
	515500 HEALTH INSURANCE EXPENSE	1,334.18	14,419.81
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP		8,255.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	104,834.84	384,804.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,979.53	44,092.25
	521200 COM EXPENSE - VOICE/DATA	16,605.44-	54,468.34-
	521300 FREIGHT EXPENSE		4,063.59
	521400 DATA PROCESSING EXPENSE	26.25	29.79-
	521500 PUBLICATION & PRINT EXP	34,968.24	320,398.62
	521700 1099 ROYALTY PAYMENTS	350.00	3,307.72
	521900 AWARDS EXPENSE	1,891.51	4,109.91
	522100 DUES & SUBSCRIPTION EXP	3,162.85	32,250.82
	522200 CONFERENCE REGISTRATION	889.00	30,141.22
	522500 EMPLOYEE MOVING EXPENSE		431.44
	522600 JOB APPLICANT EXPENSE	5,835.21	15,694.50
	524700 RENT EXP-OTHER REAL PROP		31,007.86
	525100 RENT EXP-OFFICE EQUIP	2,173.55	20,717.26
	526100 REP & MAINT-REAL PROPERT	593.50	29,106.47
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527200 REP & MAINT-MOTOR VEHICL	15,872.97	123,922.24
	527500 REP & MAINT-COMM EQUIP		41,111.71
	527600 REP & MAINT-HOUSE/INST E	985.00	985.00
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	884.44-	37,304.82
	532100 NON-CAPITALIZED EQUIP PU	5,914.21	65,573.88
	533100 HOUSEHOLD & INSTIT EXP	186.89	2,870.46
	533900 FOOD EXPENSE	719.28	26,136.77
	534600 ED & RECREATIONAL SUP EX	413.24	28,055.09
	534800 CONST & MAINT SUP EXP	193.09	9,835.75
	535100 MEDICAL SUPPLIES		174.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,573.14	28,717.78
	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	201.00	15,217.41
	542500 ENG & ARCH SERVICES		4,345.40
	545000 LABORATORY SERVICES		222.50
	547100 EDUCATIONAL SERVICES		26,442.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,485.00
	549100 LAUNDRY SERVICES	10.50	10.50
	554900 OTHER CONTRACTUAL SERVICES	8,761.84	179,135.59
	555100 DATA PROC SOFTW LIC FEE	1,709.99	16,852.70
	555200 SOFTWARE - NEW PURCHASES	71.15	805.51
	556100 INSURANCE EXPENSE		250,666.40
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	41,035.86-	112,607.78
	Major Account 520000 Total	36,956.20	1,534,699.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,205.97	73,034.39
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL		26.96
	572100 COMMERCIAL TRANSPORTATIO	441.71	19,933.91
	573100 STATE-OWNED TRANSPORT	10,091.47-	75,259.07-
	574500 PERSONAL VEHICLE MILEAGE	2,153.05	33,239.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	118.00	1,730.67
	Major Account 570000 Total	2,172.74-	51,873.09
	580000 Capital Outlay		
	588004 EQUIPMENT		56,589.00
	Major Account 580000 Total		56,589.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,649.88
	599100 OTHER GOVERNMENT AID		747.75-
	Major Account 590000 Total		24,902.13
	Fund 25010 Expenditures Total	139,618.30	2,052,868.44
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.89-	7,624.79-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	269.89-	7,624.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,163.09
	Major Account 490000 Total		39,163.09
	Fund 25050 Revenues Total	269.89-	31,538.30
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,400.00	22,778.00
	Major Account 480000 Total	3,400.00	22,778.00
	Fund 49000 Revenues Total	3,400.00	22,778.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	753.43-	5,846.90
	Major Account 470000 Total	753.43-	5,846.90
	Fund 65050 Revenues Total	753.43-	5,846.90
	Program Revenues	1,217,450.70	1,476,369.54
	Program Expenditures	319,381.30	4,963,769.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,413.10	794,523.83
		511200 TEMPORARY SALARIES-WAGE	3,550.67	26,095.45
		511900 SUPPLEMENTAL	25.00	225.00
		515100 RETIREMENT PLANS EXPENSE	5,917.26	65,768.72
		515200 FICA EXPENSE	5,607.29	61,776.57
		515400 LIFE & ACCIDENT INS EXP	399.59	4,346.33
		515500 HEALTH INSURANCE EXPENSE	23,319.11	252,264.10
		Major Account 510000 Total	58,232.02	1,205,000.00
		Fund 10000 Expenditures Total	58,232.02	1,205,000.00
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33.00-
		471140 OTHER STUDENT FEES	12,400.00-	135,808.00-
		Major Account 470000 Total	12,400.00-	135,841.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		259,847.04-
		Major Account 490000 Total		259,847.04-
		Fund 25010 Revenues Total	12,400.00-	395,688.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,612.72	57,612.72
		Major Account 510000 Total	57,612.72	57,612.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.15	108.76
		521200 COM EXPENSE - VOICE/DATA	634.20	2,143.50
		521300 FREIGHT EXPENSE		288.23
		521400 DATA PROCESSING EXPENSE	.41	2.73
		521700 1099 ROYALTY PAYMENTS		76.00
		521900 AWARDS EXPENSE	75.00	75.00
		522200 CONFERENCE REGISTRATION	99.00	712.00
		523201 NATURAL GAS	4,003.31	34,820.23
		523202 ELECTRICITY	74,207.36	446,081.95
		523203 WATER	3,807.29	46,590.65
		523219 OTHER UTILITY	5,402.18	240,545.01
		524700 RENT EXP-OTHER REAL PROP		19,192.00
		525100 RENT EXP-OFFICE EQUIP	12,530.59	145,402.17
		525500 RENT EXP-OTHER PERS PROP		3,151.56
		526100 REP & MAINT-REAL PROPERT	16,908.30	161,298.43
		527200 REP & MAINT-MOTOR VEHICL		4,356.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	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	572.58	2,927.51
	532100 NON-CAPITALIZED EQUIP PU		11,371.23
	533100 HOUSEHOLD & INSTIT EXP	1,301.73	29,639.99
	533900 FOOD EXPENSE		33.40
	534500 AGRICULTURAL SUPPLIES EX	4,707.19	15,520.27
	534600 ED & RECREATIONAL SUP EX		156,479.20
	534700 ENG TECH & COMM SUP EXP		1,553.50
	534800 CONST & MAINT SUP EXP	10,170.46	142,195.95
	538100 VEHICLE & EQUIP SUP EXP		8,448.55
	539300 THIRD PARTY REIMB		5,202.99
	542500 ENG & ARCH SERVICES	2,834.16	68,679.92
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,420.00	8,620.00
	548600 PEST CONTROL	500.00	1,675.00
	548700 REFUSE/RECYCLING	1,853.36	33,950.90
	549500 HAZARDOUS WASTE DISPOSAL	329.75	712.23
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,449.55
	Major Account 520000 Total	146,368.02	1,649,556.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.91	1,496.47
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,174.86
	573100 STATE-OWNED TRANSPORT	89.76	915.46
	574500 PERSONAL VEHICLE MILEAGE	85.60	614.30
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	989.52	4,211.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.76-
	588003 BUILDINGS		4,868.37-
	Major Account 580000 Total		5,113.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	186.00	186.00
	Major Account 590000 Total	186.00	186.00
	Fund 25010 Expenditures Total	205,156.26	1,706,453.81
25050 CSC CAPITAL PROJECTS CASH FUND			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00	1,900.00
	Major Account 520000 Total	950.00	1,900.00
	Fund 25050 Expenditures Total	950.00	1,900.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.34-	2,814.65-
	Major Account 480000 Total	194.34-	2,814.65-
	Fund 64980 Revenues Total	194.34-	2,814.65-
	Program Revenues	12,594.34-	398,502.69-
	Program Expenditures	264,338.28	2,913,353.81

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	16,336.17	170,385.97
		Major Account 510000 Total	16,336.17	170,385.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,010.00
		Major Account 520000 Total		18,010.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	33,097.00	12,870,764.75
		Major Account 590000 Total	33,097.00	12,870,764.75
		Fund 40000 Expenditures Total	49,433.17	13,059,160.72
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	36,209.16-	110,448.14-
		Major Account 480000 Total	36,209.16-	110,448.14-
		Fund 49000 Revenues Total	36,209.16-	132,064.08-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	865.71	5,995.65
		Major Account 520000 Total	865.71	5,995.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		21,365.94
		Major Account 590000 Total		21,365.94
		Fund 49000 Expenditures Total	865.71	27,361.59
		Program Revenues	36,209.16-	428,237.08-
		Program Expenditures	50,298.88	13,382,695.31

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	256.03	3,239.90
	Major Account 450000 Total	256.03	3,239.90
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,880.64	13,702.67
	471140 OTHER STUDENT FEES	103,184.00-	1,091,760.00-
	471179 OTHER SERVICES	2,392.69-	28,872.54-
	474100 GENERAL BUSINESS FEES	6.24-	4,017.75-
	Major Account 470000 Total	100,702.29-	1,110,947.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.57-	6,810.79-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,365,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	1,510.00-	21,721.00-
	486300 CLEARING ACCOUNT	99,809.93	1,004,404.15
	Major Account 480000 Total	117,011.64-	1,389,170.60-
	Fund 55010 Revenues Total	217,457.90-	2,496,878.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,697.97	947,420.30
	511200 TEMPORARY SALARIES-WAGE	24,179.45	244,561.31
	511900 SUPPLEMENTAL	400.00	3,725.00
	515100 RETIREMENT PLANS EXPENSE	5,312.01	63,100.18
	515200 FICA EXPENSE	6,196.81	69,383.31
	515400 LIFE & ACCIDENT INS EXP	400.17	4,701.17
	515500 HEALTH INSURANCE EXPENSE	21,060.41	251,926.99
	Major Account 510000 Total	141,246.82	1,584,818.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	755.62
	521200 COM EXPENSE - VOICE/DATA	7,134.05	41,052.15
	521500 PUBLICATION & PRINT EXP		122.64
	523201 NATURAL GAS	2,668.88	23,727.09
	523202 ELECTRICITY	49,215.84	296,622.16
	523203 WATER	2,497.74	30,304.28
	523219 OTHER UTILITY	3,601.45	151,464.29
	525500 RENT EXP-OTHER PERS PROP	2,300.00	23,000.00
	526100 REP & MAINT-REAL PROPERT	5,738.20	56,403.33
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527500 REP & MAINT-COMM EQUIP		5,508.66
	527600 REP & MAINT-HOUSE/INST E	1,858.17	8,223.75

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	2,644.51	19,888.61
	533100 HOUSEHOLD & INSTIT EXP	8,706.08	67,532.12
	534600 ED & RECREATIONAL SUP EX		8,375.62
	534800 CONST & MAINT SUP EXP	10,508.32	93,845.46
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		13,000.01
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL	150.00	1,276.00
	548700 REFUSE/RECYCLING	3,799.84	18,516.88
	554900 OTHER CONTRACTUAL SERVICES	7,156.85	82,396.60
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	107,991.27	980,550.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,488.00
	Major Account 590000 Total		1,488.00
	Fund 55010 Expenditures Total	249,238.09	2,566,856.53
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,882.73-	33,105.54-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,882.73-	2,112,105.54-
	Fund 55011 Revenues Total	3,882.73-	2,112,105.54-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.21-
	486300 CLEARING ACCOUNT		1,623,828.64
	Major Account 480000 Total	.01-	1,618,098.43
	Fund 55012 Revenues Total	.01-	1,618,098.43
	Program Revenues	221,340.64-	2,990,885.43-
	Program Expenditures	249,238.09	2,566,856.53

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		2,922,219.85
		511200 TEMPORARY SALARIES-WAGE		1,050.00
		515100 RETIREMENT PLANS EXPENSE		222,168.46
		515200 FICA EXPENSE		210,716.55
		515400 LIFE & ACCIDENT INS EXP		12,634.30
		515500 HEALTH INSURANCE EXPENSE		504,378.05
		Major Account 510000 Total		3,873,167.21
		Fund 10000 Expenditures Total		3,873,167.21
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,009.38	1,318.76
		471109 TUITION OTHER	442,270.36	2,160,715.24
		471110 RESIDENT TUITION	14,700.00-	2,314,041.88-
		471111 NON-RESIDENT TUITION	2,397.00-	813,852.00-
		471112 OFF CAMPUS TUITION	560.00	355,284.00-
		471113 ON-LINE TUITION	666,151.75-	4,041,503.13-
		471140 OTHER STUDENT FEES		21,327.76-
		471169 TUITION WAIVER	532.25	8,801.09
		471170 TUITION WAIVER-CONTRA	13,001.20	1,392,755.78
		471179 OTHER SERVICES		906.07-
		Major Account 470000 Total	225,875.56-	3,983,323.97-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,490.43	47,953.28
		486300 CLEARING ACCOUNT	1,265.00	358,024.50-
		486600 CREDIT CARD CLEARING	129,113.55-	2,087,395.49-
		Major Account 480000 Total	119,358.12-	2,397,466.71-
		Fund 25030 Revenues Total	345,233.68-	6,380,790.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312,743.50	620,320.88
		511200 TEMPORARY SALARIES-WAGE	66,114.44	616,820.22
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	24,547.91	52,354.08
		515200 FICA EXPENSE	27,429.36	90,699.98
		515400 LIFE & ACCIDENT INS EXP	1,227.93	1,563.33
		515500 HEALTH INSURANCE EXPENSE	51,049.24	63,652.91
		515501 HEALTH/FACULTY - 10 MO P	1,812.42	12,489.26
		Major Account 510000 Total	484,974.80	1,458,450.66
		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	485.89	3,405.84
	521200 COM EXPENSE - VOICE/DATA	1,668.94	18,281.89
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	2,805.89	35,002.79
	521700 1099 ROYALTY PAYMENTS		2,713.63
	521900 AWARDS EXPENSE		932.38
	522100 DUES & SUBSCRIPTION EXP	675.00	11,222.44
	522200 CONFERENCE REGISTRATION	881.50	8,112.59
	522400 SUBSISTENCE	5,288.99	20,728.49
	523203 WATER		35.25
	525500 RENT EXP-OTHER PERS PROP	77.25	1,213.87
	527800 REP & MAINT-OTHER PROPER	82.60	2,135.84
	531100 OFFICE SUPPLIES EXPENSE	1,082.97	7,715.05
	532100 NON-CAPITALIZED EQUIP PU	2,222.52	22,483.12
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE	300.00	3,643.91
	534600 ED & RECREATIONAL SUP EX	1,842.19	23,561.86
	537100 LABORATORY SUP EXP	976.51	17,515.46
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES		62.00
	547100 EDUCATIONAL SERVICES	97.29	429.93
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	42,770.00	91,423.66
	555100 DATA PROC SOFTW LIC FEE		865.24
	555200 SOFTWARE - NEW PURCHASES		19.95
	559100 OTHER OPERATING EXP	448.00	4,142.79
	Major Account 520000 Total	61,705.54	276,306.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.03	9,635.67
	571900 MEALS-ONE DAY TRAVEL		25.95
	572100 COMMERCIAL TRANSPORTATIO	278.50	1,263.05
	573100 STATE-OWNED TRANSPORT	1,558.96	6,340.59
	574500 PERSONAL VEHICLE MILEAGE	1,031.72	11,302.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,267.78
	575100 MISC TRAVEL EXPENSE		271.50
	Major Account 570000 Total	3,889.21	32,106.77
	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	550,569.55	1,773,862.22
	Program Revenues	345,233.68-	6,380,790.68-
	Program Expenditures	550,569.55	5,647,029.43

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	12,724.44-	151,417.02-
		Major Account 460000 Total	12,724.44-	151,417.02-
		Fund 49200 Revenues Total	12,724.44-	151,417.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	37,434.16
		511200 TEMPORARY SALARIES-WAGE	1,072.00	23,159.00
		515100 RETIREMENT PLANS EXPENSE	212.36	2,994.72
		515200 FICA EXPENSE	198.75	3,214.85
		515400 LIFE & ACCIDENT INS EXP	9.71	141.65
		515500 HEALTH INSURANCE EXPENSE	372.22	5,251.17
		Major Account 510000 Total	4,519.54	72,195.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.94
		521500 PUBLICATION & PRINT EXP		70.73
		522100 DUES & SUBSCRIPTION EXP		415.00
		522200 CONFERENCE REGISTRATION	1,481.00	2,408.00
		522400 SUBSISTENCE	1,030.60	3,565.69
		531100 OFFICE SUPPLIES EXPENSE	227.05	50.72
		532100 NON-CAPITALIZED EQUIP PU		1,224.17
		533900 FOOD EXPENSE		326.52
		534600 ED & RECREATIONAL SUP EX	29.99	8,820.44
		537100 LABORATORY SUP EXP	962.41	3,129.10
		539100 INDIRECT COST ALLOWANCE	8.82-	1,868.64
		Major Account 520000 Total	3,722.23	21,919.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	311.98	3,782.79
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT	764.80	3,260.16
		574500 PERSONAL VEHICLE MILEAGE		3,346.40
		575100 MISC TRAVEL EXPENSE	35.50	446.35
		Major Account 570000 Total	1,112.28	10,980.00
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	9,354.05	125,177.87
		Program Revenues	12,724.44-	151,417.02-
		Program Expenditures	9,354.05	125,177.87

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
		521900 AWARDS EXPENSE		165.97
		Major Account 520000 Total		220.56
		Fund 65030 Expenditures Total		354.82-
		Program Revenues		2,083.33-
		Program Expenditures		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	909,724.21
		511200 TEMPORARY SALARIES-WAGE	4,320.00	24,182.28
		511900 SUPPLEMENTAL	16.50	49.50
		515100 RETIREMENT PLANS EXPENSE	6,241.35	63,776.38
		515200 FICA EXPENSE	6,345.62	75,031.49
		515400 LIFE & ACCIDENT INS EXP	344.56	3,628.44
		515500 HEALTH INSURANCE EXPENSE	17,162.05	177,669.04
		Major Account 510000 Total	119,688.89	1,254,061.34
		Fund 10000 Expenditures Total	119,688.89	1,254,061.34
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		441.75
		471140 OTHER STUDENT FEES	1,073.52-	316,506.83-
		Major Account 470000 Total	1,073.52-	316,065.08-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		355.50-
		485100 FINES FORFEITS & PENALTI	144.19-	382.24-
		Major Account 480000 Total	144.19-	737.74-
		Fund 25030 Revenues Total	1,217.71-	316,802.82-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,032.00	16,292.12
		511900 SUPPLEMENTAL	50.00	550.00
		Major Account 510000 Total	1,082.00	16,842.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	154.61	1,529.24
		521200 COM EXPENSE - VOICE/DATA	236.48	2,718.65
		521300 FREIGHT EXPENSE		283.26
		521500 PUBLICATION & PRINT EXP	6,632.17	116,099.90
		522100 DUES & SUBSCRIPTION EXP	1,922.29	92,363.97
		522200 CONFERENCE REGISTRATION	775.00	9,585.88
		522400 SUBSISTENCE	167.05	997.05
		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	629.60	2,475.05
		532100 NON-CAPITALIZED EQUIP PU	6,324.72	25,173.29
		533900 FOOD EXPENSE	216.60	459.51
		534600 ED & RECREATIONAL SUP EX		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	26,581.00
	554900 OTHER CONTRACTUAL SERVICES	1,870.35	72,827.55
	555100 DATA PROC SOFTW LIC FEE	900.00	161,017.52
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	298.50	2,695.25
	Major Account 520000 Total	21,127.37	595,981.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.26	9,592.21
	571600 MEALS-NOT TRAVEL STATUS		376.35
	572100 COMMERCIAL TRANSPORTATIO	859.70	6,654.87
	573100 STATE-OWNED TRANSPORT		2,237.80
	574500 PERSONAL VEHICLE MILEAGE	81.60	2,220.07
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,506.56	21,188.30
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	23,715.93	636,000.76
	Program Revenues	1,217.71-	316,802.82-
	Program Expenditures	143,404.82	1,890,062.10

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	72,535.65	818,140.91
		511200 TEMPORARY SALARIES-WAGE	3,986.74	46,388.98
		515100 RETIREMENT PLANS EXPENSE	5,609.07	59,375.21
		515200 FICA EXPENSE	5,164.52	58,505.12
		515400 LIFE & ACCIDENT INS EXP	319.88	3,627.32
		515500 HEALTH INSURANCE EXPENSE	17,774.69	193,476.81
		Major Account 510000 Total	105,390.55	1,179,514.35
		Fund 10000 Expenditures Total	105,390.55	1,179,514.35
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	130.42	9,673.18-
		Major Account 460000 Total	130.42	9,673.18-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	40.38	283.36
		471140 OTHER STUDENT FEES	6,359.00-	211,413.00-
		471179 OTHER SERVICES		49,281.48-
		474100 GENERAL BUSINESS FEES	1,920.00-	26,005.55-
		Major Account 470000 Total	8,238.62-	286,416.67-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,157.10-	13,742.88-
		484900 OTHER PRIVATE SOURCES	13,266.40-	14,204.43-
		Major Account 480000 Total	15,423.50-	27,947.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	79,195.62-	79,195.62-
		Major Account 490000 Total	79,195.62-	79,195.62-
		Fund 25030 Revenues Total	102,727.32-	403,232.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,568.00
		511200 TEMPORARY SALARIES-WAGE	8,468.34	75,836.18
		511900 SUPPLEMENTAL	475.00	5,075.00
		515200 FICA EXPENSE	17.06	3,549.15
		515400 LIFE & ACCIDENT INS EXP		24.20
		515500 HEALTH INSURANCE EXPENSE		194.49
		Major Account 510000 Total	8,960.40	92,247.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	376.36	2,807.55
		521200 COM EXPENSE - VOICE/DATA	315.71	3,454.09
		521300 FREIGHT EXPENSE		266.66

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		
	521500 PUBLICATION & PRINT EXP	2,851.22	13,052.26
	521700 1099 ROYALTY PAYMENTS		351.00
	521900 AWARDS EXPENSE		1,014.37
	522100 DUES & SUBSCRIPTION EXP	3,367.94	17,590.51
	522200 CONFERENCE REGISTRATION		1,886.00
	522400 SUBSISTENCE	100.00	521.71
	523219 OTHER UTILITY	45.19	45.19
	524700 RENT EXP-OTHER REAL PROP	350.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	1,015.00	4,593.60
	526100 REP & MAINT-REAL PROPERT		152.60
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527800 REP & MAINT-OTHER PROPER	170.00	2,082.00
	531100 OFFICE SUPPLIES EXPENSE	379.59	4,476.68
	532100 NON-CAPITALIZED EQUIP PU	1,049.83	12,985.48
	533100 HOUSEHOLD & INSTIT EXP	14.00	2,474.28
	533900 FOOD EXPENSE	5,449.44	34,082.68
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	4,876.97	98,018.92
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES	348.48	601.33
	538100 VEHICLE & EQUIP SUP EXP	30.20	165.65
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	5,225.00
	549100 LAUNDRY SERVICES		250.50
	554900 OTHER CONTRACTUAL SERVICES	1,085.00	83,255.85
	555200 SOFTWARE - NEW PURCHASES	760.00	760.00
	556100 INSURANCE EXPENSE	332.00	106,790.45
	559100 OTHER OPERATING EXP	129.18	261.18
	Major Account 520000 Total	23,971.11	445,349.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,868.07	45,547.98
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	25,286.30	107,530.68
	573100 STATE-OWNED TRANSPORT	1,427.61	11,807.83
	574500 PERSONAL VEHICLE MILEAGE	952.00	1,738.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	39.25	242.30
	Major Account 570000 Total	42,573.23	169,021.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,833.68	24,553.62
	Major Account 590000 Total	4,833.68	24,553.62
	Fund 25030 Expenditures Total	80,338.42	731,171.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	136,487.59
	511200 TEMPORARY SALARIES-WAGE	1,352.00	24,006.98
	515100 RETIREMENT PLANS EXPENSE	989.09	10,918.95
	515200 FICA EXPENSE	878.84	9,963.93
	515400 LIFE & ACCIDENT INS EXP	59.03	650.69
	515500 HEALTH INSURANCE EXPENSE	2,550.92	28,003.02
	Major Account 510000 Total	18,193.57	210,031.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	493.76
	521200 COM EXPENSE - VOICE/DATA	92.71	1,011.96
	521500 PUBLICATION & PRINT EXP	27.10	818.89
	522100 DUES & SUBSCRIPTION EXP		459.30
	522200 CONFERENCE REGISTRATION	16.00	1,843.00
	522400 SUBSISTENCE	1,890.38	6,904.49
	531100 OFFICE SUPPLIES EXPENSE	196.40	2,590.25
	532100 NON-CAPITALIZED EQUIP PU		554.45
	534600 ED & RECREATIONAL SUP EX	38.08	1,466.57
	539100 INDIRECT COST ALLOWANCE	2,035.50	17,028.42
	554900 OTHER CONTRACTUAL SERVICES		8,489.00
	Major Account 520000 Total	4,303.96	41,660.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.98	2,162.53
	571900 MEALS-ONE DAY TRAVEL		13.50
	572100 COMMERCIAL TRANSPORTATIO	167.75	1,679.05
	573100 STATE-OWNED TRANSPORT	83.60	1,786.68
	574500 PERSONAL VEHICLE MILEAGE	181.13	369.93
	575100 MISC TRAVEL EXPENSE	86.75	121.75
	Major Account 570000 Total	1,655.21	6,133.44
	Fund 40000 Expenditures Total	24,152.74	257,824.69
49200 PERU ST CLG-FED FD			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00-
		Major Account 460000 Total		1,000.00-
		Fund 49200 Revenues Total		1,000.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	108.00	132,248.00-
		471109 TUITION OTHER	1,174.14-	2,074.80
		471138 PUBLICATION FEE	18.00	22,077.50-
		471140 OTHER STUDENT FEES		11,400.00-
		471179 OTHER SERVICES	484.14-	175,280.36-
		Major Account 470000 Total	1,532.28-	338,931.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	408.91-	8,895.42-
		484900 OTHER PRIVATE SOURCES		141,808.26-
		485100 FINES FORFEITS & PENALTI		357.38
		Major Account 480000 Total	408.91-	150,346.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	79,195.62	79,195.62
		Major Account 490000 Total	79,195.62	79,195.62
		Fund 65030 Revenues Total	77,254.43	410,081.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		500.02
		511200 TEMPORARY SALARIES-WAGE	1,650.00	5,652.00
		515200 FICA EXPENSE		58.05
		515400 LIFE & ACCIDENT INS EXP		1.31
		515500 HEALTH INSURANCE EXPENSE		37.80
		Major Account 510000 Total	1,650.00	6,249.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.24	614.14
		521200 COM EXPENSE - VOICE/DATA	20.91	229.88
		521500 PUBLICATION & PRINT EXP	289.85	11,724.68
		521900 AWARDS EXPENSE	201.41	1,291.07
		522100 DUES & SUBSCRIPTION EXP		2,144.00
		522200 CONFERENCE REGISTRATION		285.00
		522400 SUBSISTENCE		16,114.04
		523219 OTHER UTILITY		73.37
		524700 RENT EXP-OTHER REAL PROP		580.23
		525500 RENT EXP-OTHER PERS PROP		1,591.05

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		
	531100 OFFICE SUPPLIES EXPENSE		634.23
	532100 NON-CAPITALIZED EQUIP PU		4,934.59
	533100 HOUSEHOLD & INSTIT EXP		1,011.86
	533900 FOOD EXPENSE	31.74	28,611.21
	534600 ED & RECREATIONAL SUP EX	563.75	206,042.23
	538100 VEHICLE & EQUIP SUP EXP		10.00
	546900 OTHER MEDICAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	156.50	84,580.15
	555200 SOFTWARE - NEW PURCHASES		1,437.00
	556100 INSURANCE EXPENSE		161.85
	559100 OTHER OPERATING EXP		3,686.40
	Major Account 520000 Total	1,349.40	365,836.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,691.00
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO		3,747.48
	573100 STATE-OWNED TRANSPORT		1,197.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		15,066.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,427.01
	Major Account 590000 Total		53,427.01
	Fund 65030 Expenditures Total	2,999.40	440,579.96
	Program Revenues	25,472.89-	814,314.52-
	Program Expenditures	212,881.11	2,609,090.53

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		1,573,372.29
		515100 RETIREMENT PLANS EXPENSE		114,609.99
		515200 FICA EXPENSE		110,609.69
		515400 LIFE & ACCIDENT INS EXP		6,348.29
		515500 HEALTH INSURANCE EXPENSE		224,866.02
		Major Account 510000 Total		2,029,806.28
		Fund 10000 Expenditures Total		2,029,806.28
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	219.79	153.30-
		Major Account 450000 Total	219.79	153.30-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		8.00
		471109 TUITION OTHER		30.00-
		471140 OTHER STUDENT FEES	1,775.19-	66,488.63-
		474100 GENERAL BUSINESS FEES		977.99-
		475101 AUTO REGISTRATION	30.00-	8,340.00-
		Major Account 470000 Total	1,805.19-	75,828.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,392.66-	70,973.82-
		483200 BUILDING & SPACE RENTAL		2,620.00-
		484500 REIMB NON-GOVT SOURCES		6,830.14-
		484900 OTHER PRIVATE SOURCES	116.73-	1,161.98-
		485100 FINES FORFEITS & PENALTI	1,885.00-	21,220.00-
		486100 LOAN INTEREST		2,210.85-
		Major Account 480000 Total	10,394.39-	105,016.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	495.78-	1,609.88-
		Major Account 490000 Total	495.78-	1,609.88-
		Fund 25030 Revenues Total	12,475.57-	182,608.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,341.19	156,545.19
		511200 TEMPORARY SALARIES-WAGE	6,071.81	53,144.59
		511900 SUPPLEMENTAL	490.00	5,460.00
		515100 RETIREMENT PLANS EXPENSE	11,303.67	11,479.99
		515200 FICA EXPENSE	11,540.73	14,307.85
		515400 LIFE & ACCIDENT INS EXP	644.56	645.33
		515500 HEALTH INSURANCE EXPENSE	21,843.28	21,875.90

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		17,967.00
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	208,235.24	396,107.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.10	17,972.15
	521200 COM EXPENSE - VOICE/DATA	11,305.52	101,907.56
	521300 FREIGHT EXPENSE		339.80
	521400 DATA PROCESSING EXPENSE	78.23	859.09
	521500 PUBLICATION & PRINT EXP	365.10	15,977.71
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	171.36	923.01
	522100 DUES & SUBSCRIPTION EXP	718.45	51,743.83
	522200 CONFERENCE REGISTRATION	840.00	11,785.40
	522400 SUBSISTENCE	2,820.30	4,808.39
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE	424.01	9,832.89
	523219 OTHER UTILITY		1,957.17
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525100 RENT EXP-OFFICE EQUIP	6,073.88	70,542.83
	525500 RENT EXP-OTHER PERS PROP	155.00	5,517.80
	527100 REP & MAINT-OFFICE EQUIP		1,569.55
	527200 REP & MAINT-MOTOR VEHICL	484.50	9,450.44
	527400 REP & MAINT-DATA PROC	60,135.00	60,135.00
	527800 REP & MAINT-OTHER PROPER		348.75
	531100 OFFICE SUPPLIES EXPENSE	238.15	12,250.51
	532100 NON-CAPITALIZED EQUIP PU	185,226.15	202,406.73
	533100 HOUSEHOLD & INSTIT EXP		3,137.67
	533900 FOOD EXPENSE	1,234.42	38,652.26
	534500 AGRICULTURAL SUPPLIES EX		136.42
	534600 ED & RECREATIONAL SUP EX	4,758.86	27,579.13
	534800 CONST & MAINT SUP EXP		40.69
	534900 MISCELLANEOUS SUP EXP		436.70
	535100 MEDICAL SUPPLIES		151.96
	538100 VEHICLE & EQUIP SUP EXP	830.50	19,155.16
	541100 ACCTG & AUDITING SERVICES		16,512.91
	541500 LEGAL SERVICES EXPENSE	10,667.48	27,498.80
	541700 LEGAL RELATED EXPENSE	77.76-	15.26

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		
		543200 IT CONSULTING-HW/SW SUPP	2,500.00	2,500.00
		546900 OTHER MEDICAL SERVICES		469.05
		547100 EDUCATIONAL SERVICES	450.00	19,199.70
		548700 REFUSE/RECYCLING	113.00	1,600.92
		549100 LAUNDRY SERVICES		25.00
		554900 OTHER CONTRACTUAL SERVICES	727.80	123,451.38
		555100 DATA PROC SOFTW LIC FEE	9,380.50	82,145.93
		555200 SOFTWARE - NEW PURCHASES	8,383.32	8,583.31
		556100 INSURANCE EXPENSE		74,212.42
		556300 SURETY & NOTARY BONDS		154.23
		559100 OTHER OPERATING EXP	10,363.45	85,588.99
		Major Account 520000 Total	318,946.32	1,124,776.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,804.01	12,593.18
		572100 COMMERCIAL TRANSPORTATIO	1,063.00	3,703.16
		573100 STATE-OWNED TRANSPORT	1,539.27	20,792.41
		574500 PERSONAL VEHICLE MILEAGE	468.01	6,688.37
		575100 MISC TRAVEL EXPENSE	252.00	457.75
		Major Account 570000 Total	6,126.29	44,234.87
		Fund 25030 Expenditures Total	533,307.85	1,565,119.22
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.58-	1,209.02-
		Major Account 480000 Total	83.58-	1,209.02-
		Fund 49200 Revenues Total	83.58-	1,209.02-
	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		

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		
	484500 REIMB NON-GOVT SOURCES		23,067.93-
	484900 OTHER PRIVATE SOURCES	301.92-	238,438.17-
	Major Account 480000 Total	301.92-	261,506.10-
	Fund 65030 Revenues Total	301.92-	262,608.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,605.83	296,915.22
	511200 TEMPORARY SALARIES-WAGE	2,045.66	27,081.01
	515100 RETIREMENT PLANS EXPENSE	2,021.80	22,158.05
	515200 FICA EXPENSE	2,096.87	21,601.67
	515400 LIFE & ACCIDENT INS EXP	107.61	1,155.57
	515500 HEALTH INSURANCE EXPENSE	519.46	4,682.82
	Major Account 510000 Total	34,397.23	373,594.34
	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	831.11	966.11
	548700 REFUSE/RECYCLING		883.60-
	554900 OTHER CONTRACTUAL SERVICES		10,288.00-
	559100 OTHER OPERATING EXP		1,304.36-
	Major Account 520000 Total	831.11	19,781.31-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,265.24
	Major Account 590000 Total		1,265.24
	Fund 65030 Expenditures Total	35,228.34	355,078.27
	Program Revenues	12,861.07-	446,426.42-
	Program Expenditures	568,536.19	3,980,138.29

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	58,891.52	626,278.81
	511200 TEMPORARY SALARIES-WAGE	330.00	360.00
	515100 RETIREMENT PLANS EXPENSE	4,705.05	49,184.42
	515200 FICA EXPENSE	4,250.10	43,923.13
	515400 LIFE & ACCIDENT INS EXP	191.42	3,033.26
	515500 HEALTH INSURANCE EXPENSE	13,764.96	168,710.78
	Major Account 510000 Total	82,133.05	891,490.40
	Fund 10000 Expenditures Total	82,133.05	891,490.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,451.24	39,102.42
	511900 SUPPLEMENTAL	150.00	1,675.00
	515200 FICA EXPENSE	156.62	2,045.14
	Major Account 510000 Total	3,757.86	42,822.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	181.13
	521200 COM EXPENSE - VOICE/DATA	248.32	2,732.40
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	214.05	1,813.73
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	380.00	650.90
	523201 NATURAL GAS	8,390.87	129,245.50
	523202 ELECTRICITY	22,857.99	303,343.52
	523203 WATER	5,216.27	80,758.40
	523204 SEWER	784.33	15,399.08
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	10.55	2,329.60
	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	219.95	2,298.99
	532100 NON-CAPITALIZED EQUIP PU		9,900.82
	533100 HOUSEHOLD & INSTIT EXP	1,141.02	35,113.24
	534500 AGRICULTURAL SUPPLIES EX	188.79	7,402.72

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	2,919.61	121,532.06
	534900 MISCELLANEOUS SUP EXP		319.28
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP	60.00	1,372.00
	538100 VEHICLE & EQUIP SUP EXP	1,709.92	2,014.07
	542500 ENG & ARCH SERVICES	1,576.00	3,911.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,292.43
	548600 PEST CONTROL	3,620.00	22,861.18
	548700 REFUSE/RECYCLING	2,296.00	29,082.75
	554900 OTHER CONTRACTUAL SERVICES	4,494.47	45,564.25
	559100 OTHER OPERATING EXP	25.00	257.50
	Major Account 520000 Total	56,365.94	913,938.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.39
	573100 STATE-OWNED TRANSPORT	39.68	439.76
	574500 PERSONAL VEHICLE MILEAGE	37.95	202.59
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	77.63	660.74
	Fund 25030 Expenditures Total	60,201.43	957,421.63
	Program Expenditures	142,334.48	1,848,912.03

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		280,554.00-
		Major Account 460000 Total		280,554.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	24,161.46-	5,850.02
		Major Account 470000 Total	24,161.46-	5,850.02
		Fund 25030 Revenues Total	24,161.46-	274,703.98-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,660.00	280,554.00
		Major Account 590000 Total	8,660.00	280,554.00
		Fund 25030 Expenditures Total	8,660.00	280,554.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	6,442.67	76,026.26
		Major Account 510000 Total	6,442.67	76,026.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	48,211.00	11,751,747.25
		Major Account 590000 Total	48,211.00	11,751,747.25
		Fund 40000 Expenditures Total	54,653.67	11,827,773.51
	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	145,665.00-	574,180.43-
		Major Account 480000 Total	145,665.00-	774,300.43-
		Fund 65030 Revenues Total	145,665.00-	776,300.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,175.00	824,075.43
		Major Account 590000 Total	6,175.00	824,075.43
		Fund 65030 Expenditures Total	6,175.00	824,075.43
		Program Revenues	169,826.46-	1,053,004.41-
		Program Expenditures	69,488.67	12,951,653.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	475.51-	6,735.01-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	1,158,980.00-
		Major Account 480000 Total	125,475.51-	1,165,715.01-
		Fund 55030 Revenues Total	125,475.51-	1,165,715.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,489.53	366,399.13
		511200 TEMPORARY SALARIES-WAGE	2,210.78	40,722.17
		511900 SUPPLEMENTAL	83.50	750.50
		515100 RETIREMENT PLANS EXPENSE	2,427.58	20,806.14
		515200 FICA EXPENSE	2,896.92	27,044.21
		515400 LIFE & ACCIDENT INS EXP	215.23	1,861.64
		515500 HEALTH INSURANCE EXPENSE	10,340.65	100,368.17
		Major Account 510000 Total	58,664.19	557,951.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		75.55
		521200 COM EXPENSE - VOICE/DATA	691.82	9,809.39
		521500 PUBLICATION & PRINT EXP	88.94	5,144.32
		521900 AWARDS EXPENSE	121.52	121.52
		522100 DUES & SUBSCRIPTION EXP	13.00	3,031.00
		522200 CONFERENCE REGISTRATION		753.00
		522400 SUBSISTENCE	279.00	4,332.15
		523201 NATURAL GAS	5,557.95	60,965.84
		523202 ELECTRICITY	14,484.21	190,165.24
		523203 WATER	246.23	29,870.24
		523204 SEWER	2,892.11	9,504.76
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	874.41	19,201.05
		527600 REP & MAINT-HOUSE/INST E	1,179.44	17,575.89
		527800 REP & MAINT-OTHER PROPER		1,480.00
		531100 OFFICE SUPPLIES EXPENSE	43.44	1,135.21
		532100 NON-CAPITALIZED EQUIP PU	4,607.55	13,346.08
		533100 HOUSEHOLD & INSTIT EXP	2,198.09	24,499.41
		533900 FOOD EXPENSE	214.26	3,678.04
		534600 ED & RECREATIONAL SUP EX	1,251.05	6,940.64
		534800 CONST & MAINT SUP EXP	132.72	25,971.37
		534900 MISCELLANEOUS SUP EXP	7.63	51.61
		535100 MEDICAL SUPPLIES	8.99	172.72
		538100 VEHICLE & EQUIP SUP EXP	183.01	281.99

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
	542500 ENG & ARCH SERVICES	1,438.50	1,438.50
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES		3,746.88
	554900 OTHER CONTRACTUAL SERVICES	400.00	70,600.50
	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	36,913.87	564,364.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.30
	573100 STATE-OWNED TRANSPORT	100.88	2,776.24
	574500 PERSONAL VEHICLE MILEAGE		152.80
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	100.88	3,315.84
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 55030 Expenditures Total	95,678.94	1,153,632.27
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.46-	10,020.90-
	Major Account 480000 Total	915.46-	10,020.90-
	Fund 55031 Revenues Total	915.46-	10,020.90-
	Program Revenues	126,390.97-	1,175,735.91-
	Program Expenditures	95,678.94	1,153,632.27

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	870,268.94	7,292,916.57
	511200 TEMPORARY SALARIES-WAGE	81,936.03	666,777.83
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	67,903.24	569,665.61
	515200 FICA EXPENSE	69,226.64	575,890.98
	515400 LIFE & ACCIDENT INS EXP	3,636.10	28,326.28
	515500 HEALTH INSURANCE EXPENSE	115,323.19	1,056,031.44
	Major Account 510000 Total	1,208,344.14	10,190,158.71
	Fund 10000 Expenditures Total	1,208,344.14	10,190,158.71
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.28-	119.26-
	Major Account 450000 Total	10.28-	119.26-
	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	375,535.95	930,561.18
	471110 RESIDENT TUITION	85,247.25-	9,111,127.50-
	471111 NON-RESIDENT TUITION	17,718.64-	1,495,642.36-
	471112 OFF CAMPUS TUITION	31,106.25-	418,468.27-
	471113 ON-LINE TUITION	205,841.25-	1,906,053.80-
	471114 CCSSC TUITION	420.00	282,855.50-
	471140 OTHER STUDENT FEES	44,206.81-	1,979,835.21-
	471169 TUITION WAIVER	1.00-	17.00-
	471179 OTHER SERVICES	1,142.25-	5,083.76-
	472100 SALE OF SUP & MAT	70.00	280.00
	474100 GENERAL BUSINESS FEES	55,576.24	53,728.65-
	475101 AUTO REGISTRATION	26.20-	17,372.10-
	Major Account 470000 Total	46,312.54	14,339,342.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	28,706.25-
	484500 REIMB NON-GOVT SOURCES		13,391.33-
	484900 OTHER PRIVATE SOURCES	4,663.50-	13,300.25-
	485100 FINES FORFEITS & PENALTI	1,357.72	35,965.90
	Major Account 480000 Total	3,705.78-	19,431.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,070.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,070.00-
	Fund 25040 Revenues Total	42,596.48	14,366,934.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,883,813.64
	511200 TEMPORARY SALARIES-WAGE		211,008.67
	515100 RETIREMENT PLANS EXPENSE		148,531.33
	515200 FICA EXPENSE		155,937.12
	515400 LIFE & ACCIDENT INS EXP	2.05-	7,340.01
	515500 HEALTH INSURANCE EXPENSE	88.79-	219,507.90
	Major Account 510000 Total	90.84-	2,626,138.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	7,671.18
	521200 COM EXPENSE - VOICE/DATA	1,873.71	18,602.20
	521300 FREIGHT EXPENSE	18.36	272.85
	521500 PUBLICATION & PRINT EXP	5,435.27	39,166.20
	521700 1099 ROYALTY PAYMENTS		1,705.00
	522100 DUES & SUBSCRIPTION EXP	1,068.16	18,862.98
	522200 CONFERENCE REGISTRATION	2,170.00	27,069.01
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE	2,500.25	7,231.90
	524700 RENT EXP-OTHER REAL PROP		3,850.00
	525500 RENT EXP-OTHER PERS PROP	280.77	1,145.40
	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	2,365.38	17,425.74
	531100 OFFICE SUPPLIES EXPENSE	4,408.95	40,780.19
	532100 NON-CAPITALIZED EQUIP PU	38,681.09	203,682.30
	533100 HOUSEHOLD & INSTIT EXP	1,224.22	3,176.25
	533900 FOOD EXPENSE	1,438.34	6,167.48
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	2,154.77	40,719.87
	534800 CONST & MAINT SUP EXP	122.52	456.52
	535100 MEDICAL SUPPLIES		2.29
	537100 LABORATORY SUP EXP	2,658.51	20,857.94
	538100 VEHICLE & EQUIP SUP EXP	42.29	42.29
	539300 THIRD PARTY REIMB		1,539.00
	547100 EDUCATIONAL SERVICES	23,162.25	116,535.25

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	102.72	972.40
	554900 OTHER CONTRACTUAL SERVICES	2,595.84	44,121.98
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		382.71
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		1,553.00
	Major Account 520000 Total	93,023.77	639,279.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,932.01	49,626.26
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	568.68	21,891.42
	573100 STATE-OWNED TRANSPORT	5,930.40	24,322.78
	574500 PERSONAL VEHICLE MILEAGE	6,434.79	55,913.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.68	4,547.58
	575100 MISC TRAVEL EXPENSE	184.93	1,688.68
	Major Account 570000 Total	19,290.49	158,002.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,419.69-	5,542.09-
	599100 OTHER GOVERNMENT AID	1,099.25	373.75-
	Major Account 590000 Total	3,320.44-	5,915.84-
	Fund 25040 Expenditures Total	108,902.98	3,417,504.94
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,953.96-	72,180.34-
	Major Account 460000 Total	19,953.96-	72,180.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.32-	448.77-
	484900 OTHER PRIVATE SOURCES	9,000.00-	24,000.00-
	Major Account 480000 Total	9,025.32-	24,448.77-
	Fund 49300 Revenues Total	28,979.28-	96,629.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.93	52,349.46
	511200 TEMPORARY SALARIES-WAGE	292.25	7,131.43
	515100 RETIREMENT PLANS EXPENSE	665.99	4,187.92
	515200 FICA EXPENSE	595.06	4,005.34
	515400 LIFE & ACCIDENT INS EXP	36.41	203.99
	515500 HEALTH INSURANCE EXPENSE	1,307.72	8,731.37
	Major Account 510000 Total	11,222.36	76,609.51

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	70.00-	165.00
	525500 RENT EXP-OTHER PERS PROP	25.14	74.67
	531100 OFFICE SUPPLIES EXPENSE		71.98
	532100 NON-CAPITALIZED EQUIP PU	821.28	1,166.95
	534600 ED & RECREATIONAL SUP EX		100.64
	537100 LABORATORY SUP EXP	1,242.15	8,421.05
	539100 INDIRECT COST ALLOWANCE	1,937.25	3,007.14
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	3,955.82	13,142.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.00	480.83
	573100 STATE-OWNED TRANSPORT	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE		124.20
	Major Account 570000 Total	570.00	731.03
	580000 Capital Outlay		
	588004 EQUIPMENT		4,456.89
	Major Account 580000 Total		4,456.89
	Fund 49300 Expenditures Total	15,748.18	94,939.79
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		88,152.00-
	Major Account 480000 Total		88,152.00-
	Fund 65060 Revenues Total		93,643.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,399.84
	511200 TEMPORARY SALARIES-WAGE	2,250.00	23,820.00
	515100 RETIREMENT PLANS EXPENSE		678.26
	515200 FICA EXPENSE	13.78	906.03
	515400 LIFE & ACCIDENT INS EXP		17.16
	515500 HEALTH INSURANCE EXPENSE		766.24
	Major Account 510000 Total	2,263.78	37,587.53

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	3.84	291.28
	521500 PUBLICATION & PRINT EXP	3.10	6,154.37
	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		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	6.94	26,558.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,388.53
	572100 COMMERCIAL TRANSPORTATIO		2,186.41
	574500 PERSONAL VEHICLE MILEAGE	572.00	6,341.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.78
	575100 MISC TRAVEL EXPENSE		136.86
	Major Account 570000 Total	572.00	14,217.58
	Fund 65060 Expenditures Total	2,842.72	78,363.53
	Program Revenues	13,617.20	14,557,206.93-
	Program Expenditures	1,335,838.02	13,780,966.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,318.02
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total		6,716.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,857.99
	572100 COMMERCIAL TRANSPORTATIO		1,514.99
	573100 STATE-OWNED TRANSPORT	315.70	1,216.32
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	575100 MISC TRAVEL EXPENSE		953.07
	Major Account 570000 Total	315.70	8,942.37
	Fund 25040 Expenditures Total	315.70	15,658.39
	Program Expenditures	315.70	15,658.39

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	8,625.00-	105,618.86-
	Major Account 470000 Total	8,625.00-	106,229.86-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,490.00-	3,211.88-
	Major Account 480000 Total	2,490.00-	3,211.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,483.16	39,761.44
	Major Account 490000 Total	13,483.16	39,761.44
	Fund 25040 Revenues Total	2,368.16	69,680.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,661.63
	511200 TEMPORARY SALARIES-WAGE		20,279.42
	515100 RETIREMENT PLANS EXPENSE		3,331.33
	515200 FICA EXPENSE		4,290.60
	515400 LIFE & ACCIDENT INS EXP		124.61
	Major Account 510000 Total		72,687.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.25	399.39
	521500 PUBLICATION & PRINT EXP	40.00	197.67
	522100 DUES & SUBSCRIPTION EXP		264.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE	303.78	17,531.45
	534600 ED & RECREATIONAL SUP EX	4,428.84	18,010.33
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	4,879.87	37,612.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		773.82
	Major Account 570000 Total		773.82
	Fund 25040 Expenditures Total	4,879.87	111,074.25
	Program Revenues	2,368.16	69,680.30-
	Program Expenditures	4,879.87	111,074.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,117.25	1,650,324.98
		511200 TEMPORARY SALARIES-WAGE	17,938.76	120,310.46
		511300 OVERTIME PAYMENTS	81.00	81.00
		511900 SUPPLEMENTAL	400.00	4,250.00
		515100 RETIREMENT PLANS EXPENSE	11,552.16	124,553.62
		515200 FICA EXPENSE	11,165.14	120,672.39
		515400 LIFE & ACCIDENT INS EXP	632.74	6,888.96
		515500 HEALTH INSURANCE EXPENSE	27,338.88	300,001.17
		Major Account 510000 Total	220,225.93	2,327,082.58
		Fund 10000 Expenditures Total	220,225.93	2,327,082.58
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		255,183.00-
		471179 OTHER SERVICES	2,094.71-	7,953.01-
		Major Account 470000 Total	2,094.71-	263,136.01-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	1,379.01-	4,463.44-
		Major Account 480000 Total	1,379.01-	4,471.44-
		Fund 25040 Revenues Total	3,473.72-	267,607.45-
	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	1,386.04	10,822.30
		521200 COM EXPENSE - VOICE/DATA	2,044.77	21,224.39
		521300 FREIGHT EXPENSE		25.50
		521400 DATA PROCESSING EXPENSE	238.65	2,583.04
		521500 PUBLICATION & PRINT EXP	2,393.96	15,887.63
		521700 1099 ROYALTY PAYMENTS		839.98
		522100 DUES & SUBSCRIPTION EXP		116,405.30
		522200 CONFERENCE REGISTRATION		21,724.00
		524700 RENT EXP-OTHER REAL PROP		9,888.00
		526100 REP & MAINT-REAL PROPERT		3,089.00
		527100 REP & MAINT-OFFICE EQUIP		111.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16.00	1,139.31
	527400 REP & MAINT-DATA PROC	2,111.40	37,082.15
	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	4,507.50	47,605.63
	532100 NON-CAPITALIZED EQUIP PU	46,056.97	294,243.33
	533100 HOUSEHOLD & INSTIT EXP		1,739.81
	533900 FOOD EXPENSE	169.84	711.18
	534600 ED & RECREATIONAL SUP EX	867.73-	11,420.46
	534700 ENG TECH & COMM SUP EXP		328.41
	534800 CONST & MAINT SUP EXP		1,772.67
	538100 VEHICLE & EQUIP SUP EXP	143.53	4,749.38
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	543300 IT CONSULTING-OTHER		8,240.40
	547100 EDUCATIONAL SERVICES		1,111.96
	554900 OTHER CONTRACTUAL SERVICES	433.80	34,399.49
	555100 DATA PROC SOFTW LIC FEE		147,921.55
	555200 SOFTWARE - NEW PURCHASES		11,914.41
	556100 INSURANCE EXPENSE		2,638.83
	559100 OTHER OPERATING EXP		10,403.17
	Major Account 520000 Total	58,634.73	826,571.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.51	72,101.71
	571800 TAXABLE TRAVEL EXPENSES	960.00	4,438.00
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	886.46	53,775.38
	573100 STATE-OWNED TRANSPORT	39.50	2,684.00
	574500 PERSONAL VEHICLE MILEAGE	432.75	6,027.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.94	3,631.55
	575100 MISC TRAVEL EXPENSE	38,271.82	138,102.37
	Major Account 570000 Total	42,284.98	280,762.55
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	100,919.71	1,148,737.77
	Program Revenues	3,473.72-	267,607.45-
	Program Expenditures	321,145.64	3,475,820.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	195,432.32	2,057,686.94
		511200 TEMPORARY SALARIES-WAGE	15,115.65	164,985.53
		511300 OVERTIME PAYMENTS		36.00
		511900 SUPPLEMENTAL	500.00	6,350.00
		515100 RETIREMENT PLANS EXPENSE	13,182.16	141,699.04
		515200 FICA EXPENSE	14,535.72	153,159.00
		515400 LIFE & ACCIDENT INS EXP	818.19	8,699.49
		515500 HEALTH INSURANCE EXPENSE	36,847.29	400,782.14
		Major Account 510000 Total	276,431.33	2,933,398.14
		Fund 10000 Expenditures Total	276,431.33	2,933,398.14
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	500.00	
		Major Account 460000 Total	500.00	
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	7,827.69-	81,400.52-
		472100 SALE OF SUP & MAT	185.00-	3,717.00-
		Major Account 470000 Total	8,012.69-	85,717.52-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	345.00-	10,565.00-
		484900 OTHER PRIVATE SOURCES	200.00-	50,825.45-
		Major Account 480000 Total	545.00-	61,390.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,483.16-	39,761.44-
		Major Account 490000 Total	13,483.16-	39,761.44-
		Fund 25040 Revenues Total	21,540.85-	186,869.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,028.92	135,962.33
		511200 TEMPORARY SALARIES-WAGE		7,090.47
		515100 RETIREMENT PLANS EXPENSE	482.31	10,585.65
		515200 FICA EXPENSE	421.83	10,109.86
		515400 LIFE & ACCIDENT INS EXP	27.55	604.33
		515500 HEALTH INSURANCE EXPENSE	1,676.34	25,711.19
		Major Account 510000 Total	8,636.95	190,063.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	395.67	6,191.91
		521200 COM EXPENSE - VOICE/DATA	969.64	10,062.99

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		296.22
	521500 PUBLICATION & PRINT EXP	1,577.23	21,566.65
	521700 1099 ROYALTY PAYMENTS		4,392.00
	522100 DUES & SUBSCRIPTION EXP	3,140.00	63,598.60
	522200 CONFERENCE REGISTRATION	350.00	8,738.35
	522400 SUBSISTENCE	896.94	4,652.67
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE	199.53	2,833.08
	524700 RENT EXP-OTHER REAL PROP		2,759.30
	525100 RENT EXP-OFFICE EQUIP		3,560.94
	525500 RENT EXP-OTHER PERS PROP	1,621.15	8,733.94
	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		4,151.00
	527800 REP & MAINT-OTHER PROPER		3,775.28
	531100 OFFICE SUPPLIES EXPENSE	720.01	13,025.11
	532100 NON-CAPITALIZED EQUIP PU	982.51	21,637.26
	533100 HOUSEHOLD & INSTIT EXP	44.51	5,886.64
	533900 FOOD EXPENSE	249.53	12,343.98
	534500 AGRICULTURAL SUPPLIES EX		161.67
	534600 ED & RECREATIONAL SUP EX	9,790.75	135,171.79
	534800 CONST & MAINT SUP EXP	6.49	1,020.26
	534900 MISCELLANEOUS SUP EXP		25.67
	535100 MEDICAL SUPPLIES	1,053.50	18,694.44
	537100 LABORATORY SUP EXP		146.84
	538100 VEHICLE & EQUIP SUP EXP		66.90
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	6,255.21	42,860.19
	546900 OTHER MEDICAL SERVICES	2,525.00	30,300.00
	547100 EDUCATIONAL SERVICES	650.00	2,225.00
	549100 LAUNDRY SERVICES		1,530.00
	554900 OTHER CONTRACTUAL SERVICES	8,772.05	158,759.67
	555100 DATA PROC SOFTW LIC FEE		17,178.68
	559100 OTHER OPERATING EXP		8,085.65
	Major Account 520000 Total	40,199.72	625,376.48
	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	43,366.20	255,268.15
	571900 MEALS-ONE DAY TRAVEL	19.55	257.28
	572100 COMMERCIAL TRANSPORTATIO	24,884.20	192,137.12
	573100 STATE-OWNED TRANSPORT	2,297.10	61,427.60
	574500 PERSONAL VEHICLE MILEAGE	3,887.59	40,922.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.97	3,977.41
	575100 MISC TRAVEL EXPENSE	755.00	4,273.61
	Major Account 570000 Total	75,443.61	558,263.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	704.00	2,775.00
	Major Account 590000 Total	704.00	2,775.00
	Fund 25040 Expenditures Total	124,984.28	1,376,478.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.71	154,310.93
	511200 TEMPORARY SALARIES-WAGE	120.00	4,373.15
	515100 RETIREMENT PLANS EXPENSE	1,197.41	12,344.80
	515200 FICA EXPENSE	1,037.35	10,673.93
	515400 LIFE & ACCIDENT INS EXP	72.42	740.46
	515500 HEALTH INSURANCE EXPENSE	4,636.45	47,403.38
	Major Account 510000 Total	22,031.34	229,846.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	274.42
	521200 COM EXPENSE - VOICE/DATA	65.13	664.52
	521500 PUBLICATION & PRINT EXP	30.86	530.83
	522200 CONFERENCE REGISTRATION	1,595.00	3,913.47
	531100 OFFICE SUPPLIES EXPENSE	84.00	14,025.09
	532100 NON-CAPITALIZED EQUIP PU		9,732.09
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	63.42	256.09
	539100 INDIRECT COST ALLOWANCE	1,963.30	21,712.29
	Major Account 520000 Total	4,316.82	51,608.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.69	4,252.05
	572100 COMMERCIAL TRANSPORTATIO	512.20	1,984.91
	573100 STATE-OWNED TRANSPORT	975.80	1,086.30
	574500 PERSONAL VEHICLE MILEAGE	128.81	169.03
	575100 MISC TRAVEL EXPENSE	23.00	185.13

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				
		570000 Travel Expenses		
		Major Account 570000 Total	2,214.50	7,677.42
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,509.68	23,400.00
		Major Account 590000 Total	1,509.68	23,400.00
		Fund 40000 Expenditures Total	30,072.34	312,532.87
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	57.13-	57.13-
		Major Account 480000 Total	57.13-	57.13-
		Fund 49300 Revenues Total	57.13-	57.13-
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	962.20-	259,568.43-
		471109 TUITION OTHER		24.75-
		474100 GENERAL BUSINESS FEES		352.00-
		Major Account 470000 Total	962.20-	259,945.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.92-	3,723.96-
		485100 FINES FORFEITS & PENALTI		24.75
		Major Account 480000 Total	354.92-	3,699.21-
		Fund 65040 Revenues Total	1,317.12-	263,644.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150.00	150.00
		511200 TEMPORARY SALARIES-WAGE	4,320.63	44,677.64
		515200 FICA EXPENSE	144.47	479.40
		515400 LIFE & ACCIDENT INS EXP	.60	.60
		515500 HEALTH INSURANCE EXPENSE	41.01	41.01
		Major Account 510000 Total	4,656.71	45,348.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.01	243.05
		521200 COM EXPENSE - VOICE/DATA	22.50	225.00
		521300 FREIGHT EXPENSE		4.20
		521500 PUBLICATION & PRINT EXP	760.99	3,356.57
		521700 1099 ROYALTY PAYMENTS		850.00
		522100 DUES & SUBSCRIPTION EXP		5,966.50
		522200 CONFERENCE REGISTRATION	350.00-	4,790.00
		525500 RENT EXP-OTHER PERS PROP		19,882.90
		526100 REP & MAINT-REAL PROPERT		82.55

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		
		527800 REP & MAINT-OTHER PROPER		65.00
		531100 OFFICE SUPPLIES EXPENSE	39.63	484.34
		532100 NON-CAPITALIZED EQUIP PU	62.78	505.32
		533100 HOUSEHOLD & INSTIT EXP	373.21	4,610.29
		533900 FOOD EXPENSE	4,088.64	11,461.93
		534500 AGRICULTURAL SUPPLIES EX		380.63
		534600 ED & RECREATIONAL SUP EX	2,606.84	27,146.29
		538100 VEHICLE & EQUIP SUP EXP		228.66
		547100 EDUCATIONAL SERVICES	480.93	1,573.35
		554900 OTHER CONTRACTUAL SERVICES	4,400.00	125,431.45
		559100 OTHER OPERATING EXP		800.00
		Major Account 520000 Total	12,588.53	208,088.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.00
		572100 COMMERCIAL TRANSPORTATIO		7,087.70
		573100 STATE-OWNED TRANSPORT	151.20-	1,882.30
		574500 PERSONAL VEHICLE MILEAGE		6.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,288.83	2,790.76
		Major Account 570000 Total	1,137.63	11,883.20
		Fund 65040 Expenditures Total	18,382.87	265,319.88
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,491.42-	176,326.95-
		474100 GENERAL BUSINESS FEES		1,000.00-
		Major Account 470000 Total	2,491.42-	177,326.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	764.67-	8,048.19-
		484900 OTHER PRIVATE SOURCES	147,666.37-	3,062,178.73-
		Major Account 480000 Total	148,431.04-	3,070,226.92-
		Fund 65060 Revenues Total	150,922.46-	3,247,553.87-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		8,527.25
		515200 FICA EXPENSE		644.44
		Major Account 510000 Total		9,171.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,742.46	2,472.08
		521300 FREIGHT EXPENSE		17.21
		521500 PUBLICATION & PRINT EXP	19.80	652.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		350.00
	522100 DUES & SUBSCRIPTION EXP		74.00-
	522200 CONFERENCE REGISTRATION	260.00-	1,050.00
	522400 SUBSISTENCE	70.50	155.64
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP		89.51
	526100 REP & MAINT-REAL PROPERT		2,876.30
	531100 OFFICE SUPPLIES EXPENSE	50.90	207.75
	532100 NON-CAPITALIZED EQUIP PU		3,271.03
	533100 HOUSEHOLD & INSTIT EXP	296.49	3,566.12
	533900 FOOD EXPENSE	510.54	2,201.68
	534600 ED & RECREATIONAL SUP EX	1,916.02	182,510.12
	534800 CONST & MAINT SUP EXP		90.01
	539300 THIRD PARTY REIMB		17,905.24
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	221.96	4,862.01
	Major Account 520000 Total	4,968.67	222,903.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.01	2,053.99
	572100 COMMERCIAL TRANSPORTATIO		7,794.95
	573100 STATE-OWNED TRANSPORT		663.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		293.98
	Major Account 570000 Total	11.01	10,806.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,004.40	3,041,405.98
	Major Account 590000 Total	12,004.40	3,041,405.98
	Fund 65060 Expenditures Total	16,984.08	3,284,287.68
	Program Revenues	173,837.56-	3,698,124.80-
	Program Expenditures	466,854.90	8,172,017.15

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	212,198.31	2,229,578.78
		511200 TEMPORARY SALARIES-WAGE	10,157.06	103,197.70
		511900 SUPPLEMENTAL	175.00	2,025.00
		515100 RETIREMENT PLANS EXPENSE	15,971.78	163,950.90
		515200 FICA EXPENSE	15,332.08	156,794.02
		515400 LIFE & ACCIDENT INS EXP	882.02	9,382.32
		515500 HEALTH INSURANCE EXPENSE	40,276.49	420,533.16
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	294,992.74	3,284,546.20
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	294,992.74	3,528,415.20
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3.72-	52.55
		Major Account 450000 Total	3.72-	52.55
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		70,370.00-
		471179 OTHER SERVICES	284.10-	1,448.02-
		474100 GENERAL BUSINESS FEES		864.00-
		Major Account 470000 Total	284.10-	72,682.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,147.09-	343,146.85-
		484100 OPERATING DONATIONS & CO	3,900.55-	24,719.43-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	257,566.99-	344,833.05-
		Major Account 480000 Total	296,614.63-	713,440.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,625.77-	6,010.60-
		Major Account 490000 Total	2,625.77-	6,010.60-
		Fund 25040 Revenues Total	299,528.22-	792,081.03-
	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	4,941.39	51,771.40
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		14,012.34
	Major Account 510000 Total	4,941.39	147,663.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,600.70-	59,901.63
	521101 POSTAGE CHARGES	83.98	967.17
	521200 COM EXPENSE - VOICE/DATA	3,458.31-	15,618.99-
	521300 FREIGHT EXPENSE		383.61
	521400 DATA PROCESSING EXPENSE	254.20	2,715.27
	521500 PUBLICATION & PRINT EXP	7,886.23	193,823.71
	521700 1099 ROYALTY PAYMENTS	63.05	2,229.22
	521900 AWARDS EXPENSE		43.45
	522100 DUES & SUBSCRIPTION EXP	6,789.50	84,173.22
	522200 CONFERENCE REGISTRATION	348.74	9,766.24
	522600 JOB APPLICANT EXPENSE	10,572.69	95,613.47
	525100 RENT EXP-OFFICE EQUIP		9,075.09
	525500 RENT EXP-OTHER PERS PROP		1,330.05
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	226.00-	978.05-
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	904.63-	56,934.11
	531500 SUPPLIES USED FOR PRODUC	1,898.93	13,020.67
	532100 NON-CAPITALIZED EQUIP PU	3,443.60	45,350.56
	533100 HOUSEHOLD & INSTIT EXP	1,039.15	15,291.10
	533900 FOOD EXPENSE	507.70	21,491.42
	534600 ED & RECREATIONAL SUP EX	815.24	31,039.19
	534800 CONST & MAINT SUP EXP		70.44
	538100 VEHICLE & EQUIP SUP EXP	476.92	3,200.68
	541100 ACCTG & AUDITING SERVICES		26,555.84
	541500 LEGAL SERVICES EXPENSE	3,520.28	36,628.12
	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	32.04	386.27
	549200 JANITORIAL/SECURITY SRVS		3,746.25
	554900 OTHER CONTRACTUAL SERVICES	5,241.55	291,326.85
	555100 DATA PROC SOFTW LIC FEE	1,615.00	51,279.87
	555200 SOFTWARE - NEW PURCHASES		495.00
	556100 INSURANCE EXPENSE	3,209.21-	69,551.77
	559100 OTHER OPERATING EXP	12,638.77	140,661.84
	Major Account 520000 Total	46,828.72	1,277,886.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.76	26,242.86
	571600 MEALS-NOT TRAVEL STATUS		871.52
	572100 COMMERCIAL TRANSPORTATIO		4,384.34
	573100 STATE-OWNED TRANSPORT	294.40	34,901.88
	574500 PERSONAL VEHICLE MILEAGE	293.25	9,627.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,617.72
	575100 MISC TRAVEL EXPENSE	53.00	293.00
	Major Account 570000 Total	2,489.41	81,938.75
	Fund 25040 Expenditures Total	54,259.52	1,507,488.21
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,366.47-	371,850.84-
	Major Account 480000 Total	6,366.47-	371,850.84-
	Fund 65060 Revenues Total	6,366.47-	371,850.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,268.59	280,054.39
	511200 TEMPORARY SALARIES-WAGE		14,719.25
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,929.72	20,770.98
	515200 FICA EXPENSE	1,972.33	20,210.93
	515400 LIFE & ACCIDENT INS EXP	103.63	1,099.37
	515500 HEALTH INSURANCE EXPENSE	3,177.18	31,872.04
	Major Account 510000 Total	33,451.45	368,767.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.55
	521200 COM EXPENSE - VOICE/DATA	219.05	3,584.05
	521500 PUBLICATION & PRINT EXP	46.00	8,015.01
	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		187.94
	532100 NON-CAPITALIZED EQUIP PU	908.42	6,598.10
	533100 HOUSEHOLD & INSTIT EXP		160.65
	533900 FOOD EXPENSE		3.50
	534600 ED & RECREATIONAL SUP EX		1,847.73
	537100 LABORATORY SUP EXP	99.21	1,429.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	4,272.68	29,841.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.00	4,350.78
	572100 COMMERCIAL TRANSPORTATIO		2,151.13
	574500 PERSONAL VEHICLE MILEAGE		4.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.86	422.86
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	1,865.86	6,931.63
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		11,950.00
	Fund 65060 Expenditures Total	39,589.99	417,491.00
	Program Revenues	305,894.69-	1,163,931.87-
	Program Expenditures	388,842.25	5,453,394.41

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	124,499.71	1,386,223.11
		511200 TEMPORARY SALARIES-WAGE	3,832.52	23,092.63
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	9,241.34	103,932.40
		515200 FICA EXPENSE	8,647.60	96,624.09
		515400 LIFE & ACCIDENT INS EXP	595.86	6,692.57
		515500 HEALTH INSURANCE EXPENSE	35,365.91	388,918.65
		Major Account 510000 Total	182,232.94	2,005,683.45
		Fund 10000 Expenditures Total	182,232.94	2,005,683.45
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
		Major Account 490000 Total		2,070.00
		Fund 25040 Revenues Total		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	26.85	187.04
		521200 COM EXPENSE - VOICE/DATA	509.43	6,625.41
		521300 FREIGHT EXPENSE	6.93	122.98
		521500 PUBLICATION & PRINT EXP	400.80	3,499.51
		521700 1099 ROYALTY PAYMENTS		240.00
		522100 DUES & SUBSCRIPTION EXP	495.00	1,244.98
		522200 CONFERENCE REGISTRATION	165.00	4,194.00
		522600 JOB APPLICANT EXPENSE		145.94
		523201 NATURAL GAS	20,067.09	394,325.26
		523202 ELECTRICITY	44,740.17	564,755.63
		523203 WATER	2,901.72	43,383.65
		523204 SEWER	5,711.91	75,018.96
		523219 OTHER UTILITY		23,118.89
		525500 RENT EXP-OTHER PERS PROP	58.80	935.84
		526100 REP & MAINT-REAL PROPERT	19,471.61	95,520.90
		527200 REP & MAINT-MOTOR VEHICL	209.00	1,397.60

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	55.60	13,232.51
	527600 REP & MAINT-HOUSE/INST E	780.28	61,666.03
	527800 REP & MAINT-OTHER PROPER	1,645.11	34,065.54
	531100 OFFICE SUPPLIES EXPENSE	95.48	2,320.26
	532100 NON-CAPITALIZED EQUIP PU	2,532.02	11,487.31
	533100 HOUSEHOLD & INSTIT EXP	5,699.86	62,139.51
	534500 AGRICULTURAL SUPPLIES EX	580.08	10,676.96
	534600 ED & RECREATIONAL SUP EX	1,287.00	3,366.31
	534800 CONST & MAINT SUP EXP	12,786.52	95,845.73
	535100 MEDICAL SUPPLIES		14.37
	538100 VEHICLE & EQUIP SUP EXP	1,562.57	23,819.57
	539300 THIRD PARTY REIMB		748.26-
	542500 ENG & ARCH SERVICES		2,345.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,686.11
	548600 PEST CONTROL		440.34
	548700 REFUSE/RECYCLING	1,501.28	16,529.00
	549200 JANITORIAL/SECURITY SRVS		702.50
	554900 OTHER CONTRACTUAL SERVICES	1,889.10	81,667.30
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP		33,747.46
	Major Account 520000 Total	125,179.21	1,688,651.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.28
	572100 COMMERCIAL TRANSPORTATIO		306.70
	573100 STATE-OWNED TRANSPORT	538.00	582.00
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	538.00	1,802.28
	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	125,717.21	1,702,535.27
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	534500 AGRICULTURAL SUPPLIES EX	1,397.25	1,397.25
	Major Account 520000 Total	1,397.25	26,397.25

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		
	Fund 65060 Expenditures Total	1,397.25	26,397.25
	Program Revenues		2,020.92
	Program Expenditures	309,347.40	3,734,615.97

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	6,500.00-	683,544.00-
		Major Account 460000 Total	6,500.00-	683,544.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,848.00
		471169 TUITION WAIVER	8,006.67	120,303.15
		471170 TUITION WAIVER-CONTRA	56,970.00	2,248,077.57
		Major Account 470000 Total	64,976.67	2,370,228.72
		Fund 25040 Revenues Total	58,476.67	1,686,684.72
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		45,000.00
		599100 OTHER GOVERNMENT AID	6,450.00	638,244.00
		Major Account 590000 Total	6,450.00	683,244.00
		Fund 25040 Expenditures Total	6,450.00	683,244.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,332.11	92,524.07
		Major Account 510000 Total	6,332.11	92,524.07
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,923.00-	11,790,777.00
		599100 OTHER GOVERNMENT AID	3,412.00	4,547,981.00
		Major Account 590000 Total	8,511.00-	16,338,758.00
		Fund 40000 Expenditures Total	2,178.89-	16,431,282.07
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.97-	2,303.90-
		484900 OTHER PRIVATE SOURCES	19,067.39-	253,480.05-
		Major Account 480000 Total	19,309.36-	255,783.95-
		Fund 45040 Revenues Total	19,309.36-	255,783.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,226.00	173,961.00
		Major Account 590000 Total	1,226.00	173,961.00
		Fund 45040 Expenditures Total	1,226.00	173,961.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,950.00	25,600.00-
		Major Account 460000 Total	5,950.00	25,600.00-
		Fund 49300 Revenues Total	5,950.00	25,600.00-
	Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,450.00-	25,100.00
		Major Account 590000 Total	6,450.00-	25,100.00
		Fund 49300 Expenditures Total	6,450.00-	25,100.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.32-	797.75-
		484300 TRUST PRINCIPAL	23,500.00-	762,322.00-
		484900 OTHER PRIVATE SOURCES		6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	23,506.32-	768,423.12-
		Fund 65090 Revenues Total	23,506.32-	768,423.12-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	744,867.00
		Major Account 590000 Total	4,500.00	744,867.00
		Fund 65090 Expenditures Total	4,500.00	744,867.00
		Program Revenues	21,610.99	636,877.65
		Program Expenditures	3,547.11	18,058,454.07

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	1,282.47-	19,852.26-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,200,000.00-
	486300 CLEARING ACCOUNT	26,633.32-	82,201.90
	Major Account 480000 Total	427,915.79-	4,137,650.36-
	Fund 55040 Revenues Total	427,915.79-	4,137,650.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,125.04	1,194,612.80
	511200 TEMPORARY SALARIES-WAGE	22,164.18	348,803.10
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	7,311.59	83,646.66
	515200 FICA EXPENSE	7,396.31	90,079.28
	515400 LIFE & ACCIDENT INS EXP	535.96	6,025.09
	515500 HEALTH INSURANCE EXPENSE	32,002.00	353,428.61
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	174,735.08	2,096,107.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.78	1,084.92
	521200 COM EXPENSE - VOICE/DATA	8,890.78	88,536.50
	521400 DATA PROCESSING EXPENSE	556.84	6,026.99
	521500 PUBLICATION & PRINT EXP	669.20	5,962.06
	521700 1099 ROYALTY PAYMENTS	40.00	1,163.94
	522100 DUES & SUBSCRIPTION EXP	204.00	2,978.08
	522200 CONFERENCE REGISTRATION		2,818.00
	522600 JOB APPLICANT EXPENSE	1,957.72	4,344.00
	523201 NATURAL GAS	7,480.64	137,610.76
	523202 ELECTRICITY	77,813.30	574,813.73
	523203 WATER	1,867.11	20,907.41
	523204 SEWER	4,906.26	55,378.37
	525100 RENT EXP-OFFICE EQUIP		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	1,407.60	26,124.10
	527500 REP & MAINT-COMM EQUIP		2,575.80
	527600 REP & MAINT-HOUSE/INST E	4,497.04	129,462.17
	527800 REP & MAINT-OTHER PROPER	1,696.55	12,609.38
	531100 OFFICE SUPPLIES EXPENSE	1,100.72	7,717.13

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	9,496.18	54,995.61
	533100 HOUSEHOLD & INSTIT EXP	6,256.96	87,206.24
	533900 FOOD EXPENSE	2,772.15	45,955.92
	534500 AGRICULTURAL SUPPLIES EX	1,338.75	12,417.75
	534600 ED & RECREATIONAL SUP EX	2,284.63	12,517.81
	534800 CONST & MAINT SUP EXP	5,880.78	59,235.93
	538100 VEHICLE & EQUIP SUP EXP		1,486.80
	541100 ACCTG & AUDITING SERVICES		12,999.99
	541500 LEGAL SERVICES EXPENSE	34,962.95-	34,432.95-
	542500 ENG & ARCH SERVICES		18,518.00
	543300 IT CONSULTING-OTHER		3,531.60
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL		2,034.52
	548700 REFUSE/RECYCLING	3,055.80	28,173.00
	549100 LAUNDRY SERVICES	216.00	216.00
	554900 OTHER CONTRACTUAL SERVICES	8,645.80	116,084.46
	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	118,089.64	1,645,657.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,198.98
	572100 COMMERCIAL TRANSPORTATIO	198.10-	1,186.10
	573100 STATE-OWNED TRANSPORT	105.50	2,883.30
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	92.60-	6,859.18
	580000 Capital Outlay		
	588004 EQUIPMENT		62,692.13
	Major Account 580000 Total		62,692.13
	Fund 55040 Expenditures Total	292,732.12	3,811,315.99
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,657.53-	126,391.62-
	484900 OTHER PRIVATE SOURCES		600,000.00-
	Major Account 480000 Total	12,657.53-	726,391.62-
	Fund 55041 Revenues Total	12,657.53-	726,391.62-
55042 REV BOND RESIDENCE LIFE-WSC			

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		1,600.00
	Major Account 480000 Total		1,600.00
	Fund 55042 Revenues Total		1,600.00
	Program Revenues	440,573.32-	4,862,441.98-
	Program Expenditures	292,732.12	3,811,315.99

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	218.00	6,383.32
		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	218.00	24,584.70
		Fund 25010 Expenditures Total	218.00	24,584.70
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	250.00	
		471140 OTHER STUDENT FEES	102.00	
		Major Account 470000 Total	352.00	
		Fund 25050 Revenues Total	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-	
		Major Account 590000 Total	352.00-	
		Fund 25050 Expenditures Total	352.00-	33,918.20
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00
		Major Account 490000 Total		1,000,000.00
		Fund 55060 Revenues Total		1,000,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		300.00
		Major Account 580000 Total		300.00
		Fund 55060 Expenditures Total		300.00
		Program Revenues	352.00	974,139.79

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	134.00-	58,802.90

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	205.50-	1,938.39-
	Major Account 480000 Total	205.50-	1,938.39-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	205.50-	251,938.39-
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	205.50-	251,938.39-
	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	4,356.93
		534800 CONST & MAINT SUP EXP	2,081.26	3,485.54
		542500 ENG & ARCH SERVICES	7,403.35	42,547.30
		Major Account 520000 Total	10,024.61	50,389.77
		580000 Capital Outlay		
		588003 BUILDINGS	32,966.89	38,240.39
		Major Account 580000 Total	32,966.89	38,240.39
		Fund 55070 Expenditures Total	42,991.50	88,630.16
		Program Revenues		140,000.00-
		Program Expenditures	42,991.50	88,630.16

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
	Major Account 520000 Total		3,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	28,980.49	804,774.71
	Major Account 580000 Total	28,980.49	804,774.71
	Fund 25041 Expenditures Total	28,980.49	808,274.71
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		366,000.00
	Major Account 580000 Total		366,000.00
	Fund 65060 Expenditures Total		366,000.00
	Program Expenditures	28,980.49	1,174,274.71

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		1,125,000.00
		Major Account 520000 Total		1,125,000.00
		Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
		Major Account 490000 Total	300,000.00-	1,200,000.00-
		Fund 55050 Revenues Total	300,000.00-	1,200,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,200,000.00
		Major Account 520000 Total		1,200,000.00
		Fund 55050 Expenditures Total		1,200,000.00
		Program Revenues	300,000.00-	1,200,000.00-
		Program Expenditures		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	97,476.07-	2,001,703.89-
		471106 STUDENT ACTIVITY FEE	201.86	1,655.72
		471109 TUITION OTHER	16,658.10	13,534.02
		Major Account 470000 Total	80,616.11-	1,986,514.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,032.85-	76,714.09-
		485100 FINES FORFEITS & PENALTI		3,261.97
		Major Account 480000 Total	6,032.85-	73,452.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300,000.00	2,860,000.00
		Major Account 490000 Total	300,000.00	2,860,000.00
		Fund 55050 Revenues Total	213,351.04	800,033.73
	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		930.00
		Major Account 590000 Total		930.00
		Fund 55050 Expenditures Total		17,405.00
		Program Revenues	213,351.04	800,033.73
		Program Expenditures		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	1,965.77-	24,159.15-
		Major Account 480000 Total	1,965.77-	24,159.15-
		Fund 25090 Revenues Total	1,965.77-	24,159.15-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		555100 DATA PROC SOFTW LIC FEE		222,442.00
		Major Account 520000 Total		232,442.00
		Fund 25090 Expenditures Total		232,442.00
		Program Revenues	1,965.77-	24,159.15-
		Program Expenditures		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	8,960.70-	49,171.86
		Major Account 520000 Total	8,960.70-	49,575.36
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		67,297.59
		588003 BUILDINGS	11,710.43	14,908.98
		Major Account 580000 Total	11,710.43	82,206.57
		Fund 55080 Expenditures Total	2,749.73	131,781.93
		Program Revenues		200,000.00-
		Program Expenditures	2,749.73	131,781.93

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		2,216,000.00
		Major Account 520000 Total		2,216,000.00
		Fund 10000 Expenditures Total		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		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
		534800 CONST & MAINT SUP EXP	326.59	326.59
		542500 ENG & ARCH SERVICES	8,365.47	168,932.31
		Major Account 520000 Total	8,692.06	170,553.87
		Fund 55070 Expenditures Total	8,692.06	170,553.87
		Program Revenues		250,000.00-
		Program Expenditures	8,692.06	170,553.87

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
	537100 LABORATORY SUP EXP		170.03
	Major Account 520000 Total		224.03
	580000 Capital Outlay		
	588003 BUILDINGS	36,368.96	36,368.96
	588004 EQUIPMENT	5,639.87	10,634.87
	Major Account 580000 Total	42,008.83	47,003.83
	Fund 25041 Expenditures Total	42,008.83	47,227.86
	Program Expenditures	42,008.83	47,227.86

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
		Major Account 520000 Total		4,517.51
		580000 Capital Outlay		
		588003 BUILDINGS		74,195.00
		Major Account 580000 Total		74,195.00
		Fund 55080 Expenditures Total		78,712.51
		Program Revenues		350,000.00-
		Program Expenditures		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		2,109.14
		Major Account 520000 Total		87,927.73
		Fund 55080 Expenditures Total		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		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	10,000.00
		554900 OTHER CONTRACTUAL SERVICES		395.00
		Major Account 520000 Total	5,000.00	17,799.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		24,742.00
		588003 BUILDINGS	39,000.00	479,826.41
		Major Account 580000 Total	39,000.00	504,568.41
		Fund 55070 Expenditures Total	44,000.00	522,367.75
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	44,000.00	948,811.38
		Agency Revenues	2,227,790.09-	53,443,384.15-
		Agency Expenditures	8,007,839.18	143,707,323.41

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	1,501,477.41-	1,581,355.34-
	Major Account 480000 Total	1,501,477.41-	1,581,355.34-
	Fund 25020 Revenues Total	1,501,477.41-	1,581,355.34-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	729,568.66-	6,444,020.80-
	Major Account 480000 Total	729,568.66-	6,444,020.80-
	Fund 25110 Revenues Total	729,568.66-	6,444,020.80-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,451,635.86-	3,920,369.60-
	Major Account 480000 Total	1,451,635.86-	3,920,369.60-
	Fund 25140 Revenues Total	1,451,635.86-	3,920,369.60-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	256,218.01-	1,414,161.70
	Major Account 480000 Total	256,218.01-	1,414,161.70
	Fund 25150 Revenues Total	256,218.01-	1,414,161.70
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,029,589.03	5,029,589.03
	Major Account 480000 Total	5,029,589.03	5,029,589.03
	Fund 25220 Revenues Total	5,029,589.03	5,029,589.03
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,182.41-	1,182.41-
	Major Account 480000 Total	1,182.41-	1,182.41-
	Fund 40000 Revenues Total	1,182.41-	1,182.41-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,631.68-	64,827.62
	Major Account 480000 Total	2,631.68-	64,827.62
	Fund 45150 Revenues Total	2,631.68-	64,827.62
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,248.21-	15,478.84-
	Major Account 480000 Total	14,248.21-	15,478.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	14,248.21-	15,478.84-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,155.18	
	Major Account 480000 Total	2,155.18	
	Fund 45180 Revenues Total	2,155.18	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,739.66-	228,964.06-
	Major Account 480000 Total	36,739.66-	228,964.06-
	Fund 55020 Revenues Total	36,739.66-	228,964.06-
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	5,136,702.76	1,874,891.05
	Major Account 480000 Total	5,136,702.76	1,874,891.05
	Fund 55110 Revenues Total	5,136,702.76	1,363,679.52
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	210,571.88-	1,387,640.49-
	Major Account 480000 Total	210,571.88-	1,387,640.49-
	Fund 55140 Revenues Total	210,571.88-	1,387,640.49-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,609,041.65	5,849,294.30
	Major Account 480000 Total	5,609,041.65	5,849,294.30
	Fund 55150 Revenues Total	5,609,041.65	5,849,294.30
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,345.02	210.00-
	Major Account 480000 Total	3,345.02	210.00-
	Fund 55190 Revenues Total	3,345.02	210.00-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,611,692.42-	6,611,692.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,611,692.42-	6,611,692.42-
	Fund 64920 Revenues Total	1,611,692.42-	6,611,692.42-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,008.85-	27,783.32-
	Major Account 480000 Total	20,008.85-	27,783.32-
	Fund 65020 Revenues Total	20,008.85-	27,783.32-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,041,512.31	2,926,932.65-
	Major Account 480000 Total	6,041,512.31	2,926,932.65-
	Fund 65120 Revenues Total	6,041,512.31	2,926,932.65-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,763,753.69	679,793.38-
	Major Account 480000 Total	3,763,753.69	679,793.38-
	Fund 65140 Revenues Total	3,763,753.69	679,793.38-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,420,861.93-	305,650.82
	Major Account 480000 Total	6,420,861.93-	305,650.82
	Fund 65150 Revenues Total	6,420,861.93-	305,650.82
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,451.57
	Major Account 480000 Total		205,451.57
	Fund 65170 Revenues Total		205,451.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45
	Major Account 480000 Total		134.45
	Fund 65210 Revenues Total		134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,869.18	12,949.14-
	Major Account 480000 Total	1,869.18	12,949.14-
	Fund 65510 Revenues Total	1,869.18	12,949.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	666.35	7,062.78
	Major Account 480000 Total	666.35	7,062.78
	Fund 65530 Revenues Total	666.35	7,062.78
	Program Revenues	13,331,798.19	9,502,096.80-

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	13,973,323.85	112,546,719.30
	511200 TEMPORARY SALARIES-WAGE	2,794,068.69	18,077,194.83
	511300 OVERTIME PAYMENTS	17,368.94	172,292.41
	511900 SUPPLEMENTAL	9,449.28	77,540.46
	515100 RETIREMENT PLANS EXPENSE	1,074,907.83	8,476,796.40
	515200 FICA EXPENSE	1,114,440.09	8,274,064.85
	515400 LIFE & ACCIDENT INS EXP	21,935.36	179,723.04
	515500 HEALTH INSURANCE EXPENSE	1,786,642.24	13,065,010.91
	516200 TUITION ASSISTANCE	41,241.51	94,328.94
	516400 UNEMPLOYM COMP INS EXP	282.96	1,424.44
	516500 WORKERS COMP PREMIUMS	2,941.53	14,214.85
	Major Account 510000 Total	20,836,602.28	160,979,310.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	36.05
	521200 COM EXPENSE - VOICE/DATA	1,610.35	18,417.33
	521300 FREIGHT EXPENSE	401.29	4,206.53
	521400 DATA PROCESSING EXPENSE		1,505.00
	521500 PUBLICATION & PRINT EXP	7.08	34,931.21
	521900 AWARDS EXPENSE	177.56	297.21
	522100 DUES & SUBSCRIPTION EXP	1,873.50	53,912.88
	522200 CONFERENCE REGISTRATION	120.00	31,035.98
	522400 SUBSISTENCE		11,180.84
	522500 EMPLOYEE MOVING EXPENSE		3,123.27
	522600 JOB APPLICANT EXPENSE	1,004.31	30,262.74
	523201 NATURAL GAS		65,477.81
	523202 ELECTRICITY		112,113.44
	523203 WATER		26,044.37
	524600 RENT EXPENSE-BUILDINGS		10,272.52
	524700 RENT EXP-OTHER REAL PROP		192.00-
	525100 RENT EXP-OFFICE EQUIP		1,757.17
	525500 RENT EXP-OTHER PERS PROP	38.92-	4,015.86
	526100 REP & MAINT-REAL PROPERT	22,734.00	47,781.06
	527100 REP & MAINT-OFFICE EQUIP		44,357.40
	527300 REP & MAINT-MEDICAL EQUI	37,530.00	199,212.18
	527400 REP & MAINT-DATA PROC		40,319.50
	527500 REP & MAINT-COMM EQUIP		16,115.00
	527800 REP & MAINT-OTHER PROPER		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	22.62	61,604.41
	533100 HOUSEHOLD & INSTIT EXP	26.16	1,401.82
	533900 FOOD EXPENSE	747.79	16,658.60
	534600 ED & RECREATIONAL SUP EX		8,925.13
	534800 CONST & MAINT SUP EXP	15,662.07	119,846.65
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	773.27	350,057.42
	535100 MEDICAL SUPPLIES	885.40-	2,314.91
	537100 LABORATORY SUP EXP	16,371.91	376,945.67
	538100 VEHICLE & EQUIP SUP EXP	86.14	789.24
	539951 PURCHASES FOR RESALE		31.79
	541700 LEGAL RELATED EXPENSE		128.42
	545000 LABORATORY SERVICES	1,922.80-	48,713.84
	547100 EDUCATIONAL SERVICES		10,241.00
	549200 JANITORIAL/SECURITY SRVS		10,194.74
	554900 OTHER CONTRACTUAL SERVICES	20,100.71	282,781.76
	554901 CONTRACTED SVCS - SAL REIMB		320.00
	555200 SOFTWARE - NEW PURCHASES	195.00	15,022.44
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	19.70	179.20
	Major Account 520000 Total	116,616.82	2,063,246.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		46,033.05
	571103 BOARD & LODGING-FOREIGN		14,614.56
	571900 MEALS-ONE DAY TRAVEL		5.39
	572100 COMMERCIAL TRANSPORTATIO	609.53	17,934.62
	572103 COMERCIAL FARES-FOREIGN		8,675.71
	573100 STATE-OWNED TRANSPORT	170.00	708.29
	574500 PERSONAL VEHICLE MILEAGE	131.10	6,620.01
	574503 MILEAGE ALLOW-FOREIGN		64.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.00	8,605.16
	575100 MISC TRAVEL EXPENSE		2,293.25
	575103 MISC TVL EXP-FOREIGN		408.79
	Major Account 570000 Total	1,586.63	105,963.69
	580000 Capital Outlay		
	588004 EQUIPMENT	127,705.31	2,177,627.36
	Major Account 580000 Total	127,705.31	2,177,627.36
	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	21,082,511.04	165,327,348.37
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	183,594.00-	2,723,690.00-
	Major Account 460000 Total	183,594.00-	509,833.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,485,503.09-	161,351,132.44-
	471102 GEN FUND REMISSIONS-CASH	5,639,751.14	76,830,909.71
	471103 NON RESIDENT TUITION	3,632,450.74-	68,016,206.47-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	1,261.50	918,655.80
	471106 SPOUSE REMISSIONS	648.00-	88,610.75
	471107 DEPENDENT REMISSIONS	1,457.56	1,459,960.90
	471108 MED/VOC SERV-STATE AG		1,629,399.00-
	472100 SALE OF SUP & MAT	5,913.21-	16,070.78
	474100 GENERAL BUSINESS FEES	585.62	180.30
	Major Account 470000 Total	6,481,459.22-	151,447,930.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,648.89-	3,117,124.98-
	481101 INVEST INC-UNMC	17,374.56-	66,240.51-
	483200 BUILDING & SPACE RENTAL		33.35-
	484100 OPERATING DONATIONS & CO		9,855.62-
	484105 INDIRECT COST-OTHER	1,985,859.36-	21,734,195.30-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE		1,252.10-
	486300 CLEARING ACCOUNT	55,273.46-	1,973,420.40-
	486351 NSF ITEMS SUSPENSE	27,042.52	1,985,645.64
	486400 CASH OVER ADJUSTMENT	.26	159.81
	Major Account 480000 Total	2,341,113.49-	24,916,467.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96,266.76-
	493100 OPERATING TRANSFERS IN	1,873.00-	1,287,566.41-
	493103 TRANS IN-CENTRAL ADMIN	30,000.00-	55,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	12,821.76-	1,199,761.03-
	493200 OPERATING TRANSFERS OUT	210,606.00	5,307,066.71

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	691,547.00	7,362,109.53
		493206 TRANS OUT-DEF R&M FUND	1,360,151.26	5,440,605.04
		Major Account 490000 Total	2,217,609.50	20,529,635.08
		Fund 25110 Revenues Total	6,788,557.21-	156,344,595.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346,849.96-	38,753,224.64
		511200 TEMPORARY SALARIES-WAGE	43,811.51	6,302,689.02
		511300 OVERTIME PAYMENTS		44,628.76
		511900 SUPPLEMENTAL		28,346.58
		515100 RETIREMENT PLANS EXPENSE	355.47	2,937,764.91
		515200 FICA EXPENSE	1,603.58	2,712,666.97
		515400 LIFE & ACCIDENT INS EXP	11.01	64,734.45
		515500 HEALTH INSURANCE EXPENSE	598,313.35	6,196,549.46
		516200 TUITION ASSISTANCE	2,477,972.27	5,141,058.77
		516400 UNEMPLOYM COMP INS EXP	31,614.14-	68,083.74
		516500 WORKERS COMP PREMIUMS	305,490.60-	970,397.52
		Major Account 510000 Total	2,438,112.49	63,220,144.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19,834.54	207,446.32
		521200 COM EXPENSE - VOICE/DATA	239,067.08	2,585,415.82
		521300 FREIGHT EXPENSE	19,071.15	115,392.26
		521400 DATA PROCESSING EXPENSE	3,810.19	66,590.51
		521500 PUBLICATION & PRINT EXP	139,562.78	1,079,258.55
		521700 1099 ROYALTY PAYMENTS		9,927.15
		521900 AWARDS EXPENSE	35,091.83	106,343.48
		522000 1099 AWARDS	1,880.00	94,675.16
		522100 DUES & SUBSCRIPTION EXP	283,510.81	2,137,348.23
		522200 CONFERENCE REGISTRATION	101,723.19	702,921.10
		522400 SUBSISTENCE	7,266.50	125,823.57
		522500 EMPLOYEE MOVING EXPENSE	7,776.60	281,180.39
		522600 JOB APPLICANT EXPENSE	65,772.53	317,108.25
		522700 DEFICIENCY CLAIMS		11.52-
		523201 NATURAL GAS	1,314,755.53	15,775,150.01
		523202 ELECTRICITY	573,925.75	6,442,767.96
		523203 WATER	94,791.47	719,421.53
		523219 OTHER UTILITY	207,832.91-	1,244,560.27-
		524100 RENT EXPENSE-LAND	658.02-	17,110.30

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	8,003.54	404,048.14
	524700 RENT EXP-OTHER REAL PROP	8,150.56	67,151.47
	525100 RENT EXP-OFFICE EQUIP	29,009.75	282,050.84
	525500 RENT EXP-OTHER PERS PROP	6,858.38	67,115.38
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	931,518.45	8,531,608.11
	527100 REP & MAINT-OFFICE EQUIP	11,137.02	54,556.15
	527200 REP & MAINT-MOTOR VEHICL	4,027.46	28,975.54
	527300 REP & MAINT-MEDICAL EQUI	4,802.76	210,739.16
	527400 REP & MAINT-DATA PROC	124.00	34,894.10
	527500 REP & MAINT-COMM EQUIP		17,996.75
	527700 REP & MAINT-PHOTO/MEDIA		26,619.77
	527800 REP & MAINT-OTHER PROPER	158.56	5,874.89
	527801 REP AG SHOP CONST EQUIP		592.12
	531100 OFFICE SUPPLIES EXPENSE	106,810.51	1,573,039.74
	533100 HOUSEHOLD & INSTIT EXP	53,583.41	342,877.30
	533900 FOOD EXPENSE	75,312.20	453,390.21
	534500 AGRICULTURAL SUPPLIES EX	4,551.62	24,699.13
	534600 ED & RECREATIONAL SUP EX	168,793.32	534,319.66
	534800 CONST & MAINT SUP EXP	43,788.75	425,528.83
	534900 MISCELLANEOUS SUP EXP	114.54-	8,064.19
	534901 DATA PROCESSING SUPPLIES	122,775.55	1,530,294.16
	534903 RSCH/LAB EQUIP PARTS		15,446.81
	535100 MEDICAL SUPPLIES	2,574.72	35,490.24
	537100 LABORATORY SUP EXP	127,917.47	1,248,805.90
	538100 VEHICLE & EQUIP SUP EXP	8,643.06	66,350.59
	539100 INDIRECT COST ALLOWANCE		41,302.21
	539951 PURCHASES FOR RESALE	3,994.04	10,220.84
	541100 ACCTG & AUDITING SERVICES	2,429.00	51,145.00
	541500 LEGAL SERVICES EXPENSE		1,470.00
	541700 LEGAL RELATED EXPENSE		18,508.31
	542500 ENG & ARCH SERVICES	2,638.00	74,367.07
	543100 IT CONSULTING-APPLICATIONS	5,625.14	90,804.81
	543500 MGT CONSULTANT SERVICES		71,264.50
	545000 LABORATORY SERVICES	13,584.18	161,088.82
	547100 EDUCATIONAL SERVICES	12,000.00	137,571.12
	549200 JANITORIAL/SECURITY SRVS	74,807.82	59,888.90
	554900 OTHER CONTRACTUAL SERVICES	63,360.95-	3,099,670.49

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	320.00	1,547.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,614.92
	554903 CONTRACTED SVCS - SUB CONTRACT		16,322.56
	555200 SOFTWARE - NEW PURCHASES	164,022.57	844,394.39
	556100 INSURANCE EXPENSE	499.25	1,367,601.75
	559100 OTHER OPERATING EXP	58,317.05	618,063.79
	Major Account 520000 Total	4,692,651.67	52,199,895.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	109,418.81	1,003,332.60
	571103 BOARD & LODGING-FOREIGN	17,019.05	121,995.16
	571800 TAXABLE TRAVEL EXPENSES		250.00
	571900 MEALS-ONE DAY TRAVEL	2.00	236.77
	572100 COMMERCIAL TRANSPORTATIO	120,578.10	829,494.00
	572103 COMERCIAL FARES-FOREIGN	57,849.42	354,425.95
	573100 STATE-OWNED TRANSPORT	12,214.18	102,650.65
	574500 PERSONAL VEHICLE MILEAGE	10,423.20	135,969.61
	574503 MILEAGE ALLOW-FOREIGN	140.88	1,475.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,653.04	310,020.17
	575100 MISC TRAVEL EXPENSE	5,324.70-	1,359.56-
	575103 MISC TVL EXP-FOREIGN	406.13	10,954.34
	Major Account 570000 Total	358,380.11	2,869,444.73
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	55,292.75	725,723.79
	588004 EQUIPMENT	151,301.46	8,488,790.96
	Major Account 580000 Total	206,594.21	9,294,596.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,002.00	10,208,804.45
	599102 NON-TAXABLE STIPENDS	1,050.00	56,847.50
	599104 STUDENT TUITION	771.15	771.15
	Major Account 590000 Total	23,823.15	10,266,423.10
	Fund 25110 Expenditures Total	7,719,561.63	137,850,503.99
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,655.49-	108,041.08-
	Major Account 490000 Total	28,655.49-	108,041.08-
	Fund 25120 Revenues Total	28,655.49-	108,041.08-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25120 TEMPORARY UNIVERSITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	350,000.00	350,000.00
		Major Account 510000 Total	350,000.00	350,000.00
		Fund 25120 Expenditures Total	350,000.00	350,000.00
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		56,250.00-
		Major Account 470000 Total		56,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.28-	304.30-
		Major Account 480000 Total	75.28-	304.30-
		Fund 25130 Revenues Total	75.28-	56,554.30-
	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	3,910,267.94-	25,431,060.39-
		471101 PROF & TECH GRNT/CONT-ITD	266,148.74-	2,363,330.88-
		472100 SALE OF SUP & MAT	272,942.16-	7,244,642.93-
		472200 REPROD & PUBLICATIONS	18,458.35-	273,114.56-
		474100 GENERAL BUSINESS FEES	11,379.43-	130,424.60-
		476100 OTHER LIC PERM & FEES	944.00-	9,536.00-
		Major Account 470000 Total	4,480,140.62-	35,452,109.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268,078.36-	2,819,009.01-
		483100 HOUSING & DORM RENTAL RE		4,825.00-
		483200 BUILDING & SPACE RENTAL	78,045.94-	538,970.40-
		483300 EQUIPMENT LEASE OR RENTA	190.00-	3,390.00-
		483400 OTHER RENTAL REVENUE	25.00-	3,626.30-
		484100 OPERATING DONATIONS & CO	5,451.01-	29,002.24-
		484101 RESTRICTED-DONATIONS	44,609.82-	280,477.12-
		484102 RESTRICTED-PROF FEES	2,700.00-	11,675.00-
		484106 INDIRECT COST-PRIVATE	130,605.76-	613,695.24-
		484500 REIMB NON-GOVT SOURCES	14,729.86-	14,829.86-
		484800 ROYALTY REVENUE	1,088.01-	2,201,156.86-
		484900 OTHER PRIVATE SOURCES	1,877,413.34-	4,512,047.89-
		486400 CASH OVER ADJUSTMENT	3.00	208.32-

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
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,422,934.10-	11,032,913.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		22,034.30-
		493100 OPERATING TRANSFERS IN	896,046.25-	11,042,431.23-
		493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-
		493200 OPERATING TRANSFERS OUT	696,046.25	7,456,306.60
		493201 TRANS OUT-PRINCIPAL/INTER		4,764,829.10
		493204 TRANS OUT-PLANT IMPROVEME	48,000.00	10,420,723.71
		Major Account 490000 Total	152,000.00-	11,557,254.62
		Fund 55110 Revenues Total	7,055,074.72-	34,927,767.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,351,756.81	24,803,001.31
		511200 TEMPORARY SALARIES-WAGE	405,948.07	4,353,097.49
		511300 OVERTIME PAYMENTS	29,061.46	428,089.84
		511900 SUPPLEMENTAL	13,825.68	139,296.78
		515100 RETIREMENT PLANS EXPENSE	154,065.51	1,643,744.19
		515200 FICA EXPENSE	188,975.97	2,019,417.06
		515400 LIFE & ACCIDENT INS EXP	4,482.11	45,379.72
		515500 HEALTH INSURANCE EXPENSE	439,576.69	4,001,111.64
		516200 TUITION ASSISTANCE	100,206.91	210,379.81
		516400 UNEMPLOYM COMP INS EXP	6,226.72	23,803.70
		516500 WORKERS COMP PREMIUMS	55,344.37	216,317.44
		Major Account 510000 Total	3,749,470.30	37,883,638.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30,411.14	360,128.79
		521200 COM EXPENSE - VOICE/DATA	536,958.33-	5,304,370.62-
		521300 FREIGHT EXPENSE	29.51	42,627.61
		521400 DATA PROCESSING EXPENSE	39,322.32-	247,048.76-
		521500 PUBLICATION & PRINT EXP	40,586.55	739,434.95
		521700 1099 ROYALTY PAYMENTS	6,633.34	50,711.64
		521900 AWARDS EXPENSE	748.85	4,804.90
		522000 1099 AWARDS	900.00	27,141.00
		522100 DUES & SUBSCRIPTION EXP	7,795.70-	1,070,805.25
		522200 CONFERENCE REGISTRATION	25,564.53	179,420.24
		522400 SUBSISTENCE	8,247.57	65,164.25
		522500 EMPLOYEE MOVING EXPENSE		7,545.17
		522600 JOB APPLICANT EXPENSE	7,824.39	55,074.66
		523201 NATURAL GAS	18,358.88	214,897.05

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		
	523202 ELECTRICITY	5,443.34	72,183.93
	523203 WATER		19,291.03
	523219 OTHER UTILITY	5,516.87	71,929.18
	523600 INTEREST EXPENSE	36,878.75	211,976.56
	524100 RENT EXPENSE-LAND	1,879.00	20,669.00
	524600 RENT EXPENSE-BUILDINGS	17,043.74	426,308.07
	524700 RENT EXP-OTHER REAL PROP	2,657.20	35,960.59
	525100 RENT EXP-OFFICE EQUIP	13,259.24	121,608.18
	525400 RENT EXP-COMM EQUIP	2,191.45	2,191.45
	525500 RENT EXP-OTHER PERS PROP	3,202.23	81,478.87
	525501 AG CONST & SHOP EQ RENTAL	201.11-	7,414.86
	525502 FILM & PROGRAM RENTAL	3,500.00	26,624.00
	526100 REP & MAINT-REAL PROPERT	1,052,309.68-	7,777,207.84-
	527100 REP & MAINT-OFFICE EQUIP	2,254.26	67,225.94
	527200 REP & MAINT-MOTOR VEHICL	18,111.91	42,857.04
	527300 REP & MAINT-MEDICAL EQUI	7,822.12	429,814.51
	527400 REP & MAINT-DATA PROC	159.00	199,041.06
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E		1,050.97
	527700 REP & MAINT-PHOTO/MEDIA		2,348.61
	527800 REP & MAINT-OTHER PROPER	25,990.05	81,141.17
	527801 REP AG SHOP CONST EQUIP	8,215.28	22,931.88
	531100 OFFICE SUPPLIES EXPENSE	29,257.41	710,977.49
	533100 HOUSEHOLD & INSTIT EXP	29,438.87-	65,608.73-
	533900 FOOD EXPENSE	35,726.50	468,476.48
	534500 AGRICULTURAL SUPPLIES EX	14,804.80	88,544.64
	534600 ED & RECREATIONAL SUP EX	160,644.02	1,315,563.21
	534700 ENG TECH & COMM SUP EXP	2,347.32	56,074.45
	534800 CONST & MAINT SUP EXP	396,189.91	3,187,621.98
	534900 MISCELLANEOUS SUP EXP	12,944.43-	118,257.40-
	534901 DATA PROCESSING SUPPLIES	879,281.31	3,404,962.23
	534903 RSCH/LAB EQUIP PARTS	87,836.24-	855,419.15-
	535100 MEDICAL SUPPLIES	5,390.04	54,869.08
	537100 LABORATORY SUP EXP	17,456.35-	361,536.04
	538100 VEHICLE & EQUIP SUP EXP	18,659.49	274,655.15
	539951 PURCHASES FOR RESALE	215,861.84	1,962,737.25
	541100 ACCTG & AUDITING SERVICES		77,355.00
	541700 LEGAL RELATED EXPENSE	86.00	696.00

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		
	542500 ENG & ARCH SERVICES	205.00-	5,024.99
	543100 IT CONSULTING-APPLICATIONS	63,000.00	80,215.45
	543500 MGT CONSULTANT SERVICES	1,750.00	9,100.00
	545000 LABORATORY SERVICES	42,291.14-	424,431.11-
	547100 EDUCATIONAL SERVICES	8,494.99	69,214.20
	549200 JANITORIAL/SECURITY SRVS	225,858.14-	1,671,207.27-
	554900 OTHER CONTRACTUAL SERVICES	643,848.32-	2,657,286.37-
	554902 CONTRACTED SVCS - SCHLRLY PUB		403.86
	555200 SOFTWARE - NEW PURCHASES	70,123.71	1,447,056.91
	556100 INSURANCE EXPENSE	492.98	93,850.98
	559100 OTHER OPERATING EXP	41,672.03-	6,210.80
	Major Account 520000 Total	542,598.14-	683,668.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,483.91	464,141.52
	571103 BOARD & LODGING-FOREIGN	4,620.71	47,160.12
	571800 TAXABLE TRAVEL EXPENSES		1,676.21
	571900 MEALS-ONE DAY TRAVEL	41.73	810.85
	572100 COMMERCIAL TRANSPORTATIO	21,926.85	270,226.61
	572103 COMERCIAL FARES-FOREIGN	11,759.82	91,861.28
	573100 STATE-OWNED TRANSPORT	61,743.24	545,248.77
	574500 PERSONAL VEHICLE MILEAGE	6,838.29	50,772.47
	574503 MILEAGE ALLOW-FOREIGN		218.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,440.75	71,086.40
	575100 MISC TRAVEL EXPENSE	1,480.80	9,603.86
	575103 MISC TVL EXP-FOREIGN	127.45	633.14
	Major Account 570000 Total	167,463.55	1,553,439.69
	580000 Capital Outlay		
	588003 BUILDINGS	100,000.00-	36,900.38
	588004 EQUIPMENT	993,071.17-	1,109,299.30-
	Major Account 580000 Total	1,093,071.17-	1,072,398.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,574.60-	64,661.44
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total	1,574.60-	63,661.44
	Fund 55110 Expenditures Total	2,279,689.94	37,744,672.54
	Program Revenues	13,872,362.70-	191,436,958.74-
	Program Expenditures	31,431,762.61	341,329,846.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,513.23	1,803,124.89
	511200 TEMPORARY SALARIES-WAGE	8,209.75	123,130.66
	511300 OVERTIME PAYMENTS	1,564.97	16,160.38
	511900 SUPPLEMENTAL	426.00	4,351.00
	515100 RETIREMENT PLANS EXPENSE	11,895.72	125,920.86
	515200 FICA EXPENSE	12,641.14	137,496.40
	515400 LIFE & ACCIDENT INS EXP	295.36	3,030.50
	515500 HEALTH INSURANCE EXPENSE	31,308.44	288,635.18
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	231,854.61	2,504,808.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.79
	521200 COM EXPENSE - VOICE/DATA		4,233.22
	521500 PUBLICATION & PRINT EXP		2,128.37
	521900 AWARDS EXPENSE		555.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		345.00
	522600 JOB APPLICANT EXPENSE		609.00
	523201 NATURAL GAS		8,994.28
	523202 ELECTRICITY		58,206.10
	523203 WATER		5,111.79
	523204 SEWER		1,779.96
	525500 RENT EXP-OTHER PERS PROP		226.56
	526100 REP & MAINT-REAL PROPERT		21,825.33
	527200 REP & MAINT-MOTOR VEHICL		2,839.77
	527300 REP & MAINT-MEDICAL EQUI		119.00
	527600 REP & MAINT-HOUSE/INST E		2,447.00
	527800 REP & MAINT-OTHER PROPER		766.00
	531100 OFFICE SUPPLIES EXPENSE		4,571.00
	533100 HOUSEHOLD & INSTIT EXP		2,068.88
	533900 FOOD EXPENSE		40.86
	534500 AGRICULTURAL SUPPLIES EX		5,554.40
	534600 ED & RECREATIONAL SUP EX		2,876.73
	534800 CONST & MAINT SUP EXP		9,092.33
	534901 DATA PROCESSING SUPPLIES		209.86
	535100 MEDICAL SUPPLIES		2,230.50
	537100 LABORATORY SUP EXP		5,246.56
	538100 VEHICLE & EQUIP SUP EXP		1,523.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		4,680.37
		554900 OTHER CONTRACTUAL SERVICES		19,772.00
		556100 INSURANCE EXPENSE		215.43
		Major Account 520000 Total		168,961.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,301.40
		571900 MEALS-ONE DAY TRAVEL		62.04
		572100 COMMERCIAL TRANSPORTATIO		208.52
		574500 PERSONAL VEHICLE MILEAGE		8,488.48
		575100 MISC TRAVEL EXPENSE		295.27
		Major Account 570000 Total		17,355.71
		580000 Capital Outlay		
		588004 EQUIPMENT		12,456.87
		Major Account 580000 Total		12,456.87
		Fund 10000 Expenditures Total	231,854.61	2,703,582.31
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,209.58-	943,121.35-
		471102 GEN FUND REMISSIONS-CASH		306,221.74
		471103 NON RESIDENT TUITION	8,580.00-	214,177.25-
		471108 MED/VOC SERV-STATE AG		19,624.00-
		472100 SALE OF SUP & MAT		5,309.90
		472200 REPROD & PUBLICATIONS	202.13-	5,988.35-
		Major Account 470000 Total	31,991.71-	871,379.31-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME		32,169.00
		Major Account 490000 Total		141,226.82-
		Fund 25110 Revenues Total	31,991.71-	1,012,606.13-
	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
		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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,874.75
	Major Account 510000 Total		110,742.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.00	5,067.56
	521200 COM EXPENSE - VOICE/DATA	5,852.82	79,852.87
	521300 FREIGHT EXPENSE		239.67
	521400 DATA PROCESSING EXPENSE	19.50	7,949.75
	521500 PUBLICATION & PRINT EXP	2,649.94	52,157.37
	521900 AWARDS EXPENSE		161.97-
	522100 DUES & SUBSCRIPTION EXP	293.70	8,955.31
	522200 CONFERENCE REGISTRATION	4,184.71	23,219.17
	522400 SUBSISTENCE		766.38
	522500 EMPLOYEE MOVING EXPENSE		3,148.10
	522600 JOB APPLICANT EXPENSE	477.07	922.04
	523201 NATURAL GAS	10,819.88	160,618.68
	523202 ELECTRICITY		118,014.87
	523203 WATER		11,151.34
	523204 SEWER		4,742.39
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,123.86	24,932.75
	525500 RENT EXP-OTHER PERS PROP	93.60	851.55
	525501 AG CONST & SHOP EQ RENTAL		278.11
	526100 REP & MAINT-REAL PROPERT		27,381.10
	527200 REP & MAINT-MOTOR VEHICL	56.53	3,777.32
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527600 REP & MAINT-HOUSE/INST E		1,733.12
	527800 REP & MAINT-OTHER PROPER	7,207.25	28,957.57
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	1,096.49	20,808.36
	533100 HOUSEHOLD & INSTIT EXP	3,359.50	14,129.89
	533900 FOOD EXPENSE	25.04	12,762.22
	534500 AGRICULTURAL SUPPLIES EX	1,444.18	30,395.51
	534600 ED & RECREATIONAL SUP EX	369.75	19,993.53
	534800 CONST & MAINT SUP EXP	2,582.17	36,940.95
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES	929.00	11,541.73
	535100 MEDICAL SUPPLIES		112.50
	537100 LABORATORY SUP EXP	111.09	13,087.74

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		
	538100 VEHICLE & EQUIP SUP EXP	1,176.47	7,926.20
	539951 PURCHASES FOR RESALE		7.98
	541100 ACCTG & AUDITING SERVICES		1,560.00
	541700 LEGAL RELATED EXPENSE		10.00
	543500 MGT CONSULTANT SERVICES		31.00
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS	218.33	38,015.36
	554900 OTHER CONTRACTUAL SERVICES	2,864.60	96,924.00
	555200 SOFTWARE - NEW PURCHASES	40.00	2,278.00
	556100 INSURANCE EXPENSE	50.50	20,348.45
	559100 OTHER OPERATING EXP	223.00	3,950.00
	Major Account 520000 Total	48,928.98	899,880.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,045.01	40,713.99
	571103 BOARD & LODGING-FOREIGN	805.92	805.92
	571900 MEALS-ONE DAY TRAVEL	2.50	97.19
	572100 COMMERCIAL TRANSPORTATIO		5,796.17
	573100 STATE-OWNED TRANSPORT	9,142.88	52,973.58
	574500 PERSONAL VEHICLE MILEAGE	2,573.18	21,722.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.20
	575100 MISC TRAVEL EXPENSE		307.29
	Major Account 570000 Total	14,569.49	123,133.60
	580000 Capital Outlay		
	588004 EQUIPMENT		12,219.60
	Major Account 580000 Total		12,219.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,458.00
	599100 OTHER GOVERNMENT AID		3,025.00
	Major Account 590000 Total		38,483.00
	Fund 25110 Expenditures Total	63,498.47	1,184,459.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,483.40-	271,893.57-
	472100 SALE OF SUP & MAT	4,641.29-	4,921.29-
	474100 GENERAL BUSINESS FEES	763.69-	3,436.27-
	Major Account 470000 Total	13,888.38-	280,251.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,300.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	500.00-	6,862.79-
		Fund 55110 Revenues Total	14,388.38-	287,113.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,616.25	39,300.38
		511200 TEMPORARY SALARIES-WAGE	1,144.40	16,876.03
		511300 OVERTIME PAYMENTS		414.20
		515100 RETIREMENT PLANS EXPENSE	235.06	2,390.60
		515200 FICA EXPENSE	325.07	3,747.62
		515400 LIFE & ACCIDENT INS EXP	6.51	70.31
		515500 HEALTH INSURANCE EXPENSE	63.00	1,068.03
		516400 UNEMPLOYM COMP INS EXP	8.57	32.12
		516500 WORKERS COMP PREMIUMS	110.84	415.08
		Major Account 510000 Total	5,509.70	64,314.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	594.20-	483.71-
		521200 COM EXPENSE - VOICE/DATA	38.90	429.19
		521500 PUBLICATION & PRINT EXP	180.00	246.36
		521900 AWARDS EXPENSE	84.35	605.40
		522100 DUES & SUBSCRIPTION EXP	157.50	742.75
		522200 CONFERENCE REGISTRATION	50.00	50.00
		522600 JOB APPLICANT EXPENSE		172.50
		523201 NATURAL GAS	28.25	1,533.45
		523202 ELECTRICITY		4,276.67
		524100 RENT EXPENSE-LAND		3,500.00
		525100 RENT EXP-OFFICE EQUIP	346.44	4,341.85
		525500 RENT EXP-OTHER PERS PROP	321.69-	3,716.26-
		525501 AG CONST & SHOP EQ RENTAL		5,500.00
		526100 REP & MAINT-REAL PROPERT		1,007.62
		527200 REP & MAINT-MOTOR VEHICL	1,175.58	5,322.32
		527300 REP & MAINT-MEDICAL EQUI		1,455.50
		527801 REP AG SHOP CONST EQUIP		26,894.64
		531100 OFFICE SUPPLIES EXPENSE	495.11-	4,255.09-
		533100 HOUSEHOLD & INSTIT EXP		2,948.22
		533900 FOOD EXPENSE		715.50
		534500 AGRICULTURAL SUPPLIES EX	12,443.51	132,605.22
		534600 ED & RECREATIONAL SUP EX	2,404.35	17,716.48

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		
	534800 CONST & MAINT SUP EXP	351.28	9,861.86
	534901 DATA PROCESSING SUPPLIES	1,200.00	3,646.16
	535100 MEDICAL SUPPLIES		15,200.00
	537100 LABORATORY SUP EXP		16,258.22-
	538100 VEHICLE & EQUIP SUP EXP	5,237.15	40,497.68
	554900 OTHER CONTRACTUAL SERVICES	4,362.00	35,005.60
	555200 SOFTWARE - NEW PURCHASES	150.00	2,263.00
	556100 INSURANCE EXPENSE		4,243.00
	559100 OTHER OPERATING EXP		6,970.01
	Major Account 520000 Total	26,798.31	303,037.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.96	1,262.67
	573100 STATE-OWNED TRANSPORT	4,477.65	32,929.56
	574500 PERSONAL VEHICLE MILEAGE		280.92
	575100 MISC TRAVEL EXPENSE	9,176.30-	53,452.20-
	Major Account 570000 Total	4,418.69-	18,979.05-
	580000 Capital Outlay		
	588004 EQUIPMENT		66,074.55
	Major Account 580000 Total		66,074.55
	Fund 55110 Expenditures Total	27,889.32	414,447.57
	Program Revenues	46,380.09-	1,299,720.05-
	Program Expenditures	323,242.40	4,302,489.03

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	334,162.68	55,930,883.05
		511200 TEMPORARY SALARIES-WAGE	540,752.12	5,463,797.17
		511300 OVERTIME PAYMENTS	6,065.58	54,599.89
		511900 SUPPLEMENTAL	4,943.30	55,325.45
		515100 RETIREMENT PLANS EXPENSE	447,951.69	4,957,114.07
		515200 FICA EXPENSE	418,950.28	4,481,701.76
		515400 LIFE & ACCIDENT INS EXP	9,562.64	106,067.76
		515500 HEALTH INSURANCE EXPENSE	892,456.72	7,927,779.05
		516200 TUITION ASSISTANCE	569,517.56	1,145,474.10
		516400 UNEMPLOYM COMP INS EXP	520.94	3,572.36
		516500 WORKERS COMP PREMIUMS	4,959.75	111,922.58
		Major Account 510000 Total	3,229,843.26	80,238,237.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,581.39	61,412.47
		521200 COM EXPENSE - VOICE/DATA	137,478.85	792,328.59
		521300 FREIGHT EXPENSE	3,527.42	30,725.14
		521400 DATA PROCESSING EXPENSE	8,201.50	149,636.90
		521500 PUBLICATION & PRINT EXP	35,107.95	354,374.80
		521900 AWARDS EXPENSE	92.00	973.25
		522100 DUES & SUBSCRIPTION EXP	9,539.64	181,805.30
		522200 CONFERENCE REGISTRATION	31,115.76	173,096.19
		522400 SUBSISTENCE	7,428.23	17,611.09
		522500 EMPLOYEE MOVING EXPENSE		42,526.15
		522600 JOB APPLICANT EXPENSE	7,855.57	45,598.54
		523201 NATURAL GAS	5,185.30	67,876.15
		523202 ELECTRICITY	3,485.63	133,310.82
		523203 WATER	1,870.86	6,634.19
		524100 RENT EXPENSE-LAND		810.00
		524600 RENT EXPENSE-BUILDINGS	50.00	22,431.56
		524700 RENT EXP-OTHER REAL PROP	1,850.00-	9,879.74
		525100 RENT EXP-OFFICE EQUIP	6,971.69	61,446.10
		525500 RENT EXP-OTHER PERS PROP	166.73	21,664.20
		525501 AG CONST & SHOP EQ RENTAL	822.97	4,783.96

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	66,790.13	441,953.51
	527100 REP & MAINT-OFFICE EQUIP	31.61	4,150.92
	527200 REP & MAINT-MOTOR VEHICL	4,342.64	13,130.37
	527300 REP & MAINT-MEDICAL EQUI	6,182.61	56,537.83
	527400 REP & MAINT-DATA PROC		1,079.00
	527500 REP & MAINT-COMM EQUIP		89.75
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.06
	527801 REP AG SHOP CONST EQUIP	72.00	4,835.37
	531100 OFFICE SUPPLIES EXPENSE	6,664.81	135,175.24
	533100 HOUSEHOLD & INSTIT EXP	2,502.39	18,445.18
	533900 FOOD EXPENSE	17,857.23	178,141.52
	534500 AGRICULTURAL SUPPLIES EX	2,809.74	56,134.07
	534600 ED & RECREATIONAL SUP EX	8,140.73	253,830.59
	534800 CONST & MAINT SUP EXP	5,894.91-	51,276.91
	534900 MISCELLANEOUS SUP EXP	356.04	2,924.74
	534901 DATA PROCESSING SUPPLIES	302.11	428,424.43
	535100 MEDICAL SUPPLIES	400.05	9,923.60
	537100 LABORATORY SUP EXP	25,711.28	367,276.11
	538100 VEHICLE & EQUIP SUP EXP	9,426.03	51,259.50
	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	15,072.82	131,613.24
	547100 EDUCATIONAL SERVICES		3,988.67
	549200 JANITORIAL/SECURITY SRVS	349.35	25,197.60
	554900 OTHER CONTRACTUAL SERVICES	37,267.73	1,039,844.53
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	7,269.70-	36,473.48
	556100 INSURANCE EXPENSE	325.00	263,559.94
	559100 OTHER OPERATING EXP	4,867.18	72,552.61
	Major Account 520000 Total	459,938.36	5,856,802.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,413.14	293,549.49
	571103 BOARD & LODGING-FOREIGN		18,854.62
	571900 MEALS-ONE DAY TRAVEL		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	28,934.36	167,479.93
	572103 COMERCIAL FARES-FOREIGN	36,584.82	103,931.18
	573100 STATE-OWNED TRANSPORT	23,326.54	136,201.04
	574500 PERSONAL VEHICLE MILEAGE	99.52-	108,170.11
	574503 MILEAGE ALLOW-FOREIGN		180.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,584.55-	77,771.92
	575100 MISC TRAVEL EXPENSE	6.45	4,719.69
	575103 MISC TVL EXP-FOREIGN		380.17
	Major Account 570000 Total	92,581.24	911,596.71
	580000 Capital Outlay		
	588003 BUILDINGS		39,086.18
	588004 EQUIPMENT	2,482.30	370,038.14
	Major Account 580000 Total	2,482.30	409,124.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,336.15	47,276.92
	Major Account 590000 Total	3,336.15	47,276.92
	Fund 10000 Expenditures Total	3,788,181.31	87,463,037.34
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	4,035.00-	12,476,276.36-
	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	4,035.00-	16,718,777.09-
	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	210,606.00-	4,766,796.74-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00-	35,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		251,000.00-
	493200 OPERATING TRANSFERS OUT	1,873.00	617,441.21
	493203 TRANS OUT-CENTRAL ADMIN		1,301,345.00
	493204 TRANS OUT-PLANT IMPROVEME		2,061,623.94
	493206 TRANS OUT-DEF R&M FUND	117,155.50	468,622.00

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
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	101,577.50-	603,764.59-
	Fund 25110 Revenues Total	105,612.50-	19,494,825.68-
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		295,333.46
	Major Account 510000 Total		1,228,441.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.54	22,463.62
	521200 COM EXPENSE - VOICE/DATA	866.12	296,423.32
	521300 FREIGHT EXPENSE	839.44	23,823.63
	521400 DATA PROCESSING EXPENSE		88,124.08
	521500 PUBLICATION & PRINT EXP	10,463.60	218,939.24
	521900 AWARDS EXPENSE		2,588.25
	522000 1099 AWARDS	1,544.20	5,244.20
	522100 DUES & SUBSCRIPTION EXP	9,845.71	205,327.60
	522200 CONFERENCE REGISTRATION	21,772.00	154,652.99
	522400 SUBSISTENCE	3,569.36	17,510.18
	522500 EMPLOYEE MOVING EXPENSE	1,113.31	182,300.55
	522600 JOB APPLICANT EXPENSE	10,075.02	45,296.27
	523201 NATURAL GAS	9,021.29	168,142.28
	523202 ELECTRICITY	37,024.37	364,652.10
	523203 WATER		4,601.72
	523219 OTHER UTILITY	97.08	97.08
	523500 PROMPT PAY INTEREST		30.41
	524100 RENT EXPENSE-LAND		35,595.00
	524600 RENT EXPENSE-BUILDINGS	1,859.40	260,864.82
	524700 RENT EXP-OTHER REAL PROP	1,266.88	9,237.65
	525100 RENT EXP-OFFICE EQUIP	106.56	20,286.24
	525400 RENT EXP-COMM EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP	5,812.17	38,321.07

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		
	525501 AG CONST & SHOP EQ RENTAL		8,007.63
	526100 REP & MAINT-REAL PROPERT	41,960.73	227,952.99
	527100 REP & MAINT-OFFICE EQUIP	825.30	11,994.08
	527200 REP & MAINT-MOTOR VEHICL	50.00	12,575.91
	527300 REP & MAINT-MEDICAL EQUI	24,694.06	139,118.50
	527400 REP & MAINT-DATA PROC		129,479.59
	527500 REP & MAINT-COMM EQUIP		1,692.64
	527600 REP & MAINT-HOUSE/INST E	129.00	1,774.95
	527700 REP & MAINT-PHOTO/MEDIA		1,214.20
	527800 REP & MAINT-OTHER PROPER		4,320.00
	527801 REP AG SHOP CONST EQUIP	19,213.60	33,044.55
	531100 OFFICE SUPPLIES EXPENSE	28,712.44	395,042.26
	533100 HOUSEHOLD & INSTIT EXP	2,492.96	23,971.18
	533900 FOOD EXPENSE	17,961.90	144,972.51
	534500 AGRICULTURAL SUPPLIES EX	7,850.99	154,640.89
	534600 ED & RECREATIONAL SUP EX	32,169.19	645,686.65
	534700 ENG TECH & COMM SUP EXP	482.77	482.77
	534800 CONST & MAINT SUP EXP	16,323.31	132,827.10
	534900 MISCELLANEOUS SUP EXP	80.67	3,260.20
	534901 DATA PROCESSING SUPPLIES	63,689.98	534,113.67
	535100 MEDICAL SUPPLIES	2,419.88	17,100.92
	537100 LABORATORY SUP EXP	76,165.82	868,199.31
	538100 VEHICLE & EQUIP SUP EXP	198.68	42,130.54
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	541700 LEGAL RELATED EXPENSE	180.00	352.85
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS		97,313.00
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	6,159.96	45,014.45
	547100 EDUCATIONAL SERVICES		14,518.00
	549200 JANITORIAL/SECURITY SRVS	6,346.64	103,544.41
	554900 OTHER CONTRACTUAL SERVICES	114,373.35	1,887,521.50
	554903 CONTRACTED SVCS - SUB CONTRACT	13,514.86	68,451.37
	555200 SOFTWARE - NEW PURCHASES	1,347.50	157,438.23
	556100 INSURANCE EXPENSE		72,071.95
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP		9,033.80

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		
	Major Account 520000 Total	592,888.64	8,183,820.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	97,536.73	444,494.00
	571103 BOARD & LODGING-FOREIGN	1,115.19	29,387.89
	571600 MEALS-NOT TRAVEL STATUS		246.29
	571900 MEALS-ONE DAY TRAVEL	101.92	916.25
	572100 COMMERCIAL TRANSPORTATIO	9,749.79	130,362.61
	572103 COMERCIAL FARES-FOREIGN	168.02	49,938.67
	573100 STATE-OWNED TRANSPORT	763.50-	55,965.20
	574500 PERSONAL VEHICLE MILEAGE	30,433.14	233,159.48
	574503 MILEAGE ALLOW-FOREIGN	69.00	414.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,427.94	58,849.90
	575100 MISC TRAVEL EXPENSE	2,651.04	12,184.40
	575103 MISC TVL EXP-FOREIGN	32.50	7,159.92
	Major Account 570000 Total	151,521.77	1,023,078.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,800.00
	588003 BUILDINGS	55,000.00	200,360.55
	588004 EQUIPMENT	214,722.50	1,755,417.40
	Major Account 580000 Total	269,722.50	1,960,577.95
	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	1,014,132.91	13,539,643.75
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,566,107.66-
	Major Account 460000 Total		3,566,107.66-
	Fund 45120 Revenues Total		3,566,107.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260,978.66	3,566,107.66
	Major Account 510000 Total	1,260,978.66	3,566,107.66
	Fund 45120 Expenditures Total	1,260,978.66	3,566,107.66
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,868,484.00-
	Major Account 460000 Total		4,868,484.00-

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
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		Fund 45140 Revenues Total		4,868,484.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,047,717.48	4,868,484.00
		Major Account 510000 Total	4,047,717.48	4,868,484.00
		Fund 45140 Expenditures Total	4,047,717.48	4,868,484.00
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	721,868.61-	6,716,706.81-
		471101 PROF & TECH GRNT/CONT-ITD	54.00-	205,667.78-
		471103 NON RESIDENT TUITION		54,179.00-
		471108 MED/VOC SERV-STATE AG	14,844.43-	51,660.25-
		472100 SALE OF SUP & MAT	1,323,514.44-	15,276,394.31-
		472200 REPROD & PUBLICATIONS		628.57
		474100 GENERAL BUSINESS FEES		1,510.00-
		Major Account 470000 Total	2,060,281.48-	22,305,489.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.56-
		481101 INVEST INC-UNMC	216.00-	216.00-
		482100 LAND USE REVENUE		50.00-
		483100 HOUSING & DORM RENTAL RE	1,500.00-	16,703.33-
		483200 BUILDING & SPACE RENTAL	640.00-	11,428.62-
		483300 EQUIPMENT LEASE OR RENTA		1,400.00-
		483400 OTHER RENTAL REVENUE		500.00-
		484100 OPERATING DONATIONS & CO	15.00-	60,957.18-
		484101 RESTRICTED-DONATIONS		39,830.56-
		484106 INDIRECT COST-PRIVATE	26,371.41-	705,510.85-
		484500 REIMB NON-GOVT SOURCES		110,579.53-
		484800 ROYALTY REVENUE		348,222.05-
		486400 CASH OVER ADJUSTMENT	19.33	173.68
		Major Account 480000 Total	28,723.08-	1,295,225.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,466.11-	51,462.80-
		493100 OPERATING TRANSFERS IN	1,129.70-	99,369.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
		493200 OPERATING TRANSFERS OUT	1,129.70	141,854.80
		493204 TRANS OUT-PLANT IMPROVEME		103,200.00
		Major Account 490000 Total	6,466.11-	91,445.91
		Fund 55110 Revenues Total	2,095,470.67-	23,891,476.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	358,847.48	4,837,627.51
		511200 TEMPORARY SALARIES-WAGE	148,579.41	1,533,221.54
		511300 OVERTIME PAYMENTS	6,223.31	96,454.84
		511900 SUPPLEMENTAL	2,845.52	33,914.64
		515100 RETIREMENT PLANS EXPENSE	22,606.63	325,024.28
		515200 FICA EXPENSE	31,411.01	423,351.30
		515400 LIFE & ACCIDENT INS EXP	685.19	8,873.75
		515500 HEALTH INSURANCE EXPENSE	79,625.07	875,726.13
		516200 TUITION ASSISTANCE	88,220.02	183,915.94
		516400 UNEMPLOYM COMP INS EXP	1,099.73	5,374.95
		516500 WORKERS COMP PREMIUMS	10,160.10	50,452.88
		Major Account 510000 Total	750,303.47	8,373,937.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,531.43	34,430.12
		521200 COM EXPENSE - VOICE/DATA	7,004.85-	152,116.84-
		521300 FREIGHT EXPENSE	10,380.56	89,492.09
		521400 DATA PROCESSING EXPENSE	9,961.00-	282,891.52-
		521500 PUBLICATION & PRINT EXP	11,166.48	282,721.86
		521700 1099 ROYALTY PAYMENTS		8,613.30
		521900 AWARDS EXPENSE	589.75	8,798.00
		522000 1099 AWARDS	1,500.00	3,124.00
		522100 DUES & SUBSCRIPTION EXP	27,751.76	256,234.41
		522200 CONFERENCE REGISTRATION	11,389.51	133,331.14
		522400 SUBSISTENCE	4,460.71	19,033.35
		522500 EMPLOYEE MOVING EXPENSE		1,998.57
		522600 JOB APPLICANT EXPENSE	957.24	7,386.97
		523201 NATURAL GAS		2,262.57
		523202 ELECTRICITY	16,258.11	123,698.29
		523203 WATER	164.36	1,206.89-
		523219 OTHER UTILITY		33.62
		523500 PROMPT PAY INTEREST		72.63
		524100 RENT EXPENSE-LAND	7,270.00	95,446.68

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		
	524600 RENT EXPENSE-BUILDINGS	2,447.50	66,190.20
	524700 RENT EXP-OTHER REAL PROP	9,362.00-	108,151.20
	525100 RENT EXP-OFFICE EQUIP	468.93	18,939.25
	525400 RENT EXP-COMM EQUIP		665.00
	525500 RENT EXP-OTHER PERS PROP	1,183.85	38,888.31
	525501 AG CONST & SHOP EQ RENTAL	8,543.70-	62,453.18-
	526100 REP & MAINT-REAL PROPERT	33,015.63	184,828.20
	527100 REP & MAINT-OFFICE EQUIP	8,021.58	12,839.39
	527200 REP & MAINT-MOTOR VEHICL	15,331.33	161,929.12
	527300 REP & MAINT-MEDICAL EQUI	9,284.19	132,656.40
	527400 REP & MAINT-DATA PROC		907.45
	527500 REP & MAINT-COMM EQUIP		234.30
	527600 REP & MAINT-HOUSE/INST E		1,147.68
	527800 REP & MAINT-OTHER PROPER	706.60-	8,096.04
	527801 REP AG SHOP CONST EQUIP	19,526.79	299,439.62
	531100 OFFICE SUPPLIES EXPENSE	14,090.72	194,076.09
	533100 HOUSEHOLD & INSTIT EXP	4,884.16	95,129.46
	533900 FOOD EXPENSE	17,625.83	141,090.51
	534500 AGRICULTURAL SUPPLIES EX	620,257.85	8,049,477.61
	534600 ED & RECREATIONAL SUP EX	34,458.43	455,281.93
	534800 CONST & MAINT SUP EXP	38,288.00	294,917.61
	534900 MISCELLANEOUS SUP EXP	158.20-	18,948.27
	534901 DATA PROCESSING SUPPLIES	35,958.19	158,637.51
	534902 AG/CONST/SHOP EQ PARTS		300.00-
	535100 MEDICAL SUPPLIES	18,308.16	145,803.15
	537100 LABORATORY SUP EXP	210,568.48	2,285,419.14
	538100 VEHICLE & EQUIP SUP EXP	36,630.21	516,505.45
	539951 PURCHASES FOR RESALE	45,623.20	449,133.42
	541100 ACCTG & AUDITING SERVICES	1,644.92-	4,836.68-
	542500 ENG & ARCH SERVICES		2,329.20-
	543100 IT CONSULTING-APPLICATIONS		20,730.44
	543500 MGT CONSULTANT SERVICES		134.40
	545000 LABORATORY SERVICES	61,297.60-	456,995.71-
	547100 EDUCATIONAL SERVICES	2,960.00	72,996.09
	549200 JANITORIAL/SECURITY SRVS	2,614.88	60,495.82
	554900 OTHER CONTRACTUAL SERVICES	16,058.48	817,603.80
	555200 SOFTWARE - NEW PURCHASES	1,725.00-	30,986.15
	556100 INSURANCE EXPENSE	1,010.25	293,093.55

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		
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	19,073.59-	560,990.23
	Major Account 520000 Total	1,168,559.09	15,800,015.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,172.61	223,781.39
	571103 BOARD & LODGING-FOREIGN	920.54	6,651.36
	571600 MEALS-NOT TRAVEL STATUS		5,890.80
	571900 MEALS-ONE DAY TRAVEL	82.44	460.33
	572100 COMMERCIAL TRANSPORTATIO	18,513.98	214,072.51
	572103 COMERCIAL FARES-FOREIGN	2,935.24	33,177.51
	573100 STATE-OWNED TRANSPORT	954.02-	965.98-
	574500 PERSONAL VEHICLE MILEAGE	7,216.27	94,321.41
	574503 MILEAGE ALLOW-FOREIGN	9.20	469.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,753.33	78,082.08
	575100 MISC TRAVEL EXPENSE	8,885.14-	120,268.75-
	575103 MISC TVL EXP-FOREIGN		416.62
	Major Account 570000 Total	28,764.45	536,088.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,307.00	14,447.00
	588003 BUILDINGS	10,700.00	6,308.69-
	588004 EQUIPMENT	311,350.02	1,826,841.89
	Major Account 580000 Total	331,357.02	1,834,980.20
	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	2,278,984.03	26,558,928.87
	Program Revenues	2,201,083.17-	51,820,058.88-
	Program Expenditures	12,389,994.39	135,996,201.62

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	302,507.45	3,140,313.74
	511200 TEMPORARY SALARIES-WAGE	421,804.83	3,940,168.58
	511300 OVERTIME PAYMENTS	484.01	7,196.73
	511900 SUPPLEMENTAL	200.00	2,788.00
	515100 RETIREMENT PLANS EXPENSE	28,780.13	240,447.29
	515200 FICA EXPENSE	38,612.06	338,612.72
	515400 LIFE & ACCIDENT INS EXP	761.83	7,384.90
	515500 HEALTH INSURANCE EXPENSE	94,403.65	686,268.19
	515501 HEALTH INSURANCE NAS	66.53-	1,726.79
	516200 TUITION ASSISTANCE	124,901.03	265,066.17
	516400 UNEMPLOYM COMP INS EXP	925.16	4,457.66
	516500 WORKERS COMP PREMIUMS	9,616.99	45,934.43
	Major Account 510000 Total	1,022,930.61	8,680,365.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.59	8,408.47
	521200 COM EXPENSE - VOICE/DATA	4,437.12	47,453.75
	521300 FREIGHT EXPENSE	1,691.77	26,218.67
	521500 PUBLICATION & PRINT EXP	3,742.55	22,497.63
	521900 AWARDS EXPENSE		562.55
	522000 1099 AWARDS	6,375.00	49,160.00
	522100 DUES & SUBSCRIPTION EXP	161.68-	35,629.13
	522200 CONFERENCE REGISTRATION	2,747.55	45,784.29
	522400 SUBSISTENCE	598.54	11,770.39
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		3,179.89
	524600 RENT EXPENSE-BUILDINGS	1,000.00	12,436.89
	524700 RENT EXP-OTHER REAL PROP	12,529.00	14,754.00
	525100 RENT EXP-OFFICE EQUIP	268.97	4,385.52
	525500 RENT EXP-OTHER PERS PROP	752.07	8,261.97
	526100 REP & MAINT-REAL PROPERT	5.00	1,585.85
	527300 REP & MAINT-MEDICAL EQUI	10,313.60	167,420.48
	527400 REP & MAINT-DATA PROC		314.00
	531100 OFFICE SUPPLIES EXPENSE	3,624.60	30,191.24
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	2,038.79	41,075.96
	534600 ED & RECREATIONAL SUP EX	2,436.99	64,434.15
	534800 CONST & MAINT SUP EXP		2,183.60
	534901 DATA PROCESSING SUPPLIES	6,259.05	99,398.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,029.66	31,794.54
	537100 LABORATORY SUP EXP	174,824.97	1,337,034.63
	538100 VEHICLE & EQUIP SUP EXP	872.62	7,662.74
	539100 INDIRECT COST ALLOWANCE	393,435.78	3,925,084.06
	545000 LABORATORY SERVICES	33,950.07	239,930.36
	547100 EDUCATIONAL SERVICES	3,125.00	39,770.23
	554900 OTHER CONTRACTUAL SERVICES	36,495.81	650,671.85
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,510.00
	554903 CONTRACTED SVCS - SUB CONTRACT	172,064.88	1,801,864.52
	555200 SOFTWARE - NEW PURCHASES	130.00	7,518.10
	556100 INSURANCE EXPENSE	1.25	2,427.76-
	559100 OTHER OPERATING EXP	322.90-	789.02
	Major Account 520000 Total	882,392.65	8,739,858.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,380.45	145,347.92
	571103 BOARD & LODGING-FOREIGN	5,724.38	25,522.09
	571900 MEALS-ONE DAY TRAVEL		16.87
	572100 COMMERCIAL TRANSPORTATIO	7,093.70	86,055.33
	572103 COMERCIAL FARES-FOREIGN	650.28-	37,535.15
	573100 STATE-OWNED TRANSPORT	3,626.48	24,660.28
	574500 PERSONAL VEHICLE MILEAGE	5,938.76	40,095.94
	574503 MILEAGE ALLOW-OUT OF STAT	1,559.40	5,701.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,175.03	71,282.07
	575100 MISC TRAVEL EXPENSE	281.50	3,891.91
	575103 MISC TVL EXP-FOREIGN	154.32	337.08
	Major Account 570000 Total	55,283.74	440,446.07
	580000 Capital Outlay		
	588003 BUILDINGS	32,107.20	85,537.83
	588004 EQUIPMENT	12,859.66	178,891.39
	Major Account 580000 Total	44,966.86	264,429.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	532,367.40	125,115,201.16
	599100 OTHER GOVERNMENT AID		366,933.00-
	599102 NON-TAXABLE STIPENDS	11,100.00	77,255.00
	599104 STUDENT TUITION		10,704.85
	Major Account 590000 Total	543,467.40	124,836,228.01
	Fund 40000 Expenditures Total	2,549,041.26	142,961,326.54
	Program Expenditures	2,549,041.26	142,961,326.54

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	6,103,197.66-	62,875,089.18-
	Major Account 460000 Total	6,103,197.66-	62,875,089.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT	8,110.09	8,110.09
	Major Account 470000 Total	8,110.09	7,860.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.32-	9,387.95-
	484106 INDIRECT COST-PRIVATE		9,171.81-
	Major Account 480000 Total	852.32-	18,559.76-
	Fund 45170 Revenues Total	6,095,939.89-	62,885,788.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209,599.48	9,710,142.93
	511200 TEMPORARY SALARIES-WAGE	1,145,157.72	10,427,173.10
	511300 OVERTIME PAYMENTS	34,993.08	167,819.17
	511900 SUPPLEMENTAL	245.00	1,951.00
	515100 RETIREMENT PLANS EXPENSE	89,830.14	804,645.39
	515200 FICA EXPENSE	130,645.22	1,048,458.39
	515400 LIFE & ACCIDENT INS EXP	2,822.53	23,004.02
	515500 HEALTH INSURANCE EXPENSE	409,145.72	2,209,474.33
	516200 TUITION ASSISTANCE	688,610.91	1,325,540.58
	516400 UNEMPLOYM COMP INS EXP	3,220.35	11,663.56
	516500 WORKERS COMP PREMIUMS	36,710.83	136,627.82
	Major Account 510000 Total	3,750,980.98	25,866,500.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,961.64	28,454.40
	521200 COM EXPENSE - VOICE/DATA	4,275.32	60,764.55
	521300 FREIGHT EXPENSE	1,842.10	33,189.55
	521400 DATA PROCESSING EXPENSE	978.25	12,335.00
	521500 PUBLICATION & PRINT EXP	47,368.17	236,456.47
	521700 1099 ROYALTY PAYMENTS		173.87
	522000 1099 AWARDS	221,075.00	657,554.72
	522100 DUES & SUBSCRIPTION EXP	2,949.33	84,880.40
	522200 CONFERENCE REGISTRATION	27,861.57	255,099.64
	522400 SUBSISTENCE	5,252.80	50,771.40
	522500 EMPLOYEE MOVING EXPENSE	215.00-	3,390.87
	522600 JOB APPLICANT EXPENSE	526.56	4,828.41
	523201 NATURAL GAS	31.37	2,643.61

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		
	523202	ELECTRICITY	42.86	4,486.28
	523203	WATER		514.39
	523219	OTHER UTILITY		15.30
	524100	RENT EXPENSE-LAND	8,720.00-	36,244.90
	524600	RENT EXPENSE-BUILDINGS	1,882.93	31,432.00
	524700	RENT EXP-OTHER REAL PROP	140.00	31,795.40
	525100	RENT EXP-OFFICE EQUIP	110.37	3,724.08
	525200	RENT EXP-DATA PROC EQUIP		150.00-
	525400	RENT EXP-COMM EQUIP	30.50	13,474.50
	525500	RENT EXP-OTHER PERS PROP	3,353.12	54,382.40
	525501	AG CONST & SHOP EQ RENTAL	54.00	19,801.03
	526100	REP & MAINT-REAL PROPERT	2,550.30	27,189.35
	527100	REP & MAINT-OFFICE EQUIP	38.40	54.65
	527200	REP & MAINT-MOTOR VEHICL	1,960.15	4,145.33
	527300	REP & MAINT-MEDICAL EQUI	32,503.67	117,226.04
	527400	REP & MAINT-DATA PROC	245.00	1,270.16
	527700	REP & MAINT-PHOTO/MEDIA		775.21
	527801	REP AG SHOP CONST EQUIP		5,461.82
	531100	OFFICE SUPPLIES EXPENSE	13,907.72	60,372.56
	533100	HOUSEHOLD & INSTIT EXP	1,432.66	6,373.47
	533900	FOOD EXPENSE	4,384.74	147,224.47
	534500	AGRICULTURAL SUPPLIES EX	20,258.14	48,328.73
	534600	ED & RECREATIONAL SUP EX	16,213.73	178,557.50
	534800	CONST & MAINT SUP EXP	19,187.18	182,528.92
	534900	MISCELLANEOUS SUP EXP	1,309.25	536.33
	534901	DATA PROCESSING SUPPLIES	10,082.76	135,269.74
	535100	MEDICAL SUPPLIES	8,496.65	38,601.38
	537100	LABORATORY SUP EXP	150,494.41	1,980,433.34
	538100	VEHICLE & EQUIP SUP EXP	2,817.86	42,053.98
	539100	INDIRECT COST ALLOWANCE	891,755.50	9,888,963.18
	539951	PURCHASES FOR RESALE	1,100.00-	6.00-
	543100	IT CONSULTING-APPLICATIONS	22,016.70	106,881.46
	543500	MGT CONSULTANT SERVICES	1,190.00	56,455.60
	545000	LABORATORY SERVICES	42,849.07	567,406.92
	547100	EDUCATIONAL SERVICES	9,345.37	71,552.37
	549200	JANITORIAL/SECURITY SRVS	38.52	24,892.55
	554900	OTHER CONTRACTUAL SERVICES	231,985.34	2,167,745.77
	554902	CONTRACTED SVCS - SCHLRLY PUB	536.00	8,681.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	773,070.90	12,458,303.58
	555200 SOFTWARE - NEW PURCHASES	1,022.00	54,385.52
	556100 INSURANCE EXPENSE	267.50	7,500.03
	559100 OTHER OPERATING EXP	111.85	3,637.41
	Major Account 520000 Total	2,578,772.26	30,019,065.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,274.36	512,192.66
	571103 BOARD & LODGING-FOREIGN	2,010.28	87,441.11
	571600 MEALS-NOT TRAVEL STATUS		659.43
	571900 MEALS-ONE DAY TRAVEL	67.58	427.01
	572100 COMMERCIAL TRANSPORTATIO	38,097.54	363,976.04
	572103 COMERCIAL FARES-FOREIGN	37,753.07	227,783.52
	573100 STATE-OWNED TRANSPORT	10,230.63	133,930.12
	574500 PERSONAL VEHICLE MILEAGE	10,517.33	104,320.94
	574503 MILEAGE ALLOW-FOREIGN	69.00	1,700.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,074.93	485,650.72
	575100 MISC TRAVEL EXPENSE	4,427.94	20,657.72
	575103 MISC TVL EXP-FOREIGN	225.88	4,005.70
	Major Account 570000 Total	203,748.54	1,942,745.83
	580000 Capital Outlay		
	588004 EQUIPMENT	191,482.15	2,977,916.16
	Major Account 580000 Total	191,482.15	2,977,916.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,297.30	205,596.94
	599102 NON-TAXABLE STIPENDS		13,900.00
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	2,297.30	224,597.19
	Fund 45170 Expenditures Total	6,727,281.23	61,030,825.25
	Program Revenues	6,095,939.89-	62,885,788.85-
	Program Expenditures	6,727,281.23	61,030,825.25

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	75,677.50-	98,086.54-
	461500 OP GRANTS - STATE AGENCI	28,466.34-	458,137.63-
	Major Account 460000 Total	104,143.84-	556,224.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,480.91-	418,640.28-
	471101 PROF & TECH GRNT/CONT-ITD	1,652,864.79-	20,798,525.98-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	21,295.62-	109,076.97-
	472100 SALE OF SUP & MAT	27,610.02-	32,756.17-
	472200 REPROD & PUBLICATIONS	60.00-	1,950.28-
	474100 GENERAL BUSINESS FEES	125.00-	2,220.00-
	Major Account 470000 Total	1,723,436.34-	21,362,486.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,885,306.61-	3,749,918.48-
	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	93,656.04-	1,135,904.97-
	484101 RESTRICTED-DONATIONS	60,405.00-	1,796,520.21-
	484102 RESTRICTED-PROF FEES		292.90-
	484104 INDIRECT COST-LOCAL	89,862.08-	186,938.03-
	484106 INDIRECT COST-PRIVATE	10,509,096.09-	94,313,586.46-
	484300 TRUST PRINCIPAL	1,907.70-	28,912.04-
	484500 REIMB NON-GOVT SOURCES		467.36-
	484800 ROYALTY REVENUE		22,698.00-
	484900 OTHER PRIVATE SOURCES	973,542.04-	3,719,135.82-
	486100 LOAN INTEREST	1,551.17-	94,417.30-
	486300 CLEARING ACCOUNT	1,027.17-	2,275.30
	Major Account 480000 Total	15,616,353.90-	105,074,307.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,459.91-
	493100 OPERATING TRANSFERS IN	299,826.10	197,813.79-
	493104 TRANS IN-PLANT IMPROVEMEN		91,312.70-
	493200 OPERATING TRANSFERS OUT		182,893.21
	493204 TRANS OUT-PLANT IMPROVEME		1,076,475.00
	Major Account 490000 Total	299,826.10	951,781.81
	Fund 65120 Revenues Total	17,144,107.98-	126,041,236.21-
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	1,569,461.74	18,668,559.53
	511200 TEMPORARY SALARIES-WAGE	1,751,937.02	17,752,727.33
	511300 OVERTIME PAYMENTS	5,442.29	68,510.75
	511900 SUPPLEMENTAL	2,843.58	30,028.30
	515100 RETIREMENT PLANS EXPENSE	127,371.84	1,275,017.32
	515200 FICA EXPENSE	162,531.71	1,679,503.93
	515400 LIFE & ACCIDENT INS EXP	3,181.48	34,460.60
	515500 HEALTH INSURANCE EXPENSE	466,023.18	3,052,730.62
	516200 TUITION ASSISTANCE	910,189.03	1,795,008.34
	516400 UNEMPLOYM COMP INS EXP	4,352.02	21,314.87
	516500 WORKERS COMP PREMIUMS	50,552.42	232,079.27
	Major Account 510000 Total	5,053,886.31	44,609,940.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,366.20	104,838.84
	521200 COM EXPENSE - VOICE/DATA	30,813.55	389,200.19
	521300 FREIGHT EXPENSE	9,994.15	131,909.65
	521400 DATA PROCESSING EXPENSE	2,912.25	110,605.10
	521500 PUBLICATION & PRINT EXP	138,260.11	1,106,063.58
	521700 1099 ROYALTY PAYMENTS		952.54
	521900 AWARDS EXPENSE	3,427.14	16,072.32
	522000 1099 AWARDS	19,680.00	233,387.95
	522100 DUES & SUBSCRIPTION EXP	2,499.19-	2,399,910.93
	522200 CONFERENCE REGISTRATION	30,558.23	499,082.62
	522400 SUBSISTENCE	16,774.25	122,935.79
	522500 EMPLOYEE MOVING EXPENSE		22,067.12
	522600 JOB APPLICANT EXPENSE	15,294.73-	61,693.13
	523201 NATURAL GAS	917.72	1,971.39
	523202 ELECTRICITY	547.34	13,102.99
	523203 WATER		2,157.07
	523219 OTHER UTILITY	2,305.22	2,305.22
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	34,199.02	137,859.68
	524600 RENT EXPENSE-BUILDINGS	24,238.46	337,397.02
	524700 RENT EXP-OTHER REAL PROP	4,188.85	148,243.08
	525100 RENT EXP-OFFICE EQUIP	3,990.52	58,413.23
	525400 RENT EXP-COMM EQUIP		1,336.72
	525500 RENT EXP-OTHER PERS PROP	8,918.10	137,793.07
	525501 AG CONST & SHOP EQ RENTAL	854.02	93,334.57

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		
	525502	FILM & PROGRAM RENTAL	36,662.76	86,023.44
	526100	REP & MAINT-REAL PROPERT	63,267.89	730,254.36
	527100	REP & MAINT-OFFICE EQUIP		1,232.56
	527200	REP & MAINT-MOTOR VEHICL	3,808.48	38,633.76
	527300	REP & MAINT-MEDICAL EQUI	17,692.49	213,520.89
	527400	REP & MAINT-DATA PROC	246.00	2,258.64-
	527500	REP & MAINT-COMM EQUIP		2,725.88
	527600	REP & MAINT-HOUSE/INST E	51.34	11,560.14
	527700	REP & MAINT-PHOTO/MEDIA		526.15
	527800	REP & MAINT-OTHER PROPER	2,946.99	23,253.60
	527801	REP AG SHOP CONST EQUIP	1,307.51	89,278.68
	531100	OFFICE SUPPLIES EXPENSE	23,865.41	652,640.62
	533100	HOUSEHOLD & INSTIT EXP	5,604.67	74,287.81
	533900	FOOD EXPENSE	82,164.47	732,102.06
	534500	AGRICULTURAL SUPPLIES EX	10,225.58	128,344.44
	534600	ED & RECREATIONAL SUP EX	136,139.91	719,642.30
	534700	ENG TECH & COMM SUP EXP		421.96
	534800	CONST & MAINT SUP EXP	48,238.81	318,152.92
	534900	MISCELLANEOUS SUP EXP	4,408.26	13,726.98
	534901	DATA PROCESSING SUPPLIES	89,360.60	944,515.40
	535100	MEDICAL SUPPLIES	3,618.62	68,219.53
	537100	LABORATORY SUP EXP	278,822.97	2,588,017.28
	538100	VEHICLE & EQUIP SUP EXP	12,146.03	233,611.01
	539100	INDIRECT COST ALLOWANCE	665,728.19	7,689,028.13
	539951	PURCHASES FOR RESALE	940.77	12,002.97
	541100	ACCTG & AUDITING SERVICES		5,820.00
	541500	LEGAL SERVICES EXPENSE		322.00
	542500	ENG & ARCH SERVICES		504.00
	543100	IT CONSULTING-APPLICATIONS	7,735.58	44,777.09
	543500	MGT CONSULTANT SERVICES		7,798.75
	545000	LABORATORY SERVICES	116,586.74	1,128,211.79
	547100	EDUCATIONAL SERVICES	33,904.85	424,645.93
	549200	JANITORIAL/SECURITY SRVS	1,377.23	21,760.92
	554900	OTHER CONTRACTUAL SERVICES	735,124.04	9,116,481.02
	554901	CONTRACTED SVCS - SAL REIMB		2,410.00
	554903	CONTRACTED SVCS - SUB CONTRACT	372,274.28	5,017,727.58
	555200	SOFTWARE - NEW PURCHASES	10,667.73	64,427.32
	556100	INSURANCE EXPENSE	696.00	35,046.67

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		
	559100	OTHER OPERATING EXP	10,782.24	101,057.20
		Major Account 520000 Total	3,100,547.65	37,473,127.00
	570000	Travel Expenses		
	571100	BOARD & LODGING	87,108.63	1,145,906.36
	571103	BOARD & LODGING-FOREIGN	35,726.68	185,734.61
	571600	MEALS-NOT TRAVEL STATUS	1,776.49	5,649.60
	571900	MEALS-ONE DAY TRAVEL	25.00	2,211.72
	572100	COMMERCIAL TRANSPORTATIO	52,008.20	672,005.29
	572103	COMERCIAL FARES-FOREIGN	79,869.30	461,783.91
	573100	STATE-OWNED TRANSPORT	29,959.18	408,734.97
	574500	PERSONAL VEHICLE MILEAGE	28,329.64	340,573.62
	574503	MILEAGE ALLOW-FOREIGN	149.52	1,734.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	59,062.79	619,629.63
	575100	MISC TRAVEL EXPENSE	11,430.80	77,677.52
	575103	MISC TVL EXP-FOREIGN	353.09	3,917.58
		Major Account 570000 Total	385,799.32	3,925,559.65
	580000	Capital Outlay		
	588002	LAND IMPROVEMENTS		125,024.00
	588003	BUILDINGS	100,379.25	416,297.45
	588004	EQUIPMENT	105,708.34-	2,197,485.36
		Major Account 580000 Total	5,329.09-	2,738,806.81
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	192,482.50	35,208,278.83
	599102	NON-TAXABLE STIPENDS	2,076.17	118,348.67
		Major Account 590000 Total	194,558.67	35,326,627.50
		Fund 65120 Expenditures Total	8,729,462.86	124,074,061.82
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	3,235.74-	50,448.53-
	484106	INDIRECT COST-PRIVATE		94.95-
	486100	LOAN INTEREST	9,939.58	1,494,564.96-
	486300	CLEARING ACCOUNT	249,731.32-	711,776.76-
		Major Account 480000 Total	243,027.48-	2,256,885.20-
		Fund 65510 Revenues Total	243,027.48-	2,264,823.68-
Expenditures	520000	Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	3,128.12	13,318.55
	Major Account 520000 Total	3,128.12	90,590.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00-	3,348,915.00
	Major Account 590000 Total	1,200.00-	3,348,915.00
	Fund 65510 Expenditures Total	1,928.12	3,439,505.20
	Program Revenues	17,387,135.46-	128,306,059.89-
	Program Expenditures	8,731,390.98	127,513,567.02

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	439,571.01-	46,897,127.36-
		471102 GEN FUND REMISSIONS-CASH		26,501.00
		471108 MED/VOC SERV-STATE AG	36,588.00-	36,588.00-
		472100 SALE OF SUP & MAT	11,478,893.40-	95,906,549.93-
		472200 REPROD & PUBLICATIONS	1,325,521.43-	8,851,188.33-
		474100 GENERAL BUSINESS FEES	63,668.40-	598,673.19-
		476100 OTHER LIC PERM & FEES	249,086.21-	8,684,525.18-
		Major Account 470000 Total	13,593,328.45-	160,948,150.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,801.55-	48,438.45-
		482100 LAND USE REVENUE		6,131.25-
		483100 HOUSING & DORM RENTAL RE	676,021.48-	66,517,189.99-
		483200 BUILDING & SPACE RENTAL	76,738.21-	531,788.45-
		483300 EQUIPMENT LEASE OR RENTA	719.80-	8,264.92-
		483400 OTHER RENTAL REVENUE		21,650.00-
		484100 OPERATING DONATIONS & CO	8,115.00-	23,078.15-
		484101 RESTRICTED-DONATIONS	182,894.85-	34,960,138.01-
		484102 RESTRICTED-PROF FEES		710.00-
		484106 INDIRECT COST-PRIVATE	30,667.14-	789,745.27-
		484500 REIMB NON-GOVT SOURCES		24,952.69-
		484800 ROYALTY REVENUE	2,099,728.13-	13,176,358.66-
		484900 OTHER PRIVATE SOURCES	4,136.77-	6,984.93-
		486300 CLEARING ACCOUNT	3,193,983.81	3,504,424.44-
		486301 SECURITY DEPOSITS		5,815.00-
		486400 CASH OVER ADJUSTMENT	269.40	3,038.68
		Major Account 480000 Total	101,430.28	119,622,631.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,655.00-	423,781.75-
		493100 OPERATING TRANSFERS IN	3,650.00-	17,904,859.20-
		493101 TRANS IN-PRINCIPAL/INTERE		4,764,829.10-
		493104 TRANS IN-PLANT IMPROVEMEN		113,577.30-
		493200 OPERATING TRANSFERS OUT	203,650.00	21,854,249.84
		493204 TRANS OUT-PLANT IMPROVEME	173,010.00	2,865,601.00
		Major Account 490000 Total	371,355.00	1,512,803.49
		Fund 55110 Revenues Total	13,120,543.17-	279,057,979.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,246,490.83	60,449,199.42
		511200 TEMPORARY SALARIES-WAGE	837,107.94	11,615,212.75

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		
	511300 OVERTIME PAYMENTS	53,605.84	764,435.15
	511900 SUPPLEMENTAL	5,889.65	65,537.85
	515100 RETIREMENT PLANS EXPENSE	314,493.57	3,703,170.31
	515200 FICA EXPENSE	369,199.00	4,338,598.32
	515400 LIFE & ACCIDENT INS EXP	7,836.94	86,084.52
	515500 HEALTH INSURANCE EXPENSE	333,833.13-	8,223,809.54
	516200 TUITION ASSISTANCE	84,917.90	167,589.43
	516400 UNEMPLOYM COMP INS EXP	14,906.87	59,639.97
	516500 WORKERS COMP PREMIUMS	134,341.69	540,162.13
	Major Account 510000 Total	6,734,957.10	90,013,439.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,907.30	1,440,915.32
	521200 COM EXPENSE - VOICE/DATA	239,170.87	2,802,638.09
	521300 FREIGHT EXPENSE	47,437.63	587,955.91
	521400 DATA PROCESSING EXPENSE	651.25	2,743.95
	521500 PUBLICATION & PRINT EXP	149,476.51	1,817,068.05
	521700 1099 ROYALTY PAYMENTS	15,434.06	660,906.82
	521900 AWARDS EXPENSE	29,093.52	210,267.20
	522000 1099 AWARDS	3,038.35	76,206.81
	522100 DUES & SUBSCRIPTION EXP	228,620.86	3,953,037.41
	522200 CONFERENCE REGISTRATION	31,088.81	277,775.80
	522400 SUBSISTENCE	202,898.69	1,383,221.89
	522500 EMPLOYEE MOVING EXPENSE	2,650.68	268,750.52
	522600 JOB APPLICANT EXPENSE	13,439.62	246,519.80
	523000 VOLUNTEER EXPENSE		440.35
	523201 NATURAL GAS	429,171.25	4,570,799.77
	523202 ELECTRICITY	289,412.21	2,914,785.46
	523203 WATER	62,943.40	796,757.43
	523204 SEWER		450.00
	523219 OTHER UTILITY	149,884.93	1,289,799.40
	524100 RENT EXPENSE-LAND	954.00	873,587.78
	524600 RENT EXPENSE-BUILDINGS	51,880.21	1,130,093.40
	524700 RENT EXP-OTHER REAL PROP	3,506.87	99,259.19-
	525100 RENT EXP-OFFICE EQUIP	18,493.06	226,388.34
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	84,397.77	1,212,267.55
	525501 AG CONST & SHOP EQ RENTAL	14,400.00	101,295.47
	525502 FILM & PROGRAM RENTAL	34,319.66-	42,665.90

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		
	526100	REP & MAINT-REAL PROPERT	237,899.93	2,496,763.26
	527100	REP & MAINT-OFFICE EQUIP	2,823.29	19,205.59
	527200	REP & MAINT-MOTOR VEHICL	41,062.36	1,682,429.17
	527300	REP & MAINT-MEDICAL EQUI	830.58	16,398.74
	527400	REP & MAINT-DATA PROC	13,884.14	60,811.40
	527500	REP & MAINT-COMM EQUIP		11,700.03
	527600	REP & MAINT-HOUSE/INST E	5,573.06	72,107.06
	527700	REP & MAINT-PHOTO/MEDIA		33,544.52
	527800	REP & MAINT-OTHER PROPER	15,022.19	531,267.19
	527801	REP AG SHOP CONST EQUIP	2,609.16	32,223.20
	531100	OFFICE SUPPLIES EXPENSE	174,725.45	1,626,686.57
	533100	HOUSEHOLD & INSTIT EXP	112,929.03	1,298,065.98
	533900	FOOD EXPENSE	499,533.52	7,184,119.49
	534500	AGRICULTURAL SUPPLIES EX	27,600.72	858,582.49
	534600	ED & RECREATIONAL SUP EX	184,038.68	1,864,095.50
	534800	CONST & MAINT SUP EXP	217,399.93	1,524,045.88
	534900	MISCELLANEOUS SUP EXP	13,096.74	369,327.66
	534901	DATA PROCESSING SUPPLIES	55,228.62	1,583,349.67
	535100	MEDICAL SUPPLIES	79,270.23	932,916.84
	537100	LABORATORY SUP EXP	17,003.60	108,002.74
	538100	VEHICLE & EQUIP SUP EXP	130,120.59	1,382,583.42
	539200	DEBT SERVICE EXPENSE	1,862,390.43	55,585,961.21
	539951	PURCHASES FOR RESALE	1,260,731.13	28,241,925.66
	541100	ACCTG & AUDITING SERVICES	7,900.00	102,042.00
	541500	LEGAL SERVICES EXPENSE	186.00	1,050.00
	541600	GROSS PROCEEDS LEGAL EXP		1,701.00
	541700	LEGAL RELATED EXPENSE		31,586.63
	542500	ENG & ARCH SERVICES	67.00	21,616.01
	543100	IT CONSULTING-APPLICATIONS	808.48	23,122.82
	543500	MGT CONSULTANT SERVICES		6,925.18
	545000	LABORATORY SERVICES	12,911.20	162,958.58
	547100	EDUCATIONAL SERVICES	16,374.17	536,986.35
	549200	JANITORIAL/SECURITY SRVS	210,212.53	1,942,605.83
	554900	OTHER CONTRACTUAL SERVICES	1,321,582.21	11,759,620.43
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903	CONTRACTED SVCS - SUB CONTRACT	2,004.23	21,969.48
	555200	SOFTWARE - NEW PURCHASES	15,381.96	286,740.34
	556100	INSURANCE EXPENSE	9,411.78-	1,360,466.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	201,333.79	9,391,013.53
	Major Account 520000 Total	8,848,755.36	159,960,878.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	241,120.13	3,247,579.96
	571103 BOARD & LODGING-FOREIGN	28,093.59	53,202.67
	571600 MEALS-NOT TRAVEL STATUS		69,449.12
	571900 MEALS-ONE DAY TRAVEL	300.04	1,118.38
	572100 COMMERCIAL TRANSPORTATIO	449,775.47	6,343,738.07
	572103 COMERCIAL FARES-FOREIGN	9,562.70	57,245.36
	573100 STATE-OWNED TRANSPORT	35,600.63	288,468.11
	574500 PERSONAL VEHICLE MILEAGE	7,054.20	95,853.81
	574503 MILEAGE ALLOW-FOREIGN		303.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,488.95	114,683.29
	574700 VOLUNTEER TRAVEL EXPENSES	1,655.00	2,455.00
	575100 MISC TRAVEL EXPENSE	35,174.39	286,155.27
	575103 MISC TVL EXP-FOREIGN		2,810.36
	Major Account 570000 Total	819,825.10	10,563,063.28
	580000 Capital Outlay		
	588001 LAND		5,593.97
	588002 LAND IMPROVEMENTS	6,266.50	39,027.70
	588003 BUILDINGS	848,582.16	4,318,765.74
	588004 EQUIPMENT	117,270.96	1,839,002.74
	Major Account 580000 Total	972,119.62	6,202,390.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,106.17	7,967,230.46
	599100 OTHER GOVERNMENT AID	4,582.31	602,214.12
	599102 NON-TAXABLE STIPENDS	44,462.13	1,903,976.31
	599104 STUDENT TUITION	281.60	30,816.14
	Major Account 590000 Total	190,432.21	10,504,237.03
	Fund 55110 Expenditures Total	17,566,089.39	277,244,008.03
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		16,123.57-
	472100 SALE OF SUP & MAT	3,555.02-	628,559.72-
	Major Account 470000 Total	3,555.02-	644,683.29-

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	592.56-	7,249.00-
		Major Account 480000 Total	592.56-	7,249.00-
		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	4,147.58-	663,878.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,675.80	327,642.33
		511200 TEMPORARY SALARIES-WAGE	10,005.22	98,260.44
		511300 OVERTIME PAYMENTS	56.64	114.02
		515100 RETIREMENT PLANS EXPENSE	2,283.01	25,209.71
		515200 FICA EXPENSE	2,121.97	24,170.36
		515400 LIFE & ACCIDENT INS EXP	53.24	565.02
		515500 HEALTH INSURANCE EXPENSE	6,325.77	57,048.77
		516200 TUITION ASSISTANCE	5,357.84	10,818.66
		516400 UNEMPLOYM COMP INS EXP	70.82	283.31
		516500 WORKERS COMP PREMIUMS	752.08	3,085.54
		Major Account 510000 Total	56,702.39	547,198.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		252.22
		521200 COM EXPENSE - VOICE/DATA	604.36	6,887.29
		521300 FREIGHT EXPENSE	35.37	4,689.05
		521500 PUBLICATION & PRINT EXP		8,490.45
		522100 DUES & SUBSCRIPTION EXP	1,750.00	66.19
		522200 CONFERENCE REGISTRATION		1,895.00
		522400 SUBSISTENCE		3,063.00-
		525100 RENT EXP-OFFICE EQUIP	18.12	432.12
		525500 RENT EXP-OTHER PERS PROP	3,450.00	7,061.52
		525501 AG CONST & SHOP EQ RENTAL		6,663.00
		526100 REP & MAINT-REAL PROPERT	568.85	14,716.66
		527200 REP & MAINT-MOTOR VEHICL		20,500.75
		527801 REP AG SHOP CONST EQUIP		14.02
		531100 OFFICE SUPPLIES EXPENSE	224.70	2,067.73
		533100 HOUSEHOLD & INSTIT EXP	90.75	1,736.00
		533900 FOOD EXPENSE		268.82
		534600 ED & RECREATIONAL SUP EX	548.24	1,857.89
		534800 CONST & MAINT SUP EXP	476.39	12,699.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,039.00	4,242.03
	537100 LABORATORY SUP EXP	566.65	4,340.37
	538100 VEHICLE & EQUIP SUP EXP	1,035.72	47,801.00
	542500 ENG & ARCH SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS	379.59	3,550.91
	554900 OTHER CONTRACTUAL SERVICES		29,296.34
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		3,454.00
	559100 OTHER OPERATING EXP	1.00	13,053.95
	Major Account 520000 Total	10,788.74	193,701.94
	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		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		18,964.25
	580000 Capital Outlay		
	588004 EQUIPMENT		12,982.09
	Major Account 580000 Total		12,982.09
	Fund 55190 Expenditures Total	67,491.13	772,846.44
	Program Revenues	13,124,690.75-	279,721,857.42-
	Program Expenditures	17,633,580.52	278,016,854.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00
		Major Account 470000 Total		4,800.00
		Fund 10000 Revenues Total		4,800.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,639,643.41	92,868,488.02
		511200 TEMPORARY SALARIES-WAGE	276,324.57	3,491,914.46
		511300 OVERTIME PAYMENTS	32,631.62	391,699.58
		515100 RETIREMENT PLANS EXPENSE	5,479.85	45,200.10
		515200 FICA EXPENSE	5,705.05	97,704.43
		515400 LIFE & ACCIDENT INS EXP	91.50	819.13
		515500 HEALTH INSURANCE EXPENSE	6,000.83	44,752.22
		515900 EMPLOYEE BENEFITS EXP-UN	2,438,938.44	26,530,918.07
		Major Account 510000 Total	11,404,815.27	123,471,496.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.80	343.05
		521200 COM EXPENSE - VOICE/DATA	588.92	12,836.13
		521300 FREIGHT EXPENSE	13.00	770.75
		521500 PUBLICATION & PRINT EXP	5,184.29	57,113.71
		521700 1099 ROYALTY PAYMENTS		250.00
		521900 AWARDS EXPENSE	128.00	4,348.44
		522000 1099 AWARDS		100.00
		522100 DUES & SUBSCRIPTION EXP	28,304.95	344,099.06
		522200 CONFERENCE REGISTRATION	4,593.01	39,715.09
		522500 EMPLOYEE MOVING EXPENSE	10,926.68	86,994.60
		522600 JOB APPLICANT EXPENSE	2,123.91	83,342.86
		523201 NATURAL GAS	121,749.53	777,251.37
		523202 ELECTRICITY	675,665.03	2,792,086.58
		523203 WATER	42,680.20	163,836.87
		524600 RENT EXPENSE-BUILDINGS	1,298.00	2,298.00
		524700 RENT EXP-OTHER REAL PROP	2,125.00	11,730.50
		525100 RENT EXP-OFFICE EQUIP		10,963.96
		525400 RENT EXP-COMM EQUIP		815.00
		525500 RENT EXP-OTHER PERS PROP	2,063.11	18,834.16
		526100 REP & MAINT-REAL PROPERT	12,276.92	1,290,070.80
		527100 REP & MAINT-OFFICE EQUIP	837.51	44,147.62
		527200 REP & MAINT-MOTOR VEHICL	6.50	7,407.65
		527300 REP & MAINT-MEDICAL EQUI	15,070.33	97,381.41
		527500 REP & MAINT-COMM EQUIP		2,504.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	105.00	75,688.28
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	14,675.29	120,931.06
	533100 HOUSEHOLD & INSTIT EXP	205.48	12,646.28
	533900 FOOD EXPENSE	1,432.42	8,956.93
	534600 ED & RECREATIONAL SUP EX	4,302.33	64,001.34
	534800 CONST & MAINT SUP EXP	40,958.74	65,557.65
	534900 MISCELLANEOUS SUP EXP	6.73	1,537.48
	534901 DATA PROCESSING SUPPLIES	18,692.39	260,088.40
	535100 MEDICAL SUPPLIES	11,091.15	58,621.18
	537100 LABORATORY SUP EXP	189,937.47	1,106,507.11
	538100 VEHICLE & EQUIP SUP EXP	73.48	2,257.27
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS		41,426.25
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES	4,150.00	27,011.34
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	357,990.51	3,224,003.17
	554901 CONTRACTED SVCS - SAL REIMB		60,185.23
	555200 SOFTWARE - NEW PURCHASES	825.00	38,035.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	100.13	43,984.55
	Major Account 520000 Total	1,570,215.81	11,080,809.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,861.87	260,102.31
	571103 BOARD & LODGING-FOREIGN	3,033.60	11,398.58
	571600 MEALS-NOT TRAVEL STATUS	26,672.10	155,728.00
	571900 MEALS-ONE DAY TRAVEL		26.55
	572100 COMMERCIAL TRANSPORTATIO	7,701.20	47,346.81
	572103 COMERCIAL FARES-FOREIGN	322.99	5,301.83
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	7,071.70	57,097.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,347.68	85,174.13
	575100 MISC TRAVEL EXPENSE	2,200.88	15,381.11
	575103 MISC TVL EXP-FOREIGN	25.04	597.70
	Major Account 570000 Total	118,237.06	643,388.90
	580000 Capital Outlay		
	588004 EQUIPMENT	894,252.70	5,692,772.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	894,252.70	5,692,772.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159.75
	599102 NON-TAXABLE STIPENDS	7,333.32	121,833.24
	Major Account 590000 Total	7,333.32	121,992.99
	Fund 10000 Expenditures Total	13,994,854.16	141,010,460.32
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	10,303,427.37-
	Major Account 450000 Total	631,220.67-	10,303,427.37-
	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	35,972.85	651,522.40
	Major Account 460000 Total	35,972.85	14,094,176.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,950.94	34,474,356.24-
	471102 GEN FUND REMISSIONS-CASH	273,212.50	12,984,737.30
	471103 NON RESIDENT TUITION	492,265.00-	15,468,670.88-
	472100 SALE OF SUP & MAT	672,535.01-	8,391,654.25-
	472200 REPROD & PUBLICATIONS	147,498.89-	2,158,447.66-
	474100 GENERAL BUSINESS FEES	19,900.00-	37,280.00-
	476100 OTHER LIC PERM & FEES		15,169.00
	Major Account 470000 Total	846,035.46-	47,530,502.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369,829.68-	2,378,359.23-
	484101 RESTRICTED-DONATIONS	586.65-	145,144.61-
	484102 RESTRICTED-PROF FEES	6,961.01	58,497.79-
	484104 INDIRECT COST-LOCAL	51,262.50-	466,437.50-
	484105 INDIRECT COST-OTHER	1,862,685.43-	3,984,314.84-
	484106 INDIRECT COST-PRIVATE		5,683.92-
	484500 REIMB NON-GOVT SOURCES		2,459,485.92-
	484900 OTHER PRIVATE SOURCES	32,205.24	166,734.82-
	486351 NSF ITEMS SUSPENSE		23,215.39
	486400 CASH OVER ADJUSTMENT	125.00	10.00-
	Major Account 480000 Total	2,245,073.01-	9,641,453.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,873.01-	4,033,156.29-

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	5,604.49-	2,445,321.54
	493200 OPERATING TRANSFERS OUT	1,148,813.81	16,362,447.46
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00
	493203 TRANS OUT-CENTRAL ADMIN		470,069.00
	493204 TRANS OUT-PLANT IMPROVEME	250,769.09	697,146.74
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	1,683,491.66	17,256,376.49
	Fund 25150 Revenues Total	2,002,864.63-	64,313,182.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083,920.96	16,152,846.26
	511200 TEMPORARY SALARIES-WAGE	12,888.67	63,887.96
	511300 OVERTIME PAYMENTS	337.65	1,674.46
	515100 RETIREMENT PLANS EXPENSE	102.76	10,298.83
	515200 FICA EXPENSE	69.68	564,308.10-
	515400 LIFE & ACCIDENT INS EXP	1.37	235.40
	515500 HEALTH INSURANCE EXPENSE	102.79	7,812.35
	515900 EMPLOYEE BENEFITS EXP-UN	942,214.36	9,474,367.06
	516200 TUITION ASSISTANCE		2,602.97
	516500 WORKERS COMP PREMIUMS		815,290.25
	Major Account 510000 Total	4,039,638.24	25,964,707.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,362.01-	42,047.30
	521200 COM EXPENSE - VOICE/DATA	77,630.79	951,452.16
	521300 FREIGHT EXPENSE	14,222.11-	33,382.58
	521400 DATA PROCESSING EXPENSE	1,309.78	14,805.77
	521500 PUBLICATION & PRINT EXP	171,818.28	1,328,413.87
	521900 AWARDS EXPENSE	828.55-	8,403.93
	522100 DUES & SUBSCRIPTION EXP	19,532.35	498,717.83
	522200 CONFERENCE REGISTRATION	36,956.87	330,390.98
	522400 SUBSISTENCE	2,583.38	8,406.72
	522500 EMPLOYEE MOVING EXPENSE		5,961.79
	522600 JOB APPLICANT EXPENSE	22,511.54	256,287.07
	523201 NATURAL GAS	17.00	1,648,360.77
	523202 ELECTRICITY	248,034.71-	2,531,055.90
	523203 WATER	3,422.21-	370,025.87
	523219 OTHER UTILITY	339,573.85-	3,333,962.26-
	524100 RENT EXPENSE-LAND	5.00	158.00
	524600 RENT EXPENSE-BUILDINGS	53,519.36	534,704.41

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	2,380.00	15,386.58
	525100	RENT EXP-OFFICE EQUIP	860.71	96,550.27
	525200	RENT EXP-DATA PROC EQUIP		70,730.74
	525400	RENT EXP-COMM EQUIP		1,065.05
	525500	RENT EXP-OTHER PERS PROP	3,410.52	22,137.32
	525502	FILM & PROGRAM RENTAL		17.50
	526100	REP & MAINT-REAL PROPERT	2,729.91	1,744,462.83
	527100	REP & MAINT-OFFICE EQUIP	3,031.14	277,624.88
	527200	REP & MAINT-MOTOR VEHICL	2,108.00	45,426.84
	527300	REP & MAINT-MEDICAL EQUI	1,064.84-	131,312.20
	527400	REP & MAINT-DATA PROC	86.78-	18,157.82
	527500	REP & MAINT-COMM EQUIP		1,337.00
	527800	REP & MAINT-OTHER PROPER	160.00	355,689.00
	531100	OFFICE SUPPLIES EXPENSE	6,106.89	370,836.72
	533100	HOUSEHOLD & INSTIT EXP	5,758.70-	48,488.22
	533900	FOOD EXPENSE	17,084.62	228,145.61
	534600	ED & RECREATIONAL SUP EX	7,969.89	92,459.06
	534700	ENG TECH & COMM SUP EXP	1,411.65	16,768.45
	534800	CONST & MAINT SUP EXP	205,205.06	1,649,609.61
	534900	MISCELLANEOUS SUP EXP	7,497.00	102,525.74
	534901	DATA PROCESSING SUPPLIES	1,289.21	411,599.19
	535100	MEDICAL SUPPLIES	176,180.79	2,250,681.57
	537100	LABORATORY SUP EXP	111,296.53	2,057,584.99
	538100	VEHICLE & EQUIP SUP EXP	4,610.57	52,280.91
	539100	INDIRECT COST ALLOWANCE		171.19
	539951	PURCHASES FOR RESALE		780.87
	541100	ACCTG & AUDITING SERVICES	1,381.00	56,549.75
	541700	LEGAL RELATED EXPENSE	89,951.76	1,279,846.69
	543100	IT CONSULTING-APPLICATIONS		2,251.51
	543500	MGT CONSULTANT SERVICES		9,020.18
	545000	LABORATORY SERVICES	61,787.46	877,313.59
	547100	EDUCATIONAL SERVICES	28,959.60	194,126.11
	549200	JANITORIAL/SECURITY SRVS	280,292.16	2,864,438.87
	554900	OTHER CONTRACTUAL SERVICES	264,264.89	3,722,391.79
	554901	CONTRACTED SVCS - SAL REIMB	305.00	3,355.00
	554902	CONTRACTED SVCS - SCHLRLY PUB	125.00	3,629.66
	554903	CONTRACTED SVCS - SUB CONTRACT		95,276.58
	555200	SOFTWARE - NEW PURCHASES	3,564.58	270,132.42

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	40,163.40	1,221,480.59
	556300 SURETY & NOTARY BONDS		90.32
	559100 OTHER OPERATING EXP	54,766.83	566,859.38
	Major Account 520000 Total	1,148,424.76	26,457,205.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,917.28	213,790.94
	571103 BOARD & LODGING-FOREIGN		7,549.79
	571600 MEALS-NOT TRAVEL STATUS	16,030.37	80,443.41
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	39,926.46	294,139.63
	572103 COMERCIAL FARES-FOREIGN	16,935.60	140,624.76
	573100 STATE-OWNED TRANSPORT	363.79	5,926.11
	574500 PERSONAL VEHICLE MILEAGE	6,370.90	69,948.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,215.71	106,941.15
	575100 MISC TRAVEL EXPENSE	1,034.31	5,046.05
	575103 MISC TVL EXP-FOREIGN		441.27
	Major Account 570000 Total	121,794.42	924,874.62
	580000 Capital Outlay		
	588001 LAND		18,204.62
	588003 BUILDINGS		655.46
	588004 EQUIPMENT	126,589.47	504,242.97
	Major Account 580000 Total	126,589.47	523,103.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79,235.00
	599100 OTHER GOVERNMENT AID	250,176.35-	211,988.74
	599101 GEN FUND REMISSIONS EXPEN		242,411.00
	599102 NON-TAXABLE STIPENDS	18,081.55	652,842.89
	599104 STUDENT TUITION	12,150.00-	347,663.84
	Major Account 590000 Total	244,244.80-	1,534,141.47
	Fund 25150 Expenditures Total	5,192,202.09	55,404,031.87
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	454,229.44-	2,584,482.54-
	472100 SALE OF SUP & MAT	5,679.91-	502,834.15-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	459,909.35-	3,086,956.69-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		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		6,477.33-
		Major Account 480000 Total		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	459,909.35-	4,296,335.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,817.55	1,197,814.22
		511200 TEMPORARY SALARIES-WAGE	1,400.00	24,500.00
		511300 OVERTIME PAYMENTS		998.99
		515900 EMPLOYEE BENEFITS EXP-UN	32,363.35	365,439.32
		Major Account 510000 Total	136,580.90	1,588,752.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	485.43	18,036.69
		521200 COM EXPENSE - VOICE/DATA	745.40	12,551.15
		521300 FREIGHT EXPENSE	217.21	4,351.64
		521400 DATA PROCESSING EXPENSE	32.00	352.00
		521500 PUBLICATION & PRINT EXP	2,746.57	32,353.47
		521900 AWARDS EXPENSE		4,830.10
		522000 1099 AWARDS	275.00	275.00
		522100 DUES & SUBSCRIPTION EXP	390.00	147,739.35
		522200 CONFERENCE REGISTRATION	5,910.56-	114,373.36-
		522600 JOB APPLICANT EXPENSE	202.20-	264.98
		524600 RENT EXPENSE-BUILDINGS	1,420.00	5,353.73
		524700 RENT EXP-OTHER REAL PROP		65,064.86-
		525100 RENT EXP-OFFICE EQUIP		790.70
		525400 RENT EXP-COMM EQUIP		86,434.81
		525500 RENT EXP-OTHER PERS PROP		2,907.12
		526100 REP & MAINT-REAL PROPERT		2,982.26
		527200 REP & MAINT-MOTOR VEHICL		349.60
		527800 REP & MAINT-OTHER PROPER		3,000.00
		531100 OFFICE SUPPLIES EXPENSE	704.12	11,456.48
		533100 HOUSEHOLD & INSTIT EXP	130.89	812.37
		533900 FOOD EXPENSE	1,172.51	19,585.39
		534600 ED & RECREATIONAL SUP EX	8,851.60	65,998.06
		534700 ENG TECH & COMM SUP EXP	149.99	149.99
		534800 CONST & MAINT SUP EXP		661.21

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		
		534900 MISCELLANEOUS SUP EXP		983.00-
		534901 DATA PROCESSING SUPPLIES	4,116.98	8,625.75
		535100 MEDICAL SUPPLIES	322.66	734.76
		538100 VEHICLE & EQUIP SUP EXP		104.53
		539951 PURCHASES FOR RESALE	2,369.21	12,877.01
		541700 LEGAL RELATED EXPENSE		105.49
		547100 EDUCATIONAL SERVICES	14,000.00	55,500.00
		554900 OTHER CONTRACTUAL SERVICES	9,766.50-	475,191.09
		554903 CONTRACTED SVCS - SUB CONTRACT		41,402.52
		555200 SOFTWARE - NEW PURCHASES		1,867.67
		559100 OTHER OPERATING EXP	240.37	6,247.28
		Major Account 520000 Total	22,490.68	843,470.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,117.53	45,962.00
		571103 BOARD & LODGING-FOREIGN		182.33
		571600 MEALS-NOT TRAVEL STATUS	300.00	412,194.59
		572100 COMMERCIAL TRANSPORTATIO	2,103.63	12,294.25
		572103 COMERCIAL FARES-FOREIGN		14,936.30
		574500 PERSONAL VEHICLE MILEAGE	307.06	572.49
		574600 CONTRACTUAL SERV - TRAVEL EXP		78,353.26
		575100 MISC TRAVEL EXPENSE	170.00	3,328.83
		Major Account 570000 Total	5,998.22	567,824.05
		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	165,069.80	3,001,673.94
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	2,347.96	34,418.61
		515900 EMPLOYEE BENEFITS EXP-UN	799.05	10,734.65
		Major Account 510000 Total	3,147.01	45,153.26

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		
	534901 DATA PROCESSING SUPPLIES	206.94	206.94
	535100 MEDICAL SUPPLIES	34.00	34.00
	537100 LABORATORY SUP EXP	350.82	1,480.76
	539100 INDIRECT COST ALLOWANCE	2,507.28	23,343.02
	554900 OTHER CONTRACTUAL SERVICES		7,351.50
	Major Account 520000 Total	3,099.04	32,416.22
	Fund 65150 Expenditures Total	6,246.05	77,569.48
	Program Revenues	2,462,773.98-	68,665,204.54-
	Program Expenditures	19,358,372.10	199,493,735.61

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	1,664,651.54	17,364,445.79
	511200 TEMPORARY SALARIES-WAGE	181,058.73	1,991,800.85
	511300 OVERTIME PAYMENTS	490.96	5,160.02
	515100 RETIREMENT PLANS EXPENSE	1,231.57	6,788.61
	515200 FICA EXPENSE	1,301.96	7,654.67
	515400 LIFE & ACCIDENT INS EXP	25.78	148.86
	515500 HEALTH INSURANCE EXPENSE	1,797.90	11,049.18
	515900 EMPLOYEE BENEFITS EXP-UN	460,190.74	4,858,695.55
	516500 WORKERS COMP PREMIUMS		69.41
	Major Account 510000 Total	2,310,749.18	24,245,812.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.72	2,517.87
	521200 COM EXPENSE - VOICE/DATA	1,826.92	18,450.71
	521300 FREIGHT EXPENSE	2,655.90	34,108.88
	521500 PUBLICATION & PRINT EXP	21,026.01	185,043.64
	521700 1099 ROYALTY PAYMENTS		298.00
	522100 DUES & SUBSCRIPTION EXP	2,014.37	51,561.57
	522200 CONFERENCE REGISTRATION	25,377.85	168,573.15
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE		4,667.01
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	524700 RENT EXP-OTHER REAL PROP		59,649.90
	525100 RENT EXP-OFFICE EQUIP		1,489.44
	525400 RENT EXP-COMM EQUIP		21,766.59
	525500 RENT EXP-OTHER PERS PROP	1,360.09	24,003.86
	526100 REP & MAINT-REAL PROPERT		140.02
	527300 REP & MAINT-MEDICAL EQUI	75,009.68	260,758.16
	527400 REP & MAINT-DATA PROC	86.78	86.78
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	2,566.78	10,470.80
	533900 FOOD EXPENSE	265.63	5,608.96
	534600 ED & RECREATIONAL SUP EX	856.98-	37,837.88
	534800 CONST & MAINT SUP EXP		3,581.37
	534901 DATA PROCESSING SUPPLIES	12,284.46	64,876.98
	535100 MEDICAL SUPPLIES	77,216.32	563,094.26
	537100 LABORATORY SUP EXP	394,382.36	3,639,544.47
	538100 VEHICLE & EQUIP SUP EXP	252.00	7,767.80-
	539100 INDIRECT COST ALLOWANCE	1,485,957.85	13,788,755.71

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		
	545000 LABORATORY SERVICES	194,681.20	1,699,240.03
	547100 EDUCATIONAL SERVICES	9,875.00	64,348.36
	554900 OTHER CONTRACTUAL SERVICES	38,308.23	534,659.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	1,805.00
	554903 CONTRACTED SVCS - SUB CONTRACT	672,428.76	5,775,363.01
	555200 SOFTWARE - NEW PURCHASES		36,228.62
	559100 OTHER OPERATING EXP	147.40	1,151.07
	Major Account 520000 Total	3,017,260.33	27,051,807.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,673.25	261,849.74
	571103 BOARD & LODGING-FOREIGN	1,361.15	5,930.41
	571600 MEALS-NOT TRAVEL STATUS	8,790.36	52,825.26
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	11,510.81	124,561.12
	572103 COMERCIAL FARES-FOREIGN	25,131.50	56,992.75
	573100 STATE-OWNED TRANSPORT		546.81
	574500 PERSONAL VEHICLE MILEAGE	3,844.46	36,876.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,842.61	308,524.64
	575100 MISC TRAVEL EXPENSE	899.70	10,816.04
	575103 MISC TVL EXP-FOREIGN	61.02	132.84
	Major Account 570000 Total	109,114.86	859,090.02
	580000 Capital Outlay		
	588004 EQUIPMENT	69,186.35	802,651.80
	Major Account 580000 Total	69,186.35	802,651.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	837,370.25	45,957,537.13
	599104 STUDENT TUITION		59,336.01
	Major Account 590000 Total	837,370.25	46,016,873.14
	Fund 40000 Expenditures Total	6,343,680.97	98,976,235.49
	Program Expenditures	6,343,680.97	98,976,235.49

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	191,810.02-	4,308,813.99-
	Major Account 460000 Total	191,810.02-	4,308,813.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,250.00-
	Major Account 470000 Total		2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.12-	39.12-
	484101 RESTRICTED-DONATIONS	2,250.00-	2,250.00-
	Major Account 480000 Total	2,289.12-	2,289.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,584.92
	Major Account 490000 Total		65,584.92
	Fund 45150 Revenues Total	194,099.14-	4,247,768.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,810.31	1,746,870.35
	511200 TEMPORARY SALARIES-WAGE	10,583.00	188,845.78
	511300 OVERTIME PAYMENTS	82.06	104.32
	515100 RETIREMENT PLANS EXPENSE		224.93
	515200 FICA EXPENSE		1,441.10
	515400 LIFE & ACCIDENT INS EXP		24.84
	515500 HEALTH INSURANCE EXPENSE		1,225.86
	515900 EMPLOYEE BENEFITS EXP-UN	44,918.14	508,580.20
	Major Account 510000 Total	207,393.51	2,447,317.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.12	633.92
	521300 FREIGHT EXPENSE	93.67	1,718.84
	521500 PUBLICATION & PRINT EXP	2,159.08	10,630.00
	522100 DUES & SUBSCRIPTION EXP		45,078.59
	522200 CONFERENCE REGISTRATION	905.00	11,101.00
	525500 RENT EXP-OTHER PERS PROP	8.40	403.78
	527300 REP & MAINT-MEDICAL EQUI	45.00	29,501.12
	527800 REP & MAINT-OTHER PROPER		20.91-
	533900 FOOD EXPENSE		57.20
	534600 ED & RECREATIONAL SUP EX	159.85	1,305.28
	534800 CONST & MAINT SUP EXP		330.20-
	534901 DATA PROCESSING SUPPLIES		2,621.66
	535100 MEDICAL SUPPLIES	4,451.64	29,596.20
	537100 LABORATORY SUP EXP	11,833.11	247,247.21

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		
	538100 VEHICLE & EQUIP SUP EXP	40.28	405.07
	539100 INDIRECT COST ALLOWANCE	61,859.11	1,010,935.23
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	3,549.67	74,545.61
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICES		108,196.73
	554903 CONTRACTED SVCS - SUB CONTRACT	45,743.36	1,134,021.29
	555200 SOFTWARE - NEW PURCHASES	399.00	1,335.00
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	131,253.29	2,719,312.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,716.12	10,662.31
	571103 BOARD & LODGING-FOREIGN		3,120.77
	571600 MEALS-NOT TRAVEL STATUS		2,093.13
	572100 COMMERCIAL TRANSPORTATIO	1,202.38	11,401.49
	572103 COMERCIAL FARES-FOREIGN		269.40-
	574500 PERSONAL VEHICLE MILEAGE	340.77	619.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00	14,495.82
	575100 MISC TRAVEL EXPENSE	252.42	803.03
	Major Account 570000 Total	4,533.69	42,926.36
	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	88,000.00
	599104 STUDENT TUITION		17,073.42
	Major Account 590000 Total	8,000.00	105,796.42
	Fund 45150 Expenditures Total	351,180.49	5,443,217.74
	Program Revenues	194,099.14-	4,247,768.19-
	Program Expenditures	351,180.49	5,443,217.74

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		203,385.24-
	461500 OP GRANTS - STATE AGENCI	256,506.03-	753,053.61-
	461700 OP GRANTS - OTHER	134,038.78-	867,015.84-
	Major Account 460000 Total	390,544.81-	1,823,454.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,175.97-	2,536,583.50-
	471101 PROF & TECH GRNT/CONT-ITD	4,617.12-	478,897.16-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	428,964.93-	11,485,499.77-
	472100 SALE OF SUP & MAT	302,419.63-	2,307,035.80-
	474100 GENERAL BUSINESS FEES	50,225.00-	53,678.95-
	476100 OTHER LIC PERM & FEES		153,601.00
	Major Account 470000 Total	904,402.65-	16,720,219.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,413.33-	1,873,014.15-
	482100 LAND USE REVENUE		12,000.00-
	483100 HOUSING & DORM RENTAL RE		1,710.00
	483200 BUILDING & SPACE RENTAL	20.00-	1,608,443.00-
	484100 OPERATING DONATIONS & CO	2,900.00-	107,739.85-
	484101 RESTRICTED-DONATIONS	10,083,536.23-	38,288,859.19-
	484102 RESTRICTED-PROF FEES	152,495.38-	15,439,851.41-
	484104 INDIRECT COST-LOCAL	428,612.77-	2,910,629.72-
	484105 INDIRECT COST-OTHER	4,355.25-	47,377.06-
	484106 INDIRECT COST-PRIVATE	2,021,040.10-	18,675,382.44-
	484500 REIMB NON-GOVT SOURCES	3,106.09-	582,725.95-
	484800 ROYALTY REVENUE		11,113.93-
	484900 OTHER PRIVATE SOURCES	2,969,171.91-	75,367,448.18-
	486300 CLEARING ACCOUNT		24,824.81-
	Major Account 480000 Total	15,809,651.06-	154,947,699.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,561,455.28-	42,308,634.00-
	493104 TRANS IN-PLANT IMPROVEMEN		352,046.94
	493200 OPERATING TRANSFERS OUT	511,700.47	34,936,392.62
	493204 TRANS OUT-PLANT IMPROVEME	8,500.00	22,247.12-
	Major Account 490000 Total	1,041,254.81-	7,042,441.56-
	Fund 65150 Revenues Total	18,145,853.33-	180,533,815.12-
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	5,728,544.57	84,881,166.94
	511200 TEMPORARY SALARIES-WAGE	208,802.34	2,825,052.48
	511300 OVERTIME PAYMENTS	9,391.68	98,629.92
	515100 RETIREMENT PLANS EXPENSE	4,050.39	21,059.45
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	4,089.41	27,682.71
	515400 LIFE & ACCIDENT INS EXP	83.49	4,057.40-
	515500 HEALTH INSURANCE EXPENSE	7,293.79	34,529.58
	515501 HEALTH INSURANCE NAS		2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,580,440.56	21,094,358.01
	516200 TUITION ASSISTANCE	2,678.92	5,409.33
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	7,545,375.15	108,986,319.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,496.33	81,368.73
	521200 COM EXPENSE - VOICE/DATA	59,916.09	663,965.35
	521300 FREIGHT EXPENSE	10,993.40	408,962.23
	521400 DATA PROCESSING EXPENSE	3,598.67	36,313.94
	521500 PUBLICATION & PRINT EXP	51,529.03	527,261.15
	521900 AWARDS EXPENSE	546.95	6,934.95
	522000 1099 AWARDS	2,530.00	22,130.00
	522100 DUES & SUBSCRIPTION EXP	167,654.02	1,870,551.34
	522200 CONFERENCE REGISTRATION	81,257.88	780,190.44
	522400 SUBSISTENCE	5,557.86	25,960.98
	522500 EMPLOYEE MOVING EXPENSE		183,694.84
	522600 JOB APPLICANT EXPENSE	24,380.48	289,517.45
	523600 INTEREST EXPENSE		4,428,432.76
	524600 RENT EXPENSE-BUILDINGS	11,088.86	111,955.43
	524700 RENT EXP-OTHER REAL PROP	843.50-	190,588.40
	525100 RENT EXP-OFFICE EQUIP	193.14-	94,778.83
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP		15,835.72
	525500 RENT EXP-OTHER PERS PROP	10,611.13	102,537.12
	525502 FILM & PROGRAM RENTAL		260.00
	526100 REP & MAINT-REAL PROPERT	72.36	65,459.95
	527100 REP & MAINT-OFFICE EQUIP	2,583.56	69,906.49
	527200 REP & MAINT-MOTOR VEHICL		8,087.49
	527300 REP & MAINT-MEDICAL EQUI	55,083.80	451,438.06

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	89.99	597.99
	527500 REP & MAINT-COMM EQUIP	203.00	203.00
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	59,766.12	487,656.12
	533100 HOUSEHOLD & INSTIT EXP	7,794.97	57,283.13
	533900 FOOD EXPENSE	69,931.21	575,938.60
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	52,624.24	533,612.22
	534700 ENG TECH & COMM SUP EXP	1,517.43	13,999.34
	534800 CONST & MAINT SUP EXP	5,144.91-	84,043.18
	534900 MISCELLANEOUS SUP EXP	4,304.11	57,077.51
	534901 DATA PROCESSING SUPPLIES	227,313.47	1,013,212.23
	535100 MEDICAL SUPPLIES	560,481.43	6,058,426.07
	537100 LABORATORY SUP EXP	400,895.81	3,983,385.16
	538100 VEHICLE & EQUIP SUP EXP	1,340.63	14,935.21
	539100 INDIRECT COST ALLOWANCE	405,169.58	4,919,225.41
	539200 DEBT SERVICE EXPENSE		1,776,336.33
	539951 PURCHASES FOR RESALE	611.97	11,627.07
	541100 ACCTG & AUDITING SERVICES		710.00
	541700 LEGAL RELATED EXPENSE		69,335.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	1,166.02	65,932.38
	545000 LABORATORY SERVICES	178,274.36	1,701,187.09
	547100 EDUCATIONAL SERVICES	169,574.35	312,270.83
	549200 JANITORIAL/SECURITY SRVS		9,674.88
	554900 OTHER CONTRACTUAL SERVICES	418,008.77	3,393,486.82
	554901 CONTRACTED SVCS - SAL REIMB		109,079.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	173,197.36	2,320,601.80
	555200 SOFTWARE - NEW PURCHASES	35,056.00	402,673.37
	556100 INSURANCE EXPENSE	2,203.65	11,286.55
	559100 OTHER OPERATING EXP	123,595.60	429,717.83
	Major Account 520000 Total	3,383,838.94	38,861,555.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	206,393.53	1,305,774.10
	571103 BOARD & LODGING-FOREIGN	3,434.38	26,174.90
	571600 MEALS-NOT TRAVEL STATUS	41,907.10	648,348.94
	571800 TAXABLE TRAVEL EXPENSES		195.89

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		
		571900 MEALS-ONE DAY TRAVEL		162.73
		572100 COMMERCIAL TRANSPORTATIO	113,359.03	828,360.51
		572103 COMERCIAL FARES-FOREIGN	25,774.97	209,370.66
		573100 STATE-OWNED TRANSPORT	432.74	7,450.40
		574500 PERSONAL VEHICLE MILEAGE	22,024.92	160,182.78
		574600 CONTRACTUAL SERV - TRAVEL EXP	34,302.04	331,488.09
		575100 MISC TRAVEL EXPENSE	12,096.99	65,162.43
		575103 MISC TVL EXP-FOREIGN		1,204.91
		Major Account 570000 Total	459,725.70	3,583,876.34
		580000 Capital Outlay		
		588003 BUILDINGS	434,714.55	481,369.71
		588004 EQUIPMENT	161,262.24	2,946,716.68
		Major Account 580000 Total	595,976.79	3,428,086.39
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		76,336.00
		599102 NON-TAXABLE STIPENDS	49,757.42	2,571,619.59
		599104 STUDENT TUITION	536.70-	203,561.32
		Major Account 590000 Total	49,220.72	2,851,516.91
		Fund 65150 Expenditures Total	12,034,137.30	157,711,353.92
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.20-	384.96-
		Major Account 480000 Total	18.20-	384.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	67,153.00-	67,153.00-
		Major Account 490000 Total	67,153.00-	67,153.00-
		Fund 65170 Revenues Total	67,171.20-	67,537.96-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.96-	1,163.22-
		486300 CLEARING ACCOUNT	134.45-	1,478.95-
		Major Account 480000 Total	241.41-	2,642.17-
		Fund 65210 Revenues Total	241.41-	2,642.17-
	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				

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,623.60
	Major Account 460000 Total		9,623.60
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	151,183.23-	2,183,183.61-
	Major Account 480000 Total	151,183.23-	2,183,183.61-
	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	151,183.23-	2,177,764.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,136.56	18,532.30
	Major Account 520000 Total	1,136.56	18,532.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,024.00-
	599102 NON-TAXABLE STIPENDS		2,135,744.83
	Major Account 590000 Total		2,090,720.83
	Fund 65520 Expenditures Total	1,136.56	2,109,253.13
	Program Revenues	18,364,449.17-	182,781,759.85-
	Program Expenditures	12,035,273.86	159,821,608.34

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	2,300.00-	15,775.00-
	461500 OP GRANTS - STATE AGENCI	12,872,187.31-	17,623,943.78-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	Major Account 460000 Total	12,874,487.31-	17,655,003.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,884,763.32-	24,429,540.49-
	471102 GEN FUND REMISSIONS-CASH		10,792.50
	471103 NON RESIDENT TUITION		639,570.50-
	471108 MED/VOC SERV-STATE AG	3,188.43-	745,558.58-
	472100 SALE OF SUP & MAT	3,509,141.83-	44,851,585.43-
	472200 REPROD & PUBLICATIONS	4,147.51-	677,107.96
	474100 GENERAL BUSINESS FEES	19,869.20-	128,573.25-
	476100 OTHER LIC PERM & FEES	281,773.70-	2,507,162.71-
	Major Account 470000 Total	5,702,883.99-	72,614,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,952.40-	542,668.07-
	483100 HOUSING & DORM RENTAL RE	59,426.97-	691,478.60-
	483200 BUILDING & SPACE RENTAL	28,718.13-	278,677.37-
	483300 EQUIPMENT LEASE OR RENTA	1.31	1.31
	483400 OTHER RENTAL REVENUE	510.00-	6,075.00-
	484100 OPERATING DONATIONS & CO	530.00-	26,655.01
	484101 RESTRICTED-DONATIONS	89,208.78-	528,559.46-
	484102 RESTRICTED-PROF FEES	30,302.51-	1,066,907.57-
	484104 INDIRECT COST-LOCAL	38,489.17-	362,605.46-
	484105 INDIRECT COST-OTHER	6,408.95-	73,650.73-
	484106 INDIRECT COST-PRIVATE	77,644.57-	466,686.28
	484500 REIMB NON-GOVT SOURCES	649,898.18-	5,423,297.36-
	484800 ROYALTY REVENUE	7,813.58	5,851.84
	484900 OTHER PRIVATE SOURCES	24,881.44-	2,320,815.84-
	486300 CLEARING ACCOUNT	109,863.56-	8,368,777.99
	486301 SECURITY DEPOSITS		5,662.28-
	486400 CASH OVER ADJUSTMENT		47.16
	486600 CREDIT CARD CLEARING	339,116.59-	3,507,349.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,482,136.36-	5,939,727.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	95,019.36-	26,077,699.67-
		493104 TRANS IN-PLANT IMPROVEMEN		4,024,129.77
		493200 OPERATING TRANSFERS OUT	112,886.37	24,722,332.56
		493204 TRANS OUT-PLANT IMPROVEME	412,964.95	1,765,718.45
		Major Account 490000 Total	430,831.96	4,434,481.11
		Fund 55150 Revenues Total	19,628,675.70-	91,774,340.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,597,480.01	35,817,461.12
		511200 TEMPORARY SALARIES-WAGE	57,534.59	463,368.36
		511300 OVERTIME PAYMENTS	18,121.02	252,574.26
		515100 RETIREMENT PLANS EXPENSE	1,794.75	9,945.13
		515200 FICA EXPENSE	1,759.15	1,433.49-
		515400 LIFE & ACCIDENT INS EXP	37.13	220.01
		515500 HEALTH INSURANCE EXPENSE	3,808.67	17,971.35
		515900 EMPLOYEE BENEFITS EXP-UN	96,914.79-	4,316,977.67-
		516400 UNEMPLOYM COMP INS EXP	51,442.96	179,435.04
		516500 WORKERS COMP PREMIUMS		843,795.00
		Major Account 510000 Total	2,635,063.49	33,266,359.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48,433.59	498,390.29
		521200 COM EXPENSE - VOICE/DATA	338,628.35	3,860,149.98
		521300 FREIGHT EXPENSE	16,055.26	195,756.02
		521400 DATA PROCESSING EXPENSE	1,318.50	13,728.22
		521500 PUBLICATION & PRINT EXP	55,098.93	880,183.70
		521700 1099 ROYALTY PAYMENTS	11,404.77	15,403.53
		521900 AWARDS EXPENSE	8,796.36	75,820.80
		522100 DUES & SUBSCRIPTION EXP	49,629.86	368,386.06
		522200 CONFERENCE REGISTRATION	11,119.50	202,493.86
		522400 SUBSISTENCE	448.03	17,739.75
		522500 EMPLOYEE MOVING EXPENSE	408.00	40,986.82
		522600 JOB APPLICANT EXPENSE	3,962.06	35,838.42
		523201 NATURAL GAS	1,779.52	29,341.17
		523202 ELECTRICITY	65,281.12-	146,026.04-
		523203 WATER	19,820.23	146,285.18
		523219 OTHER UTILITY	62,381.47-	600,039.33-
		523600 INTEREST EXPENSE		98,157.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000	Operating Expenses		
	524100	RENT EXPENSE-LAND		2,100.00
	524600	RENT EXPENSE-BUILDINGS	77,884.71	782,432.80
	524700	RENT EXP-OTHER REAL PROP		12,557.83
	525100	RENT EXP-OFFICE EQUIP	11,146.51	318,035.74
	525200	RENT EXP-DATA PROC EQUIP		73,164.36-
	525400	RENT EXP-COMM EQUIP		7,071.75
	525500	RENT EXP-OTHER PERS PROP	4,467.97	107,316.19
	525502	FILM & PROGRAM RENTAL		312.50
	526100	REP & MAINT-REAL PROPERT	25,505.96	1,253,679.99
	527100	REP & MAINT-OFFICE EQUIP	29,262.22	260,245.02
	527200	REP & MAINT-MOTOR VEHICL	5,695.67	91,853.19
	527300	REP & MAINT-MEDICAL EQUI	54,526.71	480,402.07
	527400	REP & MAINT-DATA PROC	23,124.21	632,351.85
	527500	REP & MAINT-COMM EQUIP	3,991.00	24,561.34
	527600	REP & MAINT-HOUSE/INST E		116.40
	527700	REP & MAINT-PHOTO/MEDIA		26,635.20
	527800	REP & MAINT-OTHER PROPER	5,952.94	249,042.19-
	527801	REP AG SHOP CONST EQUIP		482.25
	531100	OFFICE SUPPLIES EXPENSE	37,711.13	346,376.11
	533100	HOUSEHOLD & INSTIT EXP	4,712.56	37,561.92
	533900	FOOD EXPENSE	11,696.58	135,401.87
	534500	AGRICULTURAL SUPPLIES EX	630.72	12,051.14
	534600	ED & RECREATIONAL SUP EX	43,468.45	586,574.01
	534700	ENG TECH & COMM SUP EXP	713.51	20,355.88
	534800	CONST & MAINT SUP EXP	54,556.08	959,842.41
	534900	MISCELLANEOUS SUP EXP	3,393.10	64,355.98
	534901	DATA PROCESSING SUPPLIES	40,933.18	1,019,364.17
	535100	MEDICAL SUPPLIES	987.29	31,505.93
	537100	LABORATORY SUP EXP	138,143.59	1,971,455.95
	538100	VEHICLE & EQUIP SUP EXP	2,332.61	12,275.13
	539951	PURCHASES FOR RESALE	576,963.11	6,518,393.86
	541100	ACCTG & AUDITING SERVICES	3,330.00	29,577.75
	541600	GROSS PROCEEDS LEGAL EXP		100.00
	541700	LEGAL RELATED EXPENSE	121,299.68-	921,661.26-
	542500	ENG & ARCH SERVICES	30,329.04	40,905.22
	543100	IT CONSULTING-APPLICATIONS		17,043.00
	543500	MGT CONSULTANT SERVICES		15,734.12
	545000	LABORATORY SERVICES	21,256.79	195,037.81

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		
	547100 EDUCATIONAL SERVICES	962.40-	106,396.32
	549200 JANITORIAL/SECURITY SRVS	281,107.90-	3,099,148.75-
	554900 OTHER CONTRACTUAL SERVICES	959,465.59	10,357,518.51
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	10,707.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200 SOFTWARE - NEW PURCHASES	78,759.74	1,026,247.84
	556100 INSURANCE EXPENSE	100,570.50-	75,750.91-
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	42,875.60	7,310,006.61
	Major Account 520000 Total	2,228,811.46	36,138,272.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,970.40	200,661.18
	571103 BOARD & LODGING-FOREIGN		10,484.68
	571600 MEALS-NOT TRAVEL STATUS	11,848.94	188,480.88
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	23,642.58	147,045.09
	572103 COMERCIAL FARES-FOREIGN	13,543.88	162,271.62
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	8,406.29	77,577.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,718.48	216,339.74
	575100 MISC TRAVEL EXPENSE	1,243.06	12,788.90
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	103,373.63	1,017,329.21
	580000 Capital Outlay		
	588001 LAND	3,000.00	376,496.11
	588003 BUILDINGS		5,522,651.09
	588004 EQUIPMENT	115,072.50	1,838,128.26
	Major Account 580000 Total	118,072.50	7,737,275.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	599101 GEN FUND REMISSIONS EXPEN	51,974.00	603,837.70
	599102 NON-TAXABLE STIPENDS	46,266.92-	8,255.88
	599104 STUDENT TUITION		12,816.55
	Major Account 590000 Total	5,707.08	624,952.83
	Fund 55150 Expenditures Total	5,091,028.16	78,784,188.81
	Program Revenues	19,628,675.70-	94,593,263.11-
	Program Expenditures	5,091,028.16	78,784,188.81

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	178,043.32	27,358,794.47
		511200 TEMPORARY SALARIES-WAGE	22,050.07	1,911,142.94
		511300 OVERTIME PAYMENTS	1,470.11	18,453.26
		511900 SUPPLEMENTAL		4,583.44
		515100 RETIREMENT PLANS EXPENSE	10,961.92	2,043,814.18
		515200 FICA EXPENSE	13,123.22	2,088,930.05
		515400 LIFE & ACCIDENT INS EXP	344.58	45,532.59
		515500 HEALTH INSURANCE EXPENSE	52,440.31	4,093,197.35
		Major Account 510000 Total	278,433.53	37,564,448.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,416.00
		522100 DUES & SUBSCRIPTION EXP		829.00
		522400 SUBSISTENCE	892.44	165,774.99
		524700 RENT EXP-OTHER REAL PROP		3,675.00
		526100 REP & MAINT-REAL PROPERT		87,602.00
		531100 OFFICE SUPPLIES EXPENSE		2,602.57
		533100 HOUSEHOLD & INSTIT EXP		3,401.92
		534600 ED & RECREATIONAL SUP EX		150,848.73
		534901 DATA PROCESSING SUPPLIES	933.62	933.62
		537100 LABORATORY SUP EXP	501.96	3,928.91
		554900 OTHER CONTRACTUAL SERVICES		198,260.00
		556100 INSURANCE EXPENSE		148,019.00
		Major Account 520000 Total	2,328.02	767,291.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.27	449.27
		Major Account 570000 Total	449.27	449.27
		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	281,210.82	38,455,246.29
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		

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		
		471100 SALE OF SERVICES	510,292.57	26,992,253.29-
		471102 GEN FUND REMISSIONS-CASH	15,647.25	7,666,237.48
		471103 NON RESIDENT TUITION	89,347.75-	6,353,464.16-
		471105 EMPLOYEE REMISSIONS		108,552.50
		471106 SPOUSE REMISSIONS		25,484.50
		471107 DEPENDENT REMISSIONS		163,428.19
		472100 SALE OF SUP & MAT		313.20-
		474100 GENERAL BUSINESS FEES	65.19-	27,681.32-
		Major Account 470000 Total	436,526.88	25,410,009.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,965.36-	559,047.38-
		484105 INDIRECT COST-OTHER	6,836.00-	110,916.20-
		486300 CLEARING ACCOUNT	31,427.92	126,509.73-
		486351 NSF ITEMS SUSPENSE	10,178.50	101,342.31
		486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
		Major Account 480000 Total	23,194.94-	696,433.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		570,000.00
		493204 TRANS OUT-PLANT IMPROVEME	449,400.00	2,509,695.00
		493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
		Major Account 490000 Total	732,183.50	4,210,829.00
		Fund 25020 Revenues Total	1,145,515.44	22,941,772.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,655,348.56	6,979,669.84
		511200 TEMPORARY SALARIES-WAGE	144,791.67	383,933.23
		511300 OVERTIME PAYMENTS	548.70	671.08
		511900 SUPPLEMENTAL	450.00	570.00
		515100 RETIREMENT PLANS EXPENSE	200,904.83	535,139.86
		515200 FICA EXPENSE	203,471.08	528,442.14
		515400 LIFE & ACCIDENT INS EXP	4,619.19	12,022.32
		515500 HEALTH INSURANCE EXPENSE	442,479.33	1,193,558.18
		516400 UNEMPLOYM COMP INS EXP		7,000.00
		516500 WORKERS COMP PREMIUMS		230,115.00
		Major Account 510000 Total	3,652,613.36	9,871,121.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,437.26	136,020.13
		521200 COM EXPENSE - VOICE/DATA	18,264.98	203,308.05
		521300 FREIGHT EXPENSE	2,175.01	18,242.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25,061.58
	521500 PUBLICATION & PRINT EXP	70,495.77	595,212.67
	521700 1099 ROYALTY PAYMENTS		1,110.00
	521900 AWARDS EXPENSE	7,937.88	16,819.01
	522000 1099 AWARDS		7,925.00
	522100 DUES & SUBSCRIPTION EXP	31,455.81	474,260.10
	522200 CONFERENCE REGISTRATION	15,151.26	159,454.93
	522400 SUBSISTENCE	13,275.40	62,092.35
	522500 EMPLOYEE MOVING EXPENSE		65,834.68
	522600 JOB APPLICANT EXPENSE	6,257.34	59,605.28
	523201 NATURAL GAS	18,930.46	294,648.98
	523202 ELECTRICITY	77,678.41	974,430.00
	523203 WATER	3,599.96	57,236.13
	523204 SEWER	3,955.74	61,217.82
	523600 INTEREST EXPENSE		52.73
	524600 RENT EXPENSE-BUILDINGS	500.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,028.00
	525100 RENT EXP-OFFICE EQUIP	7,444.16	46,480.22
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,380.00
	525500 RENT EXP-OTHER PERS PROP	2,745.42	16,689.17
	525501 AG CONST & SHOP EQ RENTAL	181.85	181.85
	525502 FILM & PROGRAM RENTAL		2,300.00
	526100 REP & MAINT-REAL PROPERT	97,831.27	671,833.06
	527100 REP & MAINT-OFFICE EQUIP	41.06	11,790.31
	527200 REP & MAINT-MOTOR VEHICL	110.36	6,651.03
	527300 REP & MAINT-MEDICAL EQUI	4,050.00	12,251.62
	527400 REP & MAINT-DATA PROC		4,538.08
	527500 REP & MAINT-COMM EQUIP		920.68
	527600 REP & MAINT-HOUSE/INST E		70.00
	527700 REP & MAINT-PHOTO/MEDIA		4,781.25
	527800 REP & MAINT-OTHER PROPER	5,722.50	22,569.03
	527801 REP AG SHOP CONST EQUIP	252.40	2,447.55
	531100 OFFICE SUPPLIES EXPENSE	19,357.95	180,159.12
	533100 HOUSEHOLD & INSTIT EXP	15,909.79	86,490.34
	533900 FOOD EXPENSE	18,427.40	67,966.30
	534500 AGRICULTURAL SUPPLIES EX	28.95	523.95
	534600 ED & RECREATIONAL SUP EX	62,568.33	246,755.88
	534800 CONST & MAINT SUP EXP	32,697.67	289,998.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	300.02	8,038.47
	534901 DATA PROCESSING SUPPLIES	94,771.23	421,096.88
	535100 MEDICAL SUPPLIES		4,545.64
	537100 LABORATORY SUP EXP	14,891.35	119,263.37
	538100 VEHICLE & EQUIP SUP EXP	4,515.31	60,763.19
	541100 ACCTG & AUDITING SERVICES	368.00	23,121.00
	541500 LEGAL SERVICES EXPENSE		16,202.50
	541600 GROSS PROCEEDS LEGAL EXP		961.00
	541700 LEGAL RELATED EXPENSE	2,411.00	28,836.76
	542500 ENG & ARCH SERVICES	20,964.70	316,448.33
	543100 IT CONSULTING-APPLICATIONS	22,889.00	82,214.26
	543500 MGT CONSULTANT SERVICES		8,500.00
	545000 LABORATORY SERVICES		7,440.39
	547100 EDUCATIONAL SERVICES	3,800.00	58,863.90
	549200 JANITORIAL/SECURITY SRVS	1,157.00	10,067.40
	554900 OTHER CONTRACTUAL SERVICES	58,127.83	122,469.90
	555200 SOFTWARE - NEW PURCHASES	30,491.64	217,372.88
	556100 INSURANCE EXPENSE	13,980.30-	183,672.14
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	5,384.53	31,345.62
	Major Account 520000 Total	793,765.70	6,661,091.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,340.57	240,823.19
	571103 BOARD & LODGING-FOREIGN	411.06	3,923.74
	571600 MEALS-NOT TRAVEL STATUS	649.44	9,401.32
	571900 MEALS-ONE DAY TRAVEL		105.18
	572100 COMMERCIAL TRANSPORTATIO	15,835.71	140,839.20
	572103 COMERCIAL FARES-FOREIGN	22,581.53	42,873.87
	573100 STATE-OWNED TRANSPORT	4,878.51	30,318.20
	574500 PERSONAL VEHICLE MILEAGE	15,635.63	122,649.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,758.67	49,091.59
	575100 MISC TRAVEL EXPENSE	1,485.19	11,195.04
	575103 MISC TVL EXP-FOREIGN		24.68
	Major Account 570000 Total	102,576.31	651,245.05
	580000 Capital Outlay		
	588003 BUILDINGS	7,254.40	13,532.21-
	588004 EQUIPMENT	73,757.70	943,666.61
	Major Account 580000 Total	81,012.10	930,134.40

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				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,698.92	846,591.99
		599100 OTHER GOVERNMENT AID	19,575.00	1,642,853.61
		Major Account 590000 Total	21,273.92	2,489,445.60
		Fund 25020 Expenditures Total	4,651,241.39	20,603,038.41
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-
		461200 FED INDIRECT COST REIMB		67,096.00-
		461500 OP GRANTS - STATE AGENCI		2,057.80-
		Major Account 460000 Total		71,653.80-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	186,285.87-	5,551,404.68-
		471108 MED/VOC SERV-STATE AG		4,000.00-
		472100 SALE OF SUP & MAT	33,369.76-	753,289.71-
		472200 REPROD & PUBLICATIONS	40.00-	47.75-
		474100 GENERAL BUSINESS FEES	2,863.62-	14,494.27-
		Major Account 470000 Total	222,559.25-	6,323,236.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,037.99
		482100 LAND USE REVENUE		10,731.17-
		483200 BUILDING & SPACE RENTAL	1,838.49-	11,788.18-
		483300 EQUIPMENT LEASE OR RENTA	239.95-	6,076.72-
		484100 OPERATING DONATIONS & CO	458.51-	2,405.75-
		484101 RESTRICTED-DONATIONS	590.00-	590.00-
		484500 REIMB NON-GOVT SOURCES	2,162.76-	61,748.85-
		484900 OTHER PRIVATE SOURCES	315.00-	110,224.60-
		486301 SECURITY DEPOSITS		560.00-
		486500 MISCELLANEOUS ADJUSTMENT		235.00-
		Major Account 480000 Total	5,604.71-	203,322.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,754.55-	16,451.43-
		493100 OPERATING TRANSFERS IN		284,737.24-
		493200 OPERATING TRANSFERS OUT		816,365.24
		Major Account 490000 Total	1,754.55-	515,176.57
		Fund 55020 Revenues Total	229,918.51-	6,083,035.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,765.50	995,183.69
		511200 TEMPORARY SALARIES-WAGE	103,824.12	1,170,803.53

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		
	511300 OVERTIME PAYMENTS	431.97	11,248.04
	511900 SUPPLEMENTAL	305.00	3,355.00
	515100 RETIREMENT PLANS EXPENSE	10,441.80	88,728.07
	515200 FICA EXPENSE	13,573.14	136,120.20
	515400 LIFE & ACCIDENT INS EXP	252.17	2,244.72
	515500 HEALTH INSURANCE EXPENSE	25,618.49	217,692.90
	516400 UNEMPLOYM COMP INS EXP		102.00-
	516500 WORKERS COMP PREMIUMS		32,208.00
	Major Account 510000 Total	265,212.19	2,657,482.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,113.17-	41,780.83
	521200 COM EXPENSE - VOICE/DATA	15,518.44	13,884.03
	521300 FREIGHT EXPENSE	420.25	4,381.83
	521400 DATA PROCESSING EXPENSE		12,080.10
	521500 PUBLICATION & PRINT EXP	9,060.97	24,586.48-
	521700 1099 ROYALTY PAYMENTS		825.00
	521900 AWARDS EXPENSE	944.80	1,795.92
	522000 1099 AWARDS	750.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	18,476.91	128,872.23
	522200 CONFERENCE REGISTRATION	24,521.00	75,175.00
	522400 SUBSISTENCE	74,646.02	235,075.70
	522600 JOB APPLICANT EXPENSE		1,501.75
	523500 PROMPT PAY INTEREST	40.57	40.57
	523600 INTEREST EXPENSE		1,351.97
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	555.60-	21.10
	524700 RENT EXP-OTHER REAL PROP	750.00	10,232.00
	525100 RENT EXP-OFFICE EQUIP	8,100.37	47,373.43
	525500 RENT EXP-OTHER PERS PROP	487.77	3,994.29
	525501 AG CONST & SHOP EQ RENTAL		2,244.73
	526100 REP & MAINT-REAL PROPERT	11,707.00	49,568.42
	527100 REP & MAINT-OFFICE EQUIP	695.06	66,171.83
	527200 REP & MAINT-MOTOR VEHICL		16,685.80
	527300 REP & MAINT-MEDICAL EQUI	730.00	9,891.64
	527400 REP & MAINT-DATA PROC	15,417.00	37,056.52
	527500 REP & MAINT-COMM EQUIP		526.96
	527600 REP & MAINT-HOUSE/INST E		165.00
	527700 REP & MAINT-PHOTO/MEDIA		1,222.20

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		
	527800 REP & MAINT-OTHER PROPER	284.44	5,256.44
	527801 REP AG SHOP CONST EQUIP		110.15
	531100 OFFICE SUPPLIES EXPENSE	6,204.19	52,047.39
	533100 HOUSEHOLD & INSTIT EXP	6,472.70	52,321.59
	533900 FOOD EXPENSE	5,750.33	55,320.75
	534600 ED & RECREATIONAL SUP EX	13,535.59	218,101.90
	534800 CONST & MAINT SUP EXP	909.67-	24,976.69
	534900 MISCELLANEOUS SUP EXP	102.59	326.71
	534901 DATA PROCESSING SUPPLIES	34,359.35	363,039.97
	535100 MEDICAL SUPPLIES		1,967.55
	537100 LABORATORY SUP EXP	13,101.41	84,100.62
	538100 VEHICLE & EQUIP SUP EXP	232.38-	65,015.22
	539951 PURCHASES FOR RESALE	3,404.96-	9,631.67
	541700 LEGAL RELATED EXPENSE		3,595.00
	543100 IT CONSULTING-APPLICATIONS		4,951.02
	545000 LABORATORY SERVICES	119.00	2,375.50
	547100 EDUCATIONAL SERVICES	5,000.00	48,401.56
	549200 JANITORIAL/SECURITY SRVS	77.54	2,708.81
	554900 OTHER CONTRACTUAL SERVICES	4,574.88	130,234.19
	555200 SOFTWARE - NEW PURCHASES	5,477.66	715,725.58
	556100 INSURANCE EXPENSE	353.38	20,992.28
	556300 SURETY & NOTARY BONDS		231.01
	559100 OTHER OPERATING EXP	1,239.82	4,042.86
	Major Account 520000 Total	270,703.26	2,605,786.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,639.47	62,924.15
	571103 BOARD & LODGING-FOREIGN	3,248.24	5,105.52
	571600 MEALS-NOT TRAVEL STATUS	1,292.61	9,957.53
	572100 COMMERCIAL TRANSPORTATIO	55,484.97	90,828.47
	572103 COMERCIAL FARES-FOREIGN	3,514.22	15,671.50
	573100 STATE-OWNED TRANSPORT	928.14	11,273.30
	574500 PERSONAL VEHICLE MILEAGE	3,316.08	27,617.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,046.67	10,743.96
	575100 MISC TRAVEL EXPENSE	1,096.49	2,989.29
	575103 MISC TVL EXP-FOREIGN		24.66
	Major Account 570000 Total	81,566.89	237,135.85
	580000 Capital Outlay		
	588004 EQUIPMENT	19,573.75	321,734.59

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			
	580000 Capital Outlay		
	Major Account 580000 Total	19,573.75	321,734.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	6,967.50	35,262.25
	599102 NON-TAXABLE STIPENDS	8,450.00	100,450.00
	Major Account 590000 Total	15,417.50	135,718.23
	Fund 55020 Expenditures Total	652,473.59	5,957,857.65
	Program Revenues	915,596.93	29,024,808.22-
	Program Expenditures	5,584,925.80	65,016,142.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.05	23,855.68
	511200 TEMPORARY SALARIES-WAGE	33,100.87	402,293.87
	515100 RETIREMENT PLANS EXPENSE	828.24	9,332.57
	515200 FICA EXPENSE	1,111.54	10,767.62
	515400 LIFE & ACCIDENT INS EXP	25.43	270.63
	515500 HEALTH INSURANCE EXPENSE	4,175.47	40,947.40
	Major Account 510000 Total	40,387.60	487,467.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	345.11
	521200 COM EXPENSE - VOICE/DATA	202.79	2,123.18
	521500 PUBLICATION & PRINT EXP	200.00	3,696.31
	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		402.93
	533100 HOUSEHOLD & INSTIT EXP		32.88
	533900 FOOD EXPENSE	5.75	443.90
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES		585.00
	539100 INDIRECT COST ALLOWANCE	1,438.15	69,688.68
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	1,849.17	82,117.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,983.20
	571600 MEALS-NOT TRAVEL STATUS	1.70	102.70
	572100 COMMERCIAL TRANSPORTATIO		771.06
	573100 STATE-OWNED TRANSPORT		133.68
	574500 PERSONAL VEHICLE MILEAGE		49.45
	Major Account 570000 Total	1.70	6,040.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,083.00	33,627,348.47
	Major Account 590000 Total	94,083.00	33,627,348.47
	Fund 40000 Expenditures Total	136,321.47	34,202,974.27
	Program Expenditures	136,321.47	34,202,974.27

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		342,632.93-
	Major Account 460000 Total		342,632.93-
	Fund 49100 Revenues Total		342,632.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,424.18
	511200 TEMPORARY SALARIES-WAGE	4,467.84	70,771.25
	515100 RETIREMENT PLANS EXPENSE	287.23	3,258.08
	515200 FICA EXPENSE	297.98	5,040.61
	515400 LIFE & ACCIDENT INS EXP	7.31	112.32
	515500 HEALTH INSURANCE EXPENSE	485.80	7,707.98
	Major Account 510000 Total	5,546.16	93,314.42
	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	39.23	1,249.62
	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		5,613.19
	534901 DATA PROCESSING SUPPLIES		1,665.98
	537100 LABORATORY SUP EXP		1,177.85
	538100 VEHICLE & EQUIP SUP EXP		821.97
	539100 INDIRECT COST ALLOWANCE	2,355.13	38,210.42
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	15,293.25	71,505.00
	554903 CONTRACTED SVCS - SUB CONTRACT		78,743.76
	Major Account 520000 Total	17,687.61	204,364.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,608.57
	572100 COMMERCIAL TRANSPORTATIO		1,875.65
	574500 PERSONAL VEHICLE MILEAGE	103.50	1,389.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,354.48
	575100 MISC TRAVEL EXPENSE		163.94
	Major Account 570000 Total	103.50	17,392.39
	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	807.00	3,175.50
	Major Account 590000 Total	807.00	3,175.50
	Fund 49100 Expenditures Total	24,144.27	336,249.00
	Program Revenues		342,632.93-
	Program Expenditures	24,144.27	336,249.00

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	51,923.64-	852,217.20-
		Major Account 460000 Total	51,923.64-	852,217.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,017.43-	200,174.99-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	622.87-	19,880.97-
		Major Account 470000 Total	17,640.30-	224,162.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,576.07-	132,527.87-
		484100 OPERATING DONATIONS & CO		34,936.16-
		484101 RESTRICTED-DONATIONS	9,102.40-	7,788,458.76-
		484104 INDIRECT COST-LOCAL	3,028.38-	41,923.75-
		484106 INDIRECT COST-PRIVATE		309,233.06-
		484500 REIMB NON-GOVT SOURCES	141,036.24-	801,057.75-
		484900 OTHER PRIVATE SOURCES	79,758.00-	1,208,068.17-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	239,501.09-	10,316,320.25-
		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	309,065.03-	11,392,700.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,330.58	573,882.75
		511200 TEMPORARY SALARIES-WAGE	50,151.44	586,732.69
		511300 OVERTIME PAYMENTS	973.28	2,820.79
		515100 RETIREMENT PLANS EXPENSE	7,864.55	56,716.42
		515200 FICA EXPENSE	8,338.63	64,824.36
		515400 LIFE & ACCIDENT INS EXP	141.14	1,186.25
		515500 HEALTH INSURANCE EXPENSE	15,377.94	129,771.58
		516500 WORKERS COMP PREMIUMS		14,037.00
		Major Account 510000 Total	175,177.56	1,429,971.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.34	1,429.54
		521200 COM EXPENSE - VOICE/DATA	273.33	2,735.29
		521300 FREIGHT EXPENSE	66.08	302.60
		521500 PUBLICATION & PRINT EXP	7,790.07	34,772.01
		521900 AWARDS EXPENSE	1,134.71	10,939.20

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	2,400.00	14,700.00
	522100 DUES & SUBSCRIPTION EXP	275.00	21,620.51
	522200 CONFERENCE REGISTRATION	66.00-	11,353.00
	522400 SUBSISTENCE	10,636.83	44,555.27
	522600 JOB APPLICANT EXPENSE		110.98
	522700 DEFICIENCY CLAIMS		13.35
	523600 INTEREST EXPENSE	5.97	171.26
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,486.80
	525100 RENT EXP-OFFICE EQUIP	168.81	2,183.84
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	2,342.65	15,602.84
	525502 FILM & PROGRAM RENTAL		2,215.50
	526100 REP & MAINT-REAL PROPERT	37,637.85	236,827.25
	527100 REP & MAINT-OFFICE EQUIP	89.96	305.10
	527200 REP & MAINT-MOTOR VEHICL		5,652.72
	527300 REP & MAINT-MEDICAL EQUI		72.49
	527400 REP & MAINT-DATA PROC		300.00
	527700 REP & MAINT-PHOTO/MEDIA		3,600.00
	531100 OFFICE SUPPLIES EXPENSE	3,678.92	16,535.57
	533100 HOUSEHOLD & INSTIT EXP	488.95	3,547.77
	533900 FOOD EXPENSE	6,480.56	40,832.92
	534600 ED & RECREATIONAL SUP EX	15,414.46	82,847.40
	534800 CONST & MAINT SUP EXP		112.58
	534900 MISCELLANEOUS SUP EXP		1,114.32
	534901 DATA PROCESSING SUPPLIES	3,554.46	25,824.25
	535100 MEDICAL SUPPLIES		49.40
	537100 LABORATORY SUP EXP	9,162.32	65,122.02
	538100 VEHICLE & EQUIP SUP EXP	1,772.66	16,392.15
	539100 INDIRECT COST ALLOWANCE	3,042.72	55,388.10
	539951 PURCHASES FOR RESALE		817.76
	542500 ENG & ARCH SERVICES		13,372.50
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	545000 LABORATORY SERVICES		40.00-
	547100 EDUCATIONAL SERVICES	700.00-	30,771.65
	549200 JANITORIAL/SECURITY SRVS		11.34
	554900 OTHER CONTRACTUAL SERVICES	2,659.00	349,185.36
	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	367.50	2,532.25
	559100 OTHER OPERATING EXP	327.23	1,668.05
	Major Account 520000 Total	109,662.38	1,142,814.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,429.21	31,949.88
	571103 BOARD & LODGING-FOREIGN		79.33
	571600 MEALS-NOT TRAVEL STATUS	305.97	3,347.69
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO	2,150.90	28,597.82
	572103 COMERCIAL FARES-FOREIGN	536.91	536.91
	573100 STATE-OWNED TRANSPORT	635.75	3,313.82
	574500 PERSONAL VEHICLE MILEAGE	351.34	8,398.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.24	13,731.92
	575100 MISC TRAVEL EXPENSE	81.53	1,707.62
	Major Account 570000 Total	8,867.85	91,681.91
	580000 Capital Outlay		
	588004 EQUIPMENT	1,714.06	119,126.10
	Major Account 580000 Total	1,714.06	119,126.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,768.97	8,747,853.74
	Major Account 590000 Total	51,768.97	8,747,853.74
	Fund 65020 Expenditures Total	347,190.82	11,531,448.26
	Program Revenues	309,065.03-	11,392,700.27-
	Program Expenditures	347,190.82	11,531,448.26

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	131,791.71-	2,502,627.17-
		472100 SALE OF SUP & MAT	19,986.55-	531,847.24-
		474100 GENERAL BUSINESS FEES	14.50-	54.50-
		Major Account 470000 Total	151,792.76-	3,034,528.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,092.48-	264,751.47-
		483200 BUILDING & SPACE RENTAL	1,816.75-	5,915.32-
		483400 OTHER RENTAL REVENUE		10,560.00-
		484100 OPERATING DONATIONS & CO	2,500.00-	23,656.79-
		484101 RESTRICTED-DONATIONS		630,291.91-
		484500 REIMB NON-GOVT SOURCES	56,703.37-	502,462.82-
		484800 ROYALTY REVENUE	1,400.15-	16,992.89-
		484900 OTHER PRIVATE SOURCES	1,750.00-	9,176,550.85-
		486300 CLEARING ACCOUNT	193,357.24-	2,836,352.86-
		486500 MISCELLANEOUS ADJUSTMENT		1,410.58-
		Major Account 480000 Total	288,619.99-	13,468,945.49-
		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	440,412.75-	17,099,002.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	458,217.06	3,453,175.43
		511200 TEMPORARY SALARIES-WAGE	97,026.09	931,485.05
		511300 OVERTIME PAYMENTS	589.66	13,711.06
		511900 SUPPLEMENTAL	363.50	3,110.50
		515100 RETIREMENT PLANS EXPENSE	31,436.40	208,106.71
		515200 FICA EXPENSE	37,809.96	272,180.09
		515400 LIFE & ACCIDENT INS EXP	840.39	5,729.72
		515500 HEALTH INSURANCE EXPENSE	95,048.04	675,934.60
		516400 UNEMPLOYM COMP INS EXP		5,425.00
		516500 WORKERS COMP PREMIUMS		17,522.00
		Major Account 510000 Total	721,331.10	5,586,380.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,022.12	10,076.34
		521200 COM EXPENSE - VOICE/DATA	10,019.88	201,808.01
		521300 FREIGHT EXPENSE	10.50-	1,102.15
		521400 DATA PROCESSING EXPENSE		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	10,168.29	208,832.92
	521900 AWARDS EXPENSE	3,514.35	24,249.93
	522100 DUES & SUBSCRIPTION EXP	3,893.52	103,245.03
	522200 CONFERENCE REGISTRATION	3,348.00	22,002.64
	522400 SUBSISTENCE	67,507.21	396,850.84
	522500 EMPLOYEE MOVING EXPENSE	5,916.61	22,528.54
	522600 JOB APPLICANT EXPENSE	2,544.30	12,506.31
	523000 VOLUNTEER TRAVEL EXPENSES		2,399.12
	523201 NATURAL GAS	14,627.71	226,745.62
	523202 ELECTRICITY	61,438.47	764,137.55
	523203 WATER	5,298.14	48,652.59
	523204 SEWER	6,915.22	63,807.70
	524600 RENT EXPENSE-BUILDINGS	735.60	5,089.90
	524700 RENT EXP-OTHER REAL PROP	581.00	4,498.00
	525100 RENT EXP-OFFICE EQUIP	2,324.34	18,761.97
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525400 RENT EXP-COMM EQUIP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	1,060.46	26,921.85
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	60,377.87	401,301.22
	527100 REP & MAINT-OFFICE EQUIP		369.79
	527200 REP & MAINT-MOTOR VEHICL	735.33	3,570.07
	527400 REP & MAINT-DATA PROC	15,258.00	16,989.81
	527500 REP & MAINT-COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E	740.83	15,838.95
	527700 REP & MAINT-PHOTO/MEDIA		322.00
	527800 REP & MAINT-OTHER PROPER	820.00	5,860.82
	527801 REP AG SHOP CONST EQUIP	252.40	1,609.72
	531100 OFFICE SUPPLIES EXPENSE	1,739.17	33,534.92
	533100 HOUSEHOLD & INSTIT EXP	14,413.32	154,319.74
	533900 FOOD EXPENSE	581,791.22	1,083,629.92
	534600 ED & RECREATIONAL SUP EX	26,545.37	345,902.30
	534800 CONST & MAINT SUP EXP	20,844.15	208,768.20
	534900 MISCELLANEOUS SUP EXP		290.93
	534901 DATA PROCESSING SUPPLIES	13,742.89-	123,610.21
	535100 MEDICAL SUPPLIES	28,761.78	147,997.41
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	2,342.92	36,706.70

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		
	539951 PURCHASES FOR RESALE	985.30-	159,934.47
	541100 ACCTG & AUDITING SERVICES	2,500.00	12,522.00
	542500 ENG & ARCH SERVICES	2,693.00	42,044.00
	543100 IT CONSULTING-APPLICATIONS	12,174.00	12,174.00
	543500 MGT CONSULTANT SERVICES		25,071.06
	545000 LABORATORY SERVICES	242.25	7,549.50
	547100 EDUCATIONAL SERVICES		8,026.92
	549200 JANITORIAL/SECURITY SRVS	1,918.75	28,988.79
	554900 OTHER CONTRACTUAL SERVICES	20,891.08	163,435.10
	555200 SOFTWARE - NEW PURCHASES	11,204.57	182,333.77
	556100 INSURANCE EXPENSE	960.00	167,428.80
	559100 OTHER OPERATING EXP	32,478.71	471,920.54
	Major Account 520000 Total	1,025,981.25	6,011,890.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,671.30	84,274.59
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	1,209.37	10,487.04
	571900 MEALS-ONE DAY TRAVEL	8.54	104.11
	572100 COMMERCIAL TRANSPORTATIO	1,052.93	34,436.64
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	808.49	10,668.34
	574500 PERSONAL VEHICLE MILEAGE	956.82	4,692.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,415.55	28,896.07
	574700 VOLUNTEER TRAVEL EXPENSES		364.80
	575100 MISC TRAVEL EXPENSE	169.62	2,724.98
	Major Account 570000 Total	17,292.62	178,117.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS		14,013.43
	588004 EQUIPMENT	1,523.76	124,506.21
	Major Account 580000 Total	1,523.76	298,116.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,107.00	898,530.42
	Major Account 590000 Total	25,107.00	898,530.42
	Fund 55020 Expenditures Total	1,791,235.73	12,973,035.30
	Program Revenues	440,412.75-	17,099,002.40-
	Program Expenditures	1,791,235.73	12,973,035.30

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	58,400.96	11,363,304.45
	511200 TEMPORARY SALARIES-WAGE	4,828.95	118,028.99
	511300 OVERTIME PAYMENTS	1,736.72	40,252.46
	511900 SUPPLEMENTAL	12.50	16,882.50
	515100 RETIREMENT PLANS EXPENSE	3,880.20	815,468.62
	515200 FICA EXPENSE	4,586.55	773,753.07
	515400 LIFE & ACCIDENT INS EXP	114.01	17,724.56
	515500 HEALTH INSURANCE EXPENSE	11,209.16	1,080,356.40
	516200 TUITION ASSISTANCE		8,191.23
	516400 UNEMPLOYM COMP INS EXP		7,068.00
	516500 WORKERS COMP PREMIUMS		89,785.00
	Major Account 510000 Total	84,769.05	14,330,815.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,136.51
	521200 COM EXPENSE - VOICE/DATA	87.75	723,491.68
	521300 FREIGHT EXPENSE	755.63	10,691.46
	521400 DATA PROCESSING EXPENSE		17,286.86
	521500 PUBLICATION & PRINT EXP	3,148.57	1,396,365.97
	521900 AWARDS EXPENSE		1,927.21
	522100 DUES & SUBSCRIPTION EXP	557.00	370,739.71
	522200 CONFERENCE REGISTRATION	564.00	96,935.78
	522500 EMPLOYEE MOVING EXPENSE		11,010.03
	522600 JOB APPLICANT EXPENSE		69,986.91
	523201 NATURAL GAS	1,709.19	45,230.64
	523202 ELECTRICITY	3,783.53	29,253.86
	523203 WATER	290.24	3,840.35
	523219 OTHER UTILITY	1,522.77	11,074.20
	524600 RENT EXPENSE-BUILDINGS		40,962.60
	524700 RENT EXP-OTHER REAL PROP		10,202.00
	525100 RENT EXP-OFFICE EQUIP		24,956.20
	525500 RENT EXP-OTHER PERS PROP		3,556.78
	526100 REP & MAINT-REAL PROPERT	1,417.73	56,221.41
	527100 REP & MAINT-OFFICE EQUIP		119,604.79
	527400 REP & MAINT-DATA PROC	268.06	148,478.65
	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	750.00	73,247.14

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		10,662.19
	533900 FOOD EXPENSE	179.40	28,821.53
	534600 ED & RECREATIONAL SUP EX		8,973.06
	534800 CONST & MAINT SUP EXP		3,626.34
	534900 MISCELLANEOUS SUP EXP		906.35
	534901 DATA PROCESSING SUPPLIES	129.99	539,179.04
	538100 VEHICLE & EQUIP SUP EXP	70.68	1,525.42
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES	25,130.00-	30,442.00-
	541700 LEGAL RELATED EXPENSE	1,247.00-	104,792.46
	542500 ENG & ARCH SERVICES		72,934.52
	543100 IT CONSULTING-APPLICATIONS		1,808.20
	543500 MGT CONSULTANT SERVICES		290,745.48
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		24,347.10
	554900 OTHER CONTRACTUAL SERVICES	68.55	1,401,443.56
	555200 SOFTWARE - NEW PURCHASES		3,388,654.16
	556100 INSURANCE EXPENSE	250.00-	573,168.16
	559100 OTHER OPERATING EXP	85,037.71-	147,986.54
	Major Account 520000 Total	96,361.62-	9,867,404.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		117,972.79
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		46.30
	572100 COMMERCIAL TRANSPORTATIO	6,286.11	51,051.12
	572103 COMERCIAL FARES-FOREIGN		5,533.18
	573100 STATE-OWNED TRANSPORT	585.00	5,936.59
	574500 PERSONAL VEHICLE MILEAGE	60.32-	53,807.34
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,183.53
	575100 MISC TRAVEL EXPENSE		7,177.86
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total	6,810.79	253,750.63
	580000 Capital Outlay		
	588003 BUILDINGS		5,588.00
	588004 EQUIPMENT		985,493.48
	Major Account 580000 Total		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	1,452.00	23,600.00
		Major Account 590000 Total	1,452.00	220,038.00
		Fund 10000 Expenditures Total	3,329.78-	25,663,090.08
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		619,305.53-
		472100 SALE OF SUP & MAT	150,527.00-	564,244.59-
		Major Account 470000 Total	150,527.00-	1,183,550.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93,858.84-	951,197.30-
		484100 OPERATING DONATIONS & CO		5,660.51-
		484101 RESTRICTED-DONATIONS	21.66-	21.66-
		484900 OTHER PRIVATE SOURCES		510,000.00
		486351 NSF ITEMS SUSPENSE	527.00	8,509.00
		Major Account 480000 Total	93,353.50-	438,370.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,972,708.93-
		493103 TRANS IN-CENTRAL ADMIN		8,096,102.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.02-	11,000,000.08-
		493200 OPERATING TRANSFERS OUT		3,845,000.00
		493203 TRANS OUT-CENTRAL ADMIN	71,480.00	186,480.00
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	11,000,000.00
		Major Account 490000 Total	71,479.98	7,037,331.01-
		Fund 25110 Revenues Total	172,400.52-	8,752,583.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,224,082.64	2,412,016.80
		511200 TEMPORARY SALARIES-WAGE	8,790.88	18,155.51
		511300 OVERTIME PAYMENTS	1,638.75	3,292.55
		511900 SUPPLEMENTAL	1,812.50	3,612.50
		515100 RETIREMENT PLANS EXPENSE	85,203.67	167,772.98
		515200 FICA EXPENSE	88,977.60	178,167.65
		515400 LIFE & ACCIDENT INS EXP	1,882.79	3,637.03
		515500 HEALTH INSURANCE EXPENSE	121,682.16	229,182.04
		516200 TUITION ASSISTANCE	8,036.76	8,036.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,542,107.75	3,023,873.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,350.32	3,743.58-
	521200 COM EXPENSE - VOICE/DATA	68,391.37	71,146.09
	521300 FREIGHT EXPENSE	479.79	486.29
	521400 DATA PROCESSING EXPENSE	291.36	291.36
	521500 PUBLICATION & PRINT EXP	126,031.39	147,078.62
	521900 AWARDS EXPENSE	48.30	48.30
	522100 DUES & SUBSCRIPTION EXP	24,532.56	55,747.31
	522200 CONFERENCE REGISTRATION	26,274.95	70,059.12
	522500 EMPLOYEE MOVING EXPENSE	207.00	207.00
	522600 JOB APPLICANT EXPENSE	707.77	3,110.35
	523201 NATURAL GAS	3,069.14	3,069.14
	524600 RENT EXPENSE-BUILDINGS	1,184.00	4,784.00
	524700 RENT EXP-OTHER REAL PROP	2,250.00	2,250.00
	525100 RENT EXP-OFFICE EQUIP	34.50	3,423.87
	525500 RENT EXP-OTHER PERS PROP	3,201.56	3,290.55
	526100 REP & MAINT-REAL PROPERT	1,078.63	675.75
	527400 REP & MAINT-DATA PROC	376.04	3,931.83-
	527800 REP & MAINT-OTHER PROPER		27,466.20
	531100 OFFICE SUPPLIES EXPENSE	2,232.24	3,354.86
	533100 HOUSEHOLD & INSTIT EXP	468.55	468.55
	533900 FOOD EXPENSE	1,328.67	1,992.95
	534600 ED & RECREATIONAL SUP EX	1,300.92	1,300.92
	534800 CONST & MAINT SUP EXP	9,318.78	9,318.78
	534901 DATA PROCESSING SUPPLIES	67,729.69	69,402.31
	537100 LABORATORY SUP EXP		4,000.00
	538100 VEHICLE & EQUIP SUP EXP	156.81	271.95
	541700 LEGAL RELATED EXPENSE	3,748.00	6,660.00
	542500 ENG & ARCH SERVICES	19,460.50	19,460.50
	543500 MGT CONSULTANT SERVICES	16,381.50	16,381.50
	549200 JANITORIAL/SECURITY SRVS	2,226.65	2,226.65
	554900 OTHER CONTRACTUAL SERVICES	52,940.00	53,740.00
	555200 SOFTWARE - NEW PURCHASES	583,417.58	471,717.43
	556100 INSURANCE EXPENSE	1,350.00	3,763.00
	559100 OTHER OPERATING EXP	218,947.62	1,310,683.37
	Major Account 520000 Total	1,240,516.19	2,360,201.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	14,593.05	19,179.21
		571103 BOARD & LODGING-FOREIGN	2,712.04	5,095.91
		572100 COMMERCIAL TRANSPORTATIO	2,897.58	17,067.42
		572103 COMERCIAL FARES-FOREIGN	1,093.99	1,448.25
		573100 STATE-OWNED TRANSPORT		155.00
		574500 PERSONAL VEHICLE MILEAGE	7,426.61	8,173.23
		574600 CONTRACTUAL SERV - TRAVEL EXP	661.14	1,143.28
		575100 MISC TRAVEL EXPENSE	417.35	774.35
		575103 MISC TVL EXP-FOREIGN	63.83	118.33
		Major Account 570000 Total	29,865.59	53,154.98
		580000 Capital Outlay		
		588004 EQUIPMENT	734.45	4,120.33
		Major Account 580000 Total	734.45	4,120.33
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
		Major Account 590000 Total		315.00
		Fund 25110 Expenditures Total	2,813,223.98	5,441,665.44
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177,629.24-	1,864,495.05-
		472100 SALE OF SUP & MAT	646.40-	63,733.42-
		Major Account 470000 Total	178,275.64-	1,928,228.47-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	915.00-	1,815.00-
		Major Account 480000 Total	915.00-	1,815.00-
		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	179,190.64-	1,744,741.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,612.08	1,038,383.43
		511200 TEMPORARY SALARIES-WAGE		2,856.41
		511300 OVERTIME PAYMENTS		19.85
		515100 RETIREMENT PLANS EXPENSE	5,478.64	61,162.83
		515200 FICA EXPENSE	6,994.49	76,728.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	137.83	1,481.99
	515500 HEALTH INSURANCE EXPENSE	14,187.00	150,424.59
	Major Account 510000 Total	121,410.04	1,331,057.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.31	19,943.67
	521200 COM EXPENSE - VOICE/DATA	1,161.55	17,296.94
	521300 FREIGHT EXPENSE	728.56	6,352.68
	521500 PUBLICATION & PRINT EXP	12,858.65	157,038.39
	522100 DUES & SUBSCRIPTION EXP	1,216.00	13,725.55
	522200 CONFERENCE REGISTRATION	4,236.05	22,015.95
	522600 JOB APPLICANT EXPENSE		11,858.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	17.81	228.89
	525500 RENT EXP-OTHER PERS PROP	141.96	141.96
	526100 REP & MAINT-REAL PROPERT	138.00	336.00
	527400 REP & MAINT-DATA PROC		1,180.05
	531100 OFFICE SUPPLIES EXPENSE	240.01	3,775.55
	533900 FOOD EXPENSE	376.80	376.80
	534600 ED & RECREATIONAL SUP EX	3,500.38	65,866.39
	534901 DATA PROCESSING SUPPLIES	1,437.04	2,680.03
	538100 VEHICLE & EQUIP SUP EXP	7.13	156.75
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,133.43	19,362.89
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	2,539.59	28,514.08
	Major Account 520000 Total	36,252.27	386,353.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,514.21	10,211.81
	571103 BOARD & LODGING-FOREIGN		1,334.01
	572100 COMMERCIAL TRANSPORTATIO	449.32	5,500.70
	572103 COMERCIAL FARES-FOREIGN		6,167.31
	573100 STATE-OWNED TRANSPORT		244.00
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,304.36
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		427.70
	575100 MISC TRAVEL EXPENSE	60.40	509.90
	Major Account 570000 Total	2,092.93	25,708.19
	Fund 55110 Expenditures Total	159,755.24	1,743,119.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Program Revenues	351,591.16-	10,497,324.75-
	Program Expenditures	2,969,649.44	32,847,874.73

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	97,541.75-	1,661,238.87-
		Major Account 460000 Total	97,541.75-	1,661,238.87-
		Fund 45170 Revenues Total	97,541.75-	1,661,238.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,342.96	229,408.64
		511200 TEMPORARY SALARIES-WAGE	1,500.00	36,429.29
		515100 RETIREMENT PLANS EXPENSE	1,627.45	18,335.52
		515200 FICA EXPENSE	1,466.57	15,129.85
		515400 LIFE & ACCIDENT INS EXP	30.59	327.73
		515500 HEALTH INSURANCE EXPENSE	4,733.25	41,174.63
		516200 TUITION ASSISTANCE	2,678.92	5,409.33
		Major Account 510000 Total	32,379.74	346,214.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	522.22	1,615.56
		521200 COM EXPENSE - VOICE/DATA	428.46	5,495.17
		521300 FREIGHT EXPENSE	182.11	1,425.54
		521500 PUBLICATION & PRINT EXP	760.24	12,680.04
		522000 1099 AWARDS		9,724.00
		522100 DUES & SUBSCRIPTION EXP		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	48.45	1,497.79
		525500 RENT EXP-OTHER PERS PROP		33.20
		527300 REP & MAINT-MEDICAL EQUI		348.00
		531100 OFFICE SUPPLIES EXPENSE		2,625.54
		533900 FOOD EXPENSE		41,587.39
		534600 ED & RECREATIONAL SUP EX		2,973.98
		534901 DATA PROCESSING SUPPLIES		208.00
		537100 LABORATORY SUP EXP	419.25	6,563.68
		538100 VEHICLE & EQUIP SUP EXP	15.42	292.01
		539100 INDIRECT COST ALLOWANCE	25,115.12	309,764.90
		547100 EDUCATIONAL SERVICES		105.00
		554900 OTHER CONTRACTUAL SERVICES	186.37	35,226.55
		554903 CONTRACTED SVCS - SUB CONTRACT	26,037.70	801,121.70
		556100 INSURANCE EXPENSE		61.16
		559100 OTHER OPERATING EXP	1.00	72.50
		Major Account 520000 Total	53,716.34	1,241,104.78

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	1,163.94	3,268.49
	572103 COMERCIAL FARES-FOREIGN		1,747.97
	573100 STATE-OWNED TRANSPORT	123.00	391.00
	574500 PERSONAL VEHICLE MILEAGE		427.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,005.73
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total	1,286.94	45,554.23
	Fund 45170 Expenditures Total	87,383.02	1,632,874.00
	Program Revenues	97,541.75-	1,661,238.87-
	Program Expenditures	87,383.02	1,632,874.00

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			
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		719,459.83-
	484101 RESTRICTED-DONATIONS	769,924.53-	2,284,274.17-
	484300 TRUST PRINCIPAL		2.40-
	484900 OTHER PRIVATE SOURCES		19,650.49-
	Major Account 480000 Total	769,924.53-	3,023,386.89-
	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	769,924.53-	2,982,907.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,896.07	645,790.25
	511200 TEMPORARY SALARIES-WAGE		10,943.97
	515100 RETIREMENT PLANS EXPENSE	4,202.70	37,800.63
	515200 FICA EXPENSE	5,977.93	41,848.73
	515400 LIFE & ACCIDENT INS EXP	112.10	925.69
	515500 HEALTH INSURANCE EXPENSE	5,652.53	44,682.52
	Major Account 510000 Total	103,841.33	781,991.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	5,951.51
	521200 COM EXPENSE - VOICE/DATA	730.95	6,724.36
	521300 FREIGHT EXPENSE	19.50	595.56
	521500 PUBLICATION & PRINT EXP	22,944.04	150,477.33
	522100 DUES & SUBSCRIPTION EXP	35.00	4,875.50
	522200 CONFERENCE REGISTRATION	300.00	5,219.92
	522400 SUBSISTENCE		357.63
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE	585.15	2,195.20
	524600 RENT EXPENSE-BUILDINGS		197.80
	524700 RENT EXP-OTHER REAL PROP		1,044.80
	525500 RENT EXP-OTHER PERS PROP		1,716.51
	526100 REP & MAINT-REAL PROPERT		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	2,268.93	9,217.27
	533900 FOOD EXPENSE	214.85	6,672.19
	534600 ED & RECREATIONAL SUP EX		974.92
	534901 DATA PROCESSING SUPPLIES	4,327.39	24,844.30
	537100 LABORATORY SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		300.00
	541700 LEGAL RELATED EXPENSE	7,878.00	36,135.00
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	50,682.94	638,979.50
	554901 CONTRACTED SVCS - SAL REIMB	3,750.00	3,750.00
	556100 INSURANCE EXPENSE		27,648.60
	559100 OTHER OPERATING EXP		135.36
	Major Account 520000 Total	93,746.65	955,951.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	7,068.64
	571103 BOARD & LODGING-FOREIGN		1,001.38
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	2,324.01	12,228.11
	572103 COMERCIAL FARES-FOREIGN		6,737.63
	574500 PERSONAL VEHICLE MILEAGE	321.32	6,184.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,007.18
	575100 MISC TRAVEL EXPENSE	5.00	284.60
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	2,655.32	61,607.70
	580000 Capital Outlay		
	588004 EQUIPMENT		630.09
	Major Account 580000 Total		630.09
	Fund 65120 Expenditures Total	200,243.30	1,800,180.83
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	769,924.53-	3,081,870.39-

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
65200 MINORITY STUDENT SCHOLAR			
Expenditures	590000 Government Aid		
	Program Expenditures	200,243.30	1,878,420.83

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	4,349.30-	13,634.34-
		Major Account 470000 Total	4,349.30-	13,634.34-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,862.00-
		484106 INDIRECT COST-PRIVATE	1,930.32-	146,220.87-
		Major Account 480000 Total	1,930.32-	149,082.87-
		Fund 55110 Revenues Total	6,279.62-	162,717.21-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS		5,250.00
		Major Account 510000 Total		5,250.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,181.76
		521500 PUBLICATION & PRINT EXP		7,756.80
		522100 DUES & SUBSCRIPTION EXP		423.00
		522200 CONFERENCE REGISTRATION		69.00
		524700 RENT EXP-OTHER REAL PROP		977.38
		533100 HOUSEHOLD & INSTIT EXP		3.55
		533900 FOOD EXPENSE	259.49	2,446.25
		541100 ACCTG & AUDITING SERVICES	6,260.00	63,755.00
		541700 LEGAL RELATED EXPENSE		10,583.00
		554900 OTHER CONTRACTUAL SERVICES		783.34
		555200 SOFTWARE - NEW PURCHASES		73,792.29
		556100 INSURANCE EXPENSE	833.60	10,067.53
		Major Account 520000 Total	7,353.09	171,838.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,862.00
		574500 PERSONAL VEHICLE MILEAGE	60.32	224.40
		Major Account 570000 Total	60.32	3,086.40
		Fund 55110 Expenditures Total	7,413.41	180,175.30
		Program Revenues	6,279.62-	162,717.21-
		Program Expenditures	7,413.41	180,175.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439,682.44	43,010,466.47
	511200 TEMPORARY SALARIES-WAGE	1,216,875.64	7,295,437.92
	511300 OVERTIME PAYMENTS	3,892.27	56,499.28
	511900 SUPPLEMENTAL	1,701.85	15,896.97
	515100 RETIREMENT PLANS EXPENSE	422,238.82	3,230,511.18
	515200 FICA EXPENSE	466,063.87	3,484,407.46
	515400 LIFE & ACCIDENT INS EXP	8,387.70	70,095.21
	515500 HEALTH INSURANCE EXPENSE	644,615.24	5,067,448.63
	Major Account 510000 Total	8,203,457.83	62,230,763.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.90
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		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		319.96
	534600 ED & RECREATIONAL SUP EX		120.23
	534800 CONST & MAINT SUP EXP	1,320.00	1,320.00
	534900 MISCELLANEOUS SUP EXP		741.90
	534901 DATA PROCESSING SUPPLIES	1,820.00	2,397.13
	535100 MEDICAL SUPPLIES	133.41	557.29
	537100 LABORATORY SUP EXP	1,289.19	5,768.95
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,172.50
	Major Account 520000 Total	4,562.60	20,654.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,843.93
	572100 COMMERCIAL TRANSPORTATIO		1,010.71
	574500 PERSONAL VEHICLE MILEAGE		417.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.91	686.72
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	124.91	3,217.20
	590000 Government Aid		
	599104 STUDENT TUITION		10,942.00
	Major Account 590000 Total		10,942.00
	Fund 10000 Expenditures Total	8,208,145.34	62,265,577.16

25140 U OF N OMAHA CASH FD

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		
	461200 FED INDIRECT COST REIMB		59,255.00
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	461700 OP GRANTS - OTHER		1,377,399.50-
	Major Account 460000 Total	5,103.39-	1,338,575.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,744,016.99-	64,233,906.05-
	471102 GEN FUND REMISSIONS-CASH	143,895.73	18,785,948.97
	471103 NON RESIDENT TUITION	370,567.00-	18,243,456.87-
	471104 OFF-CAMPUS TUITION	19,807.25-	796,149.56-
	472200 REPROD & PUBLICATIONS	1,233.75-	1,233.75-
	474100 GENERAL BUSINESS FEES		118.96-
	Major Account 470000 Total	2,991,729.26-	64,488,916.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,268.64-	454,204.00-
	484101 RESTRICTED-DONATIONS		4,250.00-
	484105 INDIRECT COST-OTHER	163,807.11-	1,797,424.90-
	486300 CLEARING ACCOUNT	10,422.69-	102,949.16-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	16,276.88	118,649.33
	Major Account 480000 Total	196,221.56-	2,239,584.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,967.25-
	493103 TRANS IN-CENTRAL ADMIN	11,480.00-	76,480.00-
	493200 OPERATING TRANSFERS OUT		1,541,214.74
	493203 TRANS OUT-CENTRAL ADMIN		1,266,240.00
	493204 TRANS OUT-PLANT IMPROVEME		456,292.29
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	651,043.50	3,036,393.78
	Fund 25140 Revenues Total	2,542,010.71-	65,030,682.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,469.07	26,387,509.02
	511200 TEMPORARY SALARIES-WAGE	71,499.87	3,279,173.04
	511300 OVERTIME PAYMENTS	11,386.30	71,137.12
	511900 SUPPLEMENTAL	2,122.00	24,362.51
	515100 RETIREMENT PLANS EXPENSE	69,819.04	1,881,263.29
	515200 FICA EXPENSE	81,926.40	1,979,024.22
	515400 LIFE & ACCIDENT INS EXP	1,873.25	39,559.81
	515500 HEALTH INSURANCE EXPENSE	175,061.23	3,203,814.44

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		60,325.85
	516500 WORKERS COMP PREMIUMS		473,325.51
	Major Account 510000 Total	1,489,157.16	37,399,494.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,768.62	118,038.41
	521200 COM EXPENSE - VOICE/DATA	54,104.20	628,666.65
	521300 FREIGHT EXPENSE	1,469.85	12,849.88
	521400 DATA PROCESSING EXPENSE	363.99-	3,871.85-
	521500 PUBLICATION & PRINT EXP	87,541.03	835,352.06
	521700 1099 ROYALTY PAYMENTS		832.00
	521900 AWARDS EXPENSE	14,546.70	36,628.55
	522000 1099 AWARDS		2,214.30
	522100 DUES & SUBSCRIPTION EXP	97,961.69	817,993.41
	522200 CONFERENCE REGISTRATION	48,887.97	318,913.98
	522400 SUBSISTENCE	9,034.02	134,342.85
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	96,863.67
	522600 JOB APPLICANT EXPENSE	5,487.37	53,913.48
	523201 NATURAL GAS	46,339.00	814,088.28
	523202 ELECTRICITY	191,764.64	2,233,117.49
	523203 WATER	12,372.27	154,638.05
	523204 SEWER	12,774.28	129,898.77
	523219 OTHER UTILITY		73,694.44
	523500 PROMPT PAY INTEREST		18.96
	524600 RENT EXPENSE-BUILDINGS	460.00	6,211.36
	524700 RENT EXP-OTHER REAL PROP	840.00	6,465.10
	525100 RENT EXP-OFFICE EQUIP	3,278.20	32,346.28
	525400 RENT EXP-COMM EQUIP	11.45	1,750.95
	525500 RENT EXP-OTHER PERS PROP	8,459.41	103,294.54
	525501 AG CONST & SHOP EQ RENTAL	42.16	2,434.17
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	55,151.67	752,826.14
	527100 REP & MAINT-OFFICE EQUIP	50,036.01	337,603.77
	527200 REP & MAINT-MOTOR VEHICL	1,786.99	21,455.00
	527300 REP & MAINT-MEDICAL EQUI	11,098.14	20,548.93
	527400 REP & MAINT-DATA PROC		1,773.00
	527500 REP & MAINT-COMM EQUIP		3,606.60
	527600 REP & MAINT-HOUSE/INST E	282.50	2,365.28
	527700 REP & MAINT-PHOTO/MEDIA	172.50	4,066.82-

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	3,814.66	138,057.03
	527801	REP AG SHOP CONST EQUIP	2,280.00	15,360.39
	531100	OFFICE SUPPLIES EXPENSE	43,885.47	458,624.58
	533100	HOUSEHOLD & INSTIT EXP	34,613.63	239,644.68
	533900	FOOD EXPENSE	50,760.57	333,764.62
	534500	AGRICULTURAL SUPPLIES EX	7,465.01	53,386.38
	534600	ED & RECREATIONAL SUP EX	19,999.39	384,144.78
	534700	ENG TECH & COMM SUP EXP		972.25
	534800	CONST & MAINT SUP EXP	56,765.10	635,947.39
	534900	MISCELLANEOUS SUP EXP	27,145.57	225,664.24
	534901	DATA PROCESSING SUPPLIES	66,314.91	880,246.54
	535100	MEDICAL SUPPLIES	346.18	10,886.61
	537100	LABORATORY SUP EXP	23,909.87	123,609.09
	538100	VEHICLE & EQUIP SUP EXP	14,015.79	87,615.03
	539951	PURCHASES FOR RESALE		776.49
	541100	ACCTG & AUDITING SERVICES	822.00	34,703.00
	541600	GROSS PROCEEDS LEGAL EXP		2,780.00
	541700	LEGAL RELATED EXPENSE	15,025.00	101,128.46
	542500	ENG & ARCH SERVICES	3,460.00-	48,543.11
	543100	IT CONSULTING-APPLICATIONS		25,700.53
	545000	LABORATORY SERVICES		1,596.00
	547100	EDUCATIONAL SERVICES	63,906.50	148,485.67-
	549200	JANITORIAL/SECURITY SRVS	3,041.34	10,769.41
	554900	OTHER CONTRACTUAL SERVICES	128,045.16	906,899.03
	555200	SOFTWARE - NEW PURCHASES	65,265.87	386,210.10
	556100	INSURANCE EXPENSE	18,784.41-	444,178.23
	559100	OTHER OPERATING EXP	92,184.61	652,099.35
		Major Account 520000 Total	1,416,668.90	13,801,689.33
	570000	Travel Expenses		
	571100	BOARD & LODGING	50,607.24	543,102.86
	571103	BOARD & LODGING-FOREIGN	6,181.75	8,847.63
	571600	MEALS-NOT TRAVEL STATUS		291.76
	571900	MEALS-ONE DAY TRAVEL		23.97
	572100	COMMERCIAL TRANSPORTATIO	45,676.14	401,545.88
	572103	COMERCIAL FARES-FOREIGN	44,589.55	107,160.00
	573100	STATE-OWNED TRANSPORT		985.27
	574500	PERSONAL VEHICLE MILEAGE	9,477.00	103,420.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	14,832.67	126,977.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,631.19	21,883.62
	575103 MISC TVL EXP-FOREIGN	50.00	601.85
	Major Account 570000 Total	173,045.54	1,314,840.26
	580000 Capital Outlay		
	588001 LAND		2,057,860.83
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	47,800.52	2,197,321.56
	Major Account 580000 Total	47,800.52	4,230,107.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,411.00	1,226,565.11
	599100 OTHER GOVERNMENT AID	353,511.00	3,966,161.00
	599102 NON-TAXABLE STIPENDS	291.00	124,248.18
	599104 STUDENT TUITION	868.78-	313,095.34
	Major Account 590000 Total	368,344.22	5,630,069.63
	Fund 25140 Expenditures Total	3,495,016.34	62,376,201.42
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	32.22-	69,159.64-
	Major Account 460000 Total	32.22-	69,159.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,065,641.29-	20,049,839.09-
	471104 OFF-CAMPUS TUITION		9,770.00-
	472100 SALE OF SUP & MAT	23,919.98-	295,346.49-
	472200 REPROD & PUBLICATIONS	445.25-	11,488.17-
	474100 GENERAL BUSINESS FEES	2,093.32-	55,065.73-
	Major Account 470000 Total	1,092,099.84-	20,421,509.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,511.04-	237,054.52-
	483200 BUILDING & SPACE RENTAL	12,361.00-	102,598.00-
	483300 EQUIPMENT LEASE OR RENTA		138.00-
	483400 OTHER RENTAL REVENUE	1,350.00-	129,116.04-
	484100 OPERATING DONATIONS & CO		36,550.00-
	484105 INDIRECT COST-OTHER	1,267.83-	16,250.32-
	484106 INDIRECT COST-PRIVATE		7,525.95-
	484800 ROYALTY REVENUE	8,056.77-	14,216.35-
	484900 OTHER PRIVATE SOURCES		100.00-
	486400 CASH OVER ADJUSTMENT	3.86	24.52
	Major Account 480000 Total	51,542.78-	543,524.66-

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	508.49-	90,497.91-
		493200 OPERATING TRANSFERS OUT		75,690.08
		493204 TRANS OUT-PLANT IMPROVEME		400,000.00
		Major Account 490000 Total	508.49-	384,678.15
		Fund 55140 Revenues Total	1,144,183.33-	20,649,515.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490,055.92	5,824,383.15
		511200 TEMPORARY SALARIES-WAGE	230,112.65	2,171,228.51
		511300 OVERTIME PAYMENTS	417.50	5,272.97
		511900 SUPPLEMENTAL	760.00	10,359.97
		515100 RETIREMENT PLANS EXPENSE	33,047.61	402,080.61
		515200 FICA EXPENSE	42,147.34	491,717.57
		515400 LIFE & ACCIDENT INS EXP	849.42	9,832.60
		515500 HEALTH INSURANCE EXPENSE	72,414.80	803,251.85
		516400 UNEMPLOYM COMP INS EXP		8,113.82
		516500 WORKERS COMP PREMIUMS	9,017.90-	60,197.38
		Major Account 510000 Total	860,787.34	9,786,438.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,318.23	121,916.76
		521200 COM EXPENSE - VOICE/DATA	10,655.93	125,154.62
		521300 FREIGHT EXPENSE	231.22	10,801.44
		521500 PUBLICATION & PRINT EXP	22,530.65	374,065.25
		521700 1099 ROYALTY PAYMENTS		4,445.83
		521900 AWARDS EXPENSE	1,251.94	5,780.22
		522000 1099 AWARDS		800.00
		522100 DUES & SUBSCRIPTION EXP	18,548.42	251,431.52
		522200 CONFERENCE REGISTRATION	18,934.50	104,105.76
		522400 SUBSISTENCE	67,666.28	401,166.25
		522500 EMPLOYEE MOVING EXPENSE	2,973.48	3,973.48
		522600 JOB APPLICANT EXPENSE	1,013.75	9,205.30
		524600 RENT EXPENSE-BUILDINGS	4,726.18	42,771.66
		524700 RENT EXP-OTHER REAL PROP	2,054.00	13,383.00
		525100 RENT EXP-OFFICE EQUIP	162.39	2,081.98
		525500 RENT EXP-OTHER PERS PROP	11,868.10	109,894.85
		526100 REP & MAINT-REAL PROPERT	5,728.37	73,275.63
		527100 REP & MAINT-OFFICE EQUIP	4,132.70	181,529.40
		527200 REP & MAINT-MOTOR VEHICL	155.26	1,409.31

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	3,489.72	15,199.72
	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	1,170.00	15,668.39
	531100 OFFICE SUPPLIES EXPENSE	11,859.63	177,739.30
	533100 HOUSEHOLD & INSTIT EXP	1,451.04	3,459.48
	533900 FOOD EXPENSE	63,631.69	449,881.74
	534600 ED & RECREATIONAL SUP EX	28,120.51	570,908.50
	534700 ENG TECH & COMM SUP EXP		1,914.54
	534800 CONST & MAINT SUP EXP	344.18-	2,464.58-
	534900 MISCELLANEOUS SUP EXP	22,342.28	201,014.10
	534901 DATA PROCESSING SUPPLIES	218,895.37	1,324,577.29
	535100 MEDICAL SUPPLIES	12.53	3,688.68
	537100 LABORATORY SUP EXP	19,716.89	191,024.44
	538100 VEHICLE & EQUIP SUP EXP	1,395.39	7,111.60
	539100 INDIRECT COST ALLOWANCE	501.00	40,935.00
	539951 PURCHASES FOR RESALE		4,550.06
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50
	545000 LABORATORY SERVICES		3,955.30-
	547100 EDUCATIONAL SERVICES	194,791.62	378,919.70
	549200 JANITORIAL/SECURITY SRVS	420.00	1,607.50
	554900 OTHER CONTRACTUAL SERVICES	61,959.30	679,444.98
	555200 SOFTWARE - NEW PURCHASES	2,215.08	802,274.15
	556100 INSURANCE EXPENSE	93.50	10,663.75
	559100 OTHER OPERATING EXP	51,337.44	397,088.56
	Major Account 520000 Total	868,010.21	7,126,352.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,318.41	97,784.51
	571103 BOARD & LODGING-FOREIGN	2,530.00	5,233.30
	571600 MEALS-NOT TRAVEL STATUS		8.00
	571800 TAXABLE TRAVEL EXPENSES		775.00
	571900 MEALS-ONE DAY TRAVEL	4.90	50.34
	572100 COMMERCIAL TRANSPORTATIO	138,295.11	263,656.01
	572103 COMERCIAL FARES-FOREIGN	28,903.35	51,863.99
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	2,047.48	28,639.71

Secure Version - Prior Month

As of May 31, 2015

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	47,371.77	196,839.82
	575100 MISC TRAVEL EXPENSE	1,696.55	16,347.81
	575103 MISC TVL EXP-FOREIGN	880.00	903.94
	Major Account 570000 Total	228,047.57	662,312.43
	580000 Capital Outlay		
	588004 EQUIPMENT	125,267.08	1,527,313.16
	Major Account 580000 Total	125,267.08	1,527,313.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,958.21	492,347.57
	599102 NON-TAXABLE STIPENDS	3,350.00	209,637.75
	599104 STUDENT TUITION	17,270.00	216,786.31
	Major Account 590000 Total	74,578.21	918,771.63
	Fund 55140 Expenditures Total	2,156,690.41	20,021,188.46
	Program Revenues	3,686,194.04-	85,680,197.98-
	Program Expenditures	13,859,852.09	144,662,967.04

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	84,307.73	770,193.76
	511200 TEMPORARY SALARIES-WAGE	61,386.78	553,334.57
	515100 RETIREMENT PLANS EXPENSE	7,230.83	48,506.37
	515200 FICA EXPENSE	7,681.86	54,625.76
	515400 LIFE & ACCIDENT INS EXP	149.32	1,294.52
	515500 HEALTH INSURANCE EXPENSE	8,282.55	75,501.46
	516500 WORKERS COMP PREMIUMS	658.65	6,001.24
	Major Account 510000 Total	169,697.72	1,509,457.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.45	533.96
	521200 COM EXPENSE - VOICE/DATA	647.37	7,772.68
	521300 FREIGHT EXPENSE		223.57
	521500 PUBLICATION & PRINT EXP	677.70	4,437.58
	522100 DUES & SUBSCRIPTION EXP		4,859.09
	522200 CONFERENCE REGISTRATION	1,445.00	8,389.87
	522400 SUBSISTENCE		2,091.89
	522600 JOB APPLICANT EXPENSE		1,636.89
	525500 RENT EXP-OTHER PERS PROP	258.00	2,987.36
	527100 REP & MAINT-OFFICE EQUIP	202.58	1,761.44
	531100 OFFICE SUPPLIES EXPENSE	941.80	6,289.91
	533900 FOOD EXPENSE	3,898.60	6,718.90
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX	4,197.00	42,942.63
	534900 MISCELLANEOUS SUP EXP	63.00	856.89
	534901 DATA PROCESSING SUPPLIES	2,316.00	39,597.41
	537100 LABORATORY SUP EXP		14,986.97
	538100 VEHICLE & EQUIP SUP EXP	69.23	409.63
	539100 INDIRECT COST ALLOWANCE	43,342.16	445,016.53
	545000 LABORATORY SERVICES		7,627.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	14,575.00	29,942.10
	554903 CONTRACTED SVCS - SUB CONTRACT	29,395.48	558,653.08
	555200 SOFTWARE - NEW PURCHASES		476.51
	559100 OTHER OPERATING EXP		281.89
	Major Account 520000 Total	102,208.37	1,191,005.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.56	18,775.65
	572100 COMMERCIAL TRANSPORTATIO	1,444.87	15,709.26

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	554.67	1,161.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,557.77	27,889.54
	575100 MISC TRAVEL EXPENSE	47.00	1,554.36
	Major Account 570000 Total	4,670.87	65,090.10
	580000 Capital Outlay		
	588004 EQUIPMENT	67,244.25	123,544.25
	Major Account 580000 Total	67,244.25	123,544.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,694.50-	111,716.25-
	599102 NON-TAXABLE STIPENDS	326,744.00	70,283,844.00
	599104 STUDENT TUITION		21,296.81
	Major Account 590000 Total	307,049.50	70,193,424.56
	Fund 40000 Expenditures Total	650,870.71	73,082,522.37
	Program Expenditures	650,870.71	73,082,522.37

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	392,035.13-	6,913,146.89-
		Major Account 460000 Total	392,035.13-	6,913,146.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.32-	1,637.05
		Major Account 480000 Total	506.32-	1,637.05
		Fund 45180 Revenues Total	392,541.45-	6,911,509.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,550.52	867,062.03
		511200 TEMPORARY SALARIES-WAGE	41,808.99	379,998.01
		511300 OVERTIME PAYMENTS	120.00	120.00
		511900 SUPPLEMENTAL	7.00	52.50
		515100 RETIREMENT PLANS EXPENSE	5,922.17	67,165.05
		515200 FICA EXPENSE	7,007.23	74,854.60
		515400 LIFE & ACCIDENT INS EXP	136.63	1,550.89
		515500 HEALTH INSURANCE EXPENSE	9,037.68	93,885.02
		516500 WORKERS COMP PREMIUMS	619.37	8,289.56
		Major Account 510000 Total	138,209.59	1,492,977.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.27	577.67
		521200 COM EXPENSE - VOICE/DATA	515.15	7,581.92
		521300 FREIGHT EXPENSE		15.25
		521500 PUBLICATION & PRINT EXP	5,502.75	18,765.03
		522100 DUES & SUBSCRIPTION EXP	406.00	19,035.20
		522200 CONFERENCE REGISTRATION		7,522.47
		522400 SUBSISTENCE		10,439.79
		523201 NATURAL GAS		811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		524600 RENT EXPENSE-BUILDINGS	558.00	1,882.00
		525500 RENT EXP-OTHER PERS PROP	303.96	1,455.51
		527100 REP & MAINT-OFFICE EQUIP		10.00
		527300 REP & MAINT-MEDICAL EQUI	614.00	614.00
		531100 OFFICE SUPPLIES EXPENSE	210.37	5,196.65
		533900 FOOD EXPENSE		7,763.51
		534600 ED & RECREATIONAL SUP EX	62.50	45,893.04
		534900 MISCELLANEOUS SUP EXP		629.97
		534901 DATA PROCESSING SUPPLIES	2,327.99	10,161.06
		535100 MEDICAL SUPPLIES	112.68	469.64

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		
	537100 LABORATORY SUP EXP	816.44	15,655.45
	538100 VEHICLE & EQUIP SUP EXP	110.11	2,030.27
	539100 INDIRECT COST ALLOWANCE	35,495.04	393,158.51
	543500 MGT CONSULTANT SERVICES		3,900.00
	545000 LABORATORY SERVICES	640.00	1,264.00
	547100 EDUCATIONAL SERVICES		1,685.00
	554900 OTHER CONTRACTUAL SERVICES	7,440.75	141,094.70
	554903 CONTRACTED SVCS - SUB CONTRACT	5,407.81	452,424.86
	556100 INSURANCE EXPENSE	4.00	18.50
	559100 OTHER OPERATING EXP	2,002.00	2,474.44
	Major Account 520000 Total	62,644.82	1,152,594.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.52	18,813.51
	571103 BOARD & LODGING-FOREIGN		1,538.48
	572100 COMMERCIAL TRANSPORTATIO	366.03	6,355.60
	572103 COMERCIAL FARES-FOREIGN		2,413.73
	573100 STATE-OWNED TRANSPORT		317.22
	574500 PERSONAL VEHICLE MILEAGE		2,186.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.86	16,875.03
	575100 MISC TRAVEL EXPENSE	1.00	905.08
	575103 MISC TVL EXP-FOREIGN		408.27
	Major Account 570000 Total	2,744.41	49,813.53
	580000 Capital Outlay		
	588004 EQUIPMENT		1,443.00
	Major Account 580000 Total		1,443.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	140,000.00
	599102 NON-TAXABLE STIPENDS	26,259.39	4,514,076.62
	599104 STUDENT TUITION	86.25	45,931.49
	Major Account 590000 Total	36,345.64	4,700,008.11
	Fund 45180 Expenditures Total	239,944.46	7,396,837.22
	Program Revenues	392,541.45-	6,911,509.84-
	Program Expenditures	239,944.46	7,396,837.22

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	5,424.06-	11,494.36-
	471101 PROF & TECH GRNT/CONT-ITD	150.00-	874.25-
	471108 MED/VOC SERV-STATE AG	257,175.63-	1,640,921.27-
	472100 SALE OF SUP & MAT	713.30-	15,826.40-
	474100 GENERAL BUSINESS FEES		344.92-
	Major Account 470000 Total	263,462.99-	1,669,461.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,216.71-	296,147.37-
	484100 OPERATING DONATIONS & CO		.60-
	484101 RESTRICTED-DONATIONS	4,404,723.83-	18,935,989.93-
	484104 INDIRECT COST-LOCAL		118,100.19-
	484106 INDIRECT COST-PRIVATE	291,450.68-	3,317,020.44-
	484900 OTHER PRIVATE SOURCES		4.00-
	486100 LOAN INTEREST	3,347.75-	40,594.79-
	Major Account 480000 Total	4,760,738.97-	22,707,857.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,594.09-
	493200 OPERATING TRANSFERS OUT	508.49	313,019.43
	Major Account 490000 Total	508.49	30,574.66-
	Fund 65140 Revenues Total	5,023,693.47-	24,532,393.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,631.87	2,835,343.43
	511200 TEMPORARY SALARIES-WAGE	196,961.47	1,891,007.27
	511300 OVERTIME PAYMENTS	122.88	3,882.93
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	23,101.00	158,477.12
	515200 FICA EXPENSE	25,175.44	224,092.10
	515400 LIFE & ACCIDENT INS EXP	467.97	3,734.83
	515500 HEALTH INSURANCE EXPENSE	38,096.36	306,567.71
	516400 UNEMPLOYM COMP INS EXP		2,556.17
	516500 WORKERS COMP PREMIUMS	2,294.38	25,047.81
	Major Account 510000 Total	585,851.37	5,450,783.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,022.05	16,251.79

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	1,876.98	19,636.09
	521300 FREIGHT EXPENSE		9,144.59
	521500 PUBLICATION & PRINT EXP	9,988.96	127,135.96
	521900 AWARDS EXPENSE	109.70	4,897.32
	522000 1099 AWARDS	17,080.00	20,302.50
	522100 DUES & SUBSCRIPTION EXP	7,694.89	135,729.81
	522200 CONFERENCE REGISTRATION	7,444.79	58,909.91
	522400 SUBSISTENCE	3,641.42	30,602.66
	522600 JOB APPLICANT EXPENSE	18.44	1,771.40
	523202 ELECTRICITY		7,401.48
	524600 RENT EXPENSE-BUILDINGS	1,882.00	51,381.10
	524700 RENT EXP-OTHER REAL PROP		6,368.00
	525100 RENT EXP-OFFICE EQUIP	269.58	3,691.80
	525400 RENT EXP-COMM EQUIP	2,778.00	29,150.00
	525500 RENT EXP-OTHER PERS PROP	13,319.73	114,789.73
	526100 REP & MAINT-REAL PROPERT	100.00	156,504.42
	527100 REP & MAINT-OFFICE EQUIP	842.71	7,982.55
	527600 REP & MAINT-HOUSE/INST E		908.93
	527800 REP & MAINT-OTHER PROPER	966.98	7,837.08
	531100 OFFICE SUPPLIES EXPENSE	2,022.43	27,615.78
	533100 HOUSEHOLD & INSTIT EXP		1,464.76
	533900 FOOD EXPENSE	24,512.39	229,499.02
	534600 ED & RECREATIONAL SUP EX	7,820.02	253,977.99
	534700 ENG TECH & COMM SUP EXP	108.28	1,022.41
	534800 CONST & MAINT SUP EXP		43.28
	534900 MISCELLANEOUS SUP EXP	2,497.78	54,109.54
	534901 DATA PROCESSING SUPPLIES	230.98	75,445.95
	535100 MEDICAL SUPPLIES	1,145.80	1,811.39
	537100 LABORATORY SUP EXP	971.42	56,313.65
	538100 VEHICLE & EQUIP SUP EXP	76.19	2,549.41
	539100 INDIRECT COST ALLOWANCE	71,602.68	697,352.02
	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	30.00	4,970.22
	547100 EDUCATIONAL SERVICES	6,145.00	74,665.02
	549200 JANITORIAL/SECURITY SRVS	60.00	1,185.00

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	23,785.19	702,202.46
	554903 CONTRACTED SVCS - SUB CONTRACT	14,337.10	27,351.24
	555200 SOFTWARE - NEW PURCHASES	6,000.00	51,707.31
	556100 INSURANCE EXPENSE	17.95	171.95
	559100 OTHER OPERATING EXP	706.47	68,204.59
	Major Account 520000 Total	240,105.91	3,157,257.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,747.83	104,004.93
	571103 BOARD & LODGING-FOREIGN	1,295.00	2,810.28
	571600 MEALS-NOT TRAVEL STATUS		90.89
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	8,102.94	78,927.37
	572103 COMERCIAL FARES-FOREIGN	5,027.35	32,899.58
	574500 PERSONAL VEHICLE MILEAGE	3,925.30	33,256.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,454.77	127,911.55
	575100 MISC TRAVEL EXPENSE	238.94	5,926.99
	Major Account 570000 Total	33,792.13	385,855.31
	580000 Capital Outlay		
	588001 LAND	349,960.00	350,056.09
	588004 EQUIPMENT	24,485.79	206,209.95
	Major Account 580000 Total	374,445.79	556,266.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,134.26	14,714,322.86
	599104 STUDENT TUITION	2,207.25	158,305.92
	Major Account 590000 Total	32,341.51	14,872,628.78
	Fund 65140 Expenditures Total	1,266,536.71	24,422,791.31
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	519.08-	4,564.01-
	Major Account 470000 Total	519.08-	4,564.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.97-	5,496.79-
	486100 LOAN INTEREST	68,404.50-	1,043,717.12-
	486300 CLEARING ACCOUNT	45,233.82-	109,253.57-
	Major Account 480000 Total	114,393.29-	1,158,467.48-
	Fund 65530 Revenues Total	114,912.37-	1,163,031.49-
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	8,805.91	10,482.36-
		Major Account 520000 Total	8,805.91	25,584.17
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,500.00	761,831.00
		Major Account 590000 Total	2,500.00	761,831.00
		Fund 65530 Expenditures Total	11,305.91	787,415.17
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.07	57.09
		484900 OTHER PRIVATE SOURCES	130,223.00-	2,546,486.75-
		Major Account 480000 Total	130,055.93-	2,546,429.66-
		Fund 65560 Revenues Total	130,055.93-	2,546,429.66-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	39,491.00	2,464,083.75
		Major Account 590000 Total	39,491.00	2,464,083.75
		Fund 65560 Expenditures Total	39,491.00	2,464,083.75
		Program Revenues	5,268,661.77-	28,241,854.33-
		Program Expenditures	1,317,333.62	27,674,290.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,949.49-	64,626.55-
		Major Account 460000 Total	6,949.49-	64,626.55-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,145,678.84-	15,808,091.88-
		471102 GEN FUND REMISSIONS-CASH		414.06
		472100 SALE OF SUP & MAT	670,719.13-	11,023,068.28-
		472200 REPROD & PUBLICATIONS		5,662.50-
		474100 GENERAL BUSINESS FEES	82,496.97-	1,023,785.47-
		476100 OTHER LIC PERM & FEES	53,802.93-	2,259,671.44-
		Major Account 470000 Total	1,952,697.87-	30,119,865.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,893.66-	258,922.77-
		483100 HOUSING & DORM RENTAL RE	81,007.36-	5,717,588.79-
		483200 BUILDING & SPACE RENTAL	39,963.81-	198,528.88-
		483300 EQUIPMENT LEASE OR RENTA	3,067.19-	31,965.71-
		483400 OTHER RENTAL REVENUE	25,663.50-	281,026.58-
		484100 OPERATING DONATIONS & CO		8,061.10
		484101 RESTRICTED-DONATIONS	2,000.00-	760,612.84-
		484105 INDIRECT COST-OTHER	4,740.73-	352,319.91-
		484500 REIMB NON-GOVT SOURCES		118,218.41-
		484800 ROYALTY REVENUE	3,791.90-	23,338.21-
		484900 OTHER PRIVATE SOURCES		29,500.00-
		486300 CLEARING ACCOUNT	333,516.33	528,966.26-
		486301 SECURITY DEPOSITS	4,943.00	65,182.93-
		486400 CASH OVER ADJUSTMENT	55.85	894.17
		Major Account 480000 Total	161,387.03	8,357,216.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,468.95-	9,257.27-
		493100 OPERATING TRANSFERS IN	9,428.00-	722,477.29-
		493200 OPERATING TRANSFERS OUT	9,428.00	76,586.99
		493201 TRANS OUT-PRINCIPAL/INTER	9,042,472.08	12,069,672.08
		Major Account 490000 Total	9,041,003.13	11,414,524.51
		Fund 55140 Revenues Total	7,242,742.80	27,127,183.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	740,045.94	6,255,931.94
		511200 TEMPORARY SALARIES-WAGE	148,646.20	1,828,692.73
		511300 OVERTIME PAYMENTS	13,969.06	86,839.47
		511900 SUPPLEMENTAL	1,563.00	17,219.29

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	49,904.69	428,868.63
	515200 FICA EXPENSE	60,452.58	527,877.49
	515400 LIFE & ACCIDENT INS EXP	1,223.53	13,630.43
	515500 HEALTH INSURANCE EXPENSE	114,363.28	903,107.43
	516400 UNEMPLOYM COMP INS EXP		2,238.33
	516500 WORKERS COMP PREMIUMS	5,445.50	61,421.50
	Major Account 510000 Total	1,135,613.78	10,125,827.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,204.73	55,151.99
	521200 COM EXPENSE - VOICE/DATA	45,169.94	721,769.20
	521300 FREIGHT EXPENSE	2,629.22	48,433.72
	521400 DATA PROCESSING EXPENSE	176.96	1,979.51
	521500 PUBLICATION & PRINT EXP	23,477.94	230,490.44
	521900 AWARDS EXPENSE	11,301.73	13,833.13
	522100 DUES & SUBSCRIPTION EXP	6,294.99	337,989.47
	522200 CONFERENCE REGISTRATION	4,010.00	77,623.36
	522400 SUBSISTENCE	136,631.59	1,007,668.00
	522500 EMPLOYEE MOVING EXPENSE		25,540.16
	522600 JOB APPLICANT EXPENSE	2,097.74	13,407.09
	523201 NATURAL GAS	5,646.12	90,606.61
	523202 ELECTRICITY	28.21	383,079.46
	523203 WATER	4,255.60	50,742.50
	523204 SEWER	5,722.11	51,851.88
	524100 RENT EXPENSE-LAND		24,974.00
	524600 RENT EXPENSE-BUILDINGS	41,439.00	1,011,010.06
	524700 RENT EXP-OTHER REAL PROP		1,169.50
	525100 RENT EXP-OFFICE EQUIP	937.42	9,799.41
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	3,527.08	135,302.16
	526100 REP & MAINT-REAL PROPERT	2,674.00	322,479.01
	527100 REP & MAINT-OFFICE EQUIP	16,477.99-	27,673.56
	527200 REP & MAINT-MOTOR VEHICL		2,816.97
	527300 REP & MAINT-MEDICAL EQUI	710.00	7,905.00
	527400 REP & MAINT-DATA PROC		18,531.96
	527500 REP & MAINT-COMM EQUIP		133,093.13
	527600 REP & MAINT-HOUSE/INST E	3,628.67	33,615.62
	527700 REP & MAINT-PHOTO/MEDIA	913.18	2,681.07
	527800 REP & MAINT-OTHER PROPER	9,384.53	131,460.87

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	3,830.30	168,670.18
	533100 HOUSEHOLD & INSTIT EXP	25,608.15	180,963.18
	533900 FOOD EXPENSE	21,060.28	180,314.22
	534500 AGRICULTURAL SUPPLIES EX		3,689.94
	534600 ED & RECREATIONAL SUP EX	15,403.37	650,388.48
	534800 CONST & MAINT SUP EXP	3,129.69	141,986.62
	534900 MISCELLANEOUS SUP EXP	15,472.30	213,811.07
	534901 DATA PROCESSING SUPPLIES	7,582.58	198,684.88
	535100 MEDICAL SUPPLIES	6,986.76	103,667.46
	537100 LABORATORY SUP EXP	330.20	3,174.06
	538100 VEHICLE & EQUIP SUP EXP	8,951.30	80,971.81
	539951 PURCHASES FOR RESALE	193,958.34	6,540,061.41
	541100 ACCTG & AUDITING SERVICES	3,891.00-	22,060.00
	541700 LEGAL RELATED EXPENSE	3,228.00-	54,094.50
	542500 ENG & ARCH SERVICES	5,000.00	9,280.00
	543100 IT CONSULTING-APPLICATIONS	1,637.09	38,549.04
	543500 MGT CONSULTANT SERVICES	729.00-	2,129.66
	545000 LABORATORY SERVICES	389.00	34,760.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	695.16-	32,209.00
	554900 OTHER CONTRACTUAL SERVICES	374,664.62	2,427,863.50
	555200 SOFTWARE - NEW PURCHASES	9,072.08	247,629.15
	556100 INSURANCE EXPENSE	2,537.75	1,278,677.76
	559100 OTHER OPERATING EXP	591,009.77	1,885,146.67
	Major Account 520000 Total	1,576,463.19	19,474,495.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,186.09	232,754.59
	571900 MEALS-ONE DAY TRAVEL	53.45	362.97
	572100 COMMERCIAL TRANSPORTATIO	40,972.71	425,536.94
	572103 COMERCIAL FARES-FOREIGN	703.36	7,598.72
	573100 STATE-OWNED TRANSPORT	849.00	1,169.00
	574500 PERSONAL VEHICLE MILEAGE	562.06	6,445.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,723.43	58,673.68
	575100 MISC TRAVEL EXPENSE	5,832.03	37,789.78
	Major Account 570000 Total	83,882.13	770,330.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,042,472.08-	3,027,200.00-
	588004 EQUIPMENT	19,917.91	262,929.72

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	9,022,554.17-	2,764,270.28-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	602,938.72
	599104 STUDENT TUITION		184,816.20
	Major Account 590000 Total	1,000.00-	787,754.92
	Fund 55140 Expenditures Total	6,227,595.07-	28,394,138.56
	Program Revenues	7,242,742.80	27,127,183.57-
	Program Expenditures	6,227,595.07-	28,394,138.56

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	6,047.00	84,008.13
		534800 CONST & MAINT SUP EXP		40.42
		534901 DATA PROCESSING SUPPLIES		8,196.68
		549200 JANITORIAL/SECURITY SRVS		9,314.00
		Major Account 520000 Total	6,047.00	143,255.27
		580000 Capital Outlay		
		588004 EQUIPMENT		68,748.86
		Major Account 580000 Total		68,748.86
		Fund 65020 Expenditures Total	6,047.00	212,004.13
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,569,329.58-	17,688,562.74-
		493100 OPERATING TRANSFERS IN		576,861.37-
		493104 TRANS IN-PLANT IMPROVEMEN	55,810.22-	55,810.22-
		493200 OPERATING TRANSFERS OUT		576,861.37
		493204 TRANS OUT-PLANT IMPROVEME	55,810.22	55,810.22
		Major Account 490000 Total	1,569,329.58-	17,688,562.74-
		Fund 65120 Revenues Total	1,569,329.58-	17,688,562.74-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,635.00	10,636.69
		521300 FREIGHT EXPENSE		431.66
		521500 PUBLICATION & PRINT EXP		126.00
		522100 DUES & SUBSCRIPTION EXP	54.00	55,782.00
		525500 RENT EXP-OTHER PERS PROP	173.89	173.89
		526100 REP & MAINT-REAL PROPERT	22,530.68	282,809.03
		527600 REP & MAINT-HOUSE/INST E		5,450.00
		531100 OFFICE SUPPLIES EXPENSE	7,857.34	344,120.61
		533100 HOUSEHOLD & INSTIT EXP	10,704.75	276,196.19
		534600 ED & RECREATIONAL SUP EX	3,932.00	336,130.56
		534800 CONST & MAINT SUP EXP	9,546.51	677,901.37

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		
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		549200 JANITORIAL/SECURITY SRVS		206.07
		554900 OTHER CONTRACTUAL SERVICES	275.00	4,635.00
		555200 SOFTWARE - NEW PURCHASES		59,875.00
		Major Account 520000 Total	56,709.17	2,051,146.29
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	5,003.00	503,971.49
		588003 BUILDINGS	147,688.63	12,698,969.08
		588004 EQUIPMENT	33,528.51-	527,679.97
		Major Account 580000 Total	119,163.12	13,730,620.54
		Fund 65120 Expenditures Total	175,872.29	15,781,766.83
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,496,000.00-
		Major Account 480000 Total		1,496,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		803,596.01-
		Major Account 490000 Total		803,596.01-
		Fund 65140 Revenues Total		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	1,569,329.58-	20,188,158.75-
		Program Expenditures	181,919.29	18,935,616.12

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	171,780.48-	1,858,903.90-
		Major Account 490000 Total	171,780.48-	1,858,903.90-
		Fund 65120 Revenues Total	171,780.48-	1,858,903.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,158.00
		526100 REP & MAINT-REAL PROPERT	2,170.42	437,056.29
		534901 DATA PROCESSING SUPPLIES	4,008.87	425,745.48
		549200 JANITORIAL/SECURITY SRVS	7,765.83	80,476.70
		554900 OTHER CONTRACTUAL SERVICES		2,180.76
		559100 OTHER OPERATING EXP		44,790.87
		Major Account 520000 Total	13,945.12	996,408.10
		580000 Capital Outlay		
		588003 BUILDINGS		850,742.48
		588004 EQUIPMENT		56,064.50
		Major Account 580000 Total		906,806.98
		Fund 65120 Expenditures Total	13,945.12	1,903,215.08
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	171,780.48-	1,869,270.85-
		Program Expenditures	13,945.12	1,913,582.03

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	13,019.50-	35,799.01-
		Major Account 480000 Total	13,019.50-	35,799.01-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		72,954.77-
		Major Account 490000 Total		72,954.77-
		Fund 65140 Revenues Total	13,019.50-	108,753.78-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	411.17	411.17
		526100 REP & MAINT-REAL PROPERT		45,007.51
		534600 ED & RECREATIONAL SUP EX	9,675.00	9,315.12
		554900 OTHER CONTRACTUAL SERVICES	685.60	685.60
		Major Account 520000 Total	10,771.77	55,419.40
		580000 Capital Outlay		
		588004 EQUIPMENT	5,541.75	43,636.27
		Major Account 580000 Total	5,541.75	43,636.27
		Fund 65140 Expenditures Total	16,313.52	99,055.67
		Program Revenues	13,019.50-	108,753.78-
		Program Expenditures	16,313.52	99,055.67

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-
	Major Account 480000 Total		21,609.00-
	Fund 65150 Revenues Total		21,609.00-
	Program Revenues		21,609.00-

Secure Version - Prior Month

As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,077.14-	57,989.77-
	Major Account 480000 Total	5,077.14-	57,989.77-
	Fund 25200 Revenues Total	5,077.14-	57,989.77-
	Program Revenues	5,077.14-	57,989.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
		Major Account 490000 Total	500,000.00-	500,000.00-
		Fund 25210 Revenues Total	500,000.00-	500,000.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,729.93
		Major Account 520000 Total		1,729.93
		580000 Capital Outlay		
		588003 BUILDINGS	42,026.58	831,703.04
		588004 EQUIPMENT		856.67
		Major Account 580000 Total	42,026.58	832,559.71
		Fund 25210 Expenditures Total	42,026.58	834,289.64
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,627.96	230,980.87
		Major Account 520000 Total	2,627.96	230,980.87
		580000 Capital Outlay		
		588004 EQUIPMENT		80,796.00
		Major Account 580000 Total		80,796.00
		Fund 55110 Expenditures Total	2,627.96	311,776.87
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	29,845.32-	609,827.00-
		Major Account 490000 Total	29,845.32-	609,827.00-
		Fund 65120 Revenues Total	29,845.32-	1,856,381.86-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,362.95
		526100 REP & MAINT-REAL PROPERT		862.02
		534800 CONST & MAINT SUP EXP		280,334.78
		537100 LABORATORY SUP EXP		69.37
		559100 OTHER OPERATING EXP		1,228.50
		Major Account 520000 Total		284,857.62
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		9,853.89
		588003 BUILDINGS	18,017.13	1,686,374.54
		588004 EQUIPMENT		45,583.77

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
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	18,017.13	1,741,812.20
	Fund 65120 Expenditures Total	18,017.13	2,026,669.82
	Program Revenues	529,845.32-	2,356,381.86-
	Program Expenditures	62,671.67	3,172,736.33

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
		534800 CONST & MAINT SUP EXP	4,695.00	4,695.00
		559100 OTHER OPERATING EXP		175.50
		Major Account 520000 Total	4,695.00	4,881.50-
		580000 Capital Outlay		
		588003 BUILDINGS	25,705.05	510,186.89
		588004 EQUIPMENT		13,522.00
		Major Account 580000 Total	25,705.05	523,708.89
		Fund 25210 Expenditures Total	30,400.05	518,827.39
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	30,400.05	568,474.34

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	3,943,788.49-	15,130,111.23-
		Major Account 480000 Total	3,943,788.49-	15,130,111.23-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	312,385.50-	25,479,972.49-
		Major Account 490000 Total	312,385.50-	25,479,972.49-
		Fund 65140 Revenues Total	4,256,173.99-	40,610,083.72-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		384.37
		534800 CONST & MAINT SUP EXP	239,900.24	469,086.74
		538100 VEHICLE & EQUIP SUP EXP	481.57	4,027.50
		542500 ENG & ARCH SERVICES		2,900.00
		Major Account 520000 Total	240,381.81	476,398.61
		580000 Capital Outlay		
		588003 BUILDINGS	4,484,766.63	42,623,718.03
		588004 EQUIPMENT	769,626.50	1,188,044.69
		Major Account 580000 Total	5,254,393.13	43,811,762.72
		Fund 65140 Expenditures Total	5,494,774.94	44,288,161.33
		Program Revenues	4,256,173.99-	40,610,083.72-
		Program Expenditures	5,494,774.94	44,288,161.33

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	407.27-	4,458.15-
	Major Account 480000 Total	407.27-	4,458.15-
	Fund 32500 Revenues Total	407.27-	4,458.15-
	Program Revenues	407.27-	4,458.15-

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	146,800.00-	1,098,696.00-
		493200 OPERATING TRANSFERS OUT		132,900.00
		493204 TRANS OUT-PLANT IMPROVEME	146,800.00	159,018.55
		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	14,553.78	232,783.71
		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	825.51	126,663.36
		534800 CONST & MAINT SUP EXP	864.48	32,128.49
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		549200 JANITORIAL/SECURITY SRVS		4,698.00
		554900 OTHER CONTRACTUAL SERVICES	1,985.83	6,286.93
		Major Account 520000 Total	18,229.60	504,133.60
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT		270,240.87
		Major Account 580000 Total		270,254.37
		Fund 65120 Expenditures Total	18,229.60	774,387.97
		Program Revenues		855,552.45-
		Program Expenditures	18,229.60	841,685.48

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	211,547.00-	8,275,112.06-
		493204 TRANS OUT-PLANT IMPROVEME	32,821.76	2,169,096.44
		Major Account 490000 Total	178,725.24-	6,106,015.62-
		Fund 25210 Revenues Total	178,725.24-	6,106,015.62-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,764.00
		522100 DUES & SUBSCRIPTION EXP		104.00
		526100 REP & MAINT-REAL PROPERT	110,993.73	787,742.98
		534800 CONST & MAINT SUP EXP	28,926.68-	154,792.48
		538100 VEHICLE & EQUIP SUP EXP		50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS	168.00	885.45
		554900 OTHER CONTRACTUAL SERVICES		185.57
		559100 OTHER OPERATING EXP	286.00	2,580.50
		Major Account 520000 Total	82,521.05	956,132.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	21,350.03	56,797.03
		588003 BUILDINGS	634,687.83	5,273,538.64
		588004 EQUIPMENT	33,311.86	116,720.74
		Major Account 580000 Total	689,349.72	5,447,056.41
		Fund 25210 Expenditures Total	771,870.77	6,403,248.70
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	190,330.00-	4,172,707.00-
		493204 TRANS OUT-PLANT IMPROVEME		181,092.95
		Major Account 490000 Total	190,330.00-	3,991,614.05-
		Fund 55110 Revenues Total	190,330.00-	3,991,614.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.75
		521200 COM EXPENSE - VOICE/DATA	25.80	12,247.30
		522100 DUES & SUBSCRIPTION EXP		2,181.00
		526100 REP & MAINT-REAL PROPERT	20,920.68	357,160.18
		527300 REP & MAINT-MEDICAL EQUI	229.50	383.50
		531100 OFFICE SUPPLIES EXPENSE		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	4,039.40	24,944.32
		534800 CONST & MAINT SUP EXP	42,036.34	830,450.38
		534901 DATA PROCESSING SUPPLIES	5,327.00	11,517.71
		537100 LABORATORY SUP EXP		26,150.76
		549200 JANITORIAL/SECURITY SRVS		34.13
		554900 OTHER CONTRACTUAL SERVICES	455.00	455.00
		555200 SOFTWARE - NEW PURCHASES	390.00	390.00
		559100 OTHER OPERATING EXP		130.00
		Major Account 520000 Total	73,423.72	1,280,379.03
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	35,274.97	323,182.99
		588003 BUILDINGS	54,427.63	2,334,095.31
		588004 EQUIPMENT	100,000.00	217,190.28
		Major Account 580000 Total	189,702.60	2,874,468.58
		Fund 55110 Expenditures Total	263,126.32	4,154,847.61
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		1,286,920.00-
		493204 TRANS OUT-PLANT IMPROVEME		141,312.70
		Major Account 490000 Total		1,145,607.30-
		Fund 65120 Revenues Total		1,378,932.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	331.00	4,655.56
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		534800 CONST & MAINT SUP EXP	379.00	80,006.74
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total	710.00	71,061.56
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	55,612.64	2,299,612.76
		Major Account 580000 Total	55,612.64	2,299,612.76
		Fund 65120 Expenditures Total	56,322.64	2,370,674.32
		Program Revenues	369,055.24-	11,476,562.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Program Expenditures	1,091,319.73	12,928,770.63

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		557.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP		319,983.76
		Major Account 520000 Total		320,579.26
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS	6,679.59	734,435.64
		588004 EQUIPMENT		227,503.79
		Major Account 580000 Total	6,679.59	962,896.14
		Fund 55020 Expenditures Total	6,679.59	1,283,475.40
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	6,679.59	1,526,176.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
		Major Account 520000 Total	2,750,000.00	11,000,000.00
		Fund 10000 Expenditures Total	2,750,000.00	11,000,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	11,000,000.00-
		Major Account 490000 Total	2,750,000.00-	11,000,000.00-
		Fund 25200 Revenues Total	2,750,000.00-	11,000,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
		Major Account 520000 Total	2,750,000.00	11,000,000.00
		Fund 25200 Expenditures Total	2,750,000.00	11,000,000.00
		Program Revenues	2,750,000.00-	11,000,000.00-
		Program Expenditures	5,500,000.00	22,000,000.00

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	1,173.72	10,843,102.83
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total	1,173.72	10,844,404.57
	Fund 38000 Expenditures Total	1,173.72	10,850,795.47
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,415.45	23,398.43
	534900 MISCELLANEOUS SUP EXP	8,807.14	10,899.32
	534901 DATA PROCESSING SUPPLIES	246.99	3,866.30
	537100 LABORATORY SUP EXP		14,045.38
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	15,599.58	54,339.43
	580000 Capital Outlay		
	588003 BUILDINGS		45,120.00
	588004 EQUIPMENT	54,735.07	63,525.32
	Major Account 580000 Total	54,735.07	108,645.32
	Fund 65120 Expenditures Total	70,334.65	162,984.75
	Program Revenues		1,000,000.00-
	Program Expenditures	71,508.37	11,013,780.22

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
		Major Account 520000 Total		1,232.34
		580000 Capital Outlay		
		588003 BUILDINGS	381.00	30,679.71
		Major Account 580000 Total	381.00	30,679.71
		Fund 65120 Expenditures Total	381.00	31,912.05
		Program Revenues		19,902.13-
		Program Expenditures	381.00	31,912.05

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	2,700.00	21,175.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total	2,700.00	42,543.63
	580000 Capital Outlay		
	588003 BUILDINGS	159,554.98	836,812.61
	Major Account 580000 Total	159,554.98	836,812.61
	Fund 65140 Expenditures Total	162,254.98	879,356.24
	Program Expenditures	162,254.98	879,356.24

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	30,680.00-	135,044.00-
		Major Account 490000 Total	30,680.00-	135,044.00-
		Fund 55110 Revenues Total	30,680.00-	135,044.00-
	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	30,680.00-	135,044.00-
		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	2,094.61	36,475.94
		537100 LABORATORY SUP EXP		52.00
		559100 OTHER OPERATING EXP	130.00	130.00
		Major Account 520000 Total	2,224.61	36,663.94
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		86.00
		588003 BUILDINGS	3,815.87	99,239.51
		Major Account 580000 Total	3,815.87	99,325.51
		Fund 25210 Expenditures Total	6,040.48	135,989.45
		Program Expenditures	6,040.48	135,989.45

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	1,147,643.58	2,059,909.94
	Major Account 580000 Total	1,147,643.58	2,059,909.94
	Fund 25210 Expenditures Total	1,147,643.58	2,059,909.94
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	471,020.55	589,176.60
	588003 BUILDINGS	118,553.89	342,137.90
	Major Account 580000 Total	589,574.44	931,314.50
	Fund 55110 Expenditures Total	589,574.44	931,314.50
	Program Expenditures	1,737,218.02	2,991,224.44

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	3.11-	34.02-
	Major Account 480000 Total	3.11-	34.02-
	Fund 32510 Revenues Total	3.11-	34.02-
	Program Revenues	3.11-	34.02-

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		
	588002 LAND IMPROVEMENTS	4,183.50	4,183.50
	588003 BUILDINGS	361,413.62	2,053,671.13
	Major Account 580000 Total	365,597.12	2,057,854.63
	Fund 25210 Expenditures Total	365,597.12	2,057,854.63
	Program Expenditures	365,597.12	2,057,854.63

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	805.86
		Major Account 520000 Total	73.26	805.86
		Fund 65150 Expenditures Total	73.26	805.86
		Program Revenues		81,864.69
		Program Expenditures	73.26	805.86

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		
		493104 TRANS IN-PLANT IMPROVEMEN	245,164.60-	245,164.60-
		493204 TRANS OUT-PLANT IMPROVEME		2,988,974.59-
		Major Account 490000 Total	245,164.60-	3,234,139.19-
		Fund 25220 Revenues Total	245,164.60-	3,227,139.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,888.84	44,257.97
		535100 MEDICAL SUPPLIES		64.50
		559100 OTHER OPERATING EXP	35.00	35.00
		Major Account 520000 Total	5,923.84	44,357.47
		580000 Capital Outlay		
		588003 BUILDINGS	58,187.26	1,947,391.97
		588004 EQUIPMENT	57,065.21	400,826.57
		Major Account 580000 Total	115,252.47	2,348,218.54
		Fund 25220 Expenditures Total	121,176.31	2,392,576.01
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		47,054.08
		Major Account 480000 Total		47,054.08
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	412,964.95-	412,964.95-
		493200 OPERATING TRANSFERS OUT		47,054.08-
		493204 TRANS OUT-PLANT IMPROVEME		1,572,358.02-
		Major Account 490000 Total	412,964.95-	2,032,377.05-
		Fund 55150 Revenues Total	412,964.95-	1,985,322.97-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	742.00	6,277.14
		522100 DUES & SUBSCRIPTION EXP		180.00
		534600 ED & RECREATIONAL SUP EX	824.24	824.24
		Major Account 520000 Total	1,566.24	7,281.38
		580000 Capital Outlay		
		588003 BUILDINGS	708,322.15	6,606,018.50
		588004 EQUIPMENT	426.89	1,125.90
		Major Account 580000 Total	708,749.04	6,607,144.40
		Fund 55150 Expenditures Total	710,315.28	6,614,425.78
65150 UNIVERSITY TRUST-UNMC				

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	15,379.32-	136,449.06-
		484900 OTHER PRIVATE SOURCES		1,500,000.00-
		Major Account 480000 Total	15,379.32-	1,636,449.06-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		44,769.00
		493204 TRANS OUT-PLANT IMPROVEME		433,911.63-
		Major Account 490000 Total		389,142.63-
		Fund 65150 Revenues Total	15,379.32-	2,025,591.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9,322.00	30,424.63
		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	9,322.00	31,537.57
		580000 Capital Outlay		
		588003 BUILDINGS	68,864.94	4,574,582.13
		588004 EQUIPMENT	5,962.05	192,533.55
		Major Account 580000 Total	74,826.99	4,767,115.68
		Fund 65150 Expenditures Total	84,148.99	4,798,653.25
		Program Revenues	673,508.87-	7,238,053.85-
		Program Expenditures	915,640.58	13,805,655.04

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	6.00	5,718.00
		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	6.00	171,268.60
		580000 Capital Outlay		
		588003 BUILDINGS	778,856.54	4,867,760.72
		588004 EQUIPMENT		14,229.16
		Major Account 580000 Total	778,856.54	4,881,989.88
		Fund 55110 Expenditures Total	778,862.54	5,053,258.48
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		23,892,268.91-
		Major Account 480000 Total		23,892,268.91-
		Fund 65120 Revenues Total		23,892,268.91-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	12,863.36-	2,863,492.40
		Major Account 520000 Total	12,863.36-	2,863,498.40
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	162.50	63,573.74
		588003 BUILDINGS	1,524,826.44	21,198,555.34
		588004 EQUIPMENT	12,863.36	1,895,996.62
		Major Account 580000 Total	1,537,852.30	23,158,125.70
		Fund 65120 Expenditures Total	1,524,988.94	26,021,624.10
		Program Revenues		24,526,492.38-
		Program Expenditures	2,303,851.48	31,074,882.58

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	1,165,473.00	7,069,615.20
		Major Account 580000 Total	1,165,473.00	7,069,615.20
		Fund 38000 Expenditures Total	1,165,473.00	7,069,615.20
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	531.78	18,508.37
		Major Account 480000 Total	531.78	18,508.37
		Fund 64920 Revenues Total	531.78	18,508.37
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	122.76	117,648.62
		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	122.76	126,257.53
		580000 Capital Outlay		
		588003 BUILDINGS		171,423.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total		208,996.44
		Fund 64920 Expenditures Total	122.76	335,253.97
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	531.78	3,197,072.63-
	Program Expenditures	1,165,595.76	8,201,796.51

Secure Version - Prior Month

As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.54-	11,064.50-
	Major Account 480000 Total	1,190.54-	11,064.50-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	449,400.00-	2,509,695.00-
	Major Account 490000 Total	449,400.00-	2,509,695.00-
	Fund 25250 Revenues Total	450,590.54-	2,520,759.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	417.82	839.61
	534800 CONST & MAINT SUP EXP		3,799.90
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total	417.82	5,202.01
	580000 Capital Outlay		
	588003 BUILDINGS	118,898.11	405,713.55
	Major Account 580000 Total	118,898.11	405,713.55
	Fund 25250 Expenditures Total	119,315.93	410,915.56
	Program Revenues	450,590.54-	2,520,759.50-
	Program Expenditures	119,315.93	410,915.56

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		916.50
	Major Account 520000 Total		916.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	172.00	172.00
	588003 BUILDINGS	36,304.22	485,741.09
	Major Account 580000 Total	36,476.22	485,913.09
	Fund 25210 Expenditures Total	36,476.22	486,829.59
	Program Expenditures	36,476.22	486,829.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 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-
	Major Account 480000 Total		3,026.66-
	Fund 65150 Revenues Total		3,026.66-
	Program Revenues		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		3,800,567.00-
		Major Account 490000 Total		3,800,567.00-
		Fund 55150 Revenues Total		3,800,567.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	415,626.91	2,260,931.41
		Major Account 580000 Total	415,626.91	2,260,931.41
		Fund 55150 Expenditures Total	415,626.91	2,260,931.41
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		639,804.44-
		Major Account 480000 Total		639,804.44-
		Fund 65150 Revenues Total		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		4,440,371.44-
		Program Expenditures	415,626.91	2,265,885.12

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-
	Major Account 480000 Total		3,145.41-
	Fund 65150 Revenues Total		3,145.41-
	Program Revenues		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
		554900 OTHER CONTRACTUAL SERVICES	1,524.00	1,524.00
		Major Account 520000 Total	1,524.00	54,010.05
		Fund 25210 Expenditures Total	1,524.00	54,010.05
		Program Revenues		241,264.00-
		Program Expenditures	1,524.00	54,010.05

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		3,312,295.71-
		Major Account 480000 Total		3,312,295.71-
		Fund 65120 Revenues Total		3,312,295.71-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	24,227.05	357,365.15
		537100 LABORATORY SUP EXP		26.00
		559100 OTHER OPERATING EXP		942.50
		Major Account 520000 Total	24,227.05	358,333.65
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	91.50	1,738.03
		588003 BUILDINGS	262,157.33	3,550,104.61
		588004 EQUIPMENT		8,664.00
		Major Account 580000 Total	262,248.83	3,560,506.64
		Fund 65120 Expenditures Total	286,475.88	3,918,840.29
		Program Revenues		3,312,295.71-
		Program Expenditures	286,475.88	3,918,840.29

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	733.50	378,721.00
	Major Account 580000 Total	733.50	378,721.00
	Fund 65150 Expenditures Total	733.50	378,721.00
	Program Expenditures	733.50	378,721.00

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	53,818.53	79,297.64
		Major Account 520000 Total	53,818.53	79,297.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		173.65
		Major Account 570000 Total		173.65
		580000 Capital Outlay		
		588003 BUILDINGS	1,147,894.12	8,504,706.28
		588004 EQUIPMENT	53,229.00	962,162.79
		Major Account 580000 Total	1,201,123.12	9,466,869.07
		Fund 38000 Expenditures Total	1,254,941.65	9,546,340.36
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	1,254,941.65	9,716,360.46

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	41,960.00	986,005.37
		Major Account 580000 Total	41,960.00	986,005.37
		Fund 65150 Expenditures Total	41,960.00	986,376.37
		Program Revenues		433,517.20-
		Program Expenditures	41,960.00	986,376.37

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	35,198.75	464,571.40
	Major Account 580000 Total	35,198.75	464,571.40
	Fund 55110 Expenditures Total	35,198.75	467,961.40
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,827.48	579,274.78
	Major Account 580000 Total	20,827.48	579,274.78
	Fund 65120 Expenditures Total	20,827.48	579,274.78
	Program Expenditures	56,026.23	1,047,236.18

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		12,153.00
		Major Account 520000 Total		31,594.81
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total		31,080.15
		Program Revenues		483,066.95-
		Program Expenditures		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	272.09-	2,577.94-
	Major Account 490000 Total	272.09-	2,577.94-
	Fund 65120 Revenues Total	272.09-	2,577.94-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22.25	2,600.19
	Major Account 580000 Total	22.25	2,600.19
	Fund 65120 Expenditures Total	22.25	2,600.19
	Program Revenues	272.09-	2,577.94-
	Program Expenditures	22.25	2,600.19

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	3,000.00	3,311,253.60-
		Major Account 480000 Total	3,000.00	3,311,253.60-
		Fund 65140 Revenues Total	3,000.00	3,311,253.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,775.00
		521500 PUBLICATION & PRINT EXP		118,697.25
		526100 REP & MAINT-REAL PROPERT		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	2,700.00	46,327.36
		554900 OTHER CONTRACTUAL SERVICES		61,811.40
		Major Account 520000 Total	2,700.00	1,598,370.54
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT	3,824.44	165,594.31
		Major Account 580000 Total	3,824.44	198,184.95
		Fund 65140 Expenditures Total	6,524.44	1,796,555.49
		Program Revenues	3,000.00	3,311,253.60-
		Program Expenditures	6,524.44	1,796,555.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		2,520,309.60-
		Major Account 480000 Total		2,520,309.60-
		Fund 65120 Revenues Total		2,520,309.60-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	4,506.75	4,506.75
		588003 BUILDINGS	185,632.99	3,302,615.19
		Major Account 580000 Total	190,139.74	3,307,121.94
		Fund 65120 Expenditures Total	190,139.74	3,307,121.94
		Program Revenues		10,209,309.60-
		Program Expenditures	190,139.74	3,307,121.94

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	1,300.94	17,025.82
		521500 PUBLICATION & PRINT EXP		4,610.34
		526100 REP & MAINT-REAL PROPERT	15,988.19	601,461.31
		527500 REP & MAINT-COMM EQUIP		8,813.97
		527700 REP & MAINT-PHOTO/MEDIA		314.37
		527800 REP & MAINT-OTHER PROPER		23,542.50
		534800 CONST & MAINT SUP EXP		39,516.40
		534900 MISCELLANEOUS SUP EXP		116.62
		542500 ENG & ARCH SERVICES		80,296.36
		554900 OTHER CONTRACTUAL SERVICES		670.00
		555200 SOFTWARE - NEW PURCHASES	3,468.50	3,468.50
		Major Account 520000 Total	20,757.63	779,836.19
		580000 Capital Outlay		
		588003 BUILDINGS	68,115.63	830,206.72
		Major Account 580000 Total	68,115.63	830,206.72
		Fund 25230 Expenditures Total	88,873.26	1,610,042.91
		Program Revenues		63,430.00-
		Program Expenditures	88,873.26	1,610,042.91

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		12,665.80
		521500 PUBLICATION & PRINT EXP	30.44	8,307.99
		522100 DUES & SUBSCRIPTION EXP		138.50
		526100 REP & MAINT-REAL PROPERT	1,534.34	772,257.50
		527500 REP & MAINT-COMM EQUIP		17,584.00
		531100 OFFICE SUPPLIES EXPENSE	29,007.65	59,348.58
		534900 MISCELLANEOUS SUP EXP		1,050.43
		534901 DATA PROCESSING SUPPLIES		75,857.85
		542500 ENG & ARCH SERVICES	9,387.30	523,737.99
		554900 OTHER CONTRACTUAL SERVICES		4,114.18
		555200 SOFTWARE - NEW PURCHASES		4,212.00
		559100 OTHER OPERATING EXP		647.37
		Major Account 520000 Total	39,959.73	1,479,922.19
		580000 Capital Outlay		
		588003 BUILDINGS	2,927.29	6,912.67
		588004 EQUIPMENT		38,825.50
		Major Account 580000 Total	2,927.29	45,738.17
		Fund 25230 Expenditures Total	42,887.02	1,525,660.36
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		701,252.42
		527800 REP & MAINT-OTHER PROPER		1,918.00
		533900 FOOD EXPENSE		121.20-
		534600 ED & RECREATIONAL SUP EX		4,349.91
		534901 DATA PROCESSING SUPPLIES	17,040.61	17,040.61
		542500 ENG & ARCH SERVICES		112,426.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	17,040.61	843,892.20
		580000 Capital Outlay		
		588004 EQUIPMENT		334,897.94
		Major Account 580000 Total		334,897.94
		Fund 55140 Expenditures Total	17,040.61	1,178,790.14
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	59,927.63	3,010,889.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,293.61
	Major Account 580000 Total		11,293.61
	Fund 25210 Expenditures Total		11,297.00
	Program Expenditures		11,297.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,150.84
	588003 BUILDINGS	36.50	603,053.67
	Major Account 580000 Total	36.50	645,204.51
	Fund 25210 Expenditures Total	36.50	648,345.76
	Program Expenditures	36.50	648,345.76

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	1,035,100.14	10,427,471.91
		Major Account 580000 Total	1,035,100.14	10,427,471.91
		Fund 65150 Expenditures Total	1,035,100.14	10,428,397.34
		Program Revenues		3,349,622.33-
		Program Expenditures	1,035,100.14	10,428,397.34
		Agency Revenues	94,025,875.58-	1,453,571,170.84-
		Agency Expenditures	166,692,860.88	2,293,202,078.52

Secure Version - Prior Month

As of May 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.84-	4,962.10-
	Major Account 480000 Total	1,832.84-	4,962.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,715,877.00-
	Major Account 490000 Total		2,715,877.00-
	Fund 25290 Revenues Total	1,832.84-	2,720,839.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,087,283.78	3,619,267.69
	Major Account 590000 Total	1,087,283.78	3,619,267.69
	Fund 25290 Expenditures Total	1,087,283.78	3,619,267.69
	Program Revenues	1,832.84-	2,720,839.10-
	Program Expenditures	1,087,283.78	3,619,267.69
	Agency Revenues	1,832.84-	2,720,839.10-
	Agency Expenditures	1,087,283.78	3,619,267.69

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		385.00-
	471120 QUALIFYING ED COURSE FEES		660.00-
	471121 CONTINUING ED NEW FEES	25.00-	600.00-
	471122 CONTINUING ED RENEWAL FEES		180.00-
	472200 REPROD & PUBLICATIONS	250.00-	1,925.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	9,850.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	143.75-	605.75-
	475153 CERTIFIED RESIDENTIAL NEW	275.00	2,260.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00	137,990.00-
	475155 LICENSED RENEWAL		22,875.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		3,925.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	300.00-	71,270.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	8,600.00-
	475234 APPLICATION FEES	2,650.00-	28,550.00-
	Major Account 470000 Total	4,018.75-	290,875.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.07-	6,835.92-
	484500 REIMBURSEMENT FREIGHT	300.00-	12,886.49-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	979.07-	19,822.41-
	Fund 25310 Revenues Total	4,997.82-	310,698.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,785.82	76,672.90
	511300 OVERTIME PAYMENTS		657.17
	511600 PER DIEM PAYMENTS		3,850.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	172.59	3,937.27
	512200 SICK LEAVE EXPENSE	121.89	1,180.98
	512300 HOLIDAY LEAVE EXPENSE	372.65	4,244.06
	512500 FUNERAL LEAVE EXPENSE		224.67
	515100 RETIREMENT PLANS EXPENSE	563.60	6,521.02
	515200 FICA EXPENSE	522.30	6,578.83
	515400 LIFE & ACCIDENT INS EXP	2.04	20.41
	515500 HEALTH INSURANCE EXPENSE	1,762.69	13,005.83
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	10,303.58	117,720.08

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	10.34	2,111.04
		521200 COM EXPENSE - VOICE/DATA	110.62	1,287.79
		521400 DATA PROCESSING EXPENSE	2,024.73	16,007.76
		521500 PUBLICATION & PRINT EXP	12.80	1,937.54
		521900 AWARDS EXPENSE		34.58
		522100 DUES & SUBSCRIPTION EXP		411.25
		522200 CONFERENCE REGISTRATION		1,879.50
		524600 RENT EXPENSE-BUILDINGS		3,430.57
		524900 RENT EXP-DEPR SURCHARGE		1,540.28
		527100 REP & MAINT-OFFICE EQUIP		26.40
		531100 OFFICE SUPPLIES EXPENSE	73.14	2,135.74
		532100 NON-CAPITALIZED EQUIP PU	1,947.88	2,029.78
		533100 HOUSEHOLD & INSTIT EXPENSE		47.60
		539500 PURCHASING CARD SUSPENSE		6.75-
		541100 ACCTG & AUDITING SERVICES		249.90
		541500 LEGAL SERVICES EXPENSE	409.50	30,502.21
		541700 LEGAL RELATED EXPENSE		4,630.00
		542100 SOS TEMP SERV - PERSONNEL		3,057.25
		554900 OTHER CONTRACTUAL SERVICES	5,202.50	50,770.25
		556100 INSURANCE EXPENSE		5.38
		556300 SURETY & NOTARY BONDS		7.01
		559100 OTHER OPERATING EXP	20.00	45.20
		Major Account 520000 Total	9,811.51	122,140.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,005.31	5,104.12
		571600 MEALS-NOT TRAVEL STATUS	66.66	705.54
		572100 COMMERCIAL TRANSPORTATIO		2,059.48
		574500 PERSONAL VEHICLE MILEAGE	722.13	4,072.96
		575100 MISC TRAVEL EXPENSE	79.10	813.69
		Major Account 570000 Total	1,873.20	12,755.79
		Fund 25310 Expenditures Total	21,988.29	252,616.15
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	4,000.00-	12,000.00-
		475164 AMC APPLICATION FEES	1,850.00-	4,300.00-
		475165 AMC REGISTERED RENEWAL		27,000.00-
		Major Account 470000 Total	5,850.00-	43,300.00-
		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	397.03-	4,607.59-
		484500 REIMBURSEMENT FREIGHT		25.00-
		Major Account 480000 Total	397.03-	4,632.59-
		Fund 25320 Revenues Total	6,247.03-	47,932.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,907.83	35,580.01
		511300 OVERTIME PAYMENTS		281.64
		511600 PER DIEM PAYMENTS		1,850.00
		511800 COMPENSATORY TIME PAID		26.48
		512100 VACATION LEAVE EXPENSE	73.97	2,001.53
		512200 SICK LEAVE EXPENSE	52.60	608.23
		512300 HOLIDAY LEAVE EXPENSE	159.71	1,874.76
		512500 FUNERAL LEAVE EXPENSE		96.29
		515100 RETIREMENT PLANS EXPENSE	241.53	3,028.86
		515200 FICA EXPENSE	223.87	3,066.85
		515400 LIFE & ACCIDENT INS EXP	.84	9.35
		515500 HEALTH INSURANCE EXPENSE	755.45	5,999.17
		516300 EMPLOYEE ASSISTANCE PRO		9.90
		516500 WORKERS COMP PREMIUMS		324.90
		Major Account 510000 Total	4,415.80	54,757.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.05	629.77
		521200 COM EXPENSE - VOICE/DATA	47.41	649.54
		521400 DATA PROCESSING EXPENSE	867.74	6,090.67
		521500 PUBLICATION & PRINT EXP	5.48	865.86
		521900 AWARDS EXPENSE		14.82
		522100 DUES & SUBSCRIPTION EXP		176.25
		522200 CONFERENCE REGISTRATION		805.50
		524600 RENT EXPENSE-BUILDINGS	497.19	2,038.52
		524900 RENT EXP-DEPR SURCHARGE	223.23	915.25
		527100 REP & MAINT-OFFICE EQUIP		17.60
		531100 OFFICE SUPPLIES EXPENSE	31.35	700.69
		532100 NON-CAPITALIZED EQUIP PU	834.81	869.91
		533100 HOUSEHOLD & INSTIT EXPENSE		20.40
		541100 ACCTG & AUDITING SERVICES		107.10
		541500 LEGAL SERVICES EXPENSE	175.50	664.50
		542100 SOS TEMP SERV - PERSONNEL		1,310.27
		554900 OTHER CONTRACTUAL SERVICES	287.50	1,009.50

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
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	3,015.26	16,902.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.84	2,220.61
	571600 MEALS-NOT TRAVEL STATUS	28.57	318.38
	572100 COMMERCIAL TRANSPORTATIO		882.63
	574500 PERSONAL VEHICLE MILEAGE	309.49	1,869.12
	575100 MISC TRAVEL EXPENSE	33.90	337.38
	Major Account 570000 Total	802.80	5,628.12
	Fund 25320 Expenditures Total	8,233.86	77,288.35
	Program Revenues	11,244.85-	358,630.75-
	Program Expenditures	30,222.15	329,904.50
	Agency Revenues	11,244.85-	358,630.75-
	Agency Expenditures	30,222.15	329,904.50

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	
		Major Account 480000 Total	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	3,013.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,622.05	708,852.78
		511300 OVERTIME PAYMENTS		162.71
		511700 EMPLOYEE BONUSES	100.00	100.00
		512100 VACATION LEAVE EXPENSE	5,871.64	80,656.14
		512200 SICK LEAVE EXPENSE	5,951.83	85,107.59
		512300 HOLIDAY LEAVE EXPENSE	3,707.66	45,878.14
		512500 FUNERAL LEAVE EXPENSE		648.50
		512600 CIVIL LEAVE EXPENSE	333.20	1,133.14
		515100 RETIREMENT PLANS EXPENSE	5,495.99	69,138.60
		515200 FICA EXPENSE	5,159.61	65,770.26
		515400 LIFE & ACCIDENT INS EXP	17.72	200.88
		515500 HEALTH INSURANCE EXPENSE	11,548.61	132,911.06
		516300 EMPLOYEE ASSISTANCE PRO		220.00
		516500 WORKERS COMP PREMIUMS		10,526.00
		Major Account 510000 Total	94,808.31	1,201,305.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.01	3,204.08
		521200 COM EXPENSE - VOICE/DATA	321.87	16,443.81
		521290 COM EXPENSE - DATA ONLY		3,134.70
		521500 PUBLICATION & PRINT EXP	36.40	8,311.08
		521900 AWARDS EXPENSE		690.86
		522100 DUES & SUBSCRIPTION EXP	1.48-	673.33
		522200 CONFERENCE REGISTRATION	.82-	1,661.31
		522600 JOB APPLICANT EXPENSE		.30-
		523201 NATURAL GAS		12,539.03
		523202 ELECTRICITY	2,186.69	50,671.30
		523203 WATER	422.63	2,430.90
		523204 SEWER	314.85	1,851.64
		523205 CHILLED WATER	5,458.53	52,641.75
		523208 STEAM	3,319.09	46,084.10
		523219 OTHER UTILITY	1,631.42	18,431.00

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		
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	240.82	20,763.50
	527200 REP & MAINT-MOTOR VEHICL		432.07
	527600 REP & MAINT-HOUSE/INST E	64.24	224.56
	531100 OFFICE SUPPLIES EXPENSE	524.71	3,769.61
	532100 NON-CAPITALIZED EQUIP PU	6,656.39	26,227.20
	533100 HOUSEHOLD & INSTIT EXP	89.40	6,701.51
	533900 FOOD EXPENSE		93.22
	534600 ED & RECREATIONAL SUP EX	.58-	182.60
	534800 CONST & MAINT SUP EXP	57.02	1,978.47
	538100 VEHICLE & EQUIP SUP EXP		986.49
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING ASSESSMENT		2,000.00
	542200 TEMP SERV - OUTSIDE		1,249.12
	543200 IT CONSULTING-HW/SW SUPP		537.23
	543500 MGT CONSULTANT SERVICES	2,360.00	11,380.00
	547100 EDUCATIONAL SERVICES		151.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING		3,151.49
	548800 FIRE EXTINGUISHERS		1,426.95
	549100 LAUNDRY SERVICES	185.00	1,796.41
	549200 JANITORIAL/SECURITY SRVS		1,300.92
	555200 SOFTWARE - NEW PURCHASES	60.74	1,782.43
	556100 INSURANCE EXPENSE		13,964.57
	557100 PROPERTY TAX EXPENSE		1,136.89
	Major Account 520000 Total	23,994.93	331,112.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.15	11,601.00
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	2.94-	2,172.01
	573100 STATE-OWNED TRANSPORT		1,661.85
	574500 PERSONAL VEHICLE MILEAGE	844.13	6,654.44
	575100 MISC TRAVEL EXPENSE		296.91
	Major Account 570000 Total	2,294.34	22,416.21
	Fund 10000 Expenditures Total	121,097.58	1,554,834.34
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		

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		
	461500 OP GRANTS - STATE AGENCI		46,236.08-
	Major Account 460000 Total		46,236.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,900.81-
	471101 ADMISSIONS	4,499.74-	38,087.44-
	471102 STORE SALES	21,052.59-	202,270.82-
	471103 SHIPPING CHARGES	64.65-	1,359.42-
	472200 REPROD & PUBLICATIONS	516.80-	8,156.79-
	474100 GENERAL BUSINESS FEES	52.97-	765.69-
	Major Account 470000 Total	26,186.75-	358,540.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.64-	4,230.47-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	4,473.12-	77,559.51-
	484500 REIMB NON-GOVT SOURCES	918.56-	4,453.74-
	484800 ROYALTY REVENUE		1,270.31-
	486400 CASH OVER ADJUSTMENT	17.07-	68.31-
	Major Account 480000 Total	5,938.39-	88,257.34-
	Fund 25410 Revenues Total	32,125.14-	493,034.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.55	64,418.65
	511300 OVERTIME PAYMENTS		460.66
	512100 VACATION LEAVE EXPENSE	512.93	6,410.21
	512200 SICK LEAVE EXPENSE		8,883.97
	512300 HOLIDAY LEAVE EXPENSE	364.54	4,374.48
	512500 FUNERAL LEAVE EXPENSE		696.94
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	505.32	6,392.68
	515200 FICA EXPENSE	405.61	5,333.76
	515400 LIFE & ACCIDENT INS EXP	2.70	31.27
	515500 HEALTH INSURANCE EXPENSE	2,778.80	31,571.39
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	10,358.45	129,769.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.66	13,218.34
	521200 COM EXPENSE - VOICE/DATA	31.50	2,445.92
	521290 COM EXPENSE - DATA ONLY		446.50

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		
	521500	PUBLICATION & PRINT EXP	10,459.75	51,738.09
	521800	CASH SHORT ADJUSTMENT	9.82	103.19
	521900	AWARDS EXPENSE		28.60
	522100	DUES & SUBSCRIPTION EXP		817.80
	522200	CONFERENCE REGISTRATION		393.42
	522800	E-COMMERCE OPER EXP		3,643.75
	523000	VOLUNTEER EXPENSE	200.00	1,631.42
	524600	RENT EXPENSE-BUILDINGS	250.00	2,750.00
	525500	RENT EXP-OTHER PERS PROP		43.00
	531100	OFFICE SUPPLIES EXPENSE	265.00	3,073.26
	532100	NON-CAPITALIZED EQUIP PU	1,708.22	6,810.34
	533900	FOOD EXPENSE	36.39	1,539.18
	534600	ED & RECREATIONAL SUP EX		22.48
	534800	CONST & MAINT SUP EXP		2.75
	539900	RESALE/DISTRIBUTIONS	10,322.99	97,216.50
	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	23,609.33	196,309.06
	570000	Travel Expenses		
	571100	BOARD & LODGING	211.95	1,426.63
	573100	STATE-OWNED TRANSPORT	284.43	284.43
	574500	PERSONAL VEHICLE MILEAGE		518.56
		Major Account 570000 Total	496.38	2,229.62
		Fund 25410 Expenditures Total	34,464.16	328,308.43
25610 HIST LAND MARK FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	50.31-	305.28-
	484500	REIMB NON-GOVT SOURCES	3,600.00-	45,595.00-
		Major Account 480000 Total	3,650.31-	45,900.28-
		Fund 25610 Revenues Total	3,650.31-	45,900.28-
Expenditures	520000	Operating Expenses		
	524100	RENT EXPENSE-LAND		5.00
	554900	OTHER CONTRACTUAL SERVICES	9,750.00	32,600.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,750.00	32,605.00
	Fund 25610 Expenditures Total	9,750.00	32,605.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.00-	3,113.72-
	Major Account 480000 Total	271.00-	3,113.72-
	Fund 65410 Revenues Total	271.00-	3,113.72-
	Program Revenues	35,846.64-	545,061.76-
	Program Expenditures	165,311.74	1,915,747.77

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	39,838.00	476,534.20
		511200 TEMPORARY SALARIES-WAGE	2,023.36	19,296.47
		511700 EMPLOYEE BONUSES	50.00	50.00
		512100 VACATION LEAVE EXPENSE	4,147.41	48,821.79
		512200 SICK LEAVE EXPENSE	1,889.69	23,529.83
		512300 HOLIDAY LEAVE EXPENSE	2,414.48	28,973.76
		512500 FUNERAL LEAVE EXPENSE		792.55
		512600 CIVIL LEAVE EXPENSE		234.30
		512700 INJURY LEAVE EXPENSE		16.04
		515100 RETIREMENT PLANS EXPENSE	3,660.09	43,391.32
		515200 FICA EXPENSE	3,616.59	43,174.19
		515400 LIFE & ACCIDENT INS EXP	13.44	147.84
		515500 HEALTH INSURANCE EXPENSE	6,530.48	71,835.28
		516300 EMPLOYEE ASSISTANCE PRO		176.00
		516500 WORKERS COMP PREMIUMS		6,486.00
		Major Account 510000 Total	64,183.54	763,459.57
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11,768.87	130,398.06
		556100 INSURANCE EXPENSE		72.65
		Major Account 520000 Total	11,768.87	130,470.71
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		44.91
		Major Account 570000 Total		44.91
		Fund 10000 Expenditures Total	75,952.41	893,975.19
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	3,142.00-	12,131.30-
		471103 SHIPPING CHARGES	67.33-	791.32-
		472200 REPROD & PUBLICATIONS	3,608.58-	41,130.79-
		474100 GENERAL BUSINESS FEES	740.00-	12,870.00-
		Major Account 470000 Total	7,557.91-	66,923.41-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.55-	175.55-
		484500 REIMB NON-GOVT SOURCES		14,383.97-
		486400 CASH OVER ADJUSTMENT	5.39-	76.81-

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		
		Major Account 480000 Total	10.94-	14,636.33-
		Fund 25410 Revenues Total	7,568.85-	84,219.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.84	1,804.45
		521200 COM EXPENSE - VOICE/DATA	180.68	12,484.64
		521290 COM EXPENSE - DATA ONLY		1,806.84
		521500 PUBLICATION & PRINT EXP	676.82	19,718.77
		521800 CASH SHORT ADJUSTMENT	.36	5.81
		521900 AWARDS EXPENSE		120.07
		522100 DUES & SUBSCRIPTION EXP	92.56	1,663.04
		522200 CONFERENCE REGISTRATION	420.41	1,013.17
		522800 E-COMMERCE OPER EXP		524.64
		527100 REP & MAINT-OFFICE EQUIP	192.50	1,756.62
		531100 OFFICE SUPPLIES EXPENSE	490.94	12,737.94
		532100 NON-CAPITALIZED EQUIP PU	11.60-	7,356.47
		533100 HOUSEHOLD & INSTIT EXP	.47-	28.34
		534600 ED & RECREATIONAL SUP EX	173.42	1,236.56
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP	1.50-	5,588.24
		542100 SOS TEMP SERV - PERSONNEL		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	42.00	81.55
		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	2,434.96	89,419.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,673.60
		572100 COMMERCIAL TRANSPORTATIO	374.70	927.43
		573100 STATE-OWNED TRANSPORT		1,906.52
		574500 PERSONAL VEHICLE MILEAGE		674.84
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total	374.70	5,202.64
		Fund 25410 Expenditures Total	2,809.66	94,622.18
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	14.03-	531.47-
		Major Account 480000 Total	14.03-	531.47-
		Fund 65410 Revenues Total	14.03-	531.47-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		60.00
		531100 OFFICE SUPPLIES EXPENSE	8.38-	3,372.83
		534600 ED & RECREATIONAL SUP EX	8,134.01	16,296.40
		Major Account 520000 Total	8,125.63	19,729.23
		Fund 65410 Expenditures Total	8,125.63	19,729.23
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.93-	130.83-
		Major Account 480000 Total	6.93-	130.83-
		Fund 65420 Revenues Total	6.93-	130.83-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		3,892.47
		Major Account 520000 Total		3,892.47
		Fund 65420 Expenditures Total		3,892.47
		Program Revenues	7,589.81-	84,882.04-
		Program Expenditures	86,887.70	1,012,219.07

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	7,843.97	82,420.24
	511300 OVERTIME PAYMENTS		59.62
	512100 VACATION LEAVE EXPENSE	323.33	8,671.09
	512200 SICK LEAVE EXPENSE	220.95	4,391.36
	512300 HOLIDAY LEAVE EXPENSE	441.49	5,253.35
	515100 RETIREMENT PLANS EXPENSE	669.25	7,555.46
	515200 FICA EXPENSE	645.63	7,306.81
	515400 LIFE & ACCIDENT INS EXP	1.92	27.84
	515500 HEALTH INSURANCE EXPENSE	1,158.58	15,804.78
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	11,305.12	133,123.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.35	387.78
	521200 COM EXPENSE - VOICE/DATA	96.68	10,706.03
	521290 COM EXPENSE - DATA ONLY		861.84
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP	332.40	2,821.26
	521900 AWARDS EXPENSE		43.74
	522100 DUES & SUBSCRIPTION EXP	29.61-	2,020.39
	522200 CONFERENCE REGISTRATION	5.76-	800.61
	522600 JOB APPLICANT EXPENSE	20.65	20.65
	525500 RENT EXP-OTHER PERS PROP	5.98-	10,357.82
	531100 OFFICE SUPPLIES EXPENSE	318.38	1,245.91
	532100 NON-CAPITALIZED EQUIP PU	51.90	1,314.28
	533100 HOUSEHOLD & INSTIT EXP		38.63
	534600 ED & RECREATIONAL SUP EX	.91-	100.95
	534800 CONST & MAINT SUP EXP	5.85	3,077.13
	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	849.95	41,261.68
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	106.32	1,038.40
		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	106.32	2,476.23
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,215.00
		Major Account 580000 Total		5,215.00
		Fund 10000 Expenditures Total	12,261.39	182,076.46
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	232.00-	3,544.00-
		471103 SHIPPING CHARGES	22.00-	227.50-
		472200 REPROD & PUBLICATIONS	21.80-	800.60-
		Major Account 470000 Total	275.80-	4,572.10-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	132.00-	2,189.42-
		484500 REIMB NON-GOVT SOURCES	3,212.00-	13,151.12-
		Major Account 480000 Total	3,344.00-	15,340.54-
		Fund 25410 Revenues Total	3,619.80-	19,912.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,014.35	22,472.28
		512100 VACATION LEAVE EXPENSE		847.46
		512200 SICK LEAVE EXPENSE	33.68	693.90
		512300 HOLIDAY LEAVE EXPENSE	107.79	1,293.48
		512500 FUNERAL LEAVE EXPENSE		538.96
		515100 RETIREMENT PLANS EXPENSE	163.40	1,937.25
		515200 FICA EXPENSE	164.92	1,977.23
		515400 LIFE & ACCIDENT INS EXP	.78	8.58
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	2,484.92	30,133.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.43	1,531.23
		521500 PUBLICATION & PRINT EXP		845.32
		521900 AWARDS EXPENSE		3,050.00
		522100 DUES & SUBSCRIPTION EXP		72.35

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		
	522200 CONFERENCE REGISTRATION		334.41
	522800 E-COMMERCE OPER EXP		.89
	531100 OFFICE SUPPLIES EXPENSE		148.47
	532100 NON-CAPITALIZED EQUIP PU		889.84
	534600 ED & RECREATIONAL SUP EX	134.19	1,241.01
	534800 CONST & MAINT SUP EXP		47.05
	547100 EDUCATIONAL SERVICES	470.00	6,277.54
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	616.62	14,798.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.05
	Major Account 570000 Total		123.05
	Fund 25410 Expenditures Total	3,101.54	45,054.76
	Program Revenues	3,619.80-	19,912.64-
	Program Expenditures	15,362.93	227,131.22

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	13,609.28	194,843.46
	511200 TEMPORARY SALARIES-WAGE	1,752.75	18,161.96
	511300 OVERTIME PAYMENTS		477.81
	512100 VACATION LEAVE EXPENSE	1,414.55	32,451.58
	512200 SICK LEAVE EXPENSE	1,901.77	29,078.05
	512300 HOLIDAY LEAVE EXPENSE	890.82	12,946.62
	512500 FUNERAL LEAVE EXPENSE		448.58
	515100 RETIREMENT PLANS EXPENSE	1,350.43	20,252.54
	515200 FICA EXPENSE	1,381.42	19,654.21
	515400 LIFE & ACCIDENT INS EXP	5.76	71.04
	515500 HEALTH INSURANCE EXPENSE	4,813.10	68,114.94
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	27,119.88	399,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.32	531.22
	521200 COM EXPENSE - VOICE/DATA	107.20	11,169.98
	521290 COM EXPENSE - DATA ONLY	19.95	1,181.39
	521500 PUBLICATION & PRINT EXP	869.37	3,696.80
	521900 AWARDS EXPENSE		107.57
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	525.60	9,328.14
	523202 ELECTRICITY	849.45	13,246.23
	523203 WATER	39.40	826.55
	523204 SEWER	45.21	703.82
	525500 RENT EXP-OTHER PERS PROP	35.00	1,354.93
	526100 REP & MAINT-REAL PROPERT	963.11	7,247.27
	527200 REP & MAINT-MOTOR VEHICL	10.00	77.26
	527600 REP & MAINT-HOUSE/INST E	34.00	740.25
	531100 OFFICE SUPPLIES EXPENSE	9.11	459.88
	532100 NON-CAPITALIZED EQUIP PU	199.99	1,964.73
	533100 HOUSEHOLD & INSTIT EXP	224.24	2,977.27
	534600 ED & RECREATIONAL SUP EX		4.15
	534800 CONST & MAINT SUP EXP	17.28	2,268.31
	538100 VEHICLE & EQUIP SUP EXP	227.55	3,490.00
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	543500 MGT CONSULTANT SERVICES	18,818.36	127,117.12

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	479.05
	548700 REFUSE/RECYCLING	114.64	1,252.16
	548800 FIRE EXTINGUISHERS		89.75
	549200 JANITORIAL/SECURITY SRVS		3,055.90
	556100 INSURANCE EXPENSE		9,629.78
	557100 PROPERTY TAX EXPENSE		59.16
	Major Account 520000 Total	23,245.33	212,567.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.46	1,107.49
	573100 STATE-OWNED TRANSPORT		481.10
	574500 PERSONAL VEHICLE MILEAGE		911.96
	Major Account 570000 Total	57.46	2,500.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,815.23
	Major Account 580000 Total		17,815.23
	Fund 10000 Expenditures Total	50,422.67	632,845.99
	Program Expenditures	50,422.67	632,845.99

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	612.38	11,921.46
		515100 RETIREMENT PLANS EXPENSE	45.89	892.79
		515200 FICA EXPENSE	45.34	864.67
		515400 LIFE & ACCIDENT INS EXP	.19	3.00
		515500 HEALTH INSURANCE EXPENSE	58.90	1,243.89
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total	762.70	15,507.81
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		482.97
		524600 RENT EXPENSE-BUILDINGS	8,294.63	57,509.94
		531100 OFFICE SUPPLIES EXPENSE		7.61
		547100 EDUCATIONAL SERVICES		100.00
		Major Account 520000 Total	8,294.63	58,100.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT		654.74
		Major Account 570000 Total		921.85
		Fund 10000 Expenditures Total	9,057.33	74,530.18
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,284.53-	546,071.64-
		472200 REPROD & PUBLICATIONS		290.25-
		Major Account 470000 Total	5,284.53-	546,361.89-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,160.77-
		Major Account 480000 Total		4,160.77-
		Fund 25410 Revenues Total	5,284.53-	550,522.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,612.79	324,098.57
		511700 EMPLOYEE BONUSES	150.00	150.00
		512100 VACATION LEAVE EXPENSE	3,244.00	30,478.12
		512200 SICK LEAVE EXPENSE	2,017.18	23,661.42
		512300 HOLIDAY LEAVE EXPENSE	1,724.16	21,469.86
		512500 FUNERAL LEAVE EXPENSE		401.75
		515100 RETIREMENT PLANS EXPENSE	2,547.42	29,991.98
		515200 FICA EXPENSE	2,393.67	28,582.94
		515400 LIFE & ACCIDENT INS EXP	9.37	100.63
		515500 HEALTH INSURANCE EXPENSE	5,564.32	62,287.85

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		
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,700.00
		Major Account 510000 Total	44,262.91	527,033.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.34-	130.78
		521200 COM EXPENSE - VOICE/DATA	128.18	5,471.48
		521290 COM EXPENSE - DATA ONLY		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	601.97	1,839.23
		522600 JOB APPLICANT EXPENSE		20.65
		527200 REP & MAINT-MOTOR VEHICL		610.17
		531100 OFFICE SUPPLIES EXPENSE	37.51	865.12
		532100 NON-CAPITALIZED EQUIP PU		4,674.36
		533100 HOUSEHOLD & INSTIT EXP	22.92	34.86
		534600 ED & RECREATIONAL SUP EX	57.78	651.89
		537100 LABORATORY SUP EXP	202.40	707.85
		538100 VEHICLE & EQUIP SUP EXP	163.79	900.03
		542100 SOS TEMP SERV - PERSONNEL	597.82	13,498.25
		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	1,812.03	41,467.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	580.22	3,569.04
		572100 COMMERCIAL TRANSPORTATIO	85.39	812.79
		573100 STATE-OWNED TRANSPORT		14,939.81
		574500 PERSONAL VEHICLE MILEAGE	155.25	1,098.05
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	820.86	20,440.69
		Fund 25410 Expenditures Total	46,895.80	588,941.25
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		1,476.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.26-	43.70-
		Major Account 480000 Total	4.26-	43.70-
		Fund 45430 Revenues Total	4.26-	1,519.97-
	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	5,288.79-	552,042.63-
		Program Expenditures	55,953.13	664,947.70

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.47	152,964.11
	511200 TEMPORARY SALARIES-WAGE		703.86
	511300 OVERTIME PAYMENTS		359.50
	512100 VACATION LEAVE EXPENSE	502.25	13,127.51
	512200 SICK LEAVE EXPENSE	1,160.75	14,653.84
	512300 HOLIDAY LEAVE EXPENSE	664.15	8,709.92
	512500 FUNERAL LEAVE EXPENSE		338.56
	512600 CIVIL LEAVE EXPENSE		18.99
	515100 RETIREMENT PLANS EXPENSE	1,003.59	14,261.00
	515200 FICA EXPENSE	973.22	14,066.86
	515400 LIFE & ACCIDENT INS EXP	3.24	39.11
	515500 HEALTH INSURANCE EXPENSE	1,228.59	15,781.68
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	16,441.26	237,366.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.38	1,432.53
	521200 COM EXPENSE - VOICE/DATA	59.67	2,439.42
	521290 COM EXPENSE - DATA ONLY		529.54
	521500 PUBLICATION & PRINT EXP	67.04	2,674.85
	521900 AWARDS EXPENSE		27.37
	522100 DUES & SUBSCRIPTION EXP	.99-	2,896.32
	522200 CONFERENCE REGISTRATION	1.48-	667.33
	522600 JOB APPLICANT EXPENSE	389.28	507.55
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		170.72
	531100 OFFICE SUPPLIES EXPENSE	58.75	744.57
	532100 NON-CAPITALIZED EQUIP PU		2,595.47
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE	93.31	260.76
	534600 ED & RECREATIONAL SUP EX	34.20	34.20
	538100 VEHICLE & EQUIP SUP EXP		34.20
	541100 ACCTG & AUDITING SERVICES		398.40
	542100 SOS TEMP SERV - PERSONNEL	530.18	5,162.36
	542200 TEMP SERV - OUTSIDE		676.06
	542500 ENG & ARCH SERVICES		3,492.00
	543100 IT CONSULTING-APPLICATIONS	17,177.29	19,639.15
	543200 IT CONSULTING-HW/SW SUPP		75.00

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		
		547100 EDUCATIONAL SERVICES	1,200.00	1,644.80
		555200 SOFTWARE - NEW PURCHASES		400.00
		556100 INSURANCE EXPENSE		50.69
		Major Account 520000 Total	19,886.63	46,607.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	121.88	2,817.92
		572100 COMMERCIAL TRANSPORTATIO	7.09-	511.98
		573100 STATE-OWNED TRANSPORT	202.85	2,597.33
		574500 PERSONAL VEHICLE MILEAGE	327.18	1,629.53
		575100 MISC TRAVEL EXPENSE	12.80	66.80
		Major Account 570000 Total	657.62	7,623.56
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,266.56
		Major Account 580000 Total		1,266.56
		Fund 10000 Expenditures Total	36,985.51	292,864.30
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	1,750.00-	1,750.00-
		Major Account 460000 Total	1,750.00-	1,750.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,858.10-	6,675.54-
		Major Account 470000 Total	4,858.10-	6,675.54-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	500.00-	5,400.00-
		Major Account 480000 Total	500.00-	5,400.00-
		Fund 25410 Revenues Total	7,108.10-	13,825.54-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.72-	309.37
		524700 RENT EXP-OTHER REAL PROP	275.00	275.00
		525500 RENT EXP-OTHER PERS PROP	2,185.05	2,185.05
		533900 FOOD EXPENSE	7,532.19	7,532.19
		543500 MGT CONSULTANT SERVICES	3,500.00	4,000.00
		Major Account 520000 Total	13,488.52	14,301.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,134.66	1,134.66
		Major Account 570000 Total	1,134.66	1,752.83
		Fund 25410 Expenditures Total	14,623.18	16,054.44

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	812.96-	68,267.11-
		Major Account 470000 Total	812.96-	68,267.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.81-	259.37-
		Major Account 480000 Total	108.81-	259.37-
		Fund 25420 Revenues Total	921.77-	68,526.48-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		880.23
		Major Account 520000 Total		880.23
		Fund 25420 Expenditures Total		880.23
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,360.89-	215,997.94-
		Major Account 460000 Total	33,360.89-	215,997.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.27-	774.77-
		Major Account 480000 Total	54.27-	774.77-
		Fund 45410 Revenues Total	33,415.16-	216,772.71-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		13,237.51
		543501 ARCHEOLOGICAL		110,968.05
		543502 ARCHITECTURAL	33,360.89	71,177.63
		Major Account 520000 Total	33,360.89	195,383.19
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		33,852.26
		Major Account 590000 Total		33,852.26
		Fund 45410 Expenditures Total	33,360.89	229,235.45
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,956.64-	356,395.30-
		Major Account 460000 Total	33,956.64-	356,395.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.97-	4,654.96-
		Major Account 480000 Total	444.97-	4,654.96-
		Fund 45420 Revenues Total	34,401.61-	361,050.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,886.41	212,216.77
		511200 TEMPORARY SALARIES-WAGE		1,055.77

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		
	511300 OVERTIME PAYMENTS		539.24
	512100 VACATION LEAVE EXPENSE	753.38	19,690.48
	512200 SICK LEAVE EXPENSE	1,741.49	21,981.73
	512300 HOLIDAY LEAVE EXPENSE	996.23	13,064.94
	512500 FUNERAL LEAVE EXPENSE		507.88
	512600 CIVIL LEAVE EXPENSE		28.49
	515100 RETIREMENT PLANS EXPENSE	1,469.15	20,083.94
	515200 FICA EXPENSE	1,423.57	19,791.39
	515400 LIFE & ACCIDENT INS EXP	4.86	55.26
	515500 HEALTH INSURANCE EXPENSE	1,823.05	23,108.22
	516300 EMPLOYEE ASSISTANCE PRO		59.40
	516500 WORKERS COMP PREMIUMS		3,453.00
	Major Account 510000 Total	24,098.14	335,636.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08-	1,804.54
	521200 COM EXPENSE - VOICE/DATA	89.51	3,659.14
	521290 COM EXPENSE - DATA ONLY		794.31
	521500 PUBLICATION & PRINT EXP	100.55	4,012.21
	521900 AWARDS EXPENSE		41.06
	522100 DUES & SUBSCRIPTION EXP	1.48-	4,344.48
	522200 CONFERENCE REGISTRATION	2.22-	1,001.00
	522600 JOB APPLICANT EXPENSE	583.92	761.32
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		256.08
	531100 OFFICE SUPPLIES EXPENSE	88.13	1,116.90
	532100 NON-CAPITALIZED EQUIP PU		3,893.58
	533100 HOUSEHOLD & INSTIT EXP		6.52
	533900 FOOD EXPENSE	139.97	391.15
	534600 ED & RECREATIONAL SUP EX	51.30	51.30
	538100 VEHICLE & EQUIP SUP EXP		51.31
	541100 ACCTG & AUDITING SERVICES		597.60
	542100 SOS TEMP SERV - PERSONNEL	795.27	3,862.68
	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	1,800.00	2,467.20
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		76.03

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	3,719.87	36,228.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.81	4,226.87
	572100 COMMERCIAL TRANSPORTATIO	10.63-	767.98
	573100 STATE-OWNED TRANSPORT	304.28	3,896.01
	574500 PERSONAL VEHICLE MILEAGE	490.77	2,444.34
	575100 MISC TRAVEL EXPENSE	19.20	100.20
	Major Account 570000 Total	986.43	11,435.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,899.83
	Major Account 580000 Total		1,899.83
	Fund 45420 Expenditures Total	28,804.44	385,199.74
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.19-	626.02-
	Major Account 480000 Total	57.19-	626.02-
	Fund 65440 Revenues Total	57.19-	626.02-
	Program Revenues	75,903.83-	660,801.01-
	Program Expenditures	113,774.02	924,234.16

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00-	7,000.00-
	Major Account 480000 Total	7,000.00-	7,000.00-
	Fund 10000 Revenues Total	7,000.00-	7,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291.06	15,708.32
	515100 RETIREMENT PLANS EXPENSE	171.41	1,175.36
	515200 FICA EXPENSE	162.75	1,122.21
	515400 LIFE & ACCIDENT INS EXP	.58	3.66
	515500 HEALTH INSURANCE EXPENSE	301.83	1,870.21
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	2,927.63	20,160.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	40.56
	521200 COM EXPENSE - VOICE/DATA		18.87
	521500 PUBLICATION & PRINT EXP		100.54
	524700 RENT EXP-OTHER REAL PROP	146.40	623.52
	525500 RENT EXP-OTHER PERS PROP	1,238.80	1,238.80
	531100 OFFICE SUPPLIES EXPENSE	19.99	484.64
	533900 FOOD EXPENSE	756.40	2,498.25
	Major Account 520000 Total	2,162.99	5,005.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.00	2,148.49
	574500 PERSONAL VEHICLE MILEAGE	2,058.56	10,975.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.71	1,433.71
	575100 MISC TRAVEL EXPENSE	103.00	510.00
	Major Account 570000 Total	3,892.27	15,068.15
	Fund 10000 Expenditures Total	8,982.89	40,234.09
	Program Revenues	7,000.00-	7,000.00-
	Program Expenditures	8,982.89	40,234.09

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		31.60
	Major Account 520000 Total		32.76
	Fund 10000 Expenditures Total		32.76
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	126.32-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	11.93-	4,626.32-
	Fund 61810 Revenues Total	11.93-	4,626.32-
	Program Revenues	11.93-	4,626.32-
	Program Expenditures		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	272.80	9,493.61
	515100 RETIREMENT PLANS EXPENSE	20.44	711.04
	515200 FICA EXPENSE	20.16	689.43
	515400 LIFE & ACCIDENT INS EXP	.04	1.97
	515500 HEALTH INSURANCE EXPENSE	17.58	1,025.74
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	331.02	12,064.79
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	1,520.00	3,520.00
	Major Account 520000 Total	1,520.00	3,520.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT		1,178.69
	Major Account 570000 Total		1,745.98
	Fund 10000 Expenditures Total	1,851.02	17,330.77
	Program Expenditures	1,851.02	17,330.77

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	2,771.64	32,322.73
		512100 VACATION LEAVE EXPENSE	1,120.62	6,137.39
		512200 SICK LEAVE EXPENSE	539.52	3,830.32
		512300 HOLIDAY LEAVE EXPENSE	311.34	3,736.08
		515100 RETIREMENT PLANS EXPENSE	360.89	3,452.47
		515200 FICA EXPENSE	353.53	3,443.97
		515400 LIFE & ACCIDENT INS EXP	.69	6.29
		515500 HEALTH INSURANCE EXPENSE	316.96	2,617.86
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	5,775.19	56,385.11
		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	5,775.19	63,307.16
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,911.20-	123,670.46-
		471103 SHIPPING CHARGES		44.33-
		Major Account 470000 Total	8,911.20-	123,714.79-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		641.00-
		484500 REIMB NON-GOVT SOURCES	2,375.00-	90,706.74-
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total	2,375.00-	91,347.76-
		Fund 25410 Revenues Total	11,286.20-	215,062.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,061.68	89,093.62
		512100 VACATION LEAVE EXPENSE	243.52	7,831.73
		512200 SICK LEAVE EXPENSE	119.22	4,060.13
		512300 HOLIDAY LEAVE EXPENSE	443.39	5,320.68
		515100 RETIREMENT PLANS EXPENSE	672.17	7,968.54
		515200 FICA EXPENSE	620.71	7,497.88
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	2,406.04	26,466.44
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,569.61	150,172.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	377.57
	521200 COM EXPENSE - VOICE/DATA	96.68	6,501.67
	521290 COM EXPENSE - DATA ONLY	223.20	3,401.04
	521500 PUBLICATION & PRINT EXP	.19-	2,063.06
	521800 CASH SHORT ADJUSTMENT	14.00	14.00
	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		671.94
	523201 NATURAL GAS	727.76	23,258.40
	523202 ELECTRICITY	2,538.34	37,223.98
	523203 WATER	182.82	2,176.65
	523204 SEWER	228.46	2,566.44
	526100 REP & MAINT-REAL PROPERT	5,304.00	43,680.64
	527200 REP & MAINT-MOTOR VEHICL		769.29
	527800 REP & MAINT-OTHER PROPER		1,632.72
	531100 OFFICE SUPPLIES EXPENSE	54.67	567.41
	532100 NON-CAPITALIZED EQUIP PU		974.56
	533100 HOUSEHOLD & INSTIT EXP	143.57	1,400.67
	534600 ED & RECREATIONAL SUP EX		244.42
	534800 CONST & MAINT SUP EXP	38.59	806.61
	537100 LABORATORY SUP EXP	416.61	7,675.29
	538100 VEHICLE & EQUIP SUP EXP	34.37	399.40
	539500 PURCHASING CARD SUSPENSE		6.49-
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	380.00	4,340.00
	548700 REFUSE/RECYCLING	121.05	1,114.75
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE		3,923.94
	Major Account 520000 Total	10,514.41	152,238.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00-	1,185.61

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	200.00-	2,882.03
		Fund 25410 Expenditures Total	22,884.02	305,293.27
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	1,483.68	29,699.46
		515100 RETIREMENT PLANS EXPENSE	111.08	2,223.56
		515200 FICA EXPENSE	109.93	2,207.15
		515400 LIFE & ACCIDENT INS EXP	.27	4.75
		515500 HEALTH INSURANCE EXPENSE	120.24	2,191.34
		Major Account 510000 Total	1,825.20	36,326.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.50	56.50
		521500 PUBLICATION & PRINT EXP		37.38
		531100 OFFICE SUPPLIES EXPENSE		33.93
		543500 MGT CONSULTANT SERVICES	525.00	525.00
		Major Account 520000 Total	581.50	652.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		776.32
		574500 PERSONAL VEHICLE MILEAGE		1,346.80
		Major Account 570000 Total		2,123.12
		Fund 45420 Expenditures Total	2,406.70	39,102.19
		Program Revenues	11,286.20-	258,538.55-
		Program Expenditures	31,065.91	407,702.62

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	4.01-	43.88-
	Major Account 480000 Total	4.01-	43.88-
	Fund 65430 Revenues Total	4.01-	43.88-
	Program Revenues	4.01-	43.88-

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	303.45	1,163,012.60
	Major Account 580000 Total	303.45	1,163,012.60
	Fund 10000 Expenditures Total	303.45	1,163,012.60
	Program Expenditures	303.45	1,163,012.60
	Agency Revenues	146,551.01-	2,132,908.83-
	Agency Expenditures	529,915.46	7,005,438.75

Secure Version - Prior Month

As of May 31, 2015

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	55,033.71-	1,516,935.91-
		454664 GRAIN TAX-ASCS		2,250.05-
		Major Account 450000 Total	55,033.71-	1,519,185.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,717.90-	14,800.54-
		486500 MISCELLANEOUS ADJUSTMENT		3,628.96-
		Major Account 480000 Total	1,717.90-	18,429.50-
		Fund 29500 Revenues Total	56,751.61-	1,537,615.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,595.84	108,815.02
		512100 VACATION LEAVE EXPENSE	535.77	12,478.48
		512200 SICK LEAVE EXPENSE	48.13	2,580.15
		512300 HOLIDAY LEAVE EXPENSE	535.77	6,487.57
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	811.61	9,814.16
		515200 FICA EXPENSE	763.46	9,366.56
		515400 LIFE & ACCIDENT INS EXP	1.92	21.84
		515500 HEALTH INSURANCE EXPENSE	1,658.72	18,440.53
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	13,951.22	169,741.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.08	755.30
		521200 COM EXPENSE - VOICE/DATA	322.61	4,467.07
		521300 FREIGHT EXPENSE		453.02
		521400 DATA PROCESSING EXPENSE	136.00	1,698.25
		521500 PUBLICATION & PRINT EXP	75.00	6,429.13
		522100 DUES & SUBSCRIPTIONS	40.00	608.00
		522200 CONFERENCE REGISTRATION	1,558.00	2,530.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	11,268.73
		524700 RENT EXP-OTHER REAL PROP	44.39	394.39
		524900 RENT EXP-DEPR SURCHARGE	459.95	5,059.45
		527200 REP & MAINT-MOTOR VEHICL		263.20
		527400 REP & MAINT-DATA PROC		52.00
		531100 OFFICE SUPPLIES	40.27	68.02
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE	952.46	5,332.37

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	1,369.26	11,348.34
	544100 PHYSICIANS SERVICES	588.99	588.99
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	51,673.79	806,367.29
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP	1,827.42	10,071.42
	Major Account 520000 Total	60,237.65	868,126.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,860.82	29,287.56
	571600 MEALS-NOT-TRAVEL STATUS	127.21	4,888.55
	571900 MEALS-ONE DAY TRAVEL	10.77	15.76
	572100 COMMERCIAL TRANSPORTATION	9,282.34	17,628.34
	573100 STATE OWNED TRANSPORTATION		2,242.44
	574500 PERSONAL VEHICLE MILEAGE	2,114.89	11,680.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.23	4,549.49
	575100 MISC TRAVEL EXPENSE	45.50	367.50
	Major Account 570000 Total	16,660.76	70,660.12
	Fund 29500 Expenditures Total	90,849.63	1,108,527.86
	Program Revenues	56,751.61-	1,537,615.46-
	Program Expenditures	90,849.63	1,108,527.86
	Agency Revenues	56,751.61-	1,537,615.46-
	Agency Expenditures	90,849.63	1,108,527.86

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-
		474100 GENERAL BUSINESS FEES	2,370.00-	42,710.00-
		Major Account 470000 Total	2,370.00-	42,735.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,375.78-	16,148.02-
		484500 REIMB NON-GOVT SOURCES		55.27-
		Major Account 480000 Total	1,375.78-	16,203.29-
		Fund 25710 Revenues Total	3,745.78-	58,939.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,506.89	314,483.17
		511600 PER DIEM PAYMENTS	250.00	800.00
		512100 VACATION LEAVE EXPENSE	1,878.21	34,093.03
		512200 SICK LEAVE EXPENSE	474.43	15,094.74
		512300 HOLIDAY LEAVE EXPENSE	1,475.56	18,527.35
		512500 FUNERAL LEAVE EXPENSE		1,856.72
		515100 RETIREMENT PLANS EXPENSE	2,228.81	28,565.31
		515200 FICA EXPENSE	2,147.54	27,927.47
		515400 LIFE & ACCIDENT INS EXP	6.18	72.70
		515500 HEALTH INSURANCE EXPENSE	3,716.20	40,937.53
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS		4,196.00
		Major Account 510000 Total	40,683.82	486,650.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.04	712.40
		521200 COM EXPENSE - VOICE/DATA	524.57	5,666.62
		521300 FREIGHT EXPENSE		48.89
		521500 PUBLICATION & PRINT EXP	4.40	725.59
		521900 AWARDS EXPENSE		15.23
		522100 DUES & SUBSCRIPTION EXP	165.00	15,631.59
		522200 CONFERENCE REGISTRATION	295.00	1,283.50
		523201 NATURAL GAS	305.25	3,465.28
		523202 ELECTRICITY	192.37	2,560.73
		523219 OTHER UTILITY	12.19	167.81
		524600 RENT EXPENSE-BUILDINGS	1,236.50	13,601.50
		527100 REP & MAINT-OFFICE EQUIP	21.05	199.34
		527200 REP & MAINT-MOTOR VEHICL	95.55	95.55
		527202 2002 FORD REP & MAINT	21.94	581.75
		527208 2008 FORD REP & MAINT	846.33	1,248.58

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		
	527211 2011 FORD REP & MAINT	21.94	1,940.19
	527212 2013 FORD REP & MAINT - DD		54.26
	527213 2013 FORD REP & MAINT - SB		417.42
	531100 OFFICE SUPPLIES EXPENSE	276.56	5,001.69
	532100 NON-CAPITALIZED EQUIP PU		1,425.00
	534900 MISCELLANEOUS SUP EXP	7.50	60.75
	538100 VEHICLE & EQUIP SUP EXP	491.06	491.06
	538102 2002 FORD EQUIP & SUPP		540.20
	538108 2008 FORD EQUIP & SUPP		243.95
	538111 2011 FORD EQUIP & SUPP		2,853.23
	538112 2013 FORD EQUIP & SUPP - DD		860.41
	538113 2013 FORD EQUIP & SUPP - SB		665.74
	541100 ACCTG & AUDITING SERVICES		1,010.44
	542500 ENG & ARCH SERVICES		660.14
	545000 LABORATORY SERVICES		11.37
	549200 JANITORIAL/SECURITY SRVS	38.28	492.27
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,998.75
	555100 DATA PROC SOFTW LIC FEE		878.96
	555200 SOFTWARE - NEW PURCHASES	134.59	134.59
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	4,725.12	67,240.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.35	8,835.31
	571900 MEALS-ONE DAY TRAVEL	11.37	38.82
	572100 COMMERCIAL TRANSPORTATIO	240.23	3,134.63
	574500 PERSONAL VEHICLE MILEAGE	242.65	1,199.61
	575100 MISC TRAVEL EXPENSE	34.25	178.19
	Major Account 570000 Total	2,552.85	13,386.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	64,306.00	64,306.00
	Major Account 580000 Total	64,306.00	64,306.00
	Fund 25710 Expenditures Total	112,267.79	631,583.75
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,412.42-	95,286.74-
	Major Account 460000 Total	56,412.42-	95,286.74-
	Fund 45710 Revenues Total	56,412.42-	95,286.74-

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		
	511100 PERMANENT SALARIES-WAGES	3,739.34	61,289.74
	512100 VACATION LEAVE EXPENSE		5,771.54
	512200 SICK LEAVE EXPENSE		1,382.24
	512300 HOLIDAY LEAVE EXPENSE	371.73	3,928.36
	512500 FUNERAL LEAVE EXPENSE		199.35
	515100 RETIREMENT PLANS EXPENSE	535.21	5,661.83
	515200 FICA EXPENSE	526.25	5,638.07
	515400 LIFE & ACCIDENT INS EXP	1.30	13.42
	515500 HEALTH INSURANCE EXPENSE	262.32	2,826.19
	Major Account 510000 Total	5,436.15	86,710.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.59
	521200 COM EXPENSE - VOICE/DATA	121.06	1,307.74
	521300 FREIGHT EXPENSE		5.64-
	521500 PUBLICATION & PRINT EXP	13.19	263.38
	522100 DUES & SUBSCRIPTION EXP		81.00-
	522200 CONFERENCE REGISTRATION		130.50
	523201 NATURAL GAS	70.44	799.69
	523202 ELECTRICITY	44.39	590.95
	523219 OTHER UTILITY	2.81	2.81-
	524600 RENT EXPENSE-BUILDINGS	281.87	3,100.57
	527200 REP & MAINT-MOTOR VEHICL	22.05	22.05
	527202 2002 FORD REP & MAINT	5.06	141.82-
	527208 2008 FORD REP & MAINT	195.31	113.76
	527211 2011 FORD REP & MAINT	5.06	521.26-
	527212 2013 FORD REP & MAINT - DD		8.57-
	527213 2013 FORD REP & MAINT - SB		96.33
	531100 OFFICE SUPPLIES EXPENSE		29.81
	538100 VEHICLE & EQUIP SUP EXP	113.33	113.33
	538102 2002 FORD EQUIP & SUPP		124.64
	538108 2008 FORD EQUIP & SUPP		56.31
	538111 2011 FORD EQUIP & SUPP		658.43
	538112 2013 FORD EQUIP & SUPP - DD		198.54
	538113 2013 FORD EQUIP & SUPP - SB		153.65
	541100 ACCTG & AUDITING SERVICES		156.56
	545000 LABORATORY SERVICES		34.13
	549200 JANITORIAL/SECURITY SRVS	4.69	4.69-
	554900 OTHER CONTRACTUAL SERVICES		168.75-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	879.26	7,103.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.46	903.41
	572100 COMMERCIAL TRANSPORTATIO	653.20	1,173.73
	575100 MISC TRAVEL EXPENSE	102.75	194.81
	Major Account 570000 Total	1,395.41	2,271.95
	Fund 45710 Expenditures Total	7,710.82	96,086.11
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	19.97-	218.60-
	Major Account 480000 Total	19.97-	218.60-
	Fund 65712 Revenues Total	19.97-	218.60-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.97-	218.60-
	Major Account 480000 Total	19.97-	218.60-
	Fund 65713 Revenues Total	19.97-	218.60-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.13-	132.82-
	Major Account 480000 Total	12.13-	132.82-
	Fund 65714 Revenues Total	12.13-	132.82-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	41.62-
	Major Account 480000 Total	3.80-	41.62-
	Fund 65717 Revenues Total	3.80-	41.62-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		42,200.00-
	Major Account 470000 Total		42,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.37-	494.51-
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total	82.37-	10,494.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	82.37-	54,940.16-
	Program Revenues	60,296.44-	207,539.75-
	Program Expenditures	119,978.61	727,669.86
	Agency Revenues	60,296.44-	207,539.75-
	Agency Expenditures	119,978.61	727,669.86

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,885.75-	27,543.00-
	475111 ENG INTERN ENROLLMENT APPS	420.00-	2,250.00-
	475113 ENGINEER EXAMINATIONS	300.00-	5,250.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENG PROFESSIONAL APPS	6,000.00-	53,850.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	13,950.00-
	475117 ENGINEER RENEWALS	240.00-	291,070.00-
	475118 ARCHITECT RENEWALS		65,025.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP		20,350.00-
	475121 AUTHORIZATION CERT RENEWALS	300.00-	52,400.00-
	475122 TEMPORARY REGISTRATION	600.00-	2,400.00-
	475123 EMERITUS	7,325.00-	9,750.00-
	475300 AUTH CERT APPS (1-5)	700.00-	6,300.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,400.00-
	475302 AUTH CERT APPS (11-49)	300.00-	2,400.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,150.00-
	475400 AUTH CERT RENEWALS (1-5)	1,350.00-	7,150.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	6,150.00-
	475402 AUTH CERT RENEWALS (11-49)	2,500.00-	14,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,750.00-	10,450.00-
	Major Account 470000 Total	32,670.75-	593,143.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.85-	18,618.85-
	484500 REIMB NON-GOVT SOURCES		475.00-
	485122 LATE PAYMENT PENALTY	112.00-	3,226.00-
	Major Account 480000 Total	1,844.85-	22,319.85-
	Fund 25810 Revenues Total	34,515.60-	615,462.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,828.86	233,069.45
	511200 TEMPORARY SALARIES-WAGE	107.42	17,757.62
	511300 OVERTIME PAYMENTS	303.80	800.55
	511600 PER DIEM PAYMENTS	1,380.00	15,420.00
	512100 VACATION LEAVE EXPENSE	1,106.37	15,907.95
	512200 SICK LEAVE EXPENSE	2,892.83	12,096.33
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	13,774.06
	515100 RETIREMENT PLANS EXPENSE	1,743.30	20,641.03
	515200 FICA EXPENSE	1,696.21	21,428.59

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	73.92
	515500 HEALTH INSURANCE EXPENSE	4,023.68	44,260.48
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	32,238.04	398,528.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.22	18,106.40
	521200 COM EXPENSE - VOICE/DATA		10,667.27
	521300 FREIGHT EXPENSE		22.00
	521400 DATA PROCESSING EXPENSE	330.61	5,259.35
	521500 PUBLICATION & PRINT EXP		16,197.62
	521900 AWARDS EXPENSE	101.35	101.35
	522100 DUES & SUBSCRIPTION EXP	6,500.00	20,810.00
	522200 CONFERENCE REGISTRATION		1,375.00
	522201 STAFF DEVELOPMENT EXP		1,692.43
	522800 E-COMMERCE OPER EXP	285.46	26,654.98
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	22,183.04
	524700 RENT EXP-OTHER REAL PROP		1,887.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP		1,263.48
	531100 OFFICE SUPPLIES EXPENSE	1,137.37	4,002.30
	532100 NON-CAPITALIZED EQUIP PU		7,152.12
	533900 FOOD EXPENSE	90.68	2,187.91
	534600 ED & RECREATIONAL SUP EX	3,537.50	3,675.25
	534602 ENG STUDENT DEBT REIMB	100.00	1,300.00
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	390.00	9,470.50
	541801 VERIFICATION EXPENSE		175.00
	542100 SOS TEMP SERV - PERSONNEL	1,702.73	5,451.03
	543100 IT CONSULTING-APPLICATIONS		983.75
	547100 EDUCATIONAL SERVICES	600.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	26,090.68
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP	8.50	209.36
	Major Account 520000 Total	22,662.06	191,052.63

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	427.85	5,725.11
	572100 COMMERCIAL TRANSPORTATIO	7.00	3,779.94
	573100 STATE-OWNED TRANSPORT		874.82
	574500 PERSONAL VEHICLE MILEAGE	604.27	4,625.48
	575100 MISC TRAVEL EXPENSE	48.00	600.25
	Major Account 570000 Total	1,087.12	15,605.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	878.00	878.00
	583300 COMPUTER EQUIP & SOFTWARE	50.00-	2,235.00
	Major Account 580000 Total	828.00	3,113.00
	Fund 25810 Expenditures Total	56,815.22	608,300.21
	Program Revenues	34,515.60-	615,462.85-
	Program Expenditures	56,815.22	608,300.21
	Agency Revenues	34,515.60-	615,462.85-
	Agency Expenditures	56,815.22	608,300.21

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-	750.00-
	475102 LICENSING FEES		2,160.00-
	475103 RENEWAL FEES		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	200.00-	1,400.00-
	475111 LATE RENEWAL FEES		427.50-
	Major Account 470000 Total	350.00-	29,377.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.89-	1,339.69-
	484500 REIMB NON-GOVT SOURCES		96.75-
	Major Account 480000 Total	128.89-	1,436.44-
	Fund 25910 Revenues Total	478.89-	30,813.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.81	687.50
	521200 COM EXPENSE - VOICE/DATA		312.41
	521500 PUBLICATION & PRINT EXP	74.21	268.02
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP	.05	1,129.68
	533900 FOOD EXPENSE		252.06
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES	3,511.25	14,045.00
	547100 EDUCATIONAL SERVICES		348.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,623.32	22,618.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.76
	572100 COMMERCIAL TRANSPORTATIO		2,006.88
	574500 PERSONAL VEHICLE MILEAGE		1,250.25
	575100 MISC TRAVEL EXPENSE	6.00	195.25
	Major Account 570000 Total	6.00	6,081.14
	Fund 25910 Expenditures Total	3,629.32	28,699.66
	Program Revenues	478.89-	30,813.94-
	Program Expenditures	3,629.32	28,699.66
	Agency Revenues	478.89-	30,813.94-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	3,629.32	28,699.66

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	353.36-	4,593.53-
		484500 REIMB NON-GOVT SOURCES		49.20-
		Major Account 480000 Total	353.36-	4,642.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.81-
		Major Account 490000 Total		176.81-
		Fund 21600 Revenues Total	353.36-	4,819.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,117.20	201,248.19
		511300 OVERTIME PAYMENTS		1,405.25
		511600 PER DIEM PAYMENTS	25.00	675.00
		512100 VACATION LEAVE EXPENSE	2,354.82	14,843.67
		512200 SICK LEAVE EXPENSE	1,093.82	8,362.48
		512300 HOLIDAY LEAVE EXPENSE	1,029.78	11,805.27
		515100 RETIREMENT PLANS EXPENSE	1,557.46	17,811.59
		515200 FICA EXPENSE	1,474.74	17,128.71
		515400 LIFE & ACCIDENT INS EXP	3.84	38.40
		515500 HEALTH INSURANCE EXPENSE	2,748.66	29,197.42
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	26,405.32	305,145.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.24	808.62
		521200 COM EXPENSE - VOICE/DATA	299.16	3,314.65
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	202.25	3,109.20
		521500 PUBLICATION & PRINT EXP		10,537.67
		521900 AWARDS EXPENSE		49.32
		522100 DUES & SUBSCRIPTION EXP	114.60	2,829.40
		522200 CONFERENCE REGISTRATION	795.00	1,533.49
		524600 RENT EXPENSE-BUILDINGS	881.35	9,694.85
		524700 RENT EXP-OTHER REAL PROP	230.00	2,555.00
		524744 EXHIBIT SPACE		1,185.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	4,352.81
		525500 RENT EXP-OTHER PERS PROP	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	2.99	458.43
		532100 NON-CAPITALIZED EQUIP PU		950.00
		534946 PROMOTIONAL SUPPLIES		2,120.00
		538182 GAS EXPENSE		26.25

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		
	541100 ACCTG & AUDITING SERVICES	573.04	6,852.94
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	3,769.28	10,723.03
	554900 OTHER CONTRACTUAL SERVICES		108,467.50
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		28,556.00
	Major Account 520000 Total	7,410.62	198,996.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.00	5,608.12
	571600 MEALS-NOT TRAVEL STATUS	230.00	788.01
	572100 COMMERCIAL TRANSPORTATIO		923.88
	573100 STATE-OWNED TRANSPORT	295.80	4,485.22
	574500 PERSONAL VEHICLE MILEAGE	190.90	4,544.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.00	1,974.38
	575100 MISC TRAVEL EXPENSE	51.00	303.87
	Major Account 570000 Total	1,787.70	18,628.31
	Fund 21600 Expenditures Total	35,603.64	522,770.39
	Program Revenues	353.36-	4,819.54-
	Program Expenditures	35,603.64	522,770.39
	Agency Revenues	353.36-	4,819.54-
	Agency Expenditures	35,603.64	522,770.39

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	117,193.42-	1,109,866.77-
		Major Account 450000 Total	117,193.42-	1,109,866.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.29-	1,639.89-
		485100 FINES FORFEITS & PENALTI		84.37-
		Major Account 480000 Total	143.29-	1,724.26-
		Fund 26100 Revenues Total	117,336.71-	1,111,616.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	3.27
		541100 ACCTG & AUDITING SERVICES	477.10	8,064.83
		554900 OTHER CONTRACTUAL SERVICES	109,557.61	1,100,281.00
		559100 OTHER OPERATING EXP		1,127.00
		Major Account 520000 Total	110,035.18	1,109,476.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		495.60
		Major Account 570000 Total		495.60
		Fund 26100 Expenditures Total	110,035.18	1,109,971.70
		Program Revenues	117,336.71-	1,111,616.03-
		Program Expenditures	110,035.18	1,109,971.70
		Agency Revenues	117,336.71-	1,111,616.03-
		Agency Expenditures	110,035.18	1,109,971.70

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		850.00-
	475101 LS RENEWAL FEE		30,700.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	250.00-
	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-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	125.00-	34,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.54-	1,001.52-
	Major Account 480000 Total	109.54-	1,001.52-
	Fund 26210 Revenues Total	234.54-	35,621.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.72	1,275.00
	521301 FREIGHT LS SEALS	3.93	49.13
	521400 DATA PROCESSING EXPENSE	20.00	220.00
	521500 PUBLICATION & PRINT EXP		568.88
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,141.25
	531100 OFFICE SUPPLIES EXPENSE	153.16	216.17
	531101 LS SEALS EXPENSE	25.00	386.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		5,177.16
	Major Account 520000 Total	271.81	13,166.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	375.00
	572100 COMMERCIAL TRANSPORTATIO		450.45
	574500 PERSONAL VEHICLE MILEAGE		1,947.04
	Major Account 570000 Total	75.00	2,772.49
	Fund 26210 Expenditures Total	346.81	15,939.28
	Program Revenues	234.54-	35,621.52-

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			
	570000 Travel Expenses		
	Program Expenditures	346.81	15,939.28
	Agency Revenues	234.54-	35,621.52-
	Agency Expenditures	346.81	15,939.28

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	13,560.00-	13,810.00-
	475101	CPA PERMIT TO PRACTICE	96,950.00-	104,195.00-
	475102	CPA INACTIVE REGISTRATION	18,340.00-	32,010.00-
	475103	CERTIFICATE BY RECIPROCITY		600.00-
	475105	INITIAL PERMIT TO PRACTICE	1,075.00-	18,850.00-
	475106	PC CERTIFICATE OF REGISTRATION	650.00-	4,350.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,950.00-
	475108	PC FIRM PERMIT TO PRACTICE	5,000.00-	5,550.00-
	475109	LLC FIRM PERMIT TO PRACTICE	2,000.00-	2,275.00-
	475110	LLP FIRM PERMIT TO PRACTICE	1,050.00-	1,200.00-
	475111	PRTNRSHP FIRM PERMIT TO PRACTI	350.00-	350.00-
	475112	OFFICE REGISTRATION	3,925.00-	4,550.00-
	475113	INITIAL SETUP LLC FIRM PERMIT	50.00-	400.00-
	475115	INITIAL SETUP PC FIRM PERMIT		400.00-
	475116	ANNUAL REGISTER	5.00-	10.00-
	475117	STIPULATION & CONSENT ORDER	200.00-	8,350.00-
	475118	REINSTATEMENT ORDER	175.00-	3,325.00-
	475119	INITIAL SOLE PROP. OFFICE	25.00-	150.00-
	475120	SOLE PROPRIETOR OFFICE	2,325.00-	2,800.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10	400.00-	6,800.00-
	475200	EXAMINATION FEES	510.00-	2,400.00-
	475201	INITIAL SET-UP LLP FIRM PERMIT		150.00-
	475202	REPLACEMENT OF PERMIT		75.00-
		Major Account 470000 Total	146,815.00-	214,550.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	564.76-	8,057.04-
	484500	REIMB NON-GOVT SOURCES		113.06-
		Major Account 480000 Total	564.76-	8,170.10-
		Fund 26310 Revenues Total	147,379.76-	222,720.10-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,699.21	125,374.35
	511600	PER DIEM PAYMENTS	1,700.00	14,000.00
	512100	VACATION LEAVE EXPENSE	1,135.00	12,577.69
	512200	SICK LEAVE EXPENSE	162.99	4,450.62
	512300	HOLIDAY LEAVE EXPENSE	631.43	7,577.16
	512500	FUNERAL LEAVE EXPENSE		779.14
	512800	ADMINISTRATIVE LEAVE EXP		537.70
	515100	RETIREMENT PLANS EXPENSE	956.53	11,340.06

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		
	515200 FICA EXPENSE	1,039.58	12,030.11
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,260.22	24,862.42
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	18,587.84	215,255.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,482.55	8,645.34
	521200 COM EXPENSE - VOICE/DATA	211.91	2,221.34
	521400 DATA PROCESSING EXPENSE	345.88	1,348.53
	521500 PUBLICATION & PRINT EXP	3,491.61	6,987.01
	522100 DUES & SUBSCRIPTION EXP	574.50	9,220.20
	522200 CONFERENCE REGISTRATION	2,085.00	5,114.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	17,132.50
	524700 RENT EXP-OTHER REAL PROP	63.24	906.32
	524900 RENT EXP-DEPR SURCHARGE	350.66	3,857.26
	531100 OFFICE SUPPLIES EXPENSE	101.71	2,300.20
	541100 ACCTG & AUDITING SERVICES		607.00
	541500 LEGAL SERVICES EXPENSE	9,773.31	12,798.31
	541700 LEGAL RELATED EXPENSE	9,068.31-	
	543200 IT CONSULTING-HW/SW SUPP		1,102.73
	548400 TRANSACTION PROCESSING SERVICE	7.54	7,616.00
	554900 OTHER CONTRACTUAL SERVICES	1,812.58	8,600.36
	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	12,789.68	89,085.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.99	6,419.47
	571600 MEALS-NOT TRAVEL STATUS	142.83	714.84
	571900 MEALS-ONE DAY TRAVEL	52.08	365.92
	572100 COMMERCIAL TRANSPORTATIO	532.10	3,503.13
	573100 STATE-OWNED TRANSPORT		176.22
	574500 PERSONAL VEHICLE MILEAGE	280.31	3,957.40
	575100 MISC TRAVEL EXPENSE	163.97	618.69
	Major Account 570000 Total	1,947.28	15,755.67
	580000 Capital Outlay		

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		
	583300 COMPUTER EQUIP & SOFTWARE		250.00
	Major Account 580000 Total		250.00
	Fund 26310 Expenditures Total	33,324.80	320,347.18
	Program Revenues	147,379.76-	222,720.10-
	Program Expenditures	33,324.80	320,347.18
	Agency Revenues	147,379.76-	222,720.10-
	Agency Expenditures	33,324.80	320,347.18

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	4,368.75-	64,525.00-
	Major Account 480000 Total	4,368.75-	64,525.00-
	Fund 61270 Revenues Total	4,368.75-	64,525.00-
	Program Revenues	4,368.75-	64,525.00-

Secure Version - Prior Month

As of May 31, 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	5,595.00-	6,825.00-
	Major Account 470000 Total	5,595.00-	6,825.00-
	Fund 26440 Revenues Total	5,595.00-	6,825.00-
	Program Revenues	5,595.00-	6,825.00-

Secure Version - Prior Month

As of May 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,157.17-
	Major Account 460000 Total		1,157.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		365.70-
	Major Account 480000 Total		365.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,502.35-	17,977.44-
	Major Account 490000 Total	2,502.35-	17,977.44-
	Fund 10000 Revenues Total	2,502.35-	19,500.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,998.62	4,812,653.50
	511200 TEMPORARY SALARIES-WAGE		18,896.35
	511300 OVERTIME PAYMENTS	34,376.69	286,567.25
	511500 SHIFT DIFFERENTIAL PYMT	2,118.30	22,936.20
	511800 COMPENSATORY TIME PAID	15,934.64	119,263.13
	511900 SUPPLEMENTAL	2,370.31	23,107.37
	512100 VACATION LEAVE EXPENSE	37,509.95	453,429.55
	512200 SICK LEAVE EXPENSE	52,337.07	285,794.72
	512300 HOLIDAY LEAVE EXPENSE	24,262.66	286,007.71
	512500 FUNERAL LEAVE EXPENSE	1,896.70	9,360.41
	512600 CIVIL LEAVE EXPENSE	164.95	903.02
	512700 INJURY LEAVE EXPENSE		789.42
	512800 ADMINISTRATIVE LEAVE EXP		416.99
	515100 RETIREMENT PLANS EXPENSE	53,658.05	551,505.48
	515200 FICA EXPENSE	32,796.92	347,974.37
	515400 LIFE & ACCIDENT INS EXP	160.53	1,616.57
	515500 HEALTH INSURANCE EXPENSE	83,728.61	894,236.44
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		1,863.00
	516300 EMPLOYEE ASSISTANCE PRO		7,865.00
	516400 UNEMPLOYM COMP INS EXP		4,633.44
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	768,314.00	8,240,136.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,131.94	50,571.91
	521200 COM EXPENSE - VOICE/DATA	115,100.06	442,947.26
	521400 DATA PROCESSING EXPENSE		1,795.13
	521500 PUBLICATION & PRINT EXP	971.67	39,971.73

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	56.90	8,656.36
	522100	DUES & SUBSCRIPTION EXP	125.00	16,221.65
	522200	CONFERENCE REGISTRATION	1,449.00	17,527.00
	522500	EMPLOYEE MOVING EXPENSE		10,094.08
	522600	JOB APPLICANT EXPENSE		38,798.50
	522700	DEFICIENCY CLAIMS		650.00
	522900	EMPLOYEE PARKING EXP		950.00
	523201	NATURAL GAS	98.09	2,438.35
	523202	ELECTRICITY	1,251.11	14,843.69
	523203	WATER		422.60
	523204	SEWER		419.62
	524600	RENT EXPENSE-BUILDINGS	12,414.32	153,812.52
	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		18,834.00
	527100	REP & MAINT-OFFICE EQUIP		3,119.50
	527200	REP & MAINT-MOTOR VEHICL	46,615.22	556,977.64
	527203	REP & MAINT-MV-GROUNDS EQUIP		347.77
	527400	REP & MAINT-DATA PROC		171,108.23
	527500	REP & MAINT-COMM EQUIP		27,384.56
	527700	REP & MAINT-PHOTO/MEDIA		1,180.00
	527800	REP & MAINT-OTHER PROPER	1,117.81	11,049.12
	531100	OFFICE SUPPLIES EXPENSE	8,238.49	85,526.51
	532100	NON-CAPITALIZED EQUIP PU	213.99	48,213.61
	532101	IT-NON-CAPITALIZED EQUIPMENT	257.79	16,566.53
	533100	HOUSEHOLD & INSTIT EXP	565.17	22,767.78
	533101	UNIFORMS	16,147.08	293,686.05
	533900	FOOD EXPENSE	127.00	1,986.47
	534600	ED & RECREATIONAL SUP EX	125.65	19,338.13
	534800	CONST & MAINT SUP EXP	943.53	25,910.40
	534900	MISCELLANEOUS SUP EXP	27.50	18,007.76
	534947	LAW ENFORCEMENT SUPPLIES	46,374.23	172,644.25
	535100	MEDICAL SUPPLIES		17,768.69
	538100	VEHICLE & EQUIP SUP EXP	1,796.86	79,570.72
	538101	GASOLINE	107,042.73	1,389,949.41
	539500	PURCHASING CARD SUSPENSE	587.16-	1,942.21-
	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		71,432.11
	542100 SOS TEMP SERV - PERSONNEL	7,977.45	58,760.32
	543100 IT CONSULTING-APPLICATIONS		4,378.50
	543300 IT CONSULTING-OTHER		70,854.00
	544100 PHYSICIAN SERVICES		3,020.50
	544600 OPTICAL SERVICES		256.00
	544700 AUDIOLOGY SERVICES	20.00	762.00
	545000 LABORATORY SERVICES	88.00	132.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	559.37	9,027.56
	548700 REFUSE/RECYCLING	78.00	546.68
	548800 FIRE EXTINGUISHERS	319.50	4,564.25
	549200 JANITORIAL/SECURITY SRVS		113.00
	554900 OTHER CONTRACTUAL SERVICES	6,530.00	12,495.00
	555100 DATA PROC SOFTW LIC FEE		350,885.39
	555200 SOFTWARE - NEW PURCHASES	4,590.45	16,958.90
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS	104.23	1,675.01
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	385,870.98	4,800,648.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,796.47	33,448.80
	571900 MEALS-ONE DAY TRAVEL	8.36	36.48
	572100 COMMERCIAL TRANSPORTATIO	3,530.41	12,656.46
	573100 STATE-OWNED TRANSPORT		1,588.71
	574500 PERSONAL VEHICLE MILEAGE		1,774.16
	575100 MISC TRAVEL EXPENSE	445.40	1,417.15
	Major Account 570000 Total	11,780.64	50,921.76
	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	169,942.08	1,142,649.88
	589000 DONATED FIXED ASSETS		19,759.07-
	Major Account 580000 Total	169,942.08	1,378,232.24
	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	1,335,907.70	14,474,939.02
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,116.36-	9,993.90-
		Major Account 480000 Total	1,116.36-	9,993.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		246,771.25-
		Major Account 490000 Total		246,771.25-
		Fund 26450 Revenues Total	1,116.36-	256,765.15-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		53,994.00
		Major Account 580000 Total		53,994.00
		Fund 26450 Expenditures Total		53,994.00
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	858.05-	10,664.70-
		Major Account 480000 Total	858.05-	10,664.70-
		Fund 46410 Revenues Total	858.05-	10,664.70-
		Program Revenues	4,476.76-	286,930.16-
		Program Expenditures	1,335,907.70	14,528,933.02

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-
		Major Account 470000 Total		1,141.40-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.00-	217.98-
		Major Account 480000 Total	40.00-	217.98-
		Fund 10000 Revenues Total	40.00-	1,661.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	592,168.09	6,625,678.82
		511200 TEMPORARY SALARIES-WAGE	9,172.15	151,049.90
		511300 OVERTIME PAYMENTS	15,008.72	397,132.55
		511800 COMPENSATORY TIME PAID	3,601.99	120,858.08
		511900 SUPPLEMENTAL	7,942.09	89,824.03
		512100 VACATION LEAVE EXPENSE	38,251.63	713,199.69
		512200 SICK LEAVE EXPENSE	17,842.38	282,431.13
		512300 HOLIDAY LEAVE EXPENSE	32,694.00	375,534.84
		512400 MILITARY LEAVE EXPENSE		5,487.16
		512500 FUNERAL LEAVE EXPENSE		9,381.58
		512600 CIVIL LEAVE EXPENSE	204.50	903.94
		512700 INJURY LEAVE EXPENSE		2,281.80
		515100 RETIREMENT PLANS EXPENSE	76,297.91	895,765.32
		515200 FICA EXPENSE	24,858.75	289,789.44
		515400 LIFE & ACCIDENT INS EXP	370.66	4,134.93
		515500 HEALTH INSURANCE EXPENSE	117,996.49	1,270,023.78
		516200 TUITION ASSISTANCE		4,073.00
		516400 UNEMPLOYM COMP INS EXP		2,538.00
		516500 WORKERS COMP PREMIUMS		162,939.18
		Major Account 510000 Total	936,409.36	11,403,027.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	414.17	4,173.09
		521200 COM EXPENSE - VOICE/DATA	17,747.38	83,309.29
		521400 DATA PROCESSING EXPENSE		19,462.26
		521500 PUBLICATION & PRINT EXP	891.05	26,312.71
		521900 AWARDS EXPENSE		556.48
		522100 DUES & SUBSCRIPTION EXP	895.00	11,289.64
		522200 CONFERENCE REGISTRATION		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		900.00
	523201	NATURAL GAS	326.17	24,090.71
	523202	ELECTRICITY	5,811.00	79,213.11
	523203	WATER	92.00	2,294.04
	523204	SEWER	73.28	2,359.06
	524600	RENT EXPENSE-BUILDINGS	29,464.06	326,506.80
	524700	RENT EXP-OTHER REAL PROP		2,145.00
	525400	RENT EXP-COMM EQUIP		103.00
	525500	RENT EXP-OTHER PERS PROP	1,532.29	13,815.65
	527100	REP & MAINT-OFFICE EQUIP	205.00	1,123.60
	527300	REP & MAINT-MEDICAL EQUI	2,297.12	5,064.74
	527400	REP & MAINT-DATA PROC		1,168.60
	527500	REP & MAINT-COMM EQUIP		2,677.31
	527800	REP & MAINT-OTHER PROPER	164.80	3,442.96
	531100	OFFICE SUPPLIES EXPENSE	145.50	31,290.61
	532100	NON-CAPITALIZED EQUIP PU	10,588.95	28,909.95
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,104.75	9,908.52
	533100	HOUSEHOLD & INSTIT EXP	165.80	20,422.87
	533101	UNIFORMS	1,355.20	10,917.59
	533900	FOOD EXPENSE	242.05	5,245.14
	534600	ED & RECREATIONAL SUP EX		6,514.17
	534800	CONST & MAINT SUP EXP	77.05	2,173.72
	534900	MISCELLANEOUS SUP EXP	147.74	3,051.68
	534947	LAW ENFORCEMENT SUPPLIES	1,366.37	12,581.13
	535100	MEDICAL SUPPLIES	1,452.29	72,002.16
	537100	LABORATORY SUP EXP	14,213.23	188,447.64
	538100	VEHICLE & EQUIP SUP EXP		890.57
	538101	GASOLINE	1,234.20	3,381.24
	542100	SOS TEMP SERV - PERSONNEL	1,787.64	7,905.79
	544100	PHYSICIAN SERVICES	2,109.12	8,335.60
	544300	PSYCHOLOGICAL SERVICES		300.00
	544900	DENTAL SERVICES	1,152.11-	1,152.11-
	545000	LABORATORY SERVICES		3,011.00
	546800	VETERINARY SERVICES		26.00
	547300	INTERPRETER SERVICES		200.00
	547500	MAILING SERVICES	984.59	8,745.27
	548600	PEST CONTROL	59.85	958.20

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		
	548700 REFUSE/RECYCLING	130.77	1,014.01-
	549100 LAUNDRY SERVICES	198.14	4,250.20
	549200 JANITORIAL/SECURITY SRVS	2,964.76	34,020.29
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	18,539.71	341,715.68
	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	117,628.92	1,473,613.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,744.47	27,244.13
	571900 MEALS-ONE DAY TRAVEL	14.83	14.83
	572100 COMMERCIAL TRANSPORTATIO	1,494.62	5,765.72
	574500 PERSONAL VEHICLE MILEAGE		184.56
	575100 MISC TRAVEL EXPENSE	166.50	246.50
	Major Account 570000 Total	11,420.42	33,455.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,093.00
	582400 MACHINERY & EQUIPMENT		5,138.88
	582700 LAW ENFORCEMENT & SECURITY EQ	1,600.00	1,600.00
	583300 COMPUTER EQUIP & SOFTWARE		156,000.00
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total	1,600.00	206,300.88
	Fund 10000 Expenditures Total	1,067,058.70	13,116,397.61
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.61-	2,185.56-
	Major Account 480000 Total	200.61-	2,185.56-
	Fund 26410 Revenues Total	200.61-	2,185.56-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		237.70
	Major Account 450000 Total		237.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,992.00-
	Major Account 460000 Total		14,992.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	472100 SALE OF SUP & MAT		10,379.44-
	473300 VEHICLE TITLE FEES	26,644.40-	261,792.88-
	473900 OTHER VEHICLE FEES	2,550.00-	13,870.00-
	474100 GENERAL BUSINESS FEES	154,845.50-	1,629,346.35-
	476100 OTHER LIC PERM & FEES	2,050.00-	10,700.00-
	Major Account 470000 Total	186,089.90-	1,927,303.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,127.57-	52,186.50-
	486500 MISCELLANEOUS ADJUSTMENT	20.00	180.00
	Major Account 480000 Total	5,107.57-	52,006.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,067.68-
	Major Account 490000 Total		19,067.68-
	Fund 26440 Revenues Total	191,197.47-	2,013,132.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,136.02	405,116.04
	511300 OVERTIME PAYMENTS	1,829.67	20,632.40
	511800 COMPENSATORY TIME PAID		5,112.44
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	1,229.54	23,862.92
	512200 SICK LEAVE EXPENSE	196.04	21,139.51
	512300 HOLIDAY LEAVE EXPENSE	1,737.64	22,770.53
	512500 FUNERAL LEAVE EXPENSE		440.84
	515100 RETIREMENT PLANS EXPENSE	2,202.46	30,181.42
	515200 FICA EXPENSE	2,162.68	30,044.23
	515400 LIFE & ACCIDENT INS EXP	13.80	166.99
	515500 HEALTH INSURANCE EXPENSE	6,496.71	63,661.05
	516200 TUITION ASSISTANCE	1,395.00	1,395.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	49,499.56	634,115.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,633.95	17,221.83
	521400 DATA PROCESSING EXPENSE		2,304.33
	521500 PUBLICATION & PRINT EXP	91.48	8,005.10
	522100 DUES & SUBSCRIPTION EXP	415.00	7,880.50
	522200 CONFERENCE REGISTRATION	325.00	12,802.00
	523201 NATURAL GAS	341.17	4,146.93

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	397.45	6,249.78
	524600 RENT EXPENSE-BUILDINGS	11,870.32	128,014.64
	524700 RENT EXP-OTHER REAL PROP		31.80
	527100 REP & MAINT-OFFICE EQUIP		1,068.40
	527500 REP & MAINT-COMM EQUIP		387.00
	531100 OFFICE SUPPLIES EXPENSE	889.00	12,460.74
	532100 NON-CAPITALIZED EQUIP PU		506.18
	532101 IT-NON-CAPITALIZED EQUIPMENT	431.88	1,803.18
	533100 HOUSEHOLD & INSTIT EXP		779.88
	533900 FOOD EXPENSE	74.00	249.50
	534900 MISCELLANEOUS SUP EXP		31.85
	537100 LABORATORY SUP EXP		19,594.00
	538100 VEHICLE & EQUIP SUP EXP		151.80
	538101 GASOLINE	9.20	66.70
	539900 RESALE/DISTRIBUTIONS		1,052.00
	542100 SOS TEMP SERV - PERSONNEL		7,304.10
	545000 LABORATORY SERVICES		17.00-
	547500 MAILING SERVICES	44.57	643.92
	548700 REFUSE/RECYCLING		40.90
	554900 OTHER CONTRACTUAL SERVICES		28,800.00
	555100 DATA PROC SOFTW LIC FEE		265,677.28
	555200 SOFTWARE - NEW PURCHASES		363.84
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS	100.00	345.24
	559100 OTHER OPERATING EXP	24,416.00	264,532.43
	Major Account 520000 Total	45,039.02	793,136.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,092.34	8,592.15
	572100 COMMERCIAL TRANSPORTATIO	2,166.09	6,165.83
	574500 PERSONAL VEHICLE MILEAGE	66.70	135.70
	575100 MISC TRAVEL EXPENSE	99.50	444.50
	Major Account 570000 Total	4,424.63	15,338.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		35,467.62
	Major Account 580000 Total		35,467.62
	Fund 26440 Expenditures Total	98,963.21	1,478,057.88
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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		
		461100 OPERATING FED GRANTS & C	33,696.94-	2,396,051.52-
		461500 OP GRANTS - STATE AGENCI	8,989.05-	411,998.33-
		Major Account 460000 Total	42,685.99-	2,808,049.85-
		Fund 46410 Revenues Total	42,685.99-	2,808,049.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,078.02	679,108.12
		511200 TEMPORARY SALARIES-WAGE	999.79	36,060.52
		511300 OVERTIME PAYMENTS	57,698.00	229,102.07
		511800 COMPENSATORY TIME PAID	880.96	8,673.77
		511900 SUPPLEMENTAL	622.52	1,428.84
		512100 VACATION LEAVE EXPENSE	2,666.04	34,215.26
		512200 SICK LEAVE EXPENSE	2,117.05	23,706.07
		512300 HOLIDAY LEAVE EXPENSE	4,021.80	35,985.06
		512400 MILITARY LEAVE EXPENSE		853.48
		512500 FUNERAL LEAVE EXPENSE		722.97
		515100 RETIREMENT PLANS EXPENSE	10,515.53	66,435.57
		515200 FICA EXPENSE	3,866.33	48,210.34
		515400 LIFE & ACCIDENT INS EXP	38.33	214.82
		515500 HEALTH INSURANCE EXPENSE	15,758.77	127,437.73
		Major Account 510000 Total	186,263.14	1,292,154.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,271.68	4,977.07
		521300 FREIGHT EXPENSE		2,424.03
		522000 1099 AWARDS		2,495.00
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION	870.00	18,977.60
		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		783.69
		532101 IT-NON-CAPITALIZED EQUIPMENT		15,421.93
		533100 HOUSEHOLD & INSTIT EXP		864.75
		533101 UNIFORMS	159.50-	699.50-
		534900 MISCELLANEOUS SUP EXP		10.00
		534947 LAW ENFORCEMENT SUPPLIES		1,702.00
		537100 LABORATORY SUP EXP		30,774.66
		538100 VEHICLE & EQUIP SUP EXP		130.00
		538101 GASOLINE	724.28-	5,848.13

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		
	542100 SOS TEMP SERV - PERSONNEL	9,159.66	90,445.38
	543100 IT CONSULTING-APPLICATIONS		19,465.00
	543200 IT CONSULTING-HW/SW SUPP		183,339.35
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	181.01	2,199.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,110.22	1,110.22
	554900 OTHER CONTRACTUAL SERVICES	100.00	37,450.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE	838.82	63,091.94
	555200 SOFTWARE - NEW PURCHASES	478.50	38,727.19
	559100 OTHER OPERATING EXP		2,934.11
	Major Account 520000 Total	13,126.11	540,515.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,263.26	34,014.03
	572100 COMMERCIAL TRANSPORTATIO	3,747.80	18,068.20
	574500 PERSONAL VEHICLE MILEAGE		140.00
	575100 MISC TRAVEL EXPENSE	270.80	1,506.60
	Major Account 570000 Total	14,281.86	53,728.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,616.00
	582700 LAW ENFORCEMENT & SECURITY EQ		50,444.25
	583000 FURNITURE AND OFFICE EQUIPMENT		3,799.00
	583300 COMPUTER EQUIP & SOFTWARE		45,973.92
	584500 AIRCRAFT & EQUIPMENT	14,688.56	14,688.56
	Major Account 580000 Total	14,688.56	144,521.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		654,285.46
	595100 CONTRACTUAL AID	4,850.00	82,221.00
	Major Account 590000 Total	4,850.00	736,506.46
	Fund 46410 Expenditures Total	233,209.67	2,767,426.70
	Program Revenues	234,124.07-	4,825,029.33-
	Program Expenditures	1,399,231.58	17,361,882.19

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		2,326.30-
		486500 MISCELLANEOUS ADJUSTMENT	490.00-	490.00-
		Major Account 480000 Total	490.00-	2,816.30-
		Fund 10000 Revenues Total	490.00-	2,816.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,149,558.95	11,813,912.64
		511300 OVERTIME PAYMENTS	45,207.01	471,543.47
		511800 COMPENSATORY TIME PAID	7,513.05	222,346.00
		511900 SUPPLEMENTAL	25,667.50	262,545.19
		512100 VACATION LEAVE EXPENSE	59,150.98	1,119,938.60
		512200 SICK LEAVE EXPENSE	32,331.25	416,125.23
		512300 HOLIDAY LEAVE EXPENSE	71,075.44	730,817.54
		512400 MILITARY LEAVE EXPENSE	3,992.10	22,749.37
		512500 FUNERAL LEAVE EXPENSE	915.03	18,763.15
		512600 CIVIL LEAVE EXPENSE		121.40
		512700 INJURY LEAVE EXPENSE	110.50	9,215.66
		512800 ADMINISTRATIVE LEAVE EXP	23.88	2,637.82
		515100 RETIREMENT PLANS EXPENSE	190,908.80	2,028,756.66
		515200 FICA EXPENSE	20,286.55	235,175.10
		515400 LIFE & ACCIDENT INS EXP	1,114.77	10,590.64
		515500 HEALTH INSURANCE EXPENSE	232,568.15	2,339,409.86
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		3,705.00
		516500 WORKERS COMP PREMIUMS		246,468.49
		Major Account 510000 Total	1,840,423.96	19,960,821.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,114.57	22,983.70
		521200 COM EXPENSE - VOICE/DATA	71,857.97	276,078.67
		521300 FREIGHT EXPENSE		85.00
		521500 PUBLICATION & PRINT EXP	409.00-	2,846.91
		521900 AWARDS EXPENSE		2,301.44
		522100 DUES & SUBSCRIPTION EXP	140.00	4,500.40
		522200 CONFERENCE REGISTRATION	4,585.00	13,458.37
		522500 EMPLOYEE MOVING EXPENSE		9,189.64
		523201 NATURAL GAS	1,226.75	20,738.07
		523202 ELECTRICITY	1,335.63	16,862.39
		523203 WATER	8.09	797.37
		523204 SEWER	20.50	777.12

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	87,963.02	967,050.24
	524700	RENT EXP-OTHER REAL PROP		447.00
	524900	RENT EXP-DEPR SURCHARGE	10,610.53	116,715.83
	525500	RENT EXP-OTHER PERS PROP	132.50	1,570.90
	526100	REP & MAINT-REAL PROPERT		6,523.62
	527100	REP & MAINT-OFFICE EQUIP		104.00
	527200	REP & MAINT-MOTOR VEHICL		9,514.44
	527203	REP & MAINT-MV-GROUNDS EQUIP		71.91
	527400	REP & MAINT-DATA PROC		260.00
	527500	REP & MAINT-COMM EQUIP		1,507.10
	527800	REP & MAINT-OTHER PROPER	3,599.00	40,171.85
	531100	OFFICE SUPPLIES EXPENSE	292.35	26,675.28
	532100	NON-CAPITALIZED EQUIP PU	1,628.75	21,637.43
	532101	IT-NON-CAPITALIZED EQUIPMENT		871.19
	533100	HOUSEHOLD & INSTIT EXP	689.51	6,895.24
	533101	UNIFORMS	5,592.45	21,081.81
	533900	FOOD EXPENSE	14,043.97	119,560.98
	534600	ED & RECREATIONAL SUP EX		220.00
	534800	CONST & MAINT SUP EXP	91.14	3,312.88
	534900	MISCELLANEOUS SUP EXP	370.35	2,292.75
	534947	LAW ENFORCEMENT SUPPLIES	4,061.91	42,498.68
	535100	MEDICAL SUPPLIES		1,209.97
	538100	VEHICLE & EQUIP SUP EXP	2,981.12	31,413.56
	538101	GASOLINE		68.32
	538102	AVIATION FUEL	8,695.42	84,812.92
	539500	PURCHASING CARD SUSPENSE		7.60-
	539900	RESALE/DISTRIBUTIONS		559.00
	542100	SOS TEMP SERV - PERSONNEL		11,724.00
	544100	PHYSICIAN SERVICES	852.00	14,688.76
	544300	PSYCHOLOGICAL SERVICES		2,520.00
	545000	LABORATORY SERVICES		190.90
	546800	VETERINARY SERVICES	289.27	6,492.45
	547300	INTERPRETER SERVICES		25.00
	547500	MAILING SERVICES	479.33	4,280.52
	548600	PEST CONTROL	39.90	595.84
	548700	REFUSE/RECYCLING	299.26	4,523.53
	548800	FIRE EXTINGUISHERS		2,037.45
	549100	LAUNDRY SERVICES	346.55	5,896.49

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		
		549200 JANITORIAL/SECURITY SRVS		1,559.00
		554900 OTHER CONTRACTUAL SERVICES		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
		Major Account 520000 Total	230,331.84	1,989,137.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,877.23	20,431.81
		574500 PERSONAL VEHICLE MILEAGE	34.50	1,614.82
		575100 MISC TRAVEL EXPENSE	242.50	242.50
		Major Account 570000 Total	5,154.23	22,289.13
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	51,561.92	322,251.92
		586900 OTHER FIXED ASSETS		6,399.96
		Major Account 580000 Total	51,561.92	328,651.88
		Fund 10000 Expenditures Total	2,127,471.95	22,300,900.15
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,978.24-	20,881.60-
		Major Account 470000 Total	1,978.24-	20,881.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		485,979.00-
		Major Account 490000 Total		485,979.00-
		Fund 26440 Revenues Total	1,978.24-	506,860.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,669.10	291,813.16
		511300 OVERTIME PAYMENTS	270.11	4,135.68
		511800 COMPENSATORY TIME PAID	105.18	1,456.74
		511900 SUPPLEMENTAL	584.21	6,424.62
		512100 VACATION LEAVE EXPENSE	4,260.28	35,222.60
		512200 SICK LEAVE EXPENSE	675.95	9,680.56
		512300 HOLIDAY LEAVE EXPENSE	1,754.20	19,291.10
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,237.56	57,896.37
		515200 FICA EXPENSE	456.99	5,056.80
		515400 LIFE & ACCIDENT INS EXP	24.54	269.89
		515500 HEALTH INSURANCE EXPENSE	3,213.39	34,356.77

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				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		5,893.95
		Major Account 510000 Total	42,251.51	471,750.80
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	9,076.48	70,277.11
		Major Account 520000 Total	9,076.48	70,277.11
		Fund 26440 Expenditures Total	51,327.99	542,027.91
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		324,919.08-
		Major Account 460000 Total		324,919.08-
		Fund 46410 Revenues Total		324,919.08-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	18,590.03	264,437.09
		511900 SUPPLEMENTAL	81.91-	912.31
		515100 RETIREMENT PLANS EXPENSE	2,596.44	39,249.91
		515200 FICA EXPENSE	254.46	4,221.89
		515400 LIFE & ACCIDENT INS EXP	3.36-	38.45
		515500 HEALTH INSURANCE EXPENSE	308.39-	8,835.92
		Major Account 510000 Total	21,047.27	317,695.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,184.00
		527500 REP & MAINT-COMM EQUIP	10,804.00	10,804.00
		532100 NON-CAPITALIZED EQUIP PU		6,509.26
		533900 FOOD EXPENSE		129.77
		Major Account 520000 Total	10,804.00	19,627.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,240.60
		572100 COMMERCIAL TRANSPORTATIO		2,855.98
		574500 PERSONAL VEHICLE MILEAGE		380.80
		575100 MISC TRAVEL EXPENSE	22.50-	304.50
		Major Account 570000 Total	22.50-	6,781.88
		Fund 46410 Expenditures Total	31,828.77	344,104.48
		Program Revenues	2,468.24-	834,595.98-
		Program Expenditures	2,210,628.71	23,187,032.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,093.35-	20,964.39-
		484500 REIMB NON-GOVT SOURCES		215.40-
		Major Account 480000 Total	2,093.35-	21,179.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,531,323.00-
		Major Account 490000 Total		7,531,323.00-
		Fund 26430 Revenues Total	2,093.35-	7,552,502.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303,735.55	3,080,062.28
		511101 PERM SALARIES-CE ASSISTED MOVE	36,376.54-	37,159.81-
		511300 OVERTIME PAYMENTS	37,643.84	360,666.30
		511800 COMPENSATORY TIME PAID	20,111.14	94,717.42
		511900 SUPPLEMENTAL	7,362.42	75,414.20
		512100 VACATION LEAVE EXPENSE	15,360.78	315,014.96
		512200 SICK LEAVE EXPENSE	11,195.96	152,612.00
		512300 HOLIDAY LEAVE EXPENSE	17,354.90	186,630.03
		512400 MILITARY LEAVE EXPENSE	1,607.04	11,629.73
		512500 FUNERAL LEAVE EXPENSE	2,097.89	4,127.91
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	61,337.20	641,666.38
		515200 FICA EXPENSE	7,585.15	90,185.84
		515400 LIFE & ACCIDENT INS EXP	346.69	3,237.09
		515500 HEALTH INSURANCE EXPENSE	64,677.48	682,768.60
		516500 WORKERS COMP PREMIUMS		97,852.24
		Major Account 510000 Total	514,039.50	5,759,455.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.00	98.00
		521200 COM EXPENSE - VOICE/DATA	18,144.27	73,170.83
		521300 FREIGHT EXPENSE		35.00
		521500 PUBLICATION & PRINT EXP		7,601.60
		521900 AWARDS EXPENSE	286.85	1,136.20
		522100 DUES & SUBSCRIPTION EXP		2,943.04
		522200 CONFERENCE REGISTRATION	1,190.40	3,505.40
		523201 NATURAL GAS	65.73	1,320.58
		523202 ELECTRICITY	2,801.01	37,845.03
		523203 WATER		591.04
		523204 SEWER		116.21
		523207 PROPANE		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	2,890.11	31,791.21
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP	14.98	468.16
	526100 REP & MAINT-REAL PROPERT	3,386.00	23,359.60
	527100 REP & MAINT-OFFICE EQUIP	434.07	1,090.12
	527200 REP & MAINT-MOTOR VEHICL	4,468.40	77,575.18
	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	167.12	7,278.68
	531100 OFFICE SUPPLIES EXPENSE		6,270.67
	532100 NON-CAPITALIZED EQUIP PU		8,707.05
	532101 IT-NON-CAPITALIZED EQUIPMENT		3,196.82
	533100 HOUSEHOLD & INSTIT EXP	971.67	3,203.88
	533101 UNIFORMS	1,853.90	13,566.93
	533900 FOOD EXPENSE	2,133.60	26,428.19
	534600 ED & RECREATIONAL SUP EX		390.58
	534800 CONST & MAINT SUP EXP	404.36	11,470.83
	534900 MISCELLANEOUS SUP EXP		2,656.66
	534947 LAW ENFORCEMENT SUPPLIES	123.00	25,185.83
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	239.26	9,912.53
	538101 GASOLINE	23,105.29	260,838.94
	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	29.02	822.86
	548600 PEST CONTROL	160.93	1,715.70
	548700 REFUSE/RECYCLING	21.60	250.57
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES		4,615.73
	549200 JANITORIAL/SECURITY SRVS		1,699.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	62,940.57	720,403.11
	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	1,273.55	13,735.27
		571900 MEALS-ONE DAY TRAVEL		32.00
		572100 COMMERCIAL TRANSPORTATIO	164.40	3,386.42
		575100 MISC TRAVEL EXPENSE	25.92	195.72
		Major Account 570000 Total	1,463.87	17,349.41
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		59,519.00
		582700 LAW ENFORCEMENT & SECURITY EQ		4,548.00
		584200 VEHICLES & VEHICLE EQ	109,012.20	648,548.60
		Major Account 580000 Total	109,012.20	712,615.60
		Fund 26430 Expenditures Total	687,456.14	7,209,823.67
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	214,236.27-	2,347,921.10-
		Major Account 460000 Total	214,236.27-	2,347,921.10-
		Fund 46410 Revenues Total	214,236.27-	2,347,921.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,726.81	1,163,138.39
		511300 OVERTIME PAYMENTS	16,178.36	133,982.77
		511800 COMPENSATORY TIME PAID	566.16	6,587.33
		511900 SUPPLEMENTAL	2,223.56	22,310.42
		512100 VACATION LEAVE EXPENSE	7,904.28	95,055.64
		512200 SICK LEAVE EXPENSE	5,368.72	35,942.05
		512300 HOLIDAY LEAVE EXPENSE	6,342.92	65,795.31
		512400 MILITARY LEAVE EXPENSE		1,617.30
		512500 FUNERAL LEAVE EXPENSE		1,056.54
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	22,398.65	222,847.33
		515200 FICA EXPENSE	3,244.73	35,475.71
		515400 LIFE & ACCIDENT INS EXP	92.84	941.98
		515500 HEALTH INSURANCE EXPENSE	24,932.68	251,352.21
		Major Account 510000 Total	203,979.71	2,036,160.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,539.96	13,320.73
		521300 FREIGHT EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		2,579.92
		522100 DUES & SUBSCRIPTION EXP		28,320.00
		522200 CONFERENCE REGISTRATION	2,761.60	6,793.60

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	25.65	637.67
	523202 ELECTRICITY	97.98	1,313.96
	523203 WATER		110.52
	523204 SEWER		109.73
	524600 RENT EXPENSE-BUILDINGS	1,737.84	19,116.24
	524700 RENT EXP-OTHER REAL PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP	434.07-	657.18
	527200 REP & MAINT-MOTOR VEHICL	2,386.00	19,498.42
	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	1,099.60	4,493.89
	534600 ED & RECREATIONAL SUP EX		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	492.80	2,104.86
	538101 GASOLINE	6,317.43	76,554.35
	547500 MAILING SERVICES		286.38
	548700 REFUSE/RECYCLING	20.40	122.40
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Major Account 520000 Total	18,045.19	190,041.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,632.97	40,136.13
	572100 COMMERCIAL TRANSPORTATIO	657.60	9,373.85
	575100 MISC TRAVEL EXPENSE	103.68	782.88
	Major Account 570000 Total	4,394.25	50,292.86
	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	19,183.80	165,299.40
	Major Account 580000 Total	19,183.80	171,609.42
	Fund 46410 Expenditures Total	245,602.95	2,448,103.80
	Program Revenues	216,329.62-	9,900,423.89-
	Program Expenditures	933,059.09	9,657,927.47

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	135,963.71-	440,299.14-
		Major Account 460000 Total	135,963.71-	440,299.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,086.40-	80,731.57-
		Major Account 480000 Total	7,086.40-	80,731.57-
		Fund 26460 Revenues Total	143,050.11-	538,051.87-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		52,402.74
		524600 RENT EXPENSE-BUILDINGS		35,451.00
		532100 NON-CAPITALIZED EQUIP PU		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		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		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		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		57,125.19
	572100 COMMERCIAL TRANSPORTATIO		21,257.78
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE		2,900.59
	Major Account 570000 Total		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		752,731.35
	Program Revenues	143,050.11-	557,955.44-
	Program Expenditures		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		230,828.77-
		Major Account 460000 Total		230,828.77-
		Fund 46410 Revenues Total		230,828.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,553.59	161,573.74
		511800 COMPENSATORY TIME PAID		696.51
		511900 SUPPLEMENTAL	178.50	1,940.42
		512100 VACATION LEAVE EXPENSE	1,234.95	14,131.63
		512200 SICK LEAVE EXPENSE	471.08	5,374.54
		512300 HOLIDAY LEAVE EXPENSE	808.51	8,938.60
		512500 FUNERAL LEAVE EXPENSE		1,334.00
		515100 RETIREMENT PLANS EXPENSE	2,272.01	25,228.51
		515200 FICA EXPENSE	559.87	6,545.27
		515400 LIFE & ACCIDENT INS EXP	8.76	96.30
		515500 HEALTH INSURANCE EXPENSE	2,292.78	24,862.48
		Major Account 510000 Total	22,380.05	250,722.00
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		15,596.00-
		Major Account 520000 Total		15,596.00-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		15,596.00
		Major Account 580000 Total		15,596.00
		Fund 46410 Expenditures Total	22,380.05	250,722.00
		Program Revenues		230,828.77-
		Program Expenditures	22,380.05	250,722.00

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	337.50	1,350.00
		516400 UNEMPLOYM COMP INS EXP		774.13
		Major Account 510000 Total	337.50	2,124.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	216.30	216.30
		522100 DUES & SUBSCRIPTION EXP		345.00
		522200 CONFERENCE REGISTRATION		2,773.00
		526100 REP & MAINT-REAL PROPERT		786.77
		527800 REP & MAINT-OTHER PROPER	55.99	1,303.83
		531100 OFFICE SUPPLIES EXPENSE		1,176.17
		532100 NON-CAPITALIZED EQUIP PU	309.99	4,691.18
		532101 IT-NON-CAPITALIZED EQUIPMENT		670.59
		533100 HOUSEHOLD & INSTIT EXP		96.93
		533101 UNIFORMS	158.00	1,895.79
		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	23.79	219.67
		554900 OTHER CONTRACTUAL SERVICES		39,047.00
		556100 INSURANCE EXPENSE		69.44
		Major Account 520000 Total	764.07	62,987.04
		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	1,101.57	120,468.18
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	154.50-	389,563.84-
		472100 SALE OF SUP & MAT		1,924.50-
		Major Account 470000 Total	154.50-	391,488.34-

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	1,704.53-	18,074.47-
		Major Account 480000 Total	1,704.53-	18,074.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		571,186.00-
		Major Account 490000 Total		571,186.00-
		Fund 56400 Revenues Total	1,859.03-	980,748.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,811.44	403,943.88
		511300 OVERTIME PAYMENTS	1,752.65	28,129.47
		511500 SHIFT DIFFERENTIAL PYMT	963.30	11,469.60
		511800 COMPENSATORY TIME PAID	1,841.84	19,484.59
		512100 VACATION LEAVE EXPENSE	2,256.96	31,364.82
		512200 SICK LEAVE EXPENSE	3,988.92	22,935.76
		512300 HOLIDAY LEAVE EXPENSE	2,119.42	23,969.24
		512400 MILITARY LEAVE EXPENSE		732.45
		512500 FUNERAL LEAVE EXPENSE		975.68
		512600 CIVIL LEAVE EXPENSE		131.38
		515100 RETIREMENT PLANS EXPENSE	3,349.71	40,669.69
		515200 FICA EXPENSE	3,061.85	37,481.98
		515400 LIFE & ACCIDENT INS EXP	16.80	188.41
		515500 HEALTH INSURANCE EXPENSE	13,475.64	152,708.04
		516400 UNEMPLOYM COMP INS EXP		2,604.21
		516500 WORKERS COMP PREMIUMS		7,795.22
		Major Account 510000 Total	64,638.53	784,584.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,000.89	48,132.30
		521500 PUBLICATION & PRINT EXP		29.37
		521900 AWARDS EXPENSE		43.01
		522200 CONFERENCE REGISTRATION		48.00
		522900 EMPLOYEE PARKING EXP		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		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	684.03
	547500 MAILING SERVICES		86.57
	554900 OTHER CONTRACTUAL SERVICES		17,343.00
	Major Account 520000 Total	10,043.25	95,338.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,387.30	20,023.96
	583300 COMPUTER EQUIP & SOFTWARE	17,640.00	17,640.00
	Major Account 580000 Total	36,027.30	37,663.96
	Fund 56400 Expenditures Total	110,709.08	917,586.42
	Program Revenues	1,859.03-	980,748.81-
	Program Expenditures	111,810.65	1,038,054.60

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,559.28	58,394.51
	511300 OVERTIME PAYMENTS	435.44	5,078.49
	511800 COMPENSATORY TIME PAID		323.88
	512100 VACATION LEAVE EXPENSE	435.44	2,100.36
	512200 SICK LEAVE EXPENSE	196.37	1,414.30
	512300 HOLIDAY LEAVE EXPENSE	273.22	3,278.64
	515100 RETIREMENT PLANS EXPENSE	441.77	5,285.77
	515200 FICA EXPENSE	351.66	4,303.65
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	3,104.16	34,149.07
	Major Account 510000 Total	9,799.26	114,349.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51,674.57	374,554.04
	524600 RENT EXPENSE-BUILDINGS	10,150.50	111,655.50
	527500 REP & MAINT-COMM EQUIP		26,886.32
	532100 NON-CAPITALIZED EQUIP PU	555.20	16,697.90
	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	62,380.27	593,509.44
	580000 Capital Outlay		
	587400 MASTER LEASE		450,719.76
	Major Account 580000 Total		450,719.76
	Fund 10000 Expenditures Total	72,179.53	1,158,578.99
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,355,833.33-
	Major Account 450000 Total	214,166.67-	2,355,833.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.93-	11,298.71-
	Major Account 480000 Total	490.93-	11,298.71-
	Fund 26485 Revenues Total	214,657.60-	2,407,132.04-

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	900.00	684,795.25
	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	900.00	1,411,822.53
	580000 Capital Outlay		
	587400 MASTER LEASE		719,247.56
	Major Account 580000 Total		719,247.56
	Fund 26485 Expenditures Total	900.00	2,131,070.09
	Program Revenues	214,657.60-	2,407,132.04-
	Program Expenditures	73,079.53	3,289,649.08
	Agency Revenues	826,929.18-	20,094,994.42-
	Agency Expenditures	6,086,097.31	70,066,932.25

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	25.49-	278.99-
		Major Account 480000 Total	25.49-	278.99-
		Fund 46510 Revenues Total	25.49-	278.99-
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	3,993.93-	41,734.58-
		484500 REIMB NON-GOVT SOURCES		176.78-
		Major Account 480000 Total	3,993.93-	41,911.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.66-	571.13-
		Major Account 490000 Total	1.66-	571.13-
		Fund 51650 Revenues Total	3,995.59-	2,162,662.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,805.83	855,988.28
		511300 OVERTIME PAYMENTS	662.38	3,759.59
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	63.92	3,745.80
		512100 VACATION LEAVE EXPENSE	11,464.00	89,227.37
		512200 SICK LEAVE EXPENSE	2,358.60	50,776.42
		512300 HOLIDAY LEAVE EXPENSE	3,704.37	49,725.22
		512500 FUNERAL LEAVE EXPENSE		1,806.72
		512600 CIVIL LEAVE EXPENSE		208.15
		515100 RETIREMENT PLANS EXPENSE	5,994.84	79,016.60
		515200 FICA EXPENSE	5,615.45	74,236.62
		515400 LIFE & ACCIDENT INS EXP	18.47	242.57
		515500 HEALTH INSURANCE EXPENSE	14,496.20	170,084.84
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516400 UNEMPLOYM COMP INS EXP		4,649.00
		516500 WORKERS COMP PREMIUMS		12,542.02
		Major Account 510000 Total	106,184.06	1,396,795.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.83	976.22
		521200 COM EXPENSE - VOICE/DATA	1,660.75	28,634.92
		521300 FREIGHT EXPENSE		8.99
		521400 DATA PROCESSING EXPENSE	371.89	11,698.47

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	47.59	10,853.38
	521900 AWARDS EXPENSE		1,072.55
	522100 DUES & SUBSCRIPTION EXP	255.20-	10,480.00
	522201 TRAINING REGISTRATION	410.00	4,667.00
	522600 JOB APPLICANT EXPENSE		240.00
	523500 PROMPT PAY INTEREST		2.45
	524600 RENT EXPENSE-BUILDINGS	4,569.65	50,266.15
	524700 RENT EXP-OTHER REAL PROP	45.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	11,317.13
	526100 REP & MAINT-REAL PROPERT		1,706.67
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	602.09	7,749.80
	532100 NON-CAPITALIZED EQUIP PU	155.99	3,099.92
	533100 HOUSEHOLD & INSTIT EXP		100.77
	533900 FOOD EXPENSE		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 ASSESSMENT		259.31
	541500 LEGAL SERVICES EXPENSE		29,186.70
	542100 SOS TEMP SERV - PERSONNEL	1,037.78	56,447.13
	543501 PROFESSIONAL SERVICES	5,696.86	50,737.08
	548700 REFUSE/RECYCLING		115.82
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,800.00
	555100 DATA PROC SOFTW LIC FEE	87.99	6,181.39
	556100 INSURANCE EXPENSE		222.35
	559100 OTHER OPERATING EXP	302.42	2,902.83
	Major Account 520000 Total	16,578.47	293,627.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	507.73	507.73
	574500 PERSONAL VEHICLE MILEAGE		89.38
	Major Account 570000 Total	507.73	597.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,455.47
	Major Account 580000 Total		12,455.47
	Fund 51650 Expenditures Total	123,270.26	1,703,475.27

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 Revenues	4,021.08-	2,162,941.48-
	Program Expenditures	123,270.26	1,703,475.27

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	14,102.05	164,737.26
		512100 VACATION LEAVE EXPENSE	666.88	20,329.02
		512200 SICK LEAVE EXPENSE	1,099.90	5,157.25
		512300 HOLIDAY LEAVE EXPENSE	835.20	10,022.40
		515100 RETIREMENT PLANS EXPENSE	1,250.78	14,994.24
		515200 FICA EXPENSE	1,202.71	14,492.25
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	2,588.32	28,471.52
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,180.81
		Major Account 510000 Total	21,748.72	260,449.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.85	163.02
		521200 COM EXPENSE - VOICE/DATA	441.38	6,615.85
		521300 FREIGHT EXPENSE		8.15
		521400 DATA PROCESSING EXPENSE	9,014.22	113,895.43
		521500 PUBLICATION & PRINT EXP		340.49
		521900 AWARDS EXPENSE		88.81
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION		1,670.00
		522201 TRAINING REGISTRATION		20.00
		524600 RENT EXPENSE-BUILDINGS	438.30	4,821.20
		524900 RENT EXP-DEPR SURCHARGE	105.49	1,160.42
		531100 OFFICE SUPPLIES EXPENSE	189.00	533.12
		532100 NON-CAPITALIZED EQUIP PU		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	69.54
		Major Account 520000 Total	10,201.38	132,160.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	124.30	4,293.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,034.30
	573100 STATE-OWNED TRANSPORT	110.32	3,212.62
	574500 PERSONAL VEHICLE MILEAGE	343.89	2,433.87
	575100 MISC TRAVEL EXPENSE		169.75
	Major Account 570000 Total	578.51	12,144.17
	Fund 10000 Expenditures Total	32,528.61	404,753.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.76	1,228.63
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION		440.00
	522201 TRAINING REGISTRATION		149.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	543300 IT CONSULTING-OTHER	7,996.80	81,804.78
	559100 OTHER OPERATING EXP		68.75
	Major Account 520000 Total	8,088.56	84,788.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.96	9,547.81
	572100 COMMERCIAL TRANSPORTATIO		794.85
	573100 STATE-OWNED TRANSPORT	124.04	637.39
	574500 PERSONAL VEHICLE MILEAGE	1,176.42	5,047.22
	575100 MISC TRAVEL EXPENSE		138.90
	Major Account 570000 Total	2,182.42	16,166.17
	Fund 40000 Expenditures Total	10,270.98	100,954.20
	Program Revenues		9.90-
	Program Expenditures	42,799.59	505,707.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,537.37-	2,260,385.57-
	Major Account 470000 Total	203,537.37-	2,260,385.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.94-	10,787.63-
	Major Account 480000 Total	881.94-	10,787.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	74.70-	12,743.59-
	Major Account 490000 Total	74.70-	12,743.59-
	Fund 56520 Revenues Total	204,494.01-	2,283,916.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,909.13	185,288.97
	511300 OVERTIME PAYMENTS	477.72	5,436.95
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	1,574.82	11,047.30
	512200 SICK LEAVE EXPENSE	336.54	5,274.14
	512300 HOLIDAY LEAVE EXPENSE	885.28	10,623.36
	515100 RETIREMENT PLANS EXPENSE	1,361.55	16,300.50
	515200 FICA EXPENSE	1,304.13	15,740.87
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,095.92	20,867.76
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		2,477.31
	Major Account 510000 Total	22,948.93	273,164.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.17	2,195.70
	521200 COM EXPENSE - VOICE/DATA	356.63	12,133.58
	521220 WAN EQUIP MAINT FEE	3,731.09	40,014.58
	521230 TECHNOLOGY FEE	22,750.00	250,250.00
	521300 FREIGHT EXPENSE		19.14
	521400 DATA PROCESSING EXPENSE		310,089.41
	521404 DATA CENTER OPERATING CHARGES	2,556.80	36,619.44
	521498 APPLICATION DEVELOPER		4,505.33
	521500 PUBLICATION & PRINT EXP	32.41	169.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,466.67	27,403.16
	524900 RENT EXP-DEPR SURCHARGE	562.34	6,185.78
	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	112.25	116.87
	532100 NON-CAPITALIZED EQUIP PU	18,721.80-	67,581.99
	534700 ENG TECH & COMM SUP EXP		5,208.67
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING ASSESSMENT		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	19,744.76	206,121.70
	Major Account 520000 Total	33,662.32	1,337,531.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.62	4,256.07
	572100 COMMERCIAL TRANSPORTATIO	35.70	35.70
	573100 STATE-OWNED TRANSPORT	1,862.22	18,333.44
	574500 PERSONAL VEHICLE MILEAGE	65.56	65.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,854.07
	575100 MISC TRAVEL EXPENSE	31.50	259.25
	Major Account 570000 Total	2,237.60	26,804.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,306.55	221,349.67
	587400 MASTER LEASE	31,114.41	363,062.74
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	57,420.96	577,347.58
	Fund 56520 Expenditures Total	116,269.81	2,214,847.44
	Program Revenues	204,494.01-	2,283,916.79-
	Program Expenditures	116,269.81	2,214,847.44

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	6,202.77-	35,633.10-
		Major Account 470000 Total	6,202.77-	35,633.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	490.46-	5,124.72-
		484500 REIMB NON-GOVT SOURCES	793.00-	9,207.33-
		Major Account 480000 Total	1,283.46-	14,332.05-
		Fund 26540 Revenues Total	7,486.23-	49,965.15-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.14	233.40
		521500 PUBLICATION & PRINT EXP		2.04
		531100 OFFICE SUPPLIES EXPENSE		42.14
		548700 REFUSE/RECYCLING	331.50	3,472.80
		Major Account 520000 Total	352.64	3,750.38
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,306.00	7,306.00
		Major Account 580000 Total	7,306.00	7,306.00
		Fund 26540 Expenditures Total	7,658.64	11,056.38
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	539,330.23-	6,556,384.50-
		472200 REPROD & PUBLICATIONS	271,403.37-	4,551,614.58-
		Major Account 470000 Total	810,733.60-	11,107,999.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,484.32-	73,282.30-
		484500 REIMB NON-GOVT SOURCES		194.65-
		486500 MISCELLANEOUS ADJUSTMENT	490.00	483.84
		Major Account 480000 Total	5,994.32-	72,993.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	135.06-	3,407.16-
		Major Account 490000 Total	135.06-	3,407.16-
		Fund 56512 Revenues Total	816,862.98-	11,184,399.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,363.57	1,566,331.33
		511300 OVERTIME PAYMENTS	125.58	1,847.63
		511500 SHIFT DIFFERENTIAL PYMT	312.90	3,577.95
		511800 COMPENSATORY TIME PAID		1,236.36
		512100 VACATION LEAVE EXPENSE	10,389.14	140,950.70
		512200 SICK LEAVE EXPENSE	4,952.66	60,091.47

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		
	512300 HOLIDAY LEAVE EXPENSE	7,852.21	93,332.75
	512500 FUNERAL LEAVE EXPENSE		1,769.98
	512700 INJURY LEAVE EXPENSE	53.92	249.19
	515100 RETIREMENT PLANS EXPENSE	11,535.20	139,979.09
	515200 FICA EXPENSE	10,904.23	133,333.02
	515400 LIFE & ACCIDENT INS EXP	49.69	546.67
	515500 HEALTH INSURANCE EXPENSE	28,826.04	312,073.63
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	205,365.14	2,476,724.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415,662.57	5,240,644.23
	521101 PRESORT ENVELOPES	22,212.84	256,002.73
	521102 PRESORT FLATS	7,368.12	102,549.24
	521200 COM EXPENSE - VOICE/DATA	2,667.95	19,209.83
	521300 FREIGHT EXPENSE	106.02	6,461.39
	521400 DATA PROCESSING EXPENSE	2,265.90	29,265.21
	521500 PUBLICATION & PRINT EXP	10.95	3,637.88
	521900 AWARDS EXPENSE		147.66
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	100.00	400.00
	522201 TRAINING REGISTRATION		3,016.00
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	229,232.74
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	80,360.94
	525500 RENT EXP-OTHER PERS PROP	9,717.00	209,345.95
	527100 REP & MAINT-OFFICE EQUIP		673,814.70
	527200 REP & MAINT-MOTOR VEHICL	14.19	1,557.94
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	1,290.36	248,192.66
	527803 EQUIPMENT PARTS		24,094.73
	531100 OFFICE SUPPLIES EXPENSE	440.50	5,583.08
	532100 NON-CAPITALIZED EQUIP PU		181.00
	534900 MISCELLANEOUS SUP EXP	8,805.80	100,142.19
	534903 RESALE PAPER SUPPLIES	57,377.17	492,599.32
	535100 MEDICAL SUPPLIES		346.36
	538100 VEHICLE & EQUIP SUP EXP		1,934.78
	539100 INDIRECT COST ALLOWANCE		186,852.74-

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		
		541100 ACCTG & AUDITING SERVICES		28,191.47
		547904 OUTSIDE SERVICES	13,617.43	42,917.67
		548700 REFUSE/RECYCLING		25.12
		549100 LAUNDRY SERVICES	106.14	1,669.64
		555100 DATA PROC SOFTW LIC FEE		2,662.49
		556100 INSURANCE EXPENSE		6,311.97
		559100 OTHER OPERATING EXP	375.55-	247,441.06
		Major Account 520000 Total	569,532.27	7,875,357.24
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	787.00	787.00
		573100 STATE-OWNED TRANSPORT	1,161.89	11,200.41
		Major Account 570000 Total	1,948.89	11,987.41
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,856.67
		583600 COMMUN. & ELECTRONIC EQ	119,018.00	594,475.78
		586900 OTHER FIXED ASSETS		373,103.80
		Major Account 580000 Total	119,018.00	972,436.25
		Fund 56512 Expenditures Total	895,864.30	11,336,504.94
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	48,141.44-	256,948.82-
		814200 ISSUES, TRANSFERS, ADJ	11,451.51-	14,876.32-
		815100 COST OF GOODS SOLD	266,167.92	2,686,503.13
		815200 DIRECT LABOR	217,616.41-	2,451,127.51-
		Fund 56512 Adjustments Total	11,041.44-	36,449.52-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	781.34	799,224.00-
		472100 SALE OF SUP & MAT	293,577.52-	3,029,055.44-
		472200 REPROD & PUBLICATIONS	15,121.13-	268,184.83-
		Major Account 470000 Total	307,917.31-	4,096,464.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,968.79-	30,632.42-
		484500 REIMB NON-GOVT SOURCES	67,383.53-	397,481.89-
		Major Account 480000 Total	70,352.32-	428,114.31-
		Fund 56515 Revenues Total	378,269.63-	4,524,578.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,204.12	405,821.69
		511300 OVERTIME PAYMENTS		13.88

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		
	511800 COMPENSATORY TIME PAID		95.61
	512100 VACATION LEAVE EXPENSE	556.69	30,760.91
	512200 SICK LEAVE EXPENSE	674.17	16,911.16
	512300 HOLIDAY LEAVE EXPENSE	1,812.36	22,900.29
	512500 FUNERAL LEAVE EXPENSE		1,169.20
	515100 RETIREMENT PLANS EXPENSE	2,714.18	35,766.75
	515200 FICA EXPENSE	2,652.53	34,962.36
	515400 LIFE & ACCIDENT INS EXP	8.16	102.05
	515500 HEALTH INSURANCE EXPENSE	4,416.74	53,346.10
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		6,033.41
	Major Account 510000 Total	46,038.95	608,037.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.49	1,785.28
	521200 COM EXPENSE - VOICE/DATA	768.91	8,920.73
	521300 FREIGHT EXPENSE	144.00	336.00
	521400 DATA PROCESSING EXPENSE	1,302.35	9,407.18
	521500 PUBLICATION & PRINT EXP	45,560.64	279,957.60
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,331.20
	522201 TRAINING REGISTRATION	319.00	3,384.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	6,053.30	67,132.44
	524700 RENT EXP-OTHER REAL PROP	195.00	815.00
	524900 RENT EXP-DEPR SURCHARGE	1,633.11	18,087.20
	526100 REP & MAINT-REAL PROPERT		3,163.00
	531100 OFFICE SUPPLIES EXPENSE	498,448.77	2,842,668.30
	532100 NON-CAPITALIZED EQUIP PU		571.00
	534900 MISCELLANEOUS SUP EXP	54,696.87	414,270.94
	539100 INDIRECT COST ALLOWANCE		158,106.19
	542100 SOS TEMP SERV - PERSONNEL	16,680.16	88,246.72
	543100 IT CONSULTING-APPLICATION		40,749.63
	548700 REFUSE/RECYCLING		29.21
	554900 OTHER CONTRACTUAL SERVICES	69.10	83.20
	555100 DATA PROC SOFTW LIC FEE		281,372.86
	556100 INSURANCE EXPENSE		160.21
	559100 OTHER OPERATING EXP	270.91-	1,637.75-
	Major Account 520000 Total	625,878.79	4,219,047.80

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		207.77
		Major Account 570000 Total		207.77
		Fund 56515 Expenditures Total	671,917.74	4,827,292.98
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,025.27-	153,715.49-
		Major Account 470000 Total	10,025.27-	153,715.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	564.22-	7,717.28-
		486500 MISCELLANEOUS ADJUSTMENT		20.74-
		Major Account 480000 Total	564.22-	7,738.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,938.25-
		Major Account 490000 Total		5,938.25-
		Fund 56580 Revenues Total	10,589.49-	167,391.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,735.60	118,998.30
		511300 OVERTIME PAYMENTS		41.65
		511800 COMPENSATORY TIME PAID		6.94
		512100 VACATION LEAVE EXPENSE	81.53	9,151.74
		512200 SICK LEAVE EXPENSE	125.90	2,475.97
		512300 HOLIDAY LEAVE EXPENSE	575.90	6,910.80
		512500 FUNERAL LEAVE EXPENSE		501.65
		512700 INJURY LEAVE EXPENSE		33.55
		515100 RETIREMENT PLANS EXPENSE	862.57	10,342.87
		515200 FICA EXPENSE	847.62	10,196.84
		515400 LIFE & ACCIDENT INS EXP	3.10	34.20
		515500 HEALTH INSURANCE EXPENSE	1,275.67	14,032.09
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,528.22
		Major Account 510000 Total	14,507.89	174,287.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.81	893.81
		521200 COM EXPENSE - VOICE/DATA	226.76	2,592.97
		521400 DATA PROCESSING EXPENSE	146.07	5,813.63
		521500 PUBLICATION & PRINT EXP		1,867.41
		521900 AWARDS EXPENSE		8.94
		522201 TRAINING REGISTRATION		120.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,753.37	19,557.07
	524900 RENT EXP-DEPR SURCHARGE	591.58	6,507.38
	531100 OFFICE SUPPLIES EXPENSE	248.01	477.22
	538100 VEHICLE & EQUIP SUP EXP		562.95
	539100 INDIRECT COST ALLOWANCE		28,746.55
	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	2,968.60	84,791.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,306.00-	28,418.00
	Major Account 580000 Total	7,306.00-	28,418.00
	Fund 56580 Expenditures Total	10,170.49	287,496.95
	Program Revenues	1,213,208.33-	15,926,334.84-
	Program Expenditures	1,585,611.17	16,462,351.25

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	4,585,748.08-	49,004,007.18-
	Major Account 470000 Total	4,585,748.08-	49,004,007.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,478.07-	170,242.55-
	484500 REIMB NON-GOVT SOURCES		1,731.30-
	486301 IMS COMMODITY PASSTHRU	34,104.39	474,797.72
	Major Account 480000 Total	17,626.32	302,823.87
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.03-	7,763.08-
	Major Account 490000 Total	12.03-	7,763.08-
	Fund 56560 Revenues Total	4,568,133.79-	48,708,946.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,088.67	7,921,808.02
	511300 OVERTIME PAYMENTS	2,303.20	30,573.01
	511400 ON CALL PAY	3,760.06	42,164.50
	511500 SHIFT DIFFERENTIAL PYMT	407.70	5,748.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	293.24	1,357.82
	512100 VACATION LEAVE EXPENSE	60,992.01	918,989.95
	512200 SICK LEAVE EXPENSE	30,496.23	528,816.89
	512300 HOLIDAY LEAVE EXPENSE	38,799.95	484,098.03
	512400 MILITARY LEAVE EXPENSE	212.29	2,122.90
	512500 FUNERAL LEAVE EXPENSE		25,396.45
	512600 CIVIL LEAVE EXPENSE	305.36	2,115.67
	512700 INJURY LEAVE EXPENSE		281.82
	515100 RETIREMENT PLANS EXPENSE	58,530.58	746,166.04
	515200 FICA EXPENSE	55,876.21	716,361.65
	515400 LIFE & ACCIDENT INS EXP	142.56	1,630.56
	515500 HEALTH INSURANCE EXPENSE	112,554.54	1,264,780.44
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	516500 WORKERS COMP PREMIUMS		118,315.46
	Major Account 510000 Total	1,008,762.60	12,813,383.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.04	1,995.84
	521200 COM EXPENSE - VOICE/DATA	26,029.87	231,414.72
	521300 freight expense	10.95	577.19
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	156,790.44	1,544,001.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	782.56	25,851.87
	521900 AWARDS EXPENSE	197.45	1,184.89
	522100 DUES & SUBSCRIPTION EXP	930.60	9,530.70
	522200 CONFERENCE REGISTRATION	1,495.00	18,385.00
	522201 TRAINING REGISTRATION	5,600.00	29,970.50
	522600 JOB APPLICANT EXPENSE		195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.27	1,146,408.10
	524700 RENT EXP-OTHER REAL PROP	320.00	460.00
	524900 RENT EXP-DEPR SURCHARGE	25,187.62	277,063.70
	525400 RENT EXP-COMM EQUIP		5,276.05
	526100 REP & MAINT-REAL PROPERT		4,943.16
	527100 REP & MAINT-OFFICE EQUIP		163.00
	527400 REP & MAINT-DATA PROC	293,634.30	917,560.12
	527500 REP & MAINT-COMM EQUIP	5,407.50	155,083.35
	531100 OFFICE SUPPLIES EXPENSE	1,309.49	13,010.38
	532100 NON-CAPITALIZED EQUIP PU	3,078.15	102,106.12
	533100 HOUSEHOLD & INSTIT EXP		43.80
	533900 FOOD EXPENSE	165.09	1,497.44
	534600 ED & RECREATIONAL SUP EX		428.97
	534700 ENG TECH & COMM SUP EXP	6,114.24	35,511.67
	534900 MISCELLANEOUS SUP EXP	48.58	183.96
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,886.34	24,895.90
	541100 ACCTG & AUDITING SERVICES		67,616.27
	541200 PURCHASING ASSESSMENT		30,036.10
	542100 SOS TEMP SERV - PERSONNEL	25,240.60	252,823.74
	543100 IT CONSULTING-APPLICATIONS	291,027.06	2,580,653.34
	543200 IT CONSULTING-HW/SW SUPP		43,750.00
	543300 IT CONSULTING-OTHER	913,840.16	8,413,974.85
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES	11,000.00	16,614.76
	549700 TELEPHONE SERVICES		6,495.00
	554900 OTHER CONTRACTUAL SERVICES	945,021.09	10,496,088.60
	555100 DATA PROC SOFTW LIC FEE	228,271.22	8,129,596.99
	555200 SOFTWARE - NEW PURCHASES		1,180,914.32
	556100 INSURANCE EXPENSE		814.13
	559100 OTHER OPERATING EXP	84.22	41,127.78
	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	181,446.50-	2,092,490.67-
	Major Account 520000 Total	2,867,427.34	34,335,868.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.63	7,341.48
	572100 COMMERCIAL TRANSPORTATIO	1,208.40	3,776.80
	573100 STATE-OWNED TRANSPORT	107.76	2,438.44
	574500 PERSONAL VEHICLE MILEAGE	41.40	1,124.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,878.92	113,593.76
	575100 MISC TRAVEL EXPENSE	126.50	239.50
	Major Account 570000 Total	19,801.61	128,514.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,725.00
	583300 COMPUTER EQUIP & SOFTWARE		24,646.16-
	583600 COMMUN. & ELECTRONIC EQ	42,318.00	1,038,925.57
	586900 OTHER FIXED ASSETS		1,621.00
	587400 MASTER LEASE	104,094.32	1,108,394.36
	Major Account 580000 Total	146,412.32	2,126,019.77
	Fund 56560 Expenditures Total	4,042,403.87	49,403,786.36
	Program Revenues	4,568,133.79-	48,708,946.39-
	Program Expenditures	4,042,403.87	49,403,786.36

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	2,730,370.38-	31,659,343.99-
	471110 ADMIN FEE	844.32-	7,280.20-
	471199 INTERNAL SALES	165,162.23-	1,636,248.31-
	Major Account 470000 Total	2,896,376.93-	33,302,872.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,815.64-	178,919.13-
	483400 OTHER RENTAL REVENUE		1.92-
	484500 REIMB NON-GOVT SOURCES		186.34-
	486600 CREDIT CARD CLEARING	100.00-	100.00-
	Major Account 480000 Total	15,915.64-	179,207.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,085.60-	27,377.92-
	Major Account 490000 Total	1,085.60-	27,377.92-
	Fund 56530 Revenues Total	2,913,378.17-	33,509,457.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,546.23	1,845,096.85
	511200 TEMPORARY SALARIES-WAGE	3,196.94	8,917.78
	512100 VACATION LEAVE EXPENSE	12,611.79	172,499.63
	512200 SICK LEAVE EXPENSE	6,569.41	105,581.02
	512300 HOLIDAY LEAVE EXPENSE	9,518.94	111,429.30
	512500 FUNERAL LEAVE EXPENSE	715.13	5,122.00
	512600 CIVIL LEAVE EXPENSE	418.20	1,437.56
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	14,255.62	167,821.02
	515200 FICA EXPENSE	13,926.59	162,956.92
	515400 LIFE & ACCIDENT INS EXP	38.40	407.04
	515500 HEALTH INSURANCE EXPENSE	24,538.40	250,675.44
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	246,335.65	2,856,037.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.85	4,177.76
	521200 COM EXPENSE - VOICE/DATA	472,656.69	8,418,019.86
	521210 NETWORK CONNECTIVITY FEE	1,911.00	18,759.00
	521290 COM EXPENSE - DATA ONLY	255,556.76	3,549,297.29
	521291 COM EXPENSE - VIDEO		2,938.81
	521292 PUBLIC BROADBAND	63,689.83	727,077.22
	521293 COMM EXPENSE-NN AGGREGATION		9,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000	Operating Expenses		
	521294	COMM EXPENSE-NN INTERNET	45,694.80	186,241.90
	521300	FREIGHT EXPENSE	298.07	4,870.08
	521400	DATA PROCESSING EXPENSE	101,347.16	560,338.64
	521405	OPEN SYSTEM STAFF SUPPORT		149,979.60
	521499	INTERNAL EXPENSES	9,359.79	102,126.67
	521500	PUBLICATION & PRINT EXP		8,162.91
	521900	AWARDS EXPENSE		112.75
	522100	DUES & SUBSCRIPTION EXP	247.73	47,790.25
	522102	SOFTWARE SUBS/LICENSES		39,870.48
	522200	CONFERENCE REGISTRATION		811.25-
	522201	TRAINING REGISTRATION	262.00	13,307.00
	522600	JOB APPLICANT EXPENSE		530.00
	523100	UTILITIES EXPENSE		28,866.60
	524600	RENT EXPENSE-BUILDINGS	18,543.61	203,947.95
	524700	RENT EXP-OTHER REAL PROP		400.00
	524900	RENT EXP-DEPR SURCHARGE	4,556.18	50,117.96
	525400	RENT EXP-COMM EQUIP	107.99	1,692.69
	526100	REP & MAINT-REAL PROPERT		2,429.66
	527200	REP & MAINT-MOTOR VEHICL		.50
	527400	REP & MAINT-DATA PROC	8,001.68	16,475.77
	527500	REP & MAINT-COMM EQUIP	353,193.90	1,893,867.96
	527800	REP & MAINT-OTHER PROPER		266.00
	531100	OFFICE SUPPLIES EXPENSE	73.24	1,739.17
	532100	NON-CAPITALIZED EQUIP PU	36,915.98	942,100.35
	534600	ED & RECREATIONAL SUP EX	1,253.00	2,148.95
	534700	ENG TECH & COMM SUP EXP	18,911.34	250,635.38
	534900	MISCELLANEOUS SUP EXP	1,685.66	7,632.85
	538100	VEHICLE & EQUIP SUP EXP	176.00-	172.10-
	541100	ACCTG & AUDITING SERVICES		43,259.00
	541200	PURCHASING ASSESSMENT		18,506.00
	542100	SOS TEMP SERV - PERSONNEL		23,138.39
	543100	IT CONSULTING-APPLICATIONS		38,750.00
	543200	IT CONSULTING-HW/SW SUPP	29,970.00	84,565.00
	543300	IT CONSULTING-OTHER	43,631.37	662,516.97
	543303	IT CONSULTING-UNCSN	46,355.06	197,615.91
	543305	IT CONSULTING-NDE		13,500.00
	543400	AUTOMATIC NOTIFICATION SERVICE		561.00
	543500	MGT CONSULTANT SERVICES		7,650.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,942.12
	554900 OTHER CONTRACTUAL SERVICES		61,084.37
	555100 DATA PROC SOFTW LIC FEE	3,877.28	2,935,146.56
	555200 SOFTWARE - NEW PURCHASES	22,373.33	850,876.59
	555301 NETWORK EQUIPMENT	2,084.13	58,377.53
	556100 INSURANCE EXPENSE		23,171.27
	559100 OTHER OPERATING EXP	83.34	673.30
	559101 DAS ASSESSMENTS		362,049.00
	559165 INDIRECT COST ALLOCATIONS	73,477.48	917,501.71
	Major Account 520000 Total	1,616,323.25	23,549,723.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	5,122.17
	572100 COMMERCIAL TRANSPORTATIO		1,815.09
	573100 STATE-OWNED TRANSPORT	594.24	17,013.95
	574500 PERSONAL VEHICLE MILEAGE		133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	833.02	3,139.50
	575100 MISC TRAVEL EXPENSE	1.00	230.17
	Major Account 570000 Total	1,511.26	28,254.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,516.12-	2,088,142.83
	583600 COMMUN. & ELECTRONIC EQ	11,306.96	424,514.02
	583608 SU EQUIP/SOFTWARE-DCS	190.00	8,425.71
	583905 TOWER SITE EQUIP/SOFTWARE	107,280.00	298,860.52
	587400 MASTER LEASE	314,646.83	3,515,852.49
	587401 MASTER LEASE - REFUNDS		1,493,851.46-
	Major Account 580000 Total	406,907.67	4,841,944.11
	Fund 56530 Expenditures Total	2,271,077.83	31,275,959.79
	Program Revenues	2,913,378.17-	33,509,457.81-
	Program Expenditures	2,271,077.83	31,275,959.79

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	3,163.89-	46,294.87-
		483300 EQUIPMENT LEASE OR RENTA	216,804.37-	1,921,426.88-
		Major Account 480000 Total	219,968.26-	1,967,721.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	62,922.32-	316,996.61-
		Major Account 490000 Total	62,922.32-	316,996.61-
		Fund 56571 Revenues Total	282,890.58-	2,284,718.36-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		2,882,323.00
		587400 MASTER LEASE	58,935.35	648,288.85
		Major Account 580000 Total	58,935.35	3,530,611.85
		Fund 56571 Expenditures Total	58,935.35	3,530,611.85
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,000.17-	15,544.31-
		472100 SALE OF SUP & MAT	3,585.45-	44,858.33-
		Major Account 470000 Total	4,585.62-	60,402.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,062.19-	41,079.67-
		483300 EQUIPMENT LEASE OR RENTA	407,877.71-	4,353,991.34-
		484500 REIMB NON-GOVT SOURCES		1,223.85-
		486500 MISCELLANEOUS ADJUSTMENT		44.17-
		Major Account 480000 Total	411,939.90-	4,396,339.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	368.55-	18,734.10-
		Major Account 490000 Total	368.55-	18,734.10-
		Fund 56572 Revenues Total	416,894.07-	4,475,475.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,061.71	353,061.89
		512100 VACATION LEAVE EXPENSE	781.78	39,810.98
		512200 SICK LEAVE EXPENSE	3,340.97	25,122.66
		512300 HOLIDAY LEAVE EXPENSE	1,851.87	22,307.63
		512500 FUNERAL LEAVE EXPENSE		2,549.68
		515100 RETIREMENT PLANS EXPENSE	2,773.23	33,160.19
		515200 FICA EXPENSE	2,618.47	31,582.41
		515400 LIFE & ACCIDENT INS EXP	10.82	118.92
		515500 HEALTH INSURANCE EXPENSE	5,665.13	60,161.49
		516300 EMPLOYEE ASSISTANCE PRO		88.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,025.97
	Major Account 510000 Total	48,103.98	572,989.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.26	688.74
	521200 COM EXPENSE - VOICE/DATA		7,957.32
	521300 FREIGHT EXPENSE	184.50	857.25
	521400 DATA PROCESSING EXPENSE		18,427.81
	521500 PUBLICATION & PRINT EXP	10.95	4,166.16
	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	13,796.28	151,759.08
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	48,974.09
	526100 REP & MAINT-REAL PROPERT		746.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	19,784.54	305,210.70
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	7.74	2,985.31
	532100 NON-CAPITALIZED EQUIP PU		3,591.96
	533900 FOOD EXPENSE		121.37
	535100 MEDICAL SUPPLIES		74.25
	538100 VEHICLE & EQUIP SUP EXP	12,799.93	80,953.97
	538104 BULK E-85 FUEL	11,596.71	72,854.61
	538105 UNLEADED FUEL	37,468.71	905,507.27
	538110 TIRE AND TITLE FEE	60.00	1,737.00
	538111 BULK EHT10 FUEL	17,036.00	150,985.10
	538115 GASOHOL	27,665.22	435,308.71
	538116 E-85 FUEL	4,667.07	80,056.37
	538118 CNG-FUEL	26.72	481.74
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING ASSESSMENT		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,055.98	8,553.56
	549100 LAUNDRY SERVICES	453.11	6,644.81
	554900 OTHER CONTRACTUAL SERVICES		2,883.76
	556100 INSURANCE EXPENSE		894,888.91
	559100 OTHER OPERATING EXP	146.85	126,357.84

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	151,240.76	3,330,232.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,110.75
	Major Account 580000 Total		16,110.75
	Fund 56572 Expenditures Total	199,344.74	3,919,333.38
	Program Revenues	699,784.65-	6,760,194.13-
	Program Expenditures	258,280.09	7,449,945.23

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-	3.03-
		Major Account 480000 Total	.28-	3.03-
		Fund 46520 Revenues Total	.28-	3.03-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	426,608.10-	1,711,421.10-
		471110 ADMIN FEE	619.51-	7,994.53-
		Major Account 470000 Total	427,227.61-	1,719,415.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,703.01-	44,537.32-
		483400 OTHER RENTAL REVENUE	567.44-	6,226.30-
		Major Account 480000 Total	4,270.45-	50,763.62-
		Fund 56590 Revenues Total	431,498.06-	1,770,179.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,652.45	261,456.88
		511300 OVERTIME PAYMENTS		8.54
		511800 COMPENSATORY TIME PAID		76.84
		512100 VACATION LEAVE EXPENSE	2,385.78	18,950.40
		512200 SICK LEAVE EXPENSE		3,239.06
		512300 HOLIDAY LEAVE EXPENSE	1,317.80	15,372.19
		515100 RETIREMENT PLANS EXPENSE	1,973.56	22,397.16
		515200 FICA EXPENSE	1,830.61	20,912.84
		515400 LIFE & ACCIDENT INS EXP	5.76	59.52
		515500 HEALTH INSURANCE EXPENSE	5,267.76	54,336.36
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		2,933.09
		Major Account 510000 Total	35,433.72	399,808.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.89	44.74
		521200 COM EXPENSE - VOICE/DATA	756.10	7,790.73
		521202 SRS NETWORK EXPENSE	29,665.95	309,644.09
		521290 COM EXPENSE - DATA ONLY		729.61
		521300 FREIGHT EXPENSE	99.11	251.92
		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	9,987.50	31,271.48

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	485.00	1,960.00
	522201 TRAINING REGISTRATION		438.00
	522202 RADIO SYS/NETWORK TRAINING		15,727.00
	522600 JOB APPLICANT EXPENSE		45.00
	523202 ELECTRICITY	3,432.31	38,242.79
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,031.82	11,349.92
	524603 TOWER SITE LEASE AGREEMENT	21,179.40	78,888.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	524701 DATA CENTER HOSTING FEE	4,500.00	49,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	2,652.40
	525200 RENT EXP-DATA PROC EQUIP	1,008.75	9,211.25
	526105 TOWER SHELTER MAINT & REP		891.05
	526108 TOWER MAINT & REPAIR	3,597.18	9,465.04
	526109 TOWER SITE GENERATOR MAINT	2,385.00	59,138.20
	527200 REP & MAINT-MOTOR VEHICL		1,494.68
	527500 REP & MAINT-COMM EQUIP	1,027.48	83,975.12
	527501 TOWER SITE RADIO EQUIP M & REP	1,827.00	47,153.69
	531100 OFFICE SUPPLIES EXPENSE	424.97	453.83
	532100 NON-CAPITALIZED EQUIP PU	853.90	8,283.77
	534700 ENG TECH & COMM SUP EXP	3,561.41	8,283.98
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	301.75	3,343.29
	541100 ACCTG & AUDITING SERVICES		2,683.00
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	8,017.16	69,364.33
	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	6,963.27	81,856.35
	Major Account 520000 Total	101,354.08	1,442,474.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.19	8,751.98

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,242.39
	573100 STATE-OWNED TRANSPORT		1,798.55
	574500 PERSONAL VEHICLE MILEAGE		219.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.13	1,838.65
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	1,231.32	14,097.06
	580000 Capital Outlay		
	583302 NETWORK HARDWARE REPLACEMENT		5,353.12
	583600 COMMUN. & ELECTRONIC EQ	78,065.75	54,776.16
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	2,076.00	2,076.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		26,632.00
	583905 TOWER SITE EQUIP/SOFTWARE		75,934.88
	587400 MASTER LEASE	29,336.05-	29,336.05-
	Major Account 580000 Total	50,805.70	135,436.11
	Fund 56590 Expenditures Total	188,824.82	1,991,816.99
	Program Revenues	431,498.34-	1,770,182.28-
	Program Expenditures	188,824.82	1,991,816.99

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		55.10-
		Major Account 480000 Total		55.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.25-
		Major Account 490000 Total		3.25-
		Fund 10000 Revenues Total		58.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,215.67	574,279.72
		512100 VACATION LEAVE EXPENSE	14.03	41,321.43
		512200 SICK LEAVE EXPENSE	301.66	13,802.00
		512300 HOLIDAY LEAVE EXPENSE	2,447.61	32,968.15
		512500 FUNERAL LEAVE EXPENSE		1,594.40
		515100 RETIREMENT PLANS EXPENSE	3,667.48	49,717.07
		515200 FICA EXPENSE	3,487.62	45,784.55
		515400 LIFE & ACCIDENT INS EXP	7.68	98.48
		515500 HEALTH INSURANCE EXPENSE	7,184.40	90,045.98
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		7,494.41
		Major Account 510000 Total	63,326.15	857,216.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.06	11.03
		521200 COM EXPENSE - VOICE/DATA	354.32	4,237.99
		521300 FREIGHT EXPENSE		200.28
		521400 DATA PROCESSING EXPENSE	697.55	12,656.62
		521500 PUBLICATION & PRINT EXP	3.65	3,057.83
		521900 AWARDS EXPENSE		104.52
		522100 DUES & SUBSCRIPTION EXP	1,007.69	18,434.19
		522200 CONFERENCE REGISTRATION		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	124.01	2,890.71
		534600 ED & RECREATIONAL SUP EX		374.96
		541100 ACCTG & AUDITING SERVICES		1,341.74
		541200 PURCHASING ASSESSMENT		703.17
		543100 IT CONSULTING-APPLICATIONS	53.68	121,650.09
		555100 DATA PROC SOFTW LIC FEE	304.80	3,892.50

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	2,549.76	192,848.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.51	2,897.77
	572100 COMMERCIAL TRANSPORTATIO	415.70	1,045.20
	573100 STATE-OWNED TRANSPORT		3,756.09
	574500 PERSONAL VEHICLE MILEAGE	133.40	469.96
	575100 MISC TRAVEL EXPENSE	43.50	125.50
	Major Account 570000 Total	1,022.11	8,294.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	719.99	3,604.99
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total	719.99	12,744.91
	Fund 10000 Expenditures Total	67,618.01	1,071,104.21
	Program Revenues		58.35-
	Program Expenditures	67,618.01	1,071,104.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	17.43-	17.43-
		Major Account 490000 Total	17.43-	17.43-
		Fund 58910 Revenues Total	17.43-	17.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,414.27	40,364.59
		511300 OVERTIME PAYMENTS		212.32
		512100 VACATION LEAVE EXPENSE	92.11	4,379.82
		512200 SICK LEAVE EXPENSE	51.93	705.67
		512300 HOLIDAY LEAVE EXPENSE	397.81	2,359.14
		515100 RETIREMENT PLANS EXPENSE	596.00	3,598.26
		515200 FICA EXPENSE	582.27	3,490.40
		515400 LIFE & ACCIDENT INS EXP	1.76	9.58
		515500 HEALTH INSURANCE EXPENSE	737.36	4,834.63
		516300 EMPLOYEE ASSISTANCE PRO		10.56
		516500 WORKERS COMP PREMIUMS		457.17
		Major Account 510000 Total	9,873.51	60,422.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.02	1,060.56
		521200 COM EXPENSE - VOICE/DATA	284.10	1,402.22
		521500 PUBLICATION & PRINT EXP		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	3,247.88
		524900 RENT EXP-DEPR SURCHARGE	69.65	731.22
		532100 NON-CAPITALIZED EQUIP PU		511.68
		534600 ED & RECREATIONAL SUP EX		29.44
		541100 ACCTG & AUDITING SERVICES		7,145.17
		541200 PURCHASING ASSESSMENT		44.39
		542100 SOS TEMP SERV - PERSONNEL	1,143.02	3,526.85
		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	1,919.16	76,839.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		285.07
		572100 COMMERCIAL TRANSPORTATIO		335.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		257.26
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		928.58
	Fund 58910 Expenditures Total	11,792.67	138,189.95
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.38	73,353.66
	511300 OVERTIME PAYMENTS		451.17
	512100 VACATION LEAVE EXPENSE	195.76	9,307.43
	512200 SICK LEAVE EXPENSE	110.36	1,499.61
	512300 HOLIDAY LEAVE EXPENSE	191.50	4,359.44
	515100 RETIREMENT PLANS EXPENSE	286.52	6,659.62
	515200 FICA EXPENSE	267.83	6,444.70
	515400 LIFE & ACCIDENT INS EXP	1.12	15.86
	515500 HEALTH INSURANCE EXPENSE	792.52	9,500.49
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	5,177.99	112,601.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	603.72	2,979.84
	521500 PUBLICATION & PRINT EXP	3.65	1,915.01
	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	6,901.77
	524900 RENT EXP-DEPR SURCHARGE	148.01	1,553.91
	531100 OFFICE SUPPLIES EXPENSE	198.75	1,539.51
	532100 NON-CAPITALIZED EQUIP PU		1,087.32
	534600 ED & RECREATIONAL SUP EX		62.56
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING ASSESSMENT		94.33
	542100 SOS TEMP SERV - PERSONNEL	2,428.89	7,494.55
	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	4,040.42	149,077.66

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		
	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
	Fund 58920 Expenditures Total	9,218.41	263,652.18
	Program Revenues	17.43-	17.43-
	Program Expenditures	21,011.08	401,842.13

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	1.85-	20.28-
	Major Account 480000 Total	1.85-	20.28-
	Fund 28920 Revenues Total	1.85-	20.28-
	Program Revenues	1.85-	20.28-

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		173.61-
		Major Account 480000 Total		173.61-
		Fund 10000 Revenues Total		173.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,040.72	22,801.70
		511300 OVERTIME PAYMENTS	224.62	1,980.29
		511400 ON CALL PAY	112.95	960.41
		511800 COMPENSATORY TIME PAID	14.61	269.67
		512100 VACATION LEAVE EXPENSE	240.50	2,860.14
		512200 SICK LEAVE EXPENSE	2.59-	1,867.02
		512300 HOLIDAY LEAVE EXPENSE	83.61	1,439.40
		512500 FUNERAL LEAVE EXPENSE	10.06-	80.47
		515100 RETIREMENT PLANS EXPENSE	127.68	2,414.93
		515200 FICA EXPENSE	118.85	2,318.86
		515400 LIFE & ACCIDENT INS EXP	.47	7.00
		515500 HEALTH INSURANCE EXPENSE	378.26	5,338.26
		516500 WORKERS COMP PREMIUMS		370.07
		Major Account 510000 Total	2,329.62	42,708.22
		520000 Operating Expenses		
		523201 NATURAL GAS	370.61	4,741.87
		523202 ELECTRICITY		20,715.49
		523203 WATER	109.20	786.44
		523204 SEWER	95.59	551.62
		523205 CHILLED WATER	467.81	5,137.76
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	3,658.63	116,047.53
		533100 HOUSEHOLD & INSTIT EXP		252.07
		534600 ED & RECREATIONAL SUP EX		44.75
		534800 CONST & MAINT SUP EXP	2,538.83	18,354.33
		534900 MISCELLANEOUS SUP EXP		110.00
		539100 INDIRECT COST ALLOWANCE	4,904.86	53,953.46
		548600 PEST CONTROL	59.85	718.20
		548700 REFUSE/RECYCLING	124.88	1,293.16
		549200 JANITORIAL/SECURITY SRVS		1,782.00
		555100 DATA PROC SOFTW LIC FEE	157.00	706.50
		556100 INSURANCE EXPENSE		303.09
		559100 OTHER OPERATING EXP		6,460.00
		Major Account 520000 Total	12,487.26	232,139.24

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	14,816.88	274,847.46
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,247.51-	10,278.73-
		482100 LAND USE REVENUE		296,230.20-
		483400 OTHER RENTAL REVENUE	24.96-	5,274.56-
		Major Account 480000 Total	1,272.47-	311,783.49-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		9,000.00-
		Major Account 490000 Total		9,000.00-
		Fund 26560 Revenues Total	1,272.47-	320,783.49-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		76.20
		523201 NATURAL GAS		387.56
		523202 ELECTRICITY		582.73
		541700 LEGAL RELATED EXPENSE		19,872.00
		542500 ENG & ARCH SERVICES		2,150.00
		Major Account 520000 Total		23,068.49
		Fund 26560 Expenditures Total		23,068.49
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.09-	19,529.84-
		Major Account 480000 Total	5.09-	19,529.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,437,253.80
		Major Account 490000 Total		1,437,253.80
		Fund 26561 Revenues Total	5.09-	1,417,723.96
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,343.04-	583,670.12-
		Major Account 470000 Total	59,343.04-	583,670.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,620.46-	157,875.53-
		481300 OTHER INVESTMENT REVENUE	842.34-	842.34-
		483200 BUILDING & SPACE RENTAL	2,732,157.99-	29,898,632.22-
		483400 OTHER RENTAL REVENUE	32,976.71-	363,749.97-
		484500 REIMB NON-GOVT SOURCES		11,638.42-
		484900 OTHER PRIVATE SOURCES	4,370.00-	51,673.67-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,785,967.50-	30,484,412.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	478.32-	6,916.37-
	493200 OPERATING TRANSFERS OUT		571,186.00
	Major Account 490000 Total	478.32-	564,269.63
	Fund 56500 Revenues Total	2,845,788.86-	30,503,812.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,861.63	2,011,008.47
	511200 TEMPORARY SALARIES-WAGE		1,947.54
	511300 OVERTIME PAYMENTS	3,107.05	31,115.16
	511400 ON CALL PAY	2,525.43	35,758.29
	511500 SHIFT DIFFERENTIAL PYMT	153.60	1,943.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	750.44	9,657.25
	512100 VACATION LEAVE EXPENSE	9,126.16	194,560.01
	512200 SICK LEAVE EXPENSE	6,081.61	132,967.86
	512300 HOLIDAY LEAVE EXPENSE	9,737.61	118,112.76
	512500 FUNERAL LEAVE EXPENSE	20.12	5,111.75
	512600 CIVIL LEAVE EXPENSE		362.04
	512700 INJURY LEAVE EXPENSE		504.26
	515100 RETIREMENT PLANS EXPENSE	13,610.64	189,231.83
	515200 FICA EXPENSE	13,524.28	179,629.61
	515400 LIFE & ACCIDENT INS EXP	56.61	651.16
	515500 HEALTH INSURANCE EXPENSE	41,419.49	473,021.58
	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	262,974.67	3,417,924.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.02	5,512.31
	521200 COM EXPENSE - VOICE/DATA	17,943.36	135,462.08
	521300 FREIGHT EXPENSE	6.96	252.47
	521400 DATA PROCESSING EXPENSE	87,904.57-	81,336.37
	521500 PUBLICATION & PRINT EXP	245.80	20,291.79
	521900 AWARDS EXPENSE		369.04
	522100 DUES & SUBSCRIPTION EXP	924.20	9,376.92
	522200 CONFERENCE REGISTRATION		3,398.00
	522201 TRAINING REGISTRATION	12.00	10,708.69

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		
	522600	JOB APPLICANT EXPENSE		225.00
	523201	NATURAL GAS	57,091.93	1,388,506.09
	523202	ELECTRICITY	214,787.08	3,359,096.40
	523203	WATER	19,569.95	243,133.13
	523204	SEWER	22,553.86	261,643.17
	523205	CHILLED WATER	24,590.56	307,816.63
	523207	PROPANE		1,227.40
	523208	STEAM	10,463.40	328,420.11
	523219	OTHER UTILITY	924.98	17,428.51
	524600	RENT EXPENSE-BUILDINGS	1,161,065.94	12,700,938.22
	524700	RENT EXP-OTHER REAL PROP		75.00
	524900	RENT EXP-DEPR SURCHARGE	1,353.94	14,893.34
	525500	RENT EXP-OTHER PERS PROP	326.76	11,750.60
	526100	REP & MAINT-REAL PROPERT	322,997.09	2,617,156.10
	526106	TRIP CHARGES		95.00-
	527200	REP & MAINT-MOTOR VEHICL	3,118.10	47,777.72
	527500	REP & MAINT-COMM EQUIP	124.88	6,271.23
	527600	REP & MAINT-HOUSE/INST E		475.00
	531100	OFFICE SUPPLIES EXPENSE	1,440.19	13,281.77
	532100	NON-CAPITALIZED EQUIP PU	3,280.50	41,529.28
	533100	HOUSEHOLD & INSTIT EXP	17,652.96	208,706.43
	533900	FOOD EXPENSE		246.18
	534500	AGRICULTURAL SUPPLIES EX	24,068.29	99,916.85
	534600	ED & RECREATIONAL SUP EX	4,240.10	5,321.03
	534700	ENG TECH & COMM SUP EXP		2,276.25
	534800	CONST & MAINT SUP EXP	132,527.34	1,182,537.53
	534900	MISCELLANEOUS SUP EXP	1,542.04	3,862.66
	535100	MEDICAL SUPPLIES	24.56	920.11
	538100	VEHICLE & EQUIP SUP EXP	10,412.71	116,539.42
	539100	INDIRECT COST ALLOWANCE	12,143.64	133,580.04
	541100	ACCTG & AUDITING SERVICES		37,848.78
	541200	PURCHASING ASSESSMENT		22,619.05
	542100	SOS TEMP SERV - PERSONNEL	5,218.72	18,277.25
	542500	ENG & ARCH SERVICES	904.50	82,038.70
	543100	IT CONSULTING-APPLICATIONS		1,795.00
	543500	MGT CONSULTANT SERVICES		4,144.14
	545000	LABORATORY SERVICES	116.00	809.00
	547100	EDUCATIONAL SERVICES		238.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,321.45	126,288.62
	548600 PEST CONTROL	96,483.60-	45,714.06
	548700 REFUSE/RECYCLING	11,192.23	72,743.49-
	548800 FIRE EXTINGUISHERS		234.80
	549100 LAUNDRY SERVICES	1,538.63	17,085.05
	549200 JANITORIAL/SECURITY SRVS	61,898.66	692,301.30
	549500 HAZARDOUS WASTE DISPOSAL	2,380.00	37,910.26
	554900 OTHER CONTRACTUAL SERVICES		11,808.00
	555100 DATA PROC SOFTW LIC FEE	3,668.96	97,854.07
	555200 SOFTWARE - NEW PURCHASES		22,504.28
	556100 INSURANCE EXPENSE		72,577.33
	556200 TORT PREMIUMS		598.74
	559100 OTHER OPERATING EXP		386,777.70
	Major Account 520000 Total	1,971,528.12	24,988,844.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,348.37
	572100 COMMERCIAL TRANSPORTATIO	465.70	1,137.40
	573100 STATE-OWNED TRANSPORT	1,578.03	14,041.14
	574500 PERSONAL VEHICLE MILEAGE	108.12	2,567.19
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	2,151.85	21,213.35
	580000 Capital Outlay		
	581200 BUILDINGS		71,120.81
	582400 MACHINERY & EQUIPMENT	15,051.06	130,670.15
	583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
	586900 OTHER FIXED ASSETS		12,949.25
	589000 DONATED FIXED ASSETS		63,800.00-
	Major Account 580000 Total	15,051.06	154,037.61
	Fund 56500 Expenditures Total	2,251,705.70	28,582,019.73
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.08-	15,642.12-
	483200 BUILDING & SPACE RENTAL	1,935.00-	18,985.00-
	483400 OTHER RENTAL REVENUE	2,970.00-	34,800.00-
	484500 REIMB NON-GOVT SOURCES		47.25-
	484900 OTHER PRIVATE SOURCES	2,440.00-	34,303.75-
	486200 CONTRIBUTIONS	8,256.00-	98,446.00-
	Major Account 480000 Total	17,065.08-	202,224.12-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 56550 Revenues Total	17,065.08-	202,224.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,060.98	48,377.56
		511300 OVERTIME PAYMENTS		455.24
		512100 VACATION LEAVE EXPENSE	97.58	2,878.82
		512200 SICK LEAVE EXPENSE	128.03	128.03
		512300 HOLIDAY LEAVE EXPENSE	225.61	2,707.32
		515100 RETIREMENT PLANS EXPENSE	337.86	4,084.32
		515200 FICA EXPENSE	328.12	3,985.25
		515400 LIFE & ACCIDENT INS EXP	1.92	21.12
		515500 HEALTH INSURANCE EXPENSE	528.50	5,813.50
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP		3,024.00
		516500 WORKERS COMP PREMIUMS		594.57
		Major Account 510000 Total	5,708.60	72,080.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,457.43	16,343.62
		521400 DATA PROCESSING EXPENSE	39.30	664.30
		521800 CASH SHORT ADJUSTMENT		30.00
		522100 DUES & SUBSCRIPTION EXP		125.00
		522201 TRAINING REGISTRATION		240.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY		14,728.78
		523203 WATER	123.24	1,314.01
		523204 SEWER	208.59	2,221.31
		526100 REP & MAINT-REAL PROPERT		4,340.19
		534800 CONST & MAINT SUP EXP	51.18	3,734.57
		538100 VEHICLE & EQUIP SUP EXP	450.75	666.95
		539100 INDIRECT COST ALLOWANCE	1,464.14	16,105.54
		542500 ENG & ARCH SERVICES		6,175.00
		548700 REFUSE/RECYCLING	45.00	520.28
		549200 JANITORIAL/SECURITY SRVS	273.78	3,101.46
		555100 DATA PROC SOFTW LIC FEE	52.42	297.83
		556100 INSURANCE EXPENSE		17.86
		Major Account 520000 Total	4,165.83	70,641.70
		Fund 56550 Expenditures Total	9,874.43	142,722.43
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	2,732.71-	28,072.28-
		483200 BUILDING & SPACE RENTAL	10,178.00-	111,773.50-
		483400 OTHER RENTAL REVENUE	2,156.00	1,864.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	2,665.00-	20,427.40-
		486200 CONTRIBUTIONS	69,290.50-	749,943.31-
		Major Account 480000 Total	82,710.21-	912,085.85-
		Fund 56551 Revenues Total	82,710.21-	912,085.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,826.89	59,737.35
		511800 COMPENSATORY TIME PAID		96.26
		512100 VACATION LEAVE EXPENSE	752.63	2,716.80
		512200 SICK LEAVE EXPENSE	760.11	3,763.31
		512300 HOLIDAY LEAVE EXPENSE	719.42	3,367.47
		512500 FUNERAL LEAVE EXPENSE	10.06-	80.47
		515100 RETIREMENT PLANS EXPENSE	1,501.35	5,224.01
		515200 FICA EXPENSE	1,505.71	5,082.73
		515400 LIFE & ACCIDENT INS EXP	3.41	15.82
		515500 HEALTH INSURANCE EXPENSE	3,170.85	11,281.97
		516400 UNEMPLOYM COMP INS EXP		464.00
		516500 WORKERS COMP PREMIUMS		318.97
		Major Account 510000 Total	26,230.31	92,149.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,491.95	8,284.88
		521400 DATA PROCESSING EXPENSE	19.65	332.15
		521500 PUBLICATION & PRINT EXP		2,117.32
		523202 ELECTRICITY	4,715.75	53,199.00
		524600 RENT EXPENSE-BUILDINGS	3,750.00	42,008.00
		526100 REP & MAINT-REAL PROPERT	2,318.85	139,262.98
		534800 CONST & MAINT SUP EXP		27,741.37
		534900 MISCELLANEOUS SUP EXP		10,097.50
		539100 INDIRECT COST ALLOWANCE	26,807.34	294,880.74
		542500 ENG & ARCH SERVICES	9,100.00	12,300.00
		554900 OTHER CONTRACTUAL SERVICES		6,510.00
		555100 DATA PROC SOFTW LIC FEE	52.42	235.89
		556100 INSURANCE EXPENSE		10.77
		556200 TORT PREMIUMS		2,012.16
		557100 PROPERTY TAX EXPENSE		288.23

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		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	53,275.96	599,300.99
	Fund 56551 Expenditures Total	79,506.27	691,450.15
	Program Revenues	2,946,841.71-	30,521,355.75-
	Program Expenditures	2,355,903.28	29,714,108.26

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	140,304,498.43-	1,935,010,713.42-
		Major Account 460000 Total	140,304,498.43-	1,935,010,713.42-
		Fund 40000 Revenues Total	140,304,498.43-	1,935,010,713.42-
	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		4,326,285.00-
		Major Account 470000 Total		4,326,285.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,810.74-	115,683.53-
		484500 REIMB NON-GOVT SOURCES	1,062.26-	12,040.02-
		Major Account 480000 Total	11,873.00-	127,723.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	11,873.00-	4,455,462.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,240.44	1,207,539.57
		511200 TEMPORARY SALARIES-WAGE	376.56	376.56
		511300 OVERTIME PAYMENTS	918.62	3,565.00
		511800 COMP TIME PAID	31.38	198.29
		512100 VACATION LEAVE EXPENSE	5,207.69	114,621.96
		512200 SICK LEAVE EXPENSE	1,639.67	89,452.55
		512300 HOLIDAY LEAVE EXPENSE	5,424.72	72,374.05
		512500 FUNERAL LEAVE EXPENSE		3,647.06
		512600 CIVIL LEAVE EXPENSE		1,105.30
		515100 RETIREMENT PLANS EXPENSE	8,196.62	111,759.16
		515200 FICA EXPENSE	7,889.45	108,037.31
		515400 LIFE & ACCIDENT INS EXP	24.48	289.62
		515500 HEALTH INSURANCE EXPENSE	14,831.50	184,057.05
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS		16,883.91

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	140,781.13	1,914,520.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.64	5,669.79
	521200 COM EXPENSE - VOICE/DATA	3,403.95	20,718.44
	521400 OCIO EXPENSE-UPGRADE	300,900.80	551,267.09
	521401 CNC COSTS	53,976.94	312,326.10
	521402 ELA COSTS-HARDWARE/SOFTWARE	44,587.17	302,621.89
	521403 STORAGE COSTS	829.00	4,974.30
	521500 PUBLICATION & PRINT EXP	6,076.47	40,845.74
	521900 AWARDS EXPENSE		150.04
	522100 DUES & SUBSCRIPTION EXP	334.80	11,417.00
	522200 CONFERENCE REGISTRATION	203.00	2,478.26
	522201 TRAINING REGISTRATION	960.00	6,009.00
	522600 JOB APPLICANT EXPENSE		2,119.00
	524700 RENT EXP-OTHER REAL PROP		145.00
	527400 REP & MAINT-DATA PROC		3,507.18
	531100 OFFICE SUPPLIES EXPENSE	590.65	6,944.03
	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 ASSESSMENT		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	8,911.89	48,137.29
	542200 TEMP SERV - OUTSIDE		1,740.64
	543100 UPGRADE TO 9.0		902,823.90
	543200 IT CONSULTING-UPGRADE		63,424.00
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES		2,903.41
	555100 DATA PROC SOFTW LIC FEE		882,830.47
	555200 SOFTWARE - NEW PURCHASES	750.00	21,820.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP		54,574.08
	Major Account 520000 Total	421,802.31	3,278,672.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,940.32
	572100 COMMERCIAL TRANSPORTATIO		1,967.12
	573100 STATE-OWNED TRANSPORT		154.79

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		
	574500 PERSONAL VEHICLE MILEAGE	213.33	300.11
	574600 TRAVEL EXPENSE-UPGRADE		22,339.66
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	213.33	27,786.25
	Fund 56650 Expenditures Total	562,796.77	5,220,979.83
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.09-	6,623.57-
	Major Account 480000 Total	605.09-	6,623.57-
	Fund 66535 Revenues Total	605.09-	6,623.57-
	Program Revenues	140,316,976.52-	1,939,472,799.25-
	Program Expenditures	562,796.77	5,220,979.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,313.99	152,379.13
		511600 PER DIEM PAYMENTS	3,750.00	35,472.00
		512100 VACATION LEAVE EXPENSE	509.56	7,859.22
		512200 SICK LEAVE EXPENSE	353.34	2,438.99
		512300 HOLIDAY LEAVE EXPENSE	956.68	8,219.26
		512700 INJURY LEAVE EXPENSE		152.33
		515100 RETIREMENT PLANS EXPENSE	1,432.74	12,808.10
		515200 FICA EXPENSE	1,663.41	14,872.22
		515400 LIFE & ACCIDENT INS EXP	3.84	33.60
		515500 HEALTH INSURANCE EXPENSE	2,406.04	26,284.16
		516500 WORKERS COMP PREMIUMS		1,331.73
		Major Account 510000 Total	28,389.60	261,850.74
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		362.20
		541200 PURCHASING ASSESSMENT		197.87
		559100 OTHER OPERATING EXP		15,303.00
		Major Account 520000 Total		15,878.07
		Fund 26520 Expenditures Total	28,389.60	277,728.81
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		2,778.17
		521400 DATA PROCESSING EXPENSE	247.27	3,316.09
		521500 PUBLICATION & PRINT EXP	3.65	1,478.37
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,018.76	11,420.18
		524900 RENT EXP-DEPR SURCHARGE	229.36	2,388.98
		531100 OFFICE SUPPLIES EXPENSE	216.16	1,410.36
		532100 NON-CAPITALIZED EQUIP PU		1,413.17
		538100 VEHICLE & EQUIP SUP EXP		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	1,715.20	30,477.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		263.60
		573100 STATE-OWNED TRANSPORT		126.61
		Major Account 570000 Total		390.21
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	25,096.00	504.00-
		Major Account 580000 Total	25,096.00	504.00-
		Fund 26670 Expenditures Total	26,811.20	32,254.21
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	362.23-	3,529.13-
		Major Account 480000 Total	362.23-	3,529.13-
		Fund 26671 Revenues Total	362.23-	3,529.13-
	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	2,514.73-	21,820.04-
		Major Account 480000 Total	2,514.73-	21,820.04-
		Fund 26680 Revenues Total	2,514.73-	21,820.04-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		36.12
		Major Account 510000 Total		36.12
		Fund 26680 Expenditures Total		36.12
		Program Revenues	2,876.96-	25,437.27-
		Program Expenditures	55,200.80	310,028.94

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	312.59-	5,500.69-
		Major Account 480000 Total	312.59-	5,500.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,630.71-
		Major Account 490000 Total		41,630.71-
		Fund 28910 Revenues Total	312.59-	47,131.40-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	3,541.30	15,442.87
		556201 PROPERTY LOSS/CLAIMS	4,192.63	23,921.93
		559101 CLAIMS PAID		282,765.19
		Major Account 520000 Total	7,733.93	322,129.99
		Fund 28910 Expenditures Total	7,733.93	322,129.99
		Program Revenues	312.59-	47,253.40-
		Program Expenditures	7,733.93	330,575.37

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	2,636.07	19,162.37
		541700 LEGAL RELATED EXPENSE	2,706.20	17,566.77
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	5,342.27	136,729.14
		Fund 10000 Expenditures Total	5,342.27	136,729.14
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,453.04-	44,183.44-
		Major Account 470000 Total	22,453.04-	44,183.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.47-	73.56-
		Major Account 480000 Total	4.47-	73.56-
		Fund 58930 Revenues Total	22,457.51-	44,257.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	22,453.04	126,462.92
		541700 LEGAL RELATED EXPENSE	1,353.10-	
		Major Account 520000 Total	21,099.94	126,462.92
		Fund 58930 Expenditures Total	21,099.94	126,462.92
		Program Revenues	22,457.51-	44,257.00-
		Program Expenditures	26,442.21	263,192.06

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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		17,195,248.00-
	Major Account 470000 Total		17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,451.43-	391,366.96-
	Major Account 480000 Total	39,451.43-	391,366.96-
	Fund 58920 Revenues Total	39,451.43-	17,586,614.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	541500 LEGAL SERVICES EXPENSE	9,334.84	111,149.58
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,151,172.00
	559100 OTHER OPERATING EXP	1,001.42	5,294.78
	559101 CLAIMS PAID	2,226,834.24	10,483,053.40
	Major Account 520000 Total	2,620,894.50	11,855,869.76
	Fund 58920 Expenditures Total	2,620,894.50	11,855,869.76
	Program Revenues	39,451.43-	17,586,614.96-
	Program Expenditures	2,620,894.50	11,855,869.76

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	39,388.00-	5,059,024.47-
		Major Account 470000 Total	39,388.00-	5,059,024.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,539.97-	224,358.89-
		Major Account 480000 Total	21,539.97-	224,358.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	190,000.00-	190,000.00-
		Major Account 490000 Total	190,000.00-	190,000.00-
		Fund 58910 Revenues Total	250,927.97-	5,473,383.36-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		355,047.34
		556100 INSURANCE EXPENSE	240.00	2,182,872.09
		556101 INSURANCE - REBILL	22,888.00	82,523.65
		556300 SURETY & NOTARY BONDS		17,407.00
		559101 CLAIMS PAID	495,022.41	579,197.88
		Major Account 520000 Total	518,150.41	3,217,047.96
		Fund 58910 Expenditures Total	518,150.41	3,217,047.96
		Program Revenues	250,927.97-	5,473,383.36-
		Program Expenditures	518,150.41	3,217,047.96

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		253.43-
		Major Account 480000 Total		253.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		593.69-
		Major Account 490000 Total		593.69-
		Fund 10000 Revenues Total		847.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,526.31	764,337.48
		511300 OVERTIME PAYMENTS		211.61
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	592.04	3,384.96
		512100 VACATION LEAVE EXPENSE	3,728.07	71,701.01
		512200 SICK LEAVE EXPENSE	2,401.80	60,972.56
		512300 HOLIDAY LEAVE EXPENSE	3,748.03	45,742.77
		512500 FUNERAL LEAVE EXPENSE		1,674.75
		515100 RETIREMENT PLANS EXPENSE	5,615.98	70,991.29
		515200 FICA EXPENSE	5,234.48	67,452.57
		515400 LIFE & ACCIDENT INS EXP	18.43	199.69
		515500 HEALTH INSURANCE EXPENSE	14,952.69	143,978.35
		516300 EMPLOYEE ASSISTANCE PRO		187.00
		516500 WORKERS COMP PREMIUMS		9,313.50
		Major Account 510000 Total	100,817.83	1,240,647.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.11	205.30
		521200 COM EXPENSE - VOICE/DATA	1,564.29	17,198.47
		521400 DATA PROCESSING EXPENSE	2,014.51	17,755.40
		521500 PUBLICATION & PRINT EXP	225.90	4,446.58
		521900 AWARDS EXPENSE		114.37
		522100 DUES & SUBSCRIPTION EXP	5,000.00	8,004.14
		522200 CONFERENCE REGISTRATION		4,175.00
		522201 TRAINING REGISTRATION		2,598.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	4,852.37	53,351.07
		524900 RENT EXP-DEPR SURCHARGE	1,086.85	11,955.35
		527100 REP & MAINT-OFFICE EQUIP		106.00
		531100 OFFICE SUPPLIES EXPENSE	181.98	1,704.38
		532100 NON-CAPITALIZED EQUIP PU		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	18.00	256.06
	534900	MISCELLANEOUS SUP EXP		51.81
	541100	ACCTG & AUDITING SERVICES		1,780.13
	541200	PURCHASING ASSESSMENT		3,400.97
	554900	OTHER CONTRACTUAL SERVICES		1,224.40
	555100	DATA PROC SOFTW LIC FEE	69.50	264,816.50
	555200	SOFTWARE - NEW PURCHASES		261.96
	556100	INSURANCE EXPENSE		310.23
	559100	OTHER OPERATING EXP	3,006.30	16,023.05
		Major Account 520000 Total	18,028.81	411,799.94
	570000	Travel Expenses		
	571100	BOARD & LODGING		58.77
	572100	COMMERCIAL TRANSPORTATIO		396.70
	574500	PERSONAL VEHICLE MILEAGE	172.74	1,061.23
	575100	MISC TRAVEL EXPENSE	8.00	92.01
		Major Account 570000 Total	180.74	1,608.71
		Fund 10000 Expenditures Total	119,027.38	1,654,056.19
58010 TEMPORARY EMPLOYEE POOL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	431,531.06-	5,328,220.87-
		Major Account 470000 Total	431,531.06-	5,328,220.87-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,417.78-	17,675.34-
		Major Account 480000 Total	1,417.78-	17,675.34-
		Fund 58010 Revenues Total	432,948.84-	5,345,896.21-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	18,197.92	205,157.33
	511200	TEMPORARY SALARIES-WAGE	330,090.31	4,068,033.25
	511300	OVERTIME PAYMENTS	1,844.71	34,069.02
	511400	ON CALL PAY		51.43
	511500	SHIFT DIFFERENTIAL PYMT	34.31	642.73
	511800	COMPENSATORY TIME PAID		59.03
	512100	VACATION LEAVE EXPENSE	895.09	19,296.31
	512200	SICK LEAVE EXPENSE	253.91	13,573.41
	512300	HOLIDAY LEAVE EXPENSE	989.91	12,185.16
	512500	FUNERAL LEAVE EXPENSE		38.51
	512700	INJURY LEAVE EXPENSE		44.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,441.36	17,927.85
		515200 FICA EXPENSE	26,156.57	321,642.34
		515400 LIFE & ACCIDENT INS EXP	5.16	56.56
		515500 HEALTH INSURANCE EXPENSE	20,589.75	276,191.59
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP		127,376.70
		516500 WORKERS COMP PREMIUMS		51,025.80
		Major Account 510000 Total	400,499.00	5,147,426.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	205.31	2,625.23
		521200 COM EXPENSE - VOICE/DATA	267.67	2,910.85
		521300 FREIGHT EXPENSE		57.50
		521400 DATA PROCESSING EXPENSE	194.95	3,942.81
		521500 PUBLICATION & PRINT EXP	34.75	193.43
		522201 TRAINING REGISTRATION	200.00	1,093.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	10,845.78
		524900 RENT EXP-DEPR SURCHARGE	221.98	2,441.78
		531100 OFFICE SUPPLIES EXPENSE	22.91	1,457.52
		532100 NON-CAPITALIZED EQUIP PU		720.00
		534700 ENG TECH & COMM SUP EXP	49.55	49.55
		541100 ACCTG & AUDITING SERVICES		5,238.14
		541200 PURCHASING ASSESSMENT		703.66
		542100 SOS TEMP SERV - PERSONNEL	16,471.48	156,639.31
		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	18,654.58	256,583.26
		Fund 58010 Expenditures Total	419,153.58	5,404,009.28
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.88-	111.88-
		Major Account 480000 Total	3.88-	111.88-
		Fund 58030 Revenues Total	3.88-	111.88-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	6,900.52
		524900 RENT EXP-DEPR SURCHARGE	141.24	1,553.64

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		
		Major Account 520000 Total	768.56	8,454.16
		Fund 58030 Expenditures Total	768.56	8,454.16
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,512.47-	34,245.15-
		471108 EMP RECOGNITION		25,992.31-
		Major Account 470000 Total	1,512.47-	60,237.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476.22-	5,191.65-
		Major Account 480000 Total	476.22-	5,191.65-
		Fund 58040 Revenues Total	1,988.69-	65,429.11-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		36.30
		521500 PUBLICATION & PRINT EXP	29,526.06-	11,624.87
		521900 AWARDS EXPENSE		14,808.92
		522100 DUES & SUBSCRIPTION EXP		3,600.00
		522201 TRAINING REGISTRATION		30.00
		524600 RENT EXPENSE-BUILDINGS	569.07	6,259.77
		524700 RENT EXP-OTHER REAL PROP		995.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	1,409.32
		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
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	28,828.87-	45,803.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		509.30
		573100 STATE-OWNED TRANSPORT	87.02	648.65
		574500 PERSONAL VEHICLE MILEAGE		429.01
		Major Account 570000 Total	87.02	1,586.96
		Fund 58040 Expenditures Total	28,741.85-	47,390.04
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,658.00-	635,451.87-
		Major Account 470000 Total	9,658.00-	635,451.87-
		480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - TMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.63-	2,440.26-
	483200 BUILDING & SPACE RENTAL	405.00-	5,840.00-
	Major Account 480000 Total	831.63-	8,280.26-
	Fund 58041 Revenues Total	10,489.63-	643,732.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.08
	521291 COM EXPENSE - VIDEO		1,633.00
	521300 FREIGHT EXPENSE		5.30
	521400 DATA PROCESSING EXPENSE	124.00	1,276.00
	521500 PUBLICATION & PRINT EXP		884.91
	522100 DUES & SUBSCRIPTION EXP		2,801.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522201 TRAINING REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	128.70	1,207.14
	532100 NON-CAPITALIZED EQUIP PU		1,132.09
	533900 FOOD EXPENSE		2,026.01
	534600 ED & RECREATIONAL SUP EX		16,282.81
	534900 MISCELLANEOUS SUP EXP		294.46
	547300 INTERPRETER SERVICES		783.63
	554900 OTHER CONTRACTUAL SERVICES	10,987.50	114,925.90
	555100 DATA PROC SOFTW LIC FEE		286,548.38
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	11,245.20	431,487.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	574500 PERSONAL VEHICLE MILEAGE	88.20	740.20
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total	88.20	3,779.36
	Fund 58041 Expenditures Total	11,333.40	435,267.07
	Program Revenues	445,431.04-	6,056,016.45-
	Program Expenditures	521,541.07	7,549,176.74

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	1,411.02-	26,187.51-
		486203 ADMIN FEE - ARRA	886.71-	8,868.86-
		Major Account 480000 Total	2,297.73-	35,056.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		871,957.00-
		Major Account 490000 Total		871,957.00-
		Fund 28010 Revenues Total	2,297.73-	907,013.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,526.12	206,047.75
		511300 OVERTIME PAYMENTS	146.49	191.51
		511800 COMPENSATORY TIME PAID	44.91	781.68
		512100 VACATION LEAVE EXPENSE	947.02	17,261.11
		512200 SICK LEAVE EXPENSE	24.42	8,730.32
		512300 HOLIDAY LEAVE EXPENSE	1,081.18	11,817.52
		512500 FUNERAL LEAVE EXPENSE		898.20
		515100 RETIREMENT PLANS EXPENSE	1,630.14	18,400.11
		515200 FICA EXPENSE	1,512.25	17,082.19
		515400 LIFE & ACCIDENT INS EXP	5.76	57.60
		515500 HEALTH INSURANCE EXPENSE	4,046.56	44,730.80
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS		2,831.88
		Major Account 510000 Total	28,964.85	328,885.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	548.68	6,849.15
		521200 COM EXPENSE - VOICE/DATA	542.81	5,279.98
		521291 COM EXPENSE - VIDEO		335.00
		521300 FREIGHT EXPENSE	155.39	155.39
		521400 DATA PROCESSING EXPENSE	724.24	3,715.50
		521500 PUBLICATION & PRINT EXP	2,500.69	6,991.78
		521900 AWARDS EXPENSE		7.69
		522100 DUES & SUBSCRIPTION EXP	4.50-	1,441.50
		522201 TRAINING REGISTRATION	401.00	3,423.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	685.16	7,536.76
		524900 RENT EXP-DEPR SURCHARGE	154.26	1,696.86
		525500 RENT EXP-OTHER PERS PROP	118.00	118.00
		531100 OFFICE SUPPLIES EXPENSE	3,526.55	4,198.17
		532100 NON-CAPITALIZED EQUIP PU		303.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		236.11
		541100 ACCTG & AUDITING SERVICES		4,450.44
		541200 PURCHASING ASSESSMENT		820.93
		543100 IT CONSULTING-APPLICATIONS		60,000.00
		543500 MGT CONSULTANT SERVICES	4,291.67	133,583.33
		543501 PROFESSIONAL SERVICES	5,699.50	10,821.00
		554900 OTHER CONTRACTUAL SERVICES	17,243.72	166,905.36
		555100 DATA PROC SOFTW LIC FEE		957.60
		555200 SOFTWARE - NEW PURCHASES		523.90
		556100 INSURANCE EXPENSE		54.65
		559100 OTHER OPERATING EXP	10.20	34,499.16
		Major Account 520000 Total	36,597.37	454,919.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	60.21	392.21
		574500 PERSONAL VEHICLE MILEAGE	70.15	189.03
		Major Account 570000 Total	130.36	581.24
		Fund 28010 Expenditures Total	65,692.58	784,386.17
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	926.63-	9,059.06-
		486200 CONTRIBUTIONS	418,684.30-	4,697,354.97-
		486201 PREMIUM PAYMENT	1,060.80	
		Major Account 480000 Total	418,550.13-	4,706,414.03-
		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	418,550.13-	4,706,414.03-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	225,874.49	4,776,402.13
		Major Account 520000 Total	225,874.49	4,776,402.13
		Fund 68015 Expenditures Total	225,874.49	4,776,402.13
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.16-	4,859.59-
		486200 CONTRIBUTIONS	137,298.48-	1,495,839.54-
		Major Account 480000 Total	137,840.64-	1,500,699.13-
		Fund 68016 Revenues Total	137,840.64-	1,500,699.13-

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		
		559101 CLAIMS PAID	118,353.98	1,410,074.00
		Major Account 520000 Total	118,353.98	1,410,074.00
		Fund 68016 Expenditures Total	118,353.98	1,410,074.00
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	341.49-	3,738.07-
		Major Account 480000 Total	341.49-	3,738.07-
		Fund 68920 Revenues Total	341.49-	3,738.07-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,456.18-	83,037.04-
		Major Account 480000 Total	7,456.18-	83,037.04-
		Fund 68921 Revenues Total	7,456.18-	83,037.04-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		25,000.00
		559102 BASIC PREMIUM	14,930.88	163,973.76
		Major Account 520000 Total	14,930.88	188,973.76
		Fund 68921 Expenditures Total	14,930.88	188,973.76
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,478.58-	286,872.92-
		Major Account 480000 Total	23,478.58-	286,872.92-
		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	23,478.58-	4,557,164.14
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	177.38-	108,927.14-
		Major Account 520000 Total	177.38-	108,927.14-
		Fund 68922 Expenditures Total	177.38-	108,927.14-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	643.64-	7,045.47-
		Major Account 480000 Total	643.64-	7,045.47-
		Fund 68930 Revenues Total	643.64-	7,045.47-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.70-	4,583.25-
		Major Account 480000 Total	418.70-	4,583.25-
		Fund 68932 Revenues Total	418.70-	4,583.25-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.76-	675.17-
		486201 PREMIUM PAYMENT	10,340.12-	95,564.99-
		Major Account 480000 Total	10,388.88-	96,240.16-
		Fund 68938 Revenues Total	10,388.88-	96,240.16-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,546.04	109,012.97
		Major Account 520000 Total	10,546.04	109,012.97
		Fund 68938 Expenditures Total	10,546.04	109,012.97
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.83-	726.90-
		486200 CONTRIBUTIONS	65.40-	718.13-
		486201 PREMIUM PAYMENT	1,789.28-	16,439.08-
		Major Account 480000 Total	1,919.51-	17,884.11-
		Fund 68939 Revenues Total	1,919.51-	17,884.11-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,814.34	18,643.17
		Major Account 520000 Total	1,814.34	18,643.17
		Fund 68939 Expenditures Total	1,814.34	18,643.17
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,020.89-	314,023.31-
		484500 REIMB NON-GOVT SOURCES	1,694,532.65-	6,016,633.82-
		486200 CONTRIBUTIONS	13,212,797.92-	146,040,497.32-
		486201 PREMIUM PAYMENT	194,450.94-	1,933,641.12-
		Major Account 480000 Total	15,126,802.40-	154,304,795.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,972,080.06-
		Major Account 490000 Total		3,972,080.06-
		Fund 68960 Revenues Total	15,126,802.40-	158,276,875.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.42	2,360.59
		521200 COM EXPENSE - VOICE/DATA	196.72	1,275.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	65,173.78	598,524.02
	521300 FREIGHT EXPENSE		27.90
	521400 DATA PROCESSING EXPENSE	383.40	1,974.95
	521500 PUBLICATION & PRINT EXP		4,160.17
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	524600 RENT EXPENSE-BUILDINGS	293.64	3,230.04
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	66.11	727.21
	531100 OFFICE SUPPLIES EXPENSE		1,887.47
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV	85,780.48	1,457,236.83
	547100 EDUCATIONAL SERVICES	1,225.00	672,524.03
	554900 OTHER CONTRACTUAL SERVICES	531,030.00	5,926,021.27
	556100 INSURANCE EXPENSE	54,816.00	603,650.40
	559100 OTHER OPERATING EXP		1,276,130.00
	559101 CLAIMS PAID	14,724,771.43	154,501,379.72
	Major Account 520000 Total	15,463,839.98	165,056,279.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 68960 Expenditures Total	15,463,839.98	165,056,445.73
	Program Revenues	15,730,137.88-	161,046,366.12-
	Program Expenditures	15,900,874.91	172,235,010.79

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	17,899.23	204,416.61
		512100 VACATION LEAVE EXPENSE	925.96	22,724.92
		512200 SICK LEAVE EXPENSE	586.82	5,554.26
		512300 HOLIDAY LEAVE EXPENSE	1,021.68	12,260.16
		515100 RETIREMENT PLANS EXPENSE	1,530.04	18,341.88
		515200 FICA EXPENSE	1,467.31	17,684.28
		515400 LIFE & ACCIDENT INS EXP	3.77	41.39
		515500 HEALTH INSURANCE EXPENSE	2,296.62	25,262.77
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,778.40
		Major Account 510000 Total	25,731.43	309,097.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.01	291.41
		521200 COM EXPENSE - VOICE/DATA	141.16	1,449.38
		521300 FREIGHT EXPENSE	10.00	93.93
		521400 DATA PROCESSING EXPENSE	284.63	2,882.76
		521500 PUBLICATION & PRINT EXP	388.66	959.22
		521900 AWARDS EXPENSE		36.12
		522100 DUES & SUBSCRIPTION EXP	190.00	1,499.20
		522200 CONFERENCE REGISTRATION	315.00	315.00
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,084.53	11,929.83
		524900 RENT EXP-DEPR SURCHARGE	244.18	2,685.98
		531100 OFFICE SUPPLIES EXPENSE		827.46
		532100 NON-CAPITALIZED EQUIP PU	149.99	149.99
		534600 ED & RECREATIONAL SUP EX		184.00
		541100 ACCTG & AUDITING SERVICES		436.09
		541200 PURCHASING ASSESSMENT		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	2,827.16	34,066.09
		570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		42.52
	Fund 10000 Expenditures Total	28,558.59	343,206.28
	Program Revenues		.54-
	Program Expenditures	28,558.59	343,206.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 664 REPUBLICAN RIVER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26550 REPUBLICAN RIVER COMPACT LITIG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500,000.00-	5,500,000.00-
	Major Account 490000 Total	5,500,000.00-	5,500,000.00-
	Fund 26550 Revenues Total	5,500,000.00-	5,500,000.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	5,500,000.00	5,500,000.00
	Major Account 520000 Total	5,500,000.00	5,500,000.00
	Fund 26550 Expenditures Total	5,500,000.00	5,500,000.00
	Program Revenues	5,500,000.00-	5,500,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	83,333.33-	916,666.67-
		Major Account 450000 Total	83,333.33-	916,666.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.02-	5,050.72-
		Major Account 480000 Total	571.02-	5,050.72-
		Fund 26640 Revenues Total	83,904.35-	921,717.39-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,000,000.00
		Major Account 590000 Total		1,000,000.00
		Fund 26640 Expenditures Total		1,000,000.00
		Program Revenues	83,904.35-	921,717.39-
		Program Expenditures		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-	1,375,000.00-
	Major Account 450000 Total	125,000.00-	1,375,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.82-	7,579.34-
	Major Account 480000 Total	856.82-	7,579.34-
	Fund 26630 Revenues Total	125,856.82-	1,382,579.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,856.82-	1,382,579.34-
	Program Expenditures		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		2,427.97-
		Major Account 480000 Total		2,427.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,950.44-
		Major Account 490000 Total		1,950.44-
		Fund 10000 Revenues Total		4,378.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,629.71	865,537.57
		511300 OVERTIME PAYMENTS	534.27	13,561.81
		511400 ON CALL PAY	630.91	8,652.43
		511500 SHIFT DIFFERENTIAL PYMT	145.20	1,948.20
		511800 COMPENSATORY TIME PAID	642.12	2,991.24
		512100 VACATION LEAVE EXPENSE	8,864.74	97,667.01
		512200 SICK LEAVE EXPENSE	3,232.22	57,630.11
		512300 HOLIDAY LEAVE EXPENSE	4,409.10	54,118.57
		512500 FUNERAL LEAVE EXPENSE	393.20	2,231.15
		512600 CIVIL LEAVE EXPENSE		226.60
		512700 INJURY LEAVE EXPENSE	11.14	607.03
		515100 RETIREMENT PLANS EXPENSE	6,701.27	82,755.69
		515200 FICA EXPENSE	6,387.62	79,399.24
		515400 LIFE & ACCIDENT INS EXP	24.96	280.32
		515500 HEALTH INSURANCE EXPENSE	14,137.08	160,385.60
		516300 EMPLOYEE ASSISTANCE PRO		275.00
		516500 WORKERS COMP PREMIUMS		12,540.13
		Major Account 510000 Total	116,743.54	1,440,807.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.92	886.71
		521200 COM EXPENSE - VOICE/DATA	1,819.22	18,682.07
		521300 FREIGHT EXPENSE		162.34
		521400 DATA PROCESSING EXPENSE	756.36	7,926.67
		521500 PUBLICATION & PRINT EXP	431.80	8,153.44
		521900 AWARDS EXPENSE		61.62
		522100 DUES & SUBSCRIPTION EXP	250.00	4,681.33
		522201 TRAINING REGISTRATION	135.00	1,244.42
		522600 JOB APPLICANT EXPENSE		30.00
		523201 NATURAL GAS	107.13	1,359.83
		523202 ELECTRICITY INVEST FEE	29,242.03	383,299.48
		523203 WATER SERVICE FEE	3,463.89	48,456.92

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	2,776.06	29,651.48
	523205	CHILLDED WATER INVEST FEE	16,831.75	220,992.65
	523208	STEAM MONTHLY DEMAND CHG	34,237.10	660,120.54
	525500	RENT EXP-OTHER PERS PROP		740.34
	526100	REP & MAINT-REAL PROPERT	11,811.54	90,447.70
	527200	REP & MAINT-MOTOR VEHICL		282.12
	527203	REP & MAINT-MV-GROUNDS EQUIP	293.88	908.40
	527600	REP & MAINT-HOUSE/INST E		764.53
	527800	REP & MAINT-OTHER PROPER		1,355.83
	531100	OFFICE SUPPLIES EXPENSE	225.44	3,999.38
	531500	SUPPLIES USED FOR PRODUC		691.58
	532100	NON-CAPITALIZED EQUIP PU	159.98	4,202.88
	533100	HOUSEHOLD & INSTIT EXP	173.91	8,034.41
	533900	FOOD EXPENSE		179.00
	534500	AGRICULTURAL SUPPLIES EX	3,074.85	8,976.02
	534600	ED & RECREATIONAL SUP EX		7.24
	534700	ENG TECH & COMM SUP EXP		1,145.17
	534800	CONST & MAINT SUP EXP	9,546.92	107,683.01
	534900	MISCELLANEOUS SUP EXP	878.26	937.11
	538100	VEHICLE & EQUIP SUP EXP		156.07
	538103	GROUNDS EQUIP SUP EXP	149.25	2,544.85
	539100	INDIRECT COST ALLOWANCE	3,082.18	33,903.98
	541100	ACCTG & AUDITING SERVICES		420.97
	541200	PURCHASING ASSESSMENT		837.47
	542100	SOS TEMP SERV - PERSONNEL	2,556.97	26,910.07
	545000	LABORATORY SERVICES	183.20	183.20
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,611.10	11,001.10
	548600	PEST CONTROL	199.50	931.00
	548700	REFUSE/RECYCLING	419.00	2,553.85
	549100	LAUNDRY SERVICES	10,049.00	42,351.82
	549200	JANITORIAL/SECURITY SRVS	20,036.00	220,740.52
	549500	HAZARDOUS WASTE DISPOSAL	225.00	2,625.00
	555100	DATA PROC SOFTW LIC FEE		4,337.40
	556100	INSURANCE EXPENSE		32,003.76
	559100	OTHER OPERATING EXP	33.64	47,926.98
		Major Account 520000 Total	154,885.88	2,045,492.26
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	62.70	62.70

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		
		574500 PERSONAL VEHICLE MILEAGE	64.40	1,074.86
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	127.10	1,141.56
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,663.78	3,834.11
		Major Account 580000 Total	1,663.78	3,834.11
		Fund 10000 Expenditures Total	273,420.30	3,491,275.63
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.35-	82.30-
		Major Account 480000 Total	2.35-	82.30-
		Fund 26500 Revenues Total	2.35-	82.30-
	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	205.50-	6,499.18-
		Major Account 470000 Total	205.50-	6,499.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.95-	2,318.85-
		483200 BUILDING & SPACE RENTAL	1,265.00-	13,915.00-
		Major Account 480000 Total	1,483.95-	16,233.85-
		Fund 26501 Revenues Total	1,689.45-	22,733.03-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	10.03	10.03
		526100 REP & MAINT-REAL PROPERT		891.64
		527600 REP & MAINT-HOUSE/INST E		355.50
		532100 NON-CAPITALIZED EQUIP PU		4,970.00
		533100 HOUSEHOLD & INSTIT EXP		405.42
		534600 ED & RECREATIONAL SUP EX	6,317.12	12,815.62
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total	6,327.15	19,559.81

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		
	582400 MACHINERY & EQUIPMENT		1,625.00
	Major Account 580000 Total		1,625.00
	Fund 26501 Expenditures Total	6,327.15	21,184.81
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	181.11-
	484200 CAPITAL DONATIONS & CONT	27.00-	37.00-
	Major Account 480000 Total	43.56-	218.11-
	Fund 26502 Revenues Total	43.56-	218.11-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.59-	201.02-
	484200 CAPITAL DONATIONS & CONT		262.64-
	Major Account 480000 Total	18.59-	463.66-
	Fund 26503 Revenues Total	18.59-	463.66-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.40-	70.08-
	Major Account 480000 Total	6.40-	70.08-
	Fund 56505 Revenues Total	6.40-	70.08-
	Program Revenues	1,760.35-	27,945.59-
	Program Expenditures	279,747.45	3,519,692.21

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	198.09	244.29
	524600 RENT EXPENSE-BUILDINGS	15.48	15.48
	526100 REP & MAINT-REAL PROPERT	28,730.96	261,775.10
	534800 CONST & MAINT SUP EXP		9,164.56
	534900 MISCELLANEOUS SUP EXP		164.20
	542500 ENG & ARCH SERVICES		1,600.00
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES		7,082.64
	559100 OTHER OPERATING EXP		7,492.50
	Major Account 520000 Total	28,944.53	292,338.77
	Fund 10000 Expenditures Total	28,944.53	292,338.77
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	138.52	1,578.52
	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	138.52	140,089.53
	Fund 38000 Expenditures Total	138.52	140,089.53
	Program Expenditures	29,083.05	432,428.30

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		170,201.61
	Major Account 520000 Total		170,201.61
	Fund 38000 Expenditures Total		170,201.61
	Program Expenditures		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	30,911.38	171,375.96
	Major Account 520000 Total	30,911.38	171,375.96
	Fund 38000 Expenditures Total	30,911.38	171,375.96
	Program Expenditures	30,911.38	171,375.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,837.21	253,825.14
	Major Account 520000 Total	6,837.21	253,825.14
	Fund 38000 Expenditures Total	6,837.21	253,825.14
	Program Expenditures	6,837.21	253,825.14

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-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,382.90-	154,778.54-
	Major Account 480000 Total	11,382.90-	154,778.54-
	Fund 26520 Revenues Total	774,988.85-	8,554,443.99-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,339.65-	379,680.38-
	483201 BUILDING RENEWAL ASSESSMENT	692,641.96-	7,581,320.70-
	Major Account 480000 Total	726,981.61-	7,961,001.08-
	Fund 26670 Revenues Total	726,981.61-	7,961,001.08-
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	1,501,970.46-	16,528,979.62-

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	123,159.24	1,997,177.38
	526101 DEFERRED REPAIR	52,795.00	548,827.34
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	15,080.50	121,068.49
	Major Account 520000 Total	191,034.74	2,712,199.31
	Fund 26670 Expenditures Total	191,034.74	2,712,199.31
	Program Expenditures	191,034.74	2,712,199.31

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	7,716.00	542,371.86
	526102 ADA REP/IMPROVEMENTS		279,103.50
	526103 FIRE/LIFE SAFETY		47,750.00
	542500 ENG & ARCH SERVICES	66.90	60,587.67
	Major Account 520000 Total	7,782.90	929,813.03
	Fund 26520 Expenditures Total	7,782.90	929,813.03
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	4,932.44	34,189.31
	Major Account 520000 Total	4,932.44	168,155.81
	Fund 26671 Expenditures Total	4,932.44	168,155.81
	Program Expenditures	12,715.34	1,097,968.84

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	144.42	17,741.13
	526103 FIRE/LIFE SAFETY		3,360.17
	526104 ENERGY CONSERVATION		2,000,000.00
	Major Account 520000 Total	144.42	2,040,080.05
	Fund 26520 Expenditures Total	144.42	2,040,080.05
	Program Expenditures	144.42	2,040,080.05

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	444,104.59	928,232.32
	526101 DEFERRED REPAIR	111,864.33	2,892,743.58
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	19,450.99	312,981.88
	Major Account 520000 Total	575,419.91	4,286,215.76
	Fund 26670 Expenditures Total	575,419.91	4,286,215.76
	Program Expenditures	575,419.91	4,286,215.76

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	7,605.45	130,359.15
	542500 ENG & ARCH SERVICES	807.75	15,825.00
	Major Account 520000 Total	8,413.20	146,184.15
	Fund 26520 Expenditures Total	8,413.20	146,184.15
	Program Expenditures	8,413.20	146,184.15

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	210,665.35	3,632,779.89
	526103 FIRE/LIFE SAFETY		1,085,676.74
	542500 ENG & ARCH SERVICES	14,626.43	287,664.75
	Major Account 520000 Total	225,291.78	5,006,121.38
	Fund 26520 Expenditures Total	225,291.78	5,006,121.38
	Program Expenditures	225,291.78	5,006,121.38

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		221,474.48
	526102 ADA REP/IMPROVEMENTS		14,132.74-
	526103 FIRE/LIFE SAFETY		157,093.73
	542500 ENG & ARCH SERVICES		51,859.70
	Major Account 520000 Total		416,295.17
	Fund 26680 Expenditures Total		416,295.17
	Program Expenditures		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	415.00	13,280.00
	Major Account 520000 Total	415.00	151,493.08
	Fund 26680 Expenditures Total	415.00	151,493.08
	Program Expenditures	415.00	287,554.08

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	78,749.55	252,085.43
	Major Account 520000 Total	78,749.55	252,085.43
	Fund 26520 Expenditures Total	78,749.55	252,085.43
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	35,638.53	177,064.71
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total	35,638.53	193,899.71
	Fund 26680 Expenditures Total	35,638.53	193,899.71
	Program Expenditures	114,388.08	445,985.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	43.71
	521200 COM EXPENSE - VOICE/DATA		926.06
	521400 DATA PROCESSING EXPENSE	82.43	1,105.37
	521500 PUBLICATION & PRINT EXP		517.73
	522100 DUES & SUBSCRIPTION EXP	360.00	1,553.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	522201 TRAINING REGISTRATION	4,950.05	76,417.39
	524600 RENT EXPENSE-BUILDINGS	339.58	3,806.60
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	76.46	770.50
	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 ASSESSMENT		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	554900 OTHER CONTRACTUAL SERVICES	10,916.00	38,432.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	17,305.29	130,903.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.95	822.95
	573100 STATE-OWNED TRANSPORT		107.82
	Major Account 570000 Total	324.95	930.77
	Fund 26520 Expenditures Total	17,630.24	131,834.16
	Program Expenditures	17,630.24	131,834.16

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	78,090.00	82,053.00
	542500 ENG & ARCH SERVICES	1,980.00	159,204.50
	Major Account 520000 Total	80,070.00	241,257.50
	Fund 26520 Expenditures Total	80,070.00	241,257.50
	Program Expenditures	80,070.00	241,257.50

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		12,333.01
	Major Account 520000 Total		12,333.01
	Fund 26670 Expenditures Total		12,333.01
	Program Expenditures		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		44,530.13
	Major Account 520000 Total		44,530.13
	Fund 26670 Expenditures Total		44,530.13
	Program Expenditures		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	177,003,443.24-	2,295,756,785.72-
	Agency Expenditures	38,387,364.80	373,742,806.59

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	138.64-	1,818.36-
	Major Account 480000 Total	138.64-	1,818.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.32-	3.32-
	Major Account 490000 Total	3.32-	3.32-
	Fund 26610 Revenues Total	141.96-	5,676.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.20	17,565.59
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	819.20	2,698.22
	512200 SICK LEAVE EXPENSE		221.25
	512300 HOLIDAY LEAVE EXPENSE	81.92	639.90
	515100 RETIREMENT PLANS EXPENSE	128.82	1,581.80
	515200 FICA EXPENSE	131.61	1,688.76
	515400 LIFE & ACCIDENT INS EXP	.35	7.00
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,981.10	25,571.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	983.60
	521200 COM EXPENSE - VOICE/DATA		1,551.03
	521290 COM EXPENSE - DATA ONLY		143.00
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		2,142.26
	522100 DUES & SUBSCRIPTION EXP		1,145.00
	522200 CONFERENCE REGISTRATION		1,459.00
	524600 RENT EXPENSE-BUILDINGS	292.32	3,215.52
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE		423.90
	541100 ACCTG & AUDITING SERVICES		123.00

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10.00
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	556300 SURETY & NOTARY BONDS		2.51
	Major Account 520000 Total	299.80	12,459.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,600.32
	572100 COMMERCIAL TRANSPORTATIO		746.70
	574500 PERSONAL VEHICLE MILEAGE		621.10
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		3,106.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		719.96
	Major Account 580000 Total		719.96
	Fund 26610 Expenditures Total	2,280.90	41,856.92
	Program Revenues	141.96-	5,676.68-
	Program Expenditures	2,280.90	41,856.92
	Agency Revenues	141.96-	5,676.68-
	Agency Expenditures	2,280.90	41,856.92

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		68.78-
	Major Account 480000 Total		68.78-
	Fund 10000 Revenues Total		68.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,803.55	519,046.03
	511600 PER DIEM PAYMENTS	200.00	2,600.00
	511800 COMPENSATORY TIME PAID	162.23	322.44
	512100 VACATION LEAVE EXPENSE	3,473.78	55,762.60
	512200 SICK LEAVE EXPENSE	1,022.83	16,326.36
	512300 HOLIDAY LEAVE EXPENSE	2,548.71	32,099.14
	512500 FUNERAL LEAVE EXPENSE		2,853.47
	512600 CIVIL LEAVE EXPENSE		226.35
	515100 RETIREMENT PLANS EXPENSE	3,892.82	46,994.98
	515200 OASDI EXPENSE	3,522.67	43,798.41
	515400 LIFE & ACCIDENT INS EXP	12.91	150.80
	515500 HEALTH INSURANCE EXPENSE	11,589.75	127,987.16
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		4,836.00
	516500 WORKERS COMP PREMIUMS		6,148.00
	Major Account 510000 Total	70,229.25	859,448.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,850.43	20,987.43
	521200 COM EXPENSE - VOICE/DATA	3,129.24	17,471.70
	521210 NETWORK CONNECT FEES	1,840.28	10,149.87
	521400 DATA PROCESSING EXPENSE	386.78	4,772.23
	521410 MANAGED DOMAIN SVC	149.50	1,684.75
	521500 PUBLICATION & PRINT EXP	226.79	4,390.27
	521900 AWARDS EXPENSE		96.76
	522100 DUES & SUBSCRIPTION EXP		1,745.00
	522200 CONFERENCE REGISTRATION	80.00	2,337.00
	524600 RENT EXPENSE-BUILDINGS	7,683.94	58,983.34
	524900 RENT EXP-DEPR SURCHARGE	2,154.02	17,974.22
	527100 REP & MAINT-OFFICE EQUIP		392.94
	527500 REPAIR - COMM EQUIP	69.55	69.55
	531100 OFFICE SUPPLIES EXPENSE	1,190.75	9,752.58
	532100 NON-CAPITALIZED EQUIP PU	732.00	981.99
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		1,660.00

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		
		541700 LEGAL RELATED EXPENSE		345.94
		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	6,384.06	7,316.06
		559110 OTHER-RECORDS SVC	204.56	2,162.05
		559120 OTHER-INTERP SVCS	1,788.94	9,906.55
		Major Account 520000 Total	27,870.84	196,467.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	58.50	1,839.51
		574500 PERSONAL VEHICLE MILEAGE	690.61	6,208.16
		575100 MISC TRAVEL EXPENSE	5.00	45.00
		Major Account 570000 Total	754.11	8,092.67
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	5,610.69	5,610.69
		Major Account 580000 Total	5,610.69	5,610.69
		Fund 10000 Expenditures Total	104,464.89	1,069,619.76
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	1,493.97-	16,545.22-
		Major Account 480000 Total	1,493.97-	16,545.22-
		Fund 46730 Revenues Total	1,493.97-	525,295.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,420.04	271,521.53
		511300 OVERTIME PAYMENTS		15.14
		512100 VACATION LEAVE EXPENSE	1,515.42	15,964.84
		512200 SICK LEAVE EXPENSE	169.80	6,134.98
		512300 HOLIDAY LEAVE EXPENSE	1,330.28	15,062.99
		512500 FUNERAL LEAVE EXPENSE		888.52
		512600 CIVIL LEAVE EXP	192.67	385.34
		515100 RETIREMENT PLANS EXPENSE	1,993.94	23,210.89
		515200 OASDI EXPENSE	1,882.65	22,169.47

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	8.53	88.76
		515500 HEALTH INSURANCE EXPENSE	4,823.50	50,106.40
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	35,336.83	408,732.86
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total		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	35,336.83	412,273.29
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.43-	6,450.83-
		Major Account 480000 Total	405.43-	6,450.83-
		Fund 46740 Revenues Total	405.43-	6,450.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,793.92	108,232.49
		511300 OVERTIME PAYMENTS		188.03
		511800 COMPENSATORY TIME PAID		36.71
		512100 VACATION LEAVE EXPENSE	626.31	8,968.10
		512200 SICK LEAVE EXPENSE	68.84	4,262.45
		512300 HOLIDAY LEAVE EXPENSE	330.42	6,059.97
		512500 FUNERAL LEAVE EXPENSE		462.84
		515100 RETIREMENT PLANS EXPENSE	585.51	9,600.24
		515200 OASDI EXPENSE	575.85	9,304.62
		515400 LIFE & ACCIDENT INS EXP	2.56	36.44
		515500 HEALTH INSURANCE EXPENSE	855.07	17,471.96
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	9,838.48	166,269.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	267.74	1,483.02
		521500 PUBLICATION & PRINT EXP		819.80
		522100 DUES & SUBSCRIPTION EXP	909.29	9,728.46
		522200 CONFERENCE REGISTRATION	3,000.00	13,612.00

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		
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	8.01	143.26
	533900 FOOD EXPENSE		25.12
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE		131.34
	554900 OTHER CONTRACTUAL SERVICES		553.00
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		1,064.00
	559120 OTHER-INTERP SERVICES		43,829.54
	Major Account 520000 Total	4,185.04	72,031.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.64	4,881.02
	572100 COMMERCIAL TRANSPORTATIO		1,263.80
	573100 STATE-OWNED TRANPORTAION	349.76	1,115.17
	574500 PERSONAL VEHICLE MILEAGE	91.32	3,808.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.03
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	1,650.72	11,806.11
	Fund 46740 Expenditures Total	15,674.24	250,107.50
	Program Revenues	1,899.40-	531,814.83-
	Program Expenditures	155,475.96	1,732,000.55
	Agency Revenues	1,899.40-	531,814.83-
	Agency Expenditures	155,475.96	1,732,000.55

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		63.56-
	Major Account 480000 Total		63.56-
	Fund 10000 Revenues Total		63.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.90	99,304.57
	511600 PER DIEM PAYMENTS		875.00
	511800 COMPENSATORY TIME PAID		318.66
	512100 VACATION LEAVE EXPENSE	290.33	4,470.67
	512200 SICK LEAVE EXPENSE	606.74	4,323.35
	512300 HOLIDAY LEAVE EXPENSE	488.27	5,859.22
	515100 RETIREMENT PLANS EXPENSE	739.78	8,565.74
	515200 FICA EXPENSE	672.76	7,991.94
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,066.94	22,736.34
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,247.60	155,726.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	868.90
	521200 COM EXPENSE - VOICE/DATA	301.00	3,319.79
	521400 DATA PROCESSING EXPENSE	177.13	2,166.88
	521500 PUBLICATION & PRINT EXP		684.71
	521900 AWARDS EXPENSE		129.25
	522100 DUES & SUBSCRIPTION EXP	265.00	1,075.00
	522200 CONFERENCE REGISTRATION		865.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	257.29	540.52
	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	1,004.19	10,754.81
	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	14,251.79	174,033.62
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,482.05-
		Major Account 480000 Total		3,482.05-
		Fund 26810 Revenues Total		3,482.05-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.56
		521500 PUBLICATION & PRINT EXP		1,025.00
		521900 AWARDS EXPENSE		79.00
		531100 OFFICE SUPPLIES EXPENSE		46.53
		Major Account 520000 Total		1,323.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		570.70
		574500 PERSONAL VEHICLE MILEAGE		632.24
		Major Account 570000 Total		1,202.94
		Fund 26810 Expenditures Total		2,526.03
		Program Revenues		3,545.61-
		Program Expenditures	14,251.79	176,559.65
		Agency Revenues		3,545.61-
		Agency Expenditures	14,251.79	176,559.65

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	33,474.23	263,637.96
		512100 VACATION LEAVE EXPENSE	2,976.84	35,899.90
		512200 SICK LEAVE EXPENSE	812.88	24,132.50
		512300 HOLIDAY LEAVE EXPENSE	1,706.45	16,039.78
		512500 FUNERAL LEAVE EXPENSE		512.69
		515100 RETIREMENT PLANS EXPENSE	3,047.96	25,510.87
		515200 FICA EXPENSE	2,819.29	24,849.64
		515400 LIFE & ACCIDENT INS EXP	9.43	67.77
		515500 HEALTH INSURANCE EXPENSE	3,649.49	30,504.37
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516400 UNEMPLOYM COMP INS EXP	590.94	754.52
		516500 WORKERS COMP PREMIUMS		4,790.00
		Major Account 510000 Total	49,087.51	426,810.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	329.91	790.06
		521200 COM EXPENSE - VOICE/DATA	1,215.18	10,854.46
		521400 DATA PROCESSING EXPENSE		156.22
		521500 PUBLICATION & PRINT EXP	68.00	1,771.97
		522101 DAS TRAINING		994.00
		522103 E-GRANT		2,000.00
		522104 OMAHA WORLD HERALD		88.00
		522106 GUIDESTAR		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	898.00	9,358.09
		522202 PD LB CONF REG	1,523.95	4,611.95
		522900 EMPLOYEE PARKING EXP		5.00-
		524600 RENT EXPENSE-BUILDINGS	5,781.16	55,707.06
		525200 Rent Exp-Data Processing Equip	1,040.05	10,772.24
		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	91.50-	2,383.21
		531102 PD LB PHONE	426.08	1,002.36
		533900 FOOD EXPENSE		91.20-
		541100 ACCTG & AUDITING SERVICES		2,029.00
		543196 PANALISTS		1,454.17
		543197 Staff Retreat	400.00	1,323.20
		543510 CONTRACTUAL SERVICES SPECIALS	407.50	1,351.75
		556100 INSURANCE EXPENSE		150.00
		Major Account 520000 Total	11,998.33	146,178.67
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP		2,193.27
		571102 PD SW MEALS/LODGING		3,638.94
		572102 PD KO COMM TRAVEL	565.40	3,004.22
		573105 TSB Car Renal	56.52	1,358.37
		574501 PERSONAL VEHCILE MILEAGE EXP	75.90	2,555.27
		574700 VOLUNTEER TRAVEL EXPENSES		2,847.95
		575102 PD AA MISC TRAVEL EXPENSE		485.26
		Major Account 570000 Total	697.82	16,083.28
		Fund 10000 Expenditures Total	61,783.66	589,071.95
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 1% NE HISTORY MUS		8,000.00-
		Major Account 470000 Total		8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.56-	274.12-
		Major Account 480000 Total	33.56-	274.12-
		Fund 26900 Revenues Total	33.56-	8,274.12-
	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	4.48-	26.92-
		Major Account 480000 Total	4.48-	26.92-
		Fund 26901 Revenues Total	4.48-	26.92-
46910 FINE ARTS FED FUND				

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		126,000.00-
		Major Account 460000 Total		126,000.00-
		Fund 46910 Revenues Total		126,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,126.42-	87,469.51
		511800 COMPENSATORY TIME PAID		704.69
		512100 VACATION LEAVE EXPENSE		13,059.60
		512200 SICK LEAVE EXPENSE		3,057.14
		512300 HOLIDAY LEAVE EXPENSE		6,279.09
		512500 FUNERAL LEAVE EXPENSE		780.49
		515100 RETIREMENT PLANS EXPENSE	234.23-	8,357.72
		515200 FICA EXPENSE	225.69-	8,146.47
		515400 LIFE & ACCIDENT INS EXP	.99-	25.36
		515500 HEALTH INSURANCE EXPENSE	186.75-	5,343.38
		519100 OTHER PERSONAL SERV EXP		265.36
		Major Account 510000 Total	3,774.08-	133,488.81
		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	3,774.08-	147,851.12
		Program Revenues	38.04-	134,626.64-
		Program Expenditures	58,009.58	745,486.43

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		881,806.00
		Major Account 590000 Total		881,806.00
		Fund 10000 Expenditures Total		881,806.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	77,800.00-	545,800.00-
		Major Account 460000 Total	77,800.00-	545,800.00-
		Fund 46910 Revenues Total	77,800.00-	545,800.00-
	Expenditures	590000 Government Aid		
		594100 NAC DC_POL	36,741.00	510,621.00
		594400 IAF Grants	20,000.00	20,000.00
		Major Account 590000 Total	56,741.00	530,621.00
		Fund 46910 Expenditures Total	56,741.00	530,621.00
		Program Revenues	77,800.00-	545,800.00-
		Program Expenditures	56,741.00	1,412,427.00

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	10.27-	563.07-
	Major Account 480000 Total	10.27-	563.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		449,953.00-
	Major Account 490000 Total		449,953.00-
	Fund 26920 Revenues Total	10.27-	450,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.10	19,970.49
	515100 RETIREMENT PLANS EXPENSE	76.10	1,495.36
	515200 FICA EXPENSE	71.70	1,472.08
	515400 LIFE & ACCIDENT INS EXP	.20	3.35
	515500 HEALTH INSURANCE EXPENSE	186.80	1,466.59
	Major Account 510000 Total	1,351.90	24,407.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		495.50
	524600 RENT EXPENSE-BUILDINGS		2,431.49
	525200 Rent Exp-Data Processing		461.16
	Major Account 520000 Total		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	1,351.90	447,876.78
	Program Revenues	10.27-	450,516.07-
	Program Expenditures	1,351.90	447,876.78
	Agency Revenues	77,848.31-	1,130,942.71-
	Agency Expenditures	116,102.48	2,605,790.21

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		221.20-
	Major Account 480000 Total		221.20-
	Fund 10000 Revenues Total		221.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,143.15	854,748.50
	511300 OVERTIME PAYMENTS	251.32	2,058.21
	511800 COMPENSATORY TIME PAID	537.60	7,433.97
	512100 VACATION LEAVE EXPENSE	2,986.00	79,315.27
	512200 SICK LEAVE EXPENSE	1,707.97	56,097.28
	512300 HOLIDAY LEAVE EXPENSE	4,202.00	50,736.96
	512500 FUNERAL LEAVE EXPENSE		838.74
	515100 RETIREMENT PLANS EXPENSE	6,351.91	78,715.85
	515200 OASDI EXPENSE	5,977.33	74,311.98
	515400 LIFE & ACCIDENT INS EXP	22.72	248.84
	515500 HEALTH INSURANCE EXPENSE	14,098.42	158,003.50
	516500 WORKERS COMP PREMIUMS		760.00
	Major Account 510000 Total	111,278.42	1,363,269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,327.19
	521200 COM EXPENSE - VOICE/DATA		8,651.55
	521400 DATA PROCESSING EXPENSE		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	1,336.42	13,434.62
	531100 OFFICE SUPPLIES EXPENSE		4,040.76
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		2,092.43
	548700 REFUSE/RECYCLING		208.38
	554900 OTHER CONTRACTUAL SERVICES		1,889.25
	559100 OTHER OPERATING EXP		928.72
	Major Account 520000 Total	1,336.42	89,684.36
	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	112,614.84	1,464,336.37
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.00-	393.47-
		486200 CONTRIBUTIONS		4,274.00-
		486201 ACH - Contributions		2,061.00-
		486500 MISCELLANEOUS ADJUSTMENT		987.64-
		Major Account 480000 Total	37.00-	7,716.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,028.70-
		Major Account 490000 Total		1,028.70-
		Fund 27010 Revenues Total	37.00-	8,744.81-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,934.40
		533900 FOOD EXPENSE		4,977.51
		547100 EDUCATIONAL SERVICES		401.30
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total		7,343.21
		Fund 27010 Expenditures Total		7,343.21
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	78.66	78.66
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP		10,393.00
		Major Account 510000 Total	78.66	10,768.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,859.57	19,888.71
		521200 COM EXPENSE - VOICE/DATA	2,655.13	27,631.03
		521300 FREIGHT EXPENSE		30.20
		521400 DATA PROCESSING EXPENSE	19,033.36	53,424.49
		521500 PUBLICATION & PRINT EXP		4,740.10
		521900 AWARDS EXPENSE	393.69	894.92
		522100 DUES & SUBSCRIPTION EXP		439.70
		522200 CONFERENCE REGISTRATION		2,298.00
		524600 RENT EXPENSE-BUILDINGS	4,813.30	34,675.67
		524700 RENT EXP-OTHER REAL PROP	220.00	330.00

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		
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	2,066.27	10,619.02
	532100 NON-CAPITALIZED EQUIP PU		38,960.72
	533900 FOOD EXPENSE	634.79	975.87
	541100 ACCTG & AUDITING SERVICES		1,629.00
	542100 SOS TEMP SERV - PERSONNEL		5,047.53
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING	68.30	570.89
	554900 OTHER CONTRACTUAL SERVICES	192.50	1,725.97
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	422.79	4,776.50
	Major Account 520000 Total	32,359.70	209,848.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.60	4,763.48
	573100 STATE-OWNED TRANSPORT		70.82
	574500 PERSONAL VEHICLE MILEAGE	3,796.96	23,026.72
	574700 VOLUNTEER TRAVEL EXPENSES		1,572.75
	575100 MISC TRAVEL EXPENSE	36.00	68.00
	Major Account 570000 Total	5,625.56	29,501.77
	Fund 40000 Expenditures Total	38,063.92	250,119.11
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.75-	325.62-
	Major Account 480000 Total	29.75-	325.62-
	Fund 67010 Revenues Total	29.75-	325.62-
	Program Revenues	66.75-	9,291.63-
	Program Expenditures	150,678.76	1,721,798.69

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	3,726.89	71,123.66
	512100 VACATION LEAVE EXPENSE		6,167.99
	512200 SICK LEAVE EXPENSE		3,770.58
	512300 HOLIDAY LEAVE EXPENSE	196.15	4,177.16
	515100 RETIREMENT PLANS EXPENSE	293.74	6,382.33
	515200 FICA EXPENSE	288.60	6,281.00
	515400 LIFE & ACCIDENT INS EXP	.96	19.20
	515500 HEALTH INSURANCE EXPENSE	437.20	8,090.24
	Major Account 510000 Total	4,943.54	106,012.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.79
	521200 COM EXPENSE - VOICE/DATA	155.23	2,653.77
	521500 PUBLICATION & PRINT EXP	132.90	1,369.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP	225.00	4,575.00
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE	189.98	4,525.35
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	703.11	16,998.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.00	3,605.43
	574500 PERSONAL VEHICLE MILEAGE	411.30	9,425.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.70
	Major Account 570000 Total	1,324.30	13,387.59
	Fund 10000 Expenditures Total	6,970.95	136,397.75
	Program Expenditures	6,970.95	136,397.75
	Agency Revenues	66.75-	9,291.63-
	Agency Expenditures	157,649.71	1,858,196.44

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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.37-	15,663.92-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	484900 OTHER PRIVATE SOURCES	4,820.30-	181,792.58-
	Major Account 480000 Total	6,016.67-	200,790.51-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		262,319.39-
	493907 LOAN RECEIVABLE OFFSET NPPD	14,671.13-	8,113.16
	Major Account 490000 Total	14,671.13-	254,206.23-
	Fund 28130 Revenues Total	45,687.80-	729,996.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,649.06	179,556.21
	512100 VACATION LEAVE EXPENSE	1,272.64	20,614.01
	512200 SICK LEAVE EXPENSE	868.96	17,677.54
	512300 HOLIDAY LEAVE EXPENSE	1,143.17	9,385.27
	512500 FUNERAL LEAVE EXPENSE		347.65
	515100 RETIREMENT PLANS EXPENSE	2,009.85	16,854.39
	515200 FICA EXPENSE	1,765.20	16,064.04
	515400 LIFE & ACCIDENT INS EXP	5.54	36.39
	515500 HEALTH INSURANCE EXPENSE	4,936.69	34,134.17
	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	34,651.11	303,074.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	98.49
	521200 COM EXPENSE - VOICE/DATA	252.52	1,802.97
	521400 DATA PROCESSING EXPENSE	81.17	1,124.65
	521500 PUBLICATION & PRINT EXP		1,924.30
	521900 AWARDS EXPENSE		292.92
	522100 DUES & SUBSCRIPTION EXP	36.12	1,994.90
	522200 CONFERENCE REGISTRATION		172.00
	524600 RENT EXPENSE-BUILDINGS	821.56	9,361.20
	524900 RENT EXP-OFFICE EQUIP	1,326.64	14,593.04
	531100 OFFICE SUPPLIES EXPENSE	19.60	1,662.86
	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	2,540.11	37,061.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.28
	571600 MEALS-NOT TRAVEL STATUS		35.00
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE	93.16	628.29
	Major Account 570000 Total	93.16	1,221.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,491.43	436,120.36
	Major Account 590000 Total	19,491.43	436,120.36
	Fund 28130 Expenditures Total	56,775.81	777,478.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,721.02	91,094.60
	512100 VACATION LEAVE EXPENSE	415.74	10,203.04
	512200 SICK LEAVE EXPENSE	169.77	8,690.04
	512300 HOLIDAY LEAVE EXPENSE	541.01	3,210.72
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	737.38	8,614.39
	515200 FICA EXPENSE	683.42	8,090.21
	515400 LIFE & ACCIDENT INS EXP	2.28	19.79
	515500 HEALTH INSURANCE EXPENSE	1,516.94	15,674.70
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	12,787.56	150,732.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.23	185.14
	521200 COM EXPENSE - VOICE/DATA	619.82	2,303.41
	521400 DATA PROCESSING EXPENSE	156.24	1,332.29
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	69.53	859.27
	524600 RENT EXPENSE-BUILDINGS	1,561.00	12,750.11
	531100 OFFICE SUPPLIES EXPENSE		90.10
	541100 ACCTG & AUDITING SERVICES		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	2,420.82	27,025.17
		590000 Government Aid		
		594100 SUBGRANTS	230,340.85	2,408,921.28
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total	230,340.85	2,717,339.72
		Fund 40000 Expenditures Total	245,549.23	2,895,097.43
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,566,501.14-
		Major Account 460000 Total		2,566,501.14-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,085.00-	6,866.25-
		Major Account 470000 Total	2,085.00-	6,866.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,148.82-	22,335.13-
		484500 REIMB NON-GOVT SOURCES		2,098.46-
		484900 OTHER PRIVATE SOURCES	160,144.82-	1,799,117.24-
		Major Account 480000 Total	163,293.64-	1,823,550.83-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		10,479.14
		493905 LOAN REC OFFSET SEP ARRA RPYMT	160,144.82	1,199,314.13
		Major Account 490000 Total	160,144.82	1,209,793.27
		Fund 48110 Revenues Total	5,233.82-	3,187,124.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,126.40	470,459.99
		512100 VACATION LEAVE EXPENSE	1,233.16	42,380.44
		512200 SICK LEAVE EXPENSE	1,152.20	21,143.73
		512300 HOLIDAY LEAVE EXPENSE	1,577.22	28,303.18
		512500 FUNERAL LEAVE EXPENSE		951.94
		515100 RETIREMENT PLANS EXPENSE	2,475.73	40,844.26
		515200 FICA EXPENSE	2,518.89	40,538.58
		515400 LIFE & ACCIDENT INS EXP	8.50	125.26
		515500 HEALTH INSURANCE EXPENSE	5,134.87	76,683.31
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	45,226.97	726,874.25

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	124.55	1,758.92
	521200 COM EXPENSE - VOICE/DATA	1,106.86	8,559.31
	521400 DATA PROCESSING EXPENSE	532.16	6,185.57
	521500 PUBLICATION & PRINT EXP		1,131.36
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP	374.95	14,456.78
	522200 CONFERENCE REGISTRATION	50.00	8,342.00
	524600 RENT EXPENSE-BUILDINGS	1,905.51	25,387.92
	525200 RENT EXP-DATA PROC EQUIP	575.00	575.00
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE		1,794.31
	534600 ED & RECREATIONAL SUP EXP		2,547.76-
	534700 ENG TECH & COMM SUP EXP		714.61
	538100 VEHICLE & EQUIP SUP EXP	539.25	6,815.87
	541100 ACCTG & AUDITING SERVICES		9,652.55
	542100 SOS TEMP SERV - PERSONNEL	182.97	16,110.84
	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		2,965.20
	559100 OTHER OPERATING EXP		945.30
	Major Account 520000 Total	5,391.25	233,485.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.41	19,500.85
	572100 COMMERCIAL TRANSPORTATIO		5,770.10
	573100 STATE-OWNED TRANSPORT		957.52
	574500 PERSONAL VEHICLE MILEAGE	433.93	1,175.60
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE		488.50
	Major Account 570000 Total	1,115.34	31,083.87
	590000 Government Aid		
	594100 SUBGRANTS	188,798.60	1,653,912.01
	599100 OTHER GOVERNMENT AID		767,574.66
	Major Account 590000 Total	188,798.60	2,421,486.67
	Fund 48110 Expenditures Total	240,532.16	3,412,930.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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
48110 ENERGY OFFICE FEDERAL				
	Adjustments	800000 Adjustments		
		Fund 48110 Adjustments Total		462.00-
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.69-	1,504.82-
		484900 OTHER PRIVATE SOURCES	2,967.85-	50,407.01-
		Major Account 480000 Total	3,105.54-	51,911.83-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	2,967.85	1,187.31
		Major Account 490000 Total	2,967.85	1,187.31
		Fund 48111 Revenues Total	137.69-	50,724.52-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		49,219.70
		Major Account 590000 Total		49,219.70
		Fund 48111 Expenditures Total		49,219.70
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.85-	3,074.60-
		484900 OTHER PRIVATE SOURCES	2,781.09-	71,242.45-
		Major Account 480000 Total	3,044.94-	74,317.05-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	2,781.09	8,845.55
		Major Account 490000 Total	2,781.09	8,845.55
		Fund 48112 Revenues Total	263.85-	65,471.50-
	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	9,542.69-	99,681.13-
		484900 OTHER PRIVATE SOURCES	181,349.68-	2,307,166.85-
		486300 CLEARING ACCOUNT		35.48
		Major Account 480000 Total	190,892.37-	2,406,812.50-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	29,231.37-	636,445.34
		Major Account 490000 Total	29,231.37-	636,445.34
		Fund 68110 Revenues Total	220,123.74-	1,770,367.16-
	Expenditures	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENERGY EXXON SETTLEMENT				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	210,580.96	1,930,467.51
		Major Account 590000 Total	210,580.96	1,930,467.51
		Fund 68110 Expenditures Total	210,580.96	1,930,467.51
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	109.10-	10,109.10-
		Major Account 470000 Total	109.10-	10,109.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,488.40-	161,199.84-
		484900 OTHER PRIVATE SOURCES	156,773.00-	1,528,869.69-
		Major Account 480000 Total	169,261.40-	1,690,069.53-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	21,976.53-	3,191,594.88-
		Major Account 490000 Total	21,976.53-	3,191,594.88-
		Fund 68111 Revenues Total	191,347.03-	4,891,773.51-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS	370.44	43,667.13
		543200 IT CONSULTING-HW/SW SUPP		197,552.12
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total	370.44	242,639.43
		590000 Government Aid		
		594100 SUBGRANTS		99,155.44
		599100 OTHER GOVERNMENT AID	178,749.53	4,460,055.90
		Major Account 590000 Total	178,749.53	4,559,211.34
		Fund 68111 Expenditures Total	179,119.97	4,801,850.77
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.08-	975.11-
		Major Account 480000 Total	89.08-	975.11-
		Fund 68112 Revenues Total	89.08-	975.11-
		Program Revenues	462,883.01-	10,696,433.49-
		Program Expenditures	932,558.13	13,929,440.98
		Agency Revenues	462,883.01-	10,696,433.49-
		Agency Expenditures	932,558.13	13,929,440.98

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.		2,013.23-
	Major Account 480000 Total		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		10,223.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,830.48	563,763.89
	511800 COMPENSATORY TIME PAID		67.94
	512100 VACATION LEAVE EXPENSE	201.91	44,011.83
	512200 SICK LEAVE EXPENSE	506.89-	42,123.08
	512300 HOLIDAY LEAVE EXPENSE	592.92-	40,682.32
	512600 CIVIL LEAVE EXPENSE		223.95
	515100 RETIREMENT PLANS EXPENSE	721.28	51,785.48
	515200 FICA EXPENSE	713.42	50,550.26
	515400 LIFE & ACCIDENT INS EXP	.34-	110.25
	515500 HEALTH INSURANCE EXPENSE	26.03	60,280.47
	516100 EMPLOYEE RELOCATION	12,500.00	12,500.00
	516200 TUITION ASSISTANCE	1,883.00	5,840.00
	516300 EMPLOYEE ASSISTANCE PRO		748.00
	516400 UNEMPLOYM COMP INS EXP	119.87	119.87
	516500 WORKERS COMP PREMIUMS		7,080.15
	Major Account 510000 Total	24,895.84	879,887.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.93	750.56
	521200 COM EXPENSE - VOICE/DATA	1,196.31	16,237.04
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	1,314.66	16,126.59
	521500 PUBLICATION & PRINT EXP	26.13	1,733.90
	521501 ADVERTISING EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	129.99	2,399.01
	522110 DUES EXPENSE		4,166.65
	522120 SUBSCRIPTION EXPENSE	1,637.05	7,864.67
	522200 CONFERENCE REGISTRATION	712.00	23,749.95
	524600 RENT EXPENSE-BUILDINGS	8,487.45	41,165.59
	524700 RENT EXP-OTHER REAL PROP	144.84	898.22
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	17,860.59
	525500 RENT EXP-OTHER PERS PROP		532.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,742.50	41,474.07
	531100 OFFICE SUPPLIES EXPENSE	2,624.69	21,063.31
	532100 NON-CAPITALIZED EQUIP PU		336.04
	533900 FOOD EXPENSE	31.68	31.68
	534600 ED & RECREATIONAL SUP EX	220.00	2,020.24
	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
	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	39,150.92	208,752.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.94
	571110 BOARD & LODGING IN STATE	22.18	2,590.36
	571120 B & L OUT OF STATE TRAINING		10,478.77
	571600 MEALS-NOT TRAVEL STATUS	10.00	72.00
	572100 COMMERCIAL TRANSPORTATIO		3,562.61
	573110 STATE-OWNED TRANSPORT-mileage		126.18
	573120 STATE-OWN TRANSPORT-lease fee		29.00
	574500 PERSONAL VEHICLE MILEAGE	210.17	3,018.52
	575100 MISC TRAVEL EXPENSE		357.92
	Major Account 570000 Total	242.35	20,685.30
	Fund 10000 Expenditures Total	64,289.11	1,109,325.74
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.31-	501.65-
	Major Account 480000 Total	36.31-	501.65-
	Fund 21830 Revenues Total	36.31-	501.65-
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

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		
		481100 INVESTMENT INCOME	56.78-	790.78-
		484100 OPERATING DONATIONS & CO	18,742.50-	41,701.52-
		Major Account 480000 Total	18,799.28-	42,492.30-
		Fund 21860 Revenues Total	18,799.28-	42,492.30-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	18,742.50	41,408.08
		541100 ACCTG & AUDITING SERVICES		166.26
		554900 OTHER CONTRACTUAL SERVICES		293.44
		559100 OTHER OPERATING EXP		9.90
		Major Account 520000 Total	18,742.50	41,877.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	5,911.20	5,911.20
		Major Account 570000 Total	5,911.20	5,911.20
		Fund 21860 Expenditures Total	24,653.70	47,788.88
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.35-	14.79-
		Major Account 480000 Total	1.35-	14.79-
		Fund 21862 Revenues Total	1.35-	14.79-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.41-	59.23-
		Major Account 480000 Total	5.41-	59.23-
		Fund 21863 Revenues Total	5.41-	59.23-
21864 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REGISTRATIONS		2,085.00-
		Major Account 470000 Total		2,085.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.23-	75.27-
		484100 OPERATING DONATIONS & CO		6,233.20-
		Major Account 480000 Total	7.23-	6,308.47-
		Fund 21864 Revenues Total	7.23-	8,393.47-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		585.00
		524700 RENT EXP-OTHER REAL PROP		1,500.00
		Major Account 520000 Total		2,085.00
		570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864 ADMINISTRATIVE CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	4,213.60	4,213.60
		Major Account 570000 Total	4,213.60	4,213.60
		Fund 21864 Expenditures Total	4,213.60	6,298.60
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	435.00-	1,215.00-
		Major Account 470000 Total	435.00-	1,215.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.30-	36.84-
		Major Account 480000 Total	2.30-	36.84-
		Fund 21865 Revenues Total	437.30-	1,251.84-
	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	10.47-	114.58-
		Major Account 480000 Total	10.47-	114.58-
		Fund 21866 Revenues Total	10.47-	114.58-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.69-	18.46-
		Major Account 480000 Total	1.69-	18.46-
		Fund 21867 Revenues Total	1.69-	18.46-
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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		1,560.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		135.70
		Major Account 520000 Total		135.70
		Fund 27240 Expenditures Total		1,695.91
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,478.69
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE		423.86
		512200 SICK LEAVE EXPENSE		194.81
		512300 HOLIDAY LEAVE EXPENSE		156.74
		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				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.56-	312.62-
	Major Account 480000 Total	28.56-	312.62-
	Fund 47280 Revenues Total	28.56-	312.62-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.17-	308.38-
	Major Account 480000 Total	28.17-	308.38-
	Fund 47290 Revenues Total	28.17-	308.38-
	Program Revenues	19,355.77-	63,690.60-
	Program Expenditures	93,156.41	1,194,095.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,544.61	135,131.95
	511800 COMPENSATORY TIME PAID	127.72	189.29
	512100 VACATION LEAVE EXPENSE	698.46	9,878.64
	512200 SICK LEAVE EXPENSE	527.09	4,594.24
	512300 HOLIDAY LEAVE EXPENSE	1,318.96	5,814.39
	515100 RETIREMENT PLANS EXPENSE	2,168.80	11,691.78
	515200 FICA EXPENSE	1,963.40	11,033.32
	515400 LIFE & ACCIDENT INS EXP	6.27	26.48
	515500 HEALTH INSURANCE EXPENSE	5,838.69	22,792.24
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	38,194.00	202,664.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	80.46
	521200 COM EXPENSE - VOICE/DATA	219.14	4,051.61
	521400 DATA PROCESSING EXPENSE	441.97	6,609.19
	521500 PUBLICATION & PRINT EXP		1,557.04
	521900 AWARDS EXPENSE		67.75
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522110 DUES EXPENSE		40.00
	522120 SUBSCRIPTION EXPENSE	99.95	365.24
	522200 CONFERENCE REGISTRATION	631.00	6,295.89
	524600 RENT EXPENSE-BUILDINGS		7,675.60
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE		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		2,723.30
	532100 NON-CAPITALIZED EQUIP PU		913.84
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,689.74
	543500 MGMT CONSULTANT SERVICES		760.15
	554900 OTHER CONTRACTUAL SERVICE		360.00
	554901 INTERN CONTRACTUAL SERVICE EXP	2,156.00	21,110.11
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP		144.18
	Major Account 520000 Total	7,666.44	64,093.09
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE	32.40	1,224.67
		571120 B & L OUT OF STATE TRAINING		1,264.46
		572100 COMMERCIAL TRANSPORTATIO	670.20	5,576.90
		573110 STATE OWN TRANSPORT-MILEAGE		115.91
		573120 STATE OWN TRANSPORT-LEASE FEE	28.00	2,165.00
		574500 PERSONAL VEHICLE MILEAGE	199.53	1,010.41
		Major Account 570000 Total	930.13	11,357.35
		Fund 10000 Expenditures Total	46,790.57	278,114.44
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	788,497.84-	7,838,779.68-
		Major Account 450000 Total	788,497.84-	7,838,779.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,702.99-	333,130.23-
		Major Account 480000 Total	29,702.99-	333,130.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	561,997.07-	1,811,997.07-
		Major Account 490000 Total	561,997.07-	1,811,997.07-
		Fund 27240 Revenues Total	1,380,197.90-	9,983,906.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,556.82	150,930.72
		511300 OVERTIME PAYMENTS		235.23
		511800 COMPENSATORY TIME PAID	457.78	1,146.64
		512100 VACATION LEAVE EXPENSE	471.76	10,477.30
		512200 SICK LEAVE EXPENSE	1,600.51	8,860.38
		512300 HOLIDAY LEAVE EXPENSE	1,005.93	7,994.26
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	1,579.45	13,601.38
		515200 FICA EXPENSE	1,416.69	12,291.55
		515400 LIFE & ACCIDENT INS EXP	5.56	43.71
		515500 HEALTH INSURANCE EXPENSE	5,692.44	45,221.49
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	29,786.94	253,059.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.72	305.38
		521200 COM EXPENSE - VOICE/DATA	393.40	6,490.21
		521400 DATA PROCESSING EXPENSE	157.62	2,263.71
		521500 PUBLICATION & PRINT EXP		680.40

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		
		522100 DUES & SUBSCRIPTION EXP		69.44
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS		6,199.56
		524700 RENT EXP-OTHER REAL PROP	25.40	172.60
		531100 OFFICE SUPPLIES EXPENSE	18.50	46.25
		533900 FOOD EXPENSE		16.32
		541100 ACCTG & AUDITING SERVICES		687.49
		543500 MGT CONSULTANT SERVICES	4,000.00	11,526.34
		559100 OTHER OPERATING EXP		46.19
		Major Account 520000 Total	4,614.64	28,768.89
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE	544.19	4,411.99
		571600 MEALS-NOT TRAVEL STATUS		12.00
		573110 STATE-OWNED TRANSPORT MILEAGE	370.50	1,719.87
		573120 STATE-OWN TRANSPORT LEASE FEE	204.00	1,308.00
		574500 PERSONAL VEHICLE MILEAGE	1,053.97	3,630.28
		575100 MISC TRAVEL EXPENSE		18.25
		Major Account 570000 Total	2,172.66	11,100.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	813,171.36	7,947,206.05
		Major Account 590000 Total	813,171.36	7,947,206.05
		Fund 27240 Expenditures Total	849,745.60	8,240,134.48
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,857.49-	533,700.97-
		Major Account 460000 Total	38,857.49-	533,700.97-
		Fund 47211 Revenues Total	38,857.49-	533,700.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,130.98	236,807.06
		511800 COMPENSATORY TIME PAID		724.04
		512100 VACATION LEAVE EXPENSE	727.47	20,159.60
		512200 SICK LEAVE EXPENSE	71.75	9,170.51
		512300 HOLIDAY LEAVE EXPENSE	241.54	14,240.52
		515100 RETIREMENT PLANS EXPENSE	312.35	20,995.21
		515200 FICA EXPENSE	289.12	19,469.48
		515400 LIFE & ACCIDENT INS EXP	.95	65.04
		515500 HEALTH INSURANCE EXPENSE	965.80	62,363.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		3,912.56
		Major Account 510000 Total	5,739.96	387,907.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA	712.17	11,358.46
		521400 DATA PROCESSING EXPENSE	365.41	5,420.90
		521500 PUBLICATION & PRINT EXP		1,297.37
		522100 DUES & SUBSCRIPTION EXP		208.33
		522110 DUES Expense		5,330.00
		522200 CONFERENCE REGISTRATION	50.00	3,113.99
		524600 RENT EXPENSE-BUILDINGS		7,749.45
		524700 RENT EXP-OTHER REAL PROP	199.41	1,136.04
		524900 RENT EXP-DEPR SURCHARGE		3,479.31
		541100 ACCTG & AUDITING SERVICES		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	1,326.99	99,776.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	488.72	553.71
		571110 BOARD & LODGING IN STATE	813.70	6,035.05
		571120 B & L-OUT OF STATE TRAINING	977.51	11,135.88
		571900 MEALS-ONE DAY TRAVEL		15.00
		572100 COMMERCIAL TRANSPORTATIO	572.70	1,329.17
		573110 STATE-OWNED TRANSPORT MILEAGE		551.17
		574500 PERSONAL VEHICLE MILEAGE	813.28	6,074.88
		574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
		575100 MISC TRAVEL EXPENSE	58.00	368.99
		Major Account 570000 Total	3,723.91	26,627.76
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,599.11	1,599.11
		599100 OTHER GOVERNMENT AID		3,057.00
		Major Account 590000 Total	1,599.11	4,656.11
		Fund 47211 Expenditures Total	12,389.97	518,967.35
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	428,916.18-	8,023,212.90-
		Major Account 460000 Total	428,916.18-	8,023,212.90-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47212 Revenues Total	428,916.18-	8,023,212.90-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	428,916.18	8,314,509.37
		Major Account 590000 Total	428,916.18	8,314,509.37
		Fund 47212 Expenditures Total	428,916.18	8,314,509.37
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.53-	5,286.88-
		Major Account 480000 Total	315.53-	5,286.88-
		Fund 47214 Revenues Total	315.53-	5,286.88-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.61-	313.19-
		Major Account 480000 Total	28.61-	313.19-
		Fund 47220 Revenues Total	28.61-	313.19-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	943,284.00-	2,364,514.77-
		Major Account 460000 Total	943,284.00-	2,364,514.77-
		Fund 47230 Revenues Total	943,284.00-	2,364,514.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	943,284.00	2,362,768.84
		Major Account 590000 Total	943,284.00	2,362,768.84
		Fund 47230 Expenditures Total	943,284.00	2,362,768.84
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,028.13-	277,197.78-
		Major Account 460000 Total	23,028.13-	277,197.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.37-	2,604.50-
		Major Account 480000 Total	196.37-	2,604.50-
		Fund 47234 Revenues Total	23,224.50-	279,802.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,286.77	117,205.17
		511300 OVERTIME PAYMENTS	12.76	405.93
		511800 COMPENSATORY TIME PAID	305.26	1,800.07
		512100 VACATION LEAVE EXPENSE	696.55	8,276.29
		512200 SICK LEAVE EXPENSE	422.53	5,011.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	565.13	6,372.21
	512500 FUNERAL LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	845.33	10,400.00
	515200 FICA EXPENSE	766.06	9,473.16
	515400 LIFE & ACCIDENT INS EXP	2.93	34.24
	515500 HEALTH INSURANCE EXPENSE	2,677.45	32,926.79
	516200 TUITION ASSISTANCE		9,757.00
	516500 WORKERS COMP PREMIUMS		1,923.32
	Major Account 510000 Total	15,580.77	203,607.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	99.41
	521200 COM EXPENSE - VOICE/DATA	495.08	6,895.85
	521400 DATA PROCESSING EXPENSE	207.79	2,632.74
	521500 PUBLICATION & PRINT EXP		184.71
	522110 DUES EXPENSE		5,830.00
	522200 CONFERENCE REGISTRATION	150.00	5,302.50
	524700 RENT EXP-OTHER REAL PROP	66.30	380.85
	524900 RENT EXP-DEPR SURCHARGE		2,783.43
	531100 OFFICE SUPPLIES EXPENSE		653.00
	541100 ACCTG & AUDITING SERVICES		1,427.27
	543500 MGT CONSULTANT SERVICES		6,408.78
	559100 OTHER OPERATING EXP		158.37
	Major Account 520000 Total	924.32	32,756.91
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	430.79	3,612.01
	571120 B & L OUT OF STATE TRAINING		11,741.27
	571600 MEALS-NOT TRAVEL STATUS		19.00
	571900 MEALS-ONE DAY TRAVEL		29.70
	572100 COMMERCIAL TRANSPORTATIO		1,573.63
	573110 STATE-OWNED TRANSPORT-MILEAGE	109.20	4,544.78
	574500 PERSONAL VEHICLE MILEAGE	489.92	5,950.64
	575100 MISC TRAVEL EXPENSE	5.00	585.50
	Major Account 570000 Total	1,034.91	28,056.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	27,188.37
	Major Account 590000 Total	2,000.00	27,188.37
	Fund 47234 Expenditures Total	19,540.00	291,609.76
47244 FEDERAL MISC			

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		
		481100 INVESTMENT INCOME	34.78-	253.90-
		Major Account 480000 Total	34.78-	253.90-
		Fund 47244 Revenues Total	34.78-	253.90-
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		5,588.84-
		Major Account 480000 Total		5,588.84-
		Fund 47250 Revenues Total		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

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		
		575100 MISC TRAVEL EXPENSE		124.00
		Major Account 570000 Total		2,087.14
		590000 Government Aid		
		593100 GRANTS		84,069.15
		599100 OTHER GOVERNMENT AID		991,927.00
		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	9,889.20-	60,626.43-
		484900 OTHER PRIVATE SOURCES		700,500.00-
		Major Account 480000 Total	9,889.20-	761,126.43-
		Fund 47251 Revenues Total	9,889.20-	761,126.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,221.30	20,084.84
		512100 VACATION LEAVE EXPENSE	21.74	1,823.99
		512200 SICK LEAVE EXPENSE	74.06	497.17
		512300 HOLIDAY LEAVE EXPENSE	245.87	1,189.79
		515100 RETIREMENT PLANS EXPENSE	341.70	1,766.86
		515200 FICA EXPENSE	338.24	1,754.85
		515400 LIFE & ACCIDENT INS EXP	.84	3.99
		515500 HEALTH INSURANCE EXPENSE		74.06
		Major Account 510000 Total	5,243.75	27,195.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	107.10	805.76
		521400 DATA PROCESSING EXPENSE	44.02	44.02
		522100 DUES & SUBSCRIPTION EXP		69.44
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	151.12	930.22
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING	2,014.27	2,014.27
		572100 COMMERCIAL TRANSPORTATIO	69.88	1,254.28
		573110 STATE-OWNED TRANSPORT-MILEAGE	27.27	27.27
		573120 STATE-OWN TRANSPORT-LEASE FEE	13.00	13.00
		575100 MISC TRAVEL EXPENSE	88.00	88.00
		Major Account 570000 Total	2,212.42	3,396.82
		Fund 47251 Expenditures Total	7,607.29	31,522.59
47300 CDBG/HOME REVOLVING LOAN				

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,907.88-	1,281,736.45-
	Major Account 460000 Total	25,907.88-	1,281,736.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,973.42-	164,939.76-
	Major Account 480000 Total	15,973.42-	164,939.76-
	Fund 47300 Revenues Total	41,881.30-	1,446,676.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.11	1,162.95
	Major Account 520000 Total	35.11	1,162.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,362.02
	Major Account 590000 Total		104,362.02
	Fund 47300 Expenditures Total	35.11	105,524.97
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.85-	173.46-
	Major Account 480000 Total	15.85-	173.46-
	Fund 47301 Revenues Total	15.85-	173.46-
	Program Revenues	2,866,645.34-	27,881,795.81-
	Program Expenditures	2,308,308.72	21,261,977.92

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	154,215.36	1,296,128.96
	511300 OVERTIME PAYMENTS	70.62	635.58
	511800 COMPENSATORY TIME PAID	42.43	17,501.54
	512100 VACATION LEAVE EXPENSE	5,566.90	94,588.37
	512200 SICK LEAVE EXPENSE	9,580.09	69,210.31
	512300 HOLIDAY LEAVE EXPENSE	10,100.78	70,960.98
	512500 FUNERAL LEAVE EXPENSE		3,882.27
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	13,558.47	116,395.52
	515200 FICA EXPENSE	12,635.61	110,490.35
	515400 LIFE & ACCIDENT INS EXP	41.88	326.47
	515500 HEALTH INSURANCE EXPENSE	29,065.51	235,348.53
	516200 TUITION ASSISTANCE	3,675.75	8,210.00
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	238,553.40	2,037,437.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.20	5,525.95
	521200 COM EXPENSE - VOICE/DATA	5,463.47	63,391.41
	521300 FREIGHT EXPENSE	14.51	433.97
	521400 DATA PROCESSING EXPENSE	2,686.27	38,765.62
	521500 PUBLICATION & PRINT EXP	641.27	20,195.84
	521501 ADVERTISING EXPENSE		6,878.37
	521502 MARKETING EXPENSE	42.20	2,519.04
	522100 DUES & SUBSCRIPTION EXP	70.00	125.00
	522110 DUES EXPENSE	2,000.00	23,787.25
	522120 SUBSCRIPTION EXPENSE	419.10	27,680.00
	522200 CONFERENCE REGISTRATION	11,618.63	55,400.45
	524600 RENT EXPENSE-BUILDINGS	568.90	38,513.18
	524700 RENT EXP-OTHER REAL PROP	75.81	3,053.62
	524900 RENT EXP-DEPR SURCHARGE		14,016.69
	525500 RENT EXP-OTHER PERS PROP		487.20
	527200 REP & MAINT-MOTOR VEHICL		683.75
	531100 OFFICE SUPPLIES EXPENSE	650.05	2,988.55
	533900 FOOD EXPENSE	261.29	18,020.18

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	1,110.00	2,350.70
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE	164.78	6,444.41
	538100 VEHICLE & EQUIP SUP EXP		241.00
	541100 ACCTG & AUDITING SERVICES		5,677.41
	543500 MGT CONSULTANT SERVICES	13,444.95	259,327.47
	547100 EDUCATIONAL SERVICES		1,176.08
	549100 LAUNDRY SERVICES	66.34	205.68
	554900 OTHER CONTRACTUAL SERVICES		495.00
	554901 INTERN CONTRACTUAL SERVICE EXP	2,807.75	21,080.83
	556300 SURETY & NOTARY BONDS		129.16
	559100 OTHER OPERATING EXP		1,131.68
	Major Account 520000 Total	42,248.52	620,821.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.48
	571110 BOARD & LODGING IN STATE	1,797.91	25,547.74
	571120 B & L OUT OF STATE TRAINING	4,715.57	40,706.99
	571121 B&L OUT OF STATE PROSPECT	2,799.30	12,829.83
	571600 MEALS-NOT TRAVEL STATUS	6.69	334.12
	571900 MEALS-ONE DAY TRAVEL	14.90	93.51
	572100 COMMERCIAL TRANSPORTATIO	16,931.96	48,954.95
	573110 STATE-OWNED TRANSPORT MILEAGE	3,661.18	30,205.84
	573120 STATE-OWNED TRANSPORT LEASE	1,861.00	11,843.50
	573130 STATE OWNED TRANS-AERONAUTICS		4,863.49
	574500 PERSONAL VEHICLE MILEAGE	4,100.77	31,504.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.79	21,110.41
	575100 MISC TRAVEL EXPENSE	539.25	5,249.87
	Major Account 570000 Total	37,197.32	233,488.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	395.00	19,130.40
	593100 GRANTS	45,410.98	1,626,792.49
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	599300 1099-AID-INCOME	266,679.24	3,849,541.49
	Major Account 590000 Total	812,485.22	5,995,464.38
	Fund 10000 Expenditures Total	1,130,484.46	8,887,212.08
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	207,583.53-	2,063,672.81-

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				
	Revenues	450000 Taxes		
		Major Account 450000 Total	207,583.53-	2,063,672.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,382.68-	99,756.15-
		Major Account 480000 Total	9,382.68-	99,756.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	561,997.07-	561,997.07-
		Major Account 490000 Total	561,997.07-	561,997.07-
		Fund 27215 Revenues Total	778,963.28-	2,725,426.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	737.57	6,470.99
		511800 COMPENSATORY TIME PAID		414.42
		512100 VACATION LEAVE EXPENSE	92.32	378.49
		512200 SICK LEAVE EXPENSE		181.35
		512300 HOLIDAY LEAVE EXPENSE	92.32	270.80
		512500 FUNERAL LEAVE EXPENSE		58.41
		515100 RETIREMENT PLANS EXPENSE	69.04	582.17
		515200 FICA EXPENSE	67.41	548.96
		515400 LIFE & ACCIDENT INS EXP	.17	2.82
		Major Account 510000 Total	1,058.83	8,908.41
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		193.85
		521500 PUBLICATION & PRINT EXP		650.16
		522200 CONFERENCE REGISTRATION		10.80
		Major Account 520000 Total		854.81
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		232.98
		573110 STATE OWNED TRANSPORT MILEAGE		92.68
		573120 STATE OWN TRANSPORT LEASE FEE		22.50
		Major Account 570000 Total		348.16
		590000 Government Aid		
		599300 1099 INCOME AID	344,719.05	2,760,342.94
		Major Account 590000 Total	344,719.05	2,760,342.94
		Fund 27215 Expenditures Total	345,777.88	2,770,454.32
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,823.27-	19,958.16-
		Major Account 480000 Total	1,823.27-	19,958.16-
		490000 Other Financing Sources		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27225 INDUSTRIAL RECOVERY				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,123,994.14	1,123,994.14
		Major Account 490000 Total	1,123,994.14	1,123,994.14
		Fund 27225 Revenues Total	1,122,170.87	1,104,035.98
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,093.15-	77,123.86-
		Major Account 480000 Total	6,093.15-	77,123.86-
		Fund 27230 Revenues Total	6,093.15-	77,123.86-
	Expenditures	590000 Government Aid		
		593100 GRANTS	35,384.00	646,530.00
		Major Account 590000 Total	35,384.00	646,530.00
		Fund 27230 Expenditures Total	35,384.00	646,530.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,262.00-	154,238.68-
		Major Account 480000 Total	16,262.00-	154,238.68-
		Fund 27232 Revenues Total	16,262.00-	154,238.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,714.72	49,054.46
		511300 OVERTIME PAYMENTS	20.21	79.56
		511800 COMPENSATORY TIME PAID		42.04
		512100 VACATION LEAVE EXPENSE	104.43	2,269.41
		512200 SICK LEAVE EXPENSE	141.81	2,304.06
		512300 HOLIDAY LEAVE EXPENSE	229.41	2,847.59
		512500 FUNERAL LEAVE EXPENSE		325.81
		515100 RETIREMENT PLANS EXPENSE	315.31	4,262.58
		515200 FICA EXPENSE	307.08	4,087.74
		515400 LIFE & ACCIDENT INS EXP	.52	8.59
		515500 HEALTH INSURANCE EXPENSE	345.29	4,023.58
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	5,178.78	69,851.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	197.30	2,878.71
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE	88.99	1,183.45
		521500 PUBLICATION & PRINT EXP		669.06
		522100 DUES & SUBSCRIPTION EXP	86.90	86.90
		522110 DUES EXPENSE		69.44

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				
		520000 Operating Expenses		
		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	373.19	14,932.79
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		2,340.50
		572100 COMMERCIAL TRANSPORTATIO		1,010.88
		573110 STATE-OWN TRANSPORT-MILEAGE		391.96
		573120 STATE-OWN TRANSPORT-LEASE FEE		274.50
		574500 PERSONAL VEHICLE MILEAGE		323.41
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total		4,441.25
		Fund 27232 Expenditures Total	5,551.97	89,225.59
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	366,209.11	1,375,458.46
		Major Account 590000 Total	366,209.11	1,375,458.46
		Fund 27234 Expenditures Total	366,209.11	1,375,458.46
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.45-	274.47-
		Major Account 480000 Total	.45-	274.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	.45-	50,274.47-
	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

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	349.27-	5,392.99-
		Major Account 480000 Total	349.27-	5,392.99-
		Fund 47240 Revenues Total	349.27-	5,392.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	254.72	254.72
		512300 HOLIDAY LEAVE EXPENSE	28.08	28.08
		515100 RETIREMENT PLANS EXPENSE	21.17	21.17
		515200 FICA EXPENSE	20.94	20.94
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		Major Account 510000 Total	324.94	324.94
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		320.00
		521400 DATA PROCESSING EXPENSE		348.93
		521501 ADVERTISING EXPENSE		861.25
		533900 FOOD EXPENSE	547.43	691.64
		541100 ACCTG & AUDITING SERVICES		592.62
		543500 MGT CONSULTANT SERVICES	4,650.00	169,811.68
		Major Account 520000 Total	5,197.43	172,626.12
		Fund 47240 Expenditures Total	5,522.37	172,951.06
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	33,225.04-	37,144.37-
		Major Account 460000 Total	33,225.04-	37,144.37-
		Fund 47242 Revenues Total	33,225.04-	37,144.37-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		332.00
		Major Account 520000 Total		332.00
		590000 Government Aid		
		599300 1099-INCOME-AID	53,516.37	53,516.37
		Major Account 590000 Total	53,516.37	53,516.37
		Fund 47242 Expenditures Total	53,516.37	53,848.37
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.54
		522120 SUBSCRIPTION EXPENSE		149.00
		543500 MGT CONSULTANT SERVICES		27,054.11
		Major Account 520000 Total		27,208.65
		Fund 47243 Expenditures Total		27,208.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,600.00-	17,000.00-
	Major Account 480000 Total	8,600.00-	17,000.00-
	Fund 47244 Revenues Total	8,600.00-	17,000.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.67-	8,242.71-
	Major Account 480000 Total	742.67-	8,242.71-
	Fund 47245 Revenues Total	742.67-	8,242.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		373.79
	Major Account 520000 Total		373.79
	590000 Government Aid		
	593100 GRANTS		38,324.05
	Major Account 590000 Total		38,324.05
	Fund 47245 Expenditures Total		38,697.84
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.53-	520.27-
	Major Account 480000 Total	47.53-	520.27-
	Fund 47246 Revenues Total	47.53-	520.27-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.00-	1,641.91-
	Major Account 480000 Total	150.00-	1,641.91-
	Fund 47247 Revenues Total	150.00-	1,641.91-
	Program Revenues	277,737.48	11,972,993.31-
	Program Expenditures	1,942,446.16	14,111,586.37

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	3,669.73-	52,891.93-
	486500 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 480000 Total	3,669.73-	53,891.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,529,528.00-	2,529,528.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total	2,529,528.00-	2,235,628.00-
	Fund 27260 Revenues Total	2,533,197.73-	2,289,519.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.80	3,134.32
	512100 VACATION LEAVE EXPENSE		165.12
	512200 SICK LEAVE EXPENSE	15.00	72.65
	512300 HOLIDAY LEAVE EXPENSE	25.06	66.83
	515100 RETIREMENT PLANS EXPENSE	57.79	257.53
	515200 FICA EXPENSE	52.36	239.01
	515400 LIFE & ACCIDENT INS EXP	.23	.74
	515500 HEALTH INSURANCE EXPENSE	229.51	750.21
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total	1,111.75	4,806.94
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	20.45	196.05
	521400 DATA PROCESSING EXPENSE	15.15	91.22
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	35.60	433.41
	590000 Government Aid		
	599300 1099-AID-INCOME		1,197,241.70
	Major Account 590000 Total		1,197,241.70
	Fund 27260 Expenditures Total	1,147.35	1,202,482.05
	Program Revenues	2,533,197.73-	2,289,519.93-
	Program Expenditures	1,147.35	1,202,482.05
	Agency Revenues	5,141,461.36-	42,207,999.65-
	Agency Expenditures	4,345,058.64	37,770,141.46

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	300.00-	3,600.00-
	475102 LICENSING FEES	510.00-	1,530.00-
	475103 RENEWAL FEES		18,020.00-
	475104 RENEWAL LATE FEES		187.00-
	Major Account 470000 Total	810.00-	23,337.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.57-	537.12-
	484500 REIMB NON-GOVT SOURCES		80.54-
	Major Account 480000 Total	56.57-	617.66-
	Fund 27310 Revenues Total	866.57-	23,954.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	203.74
	521500 PUBLICATION & PRINT EXP	74.21	168.84
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES	3,374.50	13,498.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	3,457.22	18,880.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.10
	574500 PERSONAL VEHICLE MILEAGE		863.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,123.49
	Fund 27310 Expenditures Total	3,457.22	20,003.58
	Program Revenues	866.57-	23,954.66-
	Program Expenditures	3,457.22	20,003.58
	Agency Revenues	866.57-	23,954.66-
	Agency Expenditures	3,457.22	20,003.58

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	174.25	277.87
		572100 COMMERCIAL TRANSPORTATIO	1,367.91	3,404.31
		574500 PERSONAL VEHICLE MILEAGE		854.38
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	1,542.16	4,557.56
		Fund 10000 Expenditures Total	1,542.16	192,351.11
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	523.92-	8,368.26-
		484500 REIMB NON-GOVT SOURCES		20.60-
		Major Account 480000 Total	523.92-	8,388.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	97.11-	136.56-
		Major Account 490000 Total	97.11-	136.56-
		Fund 27410 Revenues Total	621.03-	281,527.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,084.67	134,726.50
		511600 PER DIEM PAYMENTS	780.00	8,393.94
		511800 COMPENSATORY TIME PAID		109.44
		512100 VACATION LEAVE EXPENSE	1,405.42	9,477.56
		512200 SICK LEAVE EXPENSE	1,098.57	6,589.85
		512300 HOLIDAY LEAVE EXPENSE	662.56	8,436.78
		515100 RETIREMENT PLANS EXPENSE	1,003.80	11,906.23
		515200 FICA EXPENSE	960.21	11,614.01
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68

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	39,529.16
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,591.67	232,618.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.42	2,115.82
	521200 COM EXPENSE - VOICE/DATA	222.41	2,511.16
	521400 DATA PROCESSING EXPENSE	66.09	1,230.68
	521500 PUBLICATION & PRINT EXP	179.94	4,422.89
	522100 DUES & SUBSCRIPTION EXP		3,322.60
	522200 CONFERENCE REGISTRATION		3,070.00
	524600 RENT EXPENSE-BUILDINGS	1,029.65	9,784.30
	524900 RENT EXP-DEPR SURCHARGE	462.29	4,392.94
	531100 OFFICE SUPPLIES EXPENSE	113.07	1,991.08
	532100 NON-CAPITALIZED EQUIP PU	1,165.00	5,617.59
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE		3,797.35
	542500 ENG & ARCH SERVICES	13,875.00	153,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		224.00
	Major Account 520000 Total	17,161.87	200,850.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.61	3,169.79
	572100 COMMERCIAL TRANSPORTATIO		1,732.68
	574500 PERSONAL VEHICLE MILEAGE	486.46	6,256.92
	575100 MISC TRAVEL EXPENSE	5.00	245.80
	Major Account 570000 Total	683.07	11,405.19
	Fund 27410 Expenditures Total	37,436.61	444,874.14
	Program Revenues	621.03-	281,527.07-
	Program Expenditures	38,978.77	637,225.25
	Agency Revenues	621.03-	281,527.07-
	Agency Expenditures	38,978.77	637,225.25

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	2,360.34-	24,065.34-
		484500 REIMB NON-GOVT SOURCES		182.65-
		Major Account 480000 Total	2,360.34-	24,247.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		189,525.00-
		Major Account 490000 Total		189,525.00-
		Fund 27510 Revenues Total	2,360.34-	1,919,429.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,288.89	714,229.01
		511600 PER DIEM PAYMENTS	75.00	3,375.00
		512100 VACATION LEAVE EXPENSE	1,414.17	41,523.58
		512200 SICK LEAVE EXPENSE	127.57	19,051.26
		512300 HOLIDAY LEAVE EXPENSE	3,622.67	38,494.23
		512500 FUNERAL LEAVE EXPENSE		455.50
		515100 RETIREMENT PLANS EXPENSE	5,484.40	60,993.03
		515200 FICA EXPENSE	5,275.65	53,048.05
		515400 LIFE & ACCIDENT INS EXP	9.60	93.12
		515500 HEALTH INSURANCE EXPENSE	7,785.18	79,093.20
		516110 SIO RELOCATION EXPENSE		6,280.83
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	91,083.13	1,023,466.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.31	250.65
		521200 COM EXPENSE - VOICE/DATA	786.32	8,247.64
		521400 DATA PROCESSING EXPENSE	208.90	1,918.00
		521500 PUBLICATION & PRINT EXP		3,017.69
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE		91.81
		522100 DUES & SUBSCRIPTION EXP	19,205.75	135,726.58
		522200 CONFERENCE REGISTRATION		8,008.00
		522510 SIO MOVING EXPENSE		8,719.17
		523100 UTILITIES EXPENSE		269.64
		524600 RENT EXPENSE-BUILDINGS	1,805.42	19,859.62
		524700 RENT EXP-OTHER REAL PROP	244.00	1,325.00

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	4,471.28
	525100 RENT EXP-OFFICE EQUIP		387.30
	525200 RENT EXP-DATA PROC EQUIP	956.25	10,132.13
	525500 RENT EXP-OTHER PERS PROP		192.24
	526100 REP & MAINT-REAL PROPERT		473.68
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	152.46	2,988.38
	532100 NON-CAPITALIZED EQUIP PU		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 ASSESSMENT		1,334.00
	541500 LEGAL SERVICES EXPENSE	15,097.82	122,676.12
	541510 LEGAL SIO SEARCH		3,047.50
	543500 MGT CONSULTANT SERVICES	63,750.00	701,250.00
	543510 CONSULT SI0 SEARCH		80,740.99
	547100 EDUCATIONAL SERVICES	208.00	208.00
	554900 OTHER CONTRACTUAL SERVICES	92.82	1,118.91
	555200 SOFTWARE - NEW PURCHASES	884.82	884.82
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	103,807.35	1,141,567.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.08	4,578.81
	571600 MEALS-NOT TRAVEL STATUS	693.97	2,932.90
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO	899.05	5,113.99
	574500 PERSONAL VEHICLE MILEAGE	858.72	4,687.77
	574510 PERSONAL MILEAGE PE BO		294.21
	575100 MISC TRAVEL EXPENSE	58.50	352.75
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	3,567.32	18,203.18
	Fund 27510 Expenditures Total	198,457.80	2,183,237.04
	Program Revenues	2,360.34-	1,919,429.99-
	Program Expenditures	198,457.80	2,183,237.04
	Agency Revenues	2,360.34-	1,919,429.99-

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			
	570000 Travel Expenses		
	Agency Expenditures	198,457.80	2,183,237.04

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,100.66	102,767.81
	511300 OVERTIME PAYMENTS	739.57	6,022.32
	512100 VACATION LEAVE EXPENSE	1,420.64	11,856.80
	512200 SICK LEAVE EXPENSE		2,331.99
	512300 HOLIDAY LEAVE EXPENSE	535.32	6,255.27
	512500 FUNERAL LEAVE EXPENSE		998.56
	515100 RETIREMENT PLANS EXPENSE	883.29	9,751.69
	515200 OASDI EXPENSE	849.26	9,384.50
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,989.28	21,882.08
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	15,519.94	172,595.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.87	1,932.83
	521200 COM EXPENSE - VOICE/DATA	702.25	3,916.17
	521400 DATA PROCESSING EXPENSE	94.14	1,242.40
	521500 PUBLICATION & PRINT EXP	9.04	1,336.74
	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	16.56	726.04
	533900 FOOD EXPENSE		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	854.86	17,869.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,033.58
	572100 COMMERCIAL TRANSPORTATIO		403.70
	573100 STATE-OWNED TRANSPORT		258.70
	574500 PERSONAL VEHICLE MILEAGE		4,329.36
	Major Account 570000 Total		7,025.34
	Fund 10000 Expenditures Total	16,374.80	197,489.59

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	11.77-	145.63-
		Major Account 480000 Total	11.77-	145.63-
		Fund 27220 Revenues Total	11.77-	145.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	3.42
		Major Account 520000 Total	.93	3.42
		Fund 27220 Expenditures Total	.93	3.42
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	66.53-
		Major Account 480000 Total	.02-	66.53-
		Fund 27610 Revenues Total	.02-	66.53-
	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	11.69-	127.96-
		Major Account 480000 Total	11.69-	127.96-
		Fund 47610 Revenues Total	11.69-	127.96-
		Program Revenues	23.48-	340.12-
		Program Expenditures	16,375.73	206,106.01
		Agency Revenues	23.48-	340.12-
		Agency Expenditures	16,375.73	206,106.01

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	4,655.00	30,575.75
	515200 FICA EXPENSE	356.10	2,339.06
	Major Account 510000 Total	5,011.10	32,914.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.86	314.86
	574500 PERSONAL VEHICLE MILEAGE	351.92	1,730.48
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	684.78	2,063.34
	Fund 10000 Expenditures Total	5,695.88	34,978.15
	Program Expenditures	5,695.88	34,978.15

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	100.00-	1,553.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES		2,200.00-
		Major Account 470000 Total	100.00-	3,756.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.97-
		Major Account 480000 Total		6.97-
		Fund 10000 Revenues Total	100.00-	3,762.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,280.95	102,757.69
		512100 VACATION LEAVE EXPENSE	509.19	8,527.58
		512200 SICK LEAVE EXPENSE	343.36	4,420.49
		512300 HOLIDAY LEAVE EXPENSE	326.86	6,154.70
		515100 RETIREMENT PLANS EXPENSE	567.90	9,134.18
		515200 FICA EXPENSE	518.78	8,525.53
		515400 LIFE & ACCIDENT INS EXP	1.92	30.72
		515500 HEALTH INSURANCE EXPENSE	1,330.62	22,110.02
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	9,879.58	165,862.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.43	1,190.24
		521200 COM EXPENSE - VOICE/DATA	169.79	1,709.35
		521400 DATA PROCESSING EXPENSE	352.57	1,452.73
		521500 PUBLICATION & PRINT EXP	11.40	1,929.86
		521900 AWARDS EXPENSE	36.94	274.90
		522100 DUES & SUBSCRIPTION EXP	928.80	3,539.99
		522200 CONFERENCE REGISTRATION		135.00
		524600 RENT EXPENSE-BUILDINGS	893.50	9,848.50
		524900 RENT EXP-DEPR SURCHARGE	392.19	4,314.09
		527100 REP & MAINT-OFFICE EQUIP		88.00
		527400 REP & MAINT-DATA PROC		32.13
		531100 OFFICE SUPPLIES EXPENSE		1,127.57
		533900 FOOD EXPENSE		252.05
		534900 MISCELLANEOUS SUP EXP		51.00
		541100 ACCTG & AUDITING SERVICES		315.00
		541700 LEGAL RELATED EXPENSE	1,423.25	6,180.00
		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	4,245.87	34,945.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.27
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	14,125.45	200,905.86
	Program Revenues	100.00-	3,762.97-
	Program Expenditures	14,125.45	200,905.86
	Agency Revenues	100.00-	3,762.97-
	Agency Expenditures	19,821.33	235,884.01

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,441.06	49,801.65
	511800 COMPENSATORY TIME PAID		244.21
	512100 VACATION LEAVE EXPENSE	224.99	3,567.40
	512200 SICK LEAVE EXPENSE	127.43	3,679.50
	512300 HOLIDAY LEAVE EXPENSE	253.32	2,974.07
	515100 RETIREMENT PLANS EXPENSE	377.97	4,511.55
	515200 FICA EXPENSE	354.07	4,287.94
	515400 LIFE & ACCIDENT INS EXP	1.43	14.50
	515500 HEALTH INSURANCE EXPENSE	956.47	9,864.71
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	6,736.74	78,971.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.77
	521200 COM EXPENSE - VOICE/DATA	110.67	1,160.20
	521400 DATA PROCESSING EXPENSE	58.82	1,984.72
	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	161.55	775.27
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING ASSESSMENT		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	331.04	21,847.02
	590000 Government Aid		
	599163 STATE AID	29,859.97	486,349.97
	Major Account 590000 Total	29,859.97	486,349.97
	Fund 10000 Expenditures Total	36,927.75	587,168.52
	Program Expenditures	36,927.75	587,168.52

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	9,884.29	105,131.51
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	132.02	5,626.29
	512200 SICK LEAVE EXPENSE	42.71	4,519.37
	512300 HOLIDAY LEAVE EXPENSE	529.40	6,235.53
	512500 FUNERAL LEAVE EXPENSE		826.52
	515100 RETIREMENT PLANS EXPENSE	792.85	9,166.70
	515200 FICA EXPENSE	756.26	8,891.05
	515400 LIFE & ACCIDENT INS EXP	2.67	28.46
	515500 HEALTH INSURANCE EXPENSE	1,831.63	16,474.55
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	13,971.83	158,127.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	82.45
	521200 COM EXPENSE - VOICE/DATA	287.93	2,138.26
	521400 DATA PROCESSING EXPENSE	94.11	777.48
	521500 PUBLICATION & PRINT EXP		183.49
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		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	161.55	775.29
	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		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
	Major Account 520000 Total	549.67	116,623.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.75	536.50
	572100 COMMERCIAL TRANSPORTATIO		900.40
	573100 STATE-OWNED TRANSPORT	43.46	742.76
	574500 PERSONAL VEHICLE MILEAGE	292.12	598.97

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	638.33	2,778.63
	590000 Government Aid		
	599163 STATE AID	793,576.79	4,159,172.69
	Major Account 590000 Total	793,576.79	4,159,172.69
	Fund 10000 Expenditures Total	808,736.62	4,436,702.45
	Program Expenditures	808,736.62	4,436,702.45

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		234.79-
	Major Account 480000 Total		234.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77.85-
	Major Account 490000 Total		77.85-
	Fund 10000 Revenues Total		312.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,251.74	221,178.69
	511800 COMPENSATORY TIME PAID		1,052.48
	512100 VACATION LEAVE EXPENSE	713.14	14,719.03
	512200 SICK LEAVE EXPENSE	483.21	12,614.45
	512300 HOLIDAY LEAVE EXPENSE	971.52	13,037.31
	512500 FUNERAL LEAVE EXPENSE		128.34
	515100 RETIREMENT PLANS EXPENSE	1,678.67	19,675.23
	515200 FICA EXPENSE	1,602.27	19,095.43
	515400 LIFE & ACCIDENT INS EXP	6.01	63.78
	515500 HEALTH INSURANCE EXPENSE	3,108.17	26,040.06
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	28,814.73	329,885.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.03	1,023.98
	521200 COM EXPENSE - VOICE/DATA	352.74	4,141.49
	521400 DATA PROCESSING EXPENSE	360.05	3,058.17
	521500 PUBLICATION & PRINT EXP	49.57	1,824.21
	521900 AWARDS EXPENSE	70.00	131.20
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION		577.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	8,171.89
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	3,313.93
	531100 OFFICE SUPPLIES EXPENSE	102.74	3,036.05
	532100 NON-CAPITALIZED EQUIP PU		26.94
	534600 ED & RECREATIONAL SUP EX		92.00
	534900 MISCELLANEOUS SUP EXP		56.71
	541100 ACCTG & AUDITING SERVICES		2,256.80
	541200 PURCHASING ASSESSMENT		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
	543100 IT CONSULTING-APPLICATIONS	54,240.00	54,240.00
	543500 MGT CONSULTANT SERVICES		30,000.00
	548700 REFUSE/RECYCLING	8.28	125.33
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	555100 DATA PROC SOFTW LIC FEE		30,362.10
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP		815.26
	Major Account 520000 Total	60,958.99	203,679.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.09
	572100 COMMERCIAL TRANSPORTATIO		2,254.67
	573100 STATE-OWNED TRANSPORT	66.73	1,799.91
	574500 PERSONAL VEHICLE MILEAGE	870.57	3,415.47
	575100 MISC TRAVEL EXPENSE	2.00	151.00
	Major Account 570000 Total	939.30	9,424.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		288.59
	Major Account 580000 Total		288.59
	590000 Government Aid		
	599163 STATE AID		12,430.23
	Major Account 590000 Total		12,430.23
	Fund 10000 Expenditures Total	90,713.02	555,708.39
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.73	24,338.79
	512100 VACATION LEAVE EXPENSE	48.24	1,541.12
	512200 SICK LEAVE EXPENSE	40.28	638.87
	512300 HOLIDAY LEAVE EXPENSE	118.85	1,392.54
	515100 RETIREMENT PLANS EXPENSE	177.99	2,090.12
	515200 FICA EXPENSE	171.80	2,024.80
	515400 LIFE & ACCIDENT INS EXP	.47	5.16
	515500 HEALTH INSURANCE EXPENSE	327.20	3,599.51
	Major Account 510000 Total	3,054.56	35,630.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		845.00

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
27810 LAW ENFORCEMENT IMP FUND				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		292.13
		Major Account 520000 Total		1,137.13
		Fund 27810 Expenditures Total	3,054.56	36,768.04
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	500,000.00-	2,813,739.28-
		Major Account 460000 Total	500,000.00-	2,813,739.28-
		Fund 47810 Revenues Total	500,000.00-	2,813,739.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,623.64	218,850.64
		511800 COMPENSATORY TIME PAID		1,203.84
		512100 VACATION LEAVE EXPENSE	686.72	15,222.58
		512200 SICK LEAVE EXPENSE	481.98	8,863.40
		512300 HOLIDAY LEAVE EXPENSE	1,195.94	13,008.46
		512500 FUNERAL LEAVE EXPENSE	80.96	80.96
		515100 RETIREMENT PLANS EXPENSE	1,802.34	19,265.45
		515200 FICA EXPENSE	1,733.19	18,766.69
		515400 LIFE & ACCIDENT INS EXP	6.42	62.70
		515500 HEALTH INSURANCE EXPENSE	3,414.89	28,605.49
		516500 WORKERS COMP PREMIUMS		4,410.00
		Major Account 510000 Total	31,026.08	328,340.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.78	329.31
		521200 COM EXPENSE - VOICE/DATA	721.00	5,159.53
		521400 DATA PROCESSING EXPENSE	2,013.59	7,381.99
		521500 PUBLICATION & PRINT EXP		434.89
		521900 AWARDS EXPENSE		321.15
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION	910.00	3,565.00
		524600 RENT EXPENSE-BUILDINGS		5,860.00
		524700 RENT EXP-OTHER REAL PROP		245.00
		531100 OFFICE SUPPLIES EXPENSE	161.55	820.01
		532100 NON-CAPITALIZED EQUIP PU		25,833.24
		538100 VEHICLE & EQUIP SUP EXP		63.24
		541100 ACCTG & AUDITING SERVICES		3,930.69
		541200 PURCHASING ASSESSMENT		1,152.15
		542100 SOS TEMP SERV - PERSONNEL		8,712.38
		543100 IT CONSULTING-APPLICATIONS		34,147.87

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		
		543500 MGT CONSULTANT SERVICES		7,000.00
		547100 EDUCATIONAL SERVICES		4,000.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	191,677.03
		555100 DATA PROC SOFTW LIC FEE		1,261.32
		559100 OTHER OPERATING EXP		3,327.80
		Major Account 520000 Total	31,278.42	311,712.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	703.58	7,220.76
		572100 COMMERCIAL TRANSPORTATIO	1,218.53	3,289.13
		573100 STATE-OWNED TRANSPORT	39.73	5,095.63
		574500 PERSONAL VEHICLE MILEAGE	1,076.42	6,462.87
		575100 MISC TRAVEL EXPENSE		728.30
		Major Account 570000 Total	3,038.26	22,796.69
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	364,972.14	1,716,412.14
		599100 OTHER GOVERNMENT AID		48,544.00
		599162 FEDERAL AID	141,920.15	543,387.88
		Major Account 590000 Total	506,892.29	2,308,344.02
		Fund 47810 Expenditures Total	572,235.05	2,971,193.52
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.28-	2,576.80-
		Major Account 480000 Total	194.28-	2,576.80-
		Fund 47821 Revenues Total	194.28-	2,576.80-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,715.15	38,346.46
		599162 FEDERAL AID		14,760.32
		Major Account 590000 Total	9,715.15	53,106.78
		Fund 47821 Expenditures Total	9,715.15	53,106.78
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-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		119.27-
		Fund 47826 Revenues Total		119.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,377.73
		511800 COMPENSATORY TIME PAID		70.74
		512100 VACATION LEAVE EXPENSE		885.30
		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	24.56-	996.92-
		Major Account 480000 Total	24.56-	996.92-
		Fund 47827 Revenues Total	24.56-	996.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	761.23	3,316.38
		512100 VACATION LEAVE EXPENSE	53.66	447.35
		512200 SICK LEAVE EXPENSE	48.21	1,400.17
		512300 HOLIDAY LEAVE EXPENSE	46.24	97.59
		515100 RETIREMENT PLANS EXPENSE	68.09	393.93
		515200 FICA EXPENSE	65.72	385.58
		515400 LIFE & ACCIDENT INS EXP	.30	1.10
		515500 HEALTH INSURANCE EXPENSE	145.73	519.40
		Major Account 510000 Total	1,189.18	6,561.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	92.21	356.42
		521400 DATA PROCESSING EXPENSE	47.05	149.02

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			
	520000 Operating Expenses		
	Major Account 520000 Total	139.26	505.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,397.38
	599162 FEDERAL AID		24,443.37
	Major Account 590000 Total		70,840.75
	Fund 47827 Expenditures Total	1,328.44	77,907.69
	Program Revenues	500,218.84-	2,815,758.16-
	Program Expenditures	677,046.22	3,707,285.19

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00	50.00
		Major Account 470000 Total	50.00	50.00
		Fund 10000 Revenues Total	50.00	50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,232.01	387,054.54
		511500 SHIFT DIFFERENTIAL PYMT	168.00	1,897.80
		511800 COMPENSATORY TIME PAID	391.40	6,090.46
		512100 VACATION LEAVE EXPENSE	1,011.11	18,102.48
		512200 SICK LEAVE EXPENSE	1,297.03	13,201.31
		512300 HOLIDAY LEAVE EXPENSE	1,474.28	15,018.92
		512700 INJURY LEAVE EXPENSE		313.66
		515100 RETIREMENT PLANS EXPENSE	2,064.70	21,840.80
		515200 FICA EXPENSE	1,963.92	20,679.41
		515400 LIFE & ACCIDENT INS EXP	8.05	84.63
		515500 HEALTH INSURANCE EXPENSE	5,731.04	66,054.26
		516300 EMPLOYEE ASSISTANCE PRO		288.00
		516500 WORKERS COMP PREMIUMS		11,025.00
		Major Account 510000 Total	37,341.54	561,651.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.91
		521300 FREIGHT EXPENSE		10.00
		521500 PUBLICATION & PRINT EXP	49.00	92.21
		521900 AWARDS EXPENSE		43.40
		522100 DUES & SUBSCRIPTION EXP	629.00	4,463.10
		522200 CONFERENCE REGISTRATION	875.00	4,436.00
		522900 EMPLOYEE PARKING EXP		10.00
		523000 VOLUNTEER EXPENSE	66.50	2,976.75
		524600 RENT EXPENSE-BUILDINGS	69,773.64	767,510.04
		524900 RENT EXP-DEPR SURCHARGE	37,083.99	407,923.89
		527100 REP & MAINT-OFFICE EQUIP		92.00
		527200 REP & MAINT-MOTOR VEHICL	2,600.86	14,194.20
		527600 REP & MAINT-HOUSE/INST E		201.90
		531100 OFFICE SUPPLIES EXPENSE		478.27
		533100 HOUSEHOLD & INSTIT EXP	85.26	836.86
		534600 ED & RECREATIONAL SUP EX	553.72	14,533.56
		534900 MISCELLANEOUS SUP EXP	1,347.73	7,732.69
		534902 UNIFORMS		649.89
		535100 MEDICAL SUPPLIES		308.93

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		
	538100 VEHICLE & EQUIP SUP EXP		41.88
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING ASSESSMENT		1,920.25
	541700 LEGAL RELATED EXPENSE		281.00
	547100 EDUCATIONAL SERVICES	2,520.00	6,720.00
	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	115,584.70	1,240,285.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.68	4,209.45
	572100 COMMERCIAL TRANSPORTATIO	419.46	1,997.71
	574500 PERSONAL VEHICLE MILEAGE	828.02	6,207.81
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,974.16	12,522.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,770.00
	Major Account 580000 Total		1,770.00
	Fund 10000 Expenditures Total	154,900.40	1,816,229.55
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	472200 REPROD & PUBLICATIONS	22.50-	4,798.43-
	Major Account 470000 Total	22.50-	4,649.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.39-	5,895.46-
	485100 FINES FORFEITS & PENALTI	36,761.00-	397,896.64-
	Major Account 480000 Total	37,267.39-	403,792.10-
	Fund 27810 Revenues Total	37,289.89-	408,441.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,333.71	148,599.66
	511800 COMPENSATORY TIME PAID	585.94	4,484.18
	512100 VACATION LEAVE EXPENSE	1,404.01	16,402.68
	512200 SICK LEAVE EXPENSE	164.06	6,650.22
	512300 HOLIDAY LEAVE EXPENSE	1,005.16	12,061.92
	512500 FUNERAL LEAVE EXPENSE		715.83
	512600 CIVIL LEAVE EXPENSE		212.29

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		
	515100 RETIREMENT PLANS EXPENSE	1,459.63	17,905.94
	515200 FICA EXPENSE	1,338.42	16,587.01
	515400 LIFE & ACCIDENT INS EXP	5.62	62.79
	515500 HEALTH INSURANCE EXPENSE	5,241.53	58,745.22
	Major Account 510000 Total	27,538.08	282,427.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.05	7,890.55
	521200 COM EXPENSE - VOICE/DATA	2,946.96	29,366.99
	521400 DATA PROCESSING EXPENSE	1,011.37	13,581.42
	521500 PUBLICATION & PRINT EXP	20.36	11,029.01
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP		864.00
	522200 CONFERENCE REGISTRATION		1,878.00
	522900 EMPLOYEE PARKING EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	690.88	14,026.77
	532100 NON-CAPITALIZED EQUIP PU	342.00	12,657.99
	534600 ED & RECREATIONAL SUP EX		7,418.05
	534902 UNIFORMS		218.00
	538100 VEHICLE & EQUIP SUP EXP		19,593.54
	547100 EDUCATIONAL SERVICES		5,810.00
	548700 REFUSE/RECYCLING		302.24
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP		104.19
	Major Account 520000 Total	5,705.62	132,479.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	28.75	950.72
	Major Account 570000 Total	28.75	1,344.42
	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	33,272.45	429,548.85
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-

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
27820 NE LAW ENFORCE TRAINING CNTR				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,498.00-	78,329.80-
		472100 SALE OF SUP & MAT		81.65-
		Major Account 470000 Total	16,498.00-	78,411.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363.85-	4,089.29-
		483100 HOUSING & DORM RENTAL RE	1,420.00-	25,090.00-
		483200 BUILDING & SPACE RENTAL	488.00-	1,220.00-
		Major Account 480000 Total	2,271.85-	30,399.29-
		Fund 27820 Revenues Total	18,769.85-	116,310.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,734.41	84,997.56
		511800 COMPENSATORY TIME PAID	20.11	583.08
		512100 VACATION LEAVE EXPENSE	705.93	17,773.06
		512200 SICK LEAVE EXPENSE	4,707.94	10,059.52
		512300 HOLIDAY LEAVE EXPENSE	745.70	11,620.82
		512500 FUNERAL LEAVE EXPENSE		464.13
		515100 RETIREMENT PLANS EXPENSE	1,116.78	16,885.40
		515200 FICA EXPENSE	1,096.06	16,730.92
		515400 LIFE & ACCIDENT INS EXP	2.88	37.92
		515500 HEALTH INSURANCE EXPENSE	955.06	10,505.66
		Major Account 510000 Total	18,084.87	169,658.07
		Fund 27820 Expenditures Total	18,084.87	169,658.07
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	2,304.16	18,424.74
		512100 VACATION LEAVE EXPENSE	385.79	405.74
		512200 SICK LEAVE EXPENSE		13.30
		515100 RETIREMENT PLANS EXPENSE	201.45	1,411.13
		515200 FICA EXPENSE	187.97	1,330.62
		515400 LIFE & ACCIDENT INS EXP	.73	4.74
		515500 HEALTH INSURANCE EXPENSE	863.33	5,395.42
		Major Account 510000 Total	3,943.43	26,985.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		890.43

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,586.00	9,586.00
	547100 EDUCATIONAL SERVICES	640.00	640.00
	Major Account 520000 Total	10,226.00	11,116.43
	Fund 47810 Expenditures Total	14,169.43	38,102.12
	Program Revenues	56,009.74-	542,499.31-
	Program Expenditures	220,427.15	2,453,538.59

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599163 STATE AID	36,208.80	36,208.80
		Major Account 590000 Total	36,208.80	36,208.80
		Fund 10000 Expenditures Total	36,208.80	36,208.80
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	535,000.00-	2,419,114.58-
		Major Account 460000 Total	535,000.00-	2,419,114.58-
		Fund 47810 Revenues Total	535,000.00-	2,419,114.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,420.19	57,257.09
		511800 COMPENSATORY TIME PAID		181.96
		512100 VACATION LEAVE EXPENSE	392.93	3,645.82
		512200 SICK LEAVE EXPENSE	76.55	1,931.94
		512300 HOLIDAY LEAVE EXPENSE	341.15	3,501.72
		512500 FUNERAL LEAVE EXPENSE	53.97	53.97
		515100 RETIREMENT PLANS EXPENSE	620.36	4,981.20
		515200 FICA EXPENSE	587.86	4,741.51
		515400 LIFE & ACCIDENT INS EXP	1.99	16.77
		515500 HEALTH INSURANCE EXPENSE	1,255.43	10,240.58
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	10,750.43	87,655.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	199.95	587.61
		521400 DATA PROCESSING EXPENSE	895.05	2,395.05
		521500 PUBLICATION & PRINT EXP		24.31
		522200 CONFERENCE REGISTRATION	55.00	55.00
		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 ASSESSMENT		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	1,150.00	81,802.25

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.66
	572100 COMMERCIAL TRANSPORTATIO	64.97	538.47
	573100 STATE-OWNED TRANSPORT	5.94	292.70
	574500 PERSONAL VEHICLE MILEAGE		616.58
	Major Account 570000 Total	70.91	2,498.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	377,235.36	1,965,282.36
	599162 FEDERAL AID	7,139.50	31,492.32
	Major Account 590000 Total	384,374.86	1,996,774.68
	Fund 47810 Expenditures Total	396,346.20	2,168,730.40
	Program Revenues	535,000.00-	2,419,114.58-
	Program Expenditures	432,555.00	2,204,939.20

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	48.71	908.83
		521200 COM EXPENSE - VOICE/DATA	92.21	1,172.33
		521400 DATA PROCESSING EXPENSE	47.05	387.76
		521500 PUBLICATION & PRINT EXP	11.31	566.68
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION	50.00	187.00
		531100 OFFICE SUPPLIES EXPENSE	161.55	775.26
		541100 ACCTG & AUDITING SERVICES		855.40
		541200 PURCHASING ASSESSMENT		768.10
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		424.94
		Major Account 520000 Total	410.83	7,416.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	425.93	1,478.91
		571600 MEALS-NOT TRAVEL STATUS	75.00	75.00
		572100 COMMERCIAL TRANSPORTATIO		1,146.70
		574500 PERSONAL VEHICLE MILEAGE	131.10	635.88
		575100 MISC TRAVEL EXPENSE	85.00	153.00
		Major Account 570000 Total	717.03	3,489.49
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,000.00
		Major Account 590000 Total		15,000.00
		Fund 10000 Expenditures Total	1,127.86	25,905.79
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.05-	6,082.21-
		484100 OPERATING DONATIONS & CO	18.36-	8,118.13-
		484900 OTHER PRIVATE SOURCES	2,589.35-	28,200.86-
		484901 WORK RELEASE		124,778.40-
		485100 FINES FORFEITS & PENALTI	2,849.63-	31,649.31-
		486500 MISCELLANEOUS ADJUSTMENT	689.45-	740.47-
		Major Account 480000 Total	6,613.84-	199,569.38-
		Fund 27800 Revenues Total	6,613.84-	199,569.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,300.70	271,505.81
		Major Account 590000 Total	14,300.70	271,505.81
		Fund 27800 Expenditures Total	14,300.70	271,505.81
47810 CRIME COMM FEDERAL				

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	6,613.84-	199,569.38-
	Program Expenditures	15,428.56	297,684.60

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,672.13	135,704.58
	511800 COMPENSATORY TIME PAID	559.77	3,464.14
	512100 VACATION LEAVE EXPENSE	146.48	17,100.54
	512200 SICK LEAVE EXPENSE	74.47	5,471.93
	512300 HOLIDAY LEAVE EXPENSE	708.02	8,543.10
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,060.36	12,832.37
	515200 FICA EXPENSE	1,022.85	12,431.17
	515400 LIFE & ACCIDENT INS EXP	3.33	36.37
	515500 HEALTH INSURANCE EXPENSE	2,101.05	23,085.47
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	18,348.46	219,800.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.85	1,400.39
	521200 COM EXPENSE - VOICE/DATA	361.44	3,652.22
	521400 DATA PROCESSING EXPENSE	176.45	1,454.13
	521500 PUBLICATION & PRINT EXP	162.54	1,997.71
	521900 AWARDS EXPENSE		23.25
	522100 DUES & SUBSCRIPTION EXP		536.20
	522200 CONFERENCE REGISTRATION	520.00	520.00
	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	458.95	1,686.36
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING ASSESSMENT		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		738.41
	Major Account 520000 Total	1,856.23	27,949.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,092.68	9,041.82
	572100 COMMERCIAL TRANSPORTATIO		934.40
	573100 STATE-OWNED TRANSPORT	413.94	4,381.15
	574500 PERSONAL VEHICLE MILEAGE	2,165.51	8,991.47
	575100 MISC TRAVEL EXPENSE	161.00	171.00

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		
	Major Account 570000 Total	5,833.13	23,519.84
	Fund 10000 Expenditures Total	26,037.82	271,269.36
	Program Expenditures	26,037.82	271,269.36

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,896.52	43,167.19
		512100 VACATION LEAVE EXPENSE		1,704.74
		512200 SICK LEAVE EXPENSE		1,640.64
		512300 HOLIDAY LEAVE EXPENSE	205.08	2,460.96
		515100 RETIREMENT PLANS EXPENSE	307.14	3,667.26
		515200 FICA EXPENSE	289.49	3,479.62
		515400 LIFE & ACCIDENT INS EXP	.96	10.51
		515500 HEALTH INSURANCE EXPENSE	747.32	8,183.92
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	5,446.51	65,428.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	92.21	960.27
		521400 DATA PROCESSING EXPENSE	47.07	387.81
		521500 PUBLICATION & PRINT EXP	13.00	48.62
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		532100 NON-CAPITALIZED EQUIP PU		5,351.51
		539500 PURCHASING CARD SUSPENSE	125.00	125.00
		541100 ACCTG & AUDITING SERVICES		427.70
		543500 MGT CONSULTANT SERVICES		500.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		644.45
		Major Account 520000 Total	277.28	16,244.90
		590000 Government Aid		
		599163 STATE AID	54,123.82	251,681.66
		Major Account 590000 Total	54,123.82	251,681.66
		Fund 10000 Expenditures Total	59,847.61	333,354.90
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.95-	2,061.05-
		Major Account 480000 Total	125.95-	2,061.05-
		Fund 27870 Revenues Total	125.95-	2,061.05-
	Expenditures	590000 Government Aid		
		599163 STATE AID		99,188.24
		Major Account 590000 Total		99,188.24
		Fund 27870 Expenditures Total		99,188.24

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 Revenues	125.95-	2,061.05-
		Program Expenditures	59,847.61	432,543.14

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,643.23	37,726.04
		512100 VACATION LEAVE EXPENSE	67.16	4,495.17
		512200 SICK LEAVE EXPENSE	35.93	3,322.63
		512300 HOLIDAY LEAVE EXPENSE	195.81	2,350.20
		515100 RETIREMENT PLANS EXPENSE	258.44	3,319.65
		515200 FICA EXPENSE	299.11	3,617.01
		515400 LIFE & ACCIDENT INS EXP	.63	6.84
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	4,500.31	55,940.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.57	187.53
		521200 COM EXPENSE - VOICE/DATA	303.44	2,039.57
		521400 DATA PROCESSING EXPENSE	1,464.16	15,461.19
		521500 PUBLICATION & PRINT EXP		260.76
		522200 CONFERENCE REGISTRATION		120.00
		527200 REP & MAINT-MOTOR VEHICL		10.00
		541200 PURCHASING ASSESSMENT		384.05
		542100 SOS TEMP SERV - PERSONNEL		2,753.69
		543100 IT CONSULTING-APPLICATIONS	25,290.00	104,370.00
		548700 REFUSE/RECYCLING		475.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		555200 SOFTWARE - NEW PURCHASES	50.68	50.68
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	27,121.85	126,878.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.61	493.18
		573100 STATE-OWNED TRANSPORT	85.90	1,578.03
		574500 PERSONAL VEHICLE MILEAGE	104.67	428.11
		Major Account 570000 Total	215.18	2,499.32
		Fund 10000 Expenditures Total	31,837.34	185,317.37
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	86,645.00-	271,920.94-
		Major Account 460000 Total	86,645.00-	271,920.94-
		Fund 47810 Revenues Total	86,645.00-	271,920.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,159.21	32,947.02
		512100 VACATION LEAVE EXPENSE		3,122.25

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		
	512200 SICK LEAVE EXPENSE	149.54	1,345.04
	512300 HOLIDAY LEAVE EXPENSE	172.78	2,003.66
	515100 RETIREMENT PLANS EXPENSE	223.98	2,685.21
	515200 FICA EXPENSE	242.83	2,759.55
	515400 LIFE & ACCIDENT INS EXP	.76	8.40
	515500 HEALTH INSURANCE EXPENSE	772.85	8,502.21
	Major Account 510000 Total	4,721.95	53,373.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.40	2,778.34
	521400 DATA PROCESSING EXPENSE	82.35	678.61
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS		112,077.01
	543200 IT CONSULTING-HW/SW SUPP		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	266.75	200,966.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,788.81
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO		664.40
	573100 STATE-OWNED TRANSPORT	100.14	349.40
	574500 PERSONAL VEHICLE MILEAGE		366.45
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total	100.14	5,473.02
	Fund 47810 Expenditures Total	5,088.84	259,812.70
	Program Revenues	86,645.00-	271,920.94-
	Program Expenditures	36,926.18	445,130.07

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,810.65	126,216.49
		511800 COMPENSATORY TIME PAID		.58
		512100 VACATION LEAVE EXPENSE	134.44	11,056.44
		512200 SICK LEAVE EXPENSE	363.50	4,872.73
		512300 HOLIDAY LEAVE EXPENSE	633.34	7,656.54
		512500 FUNERAL LEAVE EXPENSE		654.99
		515100 RETIREMENT PLANS EXPENSE	819.29	11,265.85
		515200 FICA EXPENSE	798.15	10,970.57
		515400 LIFE & ACCIDENT INS EXP	2.39	30.55
		515500 HEALTH INSURANCE EXPENSE	1,041.08	14,662.99
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	13,602.84	187,432.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.18
		521200 COM EXPENSE - VOICE/DATA	331.76	3,401.73
		521400 DATA PROCESSING EXPENSE	225.37	1,903.98
		521500 PUBLICATION & PRINT EXP		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	161.55	843.17
		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		716.41
		Major Account 520000 Total	718.68	21,949.87
		Fund 10000 Expenditures Total	14,321.52	209,382.60
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,703.46-	17,187.74-
		485100 FINES FORFEITS & PENALTI	30,968.83-	341,591.81-
		Major Account 480000 Total	32,672.29-	358,779.55-
		Fund 27850 Revenues Total	32,672.29-	358,779.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,707.54	30,343.25

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	96.86	1,851.83
	512200 SICK LEAVE EXPENSE		862.54
	512300 HOLIDAY LEAVE EXPENSE	147.60	1,771.20
	512500 FUNERAL LEAVE EXPENSE		562.73
	515100 RETIREMENT PLANS EXPENSE	221.06	2,650.28
	515200 FICA EXPENSE	173.51	2,131.91
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	747.32	8,221.37
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	4,094.85	50,323.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS	103,576.50	213,895.24
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	103,576.50	215,610.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	107,671.35	266,453.12
	Program Revenues	32,672.29-	358,779.55-
	Program Expenditures	121,992.87	475,835.72

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	3,000.00	18,000.00
	Major Account 520000 Total	3,000.00	18,000.00
	Fund 47810 Expenditures Total	3,000.00	18,000.00
	Program Expenditures	3,000.00	18,000.00
	Agency Revenues	1,217,285.66-	6,609,702.97-
	Agency Expenditures	2,438,925.78	15,330,096.84

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,753.24-	4,284.57-
		Major Account 490000 Total	1,753.24-	4,284.57-
		Fund 10000 Revenues Total	1,753.24-	4,284.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,397.05	468,203.28
		511300 Overtime Paid	1.43	2,107.65
		511600 Per Diem	93.10	882.70
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		1,211.55
		512100 VACATION LEAVE EXPENSE	142.19	70,270.10
		512200 SICK LEAVE EXPENSE	175.29	23,691.91
		512300 HOLIDAY LEAVE EXPENSE	880.94	53,969.19
		512600 CIVIL LEAVE EXPENSE		171.02
		512700 INJURY LEAVE EXPENSE		117.34
		515100 RETIREMENT PLANS EXPENSE	723.16	46,604.64
		515200 FICA EXPENSE	693.43	45,211.04
		515400 LIFE & ACCIDENT INS EXP	2.53	147.76
		515500 HEALTH INSURANCE EXPENSE	1,884.58	99,563.51
		516200 Tuition Assistance		1,047.00
		516500 WORKERS COMP PREMIUMS	1.09	529.63
		Major Account 510000 Total	13,994.79	814,728.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.84	21.31
		521200 COM EXPENSE - VOICE/DATA	229.50	436.82
		521400 DATA PROCESSING EXPENSE	136.86	825.66
		521500 PUBLICATION & PRINT EXP	.39	.39
		521900 AWARDS EXPENSE	11.28	12.73
		522100 DUES & SUBSCRIPTION EXP		15.20
		522200 CONFERENCE REGISTRATION	3.90	328.90
		523202 Utilities Expense	2.10	21.91
		524600 RENT EXPENSE-BUILDINGS	82.31	97.03
		524900 RENT EXP-DEPR SURCHARGE	14.32	14.32
		527200 REP & MAINT-MOTOR VEHICL	1.04	20.76
		532100 NON-CAPITALIZED EQUIP PU	305.26	450.26
		533100 HOUSEHOLD & INSTIT EXP	2.55	64.49
		533900 FOOD EXPENSE	40.28	84.68
		543500 MGT CONSULTANT SERVICES		4,672.73
		549200 JANITORIAL/SECURITY SRVS	14.25	90.37

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		
	554900 OTHER CONTRACTUAL SERVICES	3,251.06	3,499.46
	554931 DRIVERS/READERS	754.97	5,362.97
	555200 SOFTWARE - NEW PURCHASES		16.79
	559100 OTHER OPERATING EXP	5,026.08	5,288.83
	Major Account 520000 Total	9,876.99	21,325.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.83	794.88
	571600 MEALS-NOT TRAVEL STATUS	61.57	67.22
	572100 COMMERCIAL TRANSPORTATIO	72.40	370.01
	573100 STATE-OWNED TRANSPORT	201.94	1,283.90
	574500 PERSONAL VEHICLE MILEAGE	38.96	38.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.05	96.70
	575100 MISC TRAVEL EXPENSE	6.42	7.18
	Major Account 570000 Total	895.17	2,658.85
	590000 Government Aid		
	592131 DRIVERS/READERS		145.75
	592136 MAINTENANCE	18.00-	3,197.13
	592137 MAINTENANCE IN CENTER		575.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		25.48
	592151 POST SECONDARY AA AND		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		1,289.00
	592232 READERS ONLY		105.00
	592233 INTERPRETTERS		572.50
	592234 OTHER PERSONAL ASSISTANCE SVS		667.50
	592235 TRANSPORTATION		6,176.26
	592236 MAINTENANCE		13,398.94
	592237 MAINTENANCE IN CENTER		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	9,929.33	56,771.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592252 VOCATIONAL TRAINING DIPLOMA OR		777.38
		592255 ADJUSTMENT AND AUGMENTATIVE SK		12,229.92
		592256 MISCELLANEOUS ACADEMIC		69.95
		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		14,551.74
		592263 ADAPTIVE SOFTWARE		6,637.00
		592264 REHAB TECH SERVICES		142.20
		592265 IL ASSISTIVE DEVICING	68.45	3,319.11
		592266 LOW VISION AIDS	2,253.00	21,727.13
		592272 UNIFORMS		86.62
		592274 RELOCATION		420.75
		592275 MISCELLANEOUS CASE SERVICES		2,941.84
		592276 JOB SEARCH ASSISTANCE		97.93
		592282 Job Rdiness Adj Training		1,133.94
		Major Account 590000 Total	12,232.78	188,378.37
		Fund 10000 Expenditures Total	36,999.73	1,027,091.15
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		5,150.00-
		472100 SALE OF SUP & MAT	144.50-	2,084.12-
		Major Account 470000 Total	144.50-	7,234.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.48-	634.02-
		484500 REIMB NON-GOVT SOURCES		2,091.77-
		Major Account 480000 Total	69.48-	2,725.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		128.84-
		Major Account 490000 Total		128.84-
		Fund 28110 Revenues Total	213.98-	10,088.75-
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
		590000 Government Aid		
		Major Account 590000 Total		256.40
		Fund 28110 Expenditures Total		43.28-
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,401.13-	37,711.50-
		474102 Vending Machine Income	94.18-	1,888.39-
		Major Account 470000 Total	4,495.31-	39,599.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.50-	437.47-
		Major Account 480000 Total	19.50-	437.47-
		Fund 28111 Revenues Total	4,514.81-	40,037.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	844.50	11,661.88
		511300 OVERTIME		43.99
		512100 VACATION LEAVE EXPENSE	191.39	1,396.29
		512200 SICK LEAVE EXPENSE	90.29	444.61
		512300 HOLIDAY LEAVE EXPENSE	64.62	730.17
		515100 RETIREMENT PLANS EXPENSE	89.14	1,068.97
		515200 OASDI EXPENSE	74.05	904.77
		515400 LIFE & ACCIDENT INS EXP	.36	4.04
		515500 HEALTH INSURANCE EXPENSE	365.95	4,025.45
		516500 WORKERS COMP PREMIUMS		200.40
		Major Account 510000 Total	1,720.30	20,480.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	65.14	372.96
		521500 PUBLICATION & PRINT EXP		12.03
		521600 ANNUITY & RETIREMENT PAY	2,822.18	17,504.35
		521900 AWARDS EXPENSE	6.82	16.75
		522100 DUES & SUBSCRIPTION EXP		755.76
		522200 CONFERENCE REGISTRATION		85.20
		524600 RENT EXP-BUILDING	60.60	608.22
		527600 Rep & Maint- house/Inst	329.02	2,766.97
		533100 HOUSEHOLD & INSTIT EXP	717.68	5,095.44
		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		1,512.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		520000 Operating Expenses		
		Major Account 520000 Total	4,001.44	30,134.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		729.21
		571600 MEALS-NOT TRAVEL STATUS		4.29
		572100 COMMERCIAL TRANSPORTATIO		160.70
		573100 STATE-OWNED TRANPORTAION	137.53	1,162.28
		574500 PERSONAL VEHICLE MILEAGE		41.61
		574600 CONT SERV/VOL TRAVEL EXP		70.23
		575100 MISC TRAVEL EXPENSE		41.47
		Major Account 570000 Total	137.53	2,209.79
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,432.45
		Major Account 580000 Total		2,432.45
		Fund 28111 Expenditures Total	5,859.27	55,256.91
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	125.00-	125.00-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total	125.00-	10,125.00-
		Fund 28140 Revenues Total	125.00-	10,125.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491.82	491.82
		515100 RETIREMENT PLANS EXPENSE	36.83	36.83
		515200 FICA EXPENSE	34.58	34.58
		515400 LIFE & ACCIDENT INS EXP	.11	.11
		515500 HEALTH INSURANCE EXPENSE	149.64	149.64
		Major Account 510000 Total	712.98	712.98
		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	228.71	3,098.97
		592266 LOW VISION AIDS		990.33
		Major Account 590000 Total	228.71	5,348.30
		Fund 28140 Expenditures Total	941.69	6,274.88

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	112.06-	1,327.25-
		484100 OPERATING DONATIONS & CO		1,465.63-
		Major Account 480000 Total	112.06-	2,792.88-
		Fund 28141 Revenues Total	112.06-	2,792.88-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,795.63	15,853.09
		559100 OTHER OPERATING EXP		591.27-
		Major Account 520000 Total	2,795.63	15,261.82
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99
		Major Account 590000 Total		746.99
		Fund 28141 Expenditures Total	2,795.63	16,008.81
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,072.04	877,064.36
		511300 Overtime Expense	84.17	1,060.96
		511600 Per Diem	886.90	2,133.60
		511800 COMPENSATORY TIME PAID		1,809.57
		512100 VACATION LEAVE EXPENSE	5,233.10	57,179.06
		512200 SICK LEAVE EXPENSE	7,779.18	48,560.40
		512300 HOLIDAY LEAVE EXPENSE	6,956.69	39,822.38
		512500 FUNERAL LEAVE EXPENSE	636.99	2,275.08
		512700 INJURY LEAVE EXPENSE		241.99
		515100 RETIREMENT PLANS EXPENSE	11,123.22	80,014.47
		515200 FICA EXPENSE	10,412.67	75,012.74
		515400 LIFE & ACCIDENT INS EXP	40.00	268.19
		515500 HEALTH INSURANCE EXPENSE	26,843.63	185,113.49
		516300 EMPLOYEE ASSISTANCE PRO		528.00
		516400 UNEMPLOYM COMP INS EXP		6,319.84
		516500 WORKERS COMP PREMIUMS	71.91	16,735.25
		Major Account 510000 Total	195,140.50	1,394,139.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	208.34	3,602.59
		521200 COM EXPENSE - VOICE/DATA	16,729.96	99,647.21
		521300 FREIGHT EXPENSE		115.00
		521400 DATA PROCESSING EXPENSE	8,987.14	81,204.61
		521500 PUBLICATION & PRINT EXP	25.74	4,070.52
		521900 AWARDS EXPENSE	861.90	2,029.94

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		
	522100 DUES & SUBSCRIPTION EXP		4,319.12
	522200 CONFERENCE REGISTRATION	306.10	14,135.09
	523202 Utilities Expense	137.43	1,863.47
	524600 RENT EXPENSE-BUILDINGS	22,998.62	230,855.83
	524900 RENT EXP-DEPR SURCHARGE	940.10	9,496.48
	527200 REP & MAINT-MOTOR VEHICL	68.96	6,055.61
	527600 Rep & Maint- house/Inst	1,215.70	12,182.04
	531100 OFFICE SUPPLIES EXPENSE	630.94	9,918.56
	532100 NON-CAPITALIZED EQUIP PU	9,277.86	30,503.48
	533100 HOUSEHOLD & INSTIT EXP	3,817.59	37,271.75
	533900 FOOD EXPENSE	10.08	1,877.02
	538100 VEHICLE & EQUIP SUP EXP		223.82
	541100 ACCTG & AUDITING SERVICES		3,518.25
	542100 SOS TEMP SERV - PERSONNEL	4,511.69	29,151.66
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES		43,094.69
	547100 EDUCATIONAL SERVICES		9,815.00
	548600 PEST CONTROL		150.00
	549200 JANITORIAL/SECURITY SRVS	135.75	3,363.63
	554900 OTHER CONTRACTUAL SERVICES	4,302.76	25,635.59
	554931 Reader/Driver Services	5,576.78	41,192.94
	555100 SOFTWARE RENEWAL/MAIN FEE		6,084.55
	555200 SOFTWARE - NEW PURCHASES		2,517.19
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	2,185.67	84,846.90
	Major Account 520000 Total	82,929.11	799,281.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,035.68	95,830.28
	571600 MEALS-NOT TRAVEL STATUS	58.70	642.09
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	4,621.30	14,535.80
	573100 STATE-OWNED TRANPORTAION	10,617.99	102,677.47
	574500 PERSONAL VEHICLE MILEAGE	878.95	3,412.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.53	3,074.02
	575100 MISC TRAVEL EXPENSE	447.58	2,223.28
	Major Account 570000 Total	34,292.73	222,417.12
	580000 Capital Outlay		
	586900 Equipment Exp Other	2,970.65	291,602.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,970.65	291,602.95
	590000 Government Aid		
	592131 DRIVERS/READERS		10.00
	592135 TRANSPORTATION	1,302.56	4,033.12
	592136 MAINTENANCE	985.00	3,367.19
	592137 MAINTENANCE IN CENTER	125.00	782.25
	592138 SERVICES TO FAMILY MEMBERS		469.92
	592145 SELF EMPLOYMENT IN STOCKS, MAT		9,232.97
	592151 POST SECONDARY AA AND	296.39	7,910.53
	592153 ON THE JOB TRAINING		4,505.54
	592162 COMPUTERS AND COMPUTER DEVICIN	1,000.00	1,000.00
	592163 ADAPTIVE SOFTWARE	400.00	400.00
	592164 COMPUTER SOFTWARE		142.20
	592166 LOW VISION AIDS		1,064.95
	592172 Uniforms		68.82
	592174 Relocation		5,153.06
	592175 Miscellaneous Case Services		252.74
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION	165.00	1,314.91
	592213 PSYCHOLOGICAL		1,874.72
	592214 MEDICAL	195.19	342.98
	592222 DISABILITY TREATMENT AND SURGE	836.42	6,985.13
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,242.00
	592231 DRIVERS/READERS		55.00
	592232 READERS ONLY	601.75	2,175.21
	592233 Interpreters	330.00	2,957.50
	592235 TRANSPORTATION	1,284.10	7,037.09
	592236 MAINTENANCE	2,510.81	36,288.01
	592237 MAINTENANCE IN CENTER	7,569.19	65,802.33
	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	22,869.03	163,012.07
	592252 VOCATIONAL TRAINING DIPLOMA OR		897.00
	592254 JOB COACHING		1,520.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	402.63	29,259.35
	592256 MISCELLANEOUS ACADEMIC		41.50
	592258 AA Deg Comm Jr College	1,711.00	2,263.00

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		
		592261 ADAPTIVE EQUIPMENT	156.90	580.90
		592262 COMPUTERS AND COMPUTER DEVICIN	739.99	33,119.79
		592263 ADAPTIVE SOFTWARE	6,477.50	26,647.74
		592264 REHAB TECH SERVICES		947.17
		592265 IL ASSISTIVE DEVICING	2,791.37	18,013.21
		592266 LOW VISION AIDS	4,313.40	55,483.27
		592271 PLACEMENT SERVICES		360.00
		592272 UNIFORMS	69.20	171.65
		592273 OCCUPATIONAL LICENSES		20.00
		592274 RELOCATION		119.00
		592275 MISCELLANEOUS CASE SERVICES	211.53	5,381.16
		592276 JOB SEARCH ASSISTANCE		1,350.00
		592282 Job Rdiness Adj Training	216.00	3,016.00
		Major Account 590000 Total	57,559.96	583,101.32
		Fund 40000 Expenditures Total	372,892.95	3,290,542.62
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	.01-	820.65-
		Major Account 480000 Total	.01-	820.65-
		Fund 48140 Revenues Total	.01-	459,329.62-
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	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	2.79	8,681.72
	521400 DATA PROCESSING EXPENSE		10,617.53
	521500 PUBLICATION & PRINT EXP		31.01
	521900 AWARDS EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP		407.62
	522200 CONFERENCE REGISTRATION		1,126.46
	523202 Utilities Expense		164.59
	524600 RENT EXPENSE-BUILDINGS		23,255.09
	524900 RENT EXP-DEPR SURCHARGE		987.82
	527200 REP & MAINT-MOTOR VEHICL		100.94
	527600 REP & MAINT-HOUSE/INST E		10.49
	532100 NON-CAPITALIZED EQUIP PU		744.05
	533100 HOUSEHOLD & INSTIT EXP		3,494.53
	533900 FOOD EXPENSE		292.00
	538100 Automotive Supplies		44.68
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL		21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		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	2.79	107,915.09
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.05
	575100 MISC TRAVEL EXPENSE		476.75
	Major Account 570000 Total		23,289.17
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE		261.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592151 POST SECONDARY AA AND		216.88
	592153 ON THE JOB TRAINING		6,155.40
	592164 COMPUTER SOFTWARE		471.60
	592212 VISUAL EVALUATION		370.28
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE		252.61
	592232 READERS ONLY		279.13
	592233 INTERPRETTERS		2,209.80
	592235 TRANSPORTATION		2,246.72
	592236 MAINTENANCE		21,124.23
	592237 MAINTENANCE IN CENTER		7,435.98
	592243 NEWSLINE		210.19
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,816.06
	592251 POST SECONDARY AA AND ABOVE		34,409.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,097.95
	592254 JOB COACHING		2,280.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,653.50
	592261 ADAPTIVE EQUIPMENT		3,626.35
	592262 COMPUTERS & COMPUTER DEVICING		5,703.81
	592263 ADAPTIVE SOFTWARE		669.95
	592264 REHAB TECH SERVICES		1,274.00
	592265 IL ASSISTIVE DEVICING		8,262.08
	592266 LOW VISION AIDS		4,247.03
	592272 UNIFORMS		119.98
	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	2.79	567,756.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.71-	7.75-
		Major Account 480000 Total	.71-	7.75-
		Fund 68400 Revenues Total	.71-	7.75-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	104.94-	1,148.75-
		Major Account 480000 Total	104.94-	1,148.75-
		Fund 68402 Revenues Total	104.94-	1,148.75-
		Program Revenues	6,824.75-	527,814.68-
		Program Expenditures	419,492.06	4,962,887.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70,400.00-	70,400.00-
		Major Account 470000 Total	70,400.00-	70,400.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,400.00-	20,400.00-
		Major Account 490000 Total	20,400.00-	20,400.00-
		Fund 65150 Revenues Total	90,800.00-	90,800.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	643.17	643.17
		515900 EMPLOYEE BENEFITS EXP-UN	5.14	5.14
		Major Account 510000 Total	648.31	648.31
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	626.70	626.70
		Major Account 570000 Total	626.70	626.70
		Fund 65150 Expenditures Total	1,275.01	1,275.01
		Program Revenues	90,800.00-	90,800.00-
		Program Expenditures	1,275.01	1,275.01
		Agency Revenues	97,624.75-	618,614.68-
		Agency Expenditures	420,767.07	4,964,162.43

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-
		Major Account 490000 Total		23.25-
		Fund 10000 Revenues Total		23.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,965.24	368,028.26
		511200 TEMPORARY SALARIES-WAGE		1,137.63
		511300 OVERTIME PAYMENTS		584.23
		511800 COMPENSATORY TIME PAID	34.15	1,130.66
		512100 VACATION LEAVE EXPENSE	1,943.50	35,383.93
		512200 SICK LEAVE EXPENSE	1,114.77	12,837.06
		512300 HOLIDAY LEAVE EXPENSE	1,950.40	21,319.34
		512500 FUNERAL LEAVE EXPENSE		68.30
		512700 INJURY LEAVE EXPENSE		106.99
		515100 RETIREMENT PLANS EXPENSE	2,951.31	33,022.51
		515200 FICA EXPENSE	2,845.07	32,143.69
		515400 LIFE & ACCIDENT INS EXP	9.60	104.16
		515500 HEALTH INSURANCE EXPENSE	4,488.42	51,195.42
		516300 EMPLOYEE ASSISTANCE PRO		132.00
		516500 WORKERS COMP PREMIUMS		4,383.00
		Major Account 510000 Total	49,302.46	561,577.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	167.60	13,719.17
		521200 COM EXPENSE - VOICE/DATA	2,170.57	30,241.06
		521290 COM EXPENSE - DATA ONLY		4,431.83
		521300 FREIGHT EXPENSE	1,280.95	1,834.99
		521400 DATA PROCESSING EXPENSE		6,702.05
		521500 PUBLICATION & PRINT EXP	1,656.50	30,227.20
		521900 AWARDS EXPENSE		139.59
		522100 DUES & SUBSCRIPTION EXP		737.50
		522200 CONFERENCE REGISTRATION	80.00	3,285.00
		522900 EMPLOYEE PARKING EXP	167.25	991.13
		524600 RENT EXPENSE-BUILDINGS	4,007.09	44,437.99
		524700 RENT EXP-OTHER REAL PROP		1,775.00
		524900 RENT EXP-DEPR SURCHARGE	342.99	3,772.89
		531100 OFFICE SUPPLIES EXPENSE	2,298.65	6,970.64
		532100 NON-CAPITALIZED EQUIP PU		5,918.87
		533100 HOUSEHOLD & INSTIT EXP	1,035.22	1,035.22
		533900 FOOD EXPENSE		238.90

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		
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP	14,613.65	23,031.61
	539500 PURCHASING CARD SUSPENSE	207.95	207.95
	541100 ACCTG & AUDITING SERVICES		7,033.50
	542100 SOS TEMP SERV - PERSONNEL		3,909.68
	542200 TEMP SERV - OUTSIDE		928.55
	543200 IT CONSULTING-HW/SW SUPP		1,668.31
	547100 EDUCATION & STAFF TRNING	28.00	2,115.00
	547300 INTERPRETER SERVICES	1,008.52	22,974.04
	548700 REFUSE/RECYCLING		40.35
	549700 TELEPHONE SERVICES		61.25
	554900 OTHER CONTRACTUAL SERVICES		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	29,064.94	256,791.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,418.14	12,624.25
	571600 MEALS-NOT TRAVEL STATUS		298.23
	571900 MEALS-ONE DAY TRAVEL		21.79
	572100 COMMERCIAL TRANSPORTATIO		823.90
	573100 STATE-OWNED TRANSPORT		10,670.95
	574500 PERSONAL VEHICLE MILEAGE	506.70	6,988.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,195.93
	574700 VOLUNTEER TRAVEL EXPENSES		1.26-
	575100 MISC TRAVEL EXPENSE		422.27
	Major Account 570000 Total	2,924.84	35,044.28
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,859.95
	Major Account 580000 Total		1,859.95
	Fund 10000 Expenditures Total	81,292.24	855,273.00
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		

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		
		471100 SALE OF SERVICES	340.00-	3,800.00-
		475100 REGISTRATION / LICENSE F		915.00-
		Major Account 470000 Total	340.00-	4,715.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.06-	390.77-
		484500 REIMB NON-GOVT SOURCES		55.30-
		Major Account 480000 Total	37.06-	446.07-
		Fund 28210 Revenues Total	377.06-	20,029.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.43	623.84
		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	19.48	393.46
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		40.00
		522900 EMPLOYEE PARKING EXPENSE		2.00-
		524600 RENT EXPENSE-BUILDINGS	15.00	450.00
		524700 RENT EXP-OTHER REAL PROP		110.00
		547300 INTERPRETER SERVICES	97.60	1,639.58
		554900 OTHER CONTRACTUAL SERVICES		3,917.34
		555100 Software Renewal//Maintenance		273.60
		Major Account 520000 Total	136.51	9,892.55
		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	136.51	10,946.95
		Program Revenues	377.06-	20,052.32-
		Program Expenditures	81,428.75	866,219.95
		Agency Revenues	377.06-	20,052.32-
		Agency Expenditures	81,428.75	866,219.95

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	9.14-	100.07-
	Major Account 480000 Total	9.14-	100.07-
	Fund 28310 Revenues Total	9.14-	100.07-
	Program Revenues	9.14-	100.07-

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	85,586,315.90
	Major Account 590000 Total	9,454,035.10	85,586,315.90
	Fund 10000 Expenditures Total	9,454,035.10	85,586,315.90
	Program Expenditures	9,454,035.10	85,586,315.90
	Agency Revenues	9.14-	100.07-
	Agency Expenditures	9,454,035.10	85,586,315.90

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-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 28370 Revenues Total	.01-	.11-
	Program Revenues	.01-	.11-

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		1,955.52-
		Major Account 490000 Total		1,955.52-
		Fund 10000 Revenues Total		67,633.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,286.25	188,599.40
		511300 OVERTIME PAYMENTS	22.28	165.05
		511800 COMPENSATORY TIME PAID		9.52
		512100 VACATION LEAVE EXPENSE	704.19	14,833.01
		512200 SICK LEAVE EXPENSE	1,411.51	8,080.72
		512300 HOLIDAY LEAVE EXPENSE	893.57	10,232.37
		512500 FUNERAL LEAVE EXPENSE		249.68
		512600 CIVIL LEAVE EXPENSE		132.58
		515100 RETIREMENT PLANS EXPENSE	2,149.25	17,424.21
		515200 FICA EXPENSE	1,301.66	15,846.21
		515400 LIFE & ACCIDENT INS EXP	2.42	25.00
		515500 HEALTH INSURANCE EXPENSE	2,821.42	32,785.30
		516100 EMPLOYEE RELOCATION		970.00
		516300 EMPLOYEE ASSISTANCE PRO		2,376.00
		516500 WORKERS COMP PREMIUMS		112,671.00
		Major Account 510000 Total	24,592.55	404,400.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	184.37	5,161.61
		521200 COM EXPENSE - VOICE/DATA		86,235.59
		521300 FREIGHT EXPENSE		2.00
		521500 PUBLICATION & PRINT EXP		29,382.48
		521900 AWARDS EXPENSE		886.71
		522100 DUES & SUBSCRIPTION EXP		14,172.00
		522200 CONFERENCE REGISTRATION	1,875.00	13,587.50
		524600 RENT EXPENSE-BUIDLINGS	2,125.13	20,622.43
		531100 OFFICE SUPPLIES EXPENSE	742.84	6,774.58
		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	10.62	13,730.10
		549200 JANITORIAL SERVICES		122.36
		554900 OTHER CONTRACTUAL SERVICES		902.96
		559100 OTHER OPERATING EXP		2,187.18-
		559136 REAPPROP - GNRL OPERATIONS	1,455.34	277,284.95
		Major Account 520000 Total	6,393.30	481,473.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		732.87
		572100 COMMERCIAL TRANSPORTATIO		1,584.45
		573100 STATE-OWNED TRANSPORT	202.39	1,483.85
		574500 PERSONAL VEHICLE MILEAGE		155.25
		575100 MISC TRAVEL EXPENSE		90.20
		Major Account 570000 Total	202.39	4,046.62
		580000 Capital Outlay		
		586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
		Major Account 580000 Total		6,917.00
		Fund 10000 Expenditures Total	31,188.24	896,836.77
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		72,716.70-
		Major Account 460000 Total		72,716.70-
		Fund 48410 Revenues Total		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
		Major Account 570000 Total		538.70
		Fund 48410 Expenditures Total		72,716.70
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	319,257.57-	3,655,862.96-
		Major Account 460000 Total	319,257.57-	3,655,862.96-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	120.56	116.41
		472100 SALE OF SUP & MAT		47.10-
		472200 REPROD & PUBLICATIONS	44.80-	893.37-

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	75.76	824.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.29-	2,358.96-
		483200 BUILDING & SPACE RENTAL		57.18-
		483300 EQUIPMENT LEASE OR RENTA	42.95-	596.06-
		486500 MISCELLANEOUS ADJUSTMENT		255.05-
		Major Account 480000 Total	287.24-	3,267.25-
		Fund 48440 Revenues Total	319,469.05-	3,659,954.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,085.73	1,216,729.82
		511300 OVERTIME PAYMENTS	126.43	1,281.28
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		85.71
		512100 VACATION LEAVE EXPENSE	5,529.71	115,368.89
		512200 SICK LEAVE EXPENSE	6,601.29	63,830.05
		512300 HOLIDAY LEAVE EXPENSE	6,149.74	72,627.96
		512500 FUNERAL LEAVE EXPENSE		2,149.40
		512600 CIVIL LEAVE EXPENSE		1,193.28
		512800 ADMINISTRATIVE LEAVE EXP		1,316.07
		515100 RETIREMENT PLANS EXPENSE	9,322.09	110,414.64
		515200 FICA EXPENSE	8,926.53	105,753.14
		515400 LIFE & ACCIDENT INS EXP	24.98	283.54
		515500 HEALTH INSURANCE EXPENSE	12,916.87	156,028.14
		Major Account 510000 Total	155,683.37	1,847,261.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.30	539.88
		521200 COM EXPENSE - VOICE/DATA	17,630.42	104,993.73
		521300 FREIGHT EXPENSE		234.68
		521500 PUBLICATION & PRINT EXP	5,332.08	15,349.55
		521900 AWARDS EXPENSE		5,612.75
		522100 DUES & SUBSCRIPTION EXP	653.40	8,162.90
		522200 CONFERENCE REGISTRATION	4,640.00	9,274.50
		524600 RENT EXPENSE-BUILDINGS	72,978.26	801,811.53
		524900 RENT EXP-DEPR SURCHARGE	406.05	4,466.55
		525100 RENT EXP-OFFICE EQUIP		115.90
		525400 RENT EXP-COMM EQUIP		115.90
		526100 REP & MAINT-REAL PROPERT	163.70	232.30
		527100 REP & MAINT-OFFICE EQUIP	2,295.00	2,295.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	301.95	4,209.30
	527400 REP & MAINT-DATA PROC		8,761.64
	531100 OFFICE SUPPLIES EXPENSE	1,171.99	9,298.92
	531111 COMPUTER EQUIP SUPP-NON CAP	176.15	4,190.95
	532100 NON-CAPITALIZED EQUIP PU		2,499.00
	533100 HOUSEHOLD & INSTIT EXP	190.00-	727.74
	533900 FOOD EXPENSE	635.10	4,894.59
	534700 ENG TECH & COMM SUP EXP		204.90
	535100 MEDICAL SUPPLIES		183.15
	538100 VEHICLE & EQUIP SUP EXP	7.99	112.62
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541500 LEGAL SERVICES EXPENSES	85.00	85.00
	541700 LEGAL RELATED EXPENSE	1,376.11	44,634.64
	542100 SOS TEMP SERV - PERSONNEL	874.80	2,460.68
	545200 MEDICAL ASSESSMENT SERV		200.00
	549200 JANITORIAL/SECURITY SRVS	122.36	1,169.25
	554900 OTHER CONTRACTUAL SERVICES		4,869.03
	555100 SOFTWARE RENEWAL - MAINT FEE		19,664.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	28,493.47	544,173.66
	Major Account 520000 Total	137,183.13	1,611,044.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.66	11,662.81
	571900 MEALS-ONE DAY TRAVEL		9.23
	572100 COMMERCIAL TRANSPORTATIO		1,295.13
	573100 STATE-OWNED TRANSPORT	663.53	4,875.15
	574500 PERSONAL VEHICLE MILEAGE	418.60	8,350.49
	575100 MISC TRAVEL EXPENSE	125.07	1,291.68
	Major Account 570000 Total	2,729.86	27,484.49
	Fund 48440 Expenditures Total	295,596.36	3,485,790.91
	Program Revenues	319,469.05-	3,800,304.67-
	Program Expenditures	326,784.60	4,455,344.38

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	8,281.00-	17,563,279.30
		599101 LOAN FORGIVENESS	8,281.00	406,730.00
		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	72,816.31-	1,959,041.77-
		Major Account 480000 Total	72,816.31-	1,854,290.43-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total	72,816.31-	2,375,709.57
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156,354.60-	1,825,033.39-
		Major Account 480000 Total	156,354.60-	1,825,033.39-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,642,363.00-	36,798,133.00-
		Major Account 490000 Total	1,642,363.00-	36,798,133.00-
		Fund 68472 Revenues Total	1,798,717.60-	38,623,166.39-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,650,644.00	17,804,853.70
		599101 LOAN FORGIVENESS	22,519.00	285,101.00
		Major Account 590000 Total	1,673,163.00	18,089,954.70
		Fund 68472 Expenditures Total	1,673,163.00	18,089,954.70
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,230,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		4,230,000.00-
		Fund 68473 Revenues Total		4,230,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,430,000.00
		Major Account 590000 Total		1,430,000.00
		Fund 68473 Expenditures Total		1,430,000.00
		Program Revenues	1,871,533.91-	58,447,466.12-
		Program Expenditures	1,673,163.00	37,584,659.00

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	273,183.00-	11,750,586.00-
		Major Account 460000 Total	273,183.00-	11,750,586.00-
		Fund 48416 Revenues Total	273,183.00-	11,750,586.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	215,879.00	9,816,689.00
		599101 LOAN FORGIVENESS	57,304.00	1,933,897.00
		Major Account 590000 Total	273,183.00	11,750,586.00
		Fund 48416 Expenditures Total	273,183.00	11,750,586.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,876.45-	445,399.91-
		486100 LOAN INTEREST	77,757.50-	345,974.39-
		Major Account 480000 Total	153,633.95-	791,374.30-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	153,633.95-	2,663,625.70
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	215,879.00-	12,071,526.00-
		Major Account 490000 Total	215,879.00-	12,071,526.00-
		Fund 68482 Revenues Total	215,879.00-	11,760,894.00-
	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	10,067.45-	69,247.26-
	486501 RECYCLED PRINCIPAL		310,632.00-
	Major Account 480000 Total	10,067.45-	379,879.26-
	Fund 68484 Revenues Total	10,067.45-	379,879.26-
	Program Revenues	652,763.40-	24,682,733.56-
	Program Expenditures	273,183.00	14,005,423.00

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	350.53-	14,629.50-
		486511 PERMIT/FEE REFUNDS	200.00	200.00
		Major Account 480000 Total	150.53-	14,429.50-
		Fund 10000 Revenues Total	150.53-	14,429.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188,055.74	1,075,143.65
		511300 OVERTIME PAYMENTS	364.78	2,749.23
		511400 ON CALL PAY		101.09
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	441.57	3,588.00
		512100 VACATION LEAVE EXPENSE	29,048.53	139,062.69
		512200 SICK LEAVE EXPENSE	25,096.51	111,010.53
		512300 HOLIDAY LEAVE EXPENSE	7,709.44	82,240.40
		512500 FUNERAL LEAVE EXPENSE	134.77	1,650.20
		512600 CIVIL LEAVE EXPENSE		106.32
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	13,103.74	125,435.19
		515200 FICA EXPENSE	12,475.53	118,264.12
		515400 LIFE & ACCIDENT INS EXP	29.69	326.71
		515500 HEALTH INSURANCE EXPENSE	25,578.68	273,715.09
		516400 UNEMPLOYM COMP INS EXP		310.00
		Major Account 510000 Total	302,038.98	1,934,399.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,480.48	17,523.69
		521300 FREIGHT EXPENSE	95.86	1,490.00
		521500 PUBLICATION & PRINT EXP	793.29	12,925.05
		522100 DUES & SUBSCRIPTION EXP		3,988.75
		522200 CONFERENCE REGISTRATION	4,020.00	13,773.33
		524600 RENT EXPENSE-BUILDINGS	2,560.60	25,454.20
		526100 REP & MAINT-REAL PROPERT		2,491.26
		527200 REP & MAINT-MOTOR VEHICLE	352.74	1,864.47
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	6.98	2,394.92
		531111 COMPUTER EQUIP SUPP-NON CAP		2,253.00
		532100 NON-CAPITALIZED EQUIP PU		4,652.00
		533100 HOUSEHOLD & INSTIT EXP		179.00
		533900 FOOD EXPENSE	11.84	11.84
		534700 ENG TECH & COMM SUP EXP	9,023.56	33,112.44

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		
	538100 VEHICLE & EQUIP SUP EXP	78.37	129.53
	541500 LEGAL SERVICES EXPENSE		140.00
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	542100 SOS TEMP SERV - PERSONNEL	4,177.52	28,440.16
	545000 LABORATORY SERVICES	2,293.00	20,783.80
	549200 JANITORIAL SERVICES	122.37	1,055.98
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	31,529.48
	555100 SOFTWARE - RENEWAL/MAINT		7,786.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	26,866.61	212,476.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,147.99	30,995.86
	571900 MEALS-ONE DAY TRAVEL	81.00	126.91
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,784.15
	573100 STATE-OWNED TRANSPORT	3,972.24	42,472.19
	574500 PERSONAL VEHICLE MILEAGE	296.93	1,151.43
	575100 MISC TRAVEL EXPENSE	226.78	1,725.15
	Major Account 570000 Total	7,734.94	78,255.69
	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	336,640.53	4,052,725.91
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,300.00-	49,050.00-
	475100 REGISTRATION / LICENSE F	3,800.00-	40,900.00-
	476100 OTHER LIC PERM & FEES	2,842.50-	245,545.67-
	Major Account 470000 Total	10,942.50-	335,495.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.59-	7,272.72-
	485100 FINES FORFEITS & PENALTI		25,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.29-
	Major Account 480000 Total	839.59-	32,501.01-
	Fund 28330 Revenues Total	11,782.09-	367,996.68-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,678.55	172,395.80
		511300 OVERTIME PAYMENTS	56.63	159.27
		511800 COMPENSATORY TIME PAID	107.54	685.01
		512100 VACATION LEAVE EXPENSE	2,700.20	13,978.56
		512200 SICK LEAVE EXPENSE	2,079.63	13,546.32
		512300 HOLIDAY LEAVE EXPENSE	851.96	9,961.19
		512500 FUNERAL LEAVE EXPENSE		156.03
		512800 ADMINISTRATIVE LEAVE EXP		30.84
		515100 RETIREMENT PLANS EXPENSE	1,459.15	15,774.84
		515200 FICA EXPENSE	1,370.89	14,779.03
		515400 LIFE & ACCIDENT INS EXP	4.12	48.17
		515500 HEALTH INSURANCE EXPENSE	3,144.80	36,462.49
		Major Account 510000 Total	25,453.47	277,977.55
		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	25,453.47	293,205.55
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		110,303.21-
		Major Account 470000 Total		110,303.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.92-	2,136.42-
		Major Account 480000 Total	151.92-	2,136.42-
		Fund 28410 Revenues Total	151.92-	112,439.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,394.01	47,714.36
		511300 OVERTIME PAYMENTS	.84	164.72
		512100 VACATION LEAVE EXPENSE	228.97	3,094.28
		512200 SICK LEAVE EXPENSE	47.09	3,240.41
		512300 HOLIDAY LEAVE EXPENSE	248.03	2,564.29
		512500 FUNERAL LEAVE EXPENSE		246.05
		512600 CIVIL LEAVE EXPENSE		142.96
		515100 RETIREMENT PLANS EXPENSE	368.50	4,280.65
		515200 FICA EXPENSE	358.02	4,149.80

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.36	14.21
		515500 HEALTH INSURANCE EXPENSE	538.44	5,886.53
		516200 TUITION ASSISTANCE	185.70	185.70
		Major Account 510000 Total	6,370.96	71,683.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.67	193.19
		521300 FREIGHT EXPENSE		2.99
		521500 PUBLICATION & PRINT EXP	230.64	1,276.21
		522200 CONFERENCE REGISTRATION		250.00
		527200 Vehicle & Equip Sup Ex		75.00
		539100 INDIRECT COST ALLOWANCE	2,549.46	27,761.50
		542100 SOS TEMP SERV - PERSONNEL	3.51	21.27
		545000 LABORATORY SERVICES	576.00	3,300.60
		Major Account 520000 Total	3,382.28	32,880.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.23	1,743.94
		573100 STATE-OWNED TRANSPORT	517.38	7,717.59
		575100 MISC TRAVEL EXPENSE	3.06	28.11
		Major Account 570000 Total	632.67	9,489.64
		Fund 28410 Expenditures Total	10,385.91	114,054.36
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.86-	522.17-
		Major Account 480000 Total	41.86-	522.17-
		Fund 28411 Revenues Total	41.86-	522.17-
	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	3.50-	38.28-
		Major Account 480000 Total	3.50-	38.28-
		Fund 28412 Revenues Total	3.50-	38.28-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.93-	524.68-
		Major Account 480000 Total	47.93-	524.68-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28413 Revenues Total	47.93-	524.68-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	559.00-	51,438.00-
		Major Account 470000 Total	559.00-	51,438.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.73-	1,779.63-
		Major Account 480000 Total	144.73-	1,779.63-
		Fund 28420 Revenues Total	703.73-	53,217.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	708.78	16,313.14
		512100 VACATION LEAVE EXPENSE	5.83	613.65
		512200 SICK LEAVE EXPENSE	93.84	1,677.54
		512300 HOLIDAY LEAVE EXPENSE	54.53	1,185.66
		515100 RETIREMENT PLANS EXPENSE	64.64	1,481.65
		515200 FICA EXPENSE	58.81	1,400.16
		515400 LIFE & ACCIDENT INS EXP	.23	3.52
		515500 HEALTH INSURANCE EXPENSE	240.95	3,146.67
		Major Account 510000 Total	1,227.61	25,821.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	311.67	869.33
		521500 PUBLICATION & PRINT EXP		3,225.55
		539100 INDIRECT COST ALLOWANCE	411.17	9,463.14
		541500 LEGAL SERVICES EXPENSE	74.75	74.75
		554900 OTHER CONTRACTUAL SERVICES	15,900.36	49,712.97
		Major Account 520000 Total	16,697.95	63,345.74
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		195.10
		Major Account 570000 Total		195.10
		Fund 28420 Expenditures Total	17,925.56	89,362.83
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.54-	5.59-
		Major Account 480000 Total	.54-	5.59-
		Fund 28430 Revenues Total	.54-	5.59-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	10,675.00-	82,643.00-
		Major Account 470000 Total	10,675.00-	82,743.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.11-	498.32-
		486500 MISCELLANEOUS ADJUSTMENT		75.00-
		486511 PERMIT/FEE REFUNDS		150.00
		Major Account 480000 Total	43.11-	423.32-
		Fund 28450 Revenues Total	10,718.11-	83,166.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,732.26	33,070.58
		511300 OVERTIME PAYMENTS	9.58	108.23
		512100 VACATION LEAVE EXPENSE	91.47	2,403.62
		512200 SICK LEAVE EXPENSE	73.25	2,339.24
		512300 HOLIDAY LEAVE EXPENSE	161.65	1,811.44
		515100 RETIREMENT PLANS EXPENSE	229.75	2,975.24
		515200 FICA EXPENSE	219.32	2,857.25
		515400 LIFE & ACCIDENT INS EXP	.79	8.77
		515500 HEALTH INSURANCE EXPENSE	417.23	4,803.85
		Major Account 510000 Total	3,935.30	50,378.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	333.49	1,529.20
		521300 FREIGHT EXPENSE		40.00
		521500 PUBLICATION & PRINT EXP	28.80	463.21
		522100 DUES & SUBSCRIPTION EXP		1,425.00
		522200 CONFERENCE REGISTRATION	25.00	635.00
		531100 OFFICE SUPPLIES EXPENSE	85.97	827.21
		534700 ENG TECH & COMM SUP EXP		15.45
		538100 VEHICLE & EQUIP SUP EXP		25.16
		539100 INDIRECT COST ALLOWANCE	1,590.55	19,236.42
		541700 LEGAL RELATED EXPENSE		29.80
		542100 SOS TEMP SERV - PERSONNEL	7.12	131.03
		554900 OTHER CONTRACTUAL SERVICES		7,130.00
		Major Account 520000 Total	2,070.93	31,487.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	129.00	572.26
		573100 STATE-OWNED TRANSPORT		180.08
		574500 PERSONAL VEHICLE MILEAGE		415.88
		575100 MISC TRAVEL EXPENSE		4.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		570000 Travel Expenses		
		Major Account 570000 Total	129.00	1,172.22
		Fund 28450 Expenditures Total	6,135.23	83,037.92
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	26,250.00-	88,920.00-
		Major Account 470000 Total	26,250.00-	88,920.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.03-	267.66-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	50.03-	182.34
		Fund 28451 Revenues Total	26,300.03-	88,737.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,533.57	19,043.15
		512100 VACATION LEAVE EXPENSE	92.55	1,160.25
		512200 SICK LEAVE EXPENSE	24.35	476.81
		512300 HOLIDAY LEAVE EXPENSE	129.38	912.84
		515100 RETIREMENT PLANS EXPENSE	208.27	1,617.40
		515200 FICA EXPENSE	189.50	1,502.71
		515400 LIFE & ACCIDENT INS EXP	.57	4.12
		515500 HEALTH INSURANCE EXPENSE	658.25	4,336.24
		Major Account 510000 Total	3,836.44	29,053.52
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,469.72	11,046.93
		Major Account 520000 Total	1,469.72	11,046.93
		Fund 28451 Expenditures Total	5,306.16	40,100.45
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,770.00-	205,192.24-
		475100 REGISTRATION/LICENSE F	22,650.00	12,150.00
		475200 EXAMINATION FEES		18,450.00
		Major Account 470000 Total	5,880.00	174,592.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.96-	6,672.54-
		485100 FINES FORFEITS & PENALTI		4,500.00-
		486500 MISCELLANEOUS ADJUSTMENT		5.18-
		Major Account 480000 Total	492.96-	11,177.72-
		Fund 28459 Revenues Total	5,387.04	185,769.96-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,859.30	127,865.09
		511300 OVERTIME PAYMENTS	42.48	467.64
		512100 VACATION LEAVE EXPENSE	299.00	7,571.75
		512200 SICK LEAVE EXPENSE	211.20	8,030.37
		512300 HOLIDAY LEAVE EXPENSE	518.93	7,072.75
		512500 FUNERAL LEAVE EXPENSE		57.84
		515100 RETIREMENT PLANS EXPENSE	818.60	11,312.43
		515200 FICA EXPENSE	781.49	10,792.82
		515400 LIFE & ACCIDENT INS EXP	2.68	34.32
		515500 HEALTH INSURANCE EXPENSE	1,601.20	21,129.72
		Major Account 510000 Total	14,134.88	194,334.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	594.87	5,054.60
		521300 FREIGHT EXPENSE		82.72
		521500 PUBLICATION & PRINT EXP	210.33	558.89
		522200 CONFERENCE REGISTRATION		625.50
		531100 OFFICE SUPPLIES EXPENSE		2,600.13
		531111 COMP EQUIP & SOFTWARE-NON CAP		48.87
		534700 ENG TECH & COMM SUP EXP		991.55
		539100 INDIRECT COST ALLOWANCE	5,744.02	74,399.42
		541500 LEGAL SERVICES EXPENSE	40.00	40.00
		541700 LEGAL RELATED EXPENSE		420.76
		542100 SOS TEMP SERV - PERSONNEL	17.63	204.91
		554900 OTHER CONTRACTUAL SERVICES		25,901.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	6,606.85	110,948.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	745.38	4,842.99
		572100 COMMERCIAL TRANSPORTATIO		30.00
		573100 STATE-OWNED TRANSPORT		755.18
		574500 PERSONAL VEHICLE MILEAGE	1,226.14	4,245.95
		575100 MISC TRAVEL EXPENSE	15.94	239.24
		Major Account 570000 Total	1,987.46	10,113.36
		Fund 28459 Expenditures Total	22,729.19	315,396.44
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	29,837.87-	622,393.47-
		Major Account 470000 Total	29,837.87-	622,393.47-

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.14-	23,259.54-
	485100 FINES FORFEITS & PENALTY FEES		311.93-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	2,065.14-	23,654.47-
	Fund 28460 Revenues Total	31,903.01-	646,047.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,494.24	288,916.94
	511300 OVERTIME PAYMENTS	12.18	264.97
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,866.24	29,034.36
	512200 SICK LEAVE EXPENSE	933.79	22,716.82
	512300 HOLIDAY LEAVE EXPENSE	1,450.79	17,937.08
	512500 FUNERAL LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE	2,078.01	26,871.87
	515200 FICA EXPENSE	1,966.49	25,595.97
	515400 LIFE & ACCIDENT INS EXP	5.05	62.15
	515500 HEALTH INSURANCE EXPENSE	4,085.45	48,652.14
	516100 EMPLOYEE RELOCATION		2,400.00
	Major Account 510000 Total	35,892.24	462,708.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.85	920.35
	521500 PUBLICATION & PRINT EXP	10.50	2,117.75
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	410.00	1,585.00
	531100 OFFICE SUPPLIES EXPENSE	121.50	431.27
	531111 COMPUTER EQUIP SUPP-NON CAP	23.96	774.96
	532100 NON-CAPITALIZED EQUIP PU	497.50	1,142.50
	534700 ENG TECH & COMM SUP EXP	658.38	783.37
	539100 INDIRECT COST ALLOWANCE	16,553.49	170,736.33
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES		8,904.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	26,977.00	56,268.18
	555200 SOFTWARE - NEW PURCHASES		261.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	45,303.18	263,598.84
	570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.89	3,256.03
	571900 MEALS-ONE DAY TRAVEL		16.12
	572100 COMMERCIAL TRANSPORTATIO	31.36	951.84
	573100 STATE-OWNED TRANSPORT	344.50	2,796.41
	574500 PERSONAL VEHICLE MILEAGE	47.15	47.15
	575100 MISC TRAVEL EXPENSE	81.40	221.03
	Major Account 570000 Total	1,653.30	7,288.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,691.00
	Major Account 590000 Total		45,691.00
	Fund 28460 Expenditures Total	82,848.72	779,286.83
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	7,975.32-	64,409.70-
	486500 MISCELLANEOUS ADJUSTMENT	251,200.00-	255,995.44-
	Major Account 480000 Total	259,175.32-	320,405.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	259,175.32-	275,106.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,916.06	576,769.76
	511300 OVERTIME PAYMENTS	84.93	596.46
	512100 VACATION LEAVE EXPENSE	2,373.72	56,134.51
	512200 SICK LEAVE EXPENSE	1,192.17	20,241.38
	512300 HOLIDAY LEAVE EXPENSE	2,851.98	32,694.57
	512500 FUNERAL LEAVE EXPENSE		27.76
	512600 CIVIL LEAVE EXPENSE		26.32
	512800 ADMINISTRATIVE LEAVE		3.31
	515100 RETIREMENT PLANS EXPENSE	4,299.62	51,404.83
	515200 OASDI EXPENSE	3,971.84	47,857.23
	515400 LIFE & ACCIDENT INS EXP	13.33	146.62
	515500 HEALTH INSURANCE EXPENSE	11,394.40	126,321.51
	Major Account 510000 Total	77,098.05	912,224.26
	520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.50	2,556.92
	521500 PUBLICATION & PRINT EXP	569.62	2,499.81
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION	875.00	1,372.00
	524600 RENT EXPENSE-BUILDINGS	11,583.69	112,408.69
	526100 REP & MAINT-REAL PROPERT	113.88	113.88
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE	61.74	511.20
	531111 COMP EQUIP & SOFTW-NON CAP		5,257.00
	532100 NON-CAPITALIZED EQUIP PU		509.00
	534700 ENG TECH & COMM SUP EXP		63.71
	539100 INDIRECT COST ALLOWANCE	27,685.55	315,816.36
	541700 LEGAL RELATED EXPENSE		1,828.19-
	542100 SOS TEMP SERV - PERSONNEL	206.24	12,916.02
	554900 CONTRACTUAL SERVICES	251,771.44	2,540,426.20
	Major Account 520000 Total	293,102.66	2,994,847.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,933.46	3,871.82
	573100 STATE-OWNED TRANSPORT	1,515.04	6,849.18
	574500 PERSONAL VEHICLE MILEAGE	584.28	1,341.50
	575100 MISC TRAVEL EXPENSE	87.17	154.13
	Major Account 570000 Total	4,119.95	12,216.63
	580000 Capital Outlay		
	584201 TRAILERS		41,558.80
	Major Account 580000 Total		41,558.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	246,357.41	3,797,611.61
	Major Account 590000 Total	246,357.41	3,797,611.61
	Fund 28490 Expenditures Total	620,678.07	7,758,458.90
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,621.09-	531,655.70-
	Major Account 470000 Total	37,621.09-	531,655.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.77-	25,506.29-
	Major Account 480000 Total	2,496.77-	25,506.29-
	Fund 28630 Revenues Total	40,117.86-	557,161.99-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,033.40	136,052.09
		511300 OVERTIME PAYMENTS	17.29	259.58
		512100 VACATION LEAVE EXPENSE	758.52	11,658.05
		512200 SICK LEAVE EXPENSE	765.02	8,284.07
		512300 HOLIDAY LEAVE EXPENSE	744.24	7,905.89
		515100 RETIREMENT PLANS EXPENSE	1,072.14	12,292.66
		515200 FICA EXPENSE	1,000.74	11,472.40
		515400 LIFE & ACCIDENT INS EXP	3.13	36.25
		515500 HEALTH INSURANCE EXPENSE	2,123.69	24,100.59
		516100 EMPLOYEE RELOCATION		600.00
		Major Account 510000 Total	18,518.17	212,661.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.34	189.77
		521500 PUBLICATION & PRINT EXP	10.50	151.14
		522200 CONFERENCE REGISTRATION		1,005.00
		531111 COMP EQUIP & SOFTW-NONCAP	23.97	23.97
		532100 NON-CAPITALIZED EQUIP PU	497.50	497.50
		534700 ENG TECH & COMM SUP EXP	86.40	211.39
		539100 INDIRECT COST ALLOWANCE	6,990.60	79,031.32
		539200 DEBT SERVICE EXPENSE		15,463.75
		541100 ACCTG & AUDITING SERVICES		29,322.25
		554900 OTHER CONTRACTUAL SERVICES	14,291.48	103,521.08
		555200 SOFTWARE - NEW PURCHASES		261.47
		Major Account 520000 Total	21,902.79	229,678.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,065.90	1,844.22
		571900 MEALS-ONE DAY TRAVEL		2.78
		572100 COMMERCIAL TRANSPORTATIO	31.36	951.85
		573100 STATE-OWNED TRANSPORT	194.53	817.53
		574500 PERSONAL VEHICLE MILEAGE	47.15	47.15
		575100 MISC TRAVEL EXPENSE	81.40	154.03
		Major Account 570000 Total	1,420.34	3,817.56
		Fund 28630 Expenditures Total	41,841.30	446,157.78
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	297,362.10-	7,067,574.15-
		Major Account 460000 Total	297,362.10-	7,067,574.15-
		470000 Revenues - Sales & Charges		

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				
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,672.05-
		Major Account 470000 Total		1,672.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,005.29-	11,239.09-
		486500 MISCELLANEOUS ADJUSTMENT	350.54-	1,695.06-
		Major Account 480000 Total	1,355.83-	12,934.15-
		Fund 48410 Revenues Total	298,717.93-	7,082,180.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,258.34	1,265,448.84
		511300 OVERTIME PAYMENTS	1,352.40	8,499.90
		511400 ON CALL PAY	592.14	6,856.89
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	17.86	3,802.47
		512100 VACATION LEAVE EXPENSE	6,169.67	85,589.79
		512200 SICK LEAVE EXPENSE	3,640.07	55,690.18
		512300 HOLIDAY LEAVE EXPENSE	4,189.68	53,063.47
		512500 FUNERAL LEAVE EXPENSE	202.15	3,582.87
		512600 CIVIL LEAVE EXPENSE		106.80
		512800 ADMINISTRATIVE LEAVE EXP		59.03
		515100 RETIREMENT PLANS EXPENSE	7,358.41	91,628.06
		515200 FICA EXPENSE	6,939.66	87,094.69
		515400 LIFE & ACCIDENT INS EXP	23.76	270.75
		515500 HEALTH INSURANCE EXPENSE	15,890.34	176,829.56
		516200 TUITION ASSISTANCE	742.80	742.80
		Major Account 510000 Total	53,377.28	1,839,766.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	334.41	5,632.13
		521300 FREIGHT EXPENSE	458.69	1,149.79
		521500 PUBLICATION & PRINT EXP	76.84	5,021.22
		522100 DUES & SUBSCRIPTION EXP		6,258.75
		522200 CONFERENCE REGISTRATION	293.25	3,164.08
		524600 RENT EXPENSE-BUILDINGS	130.64	1,267.74
		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		478.93
		531100 OFFICE SUPPLIES EXPENSE		119.11
		531111 COMPUTER EQUIP & SOFTWARE		2,913.92

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		1,605.75
		534700 ENG TECH & COMM SUP EXP	13,713.94	28,191.62
		538100 VEHICLE & EQUIP SUP EXP	80.88	178.71
		539100 INDIRECT COST ALLOWANCE	77,679.10	893,232.67
		542100 SOS TEMP SERV - PERSONNEL	8,764.15	172,893.16
		545000 LABORATORY SERVICES	31,489.00	314,360.84
		549200 JANITORIAL SERVICES		235.66
		554900 OTHER CONTRACTUAL SERVICES	83,714.73	3,628,723.44
		555100 SOFTWARE RENEWAL		3,892.76
		555200 SOFTWARE - NEW PURCHASES		130.98
		559100 OTHER OPERATING EXP	4,318.00	4,318.00
		Major Account 520000 Total	221,053.63	5,074,437.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	899.95	23,267.72
		571900 MEALS-ONE DAY TRAVEL	16.43	27.41
		572100 COMMERCIAL TRANSPORTATIO	87.92	5,218.16
		573100 STATE-OWNED TRANSPORT	6,314.16	73,787.18
		574500 PERSONAL VEHICLE MILEAGE	11.88	419.31
		575100 MISC TRAVEL EXPENSE	58.64	1,190.70
		Major Account 570000 Total	7,388.98	103,910.48
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		31,982.50
		Major Account 580000 Total		31,982.50
		Fund 48410 Expenditures Total	281,819.89	7,050,096.34
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,355.83-	202,237.59-
		Major Account 460000 Total	15,355.83-	202,237.59-
		Fund 48412 Revenues Total	15,355.83-	202,237.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,783.10	95,499.28
		512100 VACATION LEAVE EXPENSE	610.53	8,759.66
		512200 SICK LEAVE EXPENSE	98.60	3,732.16
		512300 HOLIDAY LEAVE EXPENSE	436.48	5,546.41
		515100 RETIREMENT PLANS EXPENSE	743.33	8,500.26
		515200 FICA EXPENSE	704.79	8,098.71
		515400 LIFE & ACCIDENT INS EXP	1.82	17.92
		515500 HEALTH INSURANCE EXPENSE	1,799.53	19,633.58

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	13,178.18	149,787.98
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,177.65	52,449.61
		Major Account 520000 Total	2,177.65	52,449.61
		Fund 48412 Expenditures Total	15,355.83	202,237.59
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	2.29-
		Major Account 480000 Total	.21-	2.29-
		Fund 48414 Revenues Total	.21-	2.29-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	198,402.78-	2,015,544.17-
		Major Account 460000 Total	198,402.78-	2,015,544.17-
		Fund 48418 Revenues Total	198,402.78-	2,015,544.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,554.98	46,704.28
		511800 COMPENSATORY TIME PAID		140.43
		512100 VACATION LEAVE EXPENSE	41.33	2,098.63
		512200 SICK LEAVE EXPENSE	403.64	2,751.91
		512300 HOLIDAY LEAVE EXPENSE	306.58	2,933.04
		512500 FUNERAL LEAVE EXPENSE		877.50
		515100 RETIREMENT PLANS EXPENSE	472.21	4,156.16
		515200 FICA EXPENSE	453.19	3,974.10
		515400 LIFE & ACCIDENT INS EXP	1.70	13.07
		515500 HEALTH INSURANCE EXPENSE	473.48	4,609.42
		Major Account 510000 Total	7,707.11	68,258.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.80	324.73
		521300 FREIGHT EXPENSE		13.31
		521500 PUBLICATION & PRINT EXP	138.61	994.21
		522200 CONFERENCE REGISTRATION		745.00
		531100 OFFICE SUPPLIES EXPENSE		104.25
		531111 COMPUTER EQUIP/SUPPL		1,214.41
		532100 NON-CAPITALIZED EQUIP PU		276.75
		534700 ENG TECH & COMM SUP EXP		2,525.55
		539100 INDIRECT COST ALLOWANCE	3,222.44	27,163.13
		554900 OTHER CONTRACTUAL SERVICES	199,025.75	1,927,868.40

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWALS		1,022.09
	555200 SOFTWARE-NEW PURCHASES		130.97
	Major Account 520000 Total	202,389.60	1,962,382.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	995.17
	572100 COMMERICAL TRAVEL EXPENSES		808.25
	573100 STATE-OWNED TRANSPORT	125.62	823.97
	574500 PERSONAL MILEAGE	304.75	304.75
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total	530.32	2,986.82
	Fund 48418 Expenditures Total	210,627.03	2,033,628.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	7.29-
	Major Account 480000 Total	.67-	7.29-
	Fund 68460 Revenues Total	.67-	7.29-
	Program Revenues	888,186.81-	11,685,136.53-
	Program Expenditures	1,677,746.89	23,272,399.06

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	15,253.93	117,424.52
		511300 OVERTIME PAYMENTS	4.49	343.42
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		58.42
		512100 VACATION LEAVE EXPENSE	811.29	13,748.46
		512200 SICK LEAVE EXPENSE	857.98	10,692.10
		512300 HOLIDAY LEAVE EXPENSE	1,314.44	9,388.15
		512500 FUNERAL LEAVE EXPENSE		36.86
		512600 CIVIL LEAVE EXPENSE	11.33	14.72
		515100 RETIREMENT PLANS EXPENSE	1,366.56	11,748.40
		515200 FICA EXPENSE	1,304.46	11,250.51
		515400 LIFE & ACCIDENT INS EXP	3.12	21.17
		515500 HEALTH INSURANCE EXPENSE	2,561.73	20,749.53
		Major Account 510000 Total	23,489.33	195,726.26
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	4.45	4.45
		521500 PUBLICATION & PRINT EXP	297.60	2,578.66
		522100 DUES & SUBSCRIPTION EXP		4,363.37
		522200 CONFERENCE REGISTRATION	2,251.25	2,577.50
		531100 OFFICE SUPPLIES EXPENSE		37.76
		531111 COMPUTER EQUIP SUPP-NON CAP		1,304.50
		533900 FOOD EXPENSE	5.93	5.93
		534700 ENG TECH & COMM SUP EXP	364.03	416.31
		538100 VEHICLE & EQUIP SUP EXP	40.90	68.49
		539100 INDIRECT COST ALLOWANCE	48.90	1,378.08
		541500 LEGAL SERVICES EXPENSE	139.75	139.75
		542100 SOS TEMP SERV - PERSONNEL		1,291.05
		554900 OTHER CONTRACTUAL SERVICE		4,095.47
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	3,152.81	18,925.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	633.33	3,768.22
		572100 COMMERCIAL TRANSPORTATION	70.69	1,746.12

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		383.08
		574500 PERSONAL VEHICLE MILEAGE	23.77	570.31
		575100 MISC TRAVEL EXPENSE	57.95	174.61
		Major Account 570000 Total	785.74	6,642.34
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		305,589.48
		Major Account 590000 Total		305,589.48
		Fund 10000 Expenditures Total	27,427.88	526,883.96
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,133.87-	83,433.64-
		Major Account 470000 Total	8,133.87-	83,433.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.76-	978.54-
		Major Account 480000 Total	71.76-	978.54-
		Fund 28350 Revenues Total	8,205.63-	84,412.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,631.87	52,433.09
		511300 OVERTIME PAYMENTS	26.07	62.85
		511800 COMPENSATORY TIME PAID		12.99
		512100 VACATION LEAVE EXPENSE	96.31	4,918.28
		512200 SICK LEAVE EXPENSE	38.27	2,111.06
		512300 HOLIDAY LEAVE EXPENSE	129.79	3,013.46
		512500 FUNERAL LEAVE EXPENSE		78.74
		512600 CIVIL LEAVE EXPENSE	.55	.55
		515100 RETIREMENT PLANS EXPENSE	293.92	4,692.29
		515200 OASDI EXPENSE	287.91	4,578.53
		515400 LIFE & ACCIDENT INS EXP	.73	13.51
		515500 HEALTH INSURANCE EXPENSE	379.45	7,085.02
		Major Account 510000 Total	4,884.87	79,000.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.94	13.59
		521500 PUBLICATION & PRINT EXP		97.45
		539100 INDIRECT COST ALLOWANCE	2,121.97	30,439.12
		542100 SOS TEMP SERV - PERSONNEL	56.48	178.50
		554900 OTHER CONTRACTUAL SERVICES		492.08
		Major Account 520000 Total	2,179.39	31,220.74
		570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	95.72	839.68
		Major Account 570000 Total	95.72	839.68
		Fund 28350 Expenditures Total	7,159.98	111,060.79
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,954.04-	17,707.83-
		485100 FINES FORFEITS & PENALTI		1,314,237.49-
		Major Account 480000 Total	2,954.04-	1,331,945.32-
		Fund 28359 Revenues Total	2,954.04-	1,331,945.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,330.52
		512100 VACATION LEAVE EXPENSE		53.53
		512200 SICK LEAVE EXPENSE		161.31
		512300 HOLIDAY LEAVE EXPENSE		200.67
		515100 RETIREMENT PLANS EXPENSE		130.67
		515200 OASDI EXPENSE		128.76
		515400 LIFE & ACCIDENT INS EXP		.41
		515500 HEALTH INSURANCE EXPENSE		183.80
		Major Account 510000 Total		2,189.67
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		771.82
		554900 OTHER CONTRACTUAL SERVICE	115.53	14,334.58
		Major Account 520000 Total	115.53	15,106.40
		Fund 28359 Expenditures Total	115.53	17,296.07
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	187,137.12-	1,768,939.78-
		475100 REGISTRATION / LICENSE F		14,300.00-
		Major Account 470000 Total	187,137.12-	1,783,239.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,328.94-	16,211.50-
		486500 MISCELLANEOUS ADJUSTMENT		4,043.36-
		Major Account 480000 Total	1,328.94-	20,254.86-
		Fund 28380 Revenues Total	188,466.06-	1,803,494.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,198.59	743,827.81
		511300 OVERTIME PAYMENTS	19.05	575.19
		511800 COMPENSATORY TIME PAID		291.36

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,945.01	73,562.30
	512200 SICK LEAVE EXPENSE	6,952.20	57,778.32
	512300 HOLIDAY LEAVE EXPENSE	3,912.68	43,068.60
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE	43.92	57.36
	512800 ADMINISTRATIVE LEAVE EXP		149.12-
	515100 RETIREMENT PLANS EXPENSE	6,144.92	68,841.71
	515200 FICA EXPENSE	5,945.91	66,091.27
	515400 LIFE & ACCIDENT INS EXP	15.02	179.49
	515500 HEALTH INSURANCE EXPENSE	10,187.37	125,350.05
	Major Account 510000 Total	104,364.67	1,179,853.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.37	2,594.04
	521300 FREIGHT EXPENSE		36.14
	521500 PUBLICATION & PRINT EXP	301.80	6,365.07
	522100 DUES & SUBSCRIPTION EXP	200.00	5,213.13
	522101 LATE FEE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	2,440.00	10,094.86
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	524600 RENT EXPENSE-BUILDINGS	348.39	3,380.69
	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		1,190.30
	531111 COMPUTER EQUIP/SUPP NON-CAP		1,502.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE	5.93	5.93
	534700 ENG TECH & COMM SUP EXP	410.04	1,192.24
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	37,252.65	431,742.72
	541500 LEGAL SERVICES EXPENSE	3,156.25	3,628.25
	541700 LEGAL RELATED EXPENSE		935.80
	542100 SOS TEMP SERV - PERSONNEL	127.01	1,659.87
	554900 OTHER CONTRACTUAL SERVICES		8,246.56
	555100 Software-Renew/maint fee		1,107.56
	Major Account 520000 Total	44,407.44	480,821.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.97	8,635.56

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	9.73	9.73
		572100 COMMERCIAL TRANSPORTATION		5,637.03
		573100 STATE-OWNED TRANSPORT	1,729.18	14,365.21
		574500 PERSONAL VEHICLE MILEAGE		1,145.12
		575100 MISC TRAVEL EXPENSE	49.53	753.64
		Major Account 570000 Total	2,307.41	30,546.29
		Fund 28380 Expenditures Total	151,079.52	1,691,220.79
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.49-	146.34-
		Major Account 480000 Total	6.49-	146.34-
		Fund 28381 Revenues Total	6.49-	146.34-
	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	169,527.32-	1,397,331.93-
		Major Account 470000 Total	169,527.32-	1,397,331.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,214.68-	96,944.68-
		486511 PERMIT/FEE REFUNDS		38,910.76-
		Major Account 480000 Total	9,214.68-	135,855.44-
		Fund 28390 Revenues Total	178,742.00-	1,533,187.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,807.57	122,657.14
		511300 OVERTIME PAYMENTS		1.41
		512100 VACATION LEAVE EXPENSE	567.22	14,474.18
		512200 SICK LEAVE EXPENSE	1,025.56	9,141.92

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	662.05	7,038.70
		512500 FUNERAL LEAVE EXPENSE		976.20
		515100 RETIREMENT PLANS EXPENSE	1,052.84	11,551.44
		515200 FICA EXPENSE	1,003.41	11,041.27
		515400 LIFE & ACCIDENT INS EXP	3.21	31.66
		515500 HEALTH INSURANCE EXPENSE	2,566.06	26,925.94
		Major Account 510000 Total	18,687.92	203,839.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.71	8,449.00
		521300 FREIGHT EXPENSE		14.34
		521500 PUBLICATION & PRINT EXP	158.08	8,675.37
		521900 AWARDS EXPENSE		510.00
		522100 DUES & SUBSCRIPTION EXP		1,679.00
		531100 OFFICE SUPPLIES EXPENSE	20.56	46.80
		539100 INDIRECT COST ALLOWANCE	6,849.57	71,115.06
		554900 OTHER CONTRACTUAL SERVICES		61,566.16
		559100 OTHER OPERATING EXPENSES	2,527.00	2,527.00
		Major Account 520000 Total	9,561.92	154,582.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		808.28
		572100 COMMERCIAL TRANSPORTATIO	512.70	512.70
		573100 STATE-OWNED TRANSPORT		780.42
		574500 PERSONAL VEHICLE MILEAGE		920.08
		575100 MISC TRAVEL EXPENSE		16.11
		Major Account 570000 Total	512.70	3,037.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,012,271.10	4,336,344.09
		Major Account 590000 Total	1,012,271.10	4,336,344.09
		Fund 28390 Expenditures Total	1,041,033.64	4,697,804.27
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,315.15-	29,568.50-
		486500 MISCELLANEOUS ADJUSTMENT	43.26-	28,191.17-
		486511 PERMIT & FEE REFUNDS		15,134.89-
		Major Account 480000 Total	3,358.41-	72,894.56-
		Fund 28400 Revenues Total	3,358.41-	72,894.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,490.60	67,806.69

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		6.55
	512100 VACATION LEAVE EXPENSE	433.43	8,483.14
	512200 SICK LEAVE EXPENSE	596.53	5,174.70
	512300 HOLIDAY LEAVE EXPENSE	331.03	4,181.50
	515100 RETIREMENT PLANS EXPENSE	513.17	6,414.86
	515200 FICA EXPENSE	496.95	6,248.94
	515400 LIFE & ACCIDENT INS EXP	1.60	18.30
	515500 HEALTH INSURANCE EXPENSE	864.66	9,501.10
	Major Account 510000 Total	8,727.97	107,835.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16
	522200 CONFERENCE REGISTRATION		444.00
	527200 REP & MAINT-MOTOR VEHICLE		171.00
	531111 COMPUTER EQUIP/SUPP NON-CAP		751.00
	539100 INDIRECT COST ALLOWANCE	3,185.10	39,317.67
	554900 OTHER CONTRACTUAL SERVICES		151,471.19
	559100 OTHER OPERATING EXP	2,527.00	2,527.00
	Major Account 520000 Total	5,712.10	194,817.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT	39.99	341.84
	Major Account 570000 Total	39.99	507.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	296,633.12	653,974.66
	Major Account 590000 Total	296,633.12	653,974.66
	Fund 28400 Expenditures Total	311,113.18	957,135.30
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.57	38,953.88
	511300 OVERTIME PAYMENTS	58.67	70.04
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	93.39	3,125.08
	512200 SICK LEAVE EXPENSE	159.75	1,596.75
	512300 HOLIDAY LEAVE EXPENSE	151.50	1,892.96
	512500 FUNERAL LEAVE EXPENSE		6.94
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	360.16	3,419.64
	515200 OASDI EXPENSE	339.53	3,253.52

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.09	8.97
		515500 HEALTH INSURANCE EXPENSE	744.82	6,373.00
		Major Account 510000 Total	6,254.48	58,708.73
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	4.45	23.82
		521500 PUBLICATION & PRINT EXP		17.05
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION	62.50	139.17
		524600 RENT EXPENSE-BUILDINGS	261.29	2,535.49
		526100 REP & MAINT-REAL PROPERT		3.83
		534700 ENG TECH & COMM SUP EXP	364.02	687.66
		538100 VEHICLE & EQUIP SUP EXP	40.90	68.49
		539100 INDIRECT COST ALLOWANCE	2,554.90	22,630.15
		542100 SOS TEMP SERV - PERSONNEL		226.16
		554900 OTHER CONTRACTUAL SERVICES		353.00
		Major Account 520000 Total	3,288.06	26,759.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	331.23	1,415.43
		572100 COMMERCIAL TRANSPORTATION	70.69	155.38
		574500 PERSONAL VEHICLE MILEAGE	88.69	244.07
		575100 MISC TRAVEL EXPENSE	23.49	66.92
		Major Account 570000 Total	514.10	1,881.80
		Fund 28490 Expenditures Total	10,056.64	87,350.35
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	121,322.38-	1,428,830.88-
		Major Account 460000 Total	121,322.38-	1,428,830.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	312.67-	3,222.39-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	312.67-	4,543.89-
		Fund 48420 Revenues Total	121,635.05-	1,433,374.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,548.69	524,297.21
		511300 OVERTIME PAYMENTS	64.45	926.38
		511800 COMPENSATORY TIME PAID		275.00
		512100 VACATION LEAVE EXPENSE	1,998.05	38,973.15
		512200 SICK LEAVE EXPENSE	1,636.34	28,753.47

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,896.18	25,889.30
		512500 FUNERAL LEAVE EXPENSE		455.15
		512600 CIVIL LEAVE EXPENSE	35.08	35.08
		512800 ADMINISTRATIVE LEAVE EXP		3.31
		515100 RETIREMENT PLANS EXPENSE	3,683.17	46,006.96
		515200 FICA EXPENSE	3,531.20	44,288.03
		515400 LIFE & ACCIDENT INS EXP	12.05	133.22
		515500 HEALTH INSURANCE EXPENSE	6,863.94	80,876.48
		516100 EMPLOYEE RELOCATION		2,918.60
		Major Account 510000 Total	63,269.15	793,831.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.27	2,070.89-
		521500 PUBLICATION & PRINT EXP		1,840.50
		522100 DUES & SUBSCRIPTION EXP		2,830.50
		522200 CONFERENCE REGISTRATION	1,313.75	2,157.08
		522500 EMPLOYEE MOVING EXPENSE		1,387.62
		531100 OFFICE SUPPLIES EXPENSE		570.41
		531111 COMPUTER EQUIP SUPP-NON CAP		751.00
		532100 NON-CAPITALIZED EQUIP PU	439.00	439.00
		534700 ENG TECH & COMM SUP EXP		285.46
		539100 INDIRECT COST ALLOWANCE	34,102.48	371,789.12
		542100 SOS TEMP SERV - PERSONNEL	268.35	2,285.62
		554900 OTHER CONTRACTUAL	4,450.49	248,963.90
		555100 Software-Renew/maint fee		1,882.72
		Major Account 520000 Total	40,665.34	633,112.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,646.58	6,220.31
		571900 MEALS-ONE DAY TRAVEL	22.32	42.06
		572100 COMMERCIAL TRANSPORTATIO	10.00	1,394.40
		573100 STATE-OWNED TRANSPORTATION	816.42	6,451.30
		574500 PERSONAL VEHICLE MILEAGE		310.86
		575100 MISC TRAVEL EXPENSE	7.12	210.48
		Major Account 570000 Total	3,502.44	14,629.41
		Fund 48420 Expenditures Total	107,436.93	1,441,572.79
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		129,182.53-
		Major Account 460000 Total		129,182.53-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.13-	2,146.82-
	Major Account 480000 Total	183.13-	2,146.82-
	Fund 48450 Revenues Total	183.13-	131,329.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.10	54,503.92
	511300 OVERTIME PAYMENTS	9.43	44.39
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	107.01	4,239.95
	512200 SICK LEAVE EXPENSE	165.36	2,470.14
	512300 HOLIDAY LEAVE EXPENSE	110.14	2,217.58
	512500 FUNERAL LEAVE EXPENSE		51.09
	512600 CIVIL LEAVE EXPENSE	5.82	5.82
	512800 ADMINISTRATIVE LEAVE EXP		71.30
	515100 RETIREMENT PLANS EXPENSE	237.69	4,766.09
	515200 OASDI EXPENSE	229.47	4,651.76
	515400 LIFE & ACCIDENT INS EXP	.92	14.90
	515500 HEALTH INSURANCE EXPENSE	350.82	6,423.86
	Major Account 510000 Total	3,991.76	79,464.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	1,615.32	31,634.30
	554900 OTHER CONTRACTUAL SERVICES	261.80-	343.78
	Major Account 520000 Total	1,353.52	32,002.94
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION		532.04
	Major Account 570000 Total		532.04
	Fund 48450 Expenditures Total	5,345.28	111,999.73
	Program Revenues	503,550.81-	7,332,040.22-
	Program Expenditures	1,660,768.58	9,656,300.30

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	19,742.07	212,546.24
		511300 OVERTIME PAYMENTS		107.26
		511800 COMPENSATORY TIME PAID	22.93	118.46
		512100 VACATION LEAVE EXPENSE	1,026.91	16,546.17
		512200 SICK LEAVE EXPENSE	1,045.50	14,412.87
		512300 HOLIDAY LEAVE EXPENSE	1,464.42	16,468.96
		512400 MILITARY LEAVE EXPENSE	28.08	28.08
		512500 FUNERAL LEAVE EXPENSE	157.71	713.46
		512600 CIVIL LEAVE EXPENSE		13.56
		515100 RETIREMENT PLANS EXPENSE	1,758.38	19,722.06
		515200 FICA EXPENSE	1,682.04	18,919.22
		515400 LIFE & ACCIDENT INS EXP	3.64	43.30
		515500 HEALTH INSURANCE EXPENSE	3,323.35	37,221.34
		516100 EMPLOYEE RELOCATION		418.35
		516200 TUITION ASSISTANCE	694.57	694.57
		Major Account 510000 Total	30,949.60	337,973.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.28	47.72
		521300 FREIGHT EXPENSE	9.87	75.39
		521500 PUBLICATION & PRINT EXP	89.44	1,674.40
		522100 DUES & SUBSCRIPTION EXP		368.40
		522200 CONFERENCE REGISTRATION	874.40	3,503.55
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY	103.45	943.06
		524600 RENT EXPENSE-BUILDINGS	104.51	1,014.21
		526100 REP & MAINT-REAL PROPERT		617.00
		527800 REP & MAINT-OTHER PROPER		500.65
		531100 OFFICE SUPPLIES EXPENSE		263.65
		531111 COMPUTER EQUIP SUPP-NON CAP		60.88
		532100 NON-CAPITALIZED EQUIP PU		1,055.70
		534700 ENG TECH & COMM SUP EXP	1,233.59	3,155.40
		538100 VEHICLE & EQUIP SUP EXP		10.01
		545000 LABORATORY SERVICES		2,853.00
		554900 OTHER CONTRACTUAL SERVICES	175.00	3,656.87

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	2,593.54	20,278.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,263.78	7,327.30
		572100 COMMERCIAL TRANSPORTATIO	229.87	3,334.37
		573100 STATE-OWNED TRANSPORT		2,304.57
		574500 PERSONAL VEHICLE MILEAGE	117.30	309.48
		575100 MISC TRAVEL EXPENSE	107.68	587.56
		Major Account 570000 Total	1,718.63	13,863.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		17,157.83-
		Major Account 590000 Total		17,157.83-
		Fund 10000 Expenditures Total	35,261.77	354,957.72
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	2,016.94-	38,073.54-
		484911 WORKSHOP REGISTRATION	1,200.00-	5,920.00-
		Major Account 480000 Total	3,216.94-	43,993.54-
		Fund 28340 Revenues Total	3,216.94-	276,958.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,871.39	1,132,988.83
		511300 OVERTIME PAYMENTS	55.19	1,121.39
		511800 COMPENSATORY TIME PAID	52.50	1,673.58
		512100 VACATION LEAVE EXPENSE	6,587.99	91,187.33
		512200 SICK LEAVE EXPENSE	5,159.40	70,351.96
		512300 HOLIDAY LEAVE EXPENSE	5,403.65	63,542.89
		512400 MILITARY LEAVE EXPENSE	867.10	867.10
		512500 FUNERAL LEAVE EXPENSE	369.41	3,370.21
		512600 CIVIL LEAVE EXPENSE		163.59
		515100 RETIREMENT PLANS EXPENSE	8,337.74	102,188.14
		515200 OASDI EXPENSE	8,081.46	99,280.25
		515400 LIFE & ACCIDENT INS EXP	24.68	274.54
		515500 HEALTH INSURANCE EXPENSE	13,080.93	147,225.91
		516100 EMPLOYEE RELOCATION		976.15
		516200 TUITION ASSISTANCE	1,620.68	1,620.68
		Major Account 510000 Total	142,512.12	1,716,832.55

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		
	521100 POSTAGE EXPENSE	59.71	1,168.71
	521200 COM EXPENSE-VOICE/DATA	100.00	175.00
	521300 FREIGHT EXPENSE	1.41	110.25
	521500 PUBLICATION & PRINT EXP	211.05	5,497.38
	522100 DUES & SUBSCRIPTION EXP		859.60
	522200 CONFERENCE REGISTRATION	2,274.60	9,512.95
	522500 EMPLOYEE MOVING EXPENSE		1,116.44
	523202 ELECTRICITY	114.01	976.41
	524600 RENT EXPENSE -BUILDINGS	174.19	1,690.39
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	526100 REP & MAINT-REAL PROPERTY		617.00
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER		500.65
	531100 OFFICE SUPPLIES EXPENSE	14.71	129.14
	531111 COMPUTER EQUIP SUPP-NON CAP		4,648.03
	532100 NON-CAPITALIZED EQUIP PU		2,526.10
	533900 FOOD EXPENSE	5,320.10	5,320.10
	534700 ENG TECH & COMM SUP EXP	194.84	2,604.00
	538100 VEHICLE & EQUIP SUP EXP		94.03
	539100 INDIRECT COST ALLOWANCE	53,937.15	658,527.15
	542100 SOS TEMP SERV - PERSONNEL	109.50	1,744.44
	545000 LABORATORY SERVICES		3,037.00
	554900 OTHER CONTRACTUAL SERVICE	1,775.00	22,034.72
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	64,586.27	723,698.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.56	10,904.36
	571900 MEALS-ONE DAY TRAVEL		12.98
	572100 COMMERCIAL TRANSPORTATI	536.37	8,675.44
	573100 STATE-OWNED TRANPORTAION	841.00	11,772.23
	574500 PERSONAL VEHICLE MILEAGE		250.04
	575100 MISC TRAVEL EXPENSE	63.22	956.18
	Major Account 570000 Total	1,856.15	32,571.23
	Fund 28340 Expenditures Total	208,954.54	2,473,102.77
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	46,750.00-
	Major Account 470000 Total	1,000.00-	46,750.00-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.52-	2,257.20-
		Major Account 480000 Total	125.52-	2,257.20-
		Fund 28345 Revenues Total	1,125.52-	49,007.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,932.13	65,634.80
		512100 VACATION LEAVE EXPENSE	203.06	3,023.12
		512200 SICK LEAVE EXPENSE	410.62	3,014.10
		512300 HOLIDAY LEAVE EXPENSE	817.95	4,063.90
		515100 RETIREMENT PLANS EXPENSE	1,000.51	5,669.54
		515200 FICA EXPENSE	959.35	5,463.98
		515400 LIFE & ACCIDENT INS EXP	2.30	11.02
		515500 HEALTH INSURANCE EXPENSE	2,011.38	10,160.97
		516100 EMPLOYEE RELOCATION	350.75	350.75
		Major Account 510000 Total	17,688.05	97,392.18
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	665.71	5,089.90
		522100 DUES & SUBSCRIPTIONS EXP		608.00
		522200 CONFERENCE REGISTRATION		1,837.50
		532100 NON-CAPITALIZED EQUIP PU		342.00
		534700 ENG TECH & COMM SUP EXP	145.32	145.32
		539100 INDIRECT COST ALLOWANCE	6,921.80	38,072.12
		Major Account 520000 Total	7,732.83	46,094.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,128.00
		572100 COMMERCIAL TRANSPORTATION		957.40
		575100 MISC TRAVEL EXPENSE		114.90
		Major Account 570000 Total		3,200.30
		Fund 28345 Expenditures Total	25,420.88	146,687.32
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	195,345.17-	1,267,168.29-
		Major Account 460000 Total	195,345.17-	1,267,168.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.56-	808.58-
		Major Account 480000 Total	62.56-	808.58-
		Fund 48430 Revenues Total	195,407.73-	1,267,976.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,939.68	262,762.47

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		
	511300 OVERTIME PAYMENTS	88.94	398.87
	511400 ON CALL PAY	592.14	6,857.01
	511800 COMPENSATORY TIME PAID	10.28	167.90
	512100 VACATION LEAVE EXPENSE	1,452.18	23,120.22
	512200 SICK LEAVE EXPENSE	1,241.61	20,531.56
	512300 HOLIDAY LEAVE EXPENSE	1,057.89	13,882.43
	512400 MILITARY LEAVE EXPENSE	40.34	40.34
	512500 FUNERAL LEAVE EXPENSE	255.69	1,261.94
	512600 CIVIL LEAVE EXPENSE		8.23
	515100 RETIREMENT PLANS EXPENSE	1,996.53	24,496.65
	515200 FICA EXPENSE	1,910.02	23,525.35
	515400 LIFE & ACCIDENT INS EXP	8.49	87.53
	515500 HEALTH INSURANCE EXPENSE	3,784.71	43,562.98
	Major Account 510000 Total	34,378.50	420,703.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.61	5,622.87
	521300 FREIGHT EXPENSE	184.43	2,033.35
	521500 PUBLICATION & PRINT EXP		599.76
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		11,386.50
	522200 CONFERENCE REGISTRATION	31.25	72.58
	523202 ELECTRICITY		203.35
	524600 RENT EXPENSE-BUILDINGS	130.64	1,267.74
	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	182.01	1,329.41
	538100 VEHICLE & EQUIP SUP EXP	20.45	118.27
	539100 INDIRECT COST ALLOWANCE	24,593.98	278,108.82
	545000 LABORATORY SERVICES	3,360.00	15,198.00
	554900 OTHER CONTRACTUAL SERVICES	85,471.58	220,840.06
	Major Account 520000 Total	114,255.95	537,666.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.06	1,401.36
	572100 COMMERCIAL TRANSPORTATIO	35.35	93.90
	573100 STATE-OWNED TRANSPORT	1,486.92	11,778.90
	574500 PERSONAL VEHICLE MILEAGE	11.88	89.57
	575100 MISC TRAVEL EXPENSE	11.45	51.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,708.66	13,415.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,836.21	300,393.58
	Major Account 590000 Total	49,836.21	300,393.58
	Fund 48430 Expenditures Total	200,179.32	1,272,178.94
	Program Revenues	199,750.19-	1,594,437.76-
	Program Expenditures	469,816.51	4,246,926.75
	Agency Revenues	4,435,254.18-	107,542,118.97-
	Agency Expenditures	6,081,462.58	93,221,052.49

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	473,382.97-	1,842,468.50-
		481200 GAIN OR LOSS-SALE OF INV	700,363.58-	7,929,441.10-
		486200 CONTRIBUTIONS	134,181.93-	1,476,347.33-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	242,309.70-	2,674,456.41-
		486206 SUPREME COURT FEES	8,412.00-	70,271.50-
		Major Account 480000 Total	1,558,650.18-	14,086,984.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	13,000.00	81,000.00
		Major Account 490000 Total	13,000.00	628,383.00-
		Fund 63231 Revenues Total	1,545,650.18-	14,715,367.84-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	721,295.53	7,826,734.23
		559198 INVESTMENT EXPENSES	61,578.18	334,792.36
		Major Account 520000 Total	782,873.71	8,161,526.59
		Fund 63231 Expenditures Total	782,873.71	8,161,526.59
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,042,049.75-	4,061,778.24-
		481108 INVESTMENT INCOME - DROP	62,872.46-	363,539.01-
		481200 GAIN OR LOSS-SALE OF INV	1,539,583.98-	17,482,410.46-
		481208 GAIN/LOSS SALE INVEST - DROP	29,973.94-	7,901.23-
		486200 CONTRIBUTIONS	730,107.52-	7,640,671.41-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		486501 ANNUITY PMT CANCELLATION		18.96-
		Major Account 480000 Total	3,404,587.65-	34,209,093.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,000.00	95,000.00
		Major Account 490000 Total	16,000.00	95,000.00
		Fund 63271 Revenues Total	3,388,587.65-	34,114,093.31-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,448,654.81	15,795,334.80
		521608 PATROL DROP PAYMENTS	321,607.36-	54,216.17
		559108 INVESTMENT EXPENSES - DROP	5,650.25	20,483.96
		559198 INVESTMENT EXPENSES	135,566.12	738,657.21
		559200 RET PAYS-NPERS ONLY		82,537.71
		559208 DROP DISBURSEMENTS	471,514.46	2,797,520.33

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	1,739,778.28	19,488,750.18
		Fund 63271 Expenditures Total	1,739,778.28	19,488,750.18
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,265,836.52-	109,357,590.28-
		481200 GAIN OR LOSS-SALE OF INV	41,928,377.62-	473,027,109.98-
		Major Account 480000 Total	70,194,214.14-	582,384,700.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,700,000.00	108,000,000.00
		Major Account 490000 Total	8,700,000.00	108,000,000.00
		Fund 63301 Revenues Total	61,494,214.14-	474,384,700.26-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	3,681,507.47	19,951,488.66
		Major Account 520000 Total	3,681,507.47	19,951,488.66
		Fund 63301 Expenditures Total	3,681,507.47	19,951,488.66
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,803.28-	491,157.30-
		486200 CONTRIBUTIONS	29,516,663.42-	319,015,774.23-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION		9,797.73-
		Major Account 480000 Total	29,562,466.70-	354,220,248.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,700,000.00-	108,000,000.00-
		493200 OPERATING TRANSFERS OUT	263,000.00	2,808,000.00
		Major Account 490000 Total	8,437,000.00-	105,192,000.00-
		Fund 68590 Revenues Total	37,999,466.70-	459,412,248.26-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,404,487.18	445,886,971.78
		559200 RET PAYS-NPERS ONLY	704,166.39	12,579,206.95
		Major Account 520000 Total	41,108,653.57	458,466,178.73
		Fund 68590 Expenditures Total	41,108,653.57	458,466,178.73
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,928,871.62-	19,662,687.56-
		481200 GAIN OR LOSS-SALE OF INV	6,819,499.27	21,219,650.20-
		486200 CONTRIBUTIONS	1,382,223.73-	16,241,720.26-
		Major Account 480000 Total	2,508,403.92	57,124,058.02-

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	2,508,403.92	57,124,058.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,992.06	252,043.62
	559200 RET PAYS-NPERS ONLY	4,077,101.92	27,613,858.42
	Major Account 520000 Total	4,093,093.98	27,865,902.04
	Fund 68620 Expenditures Total	4,093,093.98	27,865,902.04
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307,564.62-	3,835,719.48-
	481200 GAIN OR LOSS-SALE OF INV	5,452,195.69-	9,656,775.56-
	486200 CONTRIBUTIONS	498,175.52-	5,038,850.48-
	Major Account 480000 Total	6,257,935.83-	18,531,345.52-
	Fund 68630 Revenues Total	6,257,935.83-	18,531,345.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,507.71	131,070.61
	559200 RET PAYS-NPERS ONLY	585,616.86	6,131,768.47
	Major Account 520000 Total	598,124.57	6,262,839.08
	Fund 68630 Expenditures Total	598,124.57	6,262,839.08
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,003,473.53-	7,330,118.34-
	481201 G/L SALE OF INVEST - Mass Mutu	977,021.11-	2,842,149.83-
	486200 CONTRIBUTIONS	875,366.13-	9,709,741.97-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	508,996.75-	6,844,246.51-
	Major Account 480000 Total	3,364,857.52-	26,959,102.81-
	Fund 68640 Revenues Total	3,364,857.52-	26,959,102.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,472.27	126,784.36
	559200 RET PAYS-NPERS ONLY	2,595,846.10	13,225,664.57
	559201 RETIREMENT PAYS - Mass Mutual	1,297,169.31	4,282,399.30
	Major Account 520000 Total	3,907,487.68	17,634,848.23
	Fund 68640 Expenditures Total	3,907,487.68	17,634,848.23
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,280.93-	138,712.18-
	481200 GAIN OR LOSS-SALE OF INV	49,255.46-	564,596.40-
	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	82,536.39-	7,898,266.58-
		Fund 68650 Revenues Total	82,536.39-	7,898,266.58-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	20,554.32	882,945.18
		521602 OMAHA APPROPRIATIONS		6,285,320.00
		559198 INVESTMENT EXPENSES	4,332.86	23,781.06
		Major Account 520000 Total	24,887.18	7,192,046.24
		Fund 68650 Expenditures Total	24,887.18	7,192,046.24
		Program Revenues	111,624,844.49-	1,093,139,182.60-
		Program Expenditures	55,936,406.44	565,023,579.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR	2,700.00-	26,620.00-
	Major Account 480000 Total	2,700.00-	26,644.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	263,000.00-	2,808,000.00-
	Major Account 490000 Total	263,000.00-	2,808,252.21-
	Fund 28511 Revenues Total	265,700.00-	2,834,896.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,117.72	1,163,825.25
	511300 OVERTIME PAYMENTS	169.64	7,794.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	94.27	902.90
	512100 VACATION LEAVE EXPENSE	12,003.78	105,605.62
	512200 SICK LEAVE EXPENSE	3,629.88	39,201.12
	512300 HOLIDAY LEAVE EXPENSE	5,617.27	68,065.18
	512400 MILITARY LEAVE EXPENSE	157.18	157.18
	512500 FUNERAL LEAVE EXPENSE		2,975.09
	512600 CIVIL LEAVE EXPENSE	465.28	756.29
	512700 INJURY LEAVE EXPENSE	81.62	251.28
	515100 RETIREMENT PLANS EXPENSE	12,604.70	104,046.25
	515200 OASDI EXPENSE	12,094.76	97,441.94
	515400 LIFE & ACCIDENT INS EXP	34.97	394.67
	515500 HEALTH INSURANCE EXPENSE	22,432.72	254,595.90
	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	215,503.79	1,863,711.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,989.42	97,723.20
	521200 COM EXPENSE - VOICE/DATA	6,963.28	35,956.22
	521300 FREIGHT EXPENSE	7.16	58.10
	521400 DATA PROCESSING EXPENSE	21,765.75	210,417.94
	521500 PUBLICATION & PRINT EXP	1,594.07	35,710.99
	521900 AWARDS EXPENSE		336.65
	522100 DUES & SUBSCRIPTION EXP		4,667.94
	522200 CONFERENCE REGISTRATION	1,281.23	3,657.85
	524600 RENT EXPENSE-BUILDINGS	6,303.39	72,902.74

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		550.00
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	16,761.15
	526100 REP & MAINT-REAL PROPERT		121.60
	527100 REP & MAINT-OFFICE EQUIP		498.46
	527400 REP & MAINT-DATA PROC	6,929.64	33,047.26
	531100 OFFICE SUPPLIES EXPENSE	4,536.90	25,719.00
	532100 NON-CAPITALIZED EQUIP PU	603.58	2,464.70
	533900 FOOD EXPENSE	5,508.28	16,897.01
	541100 ACCTG & AUDITING SERVICES	30,281.42	157,040.89
	541200 PURCHASING ASSESSMENT	245.80	1,004.60
	541500 LEGAL SERVICES EXPENSE		33,487.27
	542100 SOS TEMP SERV - PERSONNEL	2,470.60	20,294.36
	543100 IT CONSULTING-APPLICATIONS	12,740.16	63,691.13
	543500 MGT CONSULTANT SERVICES	22,934.00	90,580.60
	544100 PHYSICIAN SERVICES	300.00	5,496.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	338.43-	4,628.56
	555200 SOFTWARE - NEW PURCHASES	774.18	69,032.68
	556100 INSURANCE EXPENSE		819.24
	556300 SURETY & NOTARY BONDS		81.70
	559100 OTHER OPERATING EXP	1.75	3,032.67
	Major Account 520000 Total	129,358.78	1,006,756.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.34	5,037.83
	572100 COMMERCIAL TRANSPORTATIO	689.25	1,748.19
	573100 STATE-OWNED TRANPORTAION	408.07	1,299.08
	574500 PERSONAL VEHICLE MILEAGE		133.21
	575100 MISC TRAVEL EXPENSE	9.80	247.02
	Major Account 570000 Total	1,820.46	8,465.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,531.70
	Major Account 580000 Total		2,531.70
	Fund 28511 Expenditures Total	346,683.03	2,881,464.15
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,936.46-	19,505.70-
	Major Account 480000 Total	1,936.46-	19,505.70-
	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
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	16,000.00-	95,000.00-
	Major Account 490000 Total	16,000.00-	95,003.50-
	Fund 28521 Revenues Total	17,936.46-	114,509.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.29	14,978.51
	511300 OVERTIME PAYMENTS	2.53	74.11
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	135.64	1,372.82
	512200 SICK LEAVE EXPENSE	44.25	452.43
	512300 HOLIDAY LEAVE EXPENSE	76.32	851.99
	512400 MILITARY LEAVE EXPENSE	2.44	2.44
	512500 FUNERAL LEAVE EXPENSE	4.87	53.99
	512600 CIVIL LEAVE EXPENSE	6.74	10.85
	512700 INJURY LEAVE EXPENSE		2.51
	515100 RETIREMENT PLANS EXPENSE	171.85	1,333.86
	515200 OASDI EXPENSE	165.49	1,252.16
	515400 LIFE & ACCIDENT INS EXP	.19	2.05
	515500 HEALTH INSURANCE EXPENSE	285.21	3,140.48
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,917.82	23,772.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	1,243.36
	521200 COM EXPENSE - VOICE/DATA	9.93	414.66
	521300 FREIGHT EXPENSE	.10	.71
	521400 DATA PROCESSING EXPENSE	406.44	3,060.20
	521500 PUBLICATION & PRINT EXP	23.10	309.34
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		65.14
	522200 CONFERENCE REGISTRATION	18.54	47.98
	524600 RENT EXPENSE-BUILDINGS	90.05	912.50
	524900 RENT EXP-DEPR SURCHARGE	20.96	209.60
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	100.43	464.66
	531100 OFFICE SUPPLIES EXPENSE	36.53	257.56

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8.75	34.64
	533900 FOOD EXPENSE		1.02
	541100 ACCTG & AUDITING SERVICES	414.04	1,656.16
	541200 PURCHASING ASSESSMENT	3.56	14.24
	541500 LEGAL SERVICES EXPENSE		22,240.00
	542100 SOS TEMP SERV - PERSONNEL	35.80	285.66
	543100 IT CONSULTING-APPLICATIONS	184.64	896.51
	543500 MGT CONSULTANT SERVICES		40,785.68
	544100 PHYSICIAN SERVICES		839.00
	554900 OTHER CONTRACTUAL SERVICE	7.35	42.08
	555200 SOFTWARE - NEW PURCHASES	11.22	9,813.35
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		.94
	559100 OTHER OPERATING EXP		40.72
	Major Account 520000 Total	1,384.24	83,659.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.35
	572100 COMMERCIAL TRANSPORTATIO	9.99	24.73
	574500 PERSONAL VEHICLE MILEAGE		2.45
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	9.99	58.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.92
	Major Account 580000 Total		34.92
	Fund 28521 Expenditures Total	4,312.05	107,525.83
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	15,000.00-	81,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	
	Major Account 490000 Total	13,000.00-	81,003.50-
	Fund 28531 Revenues Total	13,000.00-	81,003.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.78	15,328.33
	511300 OVERTIME PAYMENTS	2.53	20.76
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	150.74	1,427.11
	512200 SICK LEAVE EXPENSE	56.65	908.10

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		
	512300 HOLIDAY LEAVE EXPENSE	80.06	930.99
	512400 MILITARY LEAVE EXPENSE	2.44	2.44
	512500 FUNERAL LEAVE EXPENSE	4.87	54.97
	512600 CIVIL LEAVE EXPENSE	6.74	10.85
	515100 RETIREMENT PLANS EXPENSE	180.79	1,399.73
	515200 OASDI EXPENSE	173.81	1,311.53
	515400 LIFE & ACCIDENT INS EXP	.29	3.11
	515500 HEALTH INSURANCE EXPENSE	300.97	3,277.14
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	3,070.67	24,876.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	638.64
	521200 COM EXPENSE - VOICE/DATA	100.93	505.66
	521300 FREIGHT EXPENSE	.10	.71
	521400 DATA PROCESSING EXPENSE	315.44	2,969.20
	521500 PUBLICATION & PRINT EXP	23.10	226.11
	521900 AWARDS EXPENSE		3.42
	522100 DUES & SUBSCRIPTION EXP		65.14
	522200 CONFERENCE REGISTRATION	18.48	47.92
	524600 RENT EXPENSE-BUILDINGS	90.05	912.50
	524900 RENT EXP-DEPR SURCHARGE	20.96	209.60
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	100.43	464.66
	531100 OFFICE SUPPLIES EXPENSE	36.53	257.41
	532100 NON-CAPITALIZED EQUIP PU	6.35	32.24
	541100 ACCTG & AUDITING SERVICES	414.04	1,656.16
	541200 PURCHASING ASSESSMENT	3.56	14.24
	541500 LEGAL SERVICES EXPENSE		55.12
	542100 SOS TEMP SERV - PERSONNEL	35.80	285.66
	543100 IT CONSULTING-APPLICATIONS	184.64	896.51
	543500 MGT CONSULTANT SERVICES		36,385.68
	554900 OTHER CONTRACTUAL SERVICE	7.35	42.08
	555200 SOFTWARE - NEW PURCHASES	11.22	6,148.35
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		47.57

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				
		520000 Operating Expenses		
		Major Account 520000 Total	1,375.38	51,884.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		29.35
		572100 COMMERCIAL TRANSPORTATIO	9.99	24.73
		574500 PERSONAL VEHICLE MILEAGE		2.45
		575100 MISC TRAVEL EXPENSE		2.19
		Major Account 570000 Total	9.99	58.72
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.92
		Major Account 580000 Total		34.92
		Fund 28531 Expenditures Total	4,456.04	76,855.59
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.98-	135.78-
		484504 FEES CHARGED TO MEMBERS	8,208.64-	67,879.71-
		Major Account 480000 Total	8,212.62-	68,015.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28540 Revenues Total	8,212.62-	68,022.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,643.99	35,816.44
		511300 OVERTIME PAYMENTS	5.06	234.43
		511800 COMPENSATORY TIME PAID	41.96	191.46
		512100 VACATION LEAVE EXPENSE	367.25	3,047.06
		512200 SICK LEAVE EXPENSE	187.26	1,473.60
		512300 HOLIDAY LEAVE EXPENSE	183.08	2,169.75
		512400 MILITARY LEAVE EXPENSE	4.57	4.57
		512500 FUNERAL LEAVE EXPENSE	9.75	103.14
		512600 CIVIL LEAVE EXPENSE	13.48	21.59
		512700 INJURY LEAVE EXPENSE	30.61	42.27
		515100 RETIREMENT PLANS EXPENSE	410.95	3,228.42
		515200 OASDI EXPENSE	391.96	3,012.00
		515400 LIFE & ACCIDENT INS EXP	1.03	10.91
		515500 HEALTH INSURANCE EXPENSE	850.76	8,534.95
		516300 EMPLOYEE ASSISTANCE PRO		11.44
		516500 WORKERS COMP PREMIUMS		390.80
		Major Account 510000 Total	7,141.71	58,292.83

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.77	407.79
	521200 COM EXPENSE - VOICE/DATA	302.10	1,011.21
	521300 FREIGHT EXPENSE	.21	1.42
	521400 DATA PROCESSING EXPENSE	1,787.46	5,938.54
	521500 PUBLICATION & PRINT EXP	57.72	1,622.22
	521900 AWARDS EXPENSE		16.86
	522100 DUES & SUBSCRIPTION EXP	5.40	127.87
	522200 CONFERENCE REGISTRATION	45.60	123.66
	524600 RENT EXPENSE-BUILDINGS	360.18	1,824.90
	524900 RENT EXP-DEPR SURCHARGE	83.78	418.90
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC	281.57	929.34
	531100 OFFICE SUPPLIES EXPENSE	215.04	538.18
	532100 NON-CAPITALIZED EQUIP PU	17.50	69.26
	541100 ACCTG & AUDITING SERVICES	828.09	3,312.36
	541200 PURCHASING ASSESSMENT	34.67	56.06
	542100 SOS TEMP SERV - PERSONNEL	71.61	543.82
	543100 IT CONSULTING-APPLICATIONS	553.92	1,793.02
	554900 OTHER CONTRACTUAL SERVICE	23.31	92.82
	555200 SOFTWARE - NEW PURCHASES	22.44	1,894.65
	556100 INSURANCE EXPENSE		22.45
	556300 SURETY & NOTARY BONDS	3.53	3.53
	559100 OTHER OPERATING EXP		81.14
	Major Account 520000 Total	4,831.90	20,847.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.51
	572100 COMMERCIAL TRANSPORTATIO	19.97	49.44
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total	19.97	117.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28540 Expenditures Total	11,993.58	79,327.68
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.63-	2,708.64-

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		
		484500 REIMB NON-GOVT SOURCES		27,583.90-
		484501 EARLY PLANNING SEMINAR		300.00-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	2,340.00-
		484504 FEES CHARGED TO MEMBERS	7,986.68-	141,948.56-
		Major Account 480000 Total	8,272.31-	174,881.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		14.01-
		Major Account 490000 Total		14.01-
		Fund 28550 Revenues Total	8,272.31-	174,895.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,643.22	65,968.71
		511300 OVERTIME PAYMENTS	9.87	273.08
		511800 COMPENSATORY TIME PAID	14.78	94.04
		512100 VACATION LEAVE EXPENSE	688.96	5,949.54
		512200 SICK LEAVE EXPENSE	349.57	2,555.31
		512300 HOLIDAY LEAVE EXPENSE	338.88	3,938.11
		512400 MILITARY LEAVE EXPENSE	9.14	9.14
		512500 FUNERAL LEAVE EXPENSE	19.50	205.12
		512600 CIVIL LEAVE EXPENSE	26.98	43.22
		512700 INJURY LEAVE EXPENSE	66.32	82.89
		515100 RETIREMENT PLANS EXPENSE	787.65	5,951.33
		515200 OASDI EXPENSE	726.02	5,528.85
		515400 LIFE & ACCIDENT INS EXP	1.97	20.54
		515500 HEALTH INSURANCE EXPENSE	1,586.50	15,538.24
		516300 EMPLOYEE ASSISTANCE PRO		22.88
		516400 UNEMPLOYM COMP INS EXP		31.50
		516500 WORKERS COMP PREMIUMS		781.60
		Major Account 510000 Total	13,269.36	106,994.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.77-	2,439.88
		521200 COM EXPENSE - VOICE/DATA	303.40	2,022.41
		521300 FREIGHT EXPENSE	.42	8.35
		521400 DATA PROCESSING EXPENSE	105.21	11,876.97
		521500 PUBLICATION & PRINT EXP	180.43	2,085.32
		521900 AWARDS EXPENSE		25.27
		522100 DUES & SUBSCRIPTION EXP	5.40-	260.52
		522200 CONFERENCE REGISTRATION	66.24	227.74
		524600 RENT EXPENSE-BUILDINGS	270.15	4,550.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		73.78
	524900 RENT EXP-DEPR SURCHARGE	62.87	1,047.60
	526100 REP & MAINT-REAL PROPERT		7.00
	527100 REP & MAINT-OFFICE EQUIP		28.41
	527400 REP & MAINT-DATA PROC	321.00	1,858.66
	531100 OFFICE SUPPLIES EXPENSE	4.09	1,355.66
	532100 NON-CAPITALIZED EQUIP PU	34.99	138.53
	533900 FOOD EXPENSE		2,532.11
	534600 ED & RECREATIONAL SUP EX		214.43
	541100 ACCTG & AUDITING SERVICES	1,656.17	6,624.68
	541200 PURCHASING ASSESSMENT	13.29-	29.46
	541500 LEGAL SERVICES EXPENSE		281.55
	542100 SOS TEMP SERV - PERSONNEL	143.23	1,170.33
	543100 IT CONSULTING-APPLICATIONS	553.92	3,586.04
	543500 MGT CONSULTANT SERVICES		90.72
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		22.40
	554900 OTHER CONTRACTUAL SERVICE	20.83	4,259.63
	555200 SOFTWARE - NEW PURCHASES	44.88	3,789.31
	556100 INSURANCE EXPENSE		44.89
	556300 SURETY & NOTARY BONDS	3.53-	7.90
	559100 OTHER OPERATING EXP		162.88
	Major Account 520000 Total	3,607.84	51,122.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.05
	572100 COMMERCIAL TRANSPORTATIO	39.96	98.91
	573100 STATE-OWNED TRANPORTAION	13.83	207.08
	574500 PERSONAL VEHICLE MILEAGE		9.89
	575100 MISC TRAVEL EXPENSE		16.90
	Major Account 570000 Total	53.79	724.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		139.70
	Major Account 580000 Total		139.70
	Fund 28550 Expenditures Total	16,930.99	158,981.46
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.61-	275.82-
	484501 COUNTY DC EP SEMINARS		140.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		820.00-
	484504 FEES CHARGED TO MEMBERS	8,762.88-	100,693.20-
	484509 ADMIN PROCESSING FEE PENALTY	16.45-	79.54-
	Major Account 480000 Total	8,817.94-	102,008.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28560 Revenues Total	8,817.94-	102,015.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.47	35,249.48
	511300 OVERTIME PAYMENTS	5.06	215.35
	511800 COMPENSATORY TIME PAID	11.67	58.61
	512100 VACATION LEAVE EXPENSE	396.02	3,291.56
	512200 SICK LEAVE EXPENSE	186.16	1,361.33
	512300 HOLIDAY LEAVE EXPENSE	172.77	2,086.58
	512400 MILITARY LEAVE EXPENSE	4.57	4.57
	512500 FUNERAL LEAVE EXPENSE	9.75	104.89
	512600 CIVIL LEAVE EXPENSE	13.48	21.59
	512700 INJURY LEAVE EXPENSE	15.30	23.31
	515100 RETIREMENT PLANS EXPENSE	389.46	3,176.27
	515200 OASDI EXPENSE	371.21	2,960.57
	515400 LIFE & ACCIDENT INS EXP	1.02	10.65
	515500 HEALTH INSURANCE EXPENSE	822.42	8,492.20
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	6,783.36	57,648.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,256.65
	521200 COM EXPENSE - VOICE/DATA	201.83	1,011.21
	521300 FREIGHT EXPENSE	.21	4.17
	521400 DATA PROCESSING EXPENSE	681.17	6,504.91
	521500 PUBLICATION & PRINT EXP	46.20	1,342.25
	521900 AWARDS EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP		130.26
	522200 CONFERENCE REGISTRATION	37.22	120.18
	524600 RENT EXPENSE-BUILDINGS	270.14	2,725.40
	524700 RENT EXP-OTHER REAL PROP		43.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62.85	628.50
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC	200.86	929.34
	531100 OFFICE SUPPLIES EXPENSE	73.04	691.35
	532100 NON-CAPITALIZED EQUIP PU	17.50	69.26
	533900 FOOD EXPENSE		865.16
	534600 ED & RECREATIONAL SUP EX		105.96
	541100 ACCTG & AUDITING SERVICES	828.09	3,312.36
	541200 PURCHASING ASSESSMENT	7.13	28.52
	541500 LEGAL SERVICES EXPENSE		133.54
	542100 SOS TEMP SERV - PERSONNEL	71.61	571.36
	543100 IT CONSULTING-APPLICATIONS	369.28	1,793.02
	543500 MGT CONSULTANT SERVICES		45.36
	547100 EDUCATIONAL SERVICES		1.39
	554900 OTHER CONTRACTUAL SERVICE	14.71	686.72
	555200 SOFTWARE - NEW PURCHASES	22.44	1,894.65
	556100 INSURANCE EXPENSE		22.45
	556300 SURETY & NOTARY BONDS		3.18
	559100 OTHER OPERATING EXP		83.19
	Major Account 520000 Total	2,904.28	25,037.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.99
	572100 COMMERCIAL TRANSPORTATIO	19.97	49.44
	573100 STATE-OWNED TRANPORTAION		143.28
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		10.71
	Major Account 570000 Total	19.97	482.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28560 Expenditures Total	9,707.61	83,237.80
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.09-	654.20-
	484500 REIMB NON-GOVT SOURCES	70,021.20-	481,884.56-
	484501 EARLY PLANNING SEMINAR	100.00-	1,900.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	7,070.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	70,207.29-	491,508.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenues Total	70,207.29-	491,550.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.31	201,888.88
	511300 OVERTIME PAYMENTS	34.67	728.59
	511800 COMPENSATORY TIME PAID	130.63	641.67
	512100 VACATION LEAVE EXPENSE	2,118.08	17,082.17
	512200 SICK LEAVE EXPENSE	1,041.48	7,534.54
	512300 HOLIDAY LEAVE EXPENSE	1,119.36	12,106.31
	512400 MILITARY LEAVE EXPENSE	31.98	31.98
	512500 FUNERAL LEAVE EXPENSE	68.23	659.38
	512600 CIVIL LEAVE EXPENSE	94.42	143.88
	512700 INJURY LEAVE EXPENSE	249.96	313.72
	515100 RETIREMENT PLANS EXPENSE	2,629.58	18,168.41
	515200 OASDI EXPENSE	2,401.21	16,865.23
	515400 LIFE & ACCIDENT INS EXP	7.00	66.81
	515500 HEALTH INSURANCE EXPENSE	5,174.07	46,526.05
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	43,831.98	324,957.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.59	9,503.63
	521200 COM EXPENSE - VOICE/DATA	1,412.84	6,161.57
	521300 FREIGHT EXPENSE	1.45	28.42
	521400 DATA PROCESSING EXPENSE	4,416.24	36,922.21
	521500 PUBLICATION & PRINT EXP	747.79	7,739.73
	521900 AWARDS EXPENSE		69.12
	522100 DUES & SUBSCRIPTION EXP		794.56
	522200 CONFERENCE REGISTRATION	259.83	669.26
	524600 RENT EXPENSE-BUILDINGS	990.54	10,049.40
	524700 RENT EXP-OTHER REAL PROP		163.70
	524900 RENT EXP-DEPR SURCHARGE	230.47	2,304.70
	526100 REP & MAINT-REAL PROPERT		23.61
	527100 REP & MAINT-OFFICE EQUIP		91.04

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		
	527400 REP & MAINT-DATA PROC	1,406.01	5,668.77
	531100 OFFICE SUPPLIES EXPENSE	511.34	4,503.18
	532100 NON-CAPITALIZED EQUIP PU	122.47	416.42
	533900 FOOD EXPENSE		8,724.52
	534600 ED & RECREATIONAL SUP EX		839.23
	541100 ACCTG & AUDITING SERVICES	5,796.60	21,530.22
	541200 PURCHASING ASSESSMENT	49.88	185.26
	541500 LEGAL SERVICES EXPENSE		1,093.24
	542100 SOS TEMP SERV - PERSONNEL	501.28	3,492.91
	543100 IT CONSULTING-APPLICATIONS	2,584.96	10,996.18
	543500 MGT CONSULTANT SERVICES		13,449.20
	544100 PHYSICIAN SERVICES		1,800.00
	547100 EDUCATIONAL SERVICES		21.01
	554900 OTHER CONTRACTUAL SERVICE	102.98	5,677.62
	555200 SOFTWARE - NEW PURCHASES	157.08	9,630.18
	556100 INSURANCE EXPENSE		112.23
	556300 SURETY & NOTARY BONDS		15.32
	559100 OTHER OPERATING EXP		486.64
	Major Account 520000 Total	19,317.35	163,163.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.61
	572100 COMMERCIAL TRANSPORTATIO	139.85	304.57
	573100 STATE-OWNED TRANPORTAION	58.97	604.51
	574500 PERSONAL VEHICLE MILEAGE		27.51
	575100 MISC TRAVEL EXPENSE		39.89
	Major Account 570000 Total	198.82	1,840.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		384.87
	Major Account 580000 Total		384.87
	Fund 28580 Expenditures Total	63,348.15	490,345.85
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.03-	550.28-
	484500 REIMB NON-GOVT SOURCES	41,729.25-	282,415.08-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	2,480.00-
	484509 ADMIN PROCESSING FEE PENALTY	58.55-	620.46-
	Major Account 480000 Total	41,868.83-	286,385.82-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.02-
	Major Account 490000 Total		21.02-
	Fund 28590 Revenues Total	41,868.83-	286,406.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,053.24	109,650.29
	511300 OVERTIME PAYMENTS	17.44	534.84
	511800 COMPENSATORY TIME PAID	81.72	342.71
	512100 VACATION LEAVE EXPENSE	1,184.63	9,467.13
	512200 SICK LEAVE EXPENSE	554.60	3,937.89
	512300 HOLIDAY LEAVE EXPENSE	587.41	6,351.83
	512400 MILITARY LEAVE EXPENSE	16.14	16.14
	512500 FUNERAL LEAVE EXPENSE	370.41	683.03
	512600 CIVIL LEAVE EXPENSE	47.20	71.92
	512700 INJURY LEAVE EXPENSE	66.32	93.99
	515100 RETIREMENT PLANS EXPENSE	1,346.34	9,820.33
	515200 OASDI EXPENSE	1,284.79	9,151.66
	515400 LIFE & ACCIDENT INS EXP	3.45	34.62
	515500 HEALTH INSURANCE EXPENSE	2,803.23	26,116.26
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	23,416.92	178,373.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	4,524.81
	521200 COM EXPENSE - VOICE/DATA	706.42	3,387.30
	521300 FREIGHT EXPENSE	.73	13.54
	521400 DATA PROCESSING EXPENSE	2,437.11	22,284.98
	521500 PUBLICATION & PRINT EXP	161.71	5,072.32
	521900 AWARDS EXPENSE		41.93
	522100 DUES & SUBSCRIPTION EXP		401.67
	522200 CONFERENCE REGISTRATION	129.86	382.41
	524600 RENT EXPENSE-BUILDINGS	630.34	6,375.40
	524700 RENT EXP-OTHER REAL PROP		144.50
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,466.60
	526100 REP & MAINT-REAL PROPERT		12.25
	527100 REP & MAINT-OFFICE EQUIP		49.72
	527400 REP & MAINT-DATA PROC	703.00	3,104.05
	531100 OFFICE SUPPLIES EXPENSE	255.68	2,354.43

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		
	532100 NON-CAPITALIZED EQUIP PU	61.23	235.80
	533900 FOOD EXPENSE		2,550.93
	534600 ED & RECREATIONAL SUP EX		389.88
	541100 ACCTG & AUDITING SERVICES	2,898.30	10,765.10
	541200 PURCHASING ASSESSMENT	24.94	92.62
	541500 LEGAL SERVICES EXPENSE		509.78
	542100 SOS TEMP SERV - PERSONNEL	250.64	1,924.40
	543100 IT CONSULTING-APPLICATIONS	1,292.48	5,998.59
	543500 MGT CONSULTANT SERVICES		12,490.76
	547100 EDUCATIONAL SERVICES		8.40
	554900 OTHER CONTRACTUAL SERVICE	51.49	2,017.24
	555200 SOFTWARE - NEW PURCHASES	78.54	6,596.84
	556100 INSURANCE EXPENSE		78.55
	556300 SURETY & NOTARY BONDS		7.08
	559100 OTHER OPERATING EXP		245.08
	Major Account 520000 Total	9,848.33	93,526.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		827.99
	572100 COMMERCIAL TRANSPORTATIO	69.92	172.65
	573100 STATE-OWNED TRANPORTAION		498.07
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		34.31
	Major Account 570000 Total	69.92	1,548.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.66
	Major Account 580000 Total		226.66
	Fund 28590 Expenditures Total	33,335.17	273,676.01
	Program Revenues	434,015.45-	4,153,300.12-
	Program Expenditures	490,766.62	4,151,414.37

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	3,559.50
	515200 FICA EXPENSE	18.48	272.30
	Major Account 510000 Total	259.98	3,831.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.84
	521500 PUBLICATION & PRINT EXP	3.90	398.39
	521900 AWARDS EXPENSE		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	85.89	1,394.68
	Major Account 520000 Total	89.79	3,822.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	145.23	2,574.12
	575100 MISC TRAVEL EXPENSE		141.26
	Major Account 570000 Total	145.23	3,642.23
	Fund 28511 Expenditures Total	495.00	11,296.50
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	50.00
	515200 FICA EXPENSE	.27	3.82
	Major Account 510000 Total	3.77	53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.06	5.59
	521900 AWARDS EXPENSE		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	1.25	18.46
	Major Account 520000 Total	1.31	52.05
	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	2.11	35.25
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	2.11	49.78
	Fund 28521 Expenditures Total	7.19	155.65
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	50.00
	515200 FICA EXPENSE	.27	3.82
	Major Account 510000 Total	3.77	53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.06	5.59
	521900 AWARDS EXPENSE		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
	532100 NON-CAPITALIZED EQUIP PU	2.40	2.40
	533900 FOOD EXPENSE	1.25	19.48
	Major Account 520000 Total	3.71	55.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	2.11	35.25
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	2.11	49.78
	Fund 28531 Expenditures Total	9.59	159.07
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	100.00
	515200 FICA EXPENSE	.50	7.24
	Major Account 510000 Total	7.50	107.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.84
	521500 PUBLICATION & PRINT EXP	1.72	11.19
	521900 AWARDS EXPENSE	1.26	4.34

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		
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE		.92
	533900 FOOD EXPENSE	2.49	38.96
	Major Account 520000 Total	5.60	105.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	8.33	70.46
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	8.33	99.75
	Fund 28540 Expenditures Total	21.43	312.91
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	200.00
	515200 FICA EXPENSE	1.06	15.21
	Major Account 510000 Total	15.06	215.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13-	1.68
	521500 PUBLICATION & PRINT EXP	1.38-	22.47
	521900 AWARDS EXPENSE	1.26-	8.69
	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	4.98	75.89
	Major Account 520000 Total	2.21	209.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	4.28	141.01
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total	4.28	199.58
	Fund 28550 Expenditures Total	21.55	624.71
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	100.00

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
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.50	7.24
	Major Account 510000 Total	7.50	107.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521500 PUBLICATION & PRINT EXP	.11	11.20
	521900 AWARDS EXPENSE		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	2.49	38.96
	Major Account 520000 Total	2.60	105.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	4.20	70.47
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	4.20	99.76
	Fund 28560 Expenditures Total	14.30	312.94
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.00	607.00
	515200 FICA EXPENSE	3.72	46.22
	Major Account 510000 Total	52.72	653.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.10
	521300 FREIGHT EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP	.78	68.60
	521900 AWARDS EXPENSE		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	17.42	229.32
	Major Account 520000 Total	18.20	590.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55

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		
	574500 PERSONAL VEHICLE MILEAGE	29.47	408.60
	575100 MISC TRAVEL EXPENSE		20.51
	Major Account 570000 Total	29.47	555.27
	Fund 28580 Expenditures Total	100.39	1,799.44
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.50	333.50
	515200 FICA EXPENSE	1.98	26.67
	Major Account 510000 Total	26.48	360.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.63
	521300 FREIGHT EXPENSE		.75
	521500 PUBLICATION & PRINT EXP	.40	37.36
	521900 AWARDS EXPENSE		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	8.70	129.40
	Major Account 520000 Total	9.10	359.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	14.73	235.65
	575100 MISC TRAVEL EXPENSE		13.05
	Major Account 570000 Total	14.73	336.74
	Fund 28590 Expenditures Total	50.31	1,056.33
	Program Expenditures	719.76	15,717.55

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		46,645,251.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14.55
		481200 GAIN OR LOSS-SALE OF INV	4,347.80-	33,608.62-
		486200 CONTRIBUTIONS	47,266.00-	92,396.87-
		Major Account 480000 Total	51,613.80-	125,990.94-
		Fund 68530 Revenues Total	51,613.80-	125,990.94-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	14,039.92	88,833.92
		Major Account 520000 Total	14,039.92	88,833.92
		Fund 68530 Expenditures Total	14,039.92	88,833.92
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	3,069.53-	23,363.52-
		Major Account 480000 Total	3,069.53-	23,363.52-
		Fund 68540 Revenues Total	3,069.53-	23,363.52-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		19,123.72
		Major Account 520000 Total		19,123.72
		Fund 68540 Expenditures Total		19,123.72
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	712.59-	12,750,818.35-
		481200 GAIN OR LOSS-SALE OF INV		66,944,521.52-
		484500 REIMB NON-GOVT SOURCES	2,090,000.00-	19,061,000.00-
		486200 CONTRIBUTIONS		55,810,258.86-
		Major Account 480000 Total	2,090,712.59-	154,566,598.73-
		Fund 68600 Revenues Total	2,090,712.59-	154,566,598.73-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,002,580.46	18,990,027.34
		559100 OTHER OPERATING EXP		2,285,251.22
		559200 RET PAYS-NPERS ONLY		44,885,244.65
		Major Account 520000 Total	2,002,580.46	66,160,523.21
		Fund 68600 Expenditures Total	2,002,580.46	66,160,523.21
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	676,875.81-	3,694,889.09-
		481200 GAIN OR LOSS-SALE OF INV	10,067,472.64-	20,741,386.20-
		484500 REIMB NON-GOVT SOURCES	367,000.00-	3,615,000.00-
		486200 CONTRIBUTIONS	4,078,687.22-	21,146,327.11-

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	15,190,035.67-	49,197,602.40-
		Fund 68610 Revenues Total	15,190,035.67-	49,197,602.40-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	363,636.04	3,616,139.09
		559100 OTHER OPERATING EXP	166,205.26	787,430.78
		559200 RET PAYS-NPERS ONLY	1,267,919.55	10,328,251.47
		Major Account 520000 Total	1,797,760.85	14,731,821.34
		Fund 68610 Expenditures Total	1,797,760.85	14,731,821.34
		Program Revenues	17,335,431.59-	203,913,555.59-
		Program Expenditures	3,814,381.23	81,000,302.19
		Agency Revenues	129,394,291.53-	1,301,206,038.31-
		Agency Expenditures	60,242,274.05	696,836,264.86

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	9,766.04-	365,927.41-
		454663 REFUND-GROWER	128.88	6,599.63
		Major Account 450000 Total	9,637.16-	359,327.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.73-	1,722.19-
		484500 REIMB NON-GOVT SOURCES		2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	257.73-	14,017.45-
		Fund 28600 Revenues Total	9,894.89-	373,345.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,052.01	25,564.25
		511300 OVERTIME PAYMENTS		587.82
		511800 COMPENSATORY TIME PAID	51.30	522.35
		512100 VACATION LEAVE EXPENSE	159.34	2,786.54
		512200 SICK LEAVE EXPENSE	159.34	159.34
		512300 HOLIDAY LEAVE EXPENSE	127.47	1,529.66
		515100 RETIREMENT PLANS EXPENSE	190.92	2,334.05
		515200 FICA EXPENSE	179.99	2,218.90
		515400 LIFE & ACCIDENT INS EXP	.80	8.80
		515500 HEALTH INSURANCE EXPENSE	298.94	3,288.34
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	3,220.11	39,345.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.26	110.36
		521200 COM EXPENSE - VOICE/DATA	59.10	794.63
		521400 DATA PROCESSING EXPENSE	39.00	563.00
		521500 PUBLICATION & PRINT EXP	8,131.30	32,851.63
		521900 AWARDS EXPENSE		62.36
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION	825.00	1,587.00
		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		460.49

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		
	541100 ACCTG & AUDITING SERVICES	423.58	5,104.97
	554900 OTHER CONTRACTUAL SERVICES	4,883.02	172,683.10
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		2,390.00
	Major Account 520000 Total	14,373.26	218,612.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.49	6,709.13
	571600 MEALS-NOT TRAVEL STATUS		1,247.77
	572100 COMMERCIAL TRANSPORTATIO	342.71	3,668.45
	574500 PERSONAL VEHICLE MILEAGE	325.03	2,674.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total	1,261.23	17,142.24
	Fund 28600 Expenditures Total	18,854.60	275,100.14
	Program Revenues	9,894.89-	373,345.23-
	Program Expenditures	18,854.60	275,100.14
	Agency Revenues	9,894.89-	373,345.23-
	Agency Expenditures	18,854.60	275,100.14

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	22,910.98	243,335.82
	512100 VACATION LEAVE EXPENSE	1,919.81	22,028.47
	512200 SICK LEAVE EXPENSE	415.82	8,099.31
	512300 HOLIDAY LEAVE EXPENSE	1,535.70	14,279.77
	512500 FUNERAL LEAVE EXPENSE	396.09	396.09
	512600 CIVIL LEAVE EXPENSE		28.48
	515100 RETIREMENT PLANS EXPENSE	2,060.39	21,603.14
	515200 FICA EXPENSE	1,896.78	20,323.62
	515400 LIFE & ACCIDENT INS EXP	7.20	71.52
	515500 HEALTH INSURANCE EXPENSE	4,940.82	45,854.94
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	36,083.59	383,784.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.52	4,116.47
	521200 COM EXPENSE - VOICE/DATA	716.79	7,424.93
	521500 PUBLICATION & PRINT EXP	1,523.55	11,927.22
	521900 AWARDS EXPENSE		30.46
	522100 DUES & SUBSCRIPTION EXP		910.40
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	1,898.01
	532100 NON-CAPITALIZED EQUIP PU		965.00
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		1,531.26
	543100 IT CONSULTING-APPLICATIONS	50.00	2,173.31
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,720.86	33,786.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,815.06
	572100 COMMERCIAL TRANSPORTATIO		840.40
	574500 PERSONAL VEHICLE MILEAGE	141.45	2,434.16
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	141.45	5,142.12

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	38,945.90	422,712.82
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,961.25-	112,578.75-
		475100 REGISTRATION / LICENSE F		4,800.00-
		Major Account 470000 Total	1,961.25-	117,378.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,317.53-	13,742.17-
		484541 XEROX COPIES		15.90-
		485121 LATE FILING FEES	2,500.00-	53,803.12-
		485129 INTEREST		54.85-
		485191 CIVIL PENALTIES		5,000.00-
		Major Account 480000 Total	3,817.53-	72,616.04-
		Fund 28710 Revenues Total	5,778.78-	189,994.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,535.68	62,467.55
		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	264.75	5,789.54
		515200 FICA EXPENSE	253.73	5,470.32
		515400 LIFE & ACCIDENT INS EXP	.48	11.04
		515500 HEALTH INSURANCE EXPENSE	647.08	14,882.84
		Major Account 510000 Total	4,701.72	103,471.57
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	91.50	5,230.00
		543100 IT CONSULTING-APPLICATIONS		17,000.00
		Major Account 520000 Total	91.50	22,230.00
		Fund 28710 Expenditures Total	4,793.22	125,701.57
		Program Revenues	5,778.78-	190,244.79-
		Program Expenditures	43,739.12	548,414.39
		Agency Revenues	5,778.78-	190,244.79-
		Agency Expenditures	43,739.12	548,414.39

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	504,199.12-	6,957,270.12-
	454664 GRAIN TAX FSA	642.04-	139,715.00-
	Major Account 450000 Total	504,841.16-	7,096,985.12-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	30,715.49-	38,715.49-
	Major Account 460000 Total	30,715.49-	38,715.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,595.13-	51,015.85-
	484500 REIMB NON-GOVT SOURCES		2,701.24-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
	Major Account 480000 Total	4,595.13-	63,632.14-
	Fund 21890 Revenues Total	540,151.78-	7,199,332.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,124.32	279,814.32
	511200 TEMPORARY SALARIES-WAGE	1,205.00	6,941.75
	511300 OVERTIME PAYMENTS	565.15	5,914.46
	511600 PER DIEM PAYMENTS	125.00	6,425.00
	512100 VACATION LEAVE EXPENSE	1,351.20	48,307.27
	512200 SICK LEAVE EXPENSE	606.91	35,891.94
	512300 HOLIDAY LEAVE EXPENSE	1,267.50	17,543.97
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	1,967.41	29,091.58
	515200 FICA EXPENSE	1,912.92	26,467.55
	515400 LIFE & ACCIDENT INS EXP	5.76	64.32
	515500 HEALTH INSURANCE EXPENSE	3,517.92	47,679.78
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	34,649.09	508,561.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.71	17,009.92
	521200 COM EXPENSE - VOICE/DATA	1,207.92	15,549.20
	521290 COM EXPENSE - DATA ONLY	11.12	100.71
	521300 FREIGHT EXPENSE	96.94	1,961.26
	521400 DATA PROCESSING EXPENSE	517.60	6,499.10
	521500 PUBLICATION & PRINT EXP	18,352.75	165,152.80
	521900 AWARDS EXPENSE		654.91
	522100 DUES & SUBSCRIPTION EXP	232.87	19,930.35
	522200 CONFERENCE REGISTRATION	445.00	18,635.00

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	10,981.19
	524700 RENT EXP-OTHER REAL PROP	83.85	3,362.13
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,930.31
	525500 RENT EXP-OTHER PERS PROP		472.70
	527200 REP & MAINT-MOTOR VEHICL	.17	6.28
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	223.54	3,665.73
	532100 NON-CAPITALIZED EQUIP PU		4,239.58
	533132 UNIFORMS/CLOTHING		2,147.00
	533900 FOOD EXPENSE	69.33	263.85
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES	1,346.60	27,447.25
	538182 GAS EXPENSE	68.07	661.37
	539500 PURCHASING CARD SUSPENSE	30.00	30.00
	541100 ACCTG & AUDITING SERVICES	2,720.94	23,474.25
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	238,115.78	4,515,822.77
	555200 SOFTWARE - NEW PURCHASES		1,281.12
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	756.50	27,197.01
	Major Account 520000 Total	265,890.19	4,877,825.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,031.59	59,760.12
	571600 MEALS-NOT TRAVEL STATUS	63.11	14,689.60
	571900 MEALS-ONE DAY TRAVEL	7.21	40.82
	572100 COMMERCIAL TRANSPORTATIO	5,711.76	47,326.30
	573100 STATE-OWNED TRANSPORT		13,635.40
	574500 PERSONAL VEHICLE MILEAGE	1,785.85	23,500.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.98	13,345.81
	575100 MISC TRAVEL EXPENSE	337.80	3,768.25
	Major Account 570000 Total	13,944.30	176,067.20
	Fund 21890 Expenditures Total	314,483.58	5,562,454.82
	Program Revenues	540,151.78-	7,199,332.75-
	Program Expenditures	314,483.58	5,562,454.82
	Agency Revenues	540,151.78-	7,199,332.75-
	Agency Expenditures	314,483.58	5,562,454.82

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	7,834.40	180,433.86
		Major Account 590000 Total	7,834.40	180,433.86
		Fund 10000 Expenditures Total	38,553.41-	180,433.86
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	391,009.70-	4,596,832.81-
		Major Account 450000 Total	391,009.70-	4,596,832.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	5,800.00-
		Major Account 470000 Total	300.00-	5,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,940.85-	54,092.65-
		484500 REIMB NON-GOVT SOURCES		586.87-
		Major Account 480000 Total	4,940.85-	54,679.52-
		Fund 27210 Revenues Total	396,250.55-	4,657,312.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,861.00	320,881.44
		511200 TEMPORARY SALARIES-WAGE	28,936.32	203,690.25
		511800 COMPENSATORY TIME PAID		398.74
		512100 VACATION LEAVE EXPENSE	2,821.38	8,930.03
		512200 SICK LEAVE EXPENSE		2,997.87
		512300 HOLIDAY LEAVE EXPENSE	1,509.60	15,118.91
		512500 FUNERAL LEAVE EXPENSE		561.54
		515100 RETIREMENT PLANS EXPENSE	2,285.17	26,041.44
		515200 FICA EXPENSE	4,366.64	40,163.48
		515400 LIFE & ACCIDENT INS EXP	7.68	84.48
		515500 HEALTH INSURANCE EXPENSE	5,845.82	67,585.06
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	71,633.61	693,208.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,623.60	137,285.23
		521200 COM EXPENSE - VOICE/DATA	1,699.98	43,284.92
		521300 FREIGHT EXPENSE	1,690.00	5,293.36
		521400 DATA PROCESSING EXPENSE	1,606.32	16,670.42

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,830.64	120,933.27
	521501 ADVERTISING EXPENSE	474,522.59	1,212,272.41
	521502 MARKETING EXPENSE	137,153.61	2,404,816.62
	521900 AWARDS EXPENSE		14.72
	522100 DUES & SUBSCRIPTION EXP	6,121.00	38,632.25
	522200 CONFERENCE REGISTRATION	2,940.00	16,143.00
	524600 RENT EXPENSE-BUILDINGS	5,018.76	41,948.23
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	1,016.99	8,416.63
	525500 RENT EXP-OTHER PERS PROP	766.75	10,524.49
	527100 REP & MAINT-OFFICE EQUIP		6,286.13
	527200 REP & MAINT-MOTOR VEHICL		224.00
	527400 REP & MAINT-DATA PROC	276.00	2,708.00
	527800 REP & MAINT-OTHER PROPER		1,034.36
	531100 OFFICE SUPPLIES EXPENSE	480.45	3,724.15
	532100 NON-CAPITALIZED EQUIP PU		14,601.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.67
	533900 FOOD EXPENSE	7.71	249.84
	534600 ED & RECREATIONAL SUP EX		600.00
	534900 MISCELLANEOUS SUP EXP	58.95	2,586.45
	534901 MARKETING SUPPLY EXPENSE	274.50	36,793.48
	538100 VEHICLE & EQUIP SUP EXP		177.67
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE		1,289.50
	541700 LEGAL RELATED EXPENSE		650.00
	543500 MGT CONSULTANT SERVICES	45,000.00	45,000.00
	547100 EDUCATIONAL SERVICES	20,000.00	24,813.00
	554900 OTHER CONTRACTUAL SERVICES		1,051.00
	554901 INTERN CONTRACTUAL SERVICE EXP		33,339.03
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	711,087.85	4,236,389.35
	560000 Depreciation		
	563000 DEPR-FURN AND OFFICE EQ		6,655.11
	Major Account 560000 Total		6,655.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,824.57	18,356.42
	571600 MEALS-NOT TRAVEL STATUS	88.20	1,287.10

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				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	3.88	41.65
		572100 COMMERCIAL TRANSPORTATIO	16.93	6,085.92
		573100 STATE-OWNED TRANSPORT	3,013.63	32,084.12
		574500 PERSONAL VEHICLE MILEAGE	4,021.87	15,421.42
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.00	54,240.58
		575100 MISC TRAVEL EXPENSE	157.98	655.06
		Major Account 570000 Total	11,507.06	128,172.27
		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	794,228.52	5,074,959.34
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	300.00-	36,174.10-
		Major Account 480000 Total	300.00-	36,174.10-
		Fund 29100 Revenues Total	300.00-	59,219.10-
	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		18,116.07
		534900 MISCELLANEOUS SUP EXP		335.17
		534901 MARKETING SUPPLY EXPENSE		145.00
		547100 EDUCATIONAL SERVICES		35,950.00
		554900 OTHER CONTRACTUAL SERVICES		360.00
		Major Account 520000 Total		65,618.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,681.55
		574500 PERSONAL VEHICLE MILEAGE		1,079.73

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.68
	Major Account 570000 Total		17,117.96
	Fund 29100 Expenditures Total		82,736.92
	Program Revenues	396,550.55-	4,716,531.43-
	Program Expenditures	755,675.11	5,338,130.12
	Agency Revenues	396,550.55-	4,716,531.43-
	Agency Expenditures	755,675.11	5,338,130.12

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	9,110.17-	66,002.94-
	454664 GRAIN TAX FSA		185.22-
	Major Account 450000 Total	9,110.17-	66,188.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.06-	623.48-
	484500 REIMB NON-GOVT SOURCES		2,540.75-
	Major Account 480000 Total	59.06-	3,164.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000.00-
	493200 OPERATING TRANSFER OUT		16,000.00
	Major Account 490000 Total		
	Fund 21900 Revenues Total	9,169.23-	69,352.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.68	11,014.12
	512100 VACATION LEAVE EXPENSE		746.58
	512300 HOLIDAY LEAVE EXPENSE	49.77	547.47
	515100 RETIREMENT PLANS EXPENSE	78.25	925.51
	515200 FICA EXPENSE	72.00	895.96
	515400 LIFE & ACCIDENT INS EXP	.33	3.60
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,146.03	14,619.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	300.47
	521200 COM EXPENSE - VOICE/DATA	34.41	379.89
	521400 DATA PROCESSING EXPENSE	23.87	249.60
	521500 PUBLICATION & PRINT EXP		737.63
	521900 AWARDS EXPENSE		146.05
	522100 DUES & SUBSCRIPTION EXP		63.95
	524600 RENT EXPENSE-BUILDINGS	431.20	3,234.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,452.00
	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	633.46	3,394.52
	554900 OTHER CONTRACTUAL SERVICES	158.35	1,253.11
	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		274.50
		Major Account 520000 Total	1,507.41	12,380.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		559.64
		571600 MEALS-NOT TRAVEL STATUS		801.05
		573100 STATE-OWNED TRANSPORT		144.24
		574500 PERSONAL VEHICLE MILEAGE	336.95	4,203.00
		Major Account 570000 Total	336.95	5,707.93
		Fund 21900 Expenditures Total	2,990.39	32,707.25
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.90-	168.52-
		484500 REIMB NON-GOVT SOURCES		67,484.11-
		Major Account 480000 Total	37.90-	67,652.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN		16,000.00-
		493200 OPERATING TRANSFER OUT		16,000.00
		Major Account 490000 Total		
		Fund 29210 Revenues Total	37.90-	67,652.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,418.52	16,446.50
		512100 VACATION LEAVE EXPENSE		1,119.89
		512300 HOLIDAY LEAVE EXPENSE	74.66	895.92
		515100 RETIREMENT PLANS EXPENSE	111.81	1,382.40
		515200 FICA EXPENSE	108.05	1,344.20
		515400 LIFE & ACCIDENT INS EXP	.49	5.42
		Major Account 510000 Total	1,713.53	21,194.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		139.81
		521200 COM EXPENSE - VOICE/DATA	34.41	379.92
		521400 DATA PROCESSING EXPENSE	23.88	249.65
		521500 PUBLICATION & PRINT EXP		4,013.78
		522200 CONFERENCE REGISTRATION		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	667.29	3,109.41
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	725.58	11,631.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.65
	571600 MEALS-NOT TRAVEL STATUS		3,397.80
	574500 PERSONAL VEHICLE MILEAGE		406.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total		4,726.89
	Fund 29210 Expenditures Total	2,439.11	37,552.53
	Program Revenues	9,207.13-	137,005.02-
	Program Expenditures	5,429.50	70,259.78
	Agency Revenues	9,207.13-	137,005.02-
	Agency Expenditures	5,429.50	70,259.78

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	36,973.64	428,883.28
		512100 VACATION LEAVE EXPENSE	2,710.88	33,493.33
		512200 SICK LEAVE EXPENSE	1,150.56	25,234.97
		512300 HOLIDAY LEAVE EXPENSE	2,149.22	25,790.64
		512500 FUNERAL LEAVE EXPENSE		1,741.48
		515100 RETIREMENT PLANS EXPENSE	3,218.66	38,573.90
		515200 FICA EXPENSE	3,026.80	36,540.20
		515400 LIFE & ACCIDENT INS EXP	9.42	103.62
		515500 HEALTH INSURANCE EXPENSE	7,722.84	84,951.24
		Major Account 510000 Total	56,962.02	675,312.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	706.28	4,724.50
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	706.28	5,474.92
		Fund 10000 Expenditures Total	57,668.30	680,787.58
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,150.00-	40,525.00-
		Major Account 470000 Total	1,150.00-	40,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.61-	1,686.56-
		Major Account 480000 Total	115.61-	1,686.56-
		Fund 29310 Revenues Total	1,265.61-	42,211.56-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	37.29	37.29
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		6,279.00
		Major Account 510000 Total	37.29	6,426.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.50
		521200 COM EXPENSE - VOICE/DATA	324.95	3,342.14
		521201 COMM EXPENSE - EMAIL	196.50	2,511.64
		521300 FREIGHT EXPENSE		24.25

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		
	521500 PUBLICATION & PRINT EXP		5,217.42
	522100 DUES & SUBSCRIPTION EXP		1,979.50
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	26,878.17
	524700 RENT EXP-OTHER REAL PROP	265.00	919.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	12,067.77
	525500 RENT EXP-OTHER PERS PROP	139.74	1,535.25
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	373.33	5,597.07
	532100 NON-CAPITALIZED EQUIP PU		3,064.25
	534600 ED & RECREATIONAL SUP EX		1,245.90
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		469.20
	549700 TELEPHONE SERVICES	321.16	3,542.66
	555100 DATA PROC SOFTW LIC FEE		2,281.10
	556300 SURETY & NOTARY BONDS		189.15
	Major Account 520000 Total	5,161.22	73,265.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.73	2,819.87
	571900 MEALS-ONE DAY TRAVEL	5.62	5.62
	574500 PERSONAL VEHICLE MILEAGE	334.32	2,342.32
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	546.67	5,387.81
	Fund 29310 Expenditures Total	5,745.18	85,080.07
	Program Revenues	1,265.61-	42,989.21-
	Program Expenditures	63,413.48	765,867.65
	Agency Revenues	1,265.61-	42,989.21-
	Agency Expenditures	63,413.48	765,867.65

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	86,000.87-	929,526.91-
	Major Account 470000 Total	86,000.87-	929,526.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,178.58-	24,800.80-
	Major Account 480000 Total	2,178.58-	24,800.80-
	Fund 29410 Revenues Total	88,179.45-	954,327.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,915.19	543,760.25
	511300 OT AT 1.5 X		842.71
	512100 VACATION LEAVE EXPENSE	2,878.15	51,767.02
	512200 SICK LEAVE EXPENSE	4,238.23	22,510.39
	512300 HOLIDAY LEAVE EXPENSE	2,759.58	30,159.30
	512500 FUNERAL LEAVE EXPENSE		5,255.69
	515100 RETIREMENT PLANS EXPENSE	4,524.43	49,041.12
	515200 FICA EXPENSE	4,361.63	46,595.64
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	5,134.14	62,246.58
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	73,819.03	819,115.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.65	2,444.37
	521200 COM EXPENSE - VOICE/DATA	1,591.71	9,036.89
	521500 PUBLICATION & PRINT EXP	50.00	2,066.74
	522100 DUES & SUBSCRIPTION EXP	1,049.50	13,366.95
	522200 CONFERENCE REGISTRATION	89.00	3,235.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	49,020.95
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	450.92	3,756.78
	532100 NON-CAPITALIZED EQUIP PU		413.08
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	774.34	9,255.39
	543200 IT CONSULTING-HW/SW SUPP		368.75
	544100 PHYSICIAN SERVICES		700.00
	544300 PSYCHOLOGICAL SERVICES		26,233.75
	555200 SOFTWARE - NEW PURCHASES	576.00	1,172.00
	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	9,094.57	123,966.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,474.28	19,137.05
	572100 COMMERCIAL TRANSPORTATIO	214.11	8,377.02
	574500 PERSONAL VEHICLE MILEAGE	2,588.11	25,329.32
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	4,276.50	52,897.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		494.88
	Major Account 580000 Total		494.88
	Fund 29410 Expenditures Total	87,190.10	996,473.62
	Program Revenues	88,179.45-	954,327.71-
	Program Expenditures	87,190.10	996,473.62

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	157,910.10-	1,716,013.31-
		Major Account 470000 Total	157,910.10-	1,716,013.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.06-	5,697.82-
		Major Account 480000 Total	356.06-	5,697.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	158,266.16-	2,221,711.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	158,858.00	2,222,665.00
		Major Account 590000 Total	158,858.00	2,222,665.00
		Fund 29420 Expenditures Total	158,858.00	2,222,665.00
		Program Revenues	158,266.16-	2,221,711.13-
		Program Expenditures	158,858.00	2,222,665.00

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	17,674.75-	195,788.75-
		Major Account 470000 Total	17,674.75-	195,788.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.28-	139.26-
		Major Account 480000 Total	10.28-	139.26-
		Fund 20590 Revenues Total	17,685.03-	195,928.01-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,735.00	195,960.00
		Major Account 590000 Total	17,735.00	195,960.00
		Fund 20590 Expenditures Total	17,735.00	195,960.00
		Program Revenues	17,685.03-	195,928.01-
		Program Expenditures	17,735.00	195,960.00

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	600.57-	7,083.53-
	Major Account 480000 Total	600.57-	7,083.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	600.57-	507,883.53-
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	600.57-	507,883.53-
	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
	Major Account 570000 Total		66.70
	Fund 29410 Expenditures Total		10,616.45
	Program Expenditures		10,616.45
	Agency Revenues	264,731.21-	3,879,850.38-
	Agency Expenditures	263,783.10	3,563,362.52