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	537,450.00
	515200 FICA EXPENSE	3,446.44	38,234.63
	Major Account 510000 Total	52,446.44	575,684.63
	Fund 10000 Expenditures Total	52,446.44	575,684.63
	Program Expenditures	52,446.44	575,684.63

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.75-
	Major Account 480000 Total		27.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,189.72-
	Major Account 490000 Total		5,189.72-
	Fund 10000 Revenues Total		5,217.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,862.82	4,747,734.28
	511200 TEMPORARY SALARIES-WAGE	2,766.19	35,621.34
	511800 COMPENSATORY TIME PAID		1,225.68
	512100 VACATION LEAVE EXPENSE	30,427.88	376,471.50
	512200 SICK LEAVE EXPENSE	16,267.35	189,981.57
	512300 HOLIDAY LEAVE EXPENSE	22,881.35	269,491.70
	512400 MILITARY LEAVE EXPENSE		1,670.41
	512500 FUNERAL LEAVE EXPENSE	316.91	13,604.97
	512600 CIVIL LEAVE EXPENSE	171.60	171.60
	512700 INJURY LEAVE EXPENSE		498.48
	512800 ADMINISTRATIVE LEAVE EXP		47,377.00
	515100 RETIREMENT PLANS EXPENSE	35,412.79	423,093.49
	515200 OASDI EXPENSE	33,899.30	406,724.82
	515400 LIFE & ACCIDENT INS EXP	116.88	1,307.60
	515500 HEALTH INSURANCE EXPENSE	76,405.11	879,485.10
	516200 TUITION ASSISTANCE	2,506.13	3,672.39
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		8,264.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	624,034.31	7,531,131.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,478.28	52,308.96
	521200 COM EXPENSE - VOICE/DATA	5,008.81	74,213.73
	521500 PUBLICATION & PRINT EXP	2,123.94	25,684.26
	521900 AWARDS EXPENSE	166.77	166.77
	522100 DUES & SUBSCRIPTION EXP	30.00	1,804.25
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		3,346.00
	531100 OFFICE SUPPLIES EXPENSE	2,609.90	40,252.20
	533100 HOUSEHOLD & INSTIT EXP		485.39
	533900 FOOD EXPENSE		1,099.55

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		
	534600 ED & RECREATIONAL SUP EX		67.00
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541400 HRMS ASSESSMENT		7,510.87
	541500 LEGAL SERVICES EXPENSE		15,003.00
	542100 SOS TEMP SERV - PERSONNEL	2,387.18	7,122.41
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	62,573.42
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE	17.16	611.53
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	51,362.04	314,524.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		377.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	576101 SEN EXP REIMB > 100MI	194.40	358,821.66
	576102 SEN EXP REIMB < 100MI		57,755.33
	Major Account 570000 Total	194.40	417,468.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,532.50	5,532.50
	583000 FURNITURE AND OFFICE EQUIPMENT	915.00	23,379.69
	583300 COMPUTER EQUIP & SOFTWARE		119,465.04
	583600 COMMUN. & ELECTRONIC EQ		8,127.65
	586900 OTHER FIXED ASSETS		46,100.27
	Major Account 580000 Total	6,447.50	202,605.15
	Fund 10000 Expenditures Total	682,038.25	8,465,729.74
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,175.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total	100.00-	7,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.62-	1,361.72-
	Major Account 480000 Total	140.62-	1,361.72-
	Fund 20301 Revenues Total	240.62-	8,536.72-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.13-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		32.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.36-	3.20-
		Major Account 480000 Total	.36-	3.20-
		Fund 20302 Revenues Total	.36-	35.33-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.73-	759.14-
		Major Account 480000 Total	75.73-	759.14-
		Fund 20350 Revenues Total	75.73-	759.14-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		248.10
		534600 ED & RECREATIONAL SUP EX		360.00
		559100 OTHER OPERATING EXP		.08
		Major Account 520000 Total		608.18
		Fund 22640 Expenditures Total		608.18
		Program Revenues	316.71-	89,548.66-
		Program Expenditures	682,038.25	8,466,337.92

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	34.86-	421.32-
		472200 REPROD & PUBLICATIONS	504.00-	5,042.71-
		Major Account 470000 Total	538.86-	5,464.03-
		Fund 10000 Revenues Total	538.86-	5,464.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,588.27	1,659,766.95
		511200 TEMPORARY SALARIES-WAGE	2,914.65	92,153.17
		511300 OVERTIME PAYMENTS	1,357.63	15,278.20
		511800 COMPENSATORY TIME PAID	1,083.73	6,119.54
		512100 VACATION LEAVE EXPENSE	14,415.74	169,269.04
		512200 SICK LEAVE EXPENSE	7,315.89	79,479.73
		512300 HOLIDAY LEAVE EXPENSE	8,444.44	96,976.95
		512500 FUNERAL LEAVE EXPENSE		3,221.55
		512600 CIVIL LEAVE EXPENSE	116.22	202.52
		512800 ADMINISTRATIVE LEAVE EXP		17,731.20
		515100 RETIREMENT PLANS EXPENSE	13,128.14	153,325.88
		515200 FICA EXPENSE	12,913.79	151,357.89
		515400 LIFE & ACCIDENT INS EXP	37.44	414.24
		515500 HEALTH INSURANCE EXPENSE	23,661.80	265,128.46
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	227,977.74	2,711,400.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,022.15	43,753.44
		521200 COM EXPENSE - VOICE/DATA	9,974.16	125,661.61
		521500 PUBLICATION & PRINT EXP	27,720.16	214,183.43
		521900 AWARDS EXPENSE	127.12	874.33
		522100 DUES & SUBSCRIPTION EXP		1,388.09
		522200 CONFERENCE REGISTRATION		3,563.00
		522900 EMPLOYEE PARKING EXP	24.00	240.00
		525200 RENT EXP-DATA PROC EQUIP	1,350.00	16,650.00
		527100 REP & MAINT-OFFICE EQUIP		295.04
		527400 REP & MAINT-DATA PROC		761.22
		527800 REP & MAINT-OTHER PROPER		14,573.00
		531100 OFFICE SUPPLIES EXPENSE	37.50	11,114.67
		534600 ED & RECREATIONAL SUP EX		83.09
		534700 ENG TECH & COMM SUP EXP		171.20
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE		7,744.00

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		
		543100 IT CONSULTING-APPLICATIONS	912.76	11,194.91
		543300 IT CONSULTING-OTHER		1,920.00
		555100 DATA PROC SOFTW LIC FEE	1,035.32	39,724.49
		555200 SOFTWARE - NEW PURCHASES	819.75	12,548.59
		556100 INSURANCE EXPENSE	9.54	215.05
		556300 SURETY & NOTARY BONDS		120.00
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	49,032.46	510,387.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,430.10
		572100 COMMERCIAL TRANSPORTATIO	297.70	3,925.90
		574500 PERSONAL VEHICLE MILEAGE		246.68
		575100 MISC TRAVEL EXPENSE		742.50
		Major Account 570000 Total	297.70	14,345.18
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,921.33
		583300 COMPUTER EQUIP & SOFTWARE	12,936.88	157,616.67
		583600 COMMUN. & ELECTRONIC EQ		224.17
		Major Account 580000 Total	12,936.88	164,762.17
		Fund 10000 Expenditures Total	290,244.78	3,400,895.34
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	250.00-	39,961.25-
		Major Account 470000 Total	250.00-	39,961.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.01-	2,806.56-
		Major Account 480000 Total	286.01-	2,806.56-
		Fund 20330 Revenues Total	536.01-	42,767.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,252.15	29,158.47
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	406.31	4,069.92
		512200 SICK LEAVE EXPENSE	34.83	1,832.39
		512300 HOLIDAY LEAVE EXPENSE	130.02	1,629.18
		512800 ADMINISTRATIVE LEAVE EXP		371.49
		515100 RETIREMENT PLANS EXPENSE	211.41	2,788.64
		515200 FICA EXPENSE	214.15	2,828.77
		515400 LIFE & ACCIDENT INS EXP	.48	5.28

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		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,249.35	42,879.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.18
	521200 COM EXPENSE - VOICE/DATA	26.60	292.87
	521500 PUBLICATION & PRINT EXP	41.54	420.52
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	68.14	980.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	3,317.49	44,748.21
	Program Revenues	1,074.87-	48,231.84-
	Program Expenditures	293,562.27	3,445,643.55

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		31.15-
		Major Account 480000 Total		31.15-
		Fund 10000 Revenues Total		31.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,543.44	330,185.75
		512100 VACATION LEAVE EXPENSE	1,319.84	30,970.40
		512200 SICK LEAVE EXPENSE	1,418.68	9,393.02
		512300 HOLIDAY LEAVE EXPENSE	1,715.62	19,210.90
		512500 FUNERAL LEAVE EXPENSE		625.38
		512800 ADMINISTRATIVE LEAVE EXP		3,417.29
		515100 RETIREMENT PLANS EXPENSE	2,620.66	29,487.92
		515200 FICA EXPENSE	2,561.83	29,001.30
		515400 LIFE & ACCIDENT INS EXP	6.72	70.67
		515500 HEALTH INSURANCE EXPENSE	4,312.04	41,602.65
		516300 EMPLOYEE ASSISTANCE PRO		105.00
		Major Account 510000 Total	44,498.83	494,070.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.19	27.96
		521200 COM EXPENSE - VOICE/DATA	265.10	3,870.90
		521400 DATA PROCESSING EXPENSE	3,657.32	21,053.45
		521500 PUBLICATION & PRINT EXP	55.25	2,428.03
		521900 AWARDS EXPENSE	12.58	12.58
		522100 DUES & SUBSCRIPTION EXP	1,600.00	17,516.29
		522200 CONFERENCE REGISTRATION		2,507.00
		524700 RENT EXP-OTHER REAL PROP		1,550.00
		527400 REP & MAINT-DATA PROC		115.99
		531100 OFFICE SUPPLIES EXPENSE		1,290.67
		533900 FOOD EXPENSE		4,245.40
		534600 ED & RECREATIONAL SUP EX		596.29
		541400 HRMS ASSESSMENT		408.03
		554900 OTHER CONTRACTUAL SERVICES		690.00
		555100 DATA PROC SOFTW LIC FEE		7,050.18
		556100 INSURANCE EXPENSE	.20	32.82
		559100 OTHER OPERATING EXP		16.39
		Major Account 520000 Total	5,592.64	63,411.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,343.60
		572100 COMMERCIAL TRANSPORTATIO	279.90	1,610.86

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.80	307.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.27
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	457.70	8,026.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE		9,877.42
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total		10,798.82
	Fund 10000 Expenditures Total	50,549.17	576,307.56
	Program Revenues		31.15-
	Program Expenditures	50,549.17	576,307.56

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	64,556.76	669,938.03
	511300 OVERTIME PAYMENTS		2,964.35
	511800 COMPENSATORY TIME PAID	266.15	5,643.83
	512100 VACATION LEAVE EXPENSE	3,763.56	63,891.62
	512200 SICK LEAVE EXPENSE	2,903.21	26,261.98
	512300 HOLIDAY LEAVE EXPENSE	3,606.95	40,098.12
	512500 FUNERAL LEAVE EXPENSE		5,434.05
	512600 CIVIL LEAVE EXPENSE		83.28
	512800 ADMINISTRATIVE LEAVE EXP		7,213.93
	515100 RETIREMENT PLANS EXPENSE	5,623.13	61,515.18
	515200 FICA EXPENSE	5,468.51	57,669.73
	515400 LIFE & ACCIDENT INS EXP	14.40	142.08
	515500 HEALTH INSURANCE EXPENSE	9,419.34	96,001.20
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	95,622.01	1,037,082.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	44.52
	521200 COM EXPENSE - VOICE/DATA	387.06	6,343.52
	521500 PUBLICATION & PRINT EXP	62.37	70,299.28
	521900 AWARDS EXPENSE	27.26	27.26
	522100 DUES & SUBSCRIPTION EXP		1,192.30
	522200 CONFERENCE REGISTRATION		2,158.00
	527400 REP & MAINT-DATA PROC		1,168.65
	531100 OFFICE SUPPLIES EXPENSE		4,100.62
	534600 ED & RECREATIONAL SUP EX		4,451.00
	541400 HRMS ASSESSMENT		874.35
	555100 DATA PROC SOFTW LIC FEE		1,138.88
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	479.28	92,553.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,211.64
	572100 COMMERCIAL TRANSPORTATIO		735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total		7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,333.20

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		
	Major Account 580000 Total		13,333.20
	Fund 10000 Expenditures Total	96,101.29	1,150,059.64
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	320.50-	47,500.95-
	Major Account 470000 Total	320.50-	47,500.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.32-	5,403.45-
	Major Account 480000 Total	599.32-	5,403.45-
	Fund 20310 Revenues Total	919.82-	52,904.40-
	Program Revenues	919.82-	52,904.40-
	Program Expenditures	96,101.29	1,150,059.64

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		584.21-
		Major Account 480000 Total		584.21-
		Fund 10000 Revenues Total		584.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,971.09	355,119.18
		512100 VACATION LEAVE EXPENSE	3,327.21	31,326.95
		512200 SICK LEAVE EXPENSE	2,052.25	15,606.28
		512300 HOLIDAY LEAVE EXPENSE	1,843.57	20,637.94
		512500 FUNERAL LEAVE EXPENSE	952.55	3,905.08
		512600 CIVIL LEAVE EXPENSE	108.83	108.83
		512800 ADMINISTRATIVE LEAVE EXP		3,687.14
		515100 RETIREMENT PLANS EXPENSE	2,789.68	32,227.28
		515200 FICA EXPENSE	2,629.97	30,575.04
		515400 LIFE & ACCIDENT INS EXP	7.68	81.55
		515500 HEALTH INSURANCE EXPENSE	6,301.02	66,692.96
		516200 TUITION ASSISTANCE	492.00	492.00
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		Major Account 510000 Total	49,475.85	560,580.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.02
		521200 COM EXPENSE - VOICE/DATA	184.92	3,232.25
		521500 PUBLICATION & PRINT EXP	4.17	539.35
		522100 DUES & SUBSCRIPTION EXP		802.80
		522200 CONFERENCE REGISTRATION		2,646.00
		527400 REP & MAINT-DATA PROC		674.57
		531100 OFFICE SUPPLIES EXPENSE		1,541.76
		534600 ED & RECREATIONAL SUP EX		199.49
		541400 HRMS ASSESSMENT		408.03
		555100 DATA PROC SOFTW LIC FEE		2,550.89
		556100 INSURANCE EXPENSE	.20	28.16
		559100 OTHER OPERATING EXP		6.19
		Major Account 520000 Total	189.29	12,695.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,825.29
		572100 COMMERCIAL TRANSPORTATIO		3,190.57
		574500 PERSONAL VEHICLE MILEAGE		562.65
		575100 MISC TRAVEL EXPENSE		510.50
		Major Account 570000 Total		10,089.01

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583300 COMPUTER EQUIP & SOFTWARE		7,111.04
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	49,665.14	591,910.35
	Program Revenues		584.21-
	Program Expenditures	49,665.14	591,910.35

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP		297,967.00
	522200 CONFERENCE REGISTRATION	915.00	23,319.59
	533900 FOOD EXPENSE		35.29
	Major Account 520000 Total	915.00	321,381.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.28	39,970.96
	572100 COMMERCIAL TRANSPORTATIO	930.40	15,333.43
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE	5,761.98	128,990.41
	575100 MISC TRAVEL EXPENSE		1,000.60
	Major Account 570000 Total	6,931.66	185,393.26
	Fund 10000 Expenditures Total	7,846.66	506,774.94
	Program Expenditures	7,846.66	506,774.94

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	71,757.16	790,425.66
	511800 COMPENSATORY TIME PAID	347.05	2,652.21
	512100 VACATION LEAVE EXPENSE	2,768.48	64,678.80
	512200 SICK LEAVE EXPENSE	4,342.12	30,272.74
	512300 HOLIDAY LEAVE EXPENSE	4,150.27	46,116.55
	512500 FUNERAL LEAVE EXPENSE		4,061.94
	512800 ADMINISTRATIVE LEAVE EXP		8,245.89
	515100 RETIREMENT PLANS EXPENSE	6,242.34	70,870.04
	515200 FICA EXPENSE	5,893.30	67,340.91
	515400 LIFE & ACCIDENT INS EXP	16.80	176.74
	515500 HEALTH INSURANCE EXPENSE	15,347.24	159,343.98
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	110,864.76	1,244,440.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.91	2,001.07
	521200 COM EXPENSE - VOICE/DATA	636.29	9,986.56
	521500 PUBLICATION & PRINT EXP	172.14	3,651.36
	521900 AWARDS EXPENSE	9.86	9.86
	522100 DUES & SUBSCRIPTION EXP		509.30
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	6,868.00
	531100 OFFICE SUPPLIES EXPENSE	68.37	4,755.76
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	514.67	11,889.51
	549200 JANITORIAL/SECURITY SRVS	48.60	280.80
	554900 OTHER CONTRACTUAL SERVICES		1,897.50
	555200 SOFTWARE - NEW PURCHASES		212.48
	556100 INSURANCE EXPENSE	.69	73.39
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	2,624.53	43,636.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.38
	572100 COMMERCIAL TRANSPORTATIO		616.00
	573100 STATE-OWNED TRANSPORT		2,856.42
	574500 PERSONAL VEHICLE MILEAGE		252.42
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		4,312.62

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,791.71
	583300 COMPUTER EQUIP & SOFTWARE		16,650.84
	583600 COMMUN. & ELECTRONIC EQ		449.35
	Major Account 580000 Total		22,891.90
	Fund 10000 Expenditures Total	113,489.29	1,315,281.97
	Program Expenditures	113,489.29	1,315,281.97

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	76,995.52	894,592.07
	512100 VACATION LEAVE EXPENSE	8,434.32	118,206.36
	512200 SICK LEAVE EXPENSE	5,331.24	66,468.36
	512300 HOLIDAY LEAVE EXPENSE	4,561.78	54,647.91
	512500 FUNERAL LEAVE EXPENSE		2,880.98
	512600 CIVIL LEAVE EXPENSE		560.25
	512800 ADMINISTRATIVE LEAVE EXP		9,601.17
	515100 RETIREMENT PLANS EXPENSE	7,137.75	85,884.00
	515200 FICA EXPENSE	7,017.11	82,737.15
	515400 LIFE & ACCIDENT INS EXP	12.48	146.88
	515500 HEALTH INSURANCE EXPENSE	9,012.96	112,344.62
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	118,503.16	1,428,279.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	51.09
	521200 COM EXPENSE - VOICE/DATA	434.49	6,667.82
	521500 PUBLICATION & PRINT EXP	53.98	3,391.67
	521900 AWARDS EXPENSE	26.93	26.93
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	51.51	576.30
	531100 OFFICE SUPPLIES EXPENSE		2,631.65
	534600 ED & RECREATIONAL SUP EX		136.66
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE	.58	65.82
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	569.60	67,458.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,425.81
	572100 COMMERCIAL TRANSPORTATIO		657.81
	574500 PERSONAL VEHICLE MILEAGE		1,885.03
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total		3,990.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		168.11

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		
	583300 COMPUTER EQUIP & SOFTWARE		15,155.09
	583600 COMMUN. & ELECTRONIC EQ		87.21
	Major Account 580000 Total		15,410.41
	Fund 10000 Expenditures Total	119,072.76	1,515,138.86
	Program Expenditures	119,072.76	1,515,138.86
	Agency Revenues	2,311.40-	191,300.26-
	Agency Expenditures	1,464,771.27	18,143,139.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,926.20	1,009,867.15
	515200 FICA EXPENSE	7,179.11	58,179.97
	515400 LIFE & ACCIDENT INS EXP	6.72	70.08
	515500 HEALTH INSURANCE EXPENSE	5,737.20	55,939.08
	Major Account 510000 Total	109,849.23	1,124,056.28
	Fund 10000 Expenditures Total	109,849.23	1,124,056.28
	Program Expenditures	109,849.23	1,124,056.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	868,181.82
	515200 FICA EXPENSE	5,845.19	52,630.20
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	5,352.52	58,877.72
	Major Account 510000 Total	90,129.09	979,753.10
	Fund 10000 Expenditures Total	90,129.09	979,753.10
	Program Expenditures	90,129.09	979,753.10

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	41,946.85	192,149.80
	515200 FICA EXPENSE	3,208.94	14,699.47
	Major Account 510000 Total	45,155.79	206,849.27
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.95
	Major Account 520000 Total		24.95
	Fund 10000 Expenditures Total	45,155.79	206,874.22
	Program Expenditures	45,155.79	206,874.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,142.26	9,213,427.54
	515200 FICA EXPENSE	61,436.20	570,454.79
	515400 LIFE & ACCIDENT INS EXP	61.44	686.40
	515500 HEALTH INSURANCE EXPENSE	69,915.14	780,395.52
	Major Account 510000 Total	963,555.04	10,564,964.25
	Fund 10000 Expenditures Total	963,555.04	10,564,964.25
	Program Expenditures	963,555.04	10,564,964.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,330.58	7,786,448.29
	515200 FICA EXPENSE	52,343.50	494,771.94
	515400 LIFE & ACCIDENT INS EXP	54.72	596.16
	515500 HEALTH INSURANCE EXPENSE	66,441.10	720,898.32
	Major Account 510000 Total	829,169.90	9,002,714.71
	Fund 10000 Expenditures Total	829,169.90	9,002,714.71
	Program Expenditures	829,169.90	9,002,714.71

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	11.56-	399.64-
	472200 REPROD & PUBLICATIONS	1,778.25-	24,592.35-
	474100 GENERAL BUSINESS FEES	4,450.24-	51,915.78-
	Major Account 470000 Total	6,240.05-	76,907.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	486600 CREDIT CARD CLEARING		330.00-
	Major Account 480000 Total		459.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.19-	910.04-
	Major Account 490000 Total	36.19-	910.04-
	Fund 10000 Revenues Total	6,276.24-	78,277.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,900.76	3,273,825.45
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	391.60	2,500.11
	512100 VACATION LEAVE EXPENSE	9,661.61	218,480.63
	512200 SICK LEAVE EXPENSE	11,250.35	138,888.50
	512300 HOLIDAY LEAVE EXPENSE	15,426.39	190,212.02
	512500 FUNERAL LEAVE EXPENSE	878.32	8,621.21
	512600 CIVIL LEAVE EXPENSE	132.19	132.19
	512800 ADMINISTRATIVE LEAVE EXP		3,606.45
	515100 RETIREMENT PLANS EXPENSE	28,666.98	288,432.00
	515200 FICA EXPENSE	25,185.30	274,663.02
	515400 LIFE & ACCIDENT INS EXP	71.07	774.51
	515500 HEALTH INSURANCE EXPENSE	48,469.07	553,120.39
	516300 EMPLOYEE ASSISTANCE PRO		1,253.12
	516500 WORKERS COMP PREMIUMS		28,026.99
	Major Account 510000 Total	451,033.64	4,983,336.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,204.01	25,207.94
	521200 COM EXPENSE - VOICE/DATA	4,733.96	76,438.92
	521291 COM EXPENSE - VIDEO	1,785.00	2,774.00
	521300 FREIGHT EXPENSE		248.73
	521400 DATA PROCESSING EXPENSE	1,340.81	14,051.28
	521500 PUBLICATION & PRINT EXP	4,343.82	68,759.75
	521900 AWARDS EXPENSE		840.67
	522100 DUES & SUBSCRIPTION EXP	13,631.76	295,653.65

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		
	522200 CONFERENCE REGISTRATION	1,125.00	6,593.40
	522900 EMPLOYEE PARKING EXP		515.00
	524600 RENT EXPENSE-BUILDINGS	1,847.10	33,930.92
	524700 RENT EXP-OTHER REAL PROP	50.00	1,208.00
	525200 RENT EXP-DATA PROC EQUIP		27,424.99
	527100 REP & MAINT-OFFICE EQUIP		358.24
	527200 REP & MAINT-MOTOR VEHICL	343.18	921.41
	527600 REP & MAINT-HOUSE/INST E	19.74	279.15
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	2,495.81	28,468.12
	531200 IT SUPPLIES		16.23
	532100 NON-CAPITALIZED EQUIP PU	11,841.24	68,119.38
	533100 HOUSEHOLD & INSTIT EXP	187.07	4,156.26
	533900 FOOD EXPENSE	873.88	8,585.11
	534600 ED & RECREATIONAL SUP EX		612.99
	538100 VEHICLE & EQUIP SUP EXP	60.50	102.90
	541100 ACCTG & AUDITING SERVICES		5,432.73
	541200 PURCHASING ASSESSMENT		1,557.36
	541400 HRMS ASSESSMENT		4,901.73
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE		8,520.00
	543100 IT CONSULTING-APPLICATIONS	11,128.53	29,248.51
	547100 EDUCATIONAL SERVICES		6,293.10
	547300 INTERPRETER SERVICES	97,001.94	1,037,998.72
	548400 TRANSACTION PROCESSING SE	167.51	1,098.25
	549200 JANITORIAL/SECURITY SRVS		374.59
	554120 WIRELESS PHONE SERVICES	2,048.20	4,063.97
	554900 OTHER CONTRACTUAL SERVICES	24,569.65	338,745.95
	555100 DATA PROC SOFTW LIC FEE	450.00	659.71
	555200 SOFTWARE - NEW PURCHASES	1,052.61	149,181.53
	555310 COTS LICENSE FEES	257.27	257.27
	555510 SAAS SUBSCRIPTION FEES	74.99	660.59
	556100 INSURANCE EXPENSE		391.87
	556300 SURETY & NOTARY BONDS		324.00
	559100 OTHER OPERATING EXP		31,538.83
	Major Account 520000 Total	183,633.58	2,287,161.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.62	26,174.40

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	27.79	7,141.80
		573100 STATE-OWNED TRANSPORT	2,826.62	20,052.86
		574500 PERSONAL VEHICLE MILEAGE	2,709.00	29,970.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,126.91	83,477.10
		575100 MISC TRAVEL EXPENSE	48.25	1,227.88
		Major Account 570000 Total	13,806.19	168,044.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		313,506.25
		Major Account 590000 Total		313,506.25
		Fund 10000 Expenditures Total	648,473.41	7,752,048.85
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		14,355.00-
		474100 GENERAL BUSINESS FEES		37.50-
		Major Account 470000 Total		14,392.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.31-	605.07-
		484500 REIMB NON-GOVT SOURCES		446.25-
		484800 ROYALTY REVENUE		10,206.89-
		Major Account 480000 Total	39.31-	11,258.21-
		Fund 20510 Revenues Total	39.31-	25,650.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	677.30	22,047.55
		521500 PUBLICATION & PRINT EXP	10,632.71	26,735.03
		524600 RENT EXPENSE-BUILDINGS		148.80
		531100 OFFICE SUPPLIES EXPENSE		163.74
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	11,310.01	49,266.12
		Fund 20510 Expenditures Total	11,310.01	49,266.12
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		.02-
		475100 REGISTRATION / LICENSE F	2,877.00-	17,913.01-
		Major Account 470000 Total	2,877.00-	17,913.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.70-	68.86-
		484100 OPERATING DONATIONS & CO	50.00-	50.00-
		Major Account 480000 Total	77.70-	118.86-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20515 Revenues Total	2,954.70-	18,031.89-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,832.35-
	Major Account 460000 Total		2,832.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	3,175.00-
	474125 NSC EDUCATION FEE	25,990.00-	308,901.00-
	475100 REGISTRATION / LICENSE F	125.00-	3,748.00-
	475200 EXAMINATION FEES		1,615.00-
	Major Account 470000 Total	26,240.00-	317,439.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.77-	13,136.90-
	484500 REIMB NON-GOVT SOURCES		1,178.90-
	484900 OTHER PRIVATE SOURCES	710.00-	710.00-
	Major Account 480000 Total	1,820.77-	15,025.80-
	Fund 20530 Revenues Total	28,060.77-	335,297.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,750.82	198,023.11
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		777.04
	512100 VACATION LEAVE EXPENSE	820.28	10,377.16
	512200 SICK LEAVE EXPENSE	478.59	8,503.44
	512300 HOLIDAY LEAVE EXPENSE	834.45	10,825.82
	512500 FUNERAL LEAVE EXPENSE	77.63	77.63
	512600 CIVIL LEAVE EXPENSE		81.83
	512800 ADMINISTRATIVE LEAVE EXP		155.26
	515100 RETIREMENT PLANS EXPENSE	1,494.75	17,134.22
	515200 FICA EXPENSE	1,460.17	16,752.52
	515400 LIFE & ACCIDENT INS EXP	4.03	45.36
	515500 HEALTH INSURANCE EXPENSE	1,477.00	16,754.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	24,397.72	281,631.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.75	620.23
	521200 COM EXPENSE - VOICE/DATA	605.86	7,813.87
	521300 FREIGHT EXPENSE	70.00	70.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	83.40	976.34
	521500 PUBLICATION & PRINT EXP	3,830.66	20,711.09
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP		214.34
	522200 CONFERENCE REGISTRATION		11,969.79
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	196.00	9,506.08
	524700 RENT EXP-OTHER REAL PROP	87.00	8,093.24
	525200 RENT EXP-DATA PROC EQUIP		3,806.35
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E	19.74	419.15
	531100 OFFICE SUPPLIES EXPENSE	1,423.15	18,267.73
	531200 IT SUPPLIES		383.50
	532100 NON-CAPITALIZED EQUIP PU		10,130.58
	532280 VIDEO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	404.00	34,957.52
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS		365.34
	554120 WIRELESS PHONE SERVICES	57.63	115.27
	554900 OTHER CONTRACTUAL SERVICES	4,160.00	30,656.11
	555200 SOFTWARE - NEW PURCHASES	147.85	2,943.85
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	11,131.04	174,156.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,643.43	50,701.76
	572100 COMMERCIAL TRANSPORTATIO	1,126.08	4,914.07
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	1,837.40	42,475.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.24	2,799.05
	575100 MISC TRAVEL EXPENSE	346.50	777.50
	Major Account 570000 Total	5,047.65	101,710.55
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		34,950.00
		Major Account 580000 Total		34,950.00
		Fund 20530 Expenditures Total	40,576.41	592,448.87
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.27-	493.83-
		Major Account 480000 Total	49.27-	493.83-
		Fund 20535 Revenues Total	49.27-	493.83-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.26-	9,083.26-
		Major Account 470000 Total	40.26-	9,083.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.50-	879.28-
		484500 REIMB NON-GOVT SOURCES	54.00-	6,041.00-
		Major Account 480000 Total	157.50-	6,920.28-
		Fund 20545 Revenues Total	197.76-	16,003.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.45	1,329.73
		524600 RENT EXPENSE-BUILDINGS	620.00	3,261.20
		Major Account 520000 Total	735.45	4,590.93
		Fund 20545 Expenditures Total	735.45	4,590.93
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	19,498.00-	231,897.34-
		Major Account 470000 Total	19,498.00-	231,897.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	801.75-	9,474.50-
		Major Account 480000 Total	801.75-	9,474.50-
		Fund 20550 Revenues Total	20,299.75-	241,371.84-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		847.02
		524700 RENT EXP-OTHER REAL PROP		1,229.53
		533900 FOOD EXPENSE		4,285.57
		554900 OTHER CONTRACTUAL SERVICES	18,658.55	105,686.15
		559100 OTHER OPERATING EXP		180.00
		Major Account 520000 Total	18,658.55	112,228.27
		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		
		571100 BOARD & LODGING	194.00	5,423.62
		573100 STATE-OWNED TRANSPORT		303.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	345.60	4,022.79
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	539.60	9,850.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 20550 Expenditures Total	19,198.15	392,078.64
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	48,750.00-	470,222.75-
		Major Account 470000 Total	48,750.00-	470,222.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.18-	8,246.49-
		Major Account 480000 Total	796.18-	8,246.49-
		Fund 20555 Revenues Total	49,546.18-	478,469.24-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		259.38
		554900 OTHER CONTRACTUAL SERVICES		56,383.34
		Major Account 520000 Total		56,642.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		58.07
		Major Account 570000 Total		58.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total		556,700.79
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,558.75-	10,933.97-
		Major Account 460000 Total	5,558.75-	10,933.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,400.92-	3,545.23-
		484500 REIMB NON-GOVT SOURCES	5.00-	35.00-
		484600 OP GRANTS NON-GOVT SOURC		686,671.00-
		484800 ROYALTY REVENUE	58.63-	58.63-
		Major Account 480000 Total	1,464.55-	690,309.86-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
		480000 Revenues - Miscellaneous		
		Fund 20565 Revenues Total	7,023.30-	701,243.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,906.22	7,536.90
		512300 HOLIDAY LEAVE EXPENSE		87.98
		515100 RETIREMENT PLANS EXPENSE	142.74	570.95
		515200 FICA EXPENSE	141.88	575.42
		515400 LIFE & ACCIDENT INS EXP	.48	.96
		Major Account 510000 Total	2,191.32	8,772.21
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,200.00
		554900 OTHER CONTRACTUAL SERVICES	6,621.67	14,898.76
		559100 OTHER OPERATING EXP	5.00	5.00
		Major Account 520000 Total	6,626.67	16,103.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,681.09	2,228.58
		572100 COMMERCIAL TRANSPORTATIO	445.00	852.70
		574500 PERSONAL VEHICLE MILEAGE	413.10	817.02
		575100 MISC TRAVEL EXPENSE	83.00	83.00
		Major Account 570000 Total	2,622.19	3,981.30
		Fund 20565 Expenditures Total	11,440.18	28,857.27
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		483,655.24-
		475100 REGISTRATION / LICENSE F	6,350.00-	43,300.00-
		476100 OTHER LIC PERM & FEES	4,000.00-	44,250.00-
		Major Account 470000 Total	10,350.00-	571,205.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,434.86-	23,342.85-
		Major Account 480000 Total	2,434.86-	23,342.85-
		Fund 20570 Revenues Total	12,784.86-	594,548.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,945.90	209,473.08
		512100 VACATION LEAVE EXPENSE	806.11	33,409.86
		512200 SICK LEAVE EXPENSE	7,483.06	85,690.72
		512300 HOLIDAY LEAVE EXPENSE	1,599.40	16,127.48
		512500 FUNERAL LEAVE EXPENSE	819.29	2,563.92
		512800 ADMINISTRATIVE LEAVE EXP		926.30
		515100 RETIREMENT PLANS EXPENSE	2,594.89	26,072.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,557.99	25,006.88
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,124.16	20,937.80
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,934.64	421,613.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.37	1,897.03
	521200 COM EXPENSE - VOICE/DATA	1,022.76	11,249.70
	521400 DATA PROCESSING EXPENSE	83.40	950.72
	521500 PUBLICATION & PRINT EXP	823.47	1,819.32
	522100 DUES & SUBSCRIPTION EXP	10,913.00	29,301.50
	522200 CONFERENCE REGISTRATION	545.00	2,130.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	29,370.00
	525200 RENT EXP-DATA PROC EQUIP		1,755.50
	526100 REP & MAINT-REAL PROPERT		268.07
	527100 REP & MAINT-OFFICE EQUIP		134.50
	527600 REP & MAINT-HOUSE/INST E		423.41
	531100 OFFICE SUPPLIES EXPENSE	131.94	1,528.45
	532100 NON-CAPITALIZED EQUIP PU	5,195.00	6,121.42
	533100 HOUSEHOLD & INSTIT EXP	126.75	126.75
	533900 FOOD EXPENSE		74.38
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541700 LEGAL RELATED EXPENSE	2,206.46	43,599.36
	542100 SOS TEMP SERV - PERSONNEL	2,970.67	39,285.67
	543100 IT CONSULTING-APPLICATIONS	5,916.00	18,123.55
	547100 EDUCATIONAL SERVICES		2,924.00
	548400 TRANSACTION PROCESSING SE		90.00
	549200 JANITORIAL/SECURITY SRVS	97.50	975.00
	554900 OTHER CONTRACTUAL SERVICES	837.00	92,988.75
	555100 DATA PROC SOFTW LIC FEE	2,042.72	13,287.72
	555200 SOFTWARE - NEW PURCHASES		367.14
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		44.40
	Major Account 520000 Total	35,631.54	299,514.19

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		
	571100 BOARD & LODGING		2,788.92
	572100 COMMERCIAL TRANSPORTATIO		1,176.98
	573100 STATE-OWNED TRANSPORT	204.55	301.61
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,529.06
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	269.35	6,090.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,719.00
	Major Account 580000 Total		3,719.00
	Fund 20570 Expenditures Total	77,835.53	730,937.39
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,155.00-	87,445.00-
	475200 EXAMINATION FEES	4,420.00-	12,305.00-
	Major Account 470000 Total	42,575.00-	99,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.53-	528.53-
	Major Account 480000 Total	528.53-	528.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		248,715.58-
	Major Account 490000 Total		248,715.58-
	Fund 20585 Revenues Total	43,103.53-	348,994.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,997.19	9,711.02
	512100 VACATION LEAVE EXPENSE		168.06
	512200 SICK LEAVE EXPENSE		115.20
	515100 RETIREMENT PLANS EXPENSE	374.23	748.42
	515200 FICA EXPENSE	371.43	742.88
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	404.66	809.29
	Major Account 510000 Total	6,148.47	12,296.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.10	291.10
	521200 COM EXPENSE - VOICE/DATA	43.38	87.73
	521400 DATA PROCESSING EXPENSE	147.80	371.40
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	807.26	1,719.84
	522200 CONFERENCE REGISTRATION		175.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,266.00	3,129.00
	524600 RENT EXPENSE-BUILDINGS	1,101.38	2,202.76
	524700 RENT EXP-OTHER REAL PROP	177.48	177.48
	525200 RENT EXP-DATA PROC EQUIP		403.50
	533900 FOOD EXPENSE	2.49	2.49
	548400 TRANSACTION PROCESSING SE	40.28	75.05
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	7,600.00	17,925.00
	Major Account 520000 Total	12,501.54	26,709.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,756.96	2,852.93
	572100 COMMERCIAL TRANSPORTATIO	399.70	414.22
	574500 PERSONAL VEHICLE MILEAGE	699.84	1,116.76
	575100 MISC TRAVEL EXPENSE	46.50	46.50
	Major Account 570000 Total	3,903.00	4,430.41
	Fund 20585 Expenditures Total	22,553.01	43,436.92
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,529.73	240,342.81-
	475100 REGISTRATION / LICENSE F	6,659.00-	462,801.00-
	475200 EXAMINATION FEES		1,960.00-
	Major Account 470000 Total	4,870.73	705,103.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.68-	25,227.36-
	484500 REIMB NON-GOVT SOURCES		95.17-
	Major Account 480000 Total	2,328.68-	25,322.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248,715.58
	Major Account 490000 Total		248,715.58
	Fund 20595 Revenues Total	2,542.05	481,710.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,732.53	208,844.04
	511800 COMPENSATORY TIME PAID		235.46
	512100 VACATION LEAVE EXPENSE		8,515.93
	512200 SICK LEAVE EXPENSE		3,033.22
	512300 HOLIDAY LEAVE EXPENSE		5,967.56
	512800 ADMINISTRATIVE LEAVE EXP		268.90
	515100 RETIREMENT PLANS EXPENSE	1,252.89	16,987.60

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,212.12	16,510.49
	515400 LIFE & ACCIDENT INS EXP	2.69	38.20
	515500 HEALTH INSURANCE EXPENSE	1,234.20	17,218.17
	516200 TUITION ASSISTANCE	870.00	1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS		975.53
	Major Account 510000 Total	21,304.43	280,378.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.66	6,558.63
	521200 COM EXPENSE - VOICE/DATA	1,904.62	11,357.65
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE	27.80	887.84
	521500 PUBLICATION & PRINT EXP	1,179.05	6,444.42
	522100 DUES & SUBSCRIPTION EXP	806.01	19,236.26
	522200 CONFERENCE REGISTRATION		362.00
	522600 JOB APPLICANT EXPENSE		6,258.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	27,167.24
	524700 RENT EXP-OTHER REAL PROP		1,231.35
	525200 RENT EXP-DATA PROC EQUIP		1,362.44
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC		19,274.95
	531100 OFFICE SUPPLIES EXPENSE	286.41	2,551.81
	532100 NON-CAPITALIZED EQUIP PU		432.00
	533100 HOUSEHOLD & INSTIT EXP		518.16
	533900 FOOD EXPENSE		3,587.69
	534600 ED & RECREATIONAL SUP EX		26,331.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	22,500.00
	548400 TRANSACTION PROCESSING SE		149.90
	549200 JANITORIAL/SECURITY SRVS	73.13	950.63
	554900 OTHER CONTRACTUAL SERVICES	761.25-	29,166.50
	555100 DATA PROC SOFTW LIC FEE	4,457.01	5,653.98

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		
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	12,566.56	221,973.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.09-	1,794.81
	572100 COMMERCIAL TRANSPORTATIO		3,615.42
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	137.70	3,789.63
	575100 MISC TRAVEL EXPENSE		100.30
	Major Account 570000 Total	42.61	9,555.46
	Fund 20595 Expenditures Total	33,913.60	511,907.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,581.23	193,598.55
	515100 RETIREMENT PLANS EXPENSE	1,466.25	14,525.70
	515200 FICA EXPENSE	1,421.19	14,168.47
	515500 HEALTH INSURANCE EXPENSE	2,451.53	21,925.92
	Major Account 510000 Total	24,920.20	244,218.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.10	1,067.44
	521500 PUBLICATION & PRINT EXP	1,931.04	5,217.15
	522200 CONFERENCE REGISTRATION		237.50
	524600 RENT EXPENSE-BUILDINGS	204.00	6,128.20
	524700 RENT EXP-OTHER REAL PROP		1,470.50
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE		19.29
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,437.41
	533100 HOUSEHOLD & INSTIT EXP		11.25
	533900 FOOD EXPENSE		9,792.86
	549200 JANITORIAL/SECURITY SRVS		343.43
	554120 WIRELESS PHONE SERVICES	230.52	461.08
	554900 OTHER CONTRACTUAL SERVICES		160,689.72
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	2,437.47	190,646.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	8,480.08
	572100 COMMERCIAL TRANSPORTATIO		2,512.13

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	283.20	1,215.57
		574500 PERSONAL VEHICLE MILEAGE	33.48	8,148.27
		575100 MISC TRAVEL EXPENSE		259.10
		Major Account 570000 Total	454.68	20,615.15
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,957.00
		Major Account 580000 Total		1,957.00
		Fund 40000 Expenditures Total	27,812.35	457,437.24
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		95,921.62-
		Major Account 460000 Total		95,921.62-
		Fund 40500 Revenues Total		95,921.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,186.13	63,193.64
		512100 VACATION LEAVE EXPENSE		2,284.13
		512300 HOLIDAY LEAVE EXPENSE		1,713.11
		512500 FUNERAL LEAVE EXPENSE		856.55
		515100 RETIREMENT PLANS EXPENSE	463.21	5,095.32
		515200 FICA EXPENSE	464.43	5,108.73
		515400 LIFE & ACCIDENT INS EXP	.63	6.90
		516300 EMPLOYEE ASSISTANCE PRO		9.58
		516500 WORKERS COMP PREMIUMS		214.62
		Major Account 510000 Total	7,114.40	78,482.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		291.72
		522200 CONFERENCE REGISTRATION		56.10
		525200 RENT EXP-DATA PROC EQUIP		138.29
		531100 OFFICE SUPPLIES EXPENSE		184.91
		532100 NON-CAPITALIZED EQUIP PU	1.51	15.05
		541100 ACCTG & AUDITING SERVICES		33.97
		541200 PURCHASING ASSESSMENT		11.93
		541400 HRMS ASSESSMENT		37.53
		554120 WIRELESS PHONE SERVICES	36.52	73.05
		554900 OTHER CONTRACTUAL SERVICES		24,419.38
		556100 INSURANCE EXPENSE		3.00
		Major Account 520000 Total	38.03	25,264.93
		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
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.58	4,561.64
	574500 PERSONAL VEHICLE MILEAGE		3,839.02
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	437.58	8,468.41
	Fund 40500 Expenditures Total	7,590.01	112,215.92
	Program Revenues	167,793.62-	3,416,013.61-
	Program Expenditures	901,438.11	11,231,926.90

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		45.76-
		Major Account 470000 Total		45.76-
		Fund 10000 Revenues Total		45.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,951.74	71,160.62
		512100 VACATION LEAVE EXPENSE	2,216.40	7,001.05
		512200 SICK LEAVE EXPENSE		409.20
		512300 HOLIDAY LEAVE EXPENSE	349.53	4,194.35
		512500 FUNERAL LEAVE EXPENSE	55.41	277.05
		512800 ADMINISTRATIVE LEAVE EXP		261.61
		515100 RETIREMENT PLANS EXPENSE	567.08	6,237.88
		515200 FICA EXPENSE	565.44	6,219.93
		515400 LIFE & ACCIDENT INS EXP	1.92	21.12
		515500 HEALTH INSURANCE EXPENSE	404.66	4,451.26
		516300 EMPLOYEE ASSISTANCE PRO		29.03
		516500 WORKERS COMP PREMIUMS		650.35
		Major Account 510000 Total	9,112.18	100,913.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	83.29
		521200 COM EXPENSE - VOICE/DATA	184.22	2,537.60
		521400 DATA PROCESSING EXPENSE	27.80	277.15
		521500 PUBLICATION & PRINT EXP	57,398.39	230,871.77
		522100 DUES & SUBSCRIPTION EXP	1,494.78	23,830.74
		522200 CONFERENCE REGISTRATION	724.00	724.00
		525200 RENT EXP-DATA PROC EQUIP		299.98
		531100 OFFICE SUPPLIES EXPENSE		263.66
		541100 ACCTG & AUDITING SERVICES		102.95
		541200 PURCHASING ASSESSMENT		36.14
		541400 HRMS ASSESSMENT		113.74
		555200 SOFTWARE - NEW PURCHASES		74.16
		556100 INSURANCE EXPENSE		9.09
		Major Account 520000 Total	59,830.63	259,224.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		974.46
		572100 COMMERCIAL TRANSPORTATIO		376.70
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,423.16
		Fund 10000 Expenditures Total	68,942.81	361,560.88

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			
	570000 Travel Expenses		
	Program Revenues		45.76-
	Program Expenditures	68,942.81	361,560.88

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		37,625.67-
	Major Account 460000 Total		37,625.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.02-	943.26-
	Major Account 480000 Total	26.02-	943.26-
	Fund 20560 Revenues Total	26.02-	38,568.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,072.73
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE		1,932.93
	512200 SICK LEAVE EXPENSE		465.08
	512300 HOLIDAY LEAVE EXPENSE		1,050.58
	512800 ADMINISTRATIVE LEAVE EXP		102.10
	515100 RETIREMENT PLANS EXPENSE		4,021.51
	515200 FICA EXPENSE		3,874.37
	515400 LIFE & ACCIDENT INS EXP		14.88
	515500 HEALTH INSURANCE EXPENSE		10,045.02
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total		72,002.07
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	492.20	8,478.12
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		162.50
	533900 FOOD EXPENSE	93.70	113.47
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	585.90	8,935.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.24	1,312.21
	Major Account 570000 Total	30.24	1,312.21
	Fund 20560 Expenditures Total	616.14	82,249.34
	Program Revenues	26.02-	38,568.93-
	Program Expenditures	616.14	82,249.34

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	633,263.72-	7,438,765.10-
	Major Account 470000 Total	633,263.72-	7,438,765.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.81-	5,909.90-
	481119 BANK CARD CHARGES	742.40	7,303.49
	Major Account 480000 Total	167.59	1,393.59
	Fund 10000 Revenues Total	633,096.13-	7,437,371.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,718.02	9,847,480.93
	511300 OVERTIME PAYMENTS		301.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	743.57	4,625.54
	512100 VACATION LEAVE EXPENSE	53,933.90	842,724.69
	512200 SICK LEAVE EXPENSE	41,681.55	459,329.81
	512300 HOLIDAY LEAVE EXPENSE	48,509.50	584,893.24
	512400 MILITARY LEAVE EXPENSE	747.77	6,419.93
	512500 FUNERAL LEAVE EXPENSE	3,148.14	38,931.56
	512600 CIVIL LEAVE EXPENSE		147.12
	512700 INJURY LEAVE EXPENSE		99.80
	512800 ADMINISTRATIVE LEAVE EXP		27,774.52
	515100 RETIREMENT PLANS EXPENSE	76,688.07	850,796.00
	515200 OASDI EXPENSE	75,350.68	834,617.53
	515400 LIFE & ACCIDENT INS EXP	318.72	3,506.92
	515500 HEALTH INSURANCE EXPENSE	221,611.10	2,461,862.81
	516200 TUITION ASSISTANCE	615.00	10,738.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP		9,139.04
	516500 WORKERS COMP PREMIUMS		131,225.03
	Major Account 510000 Total	1,442,066.02	16,121,414.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.93	444.64
	521500 PUBLICATION & PRINT EXP		106.66
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		607.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE	6.50	85.99

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	343.74	343.74
	532200 PERSONAL COMPUTING EQUIPMENT	119.98	119.98
	533900 FOOD EXPENSE	160.45	250.72
	534600 ED & RECREATIONAL SUP EX		63.60
	538100 VEHICLE & EQUIP SUP EXP		107.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	166.66	9,630.53
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	837.26	65,150.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.52	12,790.86
	572100 COMMERCIAL TRANSPORTATIO		1,411.86
	573100 STATE-OWNED TRANPORTAION	1,029.23	4,442.68
	574500 PERSONAL VEHICLE MILEAGE	13,635.19	195,230.71
	575100 MISC TRAVEL EXPENSE	7.75	642.25
	Major Account 570000 Total	14,809.69	214,518.36
	Fund 10000 Expenditures Total	1,457,712.97	16,401,082.48
	Program Revenues	633,096.13-	7,437,371.51-
	Program Expenditures	1,457,712.97	16,401,082.48

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	13,180.31-	155,968.31-
		Major Account 470000 Total	13,180.31-	155,968.31-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		173.58-
		Major Account 480000 Total		173.58-
		Fund 10000 Revenues Total	13,180.31-	156,141.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	436,676.85	6,010,671.83
		511300 OVERTIME PAYMENTS	67.10	1,229.59
		511600 PER DIEM PAYMENTS	1,492.65	25,140.81
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	2,042.19	56,686.22
		512100 VACATION LEAVE EXPENSE	26,281.32	517,741.35
		512200 SICK LEAVE EXPENSE	16,804.36	270,322.69
		512300 HOLIDAY LEAVE EXPENSE	21,794.31	284,507.51
		512400 MILITARY LEAVE EXPENSE		2,906.11
		512500 FUNERAL LEAVE EXPENSE	2,832.66	28,036.76
		512600 CIVIL LEAVE EXPENSE	38.81	1,149.20
		512700 INJURY LEAVE EXPENSE		469.23
		512800 ADMINISTRATIVE LEAVE EXP		13,270.48
		515100 RETIREMENT PLANS EXPENSE	37,929.56	538,850.69
		515200 FICA EXPENSE	36,117.01	512,117.17
		515400 LIFE & ACCIDENT INS EXP	133.42	1,852.26
		515500 HEALTH INSURANCE EXPENSE	94,858.60	1,368,361.95
		516200 TUITION ASSISTANCE	2,592.00	15,731.25
		516300 EMPLOYEE ASSISTANCE PRO		4,528.29
		516400 UNEMPLOYM COMP INS EXP		9,591.55
		516500 WORKERS COMP PREMIUMS		47,882.24
		Major Account 510000 Total	679,660.84	9,711,647.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	231.74	2,353.24
		521200 COM EXPENSE - VOICE/DATA	1,614.84	54,338.49
		521290 COM EXPENSE - DATA ONLY		248.00
		521300 FREIGHT EXPENSE		6.00
		521400 DATA PROCESSING EXPENSE	2,711.67	81,037.88
		521500 PUBLICATION & PRINT EXP	1,731.63	8,659.96
		521900 AWARDS EXPENSE		447.07
		522100 DUES & SUBSCRIPTION EXP	700.00	3,220.88

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,225.50	10,925.50
	522600 JOB APPLICANT EXPENSE		158.78
	523600 INTEREST EXPENSE		22.79
	524600 RENT EXPENSE-BUILDINGS	885.33	17,809.45
	524700 RENT EXP-OTHER REAL PROP	129.23	4,080.68
	524900 RENT EXP-DEPR SURCHARGE	708.04	6,382.49
	525200 RENT EXP-DATA PROC EQUIP		9,406.65
	527200 REP & MAINT-MOTOR VEHICL		798.20
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,852.54	14,558.36
	531200 IT SUPPLIES		12.50
	532100 NON-CAPITALIZED EQUIP PU	1,986.11	15,216.43
	532200 PERSONAL COMPUTING EQUIPMENT		2,578.40
	533100 HOUSEHOLD & INSTIT EXP		675.70
	533900 FOOD EXPENSE	2,419.74	17,708.30
	534600 ED & RECREATIONAL SUP EX		4,486.33
	537100 LABORATORY SUP EXP		3,036.72
	538100 VEHICLE & EQUIP SUP EXP	242.41	336.76
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL	5,245.68	19,458.93
	542200 TEMP SERV - OUTSIDE	4,569.50	89,484.79
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES		5,995.98
	549200 JANITORIAL SERVICES		220.01
	554120 WIRELESS PHONE SERVICES	2,054.59	6,284.23
	554900 OTHER CONTRACTUAL SERVICE		12,181.31
	555100 DATA PROC SOFTW LIC FEE		1,196.98
	555200 SOFTWARE - NEW PURCHASES	313.19	11,902.50
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS	96.35	835.45
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	29,718.09	487,301.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,924.86	58,426.14
	572100 COMMERCIAL TRANSPORTATIO		3,712.52
	573100 STATE-OWNED TRANSPORT	833.32	68,906.30

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	10,025.00	123,178.31
		574600 CONTRACTUAL SERV - TRAVEL		924.18
		575100 MISC TRAVEL EXPENSE	43.50	805.50
		Major Account 570000 Total	17,826.68	255,952.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,470.92	5,470.92
		Major Account 580000 Total	5,470.92	5,470.92
		Fund 10000 Expenditures Total	732,676.53	10,460,372.57
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,834.27-	45,195.69-
		475200 EXAMINATION FEES		95.00-
		Major Account 470000 Total	3,834.27-	45,290.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		105.00-
		Major Account 480000 Total		105.00-
		Fund 20520 Revenues Total	3,834.27-	45,395.69-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	54,432.38	511,466.80
		545200 MEDICAL ASSESSMENT SERV		60,097.00
		Major Account 520000 Total	54,432.38	571,563.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		133.25
		Major Account 570000 Total		133.25
		Fund 20520 Expenditures Total	54,432.38	571,697.05
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,832.71-	182,534.59-
		Major Account 460000 Total	8,832.71-	182,534.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.16-	1,468.72-
		Major Account 480000 Total	138.16-	1,468.72-
		Fund 40520 Revenues Total	8,970.87-	184,003.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,925.52	65,559.03
		511600 PER DIEM PAYMENTS	3,482.82	58,661.42
		511800 COMPENSATORY TIME PAID	432.61	625.94
		512100 VACATION LEAVE EXPENSE		1,385.73

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		303.64
	512300 HOLIDAY LEAVE EXPENSE	398.32	3,141.21
	512800 ADMINISTRATIVE LEAVE EXP		261.20
	515100 RETIREMENT PLANS EXPENSE	730.57	5,298.38
	515200 FICA EXPENSE	937.87	9,712.76
	515400 LIFE & ACCIDENT INS EXP	3.80	18.64
	515500 HEALTH INSURANCE EXPENSE	2,831.40	7,618.00
	Major Account 510000 Total	17,742.91	152,585.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	258.69	1,801.65
	521500 PUBLICATION & PRINT EXP		3,975.86
	522100 DUES & SUBSCRIPTION EXP	50.00	350.00
	522200 CONFERENCE REGISTRATION		1,935.00
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		17.21
	533100 HOUSEHOLD & INSTIT EXP		454.40
	533900 FOOD EXPENSE	129.14	1,590.96
	534600 ED & RECREATIONAL SUP EX		1,121.80
	547100 EDUCATIONAL SERVICES	264.64	264.64
	Major Account 520000 Total	702.47	12,358.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,425.13	8,204.28
	572100 COMMERCIAL TRANSPORTATIO	193.00	2,924.00
	574500 PERSONAL VEHICLE MILEAGE	980.42	10,647.09
	575100 MISC TRAVEL EXPENSE	24.00	152.75
	Major Account 570000 Total	2,622.55	21,928.12
	Fund 40520 Expenditures Total	21,067.93	186,872.59
	Program Revenues	25,985.45-	385,540.89-
	Program Expenditures	808,176.84	11,218,942.21

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	700,682.62	6,128,329.39
	511300 OVERTIME PAYMENTS	88.61	274.34
	511800 COMPENSATORY TIME PAID	7,200.84	100,661.43
	512100 VACATION LEAVE EXPENSE	28,818.51	511,605.34
	512200 SICK LEAVE EXPENSE	21,243.69	314,984.10
	512300 HOLIDAY LEAVE EXPENSE	36,414.48	430,712.61
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	1,280.33	17,954.29
	512600 CIVIL LEAVE EXPENSE		366.40
	512700 INJURY LEAVE EXPENSE		815.14
	512800 ADMINISTRATIVE LEAVE EXP		11,939.85
	515100 RETIREMENT PLANS EXPENSE	59,584.39	562,942.71
	515200 FICA EXPENSE	56,585.43	534,449.68
	515400 LIFE & ACCIDENT INS EXP	196.28	1,840.16
	515500 HEALTH INSURANCE EXPENSE	148,482.23	1,410,795.25
	516200 TUITION ASSISTANCE	1,944.00	15,110.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	1,062,521.41	10,112,586.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,154.47
	521290 COM EXPENSE - DATA ONLY	1,586.36	16,173.50
	521400 DATA PROCESSING EXPENSE	2,910.37	18,899.74
	521900 AWARDS EXPENSE	63.75	441.75
	522100 DUES & SUBSCRIPTION EXP	200.00	1,675.00
	522200 CONFERENCE REGISTRATION	5,136.00	7,045.00
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL		2,806.78
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	26.00	32.50
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU	3,037.16	7,190.11
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	2,333.03	12,026.73
	534600 ED & RECREATIONAL SUP EX		2,596.95

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		58.10
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES	1,323.26	3,935.39
	554120 WIRELESS PHONE SERVICES	6,297.22	17,087.21
	554900 OTHER CONTRACTUAL SERVICE	3,052.80	19,787.55
	556100 INSURANCE EXPENSE		961.58
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	25,965.95	184,235.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,492.51	35,618.08
	573100 STATE-OWNED TRANSPORT		86,658.71
	574500 PERSONAL VEHICLE MILEAGE	11,376.45	79,058.71
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	24.75	307.51
	Major Account 570000 Total	18,893.71	201,969.92
	Fund 10000 Expenditures Total	1,107,381.07	10,498,791.21
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,534.05-	403,361.03-
	474103 ELECTRONIC MONITORING	119.00-	6,060.00-
	Major Account 470000 Total	33,653.05-	409,421.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.20-	2,499.78-
	Major Account 480000 Total	150.20-	2,499.78-
	Fund 20520 Revenues Total	33,803.25-	411,920.81-
	Program Revenues	33,803.25-	411,920.81-
	Program Expenditures	1,107,381.07	10,498,791.21

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	269,971.80	2,897,577.06
	511800 COMPENSATORY TIME PAID	936.18	10,111.37
	512100 VACATION LEAVE EXPENSE	16,400.57	257,025.13
	512200 SICK LEAVE EXPENSE	5,721.37	121,006.32
	512300 HOLIDAY LEAVE EXPENSE	14,241.65	172,685.06
	512500 FUNERAL LEAVE EXPENSE	970.94	6,075.69
	512800 ADMINISTRATIVE LEAVE EXP		8,738.45
	515100 RETIREMENT PLANS EXPENSE	23,081.49	260,077.97
	515200 FICA EXPENSE	21,798.11	245,331.86
	515400 LIFE & ACCIDENT INS EXP	59.52	672.48
	515500 HEALTH INSURANCE EXPENSE	53,950.58	624,286.86
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS		42,923.30
	Major Account 510000 Total	407,132.21	4,648,340.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	23.93
	521200 COM EXPENSE - VOICE/DATA	162.81	980.88
	521500 PUBLICATION & PRINT EXP		53.34
	522200 CONFERENCE REGISTRATION		990.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	527200 REP & MAINT-MOTOR VEHICL	11.44	11.44
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	59.99
	533900 FOOD EXPENSE		1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	5,400.00	50,870.00
	542200 TEMP SERV - OUTSIDE		24,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	19,450.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	13,434.70	116,498.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,640.27
	572100 COMMERCIAL TRANSPORTATIO		2,313.71
	573100 STATE-OWNED TRANSPORT	802.36	3,827.35
	574500 PERSONAL VEHICLE MILEAGE	7,433.21	112,246.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,083.84	10,656.98

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		336.78
	Major Account 570000 Total	10,319.41	137,021.73
	Fund 10000 Expenditures Total	430,886.32	4,901,860.87
	Program Expenditures	430,886.32	4,901,860.87

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,093.34	715,833.93
	511800 COMPENSATORY TIME PAID		475.33
	512100 VACATION LEAVE EXPENSE	5,383.29	54,025.31
	512200 SICK LEAVE EXPENSE	1,165.88	24,624.98
	512300 HOLIDAY LEAVE EXPENSE	3,384.39	41,211.11
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,584.36	61,943.18
	515200 FICA EXPENSE	5,465.92	59,412.50
	515400 LIFE & ACCIDENT INS EXP	14.40	153.60
	515500 HEALTH INSURANCE EXPENSE	11,957.80	131,542.48
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	100,049.38	1,097,579.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	473.05
	521200 COM EXPENSE - VOICE/DATA	2,576.11	31,165.12
	521300 FREIGHT EXPENSE	4.01	47.51
	521400 DATA PROCESSING EXPENSE	285.14	3,049.48
	521500 PUBLICATION & PRINT EXP	968.88	5,502.61
	522100 DUES & SUBSCRIPTION EXP	8,054.27	47,498.82
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	6,088.59	67,755.39
	524700 RENT EXP-OTHER REAL PROP	133.00	545.25
	525200 RENT EXP-DATA PROC EQUIP		5,902.09
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	40.26	1,232.72
	532100 NON-CAPITALIZED EQUIP PU	799.10	2,824.61
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS		3,298.51
	554120 WIRELESS PHONE SERVICES	256.86	470.91
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	19,215.24	173,076.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.00	3,204.97
	572100 COMMERCIAL TRANSPORTATIO		507.50

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		
	574500 PERSONAL VEHICLE MILEAGE	377.46	9,141.32
	575100 MISC TRAVEL EXPENSE		266.35
	Major Account 570000 Total	702.46	13,120.14
	Fund 10000 Expenditures Total	119,967.08	1,283,776.01
	Program Expenditures	119,967.08	1,283,776.01

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	91,913.35	951,227.69
	511800 COMPENSATORY TIME PAID	786.05	12,696.02
	512100 VACATION LEAVE EXPENSE	5,346.00	68,850.92
	512200 SICK LEAVE EXPENSE	2,239.73	25,865.90
	512300 HOLIDAY LEAVE EXPENSE	4,532.33	53,264.94
	512500 FUNERAL LEAVE EXPENSE		481.66
	512800 ADMINISTRATIVE LEAVE EXP		1,811.51
	515100 RETIREMENT PLANS EXPENSE	7,848.80	83,431.50
	515200 FICA EXPENSE	7,521.63	79,927.12
	515400 LIFE & ACCIDENT INS EXP	24.49	257.98
	515500 HEALTH INSURANCE EXPENSE	17,574.77	190,130.71
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS		7,479.07
	Major Account 510000 Total	137,787.15	1,475,816.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.19	11,471.55
	521400 DATA PROCESSING EXPENSE	363.14	2,471.79
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP	150.00	350.00
	522200 CONFERENCE REGISTRATION	2,805.00	3,940.99
	524600 RENT EXPENSE-BUILDINGS	164.43	1,808.73
	524700 RENT EXP-OTHER REAL PROP		176.20
	525200 RENT EXP-DATA PROC EQUIP		95.42
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		3,040.90
	533900 FOOD EXPENSE	87.81	1,323.07
	534600 ED & RECREATIONAL SUP EX		406.76
	541100 ACCTG & AUDITING SERVICES		1,183.96
	541200 PURCHASING ASSESSMENT		415.59
	541400 HRMS ASSESSMENT		1,308.03
	547100 EDUCATIONAL SERVICES		121.85
	554120 WIRELESS PHONE SERVICES	1,529.32	3,613.40
	554900 OTHER CONTRACTUAL SERVICES	136,275.19	940,137.01
	555310 COTS LICENSE FEES	29.00	29.00
	556100 INSURANCE EXPENSE		104.57
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	141,443.08	972,144.05
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	2,291.28	14,366.93
	572100 COMMERCIAL TRANSPORTATIO	492.70	536.20
	573100 STATE-OWNED TRANSPORT	1,150.60	4,121.22
	574500 PERSONAL VEHICLE MILEAGE	1,324.68	15,516.47
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE	14.00	318.46
	Major Account 570000 Total	5,273.26	34,868.88
	Fund 10000 Expenditures Total	284,503.49	2,482,829.82
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	135.00-	1,785.00-
	474103 ELECTRONIC MONITORING		850.00-
	474104 ADMIN. ENROLLMENT FEE	685.00-	8,239.00-
	474105 REG. PROB. PROG. FEE	9,925.50-	111,612.39-
	Major Account 470000 Total	10,745.50-	122,486.39-
	Fund 20580 Revenues Total	10,745.50-	122,486.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.80	1,012.80
	572100 COMMERCIAL TRANSPORTATIO	80.00	423.46
	574500 PERSONAL VEHICLE MILEAGE	21.60	21.60
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,174.40	1,517.86
	Fund 40000 Expenditures Total	1,174.40	19,980.86
	Program Revenues	10,745.50-	122,486.39-
	Program Expenditures	285,677.89	2,502,810.68

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121,113.90	11,101,920.11
	511300 OVERTIME PAYMENTS	1,139.06	13,542.36
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,596.50	201,288.33
	512100 VACATION LEAVE EXPENSE	22,701.43	620,866.83
	512200 SICK LEAVE EXPENSE	21,581.34	363,118.39
	512300 HOLIDAY LEAVE EXPENSE	53,906.27	626,976.40
	512400 MILITARY LEAVE EXPENSE		4,220.83
	512500 FUNERAL LEAVE EXPENSE	2,331.13	31,894.62
	512600 CIVIL LEAVE EXPENSE		1,008.46
	512700 INJURY LEAVE EXPENSE		344.19
	512800 ADMINISTRATIVE LEAVE EXP		28,619.20
	515100 RETIREMENT PLANS EXPENSE	92,430.02	972,979.60
	515200 FICA EXPENSE	87,248.86	916,083.41
	515400 LIFE & ACCIDENT INS EXP	301.83	3,197.31
	515500 HEALTH INSURANCE EXPENSE	244,514.28	2,596,783.73
	516200 TUITION ASSISTANCE	5,032.50	38,360.00
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		9,971.49
	516500 WORKERS COMP PREMIUMS		99,747.86
	Major Account 510000 Total	1,663,897.12	17,636,770.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.06	995.66
	521200 COM EXPENSE - VOICE/DATA	1,440.47	123,924.06
	521400 DATA PROCESSING EXPENSE	5,113.76	35,437.37
	521500 PUBLICATION & PRINT EXP	8,292.52	40,883.22
	521900 AWARDS EXPENSE		683.64
	522100 DUES & SUBSCRIPTION EXP	22,159.30	37,582.20
	522200 CONFERENCE REGISTRATION	17,972.00	38,165.00
	522900 EMPLOYEE PARKING EXP		234.00
	524600 RENT EXPENSE-BUILDINGS	8,751.34	116,708.95
	524700 RENT EXP-OTHER REAL PROP	900.77	5,390.45
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	28,782.05
	525200 RENT EXP-DATA PROC EQUIP	75.00	3,125.35
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	325.00	7,493.04
	527600 REP & MAINT-HOUSE/INST E	26.32	394.21
	531100 OFFICE SUPPLIES EXPENSE	271.43	2,176.66

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531101	SAFETY SUPPLIES		2,736.05
	531200	IT SUPPLIES		514.08
	532100	NON-CAPITALIZED EQUIP PU	34,803.31	185,641.89
	532200	PERSONAL COMPUTING EQUIPMENT	1,434.00	1,434.00
	533100	HOUSEHOLD & INSTIT EXP	6.50	1,779.80
	533900	FOOD EXPENSE	5,804.77	37,851.08
	534600	ED & RECREATIONAL SUP EX	4,297.28	26,004.51
	537100	LABORATORY SUP EXP	5,904.20	109,934.53
	538100	VEHICLE & EQUIP SUP EXP	127.82	1,071.31
	541100	ACCTG & AUDITING SERVICES		15,790.31
	541200	PURCHASING ASSESSMENT		5,542.68
	541400	HRMS ASSESSMENT		17,445.19
	542100	SOS TEMP SERV - PERSONNEL	8,015.03	43,583.39
	542200	TEMP SERV - OUTSIDE	7,997.90	77,173.64
	543100	IT CONSULTING-APPLICATIONS	9,000.00	991,319.69
	544302	MENTAL HEALTH SERVICE	48,252.50	457,244.50
	545200	MEDICAL ASSESSMENT SERV	18,211.96	221,324.52
	545204	CO-OCCURRING EVALUATION	10,329.69	99,134.80
	545207	PSYCHOLOGICAL EVALUATION	5,739.12	165,431.78
	545208	MENTAL STATUS EXAM (MSE)	247.00	1,237.00
	545209	(PTA) PRE-TREATMENT ASSE	1,323.52	7,616.25
	545210	SH RISK ASSESSMENT	12,904.65	95,177.00
	545211	MEDICATION MANAGEMENT	138.00	2,437.32
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	1,726.13	16,663.36
	545213	PSYCHIATRIC INTERVIEW ONLY		837.00
	546901	SHORT TERM RESIDENTIAL	31,140.00	777,018.50
	546902	SA INTENSIVE OUTPATIENT	27,885.00	469,503.29
	546903	SA OUTPATIENT SERVICES	32,244.64	494,425.79
	546905	SA INTERVENTION/EDUCATION	240.00	290.00
	546906	SA THER. GROUP HOME	160,315.05	1,916,948.57
	546912	MH THER. GROUP HOME	93,840.00	1,188,290.00
	546913	MH THER. GROUP HOME & BD	5,340.00	10,947.00
	546914	YSH THER. GROUP HOME	109,520.40	714,285.02
	546915	YSH THER. GROUP HOME & BD	13,140.00	148,864.00
	546916	HOSP PSYCH RES.TMT FAC	675,618.00	7,906,548.87
	546917	SPEC PSYCH RES.TMT FAC	71,636.00	1,143,986.47
	546922	MH OUTPATIENT SRVS	12,755.36	102,285.93
	546923	SH OUTPATIENT	1,832.60	10,652.98

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		
	546926 MULTISYSTEMIC THERAPY	54,910.00	484,172.12
	546927 COMM TREATMENT AIDE		19,224.74
	546932 SA PARTIAL CARE		3,184.05
	546933 SA THER GRP HOME RM & BD	10,324.00	137,195.25
	546935 SEX OFFENDER POLYGRAPH	345.00	1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	2,520.00	14,040.00
	547100 EDUCATIONAL SERVICES	2,942.10	30,086.93
	547401 SHELTER CARE	410,070.00	3,736,919.00
	547403 FOSTER CARE	50,551.64	1,209,951.28
	547405 PARENTING MATERNITY GROUP HOME		27,360.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE		22,632.00
	547408 INDEPENDENT LIVING	6,900.00	204,861.12
	547410 INTENSIVE FAMILY PRESERVATION	114,380.00	1,632,464.00
	547411 JUSTICE WRAP AROUND	25,569.44	85,610.04
	547412 FAMILY PARTNER	285.60	20,201.60
	547413 FAMILY SUPPORT WORKER	200,044.00	1,816,558.00
	547414 TRACKER		18,350.00
	547415 SUPERVISED VISITATION	260.00	14,924.00
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	79,952.50	874,270.33
	547419 EVENING REPORTING	37,430.00	363,516.81
	547420 JOB PLACEMENT PROGRAM		26,182.00
	547422 TUTORING-CASE MGT	5,355.00	50,478.75
	547423 TUTORING	2,100.00	19,540.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547426 JUV OFFENDER/VICTIM MEDIATION		2,100.00
	547427 GEN EDUCATION CLASS	1,590.00	7,135.00
	547429 TRANSPORTATION		13,256.36
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	90,575.00	1,326,255.00
	547434 TRACKER HIGH INTENSITY	56,980.00	677,078.00
	547435 EM-CELLULAR	3,486.00	80,220.00
	547436 EM-GPS	100,860.00	1,335,041.00
	547437 EM LANDLINE & CAM	14,587.60	268,573.00
	547438 EM-LANDLINE	660.00	4,732.00

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.		4,200.00
	547440 TRANSPORTATION NEW MODEL	62,533.25	692,608.50
	547441 EM - SARPY	22,968.00	220,704.00
	547443 TRANSPORTATION MILEAGE	3,863.97	61,817.89
	547451 GROUP HOME A	599,783.89	6,594,610.48
	547452 GROUP HOME B	387,256.00	4,974,789.60
	547455 FOSTER CARE RELATIVE/KINSHIP		23,529.00
	547456 STAFF DETENTION	183,496.32	2,265,473.36
	547457 SECURE DETENTION	441,318.36	6,709,558.08
	547458 CAM		3,062.20
	554120 WIRELESS PHONE SERVICES	14,313.13	41,843.80
	554900 OTHER CONTRACTUAL SERVICES	73,310.42	518,531.67
	555200 SOFTWARE - NEW PURCHASES		45,113.40
	555330 COTS INSTALLATION		480.00
	556100 INSURANCE EXPENSE		1,394.63
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		1,103.55
	Major Account 520000 Total	4,541,663.17	54,727,643.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,172.03	131,653.35
	572100 COMMERCIAL TRANSPORTATIO	1,747.39	12,690.92
	573100 STATE-OWNED TRANSPORT	97,230.23	298,584.86
	574500 PERSONAL VEHICLE MILEAGE	21,309.10	210,941.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.22	2,743.22
	575100 MISC TRAVEL EXPENSE		1,114.75
	Major Account 570000 Total	138,779.97	657,728.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		12,999.00
	583300 COMPUTER EQUIP & SOFTWARE	21,883.68	21,883.68
	Major Account 580000 Total	21,883.68	34,882.68
	Fund 10000 Expenditures Total	6,366,223.94	73,057,024.99
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		243,627.50-
	Major Account 460000 Total		243,627.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,093.00-
	474104 ADMIN. ENROLLMENT FEE	20,015.30-	238,074.28-

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			
	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	133,885.18-	1,564,618.37-
	474106 ISP MO. PROG. FEE	9,946.75-	145,065.00-
	Major Account 470000 Total	163,847.23-	1,980,850.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,618.11-	38,557.55-
	484500 REIMB NON-GOVT SOURCES	225.00-	945.47-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	3,843.11-	64,503.02-
	Fund 20580 Revenues Total	167,690.34-	2,288,981.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	559.27
	521500 PUBLICATION & PRINT EXP	11,243.61	68,366.75
	531100 OFFICE SUPPLIES EXPENSE		244.00
	533900 FOOD EXPENSE	332.67	495.06
	534600 ED & RECREATIONAL SUP EX		518.51
	543100 IT CONSULTING-APPLICATIONS	155,453.60	840,644.38
	545200 MEDICAL ASSESSMENT SERV	5,358.75	37,919.13
	546901 SA SHORT TERM RESIDENTIAL	154,800.00	1,063,164.30
	546902 INTENSIVE OUTPATIENT	39,536.64	278,954.62
	546903 SA OUTPATIENT SERVICES	37,795.90	267,097.95
	547437 EM LANDLINE & CAM	21,199.20	92,461.40
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES	4,485.00	195,828.24
	Major Account 520000 Total	430,227.42	2,866,252.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.34	878.63
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE	491.40	1,009.51
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total	598.74	7,109.54
	Fund 20580 Expenditures Total	430,826.16	2,873,362.15
	Program Revenues	167,690.34-	2,288,981.17-
	Program Expenditures	6,797,050.10	75,930,387.14

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		31,990.00-
	474100 GENERAL BUSINESS FEES	728.00-	100,295.50-
	474101 Revenue from NOL	91,804.00-	965,581.50-
	474144 COURT AUTOMATION FEES	225,965.44-	2,682,985.24-
	Major Account 470000 Total	318,497.44-	3,780,852.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.20-	44,929.13-
	484500 REIMB NON-GOVT SOURCES		330.32-
	486600 CREDIT CARD CLEARING	4,050.00-	8,572.50-
	Major Account 480000 Total	7,752.20-	53,831.95-
	Fund 20540 Revenues Total	326,249.64-	3,834,684.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,481.92	509,617.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	45.32	3,712.26
	512100 VACATION LEAVE EXPENSE	3,940.13	42,763.54
	512200 SICK LEAVE EXPENSE	3,230.54	19,042.39
	512300 HOLIDAY LEAVE EXPENSE	2,589.57	30,606.16
	512500 FUNERAL LEAVE EXPENSE	820.08	1,919.74
	515100 RETIREMENT PLANS EXPENSE	4,201.33	45,501.71
	515200 FICA EXPENSE	3,955.47	42,905.49
	515400 LIFE & ACCIDENT INS EXP	10.08	107.04
	515500 HEALTH INSURANCE EXPENSE	12,720.56	136,243.80
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS		3,495.65
	Major Account 510000 Total	76,995.00	836,160.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,144.21	33,119.76
	521400 DATA PROCESSING EXPENSE	28,566.41	309,297.27
	521500 PUBLICATION & PRINT EXP	105.03	6,725.63
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP		165,141.00
	522200 CONFERENCE REGISTRATION		73.00
	525100 RENT EXP-OFFICE EQUIP	8,933.40	70,686.00
	525200 RENT EXP-DATA PROC EQUIP	288,443.12	1,617,819.65
	525400 RENT EXP-COMM EQUIP	13,674.34	133,816.87
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC		90,958.18

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.16	4,248.17
	531200 IT SUPPLIES		60.76
	532100 NON-CAPITALIZED EQUIP PU		5,296.34
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	39.44	1,597.02
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	543100 IT CONSULTING-APPLICATIONS	62,952.25	1,004,089.00
	543200 IT CONSULTING-HW/SW SUPP		22,558.75
	543300 IT CONSULTING-OTHER		11,571.75
	554100 DATA SERVICES		49.99
	554120 WIRELESS PHONE SERVICES	459.39	1,104.89
	554130 VIDEO SERVICES		731.94
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE		42,130.25
	555200 SOFTWARE - NEW PURCHASES		1,651.74
	555510 SAAS SUBSCRIPTION FEES	99.00	322.00
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP		47.52-
	Major Account 520000 Total	406,462.75	3,527,965.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.50	13,980.60
	573100 STATE-OWNED TRANSPORT	38.52	1,113.05
	574500 PERSONAL VEHICLE MILEAGE	2,182.45	20,073.35
	575100 MISC TRAVEL EXPENSE	7.00	440.50
	Major Account 570000 Total	2,373.47	35,607.50
	580000 Capital Outlay		
	583480 VIDEO EQUIP		5,352.71
	Major Account 580000 Total		5,352.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	485,831.22	4,411,086.42
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.75-	1,260.76-
	Major Account 480000 Total	101.75-	1,260.76-

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40500 Revenues Total	101.75-	1,260.76-
	Program Revenues	326,351.39-	3,835,944.95-
	Program Expenditures	485,831.22	4,411,086.42
	Agency Revenues	1,365,491.70-	17,936,874.02-
	Agency Expenditures	14,501,539.60	160,702,836.70

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	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	634.78	6,982.61
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,436.52	15,801.72
	Major Account 510000 Total	11,477.46	126,252.09
	Fund 10000 Expenditures Total	11,477.46	126,252.09
	Program Expenditures	11,477.46	126,252.09

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.00-
	Major Account 490000 Total		198.00-
	Fund 10000 Revenues Total		198.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,649.81	295,853.60
	512100 VACATION LEAVE EXPENSE	1,247.37	20,596.44
	512200 SICK LEAVE EXPENSE	388.61	22,654.53
	512300 HOLIDAY LEAVE EXPENSE	1,570.87	13,850.19
	512500 FUNERAL LEAVE EXPENSE	178.85	178.85
	515100 RETIREMENT PLANS EXPENSE	2,548.55	26,442.35
	515200 FICA EXPENSE	2,457.84	25,418.04
	515400 LIFE & ACCIDENT INS EXP	7.20	72.00
	515500 HEALTH INSURANCE EXPENSE	4,424.12	48,665.32
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	43,473.22	457,290.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.12
	521200 COM EXPENSE - VOICE/DATA		2,453.37
	521293 COM EXPENSE - EMAIL SERVICE		1,321.12
	521400 DATA PROCESSING EXPENSE	193.66	1,824.50
	521500 PUBLICATION & PRINT EXP	134.45	557.41
	521900 AWARDS EXPENSE	9.53	9.53
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE		1,196.64
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		3,206.77
	556100 INSURANCE EXPENSE		88.71
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	337.64	11,830.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	43,810.86	469,576.38

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			
	570000 Travel Expenses		
	Program Revenues		198.00-
	Program Expenditures	43,810.86	469,576.38

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		274.11-
		Major Account 480000 Total		274.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.44-
		Major Account 490000 Total		7.44-
		Fund 10000 Revenues Total		281.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,295.17	732,600.25
		512100 VACATION LEAVE EXPENSE	2,246.72	33,512.48
		512200 SICK LEAVE EXPENSE	697.21	21,945.65
		512300 HOLIDAY LEAVE EXPENSE	3,328.37	38,460.08
		512500 FUNERAL LEAVE EXPENSE		914.58
		515100 RETIREMENT PLANS EXPENSE	4,984.60	56,326.05
		515200 FICA EXPENSE	4,870.29	60,164.96
		515400 LIFE & ACCIDENT INS EXP	14.65	157.02
		515500 HEALTH INSURANCE EXPENSE	7,449.10	86,060.01
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,172.60
		Major Account 510000 Total	83,886.11	1,038,463.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	240.24	3,393.22
		521200 COM EXPENSE - VOICE/DATA		11,483.47
		521301 FUEL SURCHARGE	5.00	25.00
		521400 DATA PROCESSING EXPENSE	5,007.16	18,252.45
		521500 PUBLICATION & PRINT EXP	1,800.29	8,810.49
		521900 AWARDS EXPENSE	19.72	19.72
		522100 DUES & SUBSCRIPTION EXP	190.00	61,233.20
		522600 JOB APPLICANT EXPENSE		151.90
		524600 RENT EXPENSE-BUILDINGS		2,329.60
		524700 RENT EXP-OTHER REAL PROP	160.00	160.00
		524900 RENT EXP-DEPR SURCHARGE		332.40
		525200 RENT EXP-DATA PROC EQUIP		10,393.75
		525400 RENT EXP-COMM EQUIP		2,065.00
		527400 REP & MAINT-DATA PROC		252.00
		531100 OFFICE SUPPLIES EXPENSE	351.96	3,308.54
		532100 NON-CAPITALIZED EQUIP PU		551.85
		533100 HOUSEHOLD & INSTIT EXP	293.67	3,742.60
		533900 FOOD EXPENSE	3,248.21	27,086.30

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		
	541100 ACCTG & AUDITING SERVICES		967.96
	541200 PURCHASING ASSESSMENT		192.16
	541400 HRMS ASSESSMENT		816.07
	547300 INTERPRETER SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		165.24
	Major Account 520000 Total	11,316.25	156,412.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,300.21	13,902.09
	572100 COMMERCIAL TRANSPORTATIO	440.70	4,161.10
	574500 PERSONAL VEHICLE MILEAGE	279.32	6,044.02
	575100 MISC TRAVEL EXPENSE	50.00	149.09
	Major Account 570000 Total	2,070.23	24,256.30
	Fund 10000 Expenditures Total	97,272.59	1,219,132.40
	Program Revenues		281.55-
	Program Expenditures	97,272.59	1,219,132.40
	Agency Revenues		479.55-
	Agency Expenditures	152,560.91	1,814,960.87

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	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	441.69	4,858.28
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,436.52	15,801.72
	Major Account 510000 Total	8,597.17	94,568.56
	Fund 10000 Expenditures Total	8,597.17	94,568.56
	Program Expenditures	8,597.17	94,568.56

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	631.51	6,301.05
	512100 VACATION LEAVE EXPENSE	17.79	361.60
	512200 SICK LEAVE EXPENSE	26.68	338.38
	512300 HOLIDAY LEAVE EXPENSE	35.58	374.83
	515100 RETIREMENT PLANS EXPENSE	53.28	552.43
	515200 FICA EXPENSE	51.48	531.90
	515400 LIFE & ACCIDENT INS EXP	.71	7.86
	515500 HEALTH INSURANCE EXPENSE	101.18	1,112.84
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	918.21	10,442.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	100.56
	521200 COM EXPENSE - VOICE/DATA		1,397.57
	521400 DATA PROCESSING EXPENSE	88.03	1,115.14
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP		516.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	97.27	4,952.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.77	2,334.17
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO		1,477.10
	574500 PERSONAL VEHICLE MILEAGE	977.23	10,365.69
	575100 MISC TRAVEL EXPENSE	63.23	289.51
	Major Account 570000 Total	1,251.23	14,477.99
	Fund 10000 Expenditures Total	2,266.71	29,873.38
	Program Expenditures	2,266.71	29,873.38
	Agency Expenditures	10,863.88	124,441.94

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	493.60	5,429.58
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,286.02	14,146.22
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	103,740.95
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	103,796.80
	Program Expenditures	9,394.31	103,796.80

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		123,793.00-
	Major Account 450000 Total		123,793.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,020.00-	25,465.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	32.50-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	2,165.00-
	474119 RENEW PLAIN CLOTHES INVES	550.00-	550.00-
	474120 NOTARY PUBLIC FEES	15,952.50-	151,835.00-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474126 DEBT MGMT MISC		1,900.00-
	474140 ORIG DETECTIVE AGENCY FEE	300.00-	1,866.00-
	474150 RENEW DETECTIVE AGENCY FE	600.00-	600.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	602.00-
	474170 RENEW PRIVATE DETECTIVE F	250.00-	250.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,275.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	21,009.50-	192,120.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,915.70-
	Major Account 480000 Total		2,945.70-
	Fund 10000 Revenues Total	21,009.50-	318,859.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.06	94,247.81
	511800 COMPENSATORY TIME PAID	1.79	1,132.25
	512100 VACATION LEAVE EXPENSE	175.68	3,799.52
	512200 SICK LEAVE EXPENSE	216.87	3,157.78
	512300 HOLIDAY LEAVE EXPENSE	445.31	4,908.00
	512500 FUNERAL LEAVE EXPENSE		14.23
	512600 CIVIL LEAVE EXPENSE		799.51
	515100 RETIREMENT PLANS EXPENSE	808.76	8,177.68
	515200 FICA EXPENSE	695.69	7,755.74
	515400 LIFE & ACCIDENT INS EXP	2.41	26.49

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,284.74	15,834.91
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49
	Major Account 510000 Total	12,440.31	143,565.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.17	13,410.04
	521200 COM EXPENSE - VOICE/DATA		2,990.61
	521400 DATA PROCESSING EXPENSE	1,926.15	13,548.34
	521500 PUBLICATION & PRINT EXP	2,553.67	9,122.10
	521900 AWARDS EXPENSE	9.53	64.78
	522100 DUES & SUBSCRIPTION EXP	479.05	3,017.01
	531100 OFFICE SUPPLIES EXPENSE	98.12-	2,418.44
	532100 NON-CAPITALIZED EQUIP PU		679.13
	533900 FOOD EXPENSE		145.25
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		446.76
	556100 INSURANCE EXPENSE		43.13
	556300 SURETY & NOTARY BONDS		323.04
	559100 OTHER OPERATING EXP	135.91	1,648.45
	Major Account 520000 Total	5,987.36	48,233.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		689.35
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		703.35
	Fund 10000 Expenditures Total	18,427.67	192,502.39
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,600.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	2,012.00-
	472200 REPROD & PUBLICATIONS	49.00-	4,179.00-
	472220 ADM RECORD COPIES	1,795.00-	14,537.50-
	474120 NOTARY PUBLIC FEES	5,317.50-	50,938.71-
	Major Account 470000 Total	7,181.50-	75,267.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.98-	3,559.86-
	485100 FINES FORFEITS & PENALTI		90.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,224.41-	2,224.41-
	Major Account 480000 Total	2,487.39-	5,874.27-

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		
	491300 SALE - SURP PROP/FIXED ASSET	290.95	467.68-
	Major Account 490000 Total	290.95	467.68-
	Fund 20940 Revenues Total	9,377.94-	81,609.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.75	52,900.97
	511800 COMPENSATORY TIME PAID	175.59	310.33
	512100 VACATION LEAVE EXPENSE	26.44	1,770.42
	512200 SICK LEAVE EXPENSE	68.75	1,359.14
	512300 HOLIDAY LEAVE EXPENSE	218.39	2,502.32
	515100 RETIREMENT PLANS EXPENSE	354.33	4,259.93
	515200 FICA EXPENSE	332.37	4,142.55
	515400 LIFE & ACCIDENT INS EXP	1.36	16.64
	515500 HEALTH INSURANCE EXPENSE	1,072.34	12,705.50
	Major Account 510000 Total	6,492.32	79,967.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE	738.77	77,544.91
	521500 PUBLICATION & PRINT EXP		1,883.34
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION	350.00	1,053.00
	531100 OFFICE SUPPLIES EXPENSE		765.97
	532100 NON-CAPITALIZED EQUIP PU		318.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	222.00	1,169.75
	Major Account 520000 Total	1,310.77	85,802.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		763.00
	Major Account 580000 Total		763.00
	Fund 20940 Expenditures Total	7,803.09	166,533.61
	Program Revenues	30,387.44-	400,468.36-
	Program Expenditures	26,230.76	359,036.00

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		
		521100 POSTAGE EXPENSE	6,688.31	6,688.31
		521200 COM EXPENSE - VOICE/DATA	2,269.65	2,269.65
		521400 DATA PROCESSING EXPENSE	32,693.76	38,850.11
		521500 PUBLICATION & PRINT EXP	3,557.49	3,557.49
		522200 CONFERENCE REGISTRATION		353.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE	3,515.18	3,515.18
		533900 FOOD EXPENSE	4,356.93	4,460.80
		555100 DATA PROC SOFTW LIC FEE	208,371.74	992,893.28
		559100 OTHER OPERATING EXP	6,920.19	6,920.19
		Major Account 520000 Total	268,373.25	1,059,658.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE		929.21
		574600 CONTRACTUAL SERV - TRAVEL EXP		824.98
		Major Account 570000 Total		2,193.15
		Fund 10000 Expenditures Total	268,373.25	1,061,851.16
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00-
		472100 SALE OF SUP & MAT	225.00-	11,470.00-
		475100 REGISTRATION / LICENSE F	25.00-	26,140.00-
		Major Account 470000 Total	250.00-	42,410.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,139.72-	15,177.55-
		Major Account 480000 Total	1,139.72-	15,177.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	281.10-	281.10-
		Major Account 490000 Total	281.10-	281.10-
		Fund 20950 Revenues Total	1,670.82-	57,868.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,833.46	228,713.17
		511800 COMPENSATORY TIME PAID	11.14	1,011.86
		512100 VACATION LEAVE EXPENSE	866.82	18,689.10
		512200 SICK LEAVE EXPENSE	657.71	12,979.87
		512300 HOLIDAY LEAVE EXPENSE	1,227.58	13,457.42
		512500 FUNERAL LEAVE EXPENSE		78.64
		512600 CIVIL LEAVE EXPENSE		768.16

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,991.50	20,605.59
	515200 FICA EXPENSE	1,822.65	18,741.89
	515400 LIFE & ACCIDENT INS EXP	6.00	60.52
	515500 HEALTH INSURANCE EXPENSE	6,039.34	64,889.40
	516500 WORKERS COMP PREMIUMS		2,824.93
	Major Account 510000 Total	36,456.20	382,820.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,437.68-	
	521200 COM EXPENSE - VOICE/DATA	2,269.65-	3,823.20
	521400 DATA PROCESSING EXPENSE	29,910.11-	6,149.73
	521500 PUBLICATION & PRINT EXP	1,591.36-	962.51
	521900 AWARDS EXPENSE	9.53	352.72
	522100 DUES & SUBSCRIPTION EXP		1,671.60
	522200 CONFERENCE REGISTRATION		984.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	2,899.97-	
	533900 FOOD EXPENSE	4,356.93-	140.88
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	548700 REFUSE/RECYCLING	479.92	479.92
	555100 DATA PROC SOFTW LIC FEE	73,520.44	73,814.65
	556100 INSURANCE EXPENSE		255.14
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	6,035.28-	687.91
	Major Account 520000 Total	20,508.91	93,949.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.59
	572100 COMMERCIAL TRANSPORTATIO		672.61
	574500 PERSONAL VEHICLE MILEAGE		1,401.91
	Major Account 570000 Total		2,987.11
	Fund 20950 Expenditures Total	56,965.11	479,757.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	96,520.79	96,520.79

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		284.25
	Major Account 520000 Total	96,520.79	96,805.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total	96,520.79	100,000.00
	Program Revenues	1,670.82-	57,868.65-
	Program Expenditures	421,859.15	1,641,608.62

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	49,854.00-	2,121,193.52-
	455130 FOREIGN CORP TAXES	85,736.00-	8,847,733.00-
	Major Account 450000 Total	135,590.00-	10,968,926.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,844.74-	42,341.90-
	471140 CORP CERTIFICATES W/SEAL	6,893.18-	69,720.47-
	471150 SEE CHART OF ACCOUNTS	875.00-	10,350.00-
	472240 CORP RECORD COPIES	1,859.77-	18,488.47-
	474100 GENERAL BUSINESS FEES		160.01-
	474137 DOMESTIC LLC FILING	65,524.73-	710,169.04-
	474138 FOREIGN LLC FILING	9,397.52-	106,277.77-
	475118 DOMESTIC NAME RESERVATION	286.71-	2,820.50-
	475119 FOREIGN TRADE NAME REGIST		749.96-
	475120 NON-PROFIT BIENNIAL FEES	293.31-	7,509.83-
	475122 TRADEMARK APPLIC FEES	200.00-	2,200.00-
	475123 TRADEMARK ASSIGN FEES		260.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	2,400.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	8,500.00-
	475126 SERVICE MARK ASSIGN FEES		110.00-
	475127 SERVICE MARK RENEWAL FEES	900.00-	7,400.00-
	475128 DOM LIMITED PARTNERSHIPS	870.00-	12,827.50-
	475129 FOREIGN LIMITED PARTNER	447.50-	5,302.50-
	475130 DOMESTIC FILING FEES	40,565.17-	297,684.15-
	475140 FOREIGN CORP FILING FEES	16,273.86-	141,013.51-
	475150 NON-PROFIT FILING FEES	2,103.41-	28,148.08-
	475160 TRADE NAME APPLIC FEES	21,100.00-	217,205.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	1,953.45-
	475210 TRADE NAME RENEWAL FEES	3,700.00-	47,600.00-
	Major Account 470000 Total	175,814.90-	1,741,192.14-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	327.28-	2,733.68-
	485130 FOREIGN CORP TAX PENALTIE	503.83-	2,707.54-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	486600 CREDIT CARD CLEARING	3.00-	
	Major Account 480000 Total	834.11-	5,445.22-
	Fund 10000 Revenues Total	312,239.01-	12,715,563.88-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	1,922.36-	21,170.96-
	471140 CORP CERTIFICATES W/SEAL	3,446.32-	34,947.41-
	472240 CORP RECORD COPIES	929.83-	9,391.00-
	474137 DOMESTIC LLC FILING	32,760.27-	354,525.80-
	474138 FOREIGN LLC FILING	4,698.20-	53,659.61-
	475118 DOMESTIC NAME RESERVATION	143.29-	1,409.50-
	475119 FOREIGN TRADE NAME REGIST		375.04-
	475120 NON-PROFIT BIENNIAL FEES	146.69-	3,755.17-
	475128 DOM LIMITED PARTNERSHIPS	870.00-	12,827.50-
	475129 FOREIGN LIMITED PARTNER	447.50-	5,302.50-
	475130 DOMESTIC FILING FEES	20,279.83-	148,823.50-
	475140 FOREIGN CORP FILING FEES	8,136.14-	70,499.49-
	475150 NON-PROFIT FILING FEES	1,051.59-	14,071.92-
	Major Account 470000 Total	74,832.02-	730,759.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,015.48-	30,361.66-
	485100 FINES FORFEITS & PENALTI	60.00-	570.00-
	486500 MISCELLANEOUS ADJUSTMENT		759.90
	486600 CREDIT CARD CLEARING	1,852.95-	6,990.90-
	Major Account 480000 Total	4,928.43-	37,162.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.11-	4.11-
	Major Account 490000 Total	4.11-	4.11-
	Fund 20920 Revenues Total	79,764.56-	767,926.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,800.36	289,571.28
	511800 COMPENSATORY TIME PAID	10.81	973.80
	512100 VACATION LEAVE EXPENSE	2,151.76	19,669.95
	512200 SICK LEAVE EXPENSE	1,176.93	9,617.56
	512300 HOLIDAY LEAVE EXPENSE	1,553.67	16,137.05
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	512800 ADMINISTRATIVE LEAVE EXP		28.39
	515100 RETIREMENT PLANS EXPENSE	2,373.29	25,170.61
	515200 FICA EXPENSE	2,260.98	23,767.27
	515400 LIFE & ACCIDENT INS EXP	9.67	103.95
	515500 HEALTH INSURANCE EXPENSE	4,954.45	57,436.07
	516400 UNEMPLOYM COMP INS EXP		4,119.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	41,291.92	450,367.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,310.74	53,605.23
	521200 COM EXPENSE - VOICE/DATA		4,269.73
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	2,781.46	34,491.28
	521500 PUBLICATION & PRINT EXP	2,906.71	18,500.64
	521900 AWARDS EXPENSE	9.23	9.23
	522100 DUES & SUBSCRIPTION EXP		2,304.70
	522200 CONFERENCE REGISTRATION	45.00	309.50
	527100 REP & MAINT-OFFICE EQUIP	27.77	92.66
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE	391.49	2,428.88
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	3,054.72	28,311.85
	556100 INSURANCE EXPENSE		6.71
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP	571.09	2,373.94
	Major Account 520000 Total	14,168.21	152,165.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,526.00
	Major Account 580000 Total		1,526.00
	Fund 20920 Expenditures Total	55,460.13	604,113.38
	Program Revenues	392,003.57-	13,483,490.05-
	Program Expenditures	55,460.13	604,113.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	800.00-	10,800.00-
		474132 ORIG COLLECTION AGENCY FE	800.00-	10,000.00-
		474133 RENEW COLLECTION AGENCY F		32,100.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	2,300.00-
		474135 RENEW BRANCH OFFICE FEES		13,440.00-
		474136 SOLICITORS CERTIFICATE FEE	1,015.00-	60,679.00-
		Major Account 470000 Total	2,715.00-	129,319.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.65-	3,030.31-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	310.65-	3,090.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	3,025.65-	67,590.69
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,159.08	35,879.60
		511800 COMPENSATORY TIME PAID		459.90
		512100 VACATION LEAVE EXPENSE	13.22	1,960.69
		512200 SICK LEAVE EXPENSE	145.20	832.39
		512300 HOLIDAY LEAVE EXPENSE	160.53	1,954.42
		515100 RETIREMENT PLANS EXPENSE	260.42	3,076.69
		515200 FICA EXPENSE	252.71	2,979.57
		515400 LIFE & ACCIDENT INS EXP	1.15	13.18
		515500 HEALTH INSURANCE EXPENSE	404.66	4,834.14
		516500 WORKERS COMP PREMIUMS		807.12
		Major Account 510000 Total	4,396.97	52,797.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.09	1,922.97
		521200 COM EXPENSE - VOICE/DATA		431.25
		521400 DATA PROCESSING EXPENSE	212.07	32,235.49
		521500 PUBLICATION & PRINT EXP	293.10	7,385.75
		522100 DUES & SUBSCRIPTION EXP		877.50
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE		531.38
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		111.69
		559100 OTHER OPERATING EXP	40.00	184.78

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			
	520000 Operating Expenses		
	Major Account 520000 Total	595.26	44,757.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE	157.58	1,185.88
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	157.58	3,217.92
	Fund 20910 Expenditures Total	5,149.81	100,772.98
	Program Revenues	3,025.65-	67,590.69
	Program Expenditures	5,149.81	100,772.98

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	779.64-	73,761.27
		511800 COMPENSATORY TIME PAID	1.41	1.69
		512100 VACATION LEAVE EXPENSE	3,560.03	7,978.48
		512200 SICK LEAVE EXPENSE	365.81	3,232.14
		512300 HOLIDAY LEAVE EXPENSE	49.84	3,409.35
		512800 ADMINISTRATIVE LEAVE EXP	1,125.56	1,135.20
		515100 RETIREMENT PLANS EXPENSE	323.73	6,703.09
		515200 FICA EXPENSE	323.91	6,357.31
		515400 LIFE & ACCIDENT INS EXP	.33	18.18
		515500 HEALTH INSURANCE EXPENSE	199.21	18,085.29
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	5,170.19	122,296.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,598.24
		521400 DATA PROCESSING EXPENSE		458.11
		532100 NON-CAPITALIZED EQUIP PU		1,598.24
		541400 HRMS ASSESSMENT		223.38
		549200 JANITORIAL/SECURITY SRVS		540.32
		559100 OTHER OPERATING EXP	26.00	26.00
		Major Account 520000 Total	26.00	4,444.29
		Fund 10000 Expenditures Total	5,196.19	126,740.53
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.02-	9.78-
		Major Account 480000 Total	1.02-	9.78-
		Fund 20930 Revenues Total	1.02-	9.78-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	257,849.50-	2,765,081.35-
		471140 DRIVERS RECORDS-RECDS MGMT	391.00-	6,082.00-
		474100 GENERAL BUSINESS FEES	289.73-	1,049.72-
		Major Account 470000 Total	258,530.23-	2,772,213.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,895.83-	27,371.92-
		486500 MISCELLANEOUS ADJUSTMENT		12,163.03-
		Major Account 480000 Total	2,895.83-	39,534.95-
		Fund 20931 Revenues Total	261,426.06-	2,811,748.02-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	2,563.81	34,103.93
	512100 VACATION LEAVE EXPENSE	106.90	5,270.97
	512200 SICK LEAVE EXPENSE	120.60	16,592.26
	512300 HOLIDAY LEAVE EXPENSE	135.06	2,259.59
	512800 ADMINISTRATIVE LEAVE EXP		9.64
	515100 RETIREMENT PLANS EXPENSE	219.14	4,360.82
	515200 FICA EXPENSE	203.91	4,211.33
	515400 LIFE & ACCIDENT INS EXP	.58	7.56
	515500 HEALTH INSURANCE EXPENSE	266.99	3,639.01
	Major Account 510000 Total	3,616.99	70,455.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	16.96
	521200 COM EXPENSE - VOICE/DATA		370.64
	521400 DATA PROCESSING EXPENSE		1,145.16
	521500 PUBLICATION & PRINT EXP	5.55	1,308.62
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS		395.00
	531100 OFFICE SUPPLIES EXPENSE	6.33	18.00
	549200 JANITORIAL/SECURITY SRVS		670.23
	554900 OTHER CONTRACTUAL SERVICES	221,845.01	2,615,259.20
	Major Account 520000 Total	221,860.07	2,619,825.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.94
	572100 COMMERCIAL TRANSPORTATIO		940.02
	574500 PERSONAL VEHICLE MILEAGE		427.80
	575100 MISC TRAVEL EXPENSE		41.88
	Major Account 570000 Total		3,447.64
	Fund 20931 Expenditures Total	225,477.06	2,693,728.31
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,587.42-	596,229.34-
	Major Account 470000 Total	66,587.42-	596,229.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.08-	2,110.91-
	Major Account 480000 Total	211.08-	2,110.91-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.18-
	Major Account 490000 Total		505.18-
	Fund 50900 Revenues Total	66,798.50-	598,845.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,704.71	114,707.29
	511800 COMPENSATORY TIME PAID	1.79	136.47
	512100 VACATION LEAVE EXPENSE	2,760.40	13,640.99
	512200 SICK LEAVE EXPENSE	104.94	5,608.70
	512300 HOLIDAY LEAVE EXPENSE	685.26	7,913.41
	512500 FUNERAL LEAVE EXPENSE		1,019.52
	512800 ADMINISTRATIVE LEAVE EXP		72.38
	515100 RETIREMENT PLANS EXPENSE	1,217.29	10,715.28
	515200 FICA EXPENSE	1,136.61	9,749.11
	515400 LIFE & ACCIDENT INS EXP	5.27	54.54
	515500 HEALTH INSURANCE EXPENSE	3,553.13	40,723.76
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	22,169.40	206,359.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	20.67
	521200 COM EXPENSE - VOICE/DATA		7,261.80
	521300 FREIGHT EXPENSE		20.19
	521400 DATA PROCESSING EXPENSE	231.40	10,344.45
	521500 PUBLICATION & PRINT EXP	364.88	8,852.42
	524600 RENT EXPENSE-BUILDINGS	25,193.43	277,177.73
	525500 RENT EXP-OTHER PERS PROP	310.00	806.00
	527200 REP & MAINT-MOTOR VEHICL		25.25
	527800 REP & MAINT-OTHER PROPER	5,743.80	14,011.02
	531100 OFFICE SUPPLIES EXPENSE	146.28	1,396.00
	533900 FOOD EXPENSE		46.02
	538100 VEHICLE & EQUIP SUP EXP	87.40	559.84
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	548700 REFUSE/RECYCLING	67.66	67.66
	549200 JANITORIAL/SECURITY SRVS		6,236.45
	555100 DATA PROC SOFTW LIC FEE	191.00-	16,864.59
	556100 INSURANCE EXPENSE		307.45
	559100 OTHER OPERATING EXP	197.00	206.66

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			
	520000 Operating Expenses		
	Major Account 520000 Total	32,155.39	345,429.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	54,324.79	551,936.89
	Program Revenues	328,225.58-	3,410,603.23-
	Program Expenditures	284,998.04	3,372,405.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,891.67-	771,564.92-
	474100 GENERAL BUSINESS FEES	14,045.62-	187,255.42-
	Major Account 470000 Total	92,937.29-	958,820.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,250.56-	29,714.88-
	Major Account 480000 Total	3,250.56-	29,714.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.74-	5.74-
	Major Account 490000 Total	5.74-	5.74-
	Fund 26110 Revenues Total	96,193.59-	988,540.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,371.02	269,937.74
	511800 COMPENSATORY TIME PAID	10.81	703.11
	512100 VACATION LEAVE EXPENSE	1,907.07	25,343.45
	512200 SICK LEAVE EXPENSE	1,159.20	20,161.05
	512300 HOLIDAY LEAVE EXPENSE	1,424.91	15,806.03
	512400 MILITARY LEAVE EXPENSE		1,251.93
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	512800 ADMINISTRATIVE LEAVE EXP		25.80
	515100 RETIREMENT PLANS EXPENSE	2,311.82	24,964.61
	515200 FICA EXPENSE	2,195.92	23,680.94
	515400 LIFE & ACCIDENT INS EXP	7.79	84.38
	515500 HEALTH INSURANCE EXPENSE	5,374.96	59,686.46
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	40,763.50	443,826.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,460.26	15,269.97
	521200 COM EXPENSE - VOICE/DATA		83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	18,789.90	77,415.24
	521500 PUBLICATION & PRINT EXP	857.71	4,480.00
	521900 AWARDS EXPENSE	42.49	42.49
	522100 DUES & SUBSCRIPTION EXP		2,604.70
	522200 CONFERENCE REGISTRATION	45.00	929.50
	527100 REP & MAINT-OFFICE EQUIP	249.94	833.96
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	252.28-	2,230.73

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		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		15,637.00
	548700 REFUSE/RECYCLING	43.92	43.92
	554900 OTHER CONTRACTUAL SERVICES		53,901.70
	556100 INSURANCE EXPENSE		5.42
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	450.00	2,180.04
	Major Account 520000 Total	22,686.94	263,957.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,535.49
	Fund 26110 Expenditures Total	63,450.44	709,320.15
	Program Revenues	96,193.59-	988,540.96-
	Program Expenditures	63,450.44	709,320.15
	Agency Revenues	851,506.65-	18,273,380.56-
	Agency Expenditures	866,542.64	6,891,053.66

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	Major Account 510000 Total	8,154.73	89,702.01
	Fund 10000 Expenditures Total	8,154.73	89,702.01
	Program Expenditures	8,154.73	89,702.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		297.46-
		486500 MISCELLANEOUS ADJUSTMENT		9,839.00-
		Major Account 480000 Total		10,136.46-
		Fund 10000 Revenues Total		10,136.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,021.37	1,296,927.42
		511200 TEMPORARY SALARIES-WAGE	885.00	4,581.00
		512100 VACATION LEAVE EXPENSE	7,238.42	126,695.52
		512200 SICK LEAVE EXPENSE	7,294.51	57,026.94
		512300 HOLIDAY LEAVE EXPENSE	8,915.81	59,409.94
		512500 FUNERAL LEAVE EXPENSE	418.69	1,341.93
		512800 ADMINISTRATIVE LEAVE EXP	271.95	16,878.17
		515100 RETIREMENT PLANS EXPENSE	11,019.51	116,684.52
		515200 FICA EXPENSE	10,784.61	113,466.08
		515400 LIFE & ACCIDENT INS EXP	28.21	284.24
		515500 HEALTH INSURANCE EXPENSE	14,656.67	181,599.30
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516400 UNEMPLOYM COMP INS EXP		3,528.00
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	184,534.75	2,005,590.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.29	1,355.49
		521200 COM EXPENSE - VOICE/DATA		22,839.80
		521400 DATA PROCESSING EXPENSE	725.66	13,550.26
		521500 PUBLICATION & PRINT EXP	151.91	1,719.88
		521900 AWARDS EXPENSE	125.09	240.39
		522100 DUES & SUBSCRIPTION EXP	1,488.57	29,273.95
		522200 CONFERENCE REGISTRATION	1,110.00	21,925.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	32,043.55
		524700 RENT EXP-OTHER REAL PROP	80.00	895.00
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	13,137.52
		531100 OFFICE SUPPLIES EXPENSE	1,336.66	28,041.96
		533900 FOOD EXPENSE		218.85
		534600 ED & RECREATIONAL SUP EX	3,000.00	3,453.00
		534900 MISCELLANEOUS SUP EXP	285.66	1,720.40
		541100 ACCTG & AUDITING SERVICES		2,660.00
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT		2,550.23

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		203.88
	Major Account 520000 Total	12,505.21	176,431.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,388.26	10,712.80
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT	330.41	1,195.48
	574500 PERSONAL VEHICLE MILEAGE	657.18	4,145.31
	575100 MISC TRAVEL EXPENSE	112.75	273.51
	Major Account 570000 Total	3,488.60	17,987.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,966.95
	Major Account 580000 Total		3,966.95
	Fund 10000 Expenditures Total	200,528.56	2,203,976.27
	Program Revenues		10,136.46-
	Program Expenditures	200,528.56	2,203,976.27

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		
	471100 SALE OF SERVICES	4.36-	4.36-
	471101 STATE FEDERAL FUND AUDITS		701,295.99-
	471102 COUNTY CONTRACTS	60,152.59-	211,098.29-
	471103 RETIREMENT		29,502.05-
	471106 LOTTERY		30,229.38-
	471107 SPECIAL AUDITS PERFORMED	1,500.00-	163,608.02-
	Major Account 470000 Total	61,656.95-	1,135,738.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.81-	3,478.42-
	Major Account 480000 Total	74.81-	3,478.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		367.10-
	Major Account 490000 Total		367.10-
	Fund 21010 Revenues Total	61,731.76-	1,139,583.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,361.58	713,984.06
	511200 TEMPORARY SALARIES-WAGE		2,534.00
	512100 VACATION LEAVE EXPENSE	419.26	53,436.19
	512200 SICK LEAVE EXPENSE	465.60	19,266.31
	512300 HOLIDAY LEAVE EXPENSE	569.08	54,717.21
	512500 FUNERAL LEAVE EXPENSE	26.73	939.41
	515100 RETIREMENT PLANS EXPENSE	4,256.23	63,074.15
	515200 FICA EXPENSE	4,113.42	61,459.58
	515400 LIFE & ACCIDENT INS EXP	9.71	155.92
	515500 HEALTH INSURANCE EXPENSE	7,995.69	96,635.40
	Major Account 510000 Total	73,217.30	1,066,202.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.00	13,975.94
	573100 STATE-OWNED TRANSPORT	422.74	4,968.28
	574500 PERSONAL VEHICLE MILEAGE	192.24	1,234.97
	Major Account 570000 Total	1,589.98	20,179.19
	Fund 21010 Expenditures Total	74,807.28	1,086,381.42
	Program Revenues	61,731.76-	1,139,583.61-
	Program Expenditures	74,807.28	1,086,381.42
	Agency Revenues	61,731.76-	1,149,720.07-
	Agency Expenditures	283,490.57	3,380,059.70

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	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	565.52	6,220.72
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,072.34	11,795.74
	Major Account 510000 Total	10,148.29	111,631.19
	Fund 10000 Expenditures Total	10,148.29	111,631.19
	Program Expenditures	10,148.29	111,631.19

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,022.99-
		Major Account 480000 Total		1,022.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
		Major Account 490000 Total		4,013.22-
		Fund 10000 Revenues Total		5,036.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,674.18	315,024.32
		511200 TEMPORARY SALARIES-WAGE	1,632.00	21,987.00
		511800 COMPENSATORY TIME PAID		212.12
		512100 VACATION LEAVE EXPENSE	30.22	11,824.24
		512200 SICK LEAVE EXPENSE	596.03	6,527.51
		512300 HOLIDAY LEAVE EXPENSE	1,478.82	18,165.03
		512500 FUNERAL LEAVE EXPENSE	161.15	1,056.94
		515100 RETIREMENT PLANS EXPENSE	2,703.26	26,730.13
		515200 FICA EXPENSE	2,417.45	26,981.08
		515400 LIFE & ACCIDENT INS EXP	5.94	60.33
		515500 HEALTH INSURANCE EXPENSE	4,110.95	47,590.48
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	42,810.00	477,424.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	725.15	498.75
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		100.99
		521500 PUBLICATION & PRINT EXP	7,824.89	45,807.51
		521900 AWARDS EXPENSE	127.44	127.44
		522100 DUES & SUBSCRIPTION EXP	1,020.30	10,013.36
		522200 CONFERENCE REGISTRATION		4,236.50
		527100 REP & MAINT-OFFICE EQUIP		340.00
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	3,111.27	10,935.50
		532100 NON-CAPITALIZED EQUIP PU	89.94	7,573.55
		533900 FOOD EXPENSE		531.36
		534600 ED & RECREATIONAL SUP EX		364.90
		534900 MISCELLANEOUS SUP EXP	274.29	1,655.58
		541700 LEGAL RELATED EXPENSE	265.00	5,697.60
		549200 JANITORIAL/SECURITY SRVS	325.52	4,438.39
		554900 OTHER CONTRACTUAL SERVICES	652.08	44,287.28

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,203.08
	556100 INSURANCE EXPENSE		226.50
	Major Account 520000 Total	14,415.88	155,070.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.46	13,452.78
	572100 COMMERCIAL TRANSPORTATIO	506.16	12,181.83
	573100 STATE-OWNED TRANSPORT	494.43	7,912.75
	574500 PERSONAL VEHICLE MILEAGE	273.78	5,394.47
	575100 MISC TRAVEL EXPENSE	36.50	1,246.45
	Major Account 570000 Total	1,537.33	40,188.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,204.57
	Major Account 580000 Total		10,204.57
	Fund 10000 Expenditures Total	58,763.21	682,887.36
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71.90
	Major Account 490000 Total		71.90
	Fund 61110 Revenues Total		71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308.16
	Major Account 490000 Total		308.16
	Fund 61111 Revenues Total		308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134.69
	Major Account 490000 Total		134.69
	Fund 61115 Revenues Total		134.69
	Program Revenues		4,521.46-
	Program Expenditures	58,763.21	682,887.36

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	29,822.44	316,367.62
	511800 COMPENSATORY TIME PAID		107.01
	512100 VACATION LEAVE EXPENSE	3,174.78	19,657.91
	512200 SICK LEAVE EXPENSE	452.96	11,888.05
	512300 HOLIDAY LEAVE EXPENSE	1,323.51	19,196.09
	512500 FUNERAL LEAVE EXPENSE		78.33
	515100 RETIREMENT PLANS EXPENSE	2,603.89	27,503.24
	515200 FICA EXPENSE	2,455.28	25,870.86
	515400 LIFE & ACCIDENT INS EXP	7.06	78.61
	515500 HEALTH INSURANCE EXPENSE	5,879.62	63,479.23
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	45,719.54	493,793.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,374.23
	521200 COM EXPENSE - VOICE/DATA		9,210.37
	521400 DATA PROCESSING EXPENSE	564.41	8,295.60
	521500 PUBLICATION & PRINT EXP		138.76
	522100 DUES & SUBSCRIPTION EXP	15.62	2,152.32
	522200 CONFERENCE REGISTRATION	29.00	4,050.00
	524600 RENT EXPENSE-BUILDINGS	6,001.29	65,520.58
	524900 RENT EXP-DEPR SURCHARGE		461.28
	531100 OFFICE SUPPLIES EXPENSE		3,446.16
	532100 NON-CAPITALIZED EQUIP PU	378.38	581.36
	534600 ED & RECREATIONAL SUP EX		328.64
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	730.00	2,056.13
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	307.00
	554900 OTHER CONTRACTUAL SERVICES	231.63	2,390.06
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	8,032.33	104,490.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.33	6,657.85
	572100 COMMERCIAL TRANSPORTATIO	28.43	2,221.66
	573100 STATE-OWNED TRANSPORT	322.99	1,491.04
	574500 PERSONAL VEHICLE MILEAGE	1,074.60	5,254.70
	575100 MISC TRAVEL EXPENSE	133.25	651.13
	Major Account 570000 Total	3,711.60	16,276.38

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,209.85
		Major Account 580000 Total		1,209.85
		Fund 10000 Expenditures Total	57,463.47	615,770.52
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		446,828.97-
		Major Account 470000 Total		446,828.97-
		Fund 51110 Revenues Total		446,828.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,467.87	247,187.85
		512100 VACATION LEAVE EXPENSE	945.21	17,124.84
		512200 SICK LEAVE EXPENSE	5,520.25	27,122.32
		512300 HOLIDAY LEAVE EXPENSE	1,400.01	15,927.03
		512500 FUNERAL LEAVE EXPENSE		1,538.48
		515100 RETIREMENT PLANS EXPENSE	2,271.36	23,130.47
		515200 FICA EXPENSE	2,113.35	21,475.33
		515400 LIFE & ACCIDENT INS EXP	4.80	49.59
		515500 HEALTH INSURANCE EXPENSE	5,260.22	55,663.02
		Major Account 510000 Total	39,983.07	409,218.93
		Fund 51110 Expenditures Total	39,983.07	409,218.93
		Program Revenues		446,828.97-
		Program Expenditures	97,446.54	1,024,989.45

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	151,306.69	1,547,255.26
	512100 VACATION LEAVE EXPENSE	5,824.23	105,879.70
	512200 SICK LEAVE EXPENSE	9,009.56	54,999.79
	512300 HOLIDAY LEAVE EXPENSE	8,360.17	96,195.28
	512400 MILITARY LEAVE EXPENSE	1,798.22	9,603.31
	512500 FUNERAL LEAVE EXPENSE		2,766.95
	515100 RETIREMENT PLANS EXPENSE	13,201.23	136,305.17
	515200 FICA EXPENSE	12,738.68	131,218.36
	515400 LIFE & ACCIDENT INS EXP	30.99	305.79
	515500 HEALTH INSURANCE EXPENSE	22,823.02	231,169.37
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	225,092.79	2,336,625.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,159.35
	521200 COM EXPENSE - VOICE/DATA		20,950.54
	521300 FREIGHT EXPENSE		300.00
	521400 DATA PROCESSING EXPENSE	1,354.58	18,588.06
	521500 PUBLICATION & PRINT EXP		528.73
	522100 DUES & SUBSCRIPTION EXP	15.62	3,717.84
	522200 CONFERENCE REGISTRATION	450.00	3,721.70
	524600 RENT EXPENSE-BUILDINGS	13,767.67	145,796.09
	527100 REP & MAINT-OFFICE EQUIP		1,464.72
	531100 OFFICE SUPPLIES EXPENSE	184.00	8,850.98
	532100 NON-CAPITALIZED EQUIP PU	3,079.19	9,394.60
	532270 WIRELESS PHONE EQUIP		369.12
	533900 FOOD EXPENSE		328.65
	534600 ED & RECREATIONAL SUP EX		632.40
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	268.25	7,729.75
	554900 OTHER CONTRACTUAL SERVICES	762.40	8,700.40
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	19,881.71	243,185.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.26	24,608.28
	571900 MEALS-ONE DAY TRAVEL	40.95	201.06
	572100 COMMERCIAL TRANSPORTATIO		2,791.20
	573100 STATE-OWNED TRANSPORT	4,758.08	36,511.71

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		
		574500 PERSONAL VEHICLE MILEAGE	499.50	4,459.86
		575100 MISC TRAVEL EXPENSE	80.00	1,558.46
		Major Account 570000 Total	7,099.79	70,130.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		32,301.00
		583600 COMMUN. & ELECTRONIC EQ		807.99
		Major Account 580000 Total		33,108.99
		Fund 10000 Expenditures Total	252,074.29	2,683,050.83
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	83,574.18-	347,144.93-
		Major Account 470000 Total	83,574.18-	347,144.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,245.13-	31,655.11-
		Major Account 480000 Total	3,245.13-	31,655.11-
		Fund 21170 Revenues Total	86,819.31-	378,800.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		121,405.65
		511200 TEMPORARY SALARIES-WAGE		4,549.50
		512100 VACATION LEAVE EXPENSE		14,105.56
		512200 SICK LEAVE EXPENSE		3,851.28
		512300 HOLIDAY LEAVE EXPENSE		14,497.87
		512500 FUNERAL LEAVE EXPENSE		1,373.57
		515100 RETIREMENT PLANS EXPENSE		11,441.94
		515200 FICA EXPENSE		11,170.31
		515400 LIFE & ACCIDENT INS EXP		28.77
		515500 HEALTH INSURANCE EXPENSE		19,134.73
		Major Account 510000 Total		201,559.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,039.93
		521400 DATA PROCESSING EXPENSE		3,297.25
		521500 PUBLICATION & PRINT EXP		299.13
		522100 DUES & SUBSCRIPTION EXP		1,880.84
		522200 CONFERENCE REGISTRATION		972.00
		524600 RENT EXPENSE-BUILDINGS		23,252.37
		531100 OFFICE SUPPLIES EXPENSE		139.06
		534600 ED & RECREATIONAL SUP EX		657.52
		541700 LEGAL RELATED EXPENSE		493.80

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
	554900 OTHER CONTRACTUAL SERVICES		336.47
	556100 INSURANCE EXPENSE		23.65
	Major Account 520000 Total		32,697.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT		1,232.87
	574500 PERSONAL VEHICLE MILEAGE		1,249.71
	575100 MISC TRAVEL EXPENSE		684.11
	Major Account 570000 Total		8,194.82
	Fund 21170 Expenditures Total		242,451.52
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.00-	7,150.00-
	Major Account 470000 Total	775.00-	7,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.38-	2,846.11-
	Major Account 480000 Total	290.38-	2,846.11-
	Fund 21175 Revenues Total	1,065.38-	9,996.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,461.92	375,102.05
	511200 TEMPORARY SALARIES-WAGE	1,193.00	7,918.00
	512100 VACATION LEAVE EXPENSE	2,103.92	26,462.77
	512200 SICK LEAVE EXPENSE	2,167.51	11,379.31
	512300 HOLIDAY LEAVE EXPENSE	2,837.71	15,859.64
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE	4,610.47	32,338.78
	515200 FICA EXPENSE	4,482.08	31,363.47
	515400 LIFE & ACCIDENT INS EXP	10.88	77.56
	515500 HEALTH INSURANCE EXPENSE	7,635.40	50,065.22
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	79,502.89	557,190.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	209.52
	521200 COM EXPENSE - VOICE/DATA		2,597.13
	521400 DATA PROCESSING EXPENSE	376.26	2,362.68

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.05	41.05
	522100 DUES & SUBSCRIPTION EXP		6,509.00
	522200 CONFERENCE REGISTRATION	14.00	6,555.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	22,080.50
	531100 OFFICE SUPPLIES EXPENSE		2,033.45
	532100 NON-CAPITALIZED EQUIP PU		2,619.95
	532270 WIRELESS PHONE EQUIP		611.18
	534600 ED & RECREATIONAL SUP EX	451.53	1,031.55
	541100 ACCTG & AUDITING SERVICES		1,609.66
	541700 LEGAL RELATED EXPENSE	538.27	936.93
	554900 OTHER CONTRACTUAL SERVICES	154.43	1,851.25
	559100 OTHER OPERATING EXP		551.87
	Major Account 520000 Total	5,707.46	51,600.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,005.29	7,686.18
	572100 COMMERCIAL TRANSPORTATIO	1,669.08	5,322.96
	573100 STATE-OWNED TRANSPORT	524.16	3,589.72
	574500 PERSONAL VEHICLE MILEAGE	449.82	1,611.06
	575100 MISC TRAVEL EXPENSE	209.70	599.46
	Major Account 570000 Total	4,858.05	18,809.38
	Fund 40000 Expenditures Total	90,068.40	627,600.70
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,521.00-
	Major Account 460000 Total		56,521.00-
	Fund 41120 Revenues Total		56,521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,299.62
	512100 VACATION LEAVE EXPENSE		2,076.23
	512200 SICK LEAVE EXPENSE		1,304.37
	512300 HOLIDAY LEAVE EXPENSE		3,015.65
	512500 FUNERAL LEAVE EXPENSE		69.23
	515100 RETIREMENT PLANS EXPENSE		4,085.83
	515200 FICA EXPENSE		4,106.27
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		1,779.86
	Major Account 510000 Total		63,749.56
	Fund 41120 Expenditures Total		63,749.56

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,134.61	11,597.33
		512100 VACATION LEAVE EXPENSE	57.69	800.48
		512200 SICK LEAVE EXPENSE		385.82
		512300 HOLIDAY LEAVE EXPENSE	57.69	721.15
		512500 FUNERAL LEAVE EXPENSE		245.20
		515100 RETIREMENT PLANS EXPENSE	93.60	1,029.58
		515200 FICA EXPENSE	91.68	1,008.48
		515400 LIFE & ACCIDENT INS EXP	.19	2.11
		515500 HEALTH INSURANCE EXPENSE	165.91	1,825.00
		Major Account 510000 Total	1,601.37	17,615.15
		Fund 41130 Expenditures Total	1,601.37	17,615.15
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		90,018.10-
		Major Account 460000 Total		90,018.10-
		Fund 41160 Revenues Total		90,018.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,916.67	56,367.53
		512100 VACATION LEAVE EXPENSE	250.00	3,458.42
		512200 SICK LEAVE EXPENSE		250.00
		512300 HOLIDAY LEAVE EXPENSE	250.00	3,346.46
		515100 RETIREMENT PLANS EXPENSE	405.60	4,749.06
		515200 FICA EXPENSE	404.30	4,567.51
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	404.66	10,642.42
		Major Account 510000 Total	6,632.19	83,391.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		56.41
		521500 PUBLICATION & PRINT EXP		87.00
		522200 CONFERENCE REGISTRATION	275.00	435.00
		Major Account 520000 Total	275.00	578.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	36.82	2,297.05
		572100 COMMERCIAL TRANSPORTATIO		138.25
		573100 STATE-OWNED TRANSPORT	191.24	1,300.88
		574500 PERSONAL VEHICLE MILEAGE		945.88
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	228.06	4,788.56

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
		570000 Travel Expenses		
		Fund 41160 Expenditures Total	7,135.25	88,758.93
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,251.91-	67,503.20-
		Major Account 460000 Total	6,251.91-	67,503.20-
		Fund 41175 Revenues Total	6,251.91-	67,503.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		36,311.37
		512100 VACATION LEAVE EXPENSE		4,089.23
		512200 SICK LEAVE EXPENSE		5,777.73
		512300 HOLIDAY LEAVE EXPENSE		2,629.54
		515100 RETIREMENT PLANS EXPENSE		3,599.54
		515200 FICA EXPENSE		3,281.46
		515400 LIFE & ACCIDENT INS EXP		10.55
		515500 HEALTH INSURANCE EXPENSE		12,199.26
		Major Account 510000 Total		67,898.68
		Fund 41175 Expenditures Total		67,898.68
		Program Revenues	94,136.60-	602,838.45-
		Program Expenditures	350,879.31	3,791,125.37

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,450.09
		Major Account 470000 Total		5,450.09
		Fund 10000 Revenues Total		5,450.09
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,992.68	359,058.24
		512100 VACATION LEAVE EXPENSE	2,016.91	30,359.58
		512200 SICK LEAVE EXPENSE	669.94	11,872.74
		512300 HOLIDAY LEAVE EXPENSE	2,139.66	22,453.32
		512500 FUNERAL LEAVE EXPENSE		1,386.29
		515100 RETIREMENT PLANS EXPENSE	3,430.96	32,326.14
		515200 FICA EXPENSE	3,245.74	31,018.65
		515400 LIFE & ACCIDENT INS EXP	6.98	64.03
		515500 HEALTH INSURANCE EXPENSE	6,702.27	55,992.64
		516500 WORKERS COMP PREMIUMS		4,185.30
		Major Account 510000 Total	59,205.14	548,716.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,122.76
		521200 COM EXPENSE - VOICE/DATA		4,322.01
		521400 DATA PROCESSING EXPENSE	301.02	3,828.41
		521500 PUBLICATION & PRINT EXP		83.77
		522100 DUES & SUBSCRIPTION EXP	15.63	1,552.93
		522200 CONFERENCE REGISTRATION	450.00	540.00
		524600 RENT EXPENSE-BUILDINGS	3,177.15	31,065.52
		527100 REP & MAINT-OFFICE EQUIP		488.84
		531100 OFFICE SUPPLIES EXPENSE	12.90	2,400.62
		532100 NON-CAPITALIZED EQUIP PU	189.19	748.36
		541100 ACCTG & AUDITING SERVICES		1,024.33
		541700 LEGAL RELATED EXPENSE		285.45
		554900 OTHER CONTRACTUAL SERVICES	123.53	1,585.38
		556100 INSURANCE EXPENSE		15.05
		559100 OTHER OPERATING EXP		351.19
		Major Account 520000 Total	4,269.42	49,414.62
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	224.64	779.79
		574500 PERSONAL VEHICLE MILEAGE	61.56	172.78
		575100 MISC TRAVEL EXPENSE		80.90
		Major Account 570000 Total	286.20	1,033.47
		580000 Capital Outlay		

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		
		583300 COMPUTER EQUIP & SOFTWARE		4,998.45
		Major Account 580000 Total		4,998.45
		Fund 10000 Expenditures Total	63,760.76	604,163.47
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		72,617.15-
		Major Account 470000 Total		72,617.15-
		Fund 51110 Revenues Total		72,617.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,833.47	89,823.87
		512100 VACATION LEAVE EXPENSE	962.76	5,336.97
		512200 SICK LEAVE EXPENSE	648.58	3,195.97
		512300 HOLIDAY LEAVE EXPENSE	843.03	3,532.52
		512500 FUNERAL LEAVE EXPENSE		400.00
		515100 RETIREMENT PLANS EXPENSE	1,818.67	7,659.48
		515200 FICA EXPENSE	1,772.50	7,438.11
		515400 LIFE & ACCIDENT INS EXP	4.51	16.77
		515500 HEALTH INSURANCE EXPENSE	2,351.65	10,672.41
		Major Account 510000 Total	30,235.17	128,076.10
		Fund 51110 Expenditures Total	30,235.17	128,076.10
		Program Revenues		67,167.06-
		Program Expenditures	93,995.93	732,239.57

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,348.83	199,626.77
	512100 VACATION LEAVE EXPENSE	600.63	19,629.97
	512200 SICK LEAVE EXPENSE	705.73	7,212.03
	512300 HOLIDAY LEAVE EXPENSE	1,061.49	13,330.84
	512500 FUNERAL LEAVE EXPENSE		151.75
	515100 RETIREMENT PLANS EXPENSE	1,626.12	17,967.45
	515200 FICA EXPENSE	1,522.09	16,831.08
	515400 LIFE & ACCIDENT INS EXP	4.69	50.70
	515500 HEALTH INSURANCE EXPENSE	4,527.00	49,696.76
	516400 UNEMPLOYM COMP INS EXP		960.00
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	29,396.58	335,023.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,205.12
	521200 COM EXPENSE - VOICE/DATA		24,587.35
	521400 DATA PROCESSING EXPENSE	1,166.45	16,341.05
	521500 PUBLICATION & PRINT EXP		1,785.22
	522100 DUES & SUBSCRIPTION EXP	15.63	1,628.63
	522200 CONFERENCE REGISTRATION	250.00	1,283.11
	524600 RENT EXPENSE-BUILDINGS	5,295.27	79,635.50
	531100 OFFICE SUPPLIES EXPENSE		3,836.26
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX		452.61
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	116.00	588.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		400.00
	554900 OTHER CONTRACTUAL SERVICES	200.74	2,283.68
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	7,044.09	138,405.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.22
	572100 COMMERCIAL TRANSPORTATIO	393.70	1,409.12
	573100 STATE-OWNED TRANSPORT		630.61
	574500 PERSONAL VEHICLE MILEAGE		847.68
	575100 MISC TRAVEL EXPENSE		379.90
	Major Account 570000 Total	393.70	4,271.53
	580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,195.83
		583600 COMMUN. & ELECTRONIC EQ		786.40
		Major Account 580000 Total		1,982.23
		Fund 10000 Expenditures Total	36,834.37	479,683.05
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,320.40-	118,499.75-
		Major Account 470000 Total	11,320.40-	118,499.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.62-	1,748.65-
		Major Account 480000 Total	228.62-	1,748.65-
		Fund 21110 Revenues Total	11,549.02-	120,248.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,676.64
		511200 TEMPORARY SALARIES-WAGE	3,212.50	45,396.00
		512100 VACATION LEAVE EXPENSE		932.00
		512200 SICK LEAVE EXPENSE		1,162.66
		512300 HOLIDAY LEAVE EXPENSE		227.24
		515100 RETIREMENT PLANS EXPENSE		598.92
		515200 FICA EXPENSE	245.74	4,038.13
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		2,197.44
		Major Account 510000 Total	3,458.24	60,232.87
		Fund 21110 Expenditures Total	3,458.24	60,232.87
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	19,905.34	197,229.76
		512100 VACATION LEAVE EXPENSE	102.65	6,381.90
		512200 SICK LEAVE EXPENSE	471.24	4,471.38
		512300 HOLIDAY LEAVE EXPENSE	977.73	11,387.30
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,606.68	16,494.78
		515200 FICA EXPENSE	1,568.60	16,050.15
		515400 LIFE & ACCIDENT INS EXP	4.13	43.39

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,525.06	24,808.61
		Major Account 510000 Total	27,161.43	277,681.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		335.42
		521500 PUBLICATION & PRINT EXP		115.55
		531100 OFFICE SUPPLIES EXPENSE		28.10
		541700 LEGAL RELATED EXPENSE	180.00	180.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		187.17
		Major Account 520000 Total	180.00	846.24
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		387.47
		574500 PERSONAL VEHICLE MILEAGE		208.32
		575100 MISC TRAVEL EXPENSE		2.16
		Major Account 570000 Total		597.95
		Fund 22640 Expenditures Total	27,341.43	279,125.54
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		476,966.95-
		Major Account 470000 Total		476,966.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606.09-	3,650.81-
		Major Account 480000 Total	606.09-	3,650.81-
		Fund 51110 Revenues Total	606.09-	480,617.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,344.91	236,505.96
		512100 VACATION LEAVE EXPENSE	155.77	11,803.51
		512200 SICK LEAVE EXPENSE		6,627.72
		512300 HOLIDAY LEAVE EXPENSE	378.85	12,254.74
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	739.82	20,015.28
		515200 FICA EXPENSE	679.99	19,269.22
		515400 LIFE & ACCIDENT INS EXP	1.80	48.42
		515500 HEALTH INSURANCE EXPENSE	2,461.42	41,049.30
		Major Account 510000 Total	13,762.56	347,680.31
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		162.34-
		Major Account 520000 Total		162.34-
		570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.74
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		493.74
	Fund 51110 Expenditures Total	13,762.56	348,011.71
	Program Revenues	12,155.11-	996,673.16-
	Program Expenditures	81,396.60	1,167,053.17

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	75,000.00-	1,559,170.56-
	Major Account 470000 Total	75,000.00-	1,559,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,361.04-	77,241.81-
	Major Account 480000 Total	7,361.04-	77,241.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,639.79-
	Major Account 490000 Total		66,639.79-
	Fund 21160 Revenues Total	82,361.04-	1,703,052.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,384.84	561,367.55
	511200 TEMPORARY SALARIES-WAGE	3,643.57	60,832.70
	512100 VACATION LEAVE EXPENSE	969.26	23,805.83
	512200 SICK LEAVE EXPENSE	931.19	13,911.92
	512300 HOLIDAY LEAVE EXPENSE	2,578.31	33,850.81
	512500 FUNERAL LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	4,183.06	47,538.34
	515200 FICA EXPENSE	4,264.92	50,168.34
	515400 LIFE & ACCIDENT INS EXP	14.99	146.88
	515500 HEALTH INSURANCE EXPENSE	8,551.30	92,164.75
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	76,521.44	894,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.10	3,488.90
	521200 COM EXPENSE - VOICE/DATA		3,068.72
	521400 DATA PROCESSING EXPENSE	890.59	72,570.89
	521500 PUBLICATION & PRINT EXP	495.85	35,815.82
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	522200 CONFERENCE REGISTRATION	15.00	7,423.68
	524600 RENT EXPENSE-BUILDINGS	7,060.34	67,426.27
	531100 OFFICE SUPPLIES EXPENSE		4,111.34
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE		1,031.85
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE	114.28	2,465.78
	541800 LEGAL EXP-EMPLOYEE REIMBU	156.19	1,222.39

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		
		549200 JANITORIAL/SECURITY SRVS	19.30	38.60
		554900 OTHER CONTRACTUAL SERVICES	327.95	5,660.73
		555200 SOFTWARE - NEW PURCHASES		831.17
		556100 INSURANCE EXPENSE		32.25
		559100 OTHER OPERATING EXP		752.55
		Major Account 520000 Total	9,439.60	210,526.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,671.64	22,172.83
		572100 COMMERCIAL TRANSPORTATIO	1,454.09	7,070.48
		573100 STATE-OWNED TRANSPORT	818.00	6,682.14
		574500 PERSONAL VEHICLE MILEAGE	488.16	7,573.29
		575100 MISC TRAVEL EXPENSE	308.04	1,200.06
		Major Account 570000 Total	5,739.93	44,698.80
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,270.67
		Major Account 580000 Total		2,270.67
		Fund 21160 Expenditures Total	91,700.97	1,152,175.78
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		802.26-
		Major Account 480000 Total		802.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		66,125.04
		Major Account 490000 Total		66,125.04
		Fund 21161 Revenues Total		65,322.78
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,000.00-	9,500.00-
		Major Account 470000 Total	6,000.00-	9,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.46-	109.30-
		Major Account 480000 Total	10.46-	109.30-
		Fund 61120 Revenues Total	6,010.46-	9,609.30-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		400.00
		541900 SETTLEMENTS		2,255.82
		Major Account 520000 Total		2,655.82
		570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61120 STATE SETTLEMENT TRUST FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00-	350.00-
	Major Account 570000 Total	350.00-	350.00-
	Fund 61120 Expenditures Total	350.00-	2,305.82
61180 MULTI-STATE TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00-
	Major Account 470000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.98-	117.28-
	Major Account 480000 Total	28.98-	117.28-
	Fund 61180 Revenues Total	28.98-	14,117.28-
	Program Revenues	88,400.48-	1,661,455.96-
	Program Expenditures	91,350.97	1,154,481.60

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		1,138.68
	521300 FREIGHT EXPENSE		17.80
	521400 DATA PROCESSING EXPENSE	2,288.70	23,900.00
	522100 DUES & SUBSCRIPTION EXP		1,619.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	21,219.79	192,573.58
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	23,508.49	220,118.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,331.95
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE		4,379.09
	575100 MISC TRAVEL EXPENSE		590.56
	Major Account 570000 Total	89.00	11,105.51
	Fund 10000 Expenditures Total	23,597.49	231,223.78
	Program Expenditures	23,597.49	231,223.78

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	11,908.80-	52,248.19-
		Major Account 460000 Total	11,908.80-	52,248.19-
		Fund 41110 Revenues Total	11,908.80-	52,248.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,980.11
		512100 VACATION LEAVE EXPENSE		5,343.42
		512200 SICK LEAVE EXPENSE		812.03
		512300 HOLIDAY LEAVE EXPENSE		2,378.29
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE		2,798.70
		515200 FICA EXPENSE		2,743.63
		515400 LIFE & ACCIDENT INS EXP		7.68
		515500 HEALTH INSURANCE EXPENSE		4,076.80
		Major Account 510000 Total		51,270.82
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		447.46
		Major Account 570000 Total		447.46
		Fund 41110 Expenditures Total		51,718.28
		Program Revenues	11,908.80-	52,248.19-
		Program Expenditures		51,718.28
		Agency Revenues	206,600.99-	3,831,733.25-
		Agency Expenditures	807,578.34	8,947,349.77

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.26-
	Major Account 480000 Total	.03-	.26-
	Fund 61220 Revenues Total	.03-	.26-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.21-
	Major Account 480000 Total	.02-	.21-
	Fund 61221 Revenues Total	.02-	.21-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,301,414.55-	22,275,741.87-
	Major Account 470000 Total	2,301,414.55-	22,275,741.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,672.73-	477,130.49-
	Major Account 480000 Total	38,672.73-	477,130.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,029,335.08	586,687,845.53
	Major Account 490000 Total	55,029,335.08	586,687,845.53
	Fund 61240 Revenues Total	52,689,247.80	563,934,973.17
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	956,730.91-	9,260,344.14-
	Major Account 470000 Total	956,730.91-	9,260,344.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.47-	24,768.68-
	Major Account 480000 Total	815.47-	24,768.68-
	Fund 61250 Revenues Total	957,546.38-	9,285,112.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,342,874.56
	Major Account 590000 Total		7,342,874.56
	Fund 61250 Expenditures Total		7,342,874.56
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.93-	362.34-
	481200 GAIN OR LOSS-SALE OF INV	1,097.87-	154.04
	Major Account 480000 Total	1,154.80-	208.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	183.34	492.95

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	183.34	492.95
		Fund 61260 Revenues Total	971.46-	284.65
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1.78	19.99
		Major Account 520000 Total	1.78	19.99
		Fund 61260 Expenditures Total	1.78	19.99
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,266.02-	198,615.95-
		Major Account 480000 Total	15,266.02-	198,615.95-
		Fund 61280 Revenues Total	15,266.02-	198,615.95-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	28,401.27	157,431.46
		Major Account 490000 Total	28,401.27	157,431.46
		Fund 61700 Revenues Total	28,401.27	157,431.46
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,654.63-	552,452.87-
		Major Account 480000 Total	51,654.63-	552,452.87-
		Fund 62220 Revenues Total	51,654.63-	552,452.87-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	3,726.86	38,598.43
		Major Account 520000 Total	3,726.86	38,598.43
		Fund 62220 Expenditures Total	3,726.86	38,598.43
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,302.61-	83,223.50-
		Major Account 480000 Total	8,302.61-	83,223.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		129.65-
		Major Account 490000 Total		129.65-
		Fund 62460 Revenues Total	8,302.61-	83,353.15-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,234.53	6,009.16
		Major Account 490000 Total	2,234.53	6,009.16
		Fund 63280 Revenues Total	2,234.53	6,009.16

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	368,696.69	991,530.92
		Major Account 490000 Total	368,696.69	991,530.92
		Fund 63330 Revenues Total	368,696.69	991,530.92
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,281,776.72	13,992,865.57
		Major Account 490000 Total	5,281,776.72	13,992,865.57
		Fund 63340 Revenues Total	5,281,776.72	13,992,865.57
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,432.38	25,366.85
		Major Account 490000 Total	9,432.38	25,366.85
		Fund 63350 Revenues Total	9,432.38	25,366.85
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,049.60-	37,045.82-
		481200 GAIN OR LOSS-SALE OF INV	124,358.71-	17,513.61
		Major Account 480000 Total	130,408.31-	19,532.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,762.11	55,835.07
		Major Account 490000 Total	20,762.11	55,835.07
		Fund 65130 Revenues Total	109,646.20-	36,302.86
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	266.21	2,465.86
		Major Account 520000 Total	266.21	2,465.86
		Fund 65130 Expenditures Total	266.21	2,465.86
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,126.05-	120,434.74-
		481200 GAIN OR LOSS-SALE OF INV	432,880.71-	33,169.65
		Major Account 480000 Total	454,006.76-	87,265.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		493200 OPERATING TRANSFERS OUT		30,000.00
		Major Account 490000 Total		720,000.00-
		Fund 66920 Revenues Total	454,006.76-	807,265.09-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	961.85	8,223.51

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	961.85	8,223.51
	Fund 66920 Expenditures Total	961.85	8,223.51
	Program Revenues	56,782,395.28	568,217,964.29
	Program Expenditures	4,956.70	7,392,182.35

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	74,157.05
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,759.58
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	524.16	5,765.84
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	732.48	8,057.28
	Major Account 510000 Total	8,871.33	97,584.71
	Fund 10000 Expenditures Total	8,871.33	97,584.71
	Program Expenditures	8,871.33	97,584.71

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		24.90-
		Major Account 480000 Total		24.90-
		Fund 10000 Revenues Total		24.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,909.40	353,961.81
		511300 OVERTIME PAYMENTS	27.06	1,231.49
		511800 COMPENSATORY TIME PAID	76.08	1,919.62
		512100 VACATION LEAVE EXPENSE	2,572.30	33,484.91
		512200 SICK LEAVE EXPENSE	2,139.01	27,640.47
		512300 HOLIDAY LEAVE EXPENSE	1,606.93	21,295.39
		512500 FUNERAL LEAVE EXPENSE		646.18
		515100 RETIREMENT PLANS EXPENSE	2,696.11	32,922.98
		515200 FICA EXPENSE	2,517.25	30,792.79
		515400 LIFE & ACCIDENT INS EXP	9.03	109.47
		515500 HEALTH INSURANCE EXPENSE	7,490.31	86,689.69
		516300 EMPLOYEE ASSISTANCE PRO		124.25
		516500 WORKERS COMP PREMIUMS		4,937.11
		Major Account 510000 Total	49,043.48	595,756.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	224.33	81,514.94
		521200 COM EXPENSE - VOICE/DATA	503.65	17,533.22
		521300 FREIGHT EXPENSE	294.56	3,680.31
		521500 PUBLICATION & PRINT EXP	642.25	26,150.46
		521900 AWARDS EXPENSE	15.81	19.49
		522100 DUES & SUBSCRIPTION EXP	77.53	1,420.97
		522200 CONFERENCE REGISTRATION		128.17-
		522800 E-COMMERCE OPER EXP	776.40	104,810.10
		522900 EMPLOYEE PARKING EXP	320.00	1,673.60
		524600 RENT EXPENSE-BUILDINGS	3,126.39	34,390.30
		524900 RENT EXP-DEPR SURCHARGE	99.67	1,096.37
		525500 RENT EXP-OTHER PERS PROP		482.00
		527100 REP & MAINT-OFFICE EQUIP		2,148.14
		527400 REP & MAINT-DATA PROC		85,300.47
		527500 REP & MAINT-COMM EQUIP		4,824.00
		531100 OFFICE SUPPLIES EXPENSE	376.48	3,036.98
		541100 ACCTG & AUDITING SERVICES		5,596.35
		541200 PURCHASING ASSESSMENT		514.86
		541400 HRMS ASSESSMENT		625.05

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		7,328.71
		543200 IT CONSULTING-HW/SW SUPP	2,317.70	35,252.45
		543300 IT CONSULTING-OTHER		974.63
		547100 EDUCATIONAL SERVICES		39.20
		549200 JANITORIAL/SECURITY SRVS		7,258.14
		554900 OTHER CONTRACTUAL SERVICES	9.78	650.06
		555100 DATA PROC SOFTW LIC FEE		20,061.61
		555200 SOFTWARE - NEW PURCHASES	322.82	5,842.10
		556100 INSURANCE EXPENSE	55.92	116.13
		559100 OTHER OPERATING EXP	17.40	2,510.20
		Major Account 520000 Total	9,180.69	454,722.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,236.93
		572100 COMMERCIAL TRANSPORTATIO		338.96
		573100 STATE-OWNED TRANSPORT		405.21
		574500 PERSONAL VEHICLE MILEAGE		270.95
		575100 MISC TRAVEL EXPENSE		104.84
		Major Account 570000 Total		2,356.89
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		16,183.59
		Major Account 580000 Total		16,183.59
		Fund 10000 Expenditures Total	58,224.17	1,069,019.31
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	532.00-	6,277.84-
		Major Account 480000 Total	532.00-	6,277.84-
		Fund 21289 Revenues Total	532.00-	6,277.84-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,863.60	538,945.25
		511300 OVERTIME PAYMENTS	40.59	1,847.24
		511800 COMPENSATORY TIME PAID	114.30	2,817.98
		512100 VACATION LEAVE EXPENSE	3,859.09	50,453.74
		512200 SICK LEAVE EXPENSE	3,207.97	41,401.61
		512300 HOLIDAY LEAVE EXPENSE	2,410.47	32,316.08
		512500 FUNERAL LEAVE EXPENSE		969.11
		515100 RETIREMENT PLANS EXPENSE	4,044.33	49,419.98
		515200 FICA EXPENSE	3,775.83	46,220.64

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		
	515400 LIFE & ACCIDENT INS EXP	13.55	163.91
	515500 HEALTH INSURANCE EXPENSE	11,235.53	130,236.76
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	73,565.26	902,384.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.24	122,272.10
	521200 COM EXPENSE - VOICE/DATA	755.51	26,299.69
	521300 FREIGHT EXPENSE	441.83	5,520.36
	521500 PUBLICATION & PRINT EXP	963.37	39,225.71
	521900 AWARDS EXPENSE	23.72	29.24
	522100 DUES & SUBSCRIPTION EXP	116.30	2,131.48
	522200 CONFERENCE REGISTRATION		192.23-
	522800 E-COMMERCE OPER EXP	1,164.59	157,215.17
	522900 EMPLOYEE PARKING EXP	480.00	2,510.40
	524600 RENT EXPENSE-BUILDINGS	4,689.54	51,584.93
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,222.40
	527400 REP & MAINT-DATA PROC		127,950.73
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	564.71	4,555.50
	541100 ACCTG & AUDITING SERVICES		8,395.71
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543200 IT CONSULTING-HW/SW SUPP	3,477.04	52,881.17
	543300 IT CONSULTING-OTHER		1,462.16
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS		10,887.13
	554900 OTHER CONTRACTUAL SERVICES	14.67	975.10
	555100 DATA PROC SOFTW LIC FEE		30,094.50
	555200 SOFTWARE - NEW PURCHASES	484.30	8,763.50
	556100 INSURANCE EXPENSE	83.89	174.21
	559100 OTHER OPERATING EXP	26.10	3,765.30
	Major Account 520000 Total	13,621.81	680,445.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.41
	572100 COMMERCIAL TRANSPORTATIO		508.44

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		
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE		406.50
	575100 MISC TRAVEL EXPENSE		157.28
	Major Account 570000 Total		3,535.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,275.27
	Major Account 580000 Total		24,275.27
	Fund 40000 Expenditures Total	87,187.07	1,610,640.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.34-
	Fund 40000 Adjustments Total		37.34-
	Program Revenues	532.00-	6,302.74-
	Program Expenditures	145,411.24	2,679,659.43

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	4,002.69-	5,681.61-
		Major Account 480000 Total	4,002.69-	5,681.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,430,935.28-
		Major Account 490000 Total		8,430,935.28-
		Fund 21290 Revenues Total	4,002.69-	8,436,616.89-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,691,900.00
		Major Account 590000 Total		3,691,900.00
		Fund 21290 Expenditures Total		3,691,900.00
		Program Revenues	4,002.69-	8,436,616.89-
		Program Expenditures		3,691,900.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.58-
	Major Account 480000 Total		35.58-
	Fund 21180 Revenues Total		476,820.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.88	36,657.15
	511800 COMPENSATORY TIME PAID		44.80
	512100 VACATION LEAVE EXPENSE		4,437.50
	512200 SICK LEAVE EXPENSE	77.94	770.41
	512300 HOLIDAY LEAVE EXPENSE	598.02	2,105.25
	512500 FUNERAL LEAVE EXPENSE		103.43
	515100 RETIREMENT PLANS EXPENSE	969.97	3,303.60
	515200 FICA EXPENSE	949.16	3,283.94
	515400 LIFE & ACCIDENT INS EXP	2.36	7.52
	515500 HEALTH INSURANCE EXPENSE	318.46	1,483.26
	Major Account 510000 Total	15,193.79	52,196.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP		619.84
	522100 DUES & SUBSCRIPTION EXP	4.83	1,315.00
	522200 CONFERENCE REGISTRATION		120.00
	541500 LEGAL SERVICES EXPENSE	4,175.04	33,075.04
	543300 IT CONSULTING-OTHER		16.89
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	26,850.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	559100 OTHER OPERATING EXP	32.67	32.67
	Major Account 520000 Total	6,012.54	62,214.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.26
	572100 COMMERCIAL TRANSPORTATIO		215.35
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.22
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		4,620.01
	Fund 21180 Expenditures Total	21,206.33	119,030.89
	Program Revenues		476,820.58-

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	Program Expenditures	21,206.33	119,030.89

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	7,292.90-	121,476.05-
		Major Account 450000 Total	7,292.90-	121,476.05-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	275,816.76-	3,221,481.26-
		473105 ONLINE DRIVER LICENSE	43,188.00-	554,852.00-
		473300 VEHICLE TITLE FEES	136,241.00-	1,422,250.00-
		473900 OTHER VEHICLE FEES	19.70-	2,671.85-
		Major Account 470000 Total	455,265.46-	5,201,255.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,626,878.90-	30,637,327.99-
		484500 REIMB NON-GOVT SOURCES		3,596.95-
		486500 MISCELLANEOUS ADJUSTMENT	121,193.37-	779,776.06-
		Major Account 480000 Total	2,748,072.27-	31,420,701.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,419,133.60-
		493200 OPERATING TRANSFERS OUT		204,150,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total		257,330,529.93
		Fund 10000 Revenues Total	3,210,630.63-	220,587,097.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,046.00	41,226.43
		Fund 10000 Adjustments Total	1,046.00	41,226.43
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		84,599,532.00-
		493200 OPERATING TRANSFERS OUT		33,000,000.00
		Major Account 490000 Total		51,599,532.00-
		Fund 11000 Revenues Total		51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		722,893.00-
		Major Account 470000 Total		722,893.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,633.72-	15,721.35-
		484500 REIMB NON-GOVT SOURCES		62.25-
		Major Account 480000 Total	1,633.72-	15,783.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.65-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		1.65-
	Fund 21180 Revenues Total	1,633.72-	738,678.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,493.06	322,833.92
	511800 COMPENSATORY TIME PAID	47.24	1,064.74
	512100 VACATION LEAVE EXPENSE	1,328.32	29,541.01
	512200 SICK LEAVE EXPENSE	1,519.23	22,986.99
	512300 HOLIDAY LEAVE EXPENSE	1,214.98	19,442.62
	512500 FUNERAL LEAVE EXPENSE	880.92	3,021.83
	515100 RETIREMENT PLANS EXPENSE	2,132.87	29,788.21
	515200 FICA EXPENSE	1,945.30	27,826.97
	515400 LIFE & ACCIDENT INS EXP	7.71	93.43
	515500 HEALTH INSURANCE EXPENSE	6,330.75	70,689.21
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	38,900.38	531,386.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	216.19
	521200 COM EXPENSE - VOICE/DATA	171.10	9,253.02
	521300 FREIGHT EXPENSE	348.40	3,985.23
	521500 PUBLICATION & PRINT EXP	654.79	4,175.10
	521900 AWARDS EXPENSE	38.56	41.65
	522100 DUES & SUBSCRIPTION EXP	4.83	2,747.75
	522200 CONFERENCE REGISTRATION		3,039.02
	524600 RENT EXPENSE-BUILDINGS	165.01	1,815.11
	524900 RENT EXP-DEPR SURCHARGE	53.57	589.27
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		14,221.34
	531100 OFFICE SUPPLIES EXPENSE	1,053.90	4,638.22
	541100 ACCTG & AUDITING SERVICES		4,701.91
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP	1,947.26	10,010.44
	543300 IT CONSULTING-OTHER	645.00	6,025.08
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES		8,467.95
	555100 DATA PROC SOFTW LIC FEE		9,050.48

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	271.22	1,356.10
	556100 INSURANCE EXPENSE	46.98	97.56
	559100 OTHER OPERATING EXP	70.19	2,640.79
	Major Account 520000 Total	5,473.94	90,499.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE		826.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total		5,046.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE		11,307.98
	Major Account 580000 Total		20,903.98
	Fund 21180 Expenditures Total	44,374.32	647,836.42
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109,880.00-
	472200 REPROD & PUBLICATIONS		469.00-
	Major Account 470000 Total		110,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.43-	290.08-
	Major Account 480000 Total	24.43-	290.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		112,919.75
	Major Account 490000 Total		112,919.75
	Fund 21270 Revenues Total	24.43-	2,280.67
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,831,681.55-	195,486,814.28-
	Major Account 450000 Total	19,831,681.55-	195,486,814.28-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,288,741.57-	52,553,090.30-
	Major Account 470000 Total	4,288,741.57-	52,553,090.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,129.65
	Major Account 490000 Total		300,129.65

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
		490000 Other Financing Sources		
		Fund 61240 Revenues Total	24,120,423.12-	247,739,774.93-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.20-	5,898.71-
		485100 FINES FORFEITS & PENALTI	1,000.00-	17,166.66-
		Major Account 480000 Total	1,454.20-	23,065.37-
		Fund 61270 Revenues Total	1,454.20-	23,065.37-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		840,651.66
		Major Account 590000 Total		840,651.66
		Fund 61270 Expenditures Total		840,651.66
		Program Revenues	27,334,166.10-	79,511,672.11-
		Program Expenditures	44,374.32	1,488,488.08

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	761.80-	8,669.43-
		484500 REIMB NON-GOVT SOURCES		62.24-
		Major Account 480000 Total	761.80-	8,731.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	761.80-	293,280.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,332.38	57,837.65
		511800 COMPENSATORY TIME PAID	3.61	501.18
		512100 VACATION LEAVE EXPENSE	89.85	3,492.15
		512200 SICK LEAVE EXPENSE	302.31	2,000.18
		512300 HOLIDAY LEAVE EXPENSE	368.58	2,583.45
		512500 FUNERAL LEAVE EXPENSE		297.16
		515100 RETIREMENT PLANS EXPENSE	606.23	4,995.32
		515200 FICA EXPENSE	596.09	4,917.50
		515400 LIFE & ACCIDENT INS EXP	1.33	11.28
		515500 HEALTH INSURANCE EXPENSE	606.04	5,201.52
		516300 EMPLOYEE ASSISTANCE PRO		16.72
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	9,906.42	82,518.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.51	66.18
		521200 COM EXPENSE - VOICE/DATA	128.58	1,738.97
		521300 FREIGHT EXPENSE		18.03
		521500 PUBLICATION & PRINT EXP	10,099.89	37,538.32
		521900 AWARDS EXPENSE	1.67	2.18
		522100 DUES & SUBSCRIPTION EXP	9,995.17-	7,832.74
		522200 CONFERENCE REGISTRATION		1,689.86
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	91.90	332.00
		541100 ACCTG & AUDITING SERVICES		4,360.62
		541200 PURCHASING ASSESSMENT		72.28
		541400 HRMS ASSESSMENT		87.74
		541500 LEGAL SERVICES EXPENSE		17,820.00
		542100 SOS TEMP SERV - PERSONNEL		7.95
		543200 IT CONSULTING-HW/SW SUPP	325.36	1,643.37

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		
	543300 IT CONSULTING-OTHER		152.77
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		20,013.06
	555100 DATA PROC SOFTW LIC FEE		1,451.81
	555200 SOFTWARE - NEW PURCHASES	45.32	226.60
	556100 INSURANCE EXPENSE	7.85	16.30
	559100 OTHER OPERATING EXP	8.78	96.23
	Major Account 520000 Total	741.69	95,513.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,338.23
	572100 COMMERCIAL TRANSPORTATIO		1,506.65
	574500 PERSONAL VEHICLE MILEAGE	381.78	1,605.45
	575100 MISC TRAVEL EXPENSE	5.00	296.05
	Major Account 570000 Total	386.78	6,746.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	11,034.89	186,449.96
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		806,222.53-
	Major Account 470000 Total		806,222.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.52-	16,401.27-
	Major Account 480000 Total	1,874.52-	16,401.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	116,011.00	748,595.00
	Major Account 490000 Total	116,011.00	748,595.00
	Fund 21245 Revenues Total	114,136.48	74,028.80-
	Program Revenues	113,374.68	367,309.47-
	Program Expenditures	11,034.89	186,449.96

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,025.04-	14,682.85-
		484500 REIMB NON-GOVT SOURCES		62.25-
		Major Account 480000 Total	1,025.04-	14,745.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,025.04-	848,042.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,578.40	293,270.04
		511800 COMPENSATORY TIME PAID	589.35	6,696.57
		512100 VACATION LEAVE EXPENSE	2,063.42	18,706.57
		512200 SICK LEAVE EXPENSE	1,320.90	17,173.23
		512300 HOLIDAY LEAVE EXPENSE	1,560.34	17,185.83
		512500 FUNERAL LEAVE EXPENSE		192.72
		515100 RETIREMENT PLANS EXPENSE	2,554.31	26,449.08
		515200 FICA EXPENSE	2,278.71	23,744.61
		515400 LIFE & ACCIDENT INS EXP	9.16	91.83
		515500 HEALTH INSURANCE EXPENSE	9,596.26	91,122.65
		516300 EMPLOYEE ASSISTANCE PRO		88.49
		516500 WORKERS COMP PREMIUMS		3,515.93
		Major Account 510000 Total	48,550.85	498,237.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,820.34	11,618.40
		521200 COM EXPENSE - VOICE/DATA	150.52	15,632.20
		521300 FREIGHT EXPENSE		55.17
		521500 PUBLICATION & PRINT EXP	49,424.91	72,811.63
		521900 AWARDS EXPENSE	28.16	30.88
		522100 DUES & SUBSCRIPTION EXP	14,591.35-	3,940.71
		522200 CONFERENCE REGISTRATION		31.91
		522900 EMPLOYEE PARKING EXP	670.00	3,491.00
		524600 RENT EXPENSE-BUILDINGS	2,084.63	22,580.93
		525500 RENT EXP-OTHER PERS PROP	447.00	1,622.10
		526100 REP & MAINT-REAL PROPERT		465.09
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	303.47	2,396.45
		532100 NON-CAPITALIZED EQUIP PU	900.00	1,800.00
		541100 ACCTG & AUDITING SERVICES		4,587.52
		541200 PURCHASING ASSESSMENT		380.54

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		
		541400 HRMS ASSESSMENT		461.98
		542100 SOS TEMP SERV - PERSONNEL	483.65	9,397.84
		543200 IT CONSULTING-HW/SW SUPP	1,713.04	8,652.43
		543300 IT CONSULTING-OTHER		732.27
		547100 EDUCATIONAL SERVICES		24.00
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES		98.83
		555100 DATA PROC SOFTW LIC FEE		7,475.62
		555200 SOFTWARE - NEW PURCHASES	238.60	14,943.00
		556100 INSURANCE EXPENSE	41.33	85.84
		559100 OTHER OPERATING EXP	47.78	1,383.73
		Major Account 520000 Total	43,762.08	186,045.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,264.57
		571900 MEALS-ONE DAY TRAVEL		271.42
		574500 PERSONAL VEHICLE MILEAGE		3,432.38
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total		6,973.17
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		625.46
		Major Account 580000 Total		625.46
		Fund 21200 Expenditures Total	92,312.93	691,881.55
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,858.53-	69,264.59-
		Major Account 480000 Total	6,858.53-	69,264.59-
		Fund 61210 Revenues Total	6,858.53-	69,264.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		54,191.37
		Major Account 520000 Total		54,191.37
		Fund 61210 Expenditures Total		54,191.37
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	1,365,084.09-	28,020,899.20-
		Major Account 480000 Total	1,365,084.09-	28,020,899.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,526.36-
		493200 OPERATING TRANSFERS OUT		15,027,593.22

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		
	Major Account 490000 Total		15,024,066.86
	Fund 61280 Revenues Total	1,365,084.09-	12,996,832.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,667.35
	521500 PUBLICATION & PRINT EXP		4,974.00
	541100 ACCTG & AUDITING SERVICES	26,539.08	261,687.05
	554900 OTHER CONTRACTUAL SERVICES	2,160.40	36,660.55
	559100 OTHER OPERATING EXP	775,325.60	13,668,539.27
	Major Account 520000 Total	804,025.08	13,978,528.22
	Fund 61280 Expenditures Total	804,025.08	13,978,528.22
	Program Revenues	1,372,967.66-	13,914,139.03-
	Program Expenditures	896,338.01	14,724,601.14

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		62.24-
		Major Account 480000 Total		62.24-
		Fund 10000 Revenues Total		62.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	450.49	8,676.24
		511800 COMPENSATORY TIME PAID	1.08	30.18
		512100 VACATION LEAVE EXPENSE	10.44	572.66
		512200 SICK LEAVE EXPENSE	18.31	268.77
		512300 HOLIDAY LEAVE EXPENSE	22.58	558.55
		512500 FUNERAL LEAVE EXPENSE		3.03
		515100 RETIREMENT PLANS EXPENSE	37.66	757.06
		515200 FICA EXPENSE	37.31	754.22
		515400 LIFE & ACCIDENT INS EXP	.06	1.60
		515500 HEALTH INSURANCE EXPENSE	37.25	457.71
		516300 EMPLOYEE ASSISTANCE PRO		1.04
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	615.18	12,122.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.72	112.32
		521300 FREIGHT EXPENSE		.35
		521500 PUBLICATION & PRINT EXP	66.27	6,761.71
		521900 AWARDS EXPENSE	.10	.13
		522100 DUES & SUBSCRIPTION EXP	4.83	1,332.74
		522200 CONFERENCE REGISTRATION		19.39-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.72	3.39
		541100 ACCTG & AUDITING SERVICES		47.31
		541200 PURCHASING ASSESSMENT		4.35
		541400 HRMS ASSESSMENT		5.29
		542100 SOS TEMP SERV - PERSONNEL		2.56
		543200 IT CONSULTING-HW/SW SUPP	19.60	99.00
		543300 IT CONSULTING-OTHER		25.09
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES		.53
		555100 DATA PROC SOFTW LIC FEE		84.35
		555200 SOFTWARE - NEW PURCHASES	2.74	13.70
		556100 INSURANCE EXPENSE	.48	.99
		Major Account 520000 Total	96.46	8,686.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.90
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.70
	Fund 10000 Expenditures Total	711.64	20,905.72
	Program Revenues		62.24-
	Program Expenditures	711.64	20,905.72

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	469.31-	6,077.39-
	Major Account 480000 Total	469.31-	6,077.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	736,237.00-	3,245,447.00-
	493200 OPERATING TRANSFERS OUT	220,871.00	973,634.00
	Major Account 490000 Total	515,366.00-	2,271,813.00-
	Fund 21195 Revenues Total	515,835.31-	2,277,890.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	515,366.00	2,649,065.00
	Major Account 590000 Total	515,366.00	2,649,065.00
	Fund 21195 Expenditures Total	515,366.00	2,649,065.00
	Program Revenues	515,835.31-	2,277,890.39-
	Program Expenditures	515,366.00	2,649,065.00

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	93.78-	2,378.09-
		Major Account 480000 Total	93.78-	2,378.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,064,826.64-
		493200 OPERATING TRANSFERS OUT		1,969,447.99
		Major Account 490000 Total		4,095,378.65-
		Fund 21190 Revenues Total	93.78-	4,097,756.74-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
		Major Account 590000 Total		4,245,378.65
		Fund 21190 Expenditures Total		4,245,378.65
		Program Revenues	93.78-	4,097,756.74-
		Program Expenditures		4,245,378.65

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,583.14-	1,533,580.91-
	Major Account 480000 Total	124,583.14-	1,533,580.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,800,000.00-
	Major Account 490000 Total		25,800,000.00-
	Fund 38000 Revenues Total	124,583.14-	27,333,580.91-
	Program Revenues	124,583.14-	27,333,580.91-
	Agency Revenues	27,543,589.28	431,795,813.19
	Agency Expenditures	1,648,270.46	37,295,245.93

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	68.17-	576.77-
		484100 OPERATING DONATIONS & CO		8,206.07-
		Major Account 480000 Total	68.17-	8,782.84-
		Fund 61311 Revenues Total	68.17-	8,782.84-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,739.35-	28,044.89-
		484500 REIMB NON-GOVT SOURCES		46.32-
		Major Account 480000 Total	2,739.35-	28,091.21-
		Fund 61312 Revenues Total	2,739.35-	28,091.21-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI		1,316.00
		527700 REP & MAINT-PHOTO/MEDIA		1,549.26
		532100 NON-CAPITALIZED EQUIP PU		249.98
		532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
		532200 PERSONAL COMPUTING EQUIPMENT		601.00
		534600 ED & RECREATIONAL SUP EX		13,054.50
		534900 MISCELLANEOUS SUP EXP		819.69
		535100 MEDICAL SUPPLIES		548.00
		542200 TEMP SERV - OUTSIDE		303.15
		544100 PHYSICIAN SERVICES		4,000.00
		555100 DATA PROC SOFTW LIC FEE		571.20
		555200 SOFTWARE - NEW PURCHASES		2,922.50
		Major Account 520000 Total		38,982.67
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
		Major Account 570000 Total		5,374.20
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		15,286.05
		Major Account 580000 Total		15,286.05
		Fund 61312 Expenditures Total		59,642.92
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.06-	210.13-
		Major Account 480000 Total	20.06-	210.13-
		Fund 61314 Revenues Total	20.06-	210.13-
	Expenditures	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61314 DEPT OF EDUC TRUST MARKUSSEN				
	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	205.38-	2,156.10-
		Major Account 480000 Total	205.38-	2,156.10-
		Fund 61315 Revenues Total	205.38-	2,156.10-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		233.88
		532100 NON-CAPITALIZED EQUIP PU		4,859.29
		534600 ED & RECREATIONAL SUP EX		699.00
		534900 MISCELLANEOUS SUP EXP		664.98
		Major Account 520000 Total		6,457.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,489.72
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
		575100 MISC TRAVEL EXPENSE		850.00
		Major Account 570000 Total		9,168.96
		Fund 61315 Expenditures Total		15,626.11
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,336.00-	494,080.75-
		Major Account 480000 Total	26,336.00-	494,080.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,281,776.72-	14,203,300.73-
		493200 OPERATING TRANSFERS OUT		15,978,878.16
		Major Account 490000 Total	5,281,776.72-	1,775,577.43
		Fund 61360 Revenues Total	5,308,112.72-	1,281,496.68
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		48,154,353.08
		Major Account 590000 Total		48,154,353.08
		Fund 61360 Expenditures Total		48,154,353.08
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113,732.02-	696,463.99-
		481200 GAIN OR LOSS-SALE OF INV	2,337,943.95-	329,304.70
		Major Account 480000 Total	2,451,675.97-	367,159.29-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	390,328.02	1,049,704.55
	Major Account 490000 Total	390,328.02	1,049,704.55
	Fund 61365 Revenues Total	2,061,347.95-	682,545.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,285.84	47,183.99
	Major Account 520000 Total	5,285.84	47,183.99
	Fund 61365 Expenditures Total	5,285.84	47,183.99
	Program Revenues	7,372,493.63-	1,924,801.66
	Program Expenditures	5,285.84	48,277,306.10

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		109.58
		Major Account 480000 Total		109.58
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	365.93-	365.93-
		Major Account 490000 Total	365.93-	365.93-
		Fund 10000 Revenues Total	365.93-	256.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	437,268.52	4,699,662.07
		511300 OVERTIME PAYMENTS	3,258.63	9,987.76
		511800 COMPENSATORY TIME PAID	1,212.53	11,112.03
		511900 SUPPLEMENTAL		3,000.00
		512100 VACATION LEAVE EXPENSE	14,038.50	394,600.65
		512200 SICK LEAVE EXPENSE	16,733.20	219,009.98
		512300 HOLIDAY LEAVE EXPENSE	22,741.58	273,765.73
		512400 MILITARY LEAVE EXPENSE		69.57
		512500 FUNERAL LEAVE EXPENSE	1,047.23	17,435.37
		512600 CIVIL LEAVE EXPENSE	15.16	406.72
		512700 INJURY LEAVE EXPENSE		543.73
		512800 ADMINISTRATIVE LEAVE EXP		2,115.74
		515100 RETIREMENT PLANS EXPENSE	39,508.26	455,564.27
		515200 FICA EXPENSE	35,359.62	396,212.49
		515400 LIFE & ACCIDENT INS EXP	86.60	1,144.35
		515500 HEALTH INSURANCE EXPENSE	71,731.48	805,613.10
		516200 TUITION ASSISTANCE		1,280.00
		516300 EMPLOYEE ASSISTANCE PRO		971.31
		516400 UNEMPLOYM COMP INS EXP		4,106.20
		516500 WORKERS COMP PREMIUMS	4,396.89	50,907.15
		Major Account 510000 Total	647,398.20	7,347,508.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.55	2,013.14
		521200 COM EXPENSE - VOICE/DATA	619.58	7,983.62
		521300 FREIGHT EXPENSE		208.13
		521400 DATA PROCESSING EXPENSE		6,831.36
		521500 PUBLICATION & PRINT EXP	384.55	18,287.51
		521900 AWARDS EXPENSE		38.55
		522100 DUES & SUBSCRIPTION EXP	250.00	66,241.03
		522200 CONFERENCE REGISTRATION	589.00	5,504.00
		524600 RENT EXPENSE-BUILDINGS		50.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,190.00
	525500 RENT EXP-OTHER PERS PROP		1,252.30
	527100 REP & MAINT-OFFICE EQUIP		1,279.41
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE	383.69	11,368.17
	532100 NON-CAPITALIZED EQUIP PU		5,804.56
	532101 NON-CAPITALIZED COMPUTER EQUIP		92.77
	534600 ED & RECREATIONAL SUP EX		8,237.80
	534900 MISCELLANEOUS SUP EXP		13,353.29
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE	19.14	401.70
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	44,200.00	73,300.00
	547100 EDUCATIONAL SERVICES		50,751.11
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	555100 DATA PROC SOFTW LIC FEE		359.29
	555310 COTS LICENSE FEES	89.40	89.40
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	56.90	34,197.75
	Major Account 520000 Total	46,653.81	387,148.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,197.45	41,615.83
	571600 MEALS-NOT TRAVEL STATUS	423.22	6,739.09
	571900 MEALS-ONE DAY TRAVEL		28.77
	572100 COMMERCIAL TRANSPORTATIO	450.31	7,920.29
	573100 STATE-OWNED TRANSPORT		6,815.91
	574500 PERSONAL VEHICLE MILEAGE	2,121.30	30,429.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,970.62
	575100 MISC TRAVEL EXPENSE	191.53	6,481.47
	Major Account 570000 Total	9,383.81	117,001.11
	Fund 10000 Expenditures Total	703,435.82	7,851,658.14
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	102,750.00-	117,750.00-
		Major Account 460000 Total	102,750.00-	117,750.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,365.00-
		Major Account 470000 Total		30,365.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.18-	1,102.70-
		484500 REIMB NON-GOVT SOURCES		1,701.21-
		Major Account 480000 Total	89.18-	2,803.91-
		Fund 21300 Revenues Total	102,839.18-	150,918.91-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		918.48
		534901 Conf Meals -Reg Fees		27,426.33
		541400 HRMS ASSESSMENT		338.00
		543501 MGT CONSULTANT SRV>25000	64,000.00	64,000.00
		Major Account 520000 Total	64,000.00	92,682.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		924.03
		571600 MEALS-NOT TRAVEL STATUS	121.71	121.71
		572100 COMMERCIAL TRANSPORTATIO		771.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	11.06	1,524.88-
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	142.77	302.56
		Fund 21300 Expenditures Total	64,142.77	92,985.37
21304 DEPT EDUC CASH TEACH/LEARN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,509.17
		512100 VACATION LEAVE EXPENSE		601.39
		512200 SICK LEAVE EXPENSE		1.68
		512300 HOLIDAY LEAVE EXPENSE		212.63
		515100 RETIREMENT PLANS EXPENSE		398.70
		515200 FICA EXPENSE		372.07
		515400 LIFE & ACCIDENT INS EXP		1.25
		515500 HEALTH INSURANCE EXPENSE		67.67
		516500 WORKERS COMP PREMIUMS		47.82
		Major Account 510000 Total		6,212.38
		Fund 21304 Expenditures Total		6,212.38
21307 DEPT EDUC CASH INSTRUCTNL TECH				

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,500.00-
		Major Account 460000 Total		13,500.00-
		Fund 21307 Revenues Total		13,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	909.18	9,098.93
		511800 COMPENSATORY TIME PAID	46.22	457.14
		512100 VACATION LEAVE EXPENSE		729.72
		512200 SICK LEAVE EXPENSE		612.46
		512300 HOLIDAY LEAVE EXPENSE	46.22	531.55
		515100 RETIREMENT PLANS EXPENSE	75.00	855.87
		515200 FICA EXPENSE	69.36	791.81
		515400 LIFE & ACCIDENT INS EXP	.17	1.86
		515500 HEALTH INSURANCE EXPENSE	292.92	3,330.13
		516300 EMPLOYEE ASSISTANCE PRO		1.95
		516500 WORKERS COMP PREMIUMS	11.65	102.71
		Major Account 510000 Total	1,450.72	16,514.13
		Fund 21307 Expenditures Total	1,450.72	16,514.13
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,242.50	33,253.87
		512100 VACATION LEAVE EXPENSE	69.53	2,662.30
		512200 SICK LEAVE EXPENSE	75.65	3,063.13
		512300 HOLIDAY LEAVE EXPENSE	212.23	1,979.06
		515100 RETIREMENT PLANS EXPENSE	344.46	3,067.04
		515200 FICA EXPENSE	344.54	2,997.47
		515400 LIFE & ACCIDENT INS EXP	1.01	9.25
		515500 HEALTH INSURANCE EXPENSE	202.34	4,739.36
		516300 EMPLOYEE ASSISTANCE PRO		9.78
		516500 WORKERS COMP PREMIUMS	32.70	358.30
		Major Account 510000 Total	5,524.96	52,139.56
		Fund 21320 Expenditures Total	5,524.96	52,139.56
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,688.51	208,647.76
		512100 VACATION LEAVE EXPENSE	964.07	21,126.87
		512200 SICK LEAVE EXPENSE	1,748.32	15,464.45
		512300 HOLIDAY LEAVE EXPENSE	1,078.19	12,247.82
		512500 FUNERAL LEAVE EXPENSE	880.44	1,802.59

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		
	512600 CIVIL LEAVE EXPENSE		44.12
	512800 ADMINISTRATIVE LEAVE EXP		113.90
	515100 RETIREMENT PLANS EXPENSE	1,893.86	21,019.16
	515200 FICA EXPENSE	1,653.35	18,460.07
	515400 LIFE & ACCIDENT INS EXP	6.11	65.28
	515500 HEALTH INSURANCE EXPENSE	4,368.78	45,480.35
	516300 EMPLOYEE ASSISTANCE PRO		71.87
	516500 WORKERS COMP PREMIUMS	214.30	2,314.65
	Major Account 510000 Total	31,495.93	346,858.89
	Fund 21390 Expenditures Total	31,495.93	346,858.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,017.89	3,256,734.22
	511300 OVERTIME PAYMENTS	1,326.19	8,310.98
	511800 COMPENSATORY TIME PAID	1,766.79	20,607.09
	512100 VACATION LEAVE EXPENSE	11,497.25	246,576.21
	512200 SICK LEAVE EXPENSE	13,429.63	156,242.44
	512300 HOLIDAY LEAVE EXPENSE	16,858.53	185,010.46
	512400 MILITARY LEAVE EXPENSE		45.08
	512500 FUNERAL LEAVE EXPENSE	1,190.80	8,571.45
	512600 CIVIL LEAVE EXPENSE	20.21	30.70
	512700 INJURY LEAVE EXPENSE		6.94
	512800 ADMINISTRATIVE LEAVE EXP		1,697.72
	515100 RETIREMENT PLANS EXPENSE	28,514.58	304,246.11
	515200 FICA EXPENSE	25,724.21	274,369.96
	515400 LIFE & ACCIDENT INS EXP	74.87	798.27
	515500 HEALTH INSURANCE EXPENSE	59,996.13	639,210.23
	516300 EMPLOYEE ASSISTANCE PRO		1,017.11
	516500 WORKERS COMP PREMIUMS	3,263.80	34,953.19
	Major Account 510000 Total	481,680.88	5,138,428.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	51.50
	521400 DATA PROCESSING EXPENSE		325.00
	542100 SOS TEMP SERV - PERSONNEL		749.90
	Major Account 520000 Total	5.46	1,126.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		183.65
	Major Account 570000 Total		183.65

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	481,686.34	5,139,738.21
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,135.60-	3,135.60-
		Major Account 460000 Total	3,135.60-	3,135.60-
		480000 Revenues - Miscellaneous		
		484500 REIM NON GOV SOURCE		98.75-
		Major Account 480000 Total		98.75-
		Fund 41340 Revenues Total	3,135.60-	3,234.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172,422.73	1,611,654.89
		511300 OVERTIME PAYMENTS		627.99
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	.25	8,619.06
		511900 SUPPLEMENTAL		450.00
		512100 VACATION LEAVE EXPENSE	6,059.69	190,830.01
		512200 SICK LEAVE EXPENSE	5,053.97	145,287.08
		512300 HOLIDAY LEAVE EXPENSE	8,418.41	93,921.51
		512500 FUNERAL LEAVE EXPENSE	740.61	9,682.99
		512600 CIVIL LEAVE EXPENSE	140.30	331.52
		512700 INJURY LEAVE EXPENSE		6.93
		512800 ADMINISTRATIVE LEAVE EXP		912.07
		515100 RETIREMENT PLANS EXPENSE	14,720.03	153,960.19
		515200 FICA EXPENSE	13,756.89	146,821.49
		515400 LIFE & ACCIDENT INS EXP	37.23	400.63
		515500 HEALTH INSURANCE EXPENSE	28,820.38	288,224.30
		516300 EMPLOYEE ASSISTANCE PRO		489.57
		516400 UNEMPLOYM COMP INS EXP		4,940.00
		516500 WORKERS COMP PREMIUMS	1,662.97	17,789.95
		Major Account 510000 Total	251,833.46	2,676,550.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.91	1,707.50
		521200 COM EXPENSE - VOICE/DATA	177.43	1,722.97
		521400 DATA PROCESSING EXPENSE		4,256.00
		521500 Printing-TOY	207.00	1,310.19
		521900 Awards Exp-TOY		345.00
		522100 DUES & SUBSCRIPTION EXP		17,169.57
		522200 CONFERENCE REGISTRATION	420.00	1,664.83

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	161.25	167.19
	531100 Supplies-TOY	44.52	12,461.07-
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	532200 HARDWARE NON CAPITALIZED		117.91
	534600 ED & RECREATIONAL SUP EX		172.00
	534900 MISCELLANEOUS SUP EXP		307.40
	538100 VEHICLE & EQUIP SUP EXP		273.83
	541700 LEGAL RELATED EXPENSE		22.95
	554900 OTHER CONTRACTUAL SERVICES	12.14	162.85
	555420 CUSTOMIZED DEVELOPMENT	22,000.00	22,000.00
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP	9.25	312.19
	Major Account 520000 Total	23,032.50	42,900.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.11
	572100 COMMERCIAL TRANSPORTATIO	159.25	1,612.65
	574500 PERSONAL VEHICLE MILEAGE		441.04
	574600 Contract travel-TOY	1,433.89	10,336.48
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	1,593.14	14,712.28
	Fund 41340 Expenditures Total	276,459.10	2,734,163.00
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.90	65,299.44
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID		1,121.84
	512100 VACATION LEAVE EXPENSE	69.53	3,420.46
	512200 SICK LEAVE EXPENSE	137.79	3,912.83
	512300 HOLIDAY LEAVE EXPENSE	261.87	3,773.72
	512600 CIVIL LEAVE EXPENSE		40.14
	515100 RETIREMENT PLANS EXPENSE	424.69	5,818.74
	515200 FICA EXPENSE	414.97	5,578.07
	515400 LIFE & ACCIDENT INS EXP	1.22	16.49
	515500 HEALTH INSURANCE EXPENSE	678.12	13,864.93
	516300 EMPLOYEE ASSISTANCE PRO		19.55

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	54.74	707.77
	Major Account 510000 Total	7,245.83	103,714.16
	Fund 41342 Expenditures Total	7,245.83	103,714.16
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.56	54,131.47
	512100 VACATION LEAVE EXPENSE	1.43	4,000.33
	512200 SICK LEAVE EXPENSE	178.39	1,939.49
	512300 HOLIDAY LEAVE EXPENSE	225.29	3,300.89
	512500 FUNERAL LEAVE EXPENSE		274.06
	512800 ADMINISTRATIVE LEAVE EXP		205.84
	515100 RETIREMENT PLANS EXPENSE	479.30	6,031.67
	515200 FICA EXPENSE	334.06	4,428.54
	515400 LIFE & ACCIDENT INS EXP	.98	12.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	16,418.58
	516300 EMPLOYEE ASSISTANCE PRO		12.76
	516500 WORKERS COMP PREMIUMS	42.76	584.70
	Major Account 510000 Total	7,176.29	91,341.05
	Fund 41349 Expenditures Total	7,176.29	91,341.05
	Program Revenues	106,340.71-	167,909.61-
	Program Expenditures	1,578,617.76	16,435,324.89

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	125,604,216.70	1,049,024,305.88
		593100 GRANTS	1,144,577.89	10,319,340.02
		599100 OTHER GOV'T ISD	46,917.67	283,863.99
		599300 1099-AID-INCOME		340,000.00
		Major Account 590000 Total	126,795,712.26	1,059,967,509.89
		Fund 10000 Expenditures Total	126,795,712.26	1,059,967,509.89
21304 DEPT EDUC CASH TEACH/LEARN				
	Expenditures	590000 Government Aid		
		593100 GRANTS		19,620.50
		Major Account 590000 Total		19,620.50
		Fund 21304 Expenditures Total		19,620.50
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.84-	6,220.76-
		Major Account 480000 Total	833.84-	6,220.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 21335 Revenues Total	833.84-	406,220.76-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		287,695.36
		Major Account 590000 Total		287,695.36
		Fund 21365 Expenditures Total		287,695.36
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	26,845,061.98	252,439,896.56
		593100 GRANTS		44,900.00
		594100 SUBRECIPIENT PAYMENT-SEFA	112,422.00	1,549,572.21
		599100 CHILD FOOD OTHER	14,293.04	226,764.04
		599300 1099-AID-INCOME	3,275,083.03	34,875,510.34
		Major Account 590000 Total	30,246,860.05	289,136,643.15
		Fund 40000 Expenditures Total	30,246,860.05	289,136,643.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,763.25-
		Fund 40000 Adjustments Total		6,763.25-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		369,874.58-
		Major Account 460000 Total		369,874.58-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,450.00-
		Major Account 480000 Total		3,450.00-
		Fund 41340 Revenues Total		373,324.58-
	Expenditures	590000 Government Aid		
		591100 Aid to Local Gov. TOY	38,176.62	722,765.36
		Major Account 590000 Total	38,176.62	722,765.36
		Fund 41340 Expenditures Total	38,176.62	722,765.36
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 CHILD CIL AID MISC	7,992.70-	47,501.46-
		Major Account 480000 Total	7,992.70-	47,501.46-
		Fund 41348 Revenues Total	7,992.70-	47,501.46-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,070.36-
		Major Account 460000 Total		1,070.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.25-	4.34-
		Major Account 480000 Total	1.25-	4.34-
		Fund 41350 Revenues Total	1.25-	1,074.70-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		910.05
		Major Account 590000 Total		910.05
		Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		96,272.52-
		Major Account 460000 Total		96,272.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.97-	1,023.47-
		Major Account 480000 Total	186.97-	1,023.47-
		Fund 41351 Revenues Total	186.97-	97,295.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		188,972.46
		Major Account 590000 Total		188,972.46

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	977.68-
	Major Account 480000 Total	1.04-	977.68-
	Fund 41352 Revenues Total	1.04-	977.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	9,015.80-	926,395.17-
	Program Expenditures	157,080,748.93	1,350,609,537.36

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	660.43-	14,047.36-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	162.95-	3,902.37-
		Major Account 480000 Total	823.38-	17,989.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,620,075.00-
		493200 OPERATING TRANSFERS OUT		420,075.00
		493900 LOAN RECEIVABLE OFFSET		51,874.10-
		Major Account 490000 Total		1,251,874.10-
		Fund 21330 Revenues Total	823.38-	1,269,863.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	98,800.00	1,491,950.00
		Major Account 590000 Total	98,800.00	1,491,950.00
		Fund 21330 Expenditures Total	98,820.00	1,491,970.00
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-
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,424.94-	56,664.25-
		Major Account 480000 Total	8,424.94-	56,664.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,420,181.75-
		493200 OPERATING TRANSFERS OUT		6,464,593.75
		Major Account 490000 Total		3,955,588.00-
		Fund 21490 Revenues Total	8,424.94-	4,012,252.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,745.04	48,972.14
		511800 COMPENSATORY TIME PAID	92.45	881.30
		512100 VACATION LEAVE EXPENSE		2,391.57
		512200 SICK LEAVE EXPENSE	208.63	3,140.50
		512300 HOLIDAY LEAVE EXPENSE	244.18	2,808.03
		515100 RETIREMENT PLANS EXPENSE	396.15	4,357.46

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		
	515200 FICA EXPENSE	361.47	3,977.38
	515400 LIFE & ACCIDENT INS EXP	1.29	14.19
	515500 HEALTH INSURANCE EXPENSE	1,658.08	18,216.69
	516300 EMPLOYEE ASSISTANCE PRO		15.41
	516500 WORKERS COMP PREMIUMS	47.55	521.77
	Major Account 510000 Total	7,754.84	85,296.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	556.87
	521200 COM EXPENSE - VOICE/DATA	6.66	206.97
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP	1.41	219.61
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS		1,389.91
	524900 RENT EXP-DEPR SURCHARGE		569.89
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE	149.47	462.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541400 HRMS ASSESSMENT		333.00
	541700 LEGAL RELATED EXPENSE		19.83
	547100 EDUCATIONAL SERVICES		19,775.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	555100 DATA PROC SOFTW LIC FEE		24.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	160.38	160,138.03
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,680,389.20
	593100 GRANTS	201,465.00	4,383,631.48
	Major Account 590000 Total	201,465.00	8,064,020.68
	Fund 21490 Expenditures Total	209,380.22	8,309,455.15
	Program Revenues	9,248.32-	6,282,116.08-
	Program Expenditures	308,200.22	9,801,425.15

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		589.91-
		486500 MISCELLANEOUS ADJUSTMENT		3,426.08-
		Major Account 480000 Total		4,015.99-
		Fund 10000 Revenues Total		4,015.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,331,265.76
		511200 TEMPORARY SALARIES-OJT'S		50,287.70
		511300 OVERTIME PAYMENTS		282.03
		511800 COMPENSATORY TIME PAID		259.85
		512100 VACATION LEAVE EXPENSE		119,406.89
		512200 SICK LEAVE EXPENSE		59,509.33
		512300 HOLIDAY LEAVE EXPENSE		140,000.53
		512500 FUNERAL LEAVE EXPENSE		5,365.94
		512600 CIVIL LEAVE EXPENSE		32.19
		512700 INJURY LEAVE EXPENSE		290.25
		512800 ADMINISTRATIVE LEAVE EXP		667.86
		515100 RETIREMENT PLANS EXPENSE		131,847.41
		515200 OASDI EXPENSE		129,676.05
		515400 LIFE & ACCIDENT INS EXP		446.17
		515500 HEALTH INSURANCE EXPENSE		375,149.64
		516200 TUITION ASSISTANCE		768.00
		516500 WORKERS COMP PREMIUMS	1,727.93-	13,951.07
		Major Account 510000 Total	1,727.93-	2,359,206.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,137.13
		521200 COM EXPENSE - VOICE/DATA		43,874.72
		521290 COM EXPENSE - DATA ONLY		159.90
		521400 DATA PROCESSING EXPENSE		3,478.94
		521500 PUBLICATION & PRINT EXP		3,903.01
		522100 DUES & SUBSCRIPTION EXP		6,056.55
		522200 CONFERENCE REGISTRATION		2,100.36
		523202 Utilities-Electricity		1,426.16
		523203 Utilities-Water		35.27
		523204 Utilities-Sewer		58.81
		524600 RENT EXPENSE-BUILDINGS		18,802.89
		526100 REP & MAINT-REAL PROPERT		894.60
		527100 REP & MAINT-OFFICE EQUIP		12,302.97
		527200 REP & MAINT-MOTOR VEHICL		391.83

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		9,371.06
	532100 NON-CAPITALIZED EQUIP PU		4,906.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		81,347.52
	533100 HOUSEHOLD & INSTIT EXP		1,257.67
	534600 ED & RECREATIONAL SUP EX		1,295.25
	534800 CONST & MAINT SUP EXP		555.88
	534900 MISCELLANEOUS SUP EXP		8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLOWANCE	25,606.04	227,206.62
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE		795.00
	542100 SOS TEMP SERV - PERSONNEL		9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE		41,387.61
	547300 INTERPRETER IE		2,877.48
	549200 JANITORIAL/SECURITY SRVS		2,558.04
	554900 OTHER CONTRACTUAL SERVICES	11,200.00	19,128.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		9,081.60
	559100 OTHER OPERATING EXP		3,690.70
	Major Account 520000 Total	36,806.04	532,560.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,012.57
	571600 MEALS-NOT IN TRAVEL STATUS IE		871.21
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS		22,146.26
	574500 PERSONAL VEHICLE MILEAGE		4,427.58
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE		467.34
	Major Account 570000 Total		40,899.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		208,217.54
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Major Account 590000 Total		230,056.36
	Fund 10000 Expenditures Total	35,078.11	3,162,723.24

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,763.80-
		Fund 10000 Adjustments Total		3,763.80-
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.88-	2,784.29-
		484100 OPERATING DONATIONS & CO		200,000.00-
		Major Account 480000 Total	471.88-	202,784.29-
		Fund 21303 Revenues Total	471.88-	202,784.29-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,043.00	77,364.16
		592200 1099-AID TO/FOR INDIVIDUA	6,500.00	40,246.52
		Major Account 590000 Total	7,543.00	117,610.68
		Fund 21303 Expenditures Total	7,543.00	117,610.68
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,404.19-	14,075.61-
		Major Account 480000 Total	1,404.19-	14,075.61-
		Fund 21371 Revenues Total	1,404.19-	14,075.61-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.42-	492.82-
		Major Account 480000 Total	55.42-	492.82-
		Fund 21374 Revenues Total	55.42-	492.82-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,532.80-
		Major Account 520000 Total		2,532.80-
		590000 Government Aid		
		592100 ASSIST F/IND-YWD		7,935.79
		592200 1099-AID TO/FOR INDIVIDUA		100.00
		594100 SUBRECIPIENT PAYMENT-SEFA		7,843.49
		Major Account 590000 Total		15,879.28
		Fund 21374 Expenditures Total		13,346.48
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		412.50-
		Major Account 470000 Total		412.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.12-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	150.00-
	Major Account 480000 Total	50.00-	150.12-
	Fund 40000 Revenues Total	50.00-	562.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,115.72	5,589,996.75
	511200 TEMPORARY SALARIES-OJE'S	24,893.55	184,266.92
	511300 OVERTIME PAYMENTS		140.66
	511800 COMP TIME OFF PETS		474.89
	512100 VACATION LEAVE PETS	24,928.90	505,742.88
	512200 SICK LEAVE EXPENSE	35,538.06	290,350.85
	512300 HOLIDAY LEAVE PETS	36,059.35	267,973.83
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	3,521.17	28,000.30
	512600 CIVIL LEAVE EXPENSE		70.56
	512700 INJURY LEAVE EXPENSE	258.59	1,517.33
	512800 ADMINISTRATIVE LEAVE EXP		3,829.07
	515100 RETIREMENT PLANS EXPENSE	59,332.10	500,627.30
	515200 FICA EXPENSE	57,485.97	484,213.05
	515400 LIFE & ACCIDENT INS EXP	190.16	1,616.48
	515500 HEALTH INSURANCE EXPENSE	157,653.37	1,340,467.56
	516200 TUITION ASSISTANCE	1,024.00	1,536.00
	516300 EMPLOYEE ASSISTANCE PRO		2,483.47
	516400 UNEMPLOYM COMP INS EXP		994.00
	516500 WORKERS COMP PREMIUMS	9,087.29	59,718.46
	Major Account 510000 Total	1,098,088.23	9,265,951.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,041.32	33,047.04
	521200 COM EXPENSE - VOICE/DATA	793.88	229,504.43
	521290 COM EXPENSE - DATA ONLY	14.75	250.40
	521400 DATA PROCESSING EXPENSE	16,459.56	75,524.51
	521500 PUBLICATION & PRINT EXP	11,094.78	111,731.33
	521900 AWARDS EXPENSE		222.75
	522100 DUES & SUBSCRIPTION EXP	10,274.10	19,077.24
	522200 CONFERENCE REGISTRATION	154.00	9,886.00
	523202 Utilities-Electricity	529.97	8,312.18
	523203 Utilities-Water		152.54
	523204 Utilities-Sewer		244.84
	524600 RENT EXPENSE-BUILDINGS	96,649.69	1,071,044.94

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,180.00	3,585.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	4,500.25
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP	1,642.31	3,177.96
	527200 REP & MAINT-MOTOR VEHICL	363.78	5,191.05
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	1,853.89	23,258.83
	531200 IT SUPPLIES	224.63	224.63
	532100 NON-CAPITALIZED EQUIP PU	2,736.00	47,549.52
	532101 NON-CAPITALIZED COMPUTER EQUIP	387.03	18,851.19
	532200 PERSONAL COMPUTING EQUIPMENT	714.00	714.00
	533100 HOUSEHOLD & INSTIT EXP	145.49	1,780.56
	534600 ED & RECREATIONAL SUP EX	62.00	15,311.92
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	10,625.66	19,915.10
	538100 VEHICLE & EQUIP SUP EXP	191.67	850.00
	539100 INDIRECT COST ALLOWANCE	99,637.95	1,038,548.05
	541700 LEGAL RELATED EXPENSE	191.00	3,194.91
	542100 SOS TEMP SERV - PERSONNEL	4,572.91	16,273.89
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	547100 EDUCATIONAL SERVICES	4,800.00	60,865.38
	547300 INTERPRETER EXP	1,057.10	8,472.91
	549200 JANITORIAL/SECURITY SRVS	1,082.41	8,901.47
	554900 OTHER CONTRACTUAL SERVICES	4,941.67-	31,221.14
	555200 SOFTWARE - NEW PURCHASES	39.99	1,570.81
	559100 OTHER OPERATING EXP	5,383.73	14,663.48
	Major Account 520000 Total	275,462.18	2,897,454.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,054.72	34,089.07
	571600 MEALS-NOT TRAVEL STATUS	194.95	2,464.69
	572100 COMMERCIAL TRANSPORTATIO		7,041.40
	573100 STATE-OWNED TRANSPORT	6,827.45	196,650.76
	574500 PERSONAL VEHICLE MILEAGE	2,487.52	21,414.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,517.80	11,624.55
	575100 MISC TRAVEL EXPENSE	205.98	1,824.16
	Major Account 570000 Total	19,288.42	275,109.29
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,995.00
		583300 COMPUTER EQUIP & SOFTWARE		6,120.00
		583470 PERSONAL COMPUTING EQUIPMENT	8,812.00	8,812.00
		Major Account 580000 Total	8,812.00	16,927.00
		590000 Government Aid		
		592100 ASSIST F/IND-YWD	471,035.68	4,986,871.46
		592200 1099-AID TO/FOR INDIVIDUA	136,460.49	1,876,558.21
		594100 SUBRECIPIENT PAYMENT-SEFA	155,100.41	939,635.99
		Major Account 590000 Total	762,596.58	7,803,065.66
		Fund 40000 Expenditures Total	2,164,247.41	20,258,508.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	24.23-	133,245.33-
		865150 PROGRAM INCOME		400.00-
		Fund 40000 Adjustments Total	24.23-	133,645.33-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,964.02	28,018.88
		511300 OVERTIME PAYMENTS		41.42
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	525.84	64,528.99
		512200 SICK LEAVE EXPENSE	1,234.39	67,716.92
		512300 HOLIDAY LEAVE EXPENSE	145.68	1,599.86
		512500 FUNERAL LEAVE EXPENSE	2.46	2.46
		512800 ADMINISTRATIVE LEAVE EXP		139.07
		515100 RETIREMENT PLANS EXPENSE	364.83	12,135.71
		515200 FICA EXPENSE	349.74	11,965.63
		515400 LIFE & ACCIDENT INS EXP	1.08	10.38
		515500 HEALTH INSURANCE EXPENSE	912.83	9,166.70
		516500 WORKERS COMP PREMIUMS	31.29	1,418.85
		Major Account 510000 Total	6,532.16	196,767.13
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	10.88	86.76
		524600 RENT EXPENSE-BUILDINGS		853.41
		Major Account 520000 Total	10.88	940.17
		Fund 41340 Expenditures Total	6,543.04	197,707.30
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,428.59-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	66,942.52-	702,888.10-
	Major Account 460000 Total	66,942.52-	727,316.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.17-	1,899.48-
	484500 REIMB NON-GOVT SOURCES		32.54-
	Major Account 480000 Total	259.17-	1,932.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,370.84-
	493200 OPERATING TRANSFERS OUT		13,370.84
	Major Account 490000 Total		
	Fund 41343 Revenues Total	67,201.69-	729,248.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,926.16	341,030.99
	512100 VACATION LEAVE EXPENSE	362.36	27,979.90
	512200 SICK LEAVE EXPENSE	3,382.14	18,336.53
	512300 HOLIDAY LEAVE EXPENSE	1,706.27	20,822.10
	512500 FUNERAL LEAVE EXPENSE	283.31	1,106.71
	515100 RETIREMENT PLANS EXPENSE	3,269.32	30,647.07
	515200 FICA EXPENSE	3,148.25	29,223.55
	515400 LIFE & ACCIDENT INS EXP	9.63	98.22
	515500 HEALTH INSURANCE EXPENSE	7,652.87	75,435.86
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS	324.19	3,551.25
	Major Account 510000 Total	58,064.50	548,347.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.56	3,774.50
	521200 COM EXPENSE - VOICE/DATA	598.80	7,210.20
	521400 DATA PROCESSING EXPENSE	118.64	1,417.55
	521500 PUBLICATION & PRINT EXP	411.61	1,719.11
	522200 CONFERENCE REGISTRATION	15.00	594.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL		362.33
	531100 OFFICE SUPPLIES EXPENSE	73.18	1,841.34
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		315.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	4,803.58	56,496.94
	549200 JANITORIAL/SECURITY SRVS	40.31	448.21

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		
	559100 OTHER OPERATING EXP	77.83	77.83
	Major Account 520000 Total	6,569.51	74,931.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.89	832.64
	573100 STATE-OWNED TRANSPORT	6,422.45	28,053.42
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	6,450.34	28,887.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,861.76	25,201.60
	592200 1099-AID TO/FOR INDIVIDUA		25,579.25
	Major Account 590000 Total	7,861.76	50,780.85
	Fund 41343 Expenditures Total	78,946.11	702,946.27
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,110.11-	835,053.97-
	Major Account 460000 Total	100,110.11-	835,053.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07	301.05-
	Major Account 480000 Total	.07	301.05-
	Fund 41347 Revenues Total	100,110.04-	835,355.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,236.59	260,468.54
	512100 VACATION LEAVE EXPENSE	2,514.36	9,597.38
	512200 SICK LEAVE EXPENSE	543.59	7,465.20
	512300 HOLIDAY LEAVE EXPENSE	1,109.53	9,425.37
	512500 FUNERAL LEAVE EXPENSE	116.40	749.30
	515100 RETIREMENT PLANS EXPENSE	1,087.29	15,042.73
	515200 FICA EXPENSE	1,059.36	12,011.53
	515400 LIFE & ACCIDENT INS EXP	3.13	37.10
	515500 HEALTH INSURANCE EXPENSE	2,199.43	32,523.17
	516500 WORKERS COMP PREMIUMS	153.93	4,847.01
	Major Account 510000 Total	19,023.61	352,167.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	38.18
	521200 COM EXPENSE - VOICE/DATA	168.50	168.50
	521400 DATA PROCESSING EXPENSE	57.80	57.80
	521500 PUBLICATION & PRINT EXP	33.37	33.37
	527200 REP & MAINT-MOTOR VEHICL	15.53	15.53

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.36	37.36
	539100 INDIRECT COST ALLOWANCE		52,934.14
	549200 JANITORIAL/SECURITY SRVS	17.28	17.28
	Major Account 520000 Total	368.02	53,302.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.64	1.64
	573100 STATE-OWNED TRANSPORT	21.61	21.61
	Major Account 570000 Total	23.25	23.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	74,885.42	346,791.18
	592200 1099-AID TO/FOR INDIVIDUA	5,822.00	83,413.88
	Major Account 590000 Total	80,707.42	430,205.06
	Fund 41347 Expenditures Total	100,122.30	835,697.80
	Program Revenues	169,293.22-	1,786,535.06-
	Program Expenditures	2,392,479.97	25,288,539.99

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	239,687.79	2,598,417.39
	511300 OVERTIME PAYMENTS	1,204.32	28,899.65
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	14,331.93	248,510.14
	512200 SICK LEAVE EXPENSE	13,195.55	142,718.39
	512300 HOLIDAY LEAVE EXPENSE	12,912.81	152,761.50
	512500 FUNERAL LEAVE EXPENSE	436.32	10,098.27
	512600 CIVIL LEAVE EXPENSE	171.91	487.97
	512700 INJURY LEAVE EXPENSE		48.56
	515100 RETIREMENT PLANS EXPENSE	21,237.94	239,709.29
	515200 FICA EXPENSE	19,797.60	223,710.29
	515400 LIFE & ACCIDENT INS EXP	68.15	777.52
	515500 HEALTH INSURANCE EXPENSE	59,898.54	675,245.74
	516300 EMPLOYEE ASSISTANCE PRO		895.62
	516500 WORKERS COMP PREMIUMS	2,530.40	28,675.93
	Major Account 510000 Total	385,473.26	4,351,256.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,205.87	113,406.51
	521200 COM EXPENSE - VOICE/DATA	2,008.18	37,338.96
	521400 DATA PROCESSING EXPENSE		757.85
	521500 PUBLICATION & PRINT EXP	784.56	19,889.81
	522200 CONFERENCE REGISTRATION	189.00	1,021.50
	523201 NATURAL GAS		2,499.86
	523202 ELECTRICITY		16,553.02
	523203 WATER		623.86
	523204 SEWER		562.81
	524600 RENT EXPENSE-BUILDINGS	31,785.19	354,084.58
	526100 REP & MAINT-REAL PROPERT		579.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	382.79	11,699.28
	532100 NON-CAPITALIZED EQUIP PU		778.00
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	51,408.97	590,192.06
	543600 MEDICAL REVIEW CONSULTING	102,255.78	1,148,057.59
	548700 REFUSE/RECYCLING		1,319.43
	549200 JANITORIAL/SECURITY SRVS	2,077.00	22,847.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,233.00
	554901 OTHER CONTRACT SERV > 25000	5,474.85	32,278.74

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,288.65
		559100 OTHER OPERATING EXP	233.00	4,831.51
		Major Account 520000 Total	206,347.19	2,392,475.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,711.86
		572100 COMMERCIAL TRANSPORTATIO		4,761.99
		573100 STATE-OWNED TRANSPORT		309.93
		574500 PERSONAL VEHICLE MILEAGE	62.64	1,775.26
		575100 MISC TRAVEL EXPENSE		1,092.35
		Major Account 570000 Total	62.64	16,651.39
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
		Major Account 580000 Total		4,988.00
		590000 Government Aid		
		592103 ASSIST TO/FOR IND-TRAVEL	5,013.11	65,996.07
		592116 TITLE II MEDICAL EVIDENCE	41,254.66	528,503.35
		592117 TITLE XVI MEDICAL EVIDENCE	27,830.92	363,452.72
		592118 CONCURRENT MED EVIDENCE	29,520.52	360,817.30
		592126 ALJ TITLE II MED EVIDENCE	226.50	7,290.92
		592127 ALJ TITLE XVI MED EVIDENCE	688.00	3,521.20
		592211 TITLE II CONSULTATIVE EXAM	40,539.90	438,000.89
		592212 TITLE XVI CONSULTATIVE EXAM	57,855.50	606,196.32
		592213 CONCURRENT CONSULTATIVE EXAM	46,307.00	475,751.47
		592221 ALJ TITLE II CONSULTATIVE EXAM	780.00	26,807.00
		592222 ALJ TITLE XVI CONSULTATIV EXAM	1,516.00	12,498.00
		Major Account 590000 Total	251,532.11	2,888,835.24
		Fund 40000 Expenditures Total	843,415.20	9,654,206.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11.02-
		Fund 40000 Adjustments Total		11.02-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		33,051.29
		512200 SICK LEAVE EXPENSE		55,988.38
		515100 RETIREMENT PLANS EXPENSE	.03	6,667.39
		515200 FICA EXPENSE		6,745.36
		515400 LIFE & ACCIDENT INS EXP	.01	.07
		515500 HEALTH INSURANCE EXPENSE		107.38

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		780.62
	Major Account 510000 Total	.04	103,340.49
	Fund 41340 Expenditures Total	.04	103,340.49
	Program Expenditures	843,415.24	9,757,547.17

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	1,233.35	8,644.50
	512100 VACATION LEAVE EXPENSE		733.71
	512200 SICK LEAVE EXPENSE	11.18	231.71
	512300 HOLIDAY LEAVE EXPENSE	60.30	482.37
	512500 FUNERAL LEAVE EXPENSE		60.63
	515100 RETIREMENT PLANS EXPENSE	128.89	1,002.91
	515200 FICA EXPENSE	97.05	755.59
	515400 LIFE & ACCIDENT INS EXP	.21	1.68
	515500 HEALTH INSURANCE EXPENSE	107.84	839.18
	516300 EMPLOYEE ASSISTANCE PRO		2.30
	516500 WORKERS COMP PREMIUMS	8.91	93.97
	Major Account 510000 Total	1,647.73	12,848.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.48	71.88
	521400 DATA PROCESSING EXPENSE		650.00
	541400 HRMS ASSESSMENT		8.00
	547100 EDUC SRVCS - ESU 3		125,000.00
	547101 EDUCATIONAL SERVICES>25000	123,589.72	1,740,390.12
	Major Account 520000 Total	123,598.20	1,866,120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.16	213.16
	574601 CONT SERV/VOL TRAVEL EXP>25000		23,787.15
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	215.16	24,002.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,733.19	62,789.62
	Major Account 590000 Total	4,733.19	62,789.62
	Fund 10000 Expenditures Total	130,194.28	1,965,760.48
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.54-	1,105.98-
	Major Account 480000 Total	330.54-	1,105.98-
	Fund 21370 Revenues Total	330.54-	1,105.98-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	Fund 21370 Expenditures Total	750.00	750.00
	Program Revenues	330.54-	1,105.98-

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		
	Program Expenditures	130,944.28	1,966,510.48

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	416.66	5,105.88
	512100 VACATION LEAVE EXPENSE		356.02
	512200 SICK LEAVE EXPENSE	3.73	217.81
	512300 HOLIDAY LEAVE EXPENSE	20.32	294.71
	512500 FUNERAL LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE	43.52	592.07
	515200 FICA EXPENSE	32.76	445.97
	515400 LIFE & ACCIDENT INS EXP	.07	.96
	515500 HEALTH INSURANCE EXPENSE	36.43	495.48
	516300 EMPLOYEE ASSISTANCE PRO		2.30
	516500 WORKERS COMP PREMIUMS	4.62	59.55
	Major Account 510000 Total	558.11	7,590.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA	5.61	41.75
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	527200 REP & MAINT-MOTOR VEHICL		306.38-
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,939,811.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP	1.02	5.61
	Major Account 520000 Total	6.63	1,965,671.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	564.74	1,973,700.06
	Program Expenditures	564.74	1,973,700.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		85.06-
		Major Account 480000 Total		85.06-
		Fund 10000 Revenues Total		85.06-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		828.00
		Major Account 510000 Total		828.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.15	231.05
		521200 COM EXPENSE - VOICE/DATA	147.97	2,555.94
		521400 DATA PROCESSING EXPENSE		4,120.58
		521500 PUBLICATION & PRINT EXP	394.58	2,624.78
		522100 DUES & SUBSCRIPTION EXP		959.00
		522200 CONFERENCE REGISTRATION	495.00	1,452.00
		522500 EMPLOYEE MOVING EXPENSE		3,500.00
		524600 RENT EXPENSE-BUILDINGS		9,924.22
		524700 RENT EXP-OTHER REAL PROP		9,400.00
		524900 RENT EXP-DEPR SURCHARGE		4,068.81
		525500 RENT EXP-OTHER PERS PROP		618.13
		527400 REP & MAINT-DATA PROC		212.96
		531100 OFFICE SUPPLIES EXPENSE	198.11	2,124.40
		532100 NON-CAPITALIZED EQUIP PU		752.82
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
		534900 MISCELLANEOUS SUP EXP		279.15
		542100 SOS TEMP SERV - PERSONNEL		8,625.96
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000		2,308,795.03
		547100 EDUCATIONAL SERVICES		29,960.00
		547101 EDUCATIONAL SERVICES>25000		11,300.00
		554900 OTHER CONTRACTUAL SERVICES		2,115.11
		555100 DATA PROC SOFTW LIC FEE		5,795.02
		559100 OTHER OPERATING EXP	10.21	156.64
		Major Account 520000 Total	1,273.02	2,424,186.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,757.71	14,273.66
		571600 MEALS-NOT TRAVEL STATUS		2,371.94
		572100 COMMERCIAL TRANSPORTATIO		5,088.57
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	2,571.77	11,378.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		33,297.95
		574601 CONT SERV/VOL TRAVEL EXP>25000		1,624.82
		575100 MISC TRAVEL EXPENSE	30.47	3,514.88
		Major Account 570000 Total	4,359.95	71,681.94
		Fund 10000 Expenditures Total	5,632.97	2,496,696.35
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		118,668.00-
		Major Account 460000 Total		118,668.00-
		Fund 41349 Revenues Total		118,668.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.85
		521200 COM EXPENSE - VOICE/DATA	37.07	423.09
		521400 DATA PROCESSING EXPENSE		663.68
		521500 PUBLICATION & PRINT EXP	2.18	115.70
		522100 DUES & SUBSCRIPTION EXP		87.00
		522200 CONFERENCE REGISTRATION		80.00
		524600 RENT EXPENSE-BUILDINGS		1,466.42
		527100 REP & MAINT-OFFICE EQUIP		75.00
		531100 OFFICE SUPPLIES EXPENSE		22.60
		539100 INDIRECT COST ALLOWANCE	811.98	8,613.35
		555100 DATA PROC SOFTW LIC FEE		1,628.40
		Major Account 520000 Total	851.23	13,182.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	242.03	2,712.93
		571600 MEALS-NOT TRAVEL STATUS		87.67
		572100 COMMERCIAL TRANSPORTATIO	34.30	2,404.39
		574500 PERSONAL VEHICLE MILEAGE	319.14	1,712.75
		575100 MISC TRAVEL EXPENSE	70.91	308.65
		Major Account 570000 Total	666.38	7,226.39
		Fund 41349 Expenditures Total	1,517.61	20,408.48
		Program Revenues		118,753.06-
		Program Expenditures	7,150.58	2,517,104.83

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		91.12-
		Major Account 480000 Total		91.12-
		Fund 41340 Revenues Total		91.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.92	516.76
		521200 COM EXPENSE - VOICE/DATA	58.77	1,932.79
		521400 DATA PROCESSING EXPENSE		6,106.22
		521500 PUBLICATION & PRINT EXP	788.76	2,165.75
		521900 AWARDS EXPENSE	813.14	6,054.30
		522100 DUES & SUBSCRIPTION EXP		658.00
		522200 CONFERENCE REGISTRATION	85.00	2,577.00
		524600 RENT EXPENSE-BUILDINGS		105.00
		531100 OFFICE SUPPLIES EXPENSE	67.56	2,541.43
		533100 HOUSEHOLD & INSTIT EXP	11.12	585.23
		533900 FOOD EXPENSE	102.99	4,374.00
		534600 ED & RECREATIONAL SUP EX		60.37
		534900 MISCELLANEOUS SUP EXP	1,159.69	2,337.88
		541700 LEGAL RELATED EXPENSE	536.00	2,577.65
		554900 OTHER CONTRACTUAL SERVICES		976.00
		559100 OTHER OPERATING EXP	74.46	990.81
		Major Account 520000 Total	3,714.41	34,559.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		330.90
		574500 PERSONAL VEHICLE MILEAGE		266.32
		575100 MISC TRAVEL EXPENSE		4.56
		Major Account 570000 Total		601.78
		Fund 41340 Expenditures Total	3,714.41	35,160.97
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	687.55-	6,428.05-
		486100 LOAN INTEREST	18.29-	205.69-
		Major Account 480000 Total	705.84-	6,633.74-
		Fund 41348 Revenues Total	705.84-	6,633.74-
		Program Revenues	705.84-	6,724.86-
		Program Expenditures	3,714.41	35,160.97

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		154.87-
		Major Account 480000 Total		154.87-
		Fund 10000 Revenues Total		154.87-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		385.50
		Major Account 510000 Total		385.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	879.13	7,778.52
		521200 COM EXPENSE - VOICE/DATA	792.51	3,935.86
		521400 DATA PROCESSING EXPENSE		12,318.63
		521500 PUBLICATION & PRINT EXP	5,992.66	17,957.84
		521900 AWARDS EXPENSE		336.10
		522100 DUES & SUBSCRIPTION EXP	365.00	9,567.13
		522200 CONFERENCE REGISTRATION	285.00-	7,545.00
		524600 RENT EXPENSE-BUILDINGS		13,480.72
		524700 RENT EXP-OTHER REAL PROP		2,290.00
		525400 RENT EXP-COMM EQUIP		40.00
		527100 REP & MAINT-OFFICE EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	2,531.17	9,944.05
		532100 NON-CAPITALIZED EQUIP PU		10,813.89
		532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
		534600 ED & RECREATIONAL SUP EX	456.57	4,674.04
		534900 MISCELLANEOUS SUP EXP		9,215.67
		538100 VEHICLE & EQUIP SUP EXP		77.94
		543100 IT CONSULTING-APPLICATIONS		483.70
		543101 IT CONSULTING-APPL>25000		761.13
		547100 EDUCATIONAL SERVICES	30,450.00	125,069.28
		547101 EDUCATIONAL SERVICES>25000		2,424.39
		554900 OTHER CONTRACTUAL SERVICES		112.98
		555100 DATA PROC SOFTW LIC FEE		2,706.27
		555200 SOFTWARE - NEW PURCHASES		444,149.04
		559100 OTHER OPERATING EXP	87.78-	1,089.52
		Major Account 520000 Total	41,094.26	687,819.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,827.04	32,200.99
		571600 MEALS-NOT TRAVEL STATUS	155.23	995.35
		571900 MEALS-ONE DAY TRAVEL		38.93
		572100 COMMERCIAL TRANSPORTATIO	1,584.07	11,281.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,118.96
	574500 PERSONAL VEHICLE MILEAGE	2,083.98	17,550.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,020.66	23,949.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		825.51
	575100 MISC TRAVEL EXPENSE	507.36	4,211.38
	Major Account 570000 Total	10,178.34	101,173.29
	Fund 10000 Expenditures Total	51,272.60	789,378.73
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,598.71-
	Major Account 460000 Total		23,598.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F		80.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.69-	686.14-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		558.60-
	Major Account 480000 Total	51.69-	2,244.74-
	Fund 21304 Revenues Total	51.69-	26,443.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		401.14
	521500 PUBLICATION & PRINT EXP		73.12
	521900 AWARDS EXPENSE	66.00	159.09
	522200 CONFERENCE REGISTRATION		1,615.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	531100 OFFICE SUPPLIES EXPENSE		220.89
	539100 INDIRECT COST ALLOWANCE		3,712.25
	547100 EDUCATIONAL SERVICES		23,259.19
	554900 OTHER CONTRACTUAL SERVICES	226.27	226.27
	Major Account 520000 Total	292.27	30,281.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.10	2,609.62
	571600 MEALS-NOT TRAVEL STATUS		86.84
	574500 PERSONAL VEHICLE MILEAGE		1,263.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.00	4,051.29
	575100 MISC TRAVEL EXPENSE		426.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	Major Account 570000 Total	476.10	8,437.66
	Fund 21304 Expenditures Total	768.37	38,719.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.42	2,784.10
	521200 COM EXPENSE - VOICE/DATA	590.08	3,845.33
	521400 DATA PROCESSING EXPENSE		11,623.52
	521500 PUBLICATION & PRINT EXP	3,046.48	19,174.46
	522100 DUES & SUBSCRIPTION EXP	21,425.00	27,245.87
	522200 CONFERENCE REGISTRATION		11,760.00
	524600 RENT EXPENSE-BUILDINGS	91.80	5,597.81
	524700 RENT EXP-OTHER REAL PROP		4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		521.75
	531100 OFFICE SUPPLIES EXPENSE	1,057.52	8,134.69
	532100 NON-CAPITALIZED EQUIP PU	395.00	1,701.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	532200 PERSONAL COMPUTING EQUIPMENT		269.85
	534600 ED & RECREATIONAL SUP EX	93.65	18,645.77
	534900 MISCELLANEOUS SUP EXP		4,438.24
	539100 INDIRECT COST ALLOWANCE	5,613.78	50,499.74
	543100 IT CONSULTING-APPLICATIONS		3,129.94
	543101 IT CONSULTING-APPL>25000		9,328.50
	547100 EDUCATIONAL SERVICES	24,335.00	159,048.07
	547101 EDUCATIONAL SERVICES>25000		25,052.38
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	33,326.29
	554901 OTHER CONTRACT SERV>25000		4,970.00
	555100 DATA PROC SOFTW LIC FEE		1,077.87
	555200 SOFTWARE - NEW PURCHASES		1,295.00
	559100 OTHER OPERATING EXP	17.85	1,673.04
	Major Account 520000 Total	58,460.58	417,275.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,425.44	22,845.39
	571600 MEALS-NOT TRAVEL STATUS		1,257.95
	571900 MEALS-ONE DAY TRAVEL		125.64
	572100 COMMERCIAL TRANSPORTATIO	1,320.36	10,881.52
	573100 STATE-OWNED TRANSPORT		5,662.68

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		
		574500 PERSONAL VEHICLE MILEAGE	2,264.07	17,479.31
		574600 CONTRACTUAL SERV - TRAVEL EXP		49,721.73
		575100 MISC TRAVEL EXPENSE	279.71	5,400.09
		Major Account 570000 Total	7,289.58	113,374.31
		Fund 40000 Expenditures Total	65,750.16	530,649.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	500.00-	820.96-
		865150 PROGRAM INCOME	15,035.00-	38,453.31-
		Fund 40000 Adjustments Total	15,535.00-	39,274.27-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	17,726.30-	17,726.30-
		Major Account 460000 Total	17,726.30-	17,726.30-
		Fund 41340 Revenues Total	17,726.30-	17,726.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	942.54	1,090.54
		524700 RENT EXP-OTHER REAL PROP	230.00	580.00
		534600 ED & RECREATIONAL SUP EX		824.15
		539100 INDIRECT COST ALLOWANCE	761.39	1,619.36
		547100 EDUCATIONAL SERVICES	450.00	450.00
		554900 OTHER CONTRACTUAL SERVICES	3,568.13	5,823.15
		Major Account 520000 Total	5,952.06	10,387.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,513.00
		574500 PERSONAL VEHICLE MILEAGE		29.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,060.05	11,635.12
		Major Account 570000 Total	5,060.05	13,177.28
		Fund 41340 Expenditures Total	11,012.11	23,564.48
		Program Revenues	17,777.99-	44,324.62-
		Program Expenditures	128,803.24	1,382,312.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.25-
		Major Account 480000 Total		6.25-
		Fund 10000 Revenues Total		6.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		332.08
		521400 DATA PROCESSING EXPENSE		1.62
		521500 PUBLICATION & PRINT EXP		92.08
		522200 CONFERENCE REGISTRATION		389.88
		531100 OFFICE SUPPLIES EXPENSE		52.51
		534600 ED & RECREATIONAL SUP EX		34.36
		555100 DATA PROC SOFTW LIC FEE		359.29
		559100 OTHER OPERATING EXP	2.04	5.10
		Major Account 520000 Total	2.04	1,266.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		800.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE		395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total		1,417.12
		Fund 10000 Expenditures Total	2.04	2,684.04
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG		69,600.00-
		Major Account 470000 Total		69,600.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		12,086.38
		Major Account 490000 Total		12,086.38
		Fund 21300 Revenues Total		57,513.62-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		8,700.00
		525500 OTHER RENT		4,875.00
		534901 CONFERENCE MEALS		43,417.39
		Major Account 520000 Total		56,992.39
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA		3,954.00
		575100 MISC TRAVEL EXPENSE		13,389.33
		Major Account 570000 Total		17,343.33
		Fund 21300 Expenditures Total		74,335.72

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		610.88
	Fund 41340 Expenditures Total		1,603.10
	Program Revenues		57,519.87-
	Program Expenditures	2.04	266,240.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOV REFUND		53.44-
		486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
		Major Account 480000 Total		2,832.68-
		Fund 10000 Revenues Total		2,832.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		85.07
		521200 COM EXPENSE - VOICE/DATA	161.24	1,629.99
		521400 DATA PROCESSING EXPENSE		2,008.50
		521500 PUBLICATION & PRINT EXP	4.20	19.56
		522100 DUES & SUBSCRIPTION EXP	68.49	879.39
		522200 CONFERENCE REGISTRATION	5,500.00	6,648.50
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	82.58	461.93
		532100 NON-CAPITALIZED EQUIP PU		260.34
		532101 NONCAPITALZIED EQUIP		49,330.00
		532200 PERSONAL COMPUTING EQUIPMENT		83.23
		534600 ED & RECREATIONAL SUP EX		63.17
		534900 MISC.SUPPLY EXPENSE		5,582.74
		555100 DATA PROC SOFTW LIC FEE		339.57
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	5,816.51	82,501.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	196.95	6,235.31
		572100 COMMERCIAL TRANSPORTATIO		852.86
		573100 STATE-OWNED TRANSPORT	327.68	1,137.53
		574500 PERSONAL VEHICLE MILEAGE	167.40	2,123.01
		575100 MISC TRAVEL EXPENSE		288.11
		Major Account 570000 Total	692.03	10,636.82
		Fund 10000 Expenditures Total	6,508.54	93,138.69
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.66-	498.41-
		Major Account 480000 Total	59.66-	498.41-
		Fund 21307 Revenues Total	59.66-	498.41-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20.00-
		Major Account 480000 Total		20.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 41340 Revenues Total		20.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.15	1,357.31
		521400 DATA PROCESSING EXPENSE		4,129.10
		521500 PUBLICATION & PRINT EXP	2.44	691.76
		522200 CONFERENCE REGISTRATION		1,675.00
		527400 REPAIR & MAINT DP		411.96
		531100 OFFICE SUPPLIES EXPENSE		213.53
		532100 NON-CAPITALIZED EQUIP PU		155.25
		532101 NONCAPITALIZED EQUIP		15,156.92
		532200 HARDWARE NON CAPITALIZED		249.69
		534600 ED & RECREATIONAL SUP EX		34.70
		534900 MISCELLANEOUS SUP EXP		912.61
		Major Account 520000 Total	44.59	24,987.83
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		266.54
		Major Account 570000 Total		266.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP		4,509.00
		Major Account 580000 Total		4,509.00
		Fund 41340 Expenditures Total	44.59	29,763.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7.41-
		Fund 41340 Adjustments Total		7.41-
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.50-	45.08-
		Major Account 480000 Total	4.50-	45.08-
		Fund 41346 Revenues Total	4.50-	45.08-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.06-	2,578.31-
		484500 REIMB NON-GOVT SOURCES		30.41-
		Major Account 480000 Total	247.06-	2,608.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,366.87-
		Major Account 490000 Total		120,366.87-
		Fund 51322 Revenues Total	247.06-	122,975.59-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51322 DEPT OF ED REVOLVING LAN USAGE				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		8,087.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
		534900 MISCELLANEOUS SUP EXP		492.76
		Major Account 520000 Total		13,218.72
		Fund 51322 Expenditures Total		13,218.72
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.94-	69.57-
		Major Account 480000 Total	6.94-	69.57-
		Fund 51323 Revenues Total	6.94-	69.57-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	61.84-	1,166.88-
		Major Account 470000 Total	61.84-	1,166.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.42-	462.33-
		484500 REIMB NON-GOVT SOURCES		31.95-
		Major Account 480000 Total	40.42-	494.28-
		Fund 51327 Revenues Total	102.26-	1,661.16-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	289.98	8,031.17
		Major Account 520000 Total	289.98	8,031.17
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,849.05
		Major Account 580000 Total		2,849.05
		Fund 51327 Expenditures Total	289.98	10,880.22
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		165,100.00-
		Major Account 470000 Total		165,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.25-	2,441.03-
		484500 REIMB NON-GOVT SOURCES		20.17-
		Major Account 480000 Total	281.25-	2,461.20-
		Fund 51328 Revenues Total	281.25-	167,561.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,689.00	73,449.00
		521400 DATA PROCESSING EXPENSE		46,981.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		421.65
	555100 DATA PROC SOFTW LIC FEE		8,251.95
	555510 SAAS SUBSCRIPTION FEES	648.00	648.00
	559100 OTHER OPERATING EXP	166.82	1,937.51
	Major Account 520000 Total	7,503.82	131,689.61
	Fund 51328 Expenditures Total	7,503.82	131,689.61
	Program Revenues	701.67-	295,663.69-
	Program Expenditures	14,346.93	278,690.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		19.30-
		486500 MISCELLANEOUS ADJUSTMENT		3.54-
		Major Account 480000 Total		22.84-
		Fund 10000 Revenues Total		22.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.40	3,910.78
		521200 COM EXPENSE - VOICE/DATA	470.82	6,751.85
		521300 FREIGHT EXPENSE		5.60
		521400 DATA PROCESSING EXPENSE		90,700.36
		521500 PUBLICATION & PRINT EXP	247.71	36,875.63
		522100 DUES & SUBSCRIPTION EXP		18,877.61
		522200 CONFERENCE REGISTRATION		4,340.00
		524600 RENT EXPENSE-BUILDINGS		3,972.41
		524700 RENT EXP-OTHER REAL PROP		1,115.00
		524900 RENT EXP-DEPR SURCHARGE		1,095.49
		525500 RENT EXP-OTHER PERS PROP		425.00
		531100 OFFICE SUPPLIES EXPENSE	1,533.45	10,199.75
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
		534600 ED & RECREATIONAL SUP EX	10,639.63	46,550.36
		534900 MISCELLANEOUS SUP EXP		774.01
		541700 LEGAL RELATED EXPENSE	241.35	356.35
		542200 TEMP SERV - OUTSIDE	768.00	19,216.91
		543100 IT CONSULTING-APPLICATIONS		1,009.71
		543101 IT CONSULTING-APPL>25000		4,209.02
		547100 EDUCATIONAL SERVICES	7,614.70	344,998.17
		547101 EDUCATIONAL SERVICES>25000	11,074.05	81,173.20
		554900 OTHER CONTRACTUAL SERVICES	127.50	2,115.00
		559100 OTHER OPERATING EXP	6.12	133.25
		Major Account 520000 Total	32,796.73	683,886.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,588.68	17,800.41
		571600 MEALS-NOT TRAVEL STATUS		597.16
		572100 COMMERCIAL TRANSPORTATIO	74.00	3,101.62
		573100 STATE-OWNED TRANSPORT	598.88	13,193.91
		574500 PERSONAL VEHICLE MILEAGE	651.40	8,481.41
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,664.69	78,766.35
		574601 CONT SERV/VOL TRAVEL EXP>25000	2,318.76	10,125.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	166.81	3,087.89
		Major Account 570000 Total	17,063.22	135,154.10
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	17,104.61	44,027.86
		Major Account 590000 Total	17,104.61	44,027.86
		Fund 10000 Expenditures Total	66,964.56	863,068.03
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	237.80-	3,374.89-
		Major Account 470000 Total	237.80-	3,374.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.67-	90.29-
		Major Account 480000 Total	6.67-	90.29-
		Fund 21308 Revenues Total	244.47-	4,065.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5,124.24
		521500 PUBLICATION & PRINT EXP	1,281.80	1,714.25
		Major Account 520000 Total	1,281.80	6,838.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		127.64
		572100 COMMERCIAL TRANSPORTATIO		80.00
		574500 PERSONAL VEHICLE MILEAGE		49.46
		575100 MISC TRAVEL EXPENSE		166.38
		Major Account 570000 Total		423.48
		Fund 21308 Expenditures Total	1,281.80	7,261.97
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 NYCI Registration	3,060.00-	44,383.35-
		472200 REPROD & PUBLICATION		720.75-
		Major Account 470000 Total	3,060.00-	45,104.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.62-	1,882.66-
		Major Account 480000 Total	204.62-	1,882.66-
		Fund 21360 Revenues Total	3,264.62-	46,986.76-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE		84.25
		534901 CONFERENCE MEALS - RBI		19,263.84
		Major Account 520000 Total		19,348.09
		Fund 21360 Expenditures Total		19,348.09
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,481.61-	81,781.83-
		Major Account 480000 Total	8,481.61-	81,781.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	390,328.02-	1,049,704.55-
		Major Account 490000 Total	390,328.02-	1,049,704.55-
		Fund 21365 Revenues Total	398,809.63-	1,131,486.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		289.01
		Major Account 520000 Total		289.01
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		195.23
		574500 PERSONAL VEHICLE MILEAGE		276.00
		575100 MISC TRAVEL EXPENSE		101.38
		Major Account 570000 Total		572.61
		Fund 21365 Expenditures Total		861.62
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		665.44
		521200 COM EXPENSE - VOICE/DATA	522.57	5,824.41
		521300 FREIGHT EXPENSE		394.06
		521400 DATA PROCESSING EXPENSE		4,407.00
		521500 PUBLICATION & PRINT EXP	4.13	19,320.70
		522100 DUES & SUBSCRIPTION EXP		3,283.00
		522200 CONFERENCE REGISTRATION		2,030.00
		524600 RENT EXPENSE-BUILDINGS		52.75
		524700 RENT EXP-OTHER REAL PROP		5,815.00
		525500 RENT EXP-OTHER PERS PROP		3,733.40
		531100 OFFICE SUPPLIES EXPENSE	792.02	4,715.47
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.81
		534600 ED & RECREATIONAL SUP EX		40,734.28
		534900 MISCELLANEOUS SUP EXP		812.27
		538100 VEHICLE & EQUIP SUP EXP		28.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,382.71	43,069.63
		542200 TEMP SERV - OUTSIDE		364.80
		547100 EDUCATIONAL SERVICES	1,685.00	221,855.83
		547101 EDUCATIONAL SERVICES>25000	4,920.00	28,646.90
		559100 OTHER OPERATING EXP		22.00
		Major Account 520000 Total	10,306.43	387,341.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,467.14	8,918.33
		571600 MEALS-NOT TRAVEL STATUS		987.45
		571900 MEALS-ONE DAY TRAVEL		4.99
		572100 COMMERCIAL TRANSPORTATIO	109.00	1,645.96
		573100 STATE-OWNED TRANSPORT		2,811.20
		574500 PERSONAL VEHICLE MILEAGE	39.96	435.62
		574600 CONTRACTUAL SERV - TRAVEL EXP	102.56	69,292.54
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,201.66	6,932.76
		575100 MISC TRAVEL EXPENSE	44.39	7,207.87
		Major Account 570000 Total	2,964.71	98,236.72
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,000.00	3,000.00
		Major Account 590000 Total	3,000.00	3,000.00
		Fund 40000 Expenditures Total	16,271.14	488,578.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,901.05-
		Fund 40000 Adjustments Total		6,901.05-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		92,266.21-
		Major Account 460000 Total		92,266.21-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,846.37-
		Major Account 480000 Total		3,846.37-
		Fund 41340 Revenues Total		96,112.58-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.08
		Major Account 510000 Total		.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.05	329.36
		521200 COM EXPENSE - VOICE/DATA	519.38	5,784.96

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		
	521300 FREIGHT EXPENSE		768.01
	521400 DATA PROCESSING EXPENSE		83,220.92
	521500 PUBLICATION & PRINT EXP	2,744.67	11,346.70
	524600 RENT EXPENSE-BUILDINGS	4,244.06	48,664.52
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE		101.60
	531100 OFFICE SUPPLIES EXPENSE	113.06	1,463.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
	539100 INDIRECT COST ALLOWANCE		16,694.24
	542200 TEMP SERV - OUTSIDE		892.80
	547100 EDUCATIONAL SERVICES		9,127.50
	554900 OTHER CONTRACTUAL SERVICES	4,775.00	25,847.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		7.87
	Major Account 520000 Total	12,405.22	305,595.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.09
	571600 MEALS-NOT TRAVEL STATUS		290.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		2,536.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.22
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total		4,221.81
	Fund 41340 Expenditures Total	12,405.22	309,817.27
	Program Revenues	402,318.72-	1,278,673.74-
	Program Expenditures	96,922.72	1,688,935.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		636.01-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total		761.01-
		Fund 10000 Revenues Total		761.01-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,370.00
		515200 FICA EXPENSE		104.80
		516500 WORKERS COMP PREMIUMS		21.73
		Major Account 510000 Total		1,496.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.14
		521200 COM EXPENSE - VOICE/DATA	1,128.48	7,169.90
		521400 DATA PROCESSING EXPENSE		16,546.44
		521500 PUBLICATION & PRINT EXP	153.23	2,388.24
		522100 DUES & SUBSCRIPTION EXP		9,736.65
		522200 CONFERENCE REGISTRATION	99.00	725.00
		524600 RENT EXPENSE-BUILDINGS		523.05
		524700 RENT EXP-OTHER REAL PROP		94.00
		524900 RENT EXP-DEPR SURCHARGE		214.48
		531100 OFFICE SUPPLIES EXPENSE	276.85	2,628.48
		531200 IT SUPPLIES		275.76
		532100 NON-CAPITALIZED EQUIP PU		997.50
		532200 PERSONAL COMPUTING EQUIPMENT	66.85	66.85
		534600 ED & RECREATIONAL SUP EX		1,817.11
		534900 MISCELLANEOUS SUP EXP		695.50
		538100 VEHICLE & EQUIP SUP EXP		26.55
		542100 SOS TEMP SERV - PERSONNEL		11,580.93
		543100 IT CONSULTING-APPLICATIONS		2,743.44
		543101 IT CONSULTING-APPL>25000		219.06
		554900 OTHER CONTRACTUAL SERVICES		13,180.00
		555100 DATA PROC SOFTW LIC FEE		78,945.74
		555510 SAAS SUBSCRIPTION FEES		247.84
		559100 OTHER OPERATING EXP	22.44	112.20
		Major Account 520000 Total	1,746.85	150,958.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	2,712.27
		572100 COMMERCIAL TRANSPORTATIO		1,545.55
		573100 STATE-OWNED TRANSPORT		1,164.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	267.04	1,520.86
		575100 MISC TRAVEL EXPENSE		279.97
		Major Account 570000 Total	445.04	7,222.82
		Fund 10000 Expenditures Total	2,191.89	159,678.21
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29.57-	1,516.47-
		472200 REPROD & PUBLICATIONS		75.98
		Major Account 470000 Total	29.57-	1,440.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.75-	504.80-
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	51.75-	12,571.70-
		Fund 21301 Revenues Total	81.32-	14,012.19-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.35
		522100 DUES & SUBSCRIPTION EXP		1,722.23
		555200 SOFTWARE - NEW PURCHASES		1,754.41
		Major Account 520000 Total		3,645.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,814.04	3,197.34
		572100 COMMERCIAL TRANSPORTATIO	10.40	10.40
		573100 STATE-OWNED TRANSPORT		268.04
		574500 PERSONAL VEHICLE MILEAGE	694.44	957.96
		575100 MISC TRAVEL EXPENSE	70.40	105.69
		Major Account 570000 Total	3,589.28	4,539.43
		Fund 21301 Expenditures Total	3,589.28	8,185.42
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,057.84	3,455.39
		521400 DATA PROCESSING EXPENSE		107,452.71
		521500 PUBLICATION & PRINT EXP	31.49	830.73
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS		1,244.28
		531100 OFFICE SUPPLIES EXPENSE		30.39
		532200 PERSONAL COMPUTING EQUIPMENT		354.30
		534600 ED & RECREATIONAL SUP EX		16,682.57
		539100 INDIRECT COST ALLOWANCE	1,026.46	19,940.96

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		
		543300 IT CONSULTING-OTHER		53,440.00
		543301 IT CONSULTING-OTH>25000		1,368,261.00
		554900 OTHER CONTRACTUAL SERVICES		29,817.70
		554901 OTHER CONTRACT SERV>25000		308.20
		Major Account 520000 Total	2,115.79	1,602,018.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,117.02	5,416.43
		572100 COMMERCIAL TRANSPORTATIO	1,385.24	4,766.35
		574500 PERSONAL VEHICLE MILEAGE	507.05	933.74
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,060.00
		574601 CONT SERV/VOL TRAVEL EXP>25000		9,587.11
		575100 MISC TRAVEL EXPENSE	200.97	601.79
		Major Account 570000 Total	3,210.28	22,365.42
		Fund 40000 Expenditures Total	5,326.07	1,624,383.65
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		55.12-
		Major Account 480000 Total		55.12-
		Fund 41340 Revenues Total		55.12-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		4,000.00
		515200 FICA EXPENSE		306.00
		516500 WORKERS COMP PREMIUMS		35.47
		Major Account 510000 Total		4,341.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	210.75	1,947.30
		521400 DATA PROCESSING EXPENSE		3,828.50
		521500 PUBLICATION & PRINT EXP		728.00
		522100 DUES & SUBSCRIPTION EXP		421.65
		522200 CONFERENCE REGISTRATION		1,317.00
		524600 RENT EXPENSE-BUILDINGS		100.98
		524700 RENT EXP-OTHER REAL PROP		10.00
		531100 OFFICE SUPPLIES EXPENSE	18.50	37.00
		534600 ED & RECREATIONAL SUP EX		1,629.73
		543300 IT CONSULTING-OTHER		810.00
		543301 IT CONSULTING-OTH>25000		1,615.00
		554900 OTHER CONTRACTUAL SERVICES	1,110.00	48,000.00
		554901 OTHER CONTRACT SERV>25000	15,145.00	24,985.00

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		
	555100	DATA PROC SOFTW LIC FEE		101,269.11
	555200	SOFTWARE - NEW PURCHASES		2,997.51
	555510	SAAS SUBSCRIPTION FEES		399.00
		Major Account 520000 Total	16,484.25	190,095.78
	570000	Travel Expenses		
	571100	BOARD & LODGING		4,367.49
	572100	COMMERCIAL TRANSPORTATIO		587.70
	573100	STATE-OWNED TRANSPORT		1,356.98
	574500	PERSONAL VEHICLE MILEAGE		834.68
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,950.00
	575100	MISC TRAVEL EXPENSE		74.26
		Major Account 570000 Total		9,171.11
		Fund 41340 Expenditures Total	16,484.25	203,608.36
41349 NDE FED PROJECTS COOP STATS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		7,733.00-
		Major Account 460000 Total		7,733.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	591.78-	6,017.35-
	484500	REIMB NON-GOVT SOURCES		14.71-
		Major Account 480000 Total	591.78-	6,032.06-
		Fund 41349 Revenues Total	591.78-	13,765.06-
Expenditures	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE		702.00
	524600	RENT EXPENSE-BUILDINGS		353.19
	539100	INDIRECT COST ALLOWANCE	7.46	2,077.32
		Major Account 520000 Total	7.46	3,132.51
	570000	Travel Expenses		
	571100	BOARD & LODGING		2,287.91
	572100	COMMERCIAL TRANSPORTATIO		622.16
	574500	PERSONAL VEHICLE MILEAGE		82.69
	575100	MISC TRAVEL EXPENSE		198.51
		Major Account 570000 Total		3,191.27
		Fund 41349 Expenditures Total	7.46	6,323.78
51322 DEPT OF ED REVOLVING LAN USAGE				
Revenues	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		120,366.87
		Major Account 490000 Total		120,366.87

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
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	490000 Other Financing Sources		
	Fund 51322 Revenues Total		120,366.87
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.55-	947.79-
	Major Account 480000 Total	94.55-	947.79-
	Fund 51324 Revenues Total	94.55-	947.79-
	Program Revenues	767.65-	90,825.70
	Program Expenditures	27,598.95	2,002,179.42

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	775.00-	4,459.00-
		Major Account 470000 Total	775.00-	4,459.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	775.00-	4,439.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	182.44	1,349.04
		521200 COM EXPENSE - VOICE/DATA	58.98	1,281.53
		521400 DATA PROCESSING EXPENSE		3,642.68
		521500 PUBLICATION & PRINT EXP	245.51	2,346.50
		522200 CONFERENCE REGISTRATION		1,332.00
		524700 RENT EXP-OTHER REAL PROP		1,125.00
		525500 RENT EXP-OTHER PERS PROP		697.80
		527100 REP & MAINT-OFFICE EQUIP		50.00
		531100 OFFICE SUPPLIES EXPENSE	177.57	745.67
		532100 NON-CAPITALIZED EQUIP PU	416.00	416.00
		534600 ED & RECREATIONAL SUP EX		31,749.11
		534900 MISCELLANEOUS SUP EXP		12,109.69
		541500 LEGAL SERVICES EXPENSE		444.04
		554900 OTHER CONTRACTUAL SERVICES		929.71
		555100 DATA PROC SOFTW LIC FEE		383.29
		559100 OTHER OPERATING EXP	2,313.04	2,573.15
		Major Account 520000 Total	3,393.54	61,175.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,203.55	10,376.93
		571600 MEALS-NOT TRAVEL STATUS		1,591.08
		572100 COMMERCIAL TRANSPORTATIO	2.50	3,106.30
		574500 PERSONAL VEHICLE MILEAGE	823.99	10,988.71
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,418.40
		575100 MISC TRAVEL EXPENSE	140.87	1,746.59
		Major Account 570000 Total	2,170.91	30,228.01
		Fund 10000 Expenditures Total	5,564.45	91,430.52
21300 DEPT EDUC CASH GENERAL USE				
	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
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		140.00-
		Major Account 470000 Total		140.00-
		Fund 21300 Revenues Total		140.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		140.00
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	100.00-	1,430.00-
		475100 REGISTRATION / LICENSE F	1,350.00-	29,999.00-
		475102 LICENSURES	7,749.00-	57,517.00-
		Major Account 470000 Total	9,199.00-	88,946.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.73-	2,214.46-
		484500 REIM NONGOVT-BAD CK FEE		20.00
		Major Account 480000 Total	232.73-	2,194.46-
		Fund 21320 Revenues Total	9,431.73-	91,140.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.35	1,181.50
		521200 COM EXPENSE - VOICE/DATA	8.25	207.58
		521400 DATA PROCESSING EXPENSE		2,000.30
		521500 PUBLICATION & PRINT EXP	173.91	1,244.00
		522100 DUES & SUBSCRIPTION EXP		495.00
		522200 CONFERENCE REGISTRATION	109.00	504.00
		524600 RENT EXPENSE-BUILDINGS		928.21
		524900 RENT EXP-DEPR SURCHARGE		380.55
		531100 OFFICE SUPPLIES EXPENSE	97.01	399.98
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		534900 MISCELLANEOUS SUP EXP		2,781.96
		541700 LEGAL RELATED EXPENSE	30.00	885.00
		559100 OTHER OPERATING EXP	537.11	746.82
		Major Account 520000 Total	970.63	12,302.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	222.76	901.34
		572100 COMMERCIAL TRANSPORTATIO		411.20
		573100 STATE-OWNED TRANSPORT		570.03
		574500 PERSONAL VEHICLE MILEAGE	97.90	261.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	5.50	95.50
		Major Account 570000 Total	326.16	2,239.58
		Fund 21320 Expenditures Total	1,296.79	14,541.58
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	60,907.38-	433,592.52-
		Major Account 470000 Total	60,907.38-	433,592.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,485.19-	15,270.10-
		484500 REIM NONGOVT-BAD CK FEE	3,918.79-	37,749.69-
		Major Account 480000 Total	5,403.98-	53,019.79-
		Fund 21390 Revenues Total	66,311.36-	486,612.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	143.32	2,041.47
		521200 COM EXPENSE - VOICE/DATA	212.84	3,367.62
		521400 DATA PROCESSING EXPENSE		45,000.10
		521500 PUBLICATION & PRINT EXP	19.85	559.11
		522100 DUES & SUBSCRIPTION EXP		4,000.00
		522200 CONFERENCE REGISTRATION		101.00
		524600 RENT EXPENSE-BUILDINGS		7,108.48
		524900 RENT EXP-DEPR SURCHARGE		2,914.39
		527100 REP & MAINT-OFFICE EQUIP		791.50
		531100 OFFICE SUPPLIES EXPENSE	6.88	1,452.83
		532100 NON-CAPITALIZED EQUIP PU		3,084.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
		532200 PERSONAL COMPUTING EQUIPMENT	231.06	231.06
		534900 MISCELLANEOUS SUP EXP		56.42
		541700 LEGAL RELATED EXPENSE	2,267.50	25,722.50
		543100 IT CONSULTING-APPLICATIONS		44,416.19
		543101 IT CONSULTING-APPL>25000	1,591.85	18,993.16
		555100 DATA PROC SOFTW LIC FEE		6.24
		555200 SOFTWARE - NEW PURCHASES		143.08
		559100 OTHER OPERATING EXP	29.12	218.62
		Major Account 520000 Total	4,502.42	161,134.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		196.43
		Major Account 570000 Total		196.43
		Fund 21390 Expenditures Total	4,502.42	161,330.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	628.63-	6,296.94-
		484900 OTHER PRIVATE SOURCES		489.04-
		Major Account 480000 Total	628.63-	6,785.98-
		Fund 21480 Revenues Total	628.63-	6,785.98-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	147.83
		521200 COM EXPENSE - VOICE/DATA	136.87	1,331.66
		521400 DATA PROCESSING EXPENSE		2,072.69
		521500 PUBLICATION & PRINT EXP	293.19	4,210.63
		522100 DUES & SUBSCRIPTION EXP		4,761.22
		522200 CONFERENCE REGISTRATION		718.00
		524600 RENT EXPENSE-BUILDINGS		3,594.62
		524700 RENT EXP-OTHER REAL PROP	390.00	3,585.00
		525500 RENT EXP-OTHER PERS PROP		905.00
		531100 OFFICE SUPPLIES EXPENSE	150.60	2,008.91
		532100 NON-CAPITALIZED EQUIP PU	3,456.38	4,323.07
		533100 HOUSEHOLD & INSTIT EXP		6.42
		534600 ED & RECREATIONAL SUP EX	6,018.00	39,289.40
		534900 MISCELLANEOUS SUP EXP		9,330.77
		534901 WORKING/CONFERENCE MEALS		8,079.92
		539100 INDIRECT COST ALLOWANCE	1,394.81	22,958.98
		547100 EDUCATIONAL SERVICES		41,302.38
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		555100 DATA PROC SOFTW LIC FEE		359.29
		559100 OTHER OPERATING EXP	1,714.16	1,953.83
		Major Account 520000 Total	13,554.56	158,239.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,619.07	4,228.20
		572100 COMMERCIAL TRANSPORTATIO		2,243.10
		573100 STATE-OWNED TRANSPORT		376.28
		574500 PERSONAL VEHICLE MILEAGE	684.32	2,499.03
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,961.44	41,110.44
		575100 MISC TRAVEL EXPENSE	204.96	290.14
		Major Account 570000 Total	8,469.79	50,747.19
		Fund 40000 Expenditures Total	22,024.35	208,986.81
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME		13,450.00-

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
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total		13,450.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,582.00-	133,198.44-
		Major Account 460000 Total	21,582.00-	133,198.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.03-	3,324.03-
		Major Account 480000 Total	322.03-	3,324.03-
		Fund 41342 Revenues Total	21,904.03-	136,522.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.02	197.01
		521200 COM EXPENSE - VOICE/DATA	18.61	464.49
		521400 DATA PROCESSING EXPENSE		1,368.70
		521500 PUBLICATION & PRINT EXP	24.66	127.29
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		750.00
		524600 RENT EXPENSE-BUILDINGS		2,137.53
		531100 OFFICE SUPPLIES EXPENSE	97.00	734.73
		532100 NON-CAPITALIZED EQUIP PU	208.00	208.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
		534900 MISCELLANEOUS SUP EXP		5,563.91
		539100 INDIRECT COST ALLOWANCE	773.07	11,958.42
		559100 OTHER OPERATING EXP	1,061.49	1,214.45
		Major Account 520000 Total	2,192.85	25,926.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	115.62	2,145.38
		572100 COMMERCIAL TRANSPORTATIO		1,486.25
		573100 STATE-OWNED TRANSPORT		398.85
		574500 PERSONAL VEHICLE MILEAGE	261.13	834.54
		575100 MISC TRAVEL EXPENSE	3.00	272.80
		Major Account 570000 Total	379.75	5,137.82
		Fund 41342 Expenditures Total	2,572.60	31,064.25
		Program Revenues	99,050.75-	725,640.22-
		Program Expenditures	35,960.61	507,493.86

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27.25-
		Major Account 480000 Total		27.25-
		Fund 10000 Revenues Total		27.25-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,437.50
		515200 FICA EXPENSE		186.47
		516500 WORKERS COMP PREMIUMS		46.62
		Major Account 510000 Total		2,670.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.61	1,748.99
		521200 COM EXPENSE - VOICE/DATA	87.26	1,968.25
		521400 DATA PROCESSING EXPENSE		9,483.25
		521500 PUBLICATION & PRINT EXP	286.44	11,852.69
		522100 DUES & SUBSCRIPTION EXP		808.00
		522200 CONFERENCE REGISTRATION		2,382.00
		524600 RENT EXPENSE-BUILDINGS		2,749.22
		524700 RENT EXP-OTHER REAL PROP		1,850.00
		524900 RENT EXP-DEPR SURCHARGE		1,127.16
		525500 RENT EXP-OTHER PERS PROP		372.50
		531100 OFFICE SUPPLIES EXPENSE	539.78	2,783.45
		532100 NON-CAPITALIZED EQUIP PU		924.47
		534600 ED & RECREATIONAL SUP EX		741.52
		534900 MISCELLANEOUS SUP EXP	367.00	28,917.96
		543100 IT CONSULTING-APPLICATIONS		192.00
		543101 IT CONSULTING-APPL>25000		432.00
		547100 EDUCATIONAL SERVICES	4,390.00	91,257.55
		547101 EDUCATIONAL SERVICES>25000		6,600.00
		555100 DATA PROC SOFTW LIC FEE		362.41
		555200 SOFTWARE - NEW PURCHASES		49,071.54
		559100 OTHER OPERATING EXP	6,030.38	6,695.82
		Major Account 520000 Total	11,812.47	222,320.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,574.60	22,805.82
		571600 MEALS-NOT TRAVEL STATUS		653.62
		572100 COMMERCIAL TRANSPORTATIO		1,222.10
		573100 STATE-OWNED TRANSPORT		4,730.02
		574500 PERSONAL VEHICLE MILEAGE	2,130.43	18,316.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,140.61	23,003.62

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	173.39	2,974.78
		Major Account 570000 Total	8,019.03	73,706.70
		Fund 10000 Expenditures Total	19,831.50	298,698.07
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	5,140.00-	18,115.00-
		Major Account 470000 Total	5,140.00-	18,115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.32-	657.38-
		Major Account 480000 Total	80.32-	657.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,086.38-
		Major Account 490000 Total		12,086.38-
		Fund 21305 Revenues Total	5,220.32-	30,858.76-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		525.00
		525500 OTHER RENT		80.00
		534901 CONF MEALS		9,267.89
		Major Account 520000 Total		9,872.89
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA		2,084.18
		575100 MISC TRAVEL EXPENSE		106.11
		Major Account 570000 Total		2,190.29
		Fund 21305 Expenditures Total		12,063.18
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		20.45
		521200 COM EXPENSE - VOICE/DATA	11.05	324.45
		521400 DATA PROCESSING EXPENSE		1,856.00
		521500 PUBLICATION & PRINT EXP	47.22	574.75
		522100 DUES & SUBSCRIPTION EXP		5,080.00
		522200 CONFERENCE REGISTRATION		770.00
		524600 RENT EXPENSE-BUILDINGS		2,889.95
		524700 RENT EXP-OTHER REAL PROP		2,931.60
		525500 RENT EXP-OTHER PERS PROP		475.00
		531100 OFFICE SUPPLIES EXPENSE	112.37	568.12
		534900 MISCELLANEOUS SUP EXP		5,665.71
		539100 INDIRECT COST ALLOWANCE	2,586.27	27,603.35

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		177.00
	547100 EDUCATIONAL SERVICES	8,931.15	143,674.46
	547101 EDUCATIONAL SERVICES>25000		21,529.17
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP	1,206.37	1,322.51
	Major Account 520000 Total	12,894.43	216,112.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.68	3,685.69
	572100 COMMERCIAL TRANSPORTATIO	72.00	2,223.90
	573100 STATE-OWNED TRANSPORT		535.30
	574500 PERSONAL VEHICLE MILEAGE	422.82	2,119.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,021.94	27,354.35
	575100 MISC TRAVEL EXPENSE	105.18	1,243.48
	Major Account 570000 Total	3,799.62	37,162.32
	Fund 40000 Expenditures Total	16,694.05	253,274.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.44-
	Fund 40000 Adjustments Total		28.44-
	Program Revenues	5,220.32-	30,886.01-
	Program Expenditures	36,525.55	564,036.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.35-
		Major Account 480000 Total		9.35-
		Fund 10000 Revenues Total		9.35-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.49	296.16
		521200 COM EXPENSE - VOICE/DATA	845.08	3,470.53
		521400 DATA PROCESSING EXPENSE		6,649.89
		521500 PUBLICATION & PRINT EXP	713.98	1,599.01
		522100 DUES & SUBSCRIPTION EXP		5,030.75
		522200 CONFERENCE REGISTRATION	89.00	2,866.95
		527200 REP & MAINT-MOTOR VEHICL		167.95
		531100 OFFICE SUPPLIES EXPENSE	58.52-	2,541.21
		532100 NON-CAPITALIZED EQUIP PU		760.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
		532200 PERSONAL COMPUTING EQUIPMENT		282.56
		532280 VIDEO EQUIP	203.00	203.00
		534600 ED & RECREATIONAL SUP EX		193.00
		534900 MISCELLANEOUS SUP EXP		516.70
		547100 EDUCATIONAL SERVICES		500.00
		547300 INTERPRETER SERVICES		206.90
		555100 DATA PROC SOFTW LIC FEE		1,690.64
		559100 OTHER OPERATING EXP	9.15	79.70
		Major Account 520000 Total	1,803.18	27,526.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,243.93	9,945.38
		572100 COMMERCIAL TRANSPORTATIO	531.20	2,097.30
		573100 STATE-OWNED TRANSPORT	398.11	6,971.46
		574500 PERSONAL VEHICLE MILEAGE	508.14	805.17
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
		575100 MISC TRAVEL EXPENSE	256.21	1,012.60
		Major Account 570000 Total	2,937.59	22,120.93
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,932.00-
		583470 PERSONAL COMPUTING EQUIPMENT		5,131.00
		Major Account 580000 Total		2,199.00
		Fund 10000 Expenditures Total	4,740.77	51,846.88
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,638.40-
		Major Account 480000 Total		1,638.40-
		Fund 21300 Revenues Total		1,638.40-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		667.20
		Major Account 570000 Total		667.20
		Fund 21300 Expenditures Total		667.20
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	365.60	18,054.34
		515200 FICA EXPENSE	27.97	1,381.15
		516500 WORKERS COMP PREMIUMS	21.26	198.04
		Major Account 510000 Total	414.83	19,633.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	480.59	8,738.61
		521200 COM EXPENSE - VOICE/DATA	2,206.58	12,138.89
		521400 DATA PROCESSING EXPENSE		64,556.21
		521500 PUBLICATION & PRINT EXP	4,869.18	21,692.61
		521900 AWARDS EXPENSE		140.40
		522100 DUES & SUBSCRIPTION EXP		27,150.00
		522200 CONFERENCE REGISTRATION	249.00	3,881.43
		524600 RENT EXPENSE-BUILDINGS	1,635.19	39,061.41
		524700 RENT EXP-OTHER REAL PROP	350.00	2,757.50
		525100 RENT EXP-OFFICE EQUIP		1,478.02
		525500 RENT EXP-OTHER PERS PROP	174.70	481.50
		526100 REP & MAINT-REAL PROPERT		393.00
		527100 REP & MAINT-OFFICE EQUIP		3,582.80
		527200 REP & MAINT-MOTOR VEHICL		.98
		527400 REP & MAINT-DATA PROC		958.32
		531100 OFFICE SUPPLIES EXPENSE	214.49-	2,976.15
		532100 NON-CAPITALIZED EQUIP PU		1,471.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		7,303.46
		532200 PERSONAL COMPUTING EQUIPMENT		1,186.62
		532280 VIDEO EQUIP	496.99	496.99
		534600 ED & RECREATIONAL SUP EX		513.70
		534900 MISCELLANEOUS SUP EXP		8,005.58
		538100 VEHICLE & EQUIP SUP EXP	50.73	244.00
		539100 INDIRECT COST ALLOWANCE	10,825.92	141,148.05

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		
	541500 LEGAL SERVICES EXPENSE	1,307.50	9,807.60
	541700 LEGAL RELATED EXPENSE		120.96
	543100 IT CONSULTING-APPLICATIONS		30,138.37
	543101 IT CONSULTING-APPL>25000		419,043.36
	543300 IT CONSULTING-OTHER		6,660.00
	543301 IT CONSULTING-OTH>25000		125,129.95
	547100 EDUCATIONAL SERVICES		20,000.50
	554900 OTHER CONTRACTUAL SERVICES	3,704.67	61,386.29
	554901 OTHER CONTRCT SERV>25000	9,102.87	21,831.02
	559100 OTHER OPERATING EXP	88.74	711.13
	Major Account 520000 Total	35,328.17	1,045,186.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,999.78	29,253.32
	571600 MEALS-NOT TRAVEL STATUS	1,217.00	1,715.10
	572100 COMMERCIAL TRANSPORTATIO	21.00	8,594.11
	573100 STATE-OWNED TRANSPORT	2,685.03	20,133.59
	574500 PERSONAL VEHICLE MILEAGE	1,477.82	15,513.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.92	19,221.92
	575100 MISC TRAVEL EXPENSE	610.38	4,595.63
	Major Account 570000 Total	11,148.93	99,027.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	46,891.93	1,166,779.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		713.59-
	Fund 40000 Adjustments Total		713.59-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,475.00-
	Major Account 480000 Total		10,475.00-
	Fund 41340 Revenues Total		10,475.00-
	Program Revenues		12,122.75-
	Program Expenditures	51,632.70	1,219,293.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	37,616.95
	515200 FICA EXPENSE	249.39	2,852.45
	516200 TUITION ASSISTANCE	1,321.03	9,881.39
	516500 WORKERS COMP PREMIUMS	29.58	344.92
	Major Account 510000 Total	4,890.00	50,695.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.53	10,125.44
	521200 COM EXPENSE - VOICE/DATA	1,900.25	17,716.59
	521400 DATA PROCESSING EXPENSE		31,848.47
	521500 PUBLICATION & PRINT EXP	3,963.45	56,838.68
	522100 DUES & SUBSCRIPTION EXP	29.99	125,130.21
	522200 CONFERENCE REGISTRATION	3,444.00	19,075.64
	524600 RENT EXPENSE-BUILDINGS	219.92	45,797.04
	524700 RENT EXP-OTHER REAL PROP	225.00	7,400.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527200 REP & MAINT-MOTOR VEHICL	10.00	35.00
	527400 REP & MAINT-DATA PROC		1,703.68
	531100 OFFICE SUPPLIES EXPENSE	3,059.69	16,081.93
	532100 NON-CAPITALIZED EQUIP PU		5,009.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,498.61
	532200 PERSONAL COMPUTING EQUIPMENT	405.83	446.63
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	60.90	332,220.36
	534900 MISCELLANEOUS SUP EXP	520.80	71,138.29
	534901 WORKING/CONFERENCE MEALS		480.00
	539100 INDIRECT COST ALLOWANCE	25,498.98	350,886.09
	541100 ACCTG & AUDITING SERVICES	4,035.70	60,860.00
	541101 ACCTG & AUDITING SERV>25000	6,747.30	30,747.30
	542100 SOS TEMP SERV - PERSONNEL		469.01
	543100 IT CONSULTING-APPLICATIONS		63,109.14
	543101 IT CONSULTING-APPL>25000	79.00	116,386.15
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		3,037,340.16
	547100 EDUCATIONAL SERVICES	634.98	367,210.42
	547101 EDUCATIONAL SERVICES>25000	9,804.32	150,070.02
	554900 OTHER CONTRACTUAL SERVICES		64,416.03

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		
		554901 OTHER CONTRACT SERV>25000		110,000.00
		555100 DATA PROC SOFTW LIC FEE		1,436.05
		555200 SOFTWARE - NEW PURCHASES		291.00
		559100 OTHER OPERATING EXP	7,753.69	10,564.65
		Major Account 520000 Total	69,030.33	5,140,330.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,884.83	44,082.34
		571600 MEALS-NOT TRAVEL STATUS		1,729.59
		572100 COMMERCIAL TRANSPORTATIO	597.46	16,507.92
		573100 STATE-OWNED TRANSPORT	197.00	21,668.31
		574500 PERSONAL VEHICLE MILEAGE	2,168.31	28,576.76
		574600 CONTRACTUAL SERV - TRAVEL EXP	54,656.28	98,095.37
		574601 CONT SERV/VOL TRAVEL EXP>25000		631.36
		575100 MISC TRAVEL EXPENSE	61.08	4,012.50
		Major Account 570000 Total	59,564.96	215,304.15
		Fund 40000 Expenditures Total	133,485.29	5,406,330.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		332.67-
		865150 PROGRAM INCOME		480.00-
		Fund 40000 Adjustments Total		812.67-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	19,219.84-	46,712.72-
		Major Account 460000 Total	19,219.84-	46,712.72-
		Fund 41340 Revenues Total	19,219.84-	46,712.72-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.24
		531100 OFFICE SUPPLIES EXPENSE		6.90
		534600 ED & RECREATIONAL SUP EX		2,005.36
		539100 INDIRECT COST ALLOWANCE	39.89	1,629.03
		547100 EDUCATIONAL SERVICES	9,633.00	24,474.43
		547101 EDUCATIONAL SERVICES>25000		7,018.10
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	9,672.89	35,335.56
		Fund 41340 Expenditures Total	9,672.89	35,335.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		55.28-
		Fund 41340 Adjustments Total		55.28-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.31-	10,949.37-
	Major Account 480000 Total	1,092.31-	10,949.37-
	Fund 41480 Revenues Total	1,092.31-	10,949.37-
	Program Revenues	20,312.15-	57,662.09-
	Program Expenditures	143,158.18	5,441,665.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.08	23.55
	524600 RENT EXPENSE-BUILDINGS		111,659.14
	524900 RENT EXP-DEPR SURCHARGE		46,166.03
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total	2.08	163,660.72
	Fund 10000 Expenditures Total	2.08	163,660.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,246.33-	22,540.24
	Major Account 510000 Total	20,246.33-	22,540.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.04	.32
	521400 DATA PROCESSING EXPENSE		1,586.00
	524600 RENT EXPENSE-BUILDINGS	41,592.04	172,492.72
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	174,098.03
	531100 OFFICE SUPPLIES EXPENSE	2,204.54-	14,908.36
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE	641.00	1,770.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP		278,104.00
	Major Account 520000 Total	57,116.68	708,710.48
	Fund 41340 Expenditures Total	36,870.35	731,250.72
	Program Expenditures	36,872.43	894,911.44

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37.14-
		Major Account 480000 Total		37.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		15,801.72-
		Major Account 490000 Total		15,801.72-
		Fund 10000 Revenues Total		15,838.86-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,550.14
		Major Account 510000 Total		1,550.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.95	4,897.31
		521200 COM EXPENSE - VOICE/DATA		2,106.35
		521400 DATA PROCESSING EXPENSE		4,112.50
		521500 PUBLICATION & PRINT EXP	351.03	2,005.60
		522100 DUES & SUBSCRIPTION EXP	140.00	642.00
		522200 CONFERENCE REGISTRATION	485.00	979.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	200.71	2,424.08
		534600 ED & RECREATIONAL SUP EX		258.00
		541500 LEGAL SERVICES EXPENSE	80.00	310.00
		542100 SOS TEMP SERV - PERSONNEL		1,744.16
		559100 OTHER OPERATING EXP	199.48	1,189.12
		Major Account 520000 Total	1,583.17	20,793.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,075.88
		573100 STATE-OWNED TRANSPORT		385.13
		574500 PERSONAL VEHICLE MILEAGE		416.29
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total		2,971.39
		Fund 10000 Expenditures Total	1,583.17	25,314.65
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.30	1,193.51
		521400 DATA PROCESSING EXPENSE		5,661.50
		524600 RENT EXPENSE-BUILDINGS		7,024.82
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total	30.30	14,151.04
		570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,963.41
	572100 COMMERCIAL TRANSPORTATIO		141.00
	573100 STATE-OWNED TRANSPORT		1,309.34
	575100 MISC TRAVEL EXPENSE		107.51
	Major Account 570000 Total		3,521.26
	Fund 40000 Expenditures Total	30.30	17,672.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	233,179.26-	2,688,489.46-
	Major Account 460000 Total	233,179.26-	2,688,489.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,466.34-	156,242.93-
	484500 REIMB NON-GOVT SOURCES		79.03-
	Major Account 480000 Total	14,466.34-	156,321.96-
	Fund 41340 Revenues Total	247,645.60-	2,844,811.42-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,436.06
	Major Account 510000 Total		3,436.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.40	7,439.52
	521200 COM EXPENSE - VOICE/DATA	312.52	3,518.27
	521400 DATA PROCESSING EXPENSE		10,245.76
	521500 PUBLICATION & PRINT EXP	191.75	1,486.01
	522100 DUES & SUBSCRIPTION EXP	455.00	1,203.26
	522200 CONFERENCE REGISTRATION	689.00	8,421.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	130.19	3,182.47
	531200 IT SUPPLIES		267.34
	532100 NON-CAPITALIZED EQUIP PU	851.03	1,672.40
	532280 VIDEO EQUIP	899.85	899.85
	534600 ED & RECREATIONAL SUP EX		86.00
	534900 MISCELLANEOUS SUP EXP	3,754.02	5,640.64
	554900 OTHER CONTRACTUAL SERVICES		740.10
	559100 OTHER OPERATING EXP	2,261.34	4,766.39
	Major Account 520000 Total	10,154.10	49,599.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.70	6,304.13
	572100 COMMERCIAL TRANSPORTATIO	40.00	3,226.05

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		431.95
		574500 PERSONAL VEHICLE MILEAGE	22.90	55.34
		575100 MISC TRAVEL EXPENSE	95.60	342.37
		Major Account 570000 Total	1,555.20	10,359.84
		580000 Capital Outlay		
		583480 VIDEO EQUIP	2,401.27	2,401.27
		Major Account 580000 Total	2,401.27	2,401.27
		Fund 41340 Expenditures Total	14,110.57	65,796.18
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		124.46-
		Major Account 460000 Total		124.46-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		6,987.30-
		Major Account 470000 Total		6,987.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.77-	196.77-
		Major Account 480000 Total	23.77-	196.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,235.03-
		Major Account 490000 Total		1,235.03-
		Fund 51321 Revenues Total	23.77-	8,543.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,640.44	7,239.76
		531100 OFFICE SUPPLIES EXPENSE	285.60	2,890.58
		Major Account 520000 Total	2,926.04	10,130.34
		Fund 51321 Expenditures Total	2,926.04	10,130.34
51325 DEPT OF ED REVOLVING FAX USAGE				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,235.03
		Major Account 490000 Total		1,235.03
		Fund 51325 Revenues Total		1,235.03
		Program Revenues	247,669.37-	2,867,958.81-
		Program Expenditures	18,650.08	118,913.47

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	17,715.22-	123,021.79-
		Major Account 470000 Total	17,715.22-	123,021.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	882.84-	8,718.68-
		Major Account 480000 Total	882.84-	8,718.68-
		Fund 21310 Revenues Total	18,598.06-	131,740.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,810.90	57,035.64
		512100 VACATION LEAVE EXPENSE		3,504.33
		512200 SICK LEAVE EXPENSE	71.15	4,020.19
		512300 HOLIDAY LEAVE EXPENSE	284.62	3,273.11
		515100 RETIREMENT PLANS EXPENSE	461.76	5,079.36
		515200 FICA EXPENSE	414.26	4,873.06
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,072.34	11,795.74
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS	55.43	607.88
		Major Account 510000 Total	8,171.42	90,211.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.88	564.35
		521200 COM EXPENSE - VOICE/DATA		356.68
		521400 DATA PROCESSING EXPENSE		728.54
		521500 PUBLICATION & PRINT EXP	143.31	1,174.91
		522100 DUES & SUBSCRIPTION EXP		305.00
		522200 CONFERENCE REGISTRATION		2,180.00
		524600 RENT EXPENSE-BUILDINGS		2,944.50
		524900 RENT EXP-DEPR SURCHARGE		1,207.21
		531100 OFFICE SUPPLIES EXPENSE	54.68	897.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
		534600 ED & RECREATIONAL SUP EX		92.00-
		541400 HRMS ASSESSMENT		78.00
		541500 LEGAL SERVICES EXPENSE	1,188.00	8,944.00
		554900 OTHER CONTRACTUAL SERVICES		31.25
		559100 OTHER OPERATING EXP		120.00
		Major Account 520000 Total	1,420.87	21,648.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	272.81	2,652.37
		571600 MEALS-NOT TRAVEL STATUS		385.29

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		
	572100 COMMERCIAL TRANSPORTATIO		458.70
	574500 PERSONAL VEHICLE MILEAGE	95.04	5,224.89
	575100 MISC TRAVEL EXPENSE	4.19	570.45
	Major Account 570000 Total	372.04	9,291.70
	Fund 21310 Expenditures Total	9,964.33	121,151.80
	Program Revenues	18,598.06-	131,740.47-
	Program Expenditures	9,964.33	121,151.80
	Agency Revenues	8,479,844.74-	12,776,104.73-
	Agency Expenditures	162,951,559.73	1,481,147,980.92

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,234.13	25,426.25
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	3,576.14	39,337.54
	Major Account 510000 Total	39,405.07	434,306.59
	Fund 10000 Expenditures Total	39,405.07	434,306.59
	Program Expenditures	39,405.07	434,306.59

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		203.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total		1,205.64-
	Fund 10000 Revenues Total		1,205.64-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	258.52	1,770.56
	Major Account 510000 Total	258.52	1,770.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	522200 CONFERENCE REGISTRATION		3,250.00
	Major Account 520000 Total	8.00	3,258.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.22	10,289.50
	571900 MEALS-ONE DAY TRAVEL		20.22
	572100 COMMERCIAL TRANSPORTATIO	967.00	5,885.05
	574500 PERSONAL VEHICLE MILEAGE	518.40	5,140.98
	574501 COMMUTER MILEAGE	3,379.32	31,938.38
	575100 MISC TRAVEL EXPENSE	2.00	113.00
	Major Account 570000 Total	5,862.94	53,387.13
	Fund 10000 Expenditures Total	6,129.46	58,415.69
	Program Revenues		1,205.64-
	Program Expenditures	6,129.46	58,415.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,795.50-
	Major Account 460000 Total		3,795.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,561.92-
	471140 REC VEHICLES INSPECTIONS	2,000.00-	20,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,320.00-	13,671.50-
	476140 MODULAR HOUSING SEALS	7,149.70-	106,562.54-
	476141 MANUFACTURED HMS SEALS	6,000.00-	59,000.00-
	476142 REC VEHICLES SEALS	3,440.00-	32,905.00-
	Major Account 470000 Total	19,909.70-	235,950.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.95-	12,405.41-
	484500 REIMB NON-GOVT SOURCES		129.64-
	485101 REC VEHICLES PENALTY		2,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,296.67-
	Major Account 480000 Total	1,115.95-	17,581.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenues Total	21,025.65-	257,496.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,898.55	149,311.92
	511800 COMPENSATORY TIME PAID		55.62
	512100 VACATION LEAVE EXPENSE	51.18	16,443.74
	512200 SICK LEAVE EXPENSE	5,363.70	27,811.61
	512300 HOLIDAY LEAVE EXPENSE	886.14	9,673.36
	512600 CIVIL LEAVE EXPENSE		678.61
	512800 ADMINISTRATIVE LEAVE EXP		466.17
	515100 RETIREMENT PLANS EXPENSE	1,451.87	15,323.07
	515200 FICA EXPENSE	1,332.60	14,075.55
	515400 LIFE & ACCIDENT INS EXP	3.38	36.81
	515500 HEALTH INSURANCE EXPENSE	4,436.20	48,263.43
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,423.62	284,797.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.14	2,718.04
	521200 COM EXPENSE - VOICE/DATA	236.00	3,395.16

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		
	521300 FREIGHT EXPENSE		86.73
	521400 DATA PROCESSING EXPENSE	127.17	1,704.87
	521500 PUBLICATION & PRINT EXP	89.42	973.40
	521900 AWARDS EXPENSE	28.24	28.24
	522100 DUES & SUBSCRIPTION EXP	128.78	1,506.60
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,104.36	23,134.29
	527100 REP & MAINT-OFFICE EQUIP	191.50	235.06
	531100 OFFICE SUPPLIES EXPENSE	509.81	1,303.95
	532100 NON-CAPITALIZED EQUIP PU		843.80
	533100 HOUSEHOLD & INSTIT EXP		296.00
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	542100 SOS TEMP SERV - PERSONNEL	170.02	242.35
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	1,519.00	34,552.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,388.75	16,487.19
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	6,867.19	90,046.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE	886.14	8,436.68
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total	886.14	8,748.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.33
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total		369.88
	Fund 21450 Expenditures Total	34,176.95	383,962.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenues Total		12,000.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	21,025.65-	269,496.28-
	Program Expenditures	34,176.95	383,962.06

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	3,240.00-	14,175.00-
	472201	WRHS NON-NEGOTIABLE		50.00-
	472202	WRHS RECEIPTS		40.00-
	472203	PIPELINE PHOTOCOPIES	3.90-	129.90-
	472204	RAILROAD FAXING CHG & MAPS		10.50-
	473201	TRANS. - PLATES - BUSES	45.50-	18,718.50-
	473202	TRANS. - PLATES - LIMOS	50.00-	6,950.00-
	473203	TRANS. - PLATES - TAXIS	300.00-	21,150.00-
	473204	TRANS. - PLATES - TROLLEY		450.00-
	473205	TRANS. - PLATES - VAN	150.00-	28,975.00-
	473206	TRANS. - PLATES - STRGHT TRKS		10,902.01-
	473207	TRANS. - PLATES - TRAC/TRLRS		5,611.58-
	473208	TRANS. - LOST PLATES	25.00-	100.00-
	474101	COMM. SECURITY FEES		6,129.75-
	474102	GRAIN DEALER LICENSE	1,100.00-	9,960.00-
	474103	WRHS CHANGE OF LICENSE	40.00-	1,440.00-
	474104	WRHS LICENSE FEES	3,855.00-	71,759.00-
	474105	WRHS INCREASED STORAGE	97.00-	2,273.00-
	474106	EMER STORAGE APP FEE		1,680.00-
	476110	COMM. APP. - NEW AUTH	300.00-	1,800.00-
	476111	COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112	COMM. WIRELESS REGISTRATION FE	100.00-	1,700.00-
	476120	TRANS. APP. FEE - BUSES/LIMOS	900.00-	5,100.00-
	476121	TRANS. APP. FEE - TRK/TRACTOR		900.00-
	476122	TRANS. RATE APPLICATION		2,700.00-
	476124	TRANS.-RULE CHNG/SUSP		500.00-
	476130	ENGINEERING APPLICATION	225.00-	620.00-
	476170	PIPELINE FORMAL COMPLAINT		25.00-
	476171	TRANS. HEARING FEE		750.00-
	476172	TRANS. RET. CHK FEES		25.00-
	476173	TRANS. - OTHER APPLICATIONS	1,125.00-	9,925.00-
	476178	COMM. ANNUAL REPORT FILING	3,950.00-	8,700.00-
	476179	COMM. NEW TARIFF		50.00-
	476182	COMM. BOUNDARY CHG - CONSUMER	100.00-	550.00-
		Major Account 470000 Total	15,606.40-	235,849.24-
	480000	Revenues - Miscellaneous		
	483301	TRANS. VIDEO PORT FEES		50.00-
	484500	REIMB NON-GOVT SOURCES		114.71-

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		
		486500 MISCELLANEOUS ADJUSTMENT		496.50-
		Major Account 480000 Total		661.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		248.05-
		Major Account 490000 Total		248.05-
		Fund 10000 Revenues Total	15,606.40-	236,758.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,566.64	822,332.52
		511200 TEMPORARY SALARIES-WAGE	494.00	494.00
		511800 COMPENSATORY TIME PAID	631.49	8,490.01
		511900 SUPPLEMENTAL		3,200.00
		512100 VACATION LEAVE EXPENSE	2,832.49	98,064.01
		512200 SICK LEAVE EXPENSE	5,107.81	64,401.86
		512300 HOLIDAY LEAVE EXPENSE	4,031.68	48,052.49
		512500 FUNERAL LEAVE EXPENSE		2,820.78
		512600 CIVIL LEAVE EXPENSE		383.82
		512800 ADMINISTRATIVE LEAVE EXP		3,065.70
		515100 RETIREMENT PLANS EXPENSE	7,044.57	78,752.87
		515200 FICA EXPENSE	6,621.15	73,798.53
		515400 LIFE & ACCIDENT INS EXP	18.70	201.62
		515500 HEALTH INSURANCE EXPENSE	18,119.71	201,464.87
		516300 EMPLOYEE ASSISTANCE PRO		265.77
		516500 WORKERS COMP PREMIUMS		14,226.00
		Major Account 510000 Total	125,468.24	1,420,014.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,161.24	11,638.32
		521200 COM EXPENSE - VOICE/DATA	1,221.16	35,192.31
		521300 FREIGHT EXPENSE		144.55
		521400 DATA PROCESSING EXPENSE	608.48	10,532.58
		521500 PUBLICATION & PRINT EXP	1,965.62	8,599.60
		521900 AWARDS EXPENSE	54.34	93.34
		522100 DUES & SUBSCRIPTION EXP	616.31	13,995.47
		522200 CONFERENCE REGISTRATION	298.00	3,082.00
		522900 EMPLOYEE PARKING EXP		320.00
		524600 RENT EXPENSE-BUILDINGS	8,720.45	91,888.33
		527100 REP & MAINT-OFFICE EQUIP		373.49
		527200 REP & MAINT-MOTOR VEHICL	128.06	3,417.41
		527400 REP & MAINT-DATA PROC		685.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	628.33	10,881.87
	532100 NON-CAPITALIZED EQUIP PU		1,280.20
	533100 HOUSEHOLD & INSTIT EXP	279.90	581.56
	538100 VEHICLE & EQUIP SUP EXP	1,206.08	12,900.54
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT		1,360.43
	541700 LEGAL RELATED EXPENSE		849.60
	542100 SOS TEMP SERV - PERSONNEL	813.51	1,159.70
	548700 REFUSE/RECYCLING	12.65	137.29
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		1,112.78
	556100 INSURANCE EXPENSE	76.25	6,950.33
	559100 OTHER OPERATING EXP	20.00	1,544.46
	Major Account 520000 Total	17,810.38	230,632.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,720.04	37,674.87
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO		1,793.61
	574500 PERSONAL VEHICLE MILEAGE	58.32	364.46
	575100 MISC TRAVEL EXPENSE		254.40
	Major Account 570000 Total	4,778.36	40,116.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,017.84
	583300 COMPUTER EQUIP & SOFTWARE		7,807.95
	584200 VEHICLES & VEHICLE EQ		17,299.00
	Major Account 580000 Total		28,124.79
	Fund 10000 Expenditures Total	148,056.98	1,718,888.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		172.95
	Fund 10000 Adjustments Total		172.95
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		56,860.00-
	Major Account 470000 Total		56,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.54-	1,007.80-
	Major Account 480000 Total	126.54-	1,007.80-
	Fund 21455 Revenues Total	126.54-	57,867.80-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.03	14,112.86
	511800 COMPENSATORY TIME PAID	50.66	174.97
	512100 VACATION LEAVE EXPENSE	117.40	1,702.18
	512200 SICK LEAVE EXPENSE	23.72	1,282.07
	512300 HOLIDAY LEAVE EXPENSE	95.75	1,005.39
	512500 FUNERAL LEAVE EXPENSE		343.58
	512800 ADMINISTRATIVE LEAVE EXP		27.44
	515100 RETIREMENT PLANS EXPENSE	152.99	1,396.41
	515200 FICA EXPENSE	142.42	1,300.38
	515400 LIFE & ACCIDENT INS EXP	.41	3.86
	515500 HEALTH INSURANCE EXPENSE	440.68	3,993.93
	Major Account 510000 Total	2,780.06	25,343.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.09	1,226.38
	521400 DATA PROCESSING EXPENSE		27.80
	Major Account 520000 Total	169.09	1,254.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 21455 Expenditures Total	2,949.15	26,763.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	2,600.00-	6,550.00-
	Major Account 480000 Total	2,600.00-	6,550.00-
	Fund 61270 Revenues Total	2,600.00-	6,550.00-
	Program Revenues	18,332.94-	301,176.30-
	Program Expenditures	151,006.13	1,745,651.53

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	26.43-	264.95-
		Major Account 480000 Total	26.43-	264.95-
		Fund 21400 Revenues Total	26.43-	264.95-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	125.00-	32,050.00-
		471111 MOISTURE TESTING EXAM REQ		1,650.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	875.00-
		Major Account 470000 Total	150.00-	34,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.89-	1,452.40-
		485102 MOISTURE TESTING LATE FEE		150.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	159.89-	1,542.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5.74-
		Major Account 490000 Total		5.74-
		Fund 21420 Revenues Total	309.89-	36,123.14-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.26	867.28
		521400 DATA PROCESSING EXPENSE		222.40
		524600 RENT EXPENSE-BUILDINGS	1,159.44	12,652.10
		527800 REP & MAINT-OTHER PROPER		1,075.00
		531100 OFFICE SUPPLIES EXPENSE		64.17
		532100 NON-CAPITALIZED EQUIP PU		79.99
		534900 MISCELLANEOUS SUP EXP		90.61
		559100 OTHER OPERATING EXP		82.70-
		Major Account 520000 Total	1,274.70	14,968.85
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		198.33
		586900 OTHER FIXED ASSETS		8,270.00
		Major Account 580000 Total		8,468.33
		Fund 21420 Expenditures Total	1,274.70	23,437.18
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,800.00-
		Major Account 470000 Total		1,800.00-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.04-	1,015.05-
		486500 MISCELLANEOUS ADJUSTMENT		3,462.78-
		Major Account 480000 Total	97.04-	4,477.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		84.46-
		Major Account 490000 Total		84.46-
		Fund 21430 Revenues Total	97.04-	6,362.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.26	953.35
		521400 DATA PROCESSING EXPENSE		417.00
		531100 OFFICE SUPPLIES EXPENSE		128.68
		559100 OTHER OPERATING EXP		112.98
		Major Account 520000 Total	115.26	1,612.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,862.42
		Major Account 580000 Total		2,862.42
		Fund 21430 Expenditures Total	115.26	4,474.43
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		41,445.23-
		484900 OTHER PRIVATE SOURCES		172,166.02-
		Major Account 480000 Total		213,611.25-
		Fund 61427 Revenues Total		213,611.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		912.09
		523200 TRUST FUND CLAIMS PAYOUT		4,954,313.74
		Major Account 520000 Total		4,955,225.83
		Fund 61427 Expenditures Total		4,955,225.83
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,656.38-
		Major Account 480000 Total		2,656.38-
		Fund 61428 Revenues Total		2,656.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		306,535.01
		Major Account 520000 Total		306,535.01
		Fund 61428 Expenditures Total		306,535.01
		Program Revenues	433.36-	259,018.01-

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
61428 PIERCE ELEVATOR - GRAIN DEALER			
Expenditures	520000 Operating Expenses		
	Program Expenditures	1,389.96	5,289,672.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.14-	15,172.91-
	484500 REIMB NON-GOVT SOURCES		.16-
	484900 OTHER PRIVATE SOURCES	22,997.20-	403,679.26-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,475.66-	43,946.90-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	486600 CREDIT CARD CLEARING		25.00-
	Major Account 480000 Total	27,877.00-	462,824.24-
	Fund 21410 Revenues Total	27,877.00-	462,824.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,547.00	44,981.70
	511800 COMPENSATORY TIME PAID		39.12
	512100 VACATION LEAVE EXPENSE	315.29	7,502.68
	512200 SICK LEAVE EXPENSE	78.35	2,323.62
	512300 HOLIDAY LEAVE EXPENSE	223.92	2,685.52
	512500 FUNERAL LEAVE EXPENSE		582.03
	512600 CIVIL LEAVE EXPENSE		15.41
	512800 ADMINISTRATIVE LEAVE EXP		256.05
	515100 RETIREMENT PLANS EXPENSE	390.35	4,375.62
	515200 FICA EXPENSE	352.07	3,936.39
	515400 LIFE & ACCIDENT INS EXP	.98	11.10
	515500 HEALTH INSURANCE EXPENSE	1,291.97	14,473.93
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,199.93	82,002.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.47	1,386.34
	521200 COM EXPENSE - VOICE/DATA	49.95	650.85
	521400 DATA PROCESSING EXPENSE	32.43	435.38
	521500 PUBLICATION & PRINT EXP	9.79	564.11
	522100 DUES & SUBSCRIPTION EXP	32.85	559.68
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	607.06	6,638.11
	527100 REP & MAINT-OFFICE EQUIP		11.11
	531100 OFFICE SUPPLIES EXPENSE	812.61	1,872.05
	531199 OFFICE SUPPLIES-CLEARING	806.78-	1,759.89-
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	542100 SOS TEMP SERV - PERSONNEL	43.36	61.81

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		
	547300 INTERPRETER SERVICES		305.00
	554901 CONTRACTUAL RELAY SERVICE	26,506.34	327,770.80
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	27,395.08	339,360.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13
	574500 PERSONAL VEHICLE MILEAGE		758.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,211.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		756.75
	Major Account 580000 Total		756.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,499.14	128,153.38
	Major Account 590000 Total	11,499.14	128,153.38
	Fund 21410 Expenditures Total	46,094.15	551,484.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	27,877.00-	463,174.24-
	Program Expenditures	46,094.15	551,484.77

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	391.20-	3,263.67-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		39,269.00-
	Major Account 480000 Total	391.20-	42,532.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70.28-	613.31-
	Major Account 490000 Total	70.28-	613.31-
	Fund 20460 Revenues Total	461.48-	43,145.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.55	3,293.62
	512100 VACATION LEAVE EXPENSE	4.94	400.16
	512200 SICK LEAVE EXPENSE	16.92	89.39
	512300 HOLIDAY LEAVE EXPENSE	5.77	157.18
	512800 ADMINISTRATIVE LEAVE EXP		23.39
	515100 RETIREMENT PLANS EXPENSE	18.96	297.14
	515200 FICA EXPENSE	17.60	280.04
	515400 LIFE & ACCIDENT INS EXP	.05	.68
	515500 HEALTH INSURANCE EXPENSE	48.05	696.22
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	334.84	5,332.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521200 COM EXPENSE - VOICE/DATA	3.07	45.12
	521400 DATA PROCESSING EXPENSE	1.99	27.73
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	38.28	419.11
	527100 REP & MAINT-OFFICE EQUIP		.68
	531100 OFFICE SUPPLIES EXPENSE	.36	7.79
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	542100 SOS TEMP SERV - PERSONNEL	2.66	3.79
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	46.36	547.44
	Fund 20460 Expenditures Total	381.20	5,880.13
	Program Revenues	461.48-	43,145.99-
	Program Expenditures	381.20	5,880.13

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	61.94-	626.47-
	Major Account 480000 Total	61.94-	626.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70.28	613.31
	Major Account 490000 Total	70.28	613.31
	Fund 20470 Revenues Total	8.34	13.16-
	Program Revenues	8.34	13.16-

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	32,758.86-	340,187.37-
		484500 REIMB NON-GOVT SOURCES		2.23-
		484900 OTHER PRIVATE SOURCES	587,535.14-	6,370,404.57-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	77,353.58-	978,073.37-
		486500 MISCELLANEOUS ADJUSTMENT		7,011.41-
		Major Account 480000 Total	697,647.58-	7,695,678.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		127.10-
		493200 OPERATING TRANSFERS OUT		2,138,337.00
		Major Account 490000 Total		2,138,209.90
		Fund 20450 Revenues Total	697,647.58-	5,557,469.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,126.38	171,902.12
		511800 COMPENSATORY TIME PAID		664.63
		512100 VACATION LEAVE EXPENSE	816.04	19,080.40
		512200 SICK LEAVE EXPENSE	1,199.04	17,174.35
		512300 HOLIDAY LEAVE EXPENSE	871.75	9,980.76
		512600 CIVIL LEAVE EXPENSE		21.57
		512800 ADMINISTRATIVE LEAVE EXP		457.77
		515100 RETIREMENT PLANS EXPENSE	1,437.42	16,433.38
		515200 FICA EXPENSE	1,352.52	15,496.88
		515400 LIFE & ACCIDENT INS EXP	3.93	44.38
		515500 HEALTH INSURANCE EXPENSE	2,913.75	33,971.11
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS		2,997.00
		Major Account 510000 Total	24,720.83	288,278.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.65	4,088.08
		521200 COM EXPENSE - VOICE/DATA	212.61	2,682.50
		521400 DATA PROCESSING EXPENSE	122.89	1,651.32
		521500 PUBLICATION & PRINT EXP	139.81	1,140.09
		522100 DUES & SUBSCRIPTION EXP	624.47	4,570.02
		522200 CONFERENCE REGISTRATION	298.00	648.00
		524600 RENT EXPENSE-BUILDINGS	2,204.30	24,110.59
		527100 REP & MAINT-OFFICE EQUIP		42.11
		531100 OFFICE SUPPLIES EXPENSE	22.11	784.19
		534600 ED & RECREATIONAL SUP EX		50.00
		538100 VEHICLE & EQUIP SUP EXP	10.05	20.08

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		
	541100 ACCTG & AUDITING SERVICES		1,700.93
	541400 HRMS ASSESSMENT		286.61
	542100 SOS TEMP SERV - PERSONNEL	164.30	234.22
	543200 IT CONSULTING-HW/SW SUPP		14,835.00
	554901 PROF PUB SAFETY CONSULTING		35,032.95
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	3,883.19	98,141.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.68	982.14
	574500 PERSONAL VEHICLE MILEAGE	252.72	1,677.40
	575100 MISC TRAVEL EXPENSE	9.00	349.26
	Major Account 570000 Total	530.40	3,008.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	464,004.22	7,314,811.44
	Major Account 590000 Total	464,004.22	7,314,811.44
	Fund 20450 Expenditures Total	493,138.64	7,704,480.04
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.40-	1,468.40-
	Major Account 480000 Total	1,468.40-	1,468.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,138,337.00-
	Major Account 490000 Total		2,138,337.00-
	Fund 20455 Revenues Total	1,468.40-	2,139,805.40-
	Program Revenues	699,115.98-	7,697,274.45-
	Program Expenditures	493,138.64	7,704,480.04

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	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,682.02-	761,151.30-
	484500 REIMB NON-GOVT SOURCES		38.56-
	484900 OTHER PRIVATE SOURCES	3,303,711.41-	39,738,639.00-
	485102 USF LATE HANDLING FEE		2,300.00-
	Major Account 480000 Total	3,382,393.43-	40,502,128.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenues Total	3,382,393.43-	40,502,383.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,796.46	300,709.43
	511800 COMPENSATORY TIME PAID		1,232.42
	512100 VACATION LEAVE EXPENSE	645.86	22,634.83
	512200 SICK LEAVE EXPENSE	1,218.87	20,948.93
	512300 HOLIDAY LEAVE EXPENSE	1,668.08	17,224.34
	512500 FUNERAL LEAVE EXPENSE		870.31
	512600 CIVIL LEAVE EXPENSE		18.49
	512800 ADMINISTRATIVE LEAVE EXP		639.49
	515100 RETIREMENT PLANS EXPENSE	2,745.00	27,301.82
	515200 FICA EXPENSE	2,518.79	25,225.20
	515400 LIFE & ACCIDENT INS EXP	7.56	78.05
	515500 HEALTH INSURANCE EXPENSE	7,515.29	72,340.31
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	49,115.91	493,794.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,765.07	19,145.50
	521200 COM EXPENSE - VOICE/DATA	369.03	4,997.23
	521300 FREIGHT EXPENSE		57.82
	521400 DATA PROCESSING EXPENSE	221.03	2,993.11
	521500 PUBLICATION & PRINT EXP	518.53	4,993.08
	522100 DUES & SUBSCRIPTION EXP	248.88	7,982.60
	522200 CONFERENCE REGISTRATION		1,435.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,782.55	22,334.57

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		
	524699 RENT EXPENSE-CLEARING		18,794.52
	527100 REP & MAINT-OFFICE EQUIP		75.74
	531100 OFFICE SUPPLIES EXPENSE	177.30	2,470.75
	532100 NON-CAPITALIZED EQUIP PU		478.00
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE		55,042.40
	541700 LEGAL RELATED EXPENSE		350.10
	542100 SOS TEMP SERV - PERSONNEL	295.52	421.27
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		58,870.50
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP		498.16
	Major Account 520000 Total	7,377.91	210,181.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.00	1,733.04
	572100 COMMERCIAL TRANSPORTATIO		1,052.20
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total	693.00	2,885.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,006.50
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total		3,754.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,263,892.86	36,659,241.53
	Major Account 590000 Total	2,263,892.86	36,659,241.53
	Fund 21460 Expenditures Total	2,321,079.68	37,369,856.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 61270 Revenues Total		1,050.00-
	Program Revenues	3,382,393.43-	40,503,433.55-
	Program Expenditures	2,321,079.68	37,369,856.47

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	754.26-	7,621.24-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	754.26-	7,621.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	754.26-	17,621.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.82	4,278.85
	511800 COMPENSATORY TIME PAID		12.27
	512100 VACATION LEAVE EXPENSE	8.48	532.77
	512200 SICK LEAVE EXPENSE	11.66	208.98
	512300 HOLIDAY LEAVE EXPENSE	17.09	215.59
	512800 ADMINISTRATIVE LEAVE EXP		7.73
	515100 RETIREMENT PLANS EXPENSE	50.00	394.04
	515200 FICA EXPENSE	48.39	376.39
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	28.72	316.22
	516300 EMPLOYEE ASSISTANCE PRO		1.62
	516500 WORKERS COMP PREMIUMS		100.00
	Major Account 510000 Total	789.23	6,445.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	5.70	73.72
	521400 DATA PROCESSING EXPENSE	3.70	49.56
	521500 PUBLICATION & PRINT EXP		1.57
	522100 DUES & SUBSCRIPTION EXP	3.75	40.93
	524600 RENT EXPENSE-BUILDINGS	66.60	728.37
	527100 REP & MAINT-OFFICE EQUIP		1.27
	531100 OFFICE SUPPLIES EXPENSE	.67	13.76
	539500 PURCHASING CARD SUSPENSE	922.35-	
	541100 ACCTG & AUDITING SERVICES		51.13
	541400 HRMS ASSESSMENT		9.60
	542100 SOS TEMP SERV - PERSONNEL	4.94	7.04
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	836.99-	987.01
	Fund 21408 Expenditures Total	47.76-	7,432.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	27,338.25-	213,178.25-
		472206 GAS-PUB ADV TRANSCRIPTS	9.00-	9.00-
		476173 GAS REG. - OTHER APPLICATIONS		125.00-
		476178 GAS REG. ANNUAL REPORT FILING		450.00-
		476180 GAS REG. APPLICATION		600.00-
		Major Account 470000 Total	27,347.25-	214,362.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.25-	3,839.45-
		484500 REIMB NON-GOVT SOURCES		27.29-
		484901 INDUSTRY ASSESSMENT	12,131.50-	380,001.93-
		486500 MISCELLANEOUS ADJUSTMENT		9,667.50
		Major Account 480000 Total	12,520.75-	374,201.17-
		Fund 21409 Revenues Total	39,868.00-	588,563.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,359.27	161,829.06
		511700 EMPLOYEE BONUSES		430.26
		511800 COMPENSATORY TIME PAID		241.88
		512100 VACATION LEAVE EXPENSE	836.25	18,335.70
		512200 SICK LEAVE EXPENSE	332.50	9,443.04
		512300 HOLIDAY LEAVE EXPENSE	787.62	9,065.37
		512500 FUNERAL LEAVE EXPENSE		174.36
		512600 CIVIL LEAVE EXPENSE		27.73
		512800 ADMINISTRATIVE LEAVE EXP		414.86
		515100 RETIREMENT PLANS EXPENSE	1,684.24	14,953.81
		515200 FICA EXPENSE	1,615.48	14,260.04
		515400 LIFE & ACCIDENT INS EXP	3.32	36.90
		515500 HEALTH INSURANCE EXPENSE	2,023.51	20,650.50
		516300 EMPLOYEE ASSISTANCE PRO		52.31
		516500 WORKERS COMP PREMIUMS		2,743.00
		Major Account 510000 Total	27,642.19	252,658.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.76	435.66
		521200 COM EXPENSE - VOICE/DATA	185.54	2,940.15
		521400 DATA PROCESSING EXPENSE	119.76	1,705.08
		521500 PUBLICATION & PRINT EXP	56.66	440.75
		522100 DUES & SUBSCRIPTION EXP	121.30	6,115.54
		522200 CONFERENCE REGISTRATION		350.00
		522900 EMPLOYEE PARKING EXP		70.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,914.80	21,427.33
	527100 REP & MAINT-OFFICE EQUIP		116.04
	531100 OFFICE SUPPLIES EXPENSE	21.53	1,477.78
	541100 ACCTG & AUDITING SERVICES		1,655.74
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE	8,219.50	110,598.30
	541501 CONSULTANT TO PUBLIC ADVOCATE		115,190.71
	542100 SOS TEMP SERV - PERSONNEL	160.12	228.26
	554900 OTHER CONTRACTUAL SERVICES	20,196.75	45,592.79
	555200 SOFTWARE - NEW PURCHASES	161.04	161.04
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	31,188.76	309,025.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	58,830.95	565,218.59
	Program Revenues	40,622.26-	606,184.68-
	Program Expenditures	58,783.19	572,650.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.25-	146.38-
	484901 MJ OIL PIPELN INDUSTRY ASSMNT		19,554.26-
	Major Account 480000 Total	40.25-	19,700.64-
	Fund 21465 Revenues Total	40.25-	19,700.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.31
	Major Account 520000 Total		94.31
	Fund 21465 Expenditures Total		94.31
	Program Revenues	40.25-	19,700.64-
	Program Expenditures		94.31
	Agency Revenues	4,190,294.01-	50,163,822.94-
	Agency Expenditures	3,151,584.43	54,116,454.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		74.00-
		Major Account 470000 Total		74.00-
		Fund 10000 Revenues Total		74.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,404.73	316,518.66
		512100 VACATION LEAVE EXPENSE	2,100.59	25,346.37
		512200 SICK LEAVE EXPENSE	474.53	6,012.02
		512300 HOLIDAY LEAVE EXPENSE	1,547.45	17,761.59
		512500 FUNERAL LEAVE EXPENSE		303.70
		512600 CIVIL LEAVE EXPENSE		303.70
		515100 RETIREMENT PLANS EXPENSE	2,510.52	27,424.39
		515200 FICA EXPENSE	2,490.32	27,137.87
		515400 LIFE & ACCIDENT INS EXP	4.80	52.80
		515500 HEALTH INSURANCE EXPENSE	2,407.12	28,516.56
		Major Account 510000 Total	40,940.06	449,377.66
		Fund 10000 Expenditures Total	40,940.06	449,377.66
		Program Revenues		74.00-
		Program Expenditures	40,940.06	449,377.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		68.00-
		Major Account 470000 Total		68.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		184.00-
		Major Account 480000 Total		184.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		172.71-
		Major Account 490000 Total		172.71-
		Fund 10000 Revenues Total		424.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,541.18	179,985.35
		512100 VACATION LEAVE EXPENSE	1,967.48	16,496.15
		512200 SICK LEAVE EXPENSE	480.73	6,303.74
		512300 HOLIDAY LEAVE EXPENSE	1,367.86	9,752.54
		512500 FUNERAL LEAVE EXPENSE		213.42
		515100 RETIREMENT PLANS EXPENSE	2,079.86	15,962.13
		515200 FICA EXPENSE	1,947.27	15,477.96
		515400 LIFE & ACCIDENT INS EXP	6.72	56.64
		515500 HEALTH INSURANCE EXPENSE	4,777.96	24,123.68
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		5,790.00
		Major Account 510000 Total	36,169.06	274,276.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.41	1,297.45
		521200 COM EXPENSE - VOICE/DATA		1,770.31
		521290 COM EXPENSE - DATA ONLY		3,040.63
		521400 DATA PROCESSING EXPENSE		306.20
		521401 OCIO - COMMUNICATIONS	1,282.92	3,085.67
		521500 PUBLICATION & PRINT EXP	460.12	4,560.07
		521901 AWARDS - STAFF	9.53	9.53
		522100 DUES & SUBSCRIPTION EXP		663.80
		522202 CONF REG - NON-CEU'S		725.00
		523202 ELECTRICITY	196.47	4,388.50
		524600 RENT EXPENSE-BUILDINGS	48.00	528.00
		527100 REP & MAINT-OFFICE EQUIP		65.00
		527200 REP & MAINT-MOTOR VEHICL		6.85
		531100 OFFICE SUPPLIES EXPENSE	2,128.85	6,762.33
		532200 PERSONAL COMPUTING EQUIPMENT		437.60

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		
	532270 WIRELESS PHONE EQUIP		291.70
	534700 ENG TECH & COMM SUP EXP		2.27
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	74,353.95
	555100 DATA PROC SOFTW LIC FEE		1,368.50
	556100 INSURANCE EXPENSE	7.85	20.75
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING	835.95	8,442.20
	Major Account 520000 Total	11,580.10	112,986.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.34	629.34
	572100 COMMERCIAL TRANSPORTATIO	458.70	458.70
	573100 STATE-OWNED TRANSPORT	863.40	3,774.35
	574500 PERSONAL VEHICLE MILEAGE	70.74	70.74
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	2,100.18	5,011.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,687.03	8,385.42
	Major Account 580000 Total	1,687.03	8,385.42
	Fund 10000 Expenditures Total	51,536.37	400,659.41
	Program Revenues		424.71-
	Program Expenditures	51,536.37	400,659.41
	Agency Revenues		498.71-
	Agency Expenditures	92,476.43	850,037.07

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	28,774,062.51-	315,160,686.34-
	453254 GAS TAX REFUNDS	262,506.00	4,386,016.00
	Major Account 450000 Total	28,511,556.51-	310,774,670.34-
	Fund 61240 Revenues Total	28,511,556.51-	310,774,670.34-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,002,667.31-	10,451,129.53-
	471104 3 CITY S TAX ON MV ADM FE	108,538.16-	1,025,684.21-
	Major Account 470000 Total	1,111,205.47-	11,476,813.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.29-	58,250.41-
	Major Account 480000 Total	1,544.29-	58,250.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,417,382.78-	13,471,365.07-
	Major Account 490000 Total	13,417,382.78-	13,471,365.07-
	Fund 61630 Revenues Total	14,530,132.54-	25,006,429.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,400,454.55
	Major Account 590000 Total		9,400,454.55
	Fund 61630 Expenditures Total		9,400,454.55
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,937,500.79-	34,817,981.37-
	452251 MV SALES TAX REF-CITIES	3,509,396.95	33,163,777.33
	452252 CITY MV SALES REF-T/P	1,219.80	21,433.92
	452253 ST MV SALES TAX REF-T/P	6,166.53	94,068.19
	452258 CITY MV REFUNDS NE ADV ACT		3,012.41
	452259 STATE MV REFUNDS NE ADV ACT		11,045.51
	452300 LODGING TAX	1,807,195.20-	17,806,577.65-
	452351 LODGING TAX REF TO COUNTY	1,420,460.43	18,048,012.53
	452352 COUNTY LODGING REF-T/P		916.72
	452353 ST LODGING TAX REF TO T/P	142.11	11,681.16
	452454 E&IG MV ST SALES TAX REF		14,592.95
	452458 E&IG MV CITY SALES TAX RF		3,400.96
	456402 NAMEPLATE CAPACITY TAX	38,258.25-	1,821,765.80-
	456452 NP CAP TAX TO COUNTIES	37,013.29	1,819,126.90
	Major Account 450000 Total	1,191,444.87	1,255,256.24-
	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	163,488.91	173,274.18
	Major Account 480000 Total	163,488.91	173,274.18
	Fund 71620 Revenues Total	1,354,933.78	1,081,982.06-
	Program Revenues	41,686,755.27-	336,863,081.62-
	Program Expenditures		9,400,454.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.32	55,846.20
	512100 VACATION LEAVE EXPENSE		307.69
	512200 SICK LEAVE EXPENSE		461.54
	512300 HOLIDAY LEAVE EXPENSE	615.38	1,846.14
	515100 RETIREMENT PLANS EXPENSE	921.58	4,377.51
	515200 FICA EXPENSE	903.04	4,353.39
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,436.52	4,309.56
	Major Account 510000 Total	15,569.80	71,504.91
	Fund 10000 Expenditures Total	15,569.80	71,504.91
	Program Expenditures	15,569.80	71,504.91

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	3,245,048.83-	291,902,350.24-
	451151	IND INC TAX EST REFUNDS	40,616.00	148,427.00
	451200	WITHHOLDING TAX	256,120,890.08-	1,731,914,384.81-
	451252	WITHHOLDING TAX REFUNDS	3,493,500.61	19,032,502.99
	451300	IND INC TAX-FINAL RETURN	6,829,969.65-	357,759,087.81-
	451352	IND INC TAX FINAL REFUNDS	23,617,359.49	382,786,835.56
	451400	FIDUCIARY TAX	1,030,845.98-	27,998,470.27-
	451451	FIDUCIARY TAX REFUNDS	199,706.31	1,969,261.87
	451500	CORP INC & FRANCHISE TAX	13,629,522.67-	313,780,458.56-
	451552	CORPORATE TAX REFUNDS	3,961,093.10	46,933,713.22
	451600	PARTNERSHIP INCOME TAX	218,878.48-	13,938,816.02-
	451651	PARTNERSHIP TAX REFUNDS	24,507.39	655,874.72
	452100	RETAILERS SALES & USE TA	166,853,672.31-	1,901,177,620.52-
	452101	3 CITY SALES TX ADM FEE	989,072.94	10,332,304.87
	452151	AG MACH CITY SALES TX REF	804.27	11,557.29
	452152	AG MACH ST SALES TAX REF	18,589.96	220,757.25
	452153	E & I G CITY SALES TX REF	159,645.09	3,790,512.72
	452154	E & I G STATE SALES TX RF	657,310.42	17,931,707.97
	452155	SALES TAX REF TO CITIES	31,980,026.25	334,077,850.97
	452156	CITY SALES TAX REF-T/P	169,048.47	1,892,946.95
	452157	STATE SALES TAX REF-T/P	580,721.60	9,044,642.85
	452158	CITY REFUNDS NE ADV ACT	23,915.53	6,479,098.60
	452159	STATE REFUNDS NE ADV ACT	2,087,932.77	32,197,629.54
	452160	LEASED MV TRANSFER	1,330,999.79	13,542,499.76
	452162	¼ CENT SALES TAX TRANSFER	6,313,854.70	67,216,023.52
	452163	CON & SPORT ARENA TURNBACK	736,237.00	9,310,273.64
	452164	MB Transfer to G&Ps	271,570.92	2,683,344.63
	452165	ATV transfer to G&Ps	139,718.33	1,071,546.93
	452181	3% Adm City ATV Sales Tax	465.24	4,198.81
	452182	ATV Sales Tax Ref - Cities	15,042.01	135,761.12
	452190	ATV Sales Tax Receipts	95,346.58-	1,184,577.30-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	1,179,729.38-	16,517,734.73-
	452401	3 CITY CON USE TX ADM FEE	12,469.83	92,228.29
	452402	MOTORBOAT SALES RECEIPT	437,978.18-	2,806,453.53-
	452403	3 CITY MB SALES ADM FEE	659.30	8,679.01
	452451	CONSUMERS REF TO CITIES	403,196.01	2,982,074.97
	452453	ST CONSUMERS REF TO T/P	109.00	275.02

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	21,315.72	280,609.75
	454200 TOBACCO PRODUCTS TAX	3,141,061.24-	31,009,206.48-
	454252 CIGARETTE TAX REFUNDS		568.83
	454300 PARI-MUTUEL WAGERING TAX	16,949.36-	137,305.51-
	454500 DOCUMENTARY STAMP TAX	130,424.63	277,027.47
	454551 DOCUMENTARY STAMP REFUNDS		9,130.88
	454700 ENTERTAINMENT TAX	5,950.00-	396,652.00-
	454753 MAD TAX REFUNDS		140.00
	455102 URANIUM SEVERANCE TAX		9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	375,425,930.06-	3,725,339,963.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	10,030.00-
	471102 3 ADM FEE LODGING TAX	43,931.76-	558,185.88-
	474100 GENERAL BUSINESS FEES		864.95-
	474109 CIGARETTE LICENSES		18,583.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	43,948.76-	587,513.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	128.14-	3,177.15-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,649.58-	20,857.55-
	486300 CLEARING ACCOUNT	200.40-	2,601.38-
	486301 VISA/MC/DISC CLEARING	2,477.14	1,025.02
	486302 AMEX CLEARING	493.20-	1,293.30
	486500 MISCELLANEOUS ADJUSTMENT		212,872.66-
	Major Account 480000 Total	5.82	237,190.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	805.04-	2,859.59-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	805.04-	747,140.41
	Fund 10000 Revenues Total	375,470,678.04-	3,725,417,526.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,441.95	10,458,388.21
	511300 OVERTIME PAYMENTS	1,278.10	15,214.10
	511700 EMPLOYEE BONUSES	250.00	1,875.00
	511800 COMPENSATORY TIME PAID	724.76	4,741.36
	512100 VACATION LEAVE EXPENSE	56,379.97	1,031,310.54
	512200 SICK LEAVE EXPENSE	32,119.69	601,301.56

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	52,072.33	597,784.83
	512500 FUNERAL LEAVE EXPENSE	2,125.63	23,385.09
	512600 CIVIL LEAVE EXPENSE	2,507.14	4,163.64
	512700 INJURY LEAVE EXPENSE		1,093.87
	515100 RETIREMENT PLANS EXPENSE	77,549.64	954,806.78
	515200 FICA EXPENSE	72,702.79	902,138.92
	515400 LIFE & ACCIDENT INS EXP	273.65	2,966.60
	515500 HEALTH INSURANCE EXPENSE	203,279.06	2,231,032.42
	516200 TUITION ASSISTANCE		7,422.50
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,268.85
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	1,389,704.71	16,986,685.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,093.16	868,229.79
	521200 COM EXPENSE - VOICE/DATA		241,222.52
	521300 FREIGHT EXPENSE	14.16	3,284.00
	521400 DATA PROCESSING EXPENSE	444,544.95	1,704,013.10
	521500 PUBLICATION & PRINT EXP	122,813.21	351,881.95
	521900 AWARDS EXPENSE		1,378.16
	522100 DUES & SUBSCRIPTION EXP	29,727.49	248,184.61
	522200 CONFERENCE REGISTRATION	6,349.11	64,800.84
	522800 E-COMMERCE OPER EXP		105,254.54
	523202 ELECTRICITY	148.45	1,561.64
	524600 RENT EXPENSE-BUILDINGS	6,240.54-	757,766.44
	524700 RENT EXP-OTHER REAL PROP	199.53	2,462.02
	524900 RENT EXP-DEPR SURCHARGE	1,714.06	247,995.86
	526100 REP & MAINT-REAL PROPERT	1,994.90	7,908.25
	527100 REP & MAINT-OFFICE EQUIP	858.00	6,074.42
	527200 REP & MAINT-MOTOR VEHICL	402.10	2,777.18
	527400 REP & MAINT-DATA PROC		1,584.00
	527900 PERSONAL COMPUT EQUIP R & M	819.83	1,403.33
	531100 OFFICE SUPPLIES EXPENSE	4,503.51	59,821.73
	531101 OUTSIDE VENDOR SUPPLIES	723.87	7,673.62
	532100 NON-CAPITALIZED EQUIP PU	1,340.00	32,104.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,348.80	11,383.86
	533900 FOOD EXPENSE	959.23	7,518.29
	534600 ED & RECREATIONAL SUP EX	109.50	22,698.46

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL	9.77	86.92
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90
	541500 LEGAL SERVICES EXPENSE	2,000.00	11,022.04
	541700 LEGAL RELATED EXPENSE	12,863.40	109,858.13
	542100 SOS TEMP SERV - PERSONNEL		248,093.82
	543100 IT CONSULTING-APPLICATIONS		216,595.89
	547300 INTERPRETER SERVICES		260.00
	548600 PEST CONTROL	500.00	1,500.00
	548700 REFUSE/RECYCLING	17.11	4,915.91
	554900 OTHER CONTRACTUAL SERVICES	171.00	21,692.66
	555100 DATA PROC SOFTW LIC FEE		28,581.99
	555200 SOFTWARE - NEW PURCHASES		24,600.73
	555310 COTS LICENSE FEES	1,847.68	13,510.17
	555320 COTS DEVELOPMENT		9,977.25
	555340 COTS MAINTENANCE		387.00
	555510 SAAS SUBSCRIPTION FEES	28,592.76	95,279.92
	555520 SAAS IMPLEMENTATION		750.00
	556100 INSURANCE EXPENSE		2,460.98
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		5,054.52
	Major Account 520000 Total	708,425.04	5,809,401.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,974.40	41,816.83
	571900 MEALS-ONE DAY TRAVEL		104.78
	572100 COMMERCIAL TRANSPORTATIO	1,875.56	22,740.49
	573100 STATE-OWNED TRANSPORT		27,354.16
	574500 PERSONAL VEHICLE MILEAGE	1,051.92	11,912.09
	575100 MISC TRAVEL EXPENSE	466.06	1,636.26
	Major Account 570000 Total	8,367.94	105,564.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86,615.90
	583470 PERSONAL COMPUTING EQUIPMENT		97,742.70
	Major Account 580000 Total		184,358.60
	Fund 10000 Expenditures Total	2,106,497.69	23,086,009.95
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.20-	12,934.43-

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,840.10-
		Major Account 480000 Total	1,644.20-	17,774.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		793,900.00-
		Major Account 490000 Total		793,900.00-
		Fund 21540 Revenues Total	1,644.20-	811,674.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,743.15	445,457.43
		512100 VACATION LEAVE EXPENSE	2,384.54	59,511.72
		512200 SICK LEAVE EXPENSE	1,248.84	26,527.76
		512300 HOLIDAY LEAVE EXPENSE	2,230.34	25,759.34
		512500 FUNERAL LEAVE EXPENSE		1,908.26
		515100 RETIREMENT PLANS EXPENSE	3,340.14	41,870.03
		515200 FICA EXPENSE	3,060.94	39,065.37
		515400 LIFE & ACCIDENT INS EXP	11.52	124.80
		515500 HEALTH INSURANCE EXPENSE	11,145.56	114,842.74
		Major Account 510000 Total	62,165.03	755,067.45
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	62,165.03	756,327.45
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	50,658.50-	7,886.21-
		Major Account 450000 Total	50,658.50-	7,886.21-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	10.00-	242.00
		Major Account 470000 Total	10.00-	242.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.68-	1,223.10-
		Major Account 480000 Total	125.68-	1,223.10-
		Fund 21570 Revenues Total	50,794.18-	8,867.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		607.79
		512100 VACATION LEAVE EXPENSE		120.42
		512200 SICK LEAVE EXPENSE		137.46
		512300 HOLIDAY LEAVE EXPENSE		57.09
		515100 RETIREMENT PLANS EXPENSE		69.07

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		64.93
		515400 LIFE & ACCIDENT INS EXP		.14
		515500 HEALTH INSURANCE EXPENSE		121.20
		Major Account 510000 Total		1,178.10
		Fund 21570 Expenditures Total		1,178.10
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.93-	750.48-
		Major Account 480000 Total	47.93-	750.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	47.93-	120,750.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,383.95	56,106.93
		511300 OVERTIME PAYMENTS	6.77	296.02
		511800 COMPENSATORY TIME PAID	4.59	20.85
		512100 VACATION LEAVE EXPENSE	68.51	5,625.71
		512200 SICK LEAVE EXPENSE	47.53	4,529.78
		512300 HOLIDAY LEAVE EXPENSE	87.47	4,375.55
		512500 FUNERAL LEAVE EXPENSE		135.41
		512600 CIVIL LEAVE EXPENSE	1.51	2.33
		515100 RETIREMENT PLANS EXPENSE	119.94	5,323.62
		515200 FICA EXPENSE	110.46	4,956.76
		515400 LIFE & ACCIDENT INS EXP	.05	17.94
		515500 HEALTH INSURANCE EXPENSE	408.29	16,796.52
		Major Account 510000 Total	2,239.07	98,187.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.15	10,474.99
		521500 PUBLICATION & PRINT EXP		1,121.58
		Major Account 520000 Total	237.15	11,596.57
		Fund 21580 Expenditures Total	2,476.22	109,783.99
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.50-	120.56-
		Major Account 480000 Total	16.50-	120.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
		490000 Other Financing Sources		
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	16.50-	20,120.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142.79	9,078.99
		511300 OVERTIME PAYMENTS	.92	67.17
		511800 COMPENSATORY TIME PAID	.39	3.61
		512100 VACATION LEAVE EXPENSE	5.30	657.58
		512200 SICK LEAVE EXPENSE	3.98	522.66
		512300 HOLIDAY LEAVE EXPENSE	3.62	612.65
		512500 FUNERAL LEAVE EXPENSE		17.17
		512600 CIVIL LEAVE EXPENSE		.12
		515100 RETIREMENT PLANS EXPENSE	12.45	826.12
		515200 FICA EXPENSE	10.90	760.45
		515400 LIFE & ACCIDENT INS EXP		.45
		515500 HEALTH INSURANCE EXPENSE	47.98	2,744.73
		Major Account 510000 Total	228.33	15,291.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.78	1,485.08
		521200 COM EXPENSE - VOICE/DATA		55.88
		521500 PUBLICATION & PRINT EXP		34.40
		Major Account 520000 Total	8.78	1,575.36
		Fund 21610 Expenditures Total	237.11	16,867.06
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,402.42-	19,441.74-
		Major Account 450000 Total	2,402.42-	19,441.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	512.45-	5,047.88-
		Major Account 480000 Total	512.45-	5,047.88-
		Fund 21630 Revenues Total	2,914.87-	24,489.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	267.78	4,402.59
		511300 OVERTIME PAYMENTS	.30	4.85
		511800 COMPENSATORY TIME PAID		.16
		512100 VACATION LEAVE EXPENSE	18.50	507.17
		512200 SICK LEAVE EXPENSE	2.69	161.00
		512300 HOLIDAY LEAVE EXPENSE	5.00	203.12
		512500 FUNERAL LEAVE EXPENSE		1.87

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	22.25	403.45
		515200 FICA EXPENSE	20.57	357.78
		515400 LIFE & ACCIDENT INS EXP	.05	1.06
		515500 HEALTH INSURANCE EXPENSE	57.20	1,371.62
		Major Account 510000 Total	394.34	7,414.67
		Fund 21630 Expenditures Total	394.34	7,414.67
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	9,000.00-	176,000.00-
		Major Account 470000 Total	9,000.00-	176,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.21-	1,469.39-
		Major Account 480000 Total	66.21-	1,469.39-
		Fund 21640 Revenues Total	9,066.21-	177,469.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,343.53	110,141.75
		512100 VACATION LEAVE EXPENSE	709.40	11,781.61
		512200 SICK LEAVE EXPENSE	189.01	8,356.30
		512300 HOLIDAY LEAVE EXPENSE	387.85	6,881.28
		512500 FUNERAL LEAVE EXPENSE	9.48	9.48
		512600 CIVIL LEAVE EXPENSE	28.37	28.37
		515100 RETIREMENT PLANS EXPENSE	798.83	10,273.47
		515200 FICA EXPENSE	757.01	9,535.98
		515400 LIFE & ACCIDENT INS EXP	2.27	29.67
		515500 HEALTH INSURANCE EXPENSE	1,593.51	25,114.84
		Major Account 510000 Total	13,819.26	182,152.75
		Fund 21640 Expenditures Total	13,819.26	182,152.75
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		694.21-
		Major Account 470000 Total		694.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.24-	43.86-
		Major Account 480000 Total	2.24-	43.86-
		Fund 21650 Revenues Total	2.24-	738.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117.09	1,085.05
		512100 VACATION LEAVE EXPENSE		195.67

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		
		512200 SICK LEAVE EXPENSE	10.27	122.67
		512300 HOLIDAY LEAVE EXPENSE	7.17	48.94
		512600 CIVIL LEAVE EXPENSE	6.93	6.93
		515100 RETIREMENT PLANS EXPENSE	10.60	109.26
		515200 FICA EXPENSE	8.94	97.65
		515400 LIFE & ACCIDENT INS EXP	.02	.21
		515500 HEALTH INSURANCE EXPENSE	53.15	396.36
		Major Account 510000 Total	214.17	2,062.74
		Fund 21650 Expenditures Total	214.17	2,062.74
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	718,412.91-	8,835,286.26-
		454251 TOBACCO PRODUCTS REFUND		107,473.37
		Major Account 450000 Total	718,412.91-	8,727,812.89-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	75.00-	425.00-
		Major Account 470000 Total	75.00-	425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,449.78-	226,881.95-
		Major Account 480000 Total	29,449.78-	226,881.95-
		Fund 21670 Revenues Total	747,937.69-	8,955,119.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,419.31	13,190.59
		511300 OVERTIME PAYMENTS	2.38	55.54
		511800 COMPENSATORY TIME PAID	1.77	6.30
		512100 VACATION LEAVE EXPENSE	30.07	1,149.99
		512200 SICK LEAVE EXPENSE	22.99	826.99
		512300 HOLIDAY LEAVE EXPENSE	79.10	797.28
		512500 FUNERAL LEAVE EXPENSE		16.48
		512600 CIVIL LEAVE EXPENSE	.63	.98
		515100 RETIREMENT PLANS EXPENSE	116.95	1,203.57
		515200 FICA EXPENSE	110.18	1,133.02
		515400 LIFE & ACCIDENT INS EXP	.21	1.78
		515500 HEALTH INSURANCE EXPENSE	289.24	3,264.27
		Major Account 510000 Total	2,072.83	21,646.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.32	4,479.04
		521500 PUBLICATION & PRINT EXP		153.49

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
		520000 Operating Expenses		
		Major Account 520000 Total	180.32	4,632.53
		Fund 21670 Expenditures Total	2,253.15	26,279.32
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,172.40	203,009.86
		511300 OVERTIME PAYMENTS		655.15
		512100 VACATION LEAVE EXPENSE	659.21	16,414.24
		512200 SICK LEAVE EXPENSE	546.11	7,145.32
		512300 HOLIDAY LEAVE EXPENSE	914.61	11,362.67
		512500 FUNERAL LEAVE EXPENSE		1,346.53
		515100 RETIREMENT PLANS EXPENSE	1,369.74	17,966.37
		515200 FICA EXPENSE	1,263.73	16,595.01
		515400 LIFE & ACCIDENT INS EXP	4.80	60.98
		515500 HEALTH INSURANCE EXPENSE	3,594.58	48,022.15
		Major Account 510000 Total	24,525.18	322,578.28
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,836.31	13,500.73
		Major Account 520000 Total	1,836.31	13,500.73
		Fund 22640 Expenditures Total	26,361.49	336,079.01
		Program Revenues	376,283,101.86-	3,735,853,238.67-
		Program Expenditures	2,214,418.46	24,524,155.04

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,816.56-
		Major Account 480000 Total		22,816.56-
		Fund 10000 Revenues Total		22,816.56-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,932,558.88	59,666,889.45
		Major Account 590000 Total	11,932,558.88	59,666,889.45
		Fund 10000 Expenditures Total	11,932,558.88	59,666,889.45
		Program Revenues		22,816.56-
		Program Expenditures	11,932,558.88	59,666,889.45

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	25.86-	259.25-
	Major Account 480000 Total	25.86-	259.25-
	Fund 21605 Revenues Total	25.86-	259.25-
	Program Revenues	25.86-	259.25-

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	30.28-	522.55-
		Major Account 480000 Total	30.28-	522.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 21590 Revenues Total	30.28-	100,522.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,873.04	38,834.25
		511300 OVERTIME PAYMENTS		18.94
		511800 COMPENSATORY TIME PAID		25.91
		512100 VACATION LEAVE EXPENSE	141.58	3,260.39
		512200 SICK LEAVE EXPENSE	171.36	1,209.35
		512300 HOLIDAY LEAVE EXPENSE	160.22	2,318.06
		512500 FUNERAL LEAVE EXPENSE		66.63
		515100 RETIREMENT PLANS EXPENSE	325.42	3,424.42
		515200 FICA EXPENSE	312.08	3,233.61
		515400 LIFE & ACCIDENT INS EXP	1.07	9.88
		515500 HEALTH INSURANCE EXPENSE	625.29	7,659.63
		Major Account 510000 Total	5,610.06	60,061.07
		Fund 21590 Expenditures Total	5,610.06	60,061.07
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,503.18-	54,665.81-
		486500 MISCELLANEOUS ADJUSTMENT		3,500.97-
		Major Account 480000 Total	5,503.18-	58,166.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	1,283,333.33-
		Major Account 490000 Total	116,666.67-	1,283,333.33-
		Fund 21700 Revenues Total	122,169.85-	1,341,500.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,480.67	699,235.45
		511300 OVERTIME PAYMENTS	2.80	286.12
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	1.41	591.14
		512100 VACATION LEAVE EXPENSE	2,565.31	62,039.07
		512200 SICK LEAVE EXPENSE	1,587.93	26,597.69
		512300 HOLIDAY LEAVE EXPENSE	3,371.45	39,531.59
		512500 FUNERAL LEAVE EXPENSE		1,620.48

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		
	512600 CIVIL LEAVE EXPENSE	41.35	41.47
	515100 RETIREMENT PLANS EXPENSE	5,019.03	62,182.86
	515200 FICA EXPENSE	4,670.38	58,306.96
	515400 LIFE & ACCIDENT INS EXP	17.05	196.82
	515500 HEALTH INSURANCE EXPENSE	13,132.03	150,069.56
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	89,889.41	1,111,279.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.72	2,360.57
	521200 COM EXPENSE - VOICE/DATA		11,013.94
	521400 DATA PROCESSING EXPENSE	2,072.16	13,623.76
	521500 PUBLICATION & PRINT EXP	10.40	19.50
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		4,449.00
	522800 E-COMMERCE OPER EXP	163.75	2,660.64
	523202 ELECTRICITY	16.49	173.51
	524600 RENT EXPENSE-BUILDINGS	24,225.46	24,270.46
	524900 RENT EXP-DEPR SURCHARGE	5,961.34	5,961.34
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER		43,958.46
	531100 OFFICE SUPPLIES EXPENSE	205.68	2,307.03
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	538102 FUEL		21.14
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	4.28	230.17
	554900 OTHER CONTRACTUAL SERVICES	9.00	632.74
	556100 INSURANCE EXPENSE		150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	32,703.28	117,172.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,632.50	15,311.75
	571900 MEALS-ONE DAY TRAVEL		48.94
	572100 COMMERCIAL TRANSPORTATIO	377.70	772.40
	573100 STATE-OWNED TRANSPORT		5,257.78
	574500 PERSONAL VEHICLE MILEAGE	220.12	1,749.25
	575100 MISC TRAVEL EXPENSE		136.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Major Account 570000 Total	4,230.32	23,276.37
	Fund 21700 Expenditures Total	126,823.01	1,251,728.14
	Program Revenues	122,200.13-	1,442,022.66-
	Program Expenditures	132,433.07	1,311,789.21

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		31,275.99-
		Major Account 480000 Total		31,275.99-
		Fund 10000 Revenues Total		31,275.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,137.75	765,262.48
		511300 OVERTIME PAYMENTS	2.77	16.07
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	45.40	959.02
		512100 VACATION LEAVE EXPENSE	4,877.65	68,714.79
		512200 SICK LEAVE EXPENSE	1,479.72	43,332.92
		512300 HOLIDAY LEAVE EXPENSE	3,303.18	42,631.53
		512500 FUNERAL LEAVE EXPENSE	1,428.96	3,418.49
		515100 RETIREMENT PLANS EXPENSE	5,037.47	75,894.25
		515200 FICA EXPENSE	4,619.28	69,491.05
		515400 LIFE & ACCIDENT INS EXP	14.78	194.69
		515500 HEALTH INSURANCE EXPENSE	14,046.36	209,795.29
		516500 WORKERS COMP PREMIUMS		13,706.10
		Major Account 510000 Total	90,993.32	1,293,916.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.04	9,260.86
		521200 COM EXPENSE - VOICE/DATA		9,016.69
		521300 FREIGHT EXPENSE		71.67
		521400 DATA PROCESSING EXPENSE	6,377.58	35,859.33
		521500 PUBLICATION & PRINT EXP	120.55	10,150.84
		522100 DUES & SUBSCRIPTION EXP	5.95	7,992.94
		522200 CONFERENCE REGISTRATION		5,285.00
		524600 RENT EXPENSE-BUILDINGS	44,455.93	44,410.93
		524700 RENT EXP-OTHER REAL PROP	60.77	60.77
		524900 RENT EXP-DEPR SURCHARGE	13,823.48	13,823.48
		526100 REP & MAINT-REAL PROPERT		22.00
		527200 REP & MAINT-MOTOR VEHICL	117.66	1,441.71
		531100 OFFICE SUPPLIES EXPENSE	1,425.68	4,356.29
		533900 FOOD EXPENSE		363.59
		534600 ED & RECREATIONAL SUP EX		29.13
		538100 VEHICLE & EQUIP SUP EXP		22.08
		541100 ACCTG & AUDITING SERVICES		4,836.45
		541400 HRMS ASSESSMENT		1,307.45
		541500 LEGAL SERVICES EXPENSE	875.00	6,470.68

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		
	541700 LEGAL RELATED EXPENSE		586.00
	548700 REFUSE/RECYCLING	17.11	350.62
	554160 DATA CENTER HOSTING SERVICES		579.99
	554900 OTHER CONTRACTUAL SERVICES	406.60	4,541.26
	555100 DATA PROC SOFTW LIC FEE	579.99	7,919.91
	555510 SAAS SUBSCRIPTION FEES		579.99
	556100 INSURANCE EXPENSE		180.06
	559100 OTHER OPERATING EXP		381.01
	Major Account 520000 Total	68,314.34	169,900.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	9,884.55
	572100 COMMERCIAL TRANSPORTATI		493.04
	573100 STATE-OWNED TRANSPORT		33,971.34
	574500 PERSONAL VEHICLE MILEAGE		292.68
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	89.00	44,691.61
	Fund 10000 Expenditures Total	159,396.66	1,508,509.02
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		116,763.53-
	472200 REPROD & PUBLICATIONS	135.50-	988.70-
	472201 MISCELLANEOUS COPY FEES		39.13-
	473500 FLEET PRORATION FEES	29,589.62-	286,402.42-
	475100 REGISTRATION / LICENSE F	1,125.00-	22,295.00-
	475200 EXAMINATION FEES	75.00-	2,025.00-
	Major Account 470000 Total	30,925.12-	428,513.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.97-	18,163.54-
	485100 FINES FORFEITS & PENALTI		4,600.00-
	Major Account 480000 Total	1,744.97-	22,763.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,560.37-
	Major Account 490000 Total		133,560.37-
	Fund 21550 Revenues Total	32,670.09-	584,837.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,324.78	371,794.83
	512100 VACATION LEAVE EXPENSE	3,028.21	52,403.16
	512200 SICK LEAVE EXPENSE	1,002.74	34,246.78

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,096.88	22,742.81
	512500 FUNERAL LEAVE EXPENSE		389.61
	515100 RETIREMENT PLANS EXPENSE	3,029.08	29,467.51
	515200 FICA EXPENSE	2,900.53	28,500.28
	515400 LIFE & ACCIDENT INS EXP	7.04	60.86
	515500 HEALTH INSURANCE EXPENSE	6,099.15	23,306.06
	Major Account 510000 Total	52,488.41	562,911.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.22
	521400 DATA PROCESSING EXPENSE		34,651.00
	522100 DUES & SUBSCRIPTION EXP		371.00
	522200 CONFERENCE REGISTRATION		44,221.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,025.00
	533900 FOOD EXPENSE		38.38
	534600 ED & RECREATIONAL SUP EX		9,300.00
	547100 EDUCATIONAL SERVICES	2,350.00	6,350.00
	Major Account 520000 Total	2,550.00	95,980.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.58
	572100 COMMERCIAL TRANSPORTATIO		504.96
	573100 STATE-OWNED TRANSPORT		1,465.13
	574500 PERSONAL VEHICLE MILEAGE		598.02
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,278.69
	Fund 21550 Expenditures Total	55,038.41	663,171.19
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		448,561.17-
	456300 CARLINE TAX	185,084.03-	3,316,227.84-
	Major Account 450000 Total	185,084.03-	3,764,789.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.21-	18,311.57-
	Major Account 480000 Total	1,844.21-	18,311.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,452,012.10
	Major Account 490000 Total		4,452,012.10
	Fund 21551 Revenues Total	186,928.24-	668,911.52
	Program Revenues	219,598.33-	52,797.84

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	Program Expenditures	214,435.07	2,171,680.21

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	6,838.72-	1,162,575.28-
		486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
		Major Account 480000 Total	6,838.72-	2,162,846.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		202,000,000.00-
		Major Account 490000 Total		202,000,000.00-
		Fund 29610 Revenues Total	6,838.72-	204,162,846.49-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	88,774.81-	203,685,603.80
		Major Account 590000 Total	88,774.81-	203,685,603.80
		Fund 29610 Expenditures Total	88,774.81-	203,685,603.80
		Program Revenues	6,838.72-	204,162,846.49-
		Program Expenditures	88,774.81-	203,685,603.80

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,757.91-	38,350.49-
	484500 REIMB NON-GOVT SOURCES		4,390.13-
	484900 OTHER PRIVATE SOURCES	2.00-	2.00-
	486599 REVENUE SETTLEMENTS	550.00-	2,050.00-
	Major Account 480000 Total	4,309.91-	44,792.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,143.70-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,000.00-	18,004,143.70-
	Fund 21560 Revenues Total	2,004,309.91-	18,048,936.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,689.61	823,011.16
	511300 OVERTIME PAYMENTS	54.52	1,159.36
	511500 SHIFT DIFFERENTIAL PYMT	46.80	549.90
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		904.29
	512100 VACATION LEAVE EXPENSE	4,828.76	88,439.51
	512200 SICK LEAVE EXPENSE	4,198.40	48,484.83
	512300 HOLIDAY LEAVE EXPENSE	4,102.74	48,834.47
	512500 FUNERAL LEAVE EXPENSE	653.55	2,564.21
	512600 CIVIL LEAVE EXPENSE	151.80	151.80
	515100 RETIREMENT PLANS EXPENSE	6,229.26	75,544.81
	515200 FICA EXPENSE	6,063.00	73,984.20
	515400 LIFE & ACCIDENT INS EXP	17.93	203.74
	515500 HEALTH INSURANCE EXPENSE	12,157.11	133,399.12
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	108,193.48	1,310,041.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.52	10,452.98
	521200 COM EXPENSE - VOICE/DATA	49.71	48,510.80
	521300 FREIGHT EXPENSE		784.43
	521400 DATA PROCESSING EXPENSE	11,598.90	47,743.27
	521500 PUBLICATION & PRINT EXP	815.64	27,047.23
	522100 DUES & SUBSCRIPTION EXP	74.01-	24,250.93
	522200 CONFERENCE REGISTRATION		2,818.08
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	7,900.37	60,626.27
	524900 RENT EXP-DEPR SURCHARGE	582.56	582.56

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		
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP	880.88	8,636.55
	527200 REP & MAINT-MOTOR VEHICL		1,081.06
	527800 REP & MAINT-OTHER PROPER		2,448.21
	527910 SERVER REPAIR & MAINT		1,023.05
	531100 OFFICE SUPPLIES EXPENSE	1,081.87	4,575.55
	531101 OUTSIDE VENDOR SUPPLIES	2,377.64	24,210.31
	531200 IT SUPPLIES	169.48	217.65
	532100 NON-CAPITALIZED EQUIP PU		4,839.43
	532200 PERSONAL COMPUTING EQUIPMENT		725.27
	532240 DATA STORAGE EQUIP		1,241.31
	532280 VIDEO EQUIP		500.05
	533900 FOOD EXPENSE		66.00
	538102 FUEL	172.10	2,889.54
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES	16,965.00	150,680.25
	541400 HRMS ASSESSMENT		1,176.18
	541700 LEGAL RELATED EXPENSE		5,879.50
	542100 SOS TEMP SERV - PERSONNEL		78,089.04
	548700 REFUSE/RECYCLING		23.56
	549100 LAUNDRY SERVICES	39.00	719.85
	554900 OTHER CONTRACTUAL SERVICES	40,562.50	112,319.63
	554901 BACKGROUND CHECK EXPENSE	28.75	423.75
	555100 DATA PROC SOFTW LIC FEE		4,066.04
	555510 SAAS SUBSCRIPTION FEES	3,331.00	3,331.00
	556100 INSURANCE EXPENSE		4,252.13
	559100 OTHER OPERATING EXP		3,244.29
	559101 LOTTERY ADVERTISING CONT	339,435.31	4,173,711.87
	559102 LOTTERY ADVERT.-COMP.GAM		228,008.00
	559103 LOTTERY PROMOTION	56,355.27	632,466.79
	559105 LOTTERY SECURITY	10,332.01	123,778.74
	559106 LOTTERY ONLINE VENDOR EXP	248,265.36	3,356,134.28
	559107 LOTTERY INSTANT VENDOR EXPENSE	646,571.81	7,140,271.27
	559109 ADVERTISING-RELATIONSHIP MKTG	17,222.94	185,747.82
	559120 MISC. RETAILER EXPENSE	26.00	2,381.48
	Major Account 520000 Total	1,406,048.61	16,486,282.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.15	35,353.42

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		
	571900 MEALS-ONE DAY TRAVEL	7.40	32.40
	572100 COMMERCIAL TRANSPORTATIO		4,505.19
	573100 STATE-OWNED TRANSPORT		14,009.69
	574500 PERSONAL VEHICLE MILEAGE		286.99
	575100 MISC TRAVEL EXPENSE		555.46
	575200 LOTTERY BILLABLE CHARGES	9,082.51	397.20
	Major Account 570000 Total	9,444.06	55,140.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.00
	583410 SERVER EQUIP		9,505.83
	583450 NETWORKING EQUIP		7,298.76
	583470 PERSONAL COMPUTING EQUIPMENT		2,470.85
	584200 VEHICLES & VEHICLE EQ	2.00	49,699.00
	Major Account 580000 Total	2.00	73,721.44
	Fund 21560 Expenditures Total	1,523,688.15	17,925,185.62
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,413,298.67-	90,957,625.16-
	472102 LOTTERY CREDIT CARD RECEIPTS	50.00-	2,885.00-
	Major Account 470000 Total	7,413,348.67-	90,960,510.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,347.66-	191,346.81-
	Major Account 480000 Total	13,347.66-	191,346.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	81,667,539.00
	Major Account 490000 Total	4,000,000.00	81,667,539.00
	Fund 61610 Revenues Total	3,426,696.33-	9,484,317.97-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,157.02-	44,679.30-
	Major Account 480000 Total	4,157.02-	44,679.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	32,000,000.00-
	Major Account 490000 Total	2,000,000.00-	32,000,000.00-
	Fund 61620 Revenues Total	2,004,157.02-	32,044,679.30-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	347,796.37	14,220,729.91
	559111 LOTTERY WINNINGS	1,983,146.00	18,196,755.41

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,330,942.37	32,417,485.32
	Fund 61620 Expenditures Total	2,330,942.37	32,417,485.32
	Program Revenues	7,435,163.26-	59,577,933.59-
	Program Expenditures	3,854,630.52	50,342,670.94

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,048.58-	31,819.75-
		486500 MISCELLANEOUS ADJUSTMENT		1,665.00-
		Major Account 480000 Total	3,048.58-	33,484.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,089,684.00-
		Major Account 490000 Total		1,089,684.00-
		Fund 21750 Revenues Total	3,048.58-	1,123,168.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,454.03	73,919.09
		512100 VACATION LEAVE EXPENSE	120.87	2,872.85
		512200 SICK LEAVE EXPENSE	60.44	454.10
		512300 HOLIDAY LEAVE EXPENSE	333.33	3,749.48
		515100 RETIREMENT PLANS EXPENSE	521.82	6,071.73
		515200 FICA EXPENSE	507.06	5,755.42
		515400 LIFE & ACCIDENT INS EXP	1.44	16.56
		515500 HEALTH INSURANCE EXPENSE	740.54	11,460.72
		516500 WORKERS COMP PREMIUMS		879.62
		Major Account 510000 Total	8,739.53	105,179.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.60	417.19
		521200 COM EXPENSE - VOICE/DATA		3,243.65
		521400 DATA PROCESSING EXPENSE	433.62	2,166.79
		521500 PUBLICATION & PRINT EXP	325.30	1,538.23
		522100 DUES & SUBSCRIPTION EXP		4,250.00
		522200 CONFERENCE REGISTRATION		975.00
		524600 RENT EXPENSE-BUILDINGS	525.00	1,829.00
		531100 OFFICE SUPPLIES EXPENSE	28.10	1,367.76
		532100 NON-CAPITALIZED EQUIP PU		257.00
		533900 FOOD EXPENSE	265.14	1,677.84
		541100 ACCTG & AUDITING SERVICES		1,487.96
		541400 HRMS ASSESSMENT		78.45
		543300 IT CONSULTING-OTHER		2,542.50
		547100 EDUCATIONAL SERVICES		17,960.45
		554900 OTHER CONTRACTUAL SERVICES	2,457.00	57,566.43
		556100 INSURANCE EXPENSE		10.18
		559100 OTHER OPERATING EXP		275.69
		559164 PROBLEM GAMBLING MESSAGES	29,361.87	300,911.00
		Major Account 520000 Total	33,404.63	398,555.12

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	184.84	1,559.83
		572100 COMMERCIAL TRANSPORTATIO		597.70
		573100 STATE-OWNED TRANSPORT		135.76
		574500 PERSONAL VEHICLE MILEAGE	813.24	3,724.82
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	998.08	6,063.11
		590000 Government Aid		
		595100 CONTRACTUAL AID	97,010.12	814,839.29
		Major Account 590000 Total	97,010.12	814,839.29
		Fund 21750 Expenditures Total	140,152.36	1,324,637.09
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 22640 Expenditures Total		250,000.00
		Program Revenues	3,048.58-	1,373,168.75-
		Program Expenditures	140,152.36	1,574,637.09

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	323,936.36-	2,902,154.74-
	454752 BINGO LOTT & DIST TAX REF		1,180.70
	Major Account 450000 Total	323,936.36-	2,900,974.04-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	11,410.00-	190,725.00-
	474161 GENERAL BUSINESS FEES		1,670.00
	Major Account 470000 Total	11,410.00-	189,055.00-
	Fund 10000 Revenues Total	335,346.36-	3,090,029.04-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	636,290.08-	2,845,128.83-
	454752 BINGO LOTT & DIST TAX REF		787.13
	Major Account 450000 Total	636,290.08-	2,844,341.70-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	700.00-	94,480.00-
	474161 BINGO LOTT & DIST LIC REF		250.00
	Major Account 470000 Total	700.00-	94,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,655.60-	93,744.06-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486300 CLEARING ACCOUNT	258.75	115.00
	Major Account 480000 Total	9,416.85-	93,649.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	646,406.93-	2,982,220.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,401.15	700,168.68
	511300 OVERTIME PAYMENTS	2.34	244.00
	511800 COMPENSATORY TIME PAID		30.12
	512100 VACATION LEAVE EXPENSE	5,384.53	76,201.74
	512200 SICK LEAVE EXPENSE	4,086.68	44,631.31
	512300 HOLIDAY LEAVE EXPENSE	3,569.13	40,777.97
	512500 FUNERAL LEAVE EXPENSE		882.69
	512600 CIVIL LEAVE EXPENSE		64.16
	515100 RETIREMENT PLANS EXPENSE	5,499.34	64,664.32
	515200 FICA EXPENSE	5,178.54	61,528.87
	515400 LIFE & ACCIDENT INS EXP	18.20	189.75

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,678.07	155,120.23
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,466.16
	Major Account 510000 Total	98,817.98	1,156,470.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.44	8,316.63
	521200 COM EXPENSE - VOICE/DATA	49.70	16,652.50
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	3,332.17	13,924.24
	521500 PUBLICATION & PRINT EXP		2,621.32
	522100 DUES & SUBSCRIPTION EXP		1,779.75
	522200 CONFERENCE REGISTRATION	18.33	1,514.41
	524600 RENT EXPENSE-BUILDINGS	13,882.73	58,662.73
	524900 RENT EXP-DEPR SURCHARGE	2,111.78	2,111.78
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		336.13
	531100 OFFICE SUPPLIES EXPENSE	138.92	2,245.69
	531101 OUTSIDE VENDOR SUPPLIES		108.48
	531200 IT SUPPLIES		26.66
	532200 PERSONAL COMPUTING EQUIPMENT		337.93
	533900 FOOD EXPENSE	16.46	73.48
	541100 ACCTG & AUDITING SERVICES		4,600.46
	541400 HRMS ASSESSMENT		1,405.77
	541500 LEGAL SERVICES EXPENSE	455.00	560.00
	541700 LEGAL RELATED EXPENSE	682.15	1,119.55
	548700 REFUSE/RECYCLING		83.91
	549100 LAUNDRY SERVICES	39.00	466.50
	554900 OTHER CONTRACTUAL SERVICES		281.13
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		35,075.90
	556100 INSURANCE EXPENSE		188.14
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	21,079.68	157,302.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.98	4,097.01
	572100 COMMERCIAL TRANSPORTATIO		1,149.90
	573100 STATE-OWNED TRANSPORT		23,868.99

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		232.38
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	395.98	29,541.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,571.20
	Major Account 580000 Total		5,571.20
	Fund 21660 Expenditures Total	120,293.64	1,348,885.24
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,085.00-	381.00-
	454408 PRO/AMATEUR MMA ATHL TAX	5,051.24-	46,989.25-
	454700 ENTERTAINMENT TAX	2,000.00-	42,250.00-
	Major Account 450000 Total	8,136.24-	89,620.25-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		172.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	160.00-	5,120.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING		875.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	1,270.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	380.00-	5,740.00-
	476120 MMA REGISTERY PHOTOGRAPHS	55.00-	505.00-
	476121 WEIGH IN FEE	500.00-	5,750.00-
	Major Account 470000 Total	1,235.00-	20,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.82-	7,433.57-
	486600 MISCELLANEOUS COLLECTION FEE		267.69-
	Major Account 480000 Total	768.82-	7,701.26-
	Fund 24310 Revenues Total	10,140.06-	118,158.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.52	30,381.27
	511600 PER DIEM PAYMENTS	1,080.00	9,630.00
	512100 VACATION LEAVE EXPENSE	67.96	1,678.03
	512200 SICK LEAVE EXPENSE		388.82
	512300 HOLIDAY LEAVE EXPENSE	135.92	1,630.04

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		
	515100 RETIREMENT PLANS EXPENSE	203.54	2,554.11
	515200 FICA EXPENSE	247.88	2,873.73
	515400 LIFE & ACCIDENT INS EXP	.96	10.79
	515500 HEALTH INSURANCE EXPENSE	1,722.80	19,052.64
	Major Account 510000 Total	5,973.58	68,199.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	14.11
	521200 COM EXPENSE - VOICE/DATA		2,221.67
	521400 DATA PROCESSING EXPENSE	412.53	1,682.92
	521500 PUBLICATION & PRINT EXP	127.50	247.50
	521800 CASH SHORT ADJUSTMENT	18.00-	82.96-
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	1,952.61	1,952.61
	524900 RENT EXP-DEPR SURCHARGE	593.78	593.78
	531100 OFFICE SUPPLIES EXPENSE		292.23
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	544100 PHYSICIAN SERVICES		312.00
	548700 REFUSE/RECYCLING		11.29
	554100 DATA SERVICES		40.48
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE		2.33
	Major Account 520000 Total	3,068.90	8,078.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.09
	572100 COMMERCIAL TRANSPORTATIO		471.47
	574500 PERSONAL VEHICLE MILEAGE		3,434.08
	Major Account 570000 Total		6,290.64
	Fund 24310 Expenditures Total	9,042.48	82,569.01
	Program Revenues	991,893.35-	6,190,408.31-
	Program Expenditures	129,336.12	1,431,454.25

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	55,700.50-	286,835.16-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	55,700.50-	286,834.40-
	Fund 25710 Revenues Total	55,700.50-	286,834.40-
	Program Revenues	55,700.50-	286,834.40-

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	171.96	496,585.02-
	454803 TIRE FEE RECEIPTS	146,337.25-	2,100,813.54-
	454852 WASTE RED & RECYCLING REF		5,590.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	146,165.29-	2,591,803.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	146,165.29-	2,471,803.52-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	817,069.00-	10,198,635.00-
	453252 PETRO REL REM ACTION RFDS	152.00	67,323.00
	Major Account 450000 Total	816,917.00-	10,131,312.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28490 Revenues Total	816,917.00-	10,031,312.00-
	Program Revenues	963,082.29-	12,503,115.52-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,530.36-	512,966.52-
	Major Account 450000 Total	45,530.36-	512,966.52-
	Fund 21600 Revenues Total	45,530.36-	512,966.52-
	Program Revenues	45,530.36-	512,966.52-

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	3,047.74-	2,334,330.49-
	Major Account 450000 Total	3,047.74-	2,334,330.49-
	Fund 26710 Revenues Total	3,047.74-	2,334,330.49-
	Program Revenues	3,047.74-	2,334,330.49-

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	1,524.37-	2,075,540.50-
	455153 LITTER FEE REFUNDS		4,145.26
	Major Account 450000 Total	1,524.37-	2,071,395.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,524.37-	2,051,395.24-
	Program Revenues	1,524.37-	2,051,395.24-
	Agency Revenues	427,817,510.62-	4,363,121,620.23-
	Agency Expenditures	18,544,759.47	354,180,839.45

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	31,667.92-	180,443.77-
		481200 GAIN OR LOSS-SALE OF INV	26,657.21	27,265.53-
		Major Account 480000 Total	5,010.71-	207,709.30-
		Fund 61700 Revenues Total	5,010.71-	207,709.30-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	196.00	700.01
		Major Account 520000 Total	196.00	700.01
		Fund 61700 Expenditures Total	196.00	700.01
		Program Revenues	5,010.71-	207,709.30-
		Program Expenditures	196.00	700.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	117,745.84-	1,238,138.40-
	Major Account 450000 Total	117,745.84-	1,238,138.40-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-NO PLATTE	29,359.95-	144,875.13-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	29,359.95-	145,415.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,391.83-	250,162.85-
	472100 SALE OF SUP & MAT	2,198.76-	31,645.27-
	474100 GENERAL BUSINESS FEES	715.00-	15,001.30-
	Major Account 470000 Total	31,305.59-	296,809.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,963.50-	170,882.21-
	482100 LAND USE REVENUE		319,716.30-
	483200 BUILDING & SPACE RENTAL	8,292.50-	101,317.10-
	484100 OPERATING DONATIONS		1,450.00-
	484500 REIMB NON-GOVT SOURCES	924.96-	15,057.71-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	26,180.96-	608,476.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		413.77-
	493100 OPERATING TRANSFERS IN	28,401.27-	157,431.46-
	Major Account 490000 Total	28,401.27-	157,845.23-
	Fund 21710 Revenues Total	232,993.61-	2,446,684.82-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NO PLATTE	69,072.01	768,258.82
	511300 PREMIUM PAY-CRACK FILLING		3,684.61
	511400 ON CALL PAY	547.36	6,844.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,783.90
	512100 VACATION LEAVE EXPENSE	2,015.09	91,509.61
	512200 SICK LEAVE EXPENSE	2,749.10	63,831.68
	512300 HOLIDAY LEAVE EXPENSE	3,637.52	44,630.35
	512500 FUNERAL LEAVE EXPENSE		1,899.47
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-NO PLATTE	5,894.75	73,668.62
	515200 OASDI EXP-NO PLATTE	5,504.83	70,224.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACC INS-NO PLATTE	17.28	191.52
	515500 HEALTH INS EXP-NO PLATTE	12,525.70	135,377.48
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	101,963.64	1,274,922.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.47	9,959.22
	521177 POSTAGE XPNS-SCTTS BLUFF	36.42	195.04
	521200 COM EXPENSE - VOICE/DATA		7,687.99
	521290 COM EXPENSE - DATA ONLY		15,544.32
	521300 FREIGHT EXPENSE - AWOS	9.36	382.11
	521400 DATA PROCESSING EXPENSE		1,893.32
	521401 ENGINEERING PHONE CALL-ZONING	1,637.59	3,797.28
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	402.30	1,561.45
	521403 WEB ACCESS/DATA THEDFORD VOR	2,048.86	4,097.76
	521405 CONFERENCE CALLS	13.79	13.79
	521406 OCIO SERVICES	67.25	100.87
	521477 CONF CALL-AINSWORTH-F3ANW09	3.20	3.20
	521500 PRINT & PUBL EXP - R02	1,450.29	11,306.12
	521900 AWARDS EXPENSE	137.29	746.62
	522100 DUES & SUBSCRIPTION EXP	132.80	13,198.47
	522200 CONFERENCE REGISTRATION	81.00	4,375.70
	523201 NAT GAS EXP-HARVARD	122.97	1,402.20
	523202 ELECTRICITY EXP-MGRS HOUSE	1,878.74	21,780.17
	523203 WATER	8.47	96.80
	523204 SEWER	4.54	59.87
	523207 PROPANE - MANAGER HOUSE		1,660.22
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,503.48	105,021.09
	525500 RENT EXP-OTHER PERS PROP		1,342.50
	526100 REP & MAINT-REAL PROPERT		38.92
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	526102 R&M REAL PROP/OTHER-EQUIP		5,808.12
	527100 REP & MAINT-OFFICE EQUIP	103.47	428.91
	527200 R&M MOTOR VEHS-EQUIPMENT	66.00	1,503.76
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER		6,646.53

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		
	531100	OFFICE SUPPLIES EXPENSE	443.88	2,595.38
	531200	IT SUPPLIES		745.84
	532100	NON-CAPITALIZED EQUIP PU		1,579.51
	532200	PRSNL COMP-HDE AWOS		993.89
	532260	VOICE EQUIP	137.08	137.08
	533100	HOUSEHOLD & INSTIT EXP	28.50	621.54
	533900	HR RELATED FOOD EXPENSE		67.68
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM		629.79
	534700	ENG TECH & COMM SUP EXP		8,556.34
	534800	CONSTR SUPPLY-GRAIN STORAGE	4,905.91	12,264.25
	534801	CONSTR/MAINT EXP-SCRIBNER	1,919.80	2,017.85
	534802	OTHER SUPPLIES-ROUTER		22,579.31
	534803	OTHER SUPPLIES-TARPOT		13.09
	538101	GAS & OIL-EQUIPMENT	793.41	10,380.99
	538102	OTHER VEH SUPP-EQUIPMENT	689.32	6,822.08
	541100	ACCTG & AUDITING SERVICES		10,586.00
	541177	ACCT & AUDIT SVCS-VALENTINE		2,613.00
	541200	PURCHASING ASSESSMENT	915.00	915.00
	541700	LEGAL RELATED EXP-O'NEILL	10.50	38.50
	542500	ENGR SVCS-SCRIBNER	12,512.35	80,822.35
	542577	ENGR & ARCH SVCS-F3NDA21	14,858.10	36,914.10
	547100	TMS DEFNSV-DRIVNG CRSE		655.00
	548700	REFUSE/RECYCLING	132.18	878.97
	549200	JANITORIAL/SECURITY SRVS		1,020.00
	549600	CONSTRUCTION SVCS-BUILDINGS		6,400.00
	554100	DATA SVC-YORK		3,990.00
	554110	VOICE SERVICES		6.77
	555340	COTS Maint-grant prog		1,250.00
	556100	INSURANCE EXP-EQUIPMENT		22,256.37
	556300	SURETY & NOTARY BONDS		69.90
	558100	INVENTORIES FOR RESALE		23,942.83
	559100	OTHER OPERATING EXP		101.00
	559101	INTERNAL SERVICE EXPENSE	915.00-	1,107.53
		Major Account 520000 Total	54,418.32	494,393.78
	570000	Travel Expenses		
	571100	EMPLOYEE MEALS-PVMNT @ HVD	1,106.62	19,174.98
	571101	EMPLOYEE MEALS-CRACK SEALING		189.17
	571102	BOARD & LODGING-SCRIBNER	396.76	1,525.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO		1,579.78
	573100 ST VEHICLE LEASE-UGSCBR02	2,802.47	17,059.47
	573177 ST VEHICLE LEASE-TEKAMAH 08	62.37	980.72
	574500 PRSNL MILEAGE-SCRIBNER	1,211.72	5,949.48
	574577 PERS VEH MILEAGE-NORFOLK		319.10
	575100 MISC TRAVEL EXPENSE	11.00	157.20
	Major Account 570000 Total	5,590.94	47,507.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,784.60
	583470 PERSONAL COMPUTING EQUIPMENT		8,152.00
	Major Account 580000 Total		12,936.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,539.47
	Major Account 590000 Total		29,539.47
	Fund 21710 Expenditures Total	161,972.90	1,859,300.39
	Program Revenues	232,993.61-	2,446,684.82-
	Program Expenditures	161,972.90	1,859,300.39

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-NO PLATTE	859,943.00-	27,063,248.00-
		465101 HANGAR LOAN REPAYMENT	23,579.00-	369,973.50-
		465102 FUEL LOAN REPAYMENT	2,593.33-	28,526.63-
		Major Account 460000 Total	886,115.33-	27,461,748.13-
		Fund 21710 Revenues Total	886,115.33-	27,461,748.13-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADV	10,784.51	828,767.36
		593103 STATE GRANT-WAYNE		8,358.40
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	300.00
		594101 AIP-FEDERAL SHARE-BASSETT	1,018,478.00	27,207,145.00
		594102 AIP STATE SHARE-AUBURN	222.42	120,250.43
		Major Account 590000 Total	1,029,584.93	28,164,821.19
		Fund 21710 Expenditures Total	1,029,584.93	28,164,821.19
		Program Revenues	886,115.33-	27,461,748.13-
		Program Expenditures	1,029,584.93	28,164,821.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	19,925.91-	125,665.61-
	483301 RECEIPTS/RES LEFT ENGINE	297.00-	6,907.80-
	483302 RECEIPTS/RES RIGHT ENGINE	297.00-	6,907.80-
	483303 RECEIPTS/RES AVIONICS	54.00-	1,202.00-
	483304 RECEIPTS/RES REFURBISH	54.00-	1,784.00-
	483305 RECEIPTS-DEPR RESERVES		776.00-
	484500 REIMB NON-GOVT SOURCE		1,106.42-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	20,627.91-	144,361.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493101 TRANSFERS IN/RES LEFT ENGINE	203.50-	707.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	203.50-	707.50-
	493103 TRANSFERS IN/RES AVIONICS	37.00-	100.00-
	493104 TRANSFERS IN/RES REFURBISH	37.00-	235.00-
	493105 TRANSFER IN/DEPRECIATION		180.00-
	493200 OPERATING TRANSFERS OUT	481.00	1,930.00
	Major Account 490000 Total		4.07-
	Fund 21710 Revenues Total	20,627.91-	144,365.14-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	3,141.56	24,188.53
	511800 COMPENSATORY TIME PAID	297.96	868.13
	512100 VACATION LEAVE EXPENSE	23.46	1,120.80
	512200 SICK LEAVE EXPENSE	103.23	563.52
	512300 HOLIDAY LEAVE EXPENSE	187.70	1,107.56
	515100 RETIREMENT EXP0-OUTREACH	287.26	2,091.29
	515200 OASDI EXP-OUTREACH	287.17	2,130.40
	515400 LIFE&ACC INS-OUTREACH	.96	6.24
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	4,329.30	32,728.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		454.54
	521290 COM EXPENSE - DATA ONLY		1,236.17
	521401 PHONE & FAX CHGS	36.81	187.90
	521402 EMAIL/DOMAIN CHGS	32.70	127.65
	521403 WEB ACCESS/DATA EXPS	256.86	513.72
	521500 PUBLICATION & PRINT EXP		42.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,227.90
	522200 CONF REGISTR-FAA/DOT		392.50
	523202 ELECTRICITY-KNGAIR	48.33	506.72
	524600 SPACE RNTL-REIMBURSABLE	140.25	21,228.04
	525500 RENT EXP-OTHER PERS PROP	22,564.00	26,070.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527803 REP & MAINT-RES AVIONICS	12,000.00	12,000.00
	527806 LB1016 MAINT/INSP EXPS	19,509.74	21,019.62
	527810 MAINT & INSPECT-OTH AG TRVL	14,112.15	23,497.85
	527811 REP & MAINT - AVIONICS	33,000.00	33,000.00
	531100 OFFICE SUPPLIES EXPENSE		280.72
	531200 IT SUPPLIES		39.99
	532240 DATA STORAGE EQUIP		59.39
	533900 FOOD EXPENSE	76.02	101.12
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,415.43	49,518.30
	544100 PHYSICIAN SERVICES	120.00	240.00
	547100 EDUCATIONAL SERVICES		34,312.00
	554900 HIRED PILOT FOR RENTAL PLANE	1,421.30	2,757.53
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	111,733.59	246,826.98
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	282.91	4,210.27
	571900 MEALS-ONE DAY TRAVEL	39.50	384.42
	572100 COMMERCIAL TRANSPORTATIO	437.35	880.61
	573100 STATE-OWNED TRANSPORT		234.63
	574500 PRNL MILEAGE-OPS-FAA	61.56	895.00
	575100 MISC TRAVEL XPNS-FAA/DOT		24.75
	Major Account 570000 Total	821.32	6,629.68
	Fund 21710 Expenditures Total	116,884.21	286,185.44
	Program Revenues	20,627.91-	144,365.14-
	Program Expenditures	116,884.21	286,185.44
	Agency Revenues	1,144,747.56-	30,260,507.39-
	Agency Expenditures	1,308,638.04	30,311,007.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	6,975.00-
	Major Account 480000 Total	1,250.00-	6,975.00-
	Fund 61270 Revenues Total	1,250.00-	6,975.00-
	Program Revenues	1,250.00-	6,975.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.13
	Major Account 470000 Total		9.13
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,702.43-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		6,732.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	317.67-	1,935.55-
	Major Account 490000 Total	317.67-	1,935.55-
	Fund 10000 Revenues Total	317.67-	8,658.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,438.77	632,761.55
	511200 TEMPORARY SALARIES-WAGE	530.60	8,041.84
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	93.19	1,446.09
	512100 VACATION LEAVE EXPENSE	4,379.68	64,312.29
	512200 SICK LEAVE EXPENSE	3,553.41	32,385.62
	512300 HOLIDAY LEAVE EXPENSE	3,086.45	35,084.03
	512500 FUNERAL LEAVE EXPENSE		973.37
	515100 RETIREMENT PLANS EXPENSE	4,678.44	57,302.91
	515200 FICA EXPENSE	4,540.88	56,061.08
	515400 LIFE & ACCIDENT INS EXP	13.02	143.62
	515500 HEALTH INSURANCE EXPENSE	9,409.24	99,901.17
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	81,723.68	999,613.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.76	4,107.21
	521200 COM EXPENSE - VOICE/DATA		15,989.05
	521290 COM EXPENSE - DATA ONLY		161.64
	521300 FREIGHT EXPENSE	593.73	593.73
	521400 DATA PROCESSING EXPENSE	30,526.12	215,345.13
	521412 OCIO-VOICE EXPENSE	2,014.65	3,597.84
	521500 PUBLICATION & PRINT EXP	772.41	2,750.94
	521900 AWARDS EXPENSE	128.07	831.18
	522100 DUES & SUBSCRIPTION EXP	843.22	24,379.52
	522200 CONFERENCE REGISTRATION	200.00	7,217.85
	522500 EMPLOYEE MOVING EXPENSE		1,000.00

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT		235.10
	524600 RENT EXPENSE-BUILDINGS	33,503.33	136,487.10
	524900 RENT EXP-DEPR SURCHARGE	7,226.32	34,162.38
	526100 REP & MAINT-REAL PROPERT		2,113.49
	527200 REP & MAINT-MOTOR VEHICL	5.39	23.75
	527800 REP & MAINT-OTHER PROPER		7,195.41
	531100 OFFICE SUPPLIES EXPENSE	111.54	2,611.59
	532100 NON-CAPITALIZED EQUIP PU		1,800.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,099.12
	532200 PERSONAL COMPUTING EQUIPMENT		152.60
	533100 HOUSEHOLD & INSTIT EXP	29.37	666.62
	533132 UNIFORMS/CLOTHING		1,836.00
	533900 FOOD EXPENSE		215.40
	534500 AGRICULTURAL SUPPLIES EX	16.51	16.51
	534600 ED & RECREATIONAL SUP EX		291.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		7.64
	534946 PROMOTIONAL SUPPLIES		735.35
	534947 DATA PROCESSING SUPPLIES	119.09	2,251.74
	534948 AG SAMPLES		35.78
	537100 LABORATORY SUP EXP	1,656.73	25,843.16
	537172 EQUIPMENT REPAIR PARTS		753.31
	538100 VEHICLE & EQUIP SUP EXP		6.32
	538182 GAS EXPENSE		78.47
	538183 OIL EXPENSE		3.38
	539500 PURCHASING CARD SUSPENSE		1,250.00
	541100 ACCTG & AUDITING SERVICES		2,324.98
	541400 HRMS ASSESSMENT		908.30
	541700 LEGAL RELATED EXPENSE	550.00	1,650.00
	542500 ENG & ARCH SERVICES		19,541.59
	544100 PHYSICIAN SERVICES		29.03
	549100 LAUNDRY SERVICES	47.58	725.28
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555310 COTS LICENSE FEES		294.21
	556100 INSURANCE EXPENSE	4.19	1,248.55
	559100 OTHER OPERATING EXP	106.09	1,984.71
	Major Account 520000 Total	78,764.10	527,797.64
	570000 Travel 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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.23	16,208.20
		571600 MEALS NOT IN TRAVEL STATUS		272.02
		572100 COMMERCIAL TRANSPORTATIO		8,476.81
		573100 STATE-OWNED TRANSPORT	4,092.90	10,019.36
		574500 PERSONAL VEHICLE MILEAGE	11.57	2,595.38
		575100 MISC TRAVEL EXPENSE		343.56
		Major Account 570000 Total	4,136.70	37,915.33
		Fund 10000 Expenditures Total	164,624.48	1,565,326.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
		Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,215.28	22,656.53
		512100 VACATION LEAVE EXPENSE	208.95	3,904.81
		512200 SICK LEAVE EXPENSE	86.77	3,150.04
		512300 HOLIDAY LEAVE EXPENSE	132.22	1,495.54
		512500 FUNERAL LEAVE EXPENSE		108.46
		515100 RETIREMENT PLANS EXPENSE	197.93	2,344.89
		515200 FICA EXPENSE	188.89	2,249.83
		515400 LIFE & ACCIDENT INS EXP	.42	4.57
		515500 HEALTH INSURANCE EXPENSE	325.35	3,568.76
		516500 WORKERS COMP PREMIUMS		346.06
		Major Account 510000 Total	3,355.81	39,829.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.39	20.39
		521200 COM EXPENSE - VOICE/DATA		158.21
		521400 DATA PROCESSING EXPENSE	287.82	2,374.98
		521412 OCIO-VOICE EXPENSE	30.79	52.98
		521500 PUBLICATION & PRINT EXP	18.42	71.04
		521900 AWARDS EXPENSE		19.00
		522100 DUES & SUBSCRIPTION EXP		165.81
		524600 RENT EXPENSE-BUILDINGS	11.65	7,986.68
		524900 RENT EXP-DEPR SURCHARGE		6,385.42
		527200 REP & MAINT-MOTOR VEHICL		3.39
		527800 REP & MAINT-OTHER PROPER		30.96
		531100 OFFICE SUPPLIES EXPENSE		78.04
		532101 NON-CAPITAL COMPUTER EQUIP		320.06

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.44	140.79
	533132 UNIFORMS/CLOTHING		86.00
	534900 MISCELLANEOUS SUP EXP		1.09
	534947 DATA PROCESSING SUPPLIES		140.20
	537100 LABORATORY SUP EXP		60.00
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE		30.35
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	18.55	133.64
	556100 INSURANCE EXPENSE	4.19	112.89
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	403.25	18,528.06
	Fund 20790 Expenditures Total	3,759.06	58,357.55
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,681.88	185,676.20
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	868.59	18,921.23
	512200 SICK LEAVE EXPENSE	287.97	17,448.79
	512300 HOLIDAY LEAVE EXPENSE	781.06	10,442.38
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	1,169.68	17,429.63
	515200 FICA EXPENSE	1,066.47	16,300.15
	515400 LIFE & ACCIDENT INS EXP	3.76	49.64
	515500 HEALTH INSURANCE EXPENSE	3,876.49	46,696.68
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	21,735.90	315,804.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.11	94.69
	521200 COM EXPENSE - VOICE/DATA		1,854.59
	521300 FREIGHT EXPENSE		7.46
	521400 DATA PROCESSING EXPENSE	1,909.48	20,666.83
	521412 OCIO-VOICE EXPENSE	360.98	621.16
	521500 PUBLICATION & PRINT EXP	90.26	346.47
	521900 AWARDS EXPENSE	6.90	25.90
	522100 DUES & SUBSCRIPTION EXP	84.00	743.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		286.40
		524600 RENT EXPENSE-BUILDINGS	5.85	52,845.91
		524900 RENT EXP-DEPR SURCHARGE		8,262.89
		527200 REP & MAINT-MOTOR VEHICL		8.09
		527800 REP & MAINT-OTHER PROPER		19,068.43
		531100 OFFICE SUPPLIES EXPENSE		413.41
		532101 NON-CAPITALIZED COMPUTER EQUIP		748.16
		533100 HOUSEHOLD & INSTIT EXP	56.06	500.05
		533132 UNIFORMS/CLOTHING		128.00
		534900 MISCELLANEOUS SUP EXP		2.60
		534947 DATA PROCESSING SUPPLIES		570.24
		537100 LABORATORY SUP EXP	4,982.64	26,468.79
		538100 VEHICLE & EQUIP SUP EXP		6.10
		538182 GAS EXPENSE		97.18
		538183 OIL EXPENSE		3.26
		541100 ACCTG & AUDITING SERVICES		737.38
		541400 HRMS ASSESSMENT		274.98
		549100 LAUNDRY SERVICES	90.87	943.17
		555200 SOFTWARE - NEW PURCHASES		495.46
		556100 INSURANCE EXPENSE	4.19	776.93
		559100 OTHER OPERATING EXP		168.13
		Major Account 520000 Total	7,604.34	137,165.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	667.62	880.11
		572100 COMMERCIAL TRANSPORTATIO		212.89
		574500 PERSONAL VEHICLE MILEAGE		367.02
		Major Account 570000 Total	667.62	1,460.02
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,283.42
		Major Account 580000 Total		1,283.42
		Fund 20810 Expenditures Total	30,007.86	455,713.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
		Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,111.54	84,429.77
		511800 COMPENSATORY TIME PAID		26.14

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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		
	512100 VACATION LEAVE EXPENSE	372.39	9,199.96
	512200 SICK LEAVE EXPENSE	110.75	7,910.10
	512300 HOLIDAY LEAVE EXPENSE	345.46	4,721.18
	512500 FUNERAL LEAVE EXPENSE		77.69
	515100 RETIREMENT PLANS EXPENSE	517.39	7,962.18
	515200 FICA EXPENSE	475.01	7,452.67
	515400 LIFE & ACCIDENT INS EXP	1.54	22.02
	515500 HEALTH INSURANCE EXPENSE	1,668.09	21,276.40
	516500 WORKERS COMP PREMIUMS		1,171.98
	Major Account 510000 Total	9,602.17	144,250.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		763.72
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	1,141.55	12,527.83
	521412 OCIO-VOICE EXPENSE	148.64	255.77
	521500 PUBLICATION & PRINT EXP	34.70	135.11
	521900 AWARDS EXPENSE	2.96	2.96
	522100 DUES & SUBSCRIPTION EXP	36.00	286.79
	522200 CONFERENCE REGISTRATION		106.35
	524600 RENT EXPENSE-BUILDINGS	5.85	24,100.92
	524900 RENT EXP-DEPR SURCHARGE		3,239.02
	527200 REP & MAINT-MOTOR VEHICL		3.05
	527800 REP & MAINT-OTHER PROPER		8,168.58
	531100 OFFICE SUPPLIES EXPENSE		164.70
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	533100 HOUSEHOLD & INSTIT EXP	21.55	192.45
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES		226.87
	537100 LABORATORY SUP EXP	2,135.42	11,281.63
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE		37.00
	538183 OIL EXPENSE		1.23
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	34.92	342.26
	555200 SOFTWARE - NEW PURCHASES		212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03

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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		
		Major Account 520000 Total	3,561.59	62,973.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	35.12	165.71
		572100 COMMERCIAL TRANSPORTATIO		52.80
		574500 PERSONAL VEHICLE MILEAGE	252.70	252.70
		Major Account 570000 Total	287.82	471.21
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		550.04
		Major Account 580000 Total		550.04
		Fund 20820 Expenditures Total	13,451.58	208,245.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
		Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	350.00-	7,199.50-
		Major Account 470000 Total	350.00-	7,199.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.34-	3,572.52-
		484100 OPERATING DONATIONS & CO		31,895.00-
		484500 REIMB NON-GOVT SOURCES		725.00-
		Major Account 480000 Total	361.34-	36,192.52-
		Fund 20840 Revenues Total	711.34-	43,392.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60.06	6,034.26
		512100 VACATION LEAVE EXPENSE		315.08
		512200 SICK LEAVE EXPENSE		291.88
		512300 HOLIDAY LEAVE EXPENSE		322.19
		515100 RETIREMENT PLANS EXPENSE		516.83
		515200 FICA EXPENSE	4.59	512.63
		515400 LIFE & ACCIDENT INS EXP		2.16
		515500 HEALTH INSURANCE EXPENSE		807.78
		516500 WORKERS COMP PREMIUMS		81.87
		Major Account 510000 Total	64.65	8,884.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.81	147.38
		521290 COM EXPENSE - DATA ONLY		.50
		522100 DUES & SUBSCRIPTION EXP		40.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		525500 RENT OTHER PERSONAL PROPERTY		1,745.44
		532100 NON-CAPITALIZED EQUIP PU		95.00
		533900 FOOD EXPENSE		43.77
		534900 MISCELLANEOUS SUP EXP		6.44
		541100 ACCTG & AUDITING SERVICES		68.89
		541400 HRMS ASSESSMENT		8.79
		547100 EDUCATIONAL SERVICES		5,250.00
		559100 OTHER OPERATING EXP		15.71
		Major Account 520000 Total	7.81	7,421.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,021.86
		571600 MEALS-NOT TRAVEL STATUS		18,552.99
		572100 COMMERCIAL TRANSPORTATIO		500.00
		573100 STATE-OWNED TRANSPORT	228.48	228.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	507.00	507.00
		575100 MISC TRAVEL EXPENSE		45.50
		Major Account 570000 Total	735.48	21,855.83
		Fund 20840 Expenditures Total	807.94	38,162.43
20841 NE AG PROD MKTG				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		747.93
		Major Account 490000 Total		747.93
		Fund 20841 Revenues Total		747.93
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.97-	118.05-
		Major Account 480000 Total	6.97-	118.05-
		Fund 20850 Revenues Total	6.97-	218.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	238.92	2,822.13
		512100 VACATION LEAVE EXPENSE	15.27	398.81
		512200 SICK LEAVE EXPENSE	55.61	195.12
		512300 HOLIDAY LEAVE EXPENSE	16.30	171.13
		515100 RETIREMENT PLANS EXPENSE	24.42	268.61
		515200 FICA EXPENSE	22.42	249.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.08	.92
		515500 HEALTH INSURANCE EXPENSE	107.31	1,073.04
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.33	5,221.57
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		30.37
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		34.95
		Fund 20850 Expenditures Total	480.33	5,256.52
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,533.58-
		Major Account 480000 Total		1,533.58-
		Fund 20890 Revenues Total		1,533.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	656.26	8,414.01
		512100 VACATION LEAVE EXPENSE	99.51	751.63
		512200 SICK LEAVE EXPENSE	28.92	225.49
		512300 HOLIDAY LEAVE EXPENSE	41.28	474.74
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	61.84	741.49
		515200 FICA EXPENSE	60.24	706.87
		515400 LIFE & ACCIDENT INS EXP	.17	1.78
		515500 HEALTH INSURANCE EXPENSE	103.73	1,273.76
		516500 WORKERS COMP PREMIUMS		108.06
		Major Account 510000 Total	1,051.95	12,733.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		316.38
		521400 DATA PROCESSING EXPENSE	354.43	4,001.33
		521412 OCIO-VOICE EXPENSE	61.57	105.95
		521500 PUBLICATION & PRINT EXP	25.79	87.01
		522100 DUES & SUBSCRIPTION EXP		124.78
		522200 CONFERENCE REGISTRATION		77.02
		524600 RENT EXPENSE-BUILDINGS		10,963.58
		524900 RENT EXP-DEPR SURCHARGE		1,938.28
		527200 REP & MAINT-MOTOR VEHICL		2.50
		527800 REP & MAINT-OTHER PROPER		1,971.81
		531100 OFFICE SUPPLIES EXPENSE		149.20

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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		
		532101 NON-CAPITALIZED COMPUTER EQUIP		235.93
		532200 PERSONAL COMPUTING EQUIPMENT		65.40
		533100 HOUSEHOLD & INSTIT EXP	16.02	123.43
		534900 MISCELLANEOUS SUP EXP		1.63
		534947 DATA PROCESSING SUPPLIES		470.44
		537100 LABORATORY SUP EXP	111.56	2,671.94
		537172 EQUIPMENT REPAIR PARTS		152.70
		538100 VEHICLE & EQUIP SUP EXP		2.13
		538182 GAS EXPENSE		30.35
		538183 OIL EXPENSE		1.01
		541100 ACCTG & AUDITING SERVICES		62.80
		541400 HRMS ASSESSMENT		11.60
		549100 LAUNDRY SERVICES	25.96	199.56
		556100 INSURANCE EXPENSE		104.41
		559100 OTHER OPERATING EXP		14.29
		Major Account 520000 Total	595.33	23,885.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		768.18
		Major Account 570000 Total		768.18
		Fund 20890 Expenditures Total	1,647.28	37,387.62
21780 SEED ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,082.00-
		Major Account 480000 Total		1,082.00-
		Fund 21780 Revenues Total		1,082.00-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	3,659.00-	789.00-
		Major Account 520000 Total	3,659.00-	789.00-
		Fund 21780 Expenditures Total	3,659.00-	789.00-
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		13.97-
		454601 USDA SORGHUM EXCISE TAX		.06-
		Major Account 450000 Total		14.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.39-	712.18-
		484500 REIMB NON-GOVT SOURCES		1,775.16-
		Major Account 480000 Total	119.39-	2,487.34-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
		480000 Revenues - Miscellaneous		
		Fund 21800 Revenues Total	119.39-	2,501.37-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		1,775.16
		Major Account 520000 Total		1,775.16
		Fund 21800 Expenditures Total		1,775.16
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,837.68	44,830.99
		511800 COMPENSATORY TIME PAID	11.44	337.83
		512100 VACATION LEAVE EXPENSE	178.17	4,033.18
		512200 SICK LEAVE EXPENSE	275.33	2,412.34
		512300 HOLIDAY LEAVE EXPENSE	226.41	2,418.75
		512500 FUNERAL LEAVE EXPENSE		265.02
		515100 RETIREMENT PLANS EXPENSE	339.17	4,065.90
		515200 FICA EXPENSE	326.38	3,934.96
		515400 LIFE & ACCIDENT INS EXP	1.12	12.30
		515500 HEALTH INSURANCE EXPENSE	604.61	6,146.07
		516500 WORKERS COMP PREMIUMS		592.59
		Major Account 510000 Total	5,800.31	69,049.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		354.57
		521300 FREIGHT EXPENSE	254.45	254.45
		521400 DATA PROCESSING EXPENSE	394.48	4,451.33
		521412 OCIO-VOICE EXPENSE	69.01	118.75
		521500 PUBLICATION & PRINT EXP	16.27	85.77
		522100 DUES & SUBSCRIPTION EXP		92.31
		522200 CONFERENCE REGISTRATION		46.13
		524600 RENT EXPENSE-BUILDINGS		11,493.11
		524900 RENT EXP-DEPR SURCHARGE		2,358.00
		527100 REP & MAINT-OFFICE EQUIP		86.17
		527200 REP & MAINT-MOTOR VEHICL		2.78
		527800 REP & MAINT-OTHER PROPER		965.97
		531100 OFFICE SUPPLIES EXPENSE		108.26
		532101 NON-CAPITALIZED COMPUTER EQUIP		260.06
		533100 HOUSEHOLD & INSTIT EXP	10.11	116.75
		534500 AGRICULTURAL SUPPLIES EX	7.07	7.07
		534800 CONST & MAINT SUP EXP		2.43
		534900 MISCELLANEOUS SUP EXP		1.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES		171.76
		534948 AG SAMPLES		15.33
		537100 LABORATORY SUP EXP	598.46	8,343.52
		537172 EQUIPMENT REPAIR PARTS		21.07
		538100 VEHICLE & EQUIP SUP EXP		2.42
		538182 GAS EXPENSE		26.41
		538183 OIL EXPENSE		1.12
		541100 ACCTG & AUDITING SERVICES		141.28
		541400 HRMS ASSESSMENT		63.61
		549100 LAUNDRY SERVICES	16.37	147.62
		556100 INSURANCE EXPENSE		134.60
		559100 OTHER OPERATING EXP		32.22
		Major Account 520000 Total	1,366.22	29,906.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		55.27
		Major Account 570000 Total		55.27
		Fund 21810 Expenditures Total	7,166.53	99,011.69
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,340.00-
		Major Account 470000 Total		7,340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.91-	875.80-
		Major Account 480000 Total	72.91-	875.80-
		Fund 21885 Revenues Total	72.91-	8,215.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	238.92	2,822.13
		512100 VACATION LEAVE EXPENSE	15.27	398.81
		512200 SICK LEAVE EXPENSE	55.61	195.12
		512300 HOLIDAY LEAVE EXPENSE	16.30	171.13
		515100 RETIREMENT PLANS EXPENSE	24.42	268.61
		515200 FICA EXPENSE	22.42	249.16
		515400 LIFE & ACCIDENT INS EXP	.08	.92
		515500 HEALTH INSURANCE EXPENSE	107.31	1,073.04
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.33	5,221.57
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		98.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		103.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		530.00-
		Major Account 570000 Total		530.00-
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		16,231.42
		Major Account 580000 Total		16,231.42
		Fund 21885 Expenditures Total	480.33	21,026.51
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.24	.24
		Major Account 480000 Total	.24	.24
		Fund 40000 Revenues Total	.24	.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,832.27	255,855.39
		511800 COMPENSATORY TIME PAID	13.73	1,118.69
		512100 VACATION LEAVE EXPENSE	5,746.03	24,389.12
		512200 SICK LEAVE EXPENSE	1,142.58	12,955.59
		512300 HOLIDAY LEAVE EXPENSE	1,538.84	13,793.78
		512500 FUNERAL LEAVE EXPENSE		976.83
		515100 RETIREMENT PLANS EXPENSE	2,495.74	23,718.59
		515200 FICA EXPENSE	2,410.18	22,853.61
		515400 LIFE & ACCIDENT INS EXP	6.99	69.83
		515500 HEALTH INSURANCE EXPENSE	5,173.48	46,337.98
		516500 WORKERS COMP PREMIUMS		3,432.41
		Major Account 510000 Total	38,359.84	405,501.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		77.41
		521200 COM EXPENSE - VOICE/DATA		1,160.85
		521300 FREIGHT EXPENSE		1,241.38
		521400 DATA PROCESSING EXPENSE	942.86	9,895.65
		521412 OCIO-VOICE EXPENSE	142.26	244.80
		521500 PUBLICATION & PRINT EXP	74.31	458.40
		522100 DUES & SUBSCRIPTION EXP		1,560.91
		522200 CONFERENCE REGISTRATION	4,755.00	14,059.00
		524600 RENT EXPENSE-BUILDINGS		56,365.41
		524900 RENT EXP-DEPR SURCHARGE		98.51

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		
		525500 RENT EXP-OTHER PERS PROP		1,350.00
		527800 REP & MAINT-OTHER PROPER	7,891.83	95,610.68
		531100 OFFICE SUPPLIES EXPENSE		238.22
		532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
		533100 HOUSEHOLD & INSTIT EXP	46.14	248.49
		533132 UNIFORMS/CLOTHING		22.00
		534500 AGRICULTURAL SUPPLIES EX		25.49
		534900 MISCELLANEOUS SUP EXP		30.77
		534947 DATA PROCESSING SUPPLIES		115.11
		534948 AG SAMPLES	87.38	398.90
		537100 LABORATORY SUP EXP	1,471.03	45,280.49
		538182 GAS EXPENSE		43.68
		541100 ACCTG & AUDITING SERVICES		6,313.78
		541400 HRMS ASSESSMENT		368.46
		547100 EDUCATIONAL SERVICES		1,392.11
		549100 LAUNDRY SERVICES	74.70	511.89
		554900 OTHER CONTRACTUAL SERVICES		7,680.00
		555200 SOFTWARE - NEW PURCHASES		150.00
		555310 COTS LICENSE FEES	200.00	200.00
		556100 INSURANCE EXPENSE		361.27
		559100 OTHER OPERATING EXP		304.12
		Major Account 520000 Total	15,685.51	252,917.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,747.32	12,659.54
		572100 COMMERCIAL TRANSPORTATIO	851.20	11,519.10
		574500 PERSONAL VEHICLE MILEAGE	25.92	1,069.04
		575100 MISC TRAVEL EXPENSE	126.00	675.50
		Major Account 570000 Total	2,750.44	25,923.18
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,805.81
		Major Account 580000 Total		27,805.81
		Fund 40000 Expenditures Total	56,795.79	712,148.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
		Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		248.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		14.46
		512200 SICK LEAVE EXPENSE		9.25
		512300 HOLIDAY LEAVE EXPENSE		14.46
		515100 RETIREMENT PLANS EXPENSE		21.47
		515200 FICA EXPENSE		21.78
		515400 LIFE & ACCIDENT INS EXP		.04
		Major Account 510000 Total		330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		104.92
		524600 RENT EXPENSE-BUILDINGS		124.51
		527200 REP & MAINT-MOTOR VEHICL		.67
		527800 REP & MAINT-OTHER PROPER		7.20-
		531100 OFFICE SUPPLIES EXPENSE		5.71
		532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
		533100 HOUSEHOLD & INSTIT EXP		9.26
		534900 MISCELLANEOUS SUP EXP		.22
		534947 DATA PROCESSING SUPPLIES		12.93
		538100 VEHICLE & EQUIP SUP EXP		.51
		538182 GAS EXPENSE		4.06
		538183 OIL EXPENSE		.27
		549100 LAUNDRY SERVICES		4.20
		Major Account 520000 Total		320.54
		Fund 41860 Expenditures Total		650.58
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,869.07-	589,180.82-
		Major Account 470000 Total	47,869.07-	589,180.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.08-	776.96-
		484500 REIMB NON-GOVT SOURCES		1,009.22-
		486600 CREDIT CARD CLEARING	64,592.57	18,321.73-
		Major Account 480000 Total	64,492.49	20,107.91-
		Fund 51810 Revenues Total	16,623.42	609,288.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,446.52	203,482.20
		511300 OVERTIME PAYMENTS		145.84
		511800 COMPENSATORY TIME PAID	62.46	671.27
		512100 VACATION LEAVE EXPENSE	1,300.93	23,560.31

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	722.05	10,733.97
	512300 HOLIDAY LEAVE EXPENSE	1,142.06	12,518.06
	512500 FUNERAL LEAVE EXPENSE		650.67
	515100 RETIREMENT PLANS EXPENSE	1,622.58	18,850.62
	515200 FICA EXPENSE	1,518.16	17,956.07
	515400 LIFE & ACCIDENT INS EXP	4.89	49.40
	515500 HEALTH INSURANCE EXPENSE	5,368.31	49,389.61
	516500 WORKERS COMP PREMIUMS		3,025.83
	Major Account 510000 Total	30,187.96	341,033.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,394.61
	521200 COM EXPENSE - VOICE/DATA		6,474.74
	521290 COM EXPENSE - DATA ONLY		23.62
	521400 DATA PROCESSING EXPENSE	31,083.30	173,811.46
	521412 OCIO-VOICE EXPENSE	651.98	1,135.01
	521500 PUBLICATION & PRINT EXP	125.77	2,069.92
	521900 AWARDS EXPENSE		39.25
	522200 CONFERENCE REGISTRATION		3,317.00
	524600 RENT EXPENSE-BUILDINGS		1,874.96
	524900 RENT EXP-DEPR SURCHARGE		712.03
	527400 REP & MAINT-DATA PROC	4,376.00	54,987.76
	531100 OFFICE SUPPLIES EXPENSE	54.03	3,876.87
	532101 NON CAPITALIZED COMPUTER		74.00
	532200 PERSONAL COMPUTING EQUIPMENT	957.00	957.00
	533100 HOUSEHOLD & INSTIT EXP		206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	1,075.75	13,748.10
	538182 GAS EXPENSE		125.11
	541100 ACCTG & AUDITING SERVICES		734.52
	541400 HRMS ASSESSMENT		328.20
	555200 SOFTWARE - NEW PURCHASES		3,594.17
	556100 INSURANCE EXPENSE	52.89	52.89
	559100 OTHER OPERATING EXP		248.72
	Major Account 520000 Total	38,376.72	269,822.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.81	1,683.02
	573100 STATE-OWNED TRANSPORT		156.64
	575100 MISC TRAVEL EXPENSE		19.55

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	230.81	1,859.21
	Fund 51810 Expenditures Total	68,795.49	612,715.81
	Program Revenues	15,395.38	674,142.23-
	Program Expenditures	344,357.67	3,814,988.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	800.00-	2,076.76-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total	800.00-	2,102.06-
	Fund 10000 Revenues Total	800.00-	2,102.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,045.72	645,353.25
	511300 OVERTIME PAYMENTS	20.76	9,305.34
	511800 COMPENSATORY TIME PAID		896.91
	512100 VACATION LEAVE EXPENSE	4,396.57	52,908.41
	512200 SICK LEAVE EXPENSE	3,547.39	27,489.78
	512300 HOLIDAY LEAVE EXPENSE	3,046.03	36,384.21
	512500 FUNERAL LEAVE EXPENSE		1,472.58
	512600 CIVIL LEAVE EXPENSE	68.13	605.96
	512700 INJURY LEAVE EXPENSE		412.44
	515100 RETIREMENT PLANS EXPENSE	4,799.24	57,766.60
	515200 FICA EXPENSE	4,535.50	54,572.96
	515400 LIFE & ACCIDENT INS EXP	16.62	187.04
	515500 HEALTH INSURANCE EXPENSE	12,603.87	157,679.95
	516500 WORKERS COMP PREMIUMS		8,500.18
	Major Account 510000 Total	86,079.83	1,053,535.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.50	8,304.35
	521200 COM EXPENSE - VOICE/DATA		17,336.34
	521290 COM EXPENSE - DATA ONLY		53.37
	521300 FREIGHT EXPENSE		227.12
	521400 DATA PROCESSING EXPENSE	6,822.83	78,470.55
	521412 OCIO-VOICE EXPENSE	4,267.73	6,368.31
	521500 PUBLICATION & PRINT EXP	146.35	4,635.18
	521900 AWARDS EXPENSE	37.77	191.03
	522100 DUES & SUBSCRIPTION EXP		81.14
	522200 CONFERENCE REGISTRATION	954.00	3,635.77
	522600 JOB APPLICANT	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	27.20	10,107.22
	524900 RENT EXP-DEPR SURCHARGE		4,104.02
	527200 REP & MAINT-MOTOR VEHICL	50.00	261.61
	527400 REP & MAINT-DATA PROC		430.20
	531100 OFFICE SUPPLIES EXPENSE		1,025.56
	532100 NON-CAPITALIZED EQUIP PU		225.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	533132 UNIFORMS/CLOTHING	77.73	214.33
	533900 FOOD EXPENSE		97.67
	534500 AGRICULTURAL SUPPLIES EX	5.33	879.70
	534600 ED & RECREATIONAL SUP EX		17.12
	534800 CONST & MAINT SUP EXP		132.93
	534900 MISCELLANEOUS SUP EXP		45.59
	534947 DATA PROCESSING SUPPLIES	417.59	3,120.97
	534948 AG SAMPLES		70.80
	537172 EQUIPMENT REPAIR PARTS		70.55
	538100 VEHICLE & EQUIP SUP EXP	483.18	1,705.15
	538182 GAS EXPENSE	459.53	7,704.89
	538183 OIL EXPENSE		416.08
	538184 DIESEL EXPENSE	1,731.03	17,797.64
	539500 PURCHASING CARD SUSPENSE		.61-
	541100 ACCTG & AUDITING SERVICES		1,968.86
	541400 HRMS ASSESSMENT		912.48
	542100 SOS TEMP SERV - PERSONNEL		51,377.49
	556100 INSURANCE EXPENSE		10,268.29
	559100 OTHER OPERATING EXP		457.46
	Major Account 520000 Total	16,415.77	233,292.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,932.05	37,526.70
	571600 MEALS-NOT TRAVEL STATUS		54.73
	571900 MEALS-ONE DAY TRAVEL	26.08	26.08
	572100 COMMERCIAL TRANSPORTATIO		2,018.19
	573100 STATE-OWNED TRANSPORT	5,972.19	52,236.00
	574500 PERSONAL VEHICLE MILEAGE	264.09	3,293.25
	575100 MISC TRAVEL EXPENSE	70.42	107.86
	Major Account 570000 Total	12,264.83	95,262.81
	Fund 10000 Expenditures Total	114,760.43	1,382,090.73
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,350.00-
	Major Account 470000 Total		4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.20-	174.61-
	Major Account 480000 Total	18.20-	174.61-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
		480000 Revenues - Miscellaneous		
		Fund 20760 Revenues Total	18.20-	4,524.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.41	3,204.13
		512100 VACATION LEAVE EXPENSE	24.86	311.42
		512200 SICK LEAVE EXPENSE		53.27
		512300 HOLIDAY LEAVE EXPENSE	15.78	167.97
		515100 RETIREMENT PLANS EXPENSE	23.68	280.02
		515200 FICA EXPENSE	23.05	273.66
		515400 LIFE & ACCIDENT INS EXP	.04	.44
		515500 HEALTH INSURANCE EXPENSE	20.26	226.30
		516500 WORKERS COMP PREMIUMS		41.31
		Major Account 510000 Total	383.08	4,558.52
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTIONS		2.95
		531100 OFFICE SUPPLIES EXPENSE		1.87
		534600 ED & RECREATIONAL SUP EX		3.42
		541100 ACCTG & AUDITING SERVICES		7.92
		541400 HRMS ASSESSMENT		4.43
		559100 OTHER OPERATING EXP		1.81
		Major Account 520000 Total		22.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		48.88
		572100 COMMERCIAL TRANSPORTATIO		19.05
		574500 PERSONAL VEHICLE MILEAGE		2.13
		Major Account 570000 Total		70.06
		Fund 20760 Expenditures Total	383.08	4,650.98
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	602.00-	13,007.00-
		Major Account 470000 Total	602.00-	13,007.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		29.79-
		Major Account 480000 Total		29.79-
		Fund 20840 Revenues Total	602.00-	13,036.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349.63	4,333.09
		512100 VACATION LEAVE EXPENSE	41.44	297.85
		512200 SICK LEAVE EXPENSE	2.59	58.27

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		
	512300 HOLIDAY LEAVE EXPENSE	20.72	217.56
	515100 RETIREMENT PLANS EXPENSE	31.00	367.25
	515200 FICA EXPENSE	30.23	359.81
	515400 LIFE & ACCIDENT INS EXP	.09	.98
	515500 HEALTH INSURANCE EXPENSE	40.46	439.14
	516500 WORKERS COMP PREMIUMS		27.11
	Major Account 510000 Total	516.16	6,101.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		5.00
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		23.49
	541400 HRMS ASSESSMENT		2.91
	559100 OTHER OPERATING EXP		5.35
	Major Account 520000 Total		136.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.35	86.22
	571600 MEALS-NOT TRAVEL STATUS		16.09
	572100 COMMERCIAL TRANSPORTATIO		20.14
	574500 PERSONAL VEHICLE MILEAGE		44.69
	Major Account 570000 Total	25.35	167.14
	Fund 20840 Expenditures Total	541.51	6,404.95
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,085.00-
	474100 GENERAL BUSINESS FEES	6,630.28-	338,906.44-
	474113 INSP FEE-RETL FOOD STORE	295.62-	44,539.47-
	474114 INSP FEE-TEMP FOOD SERV	1,267.16-	42,403.60-
	474115 INSPECTION FEE-BAKERY	464.54-	17,962.72-
	474116 INSP FEE-FOOD PROCESSOR	633.46-	27,526.46-
	474117 INSP FEE-FOOD STORAGE EST	330.81-	10,805.46-
	474118 INSP FEE-FOOD VENDING		408.03-
	474119 INSP FEE-MOBILE UNIT	35.19-	2,179.74-
	474121 INSP FEE-SALVAGE PROCESS		429.35-
	474122 PERMIT FEE	17,811.20-	64,150.85-
	474158 INSP FEE-CONVENIENCE STOR	1,865.77-	88,861.88-
	474159 INSP FEE-LIC BEVERAGE EST	1,478.16-	80,111.80-
	474161 INSP FEE-PUSH CART	28.14-	351.75-

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	70.40-	8,166.23-
	474163 INSP FEE-COMMISSARY	126.68-	3,055.36-
	474164 INSP FEE-CATERER	964.23-	27,653.46-
	474173 INSP FEE-ITINERANT FOOD	246.39-	5,097.81-
	Major Account 470000 Total	32,248.03-	768,695.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.11-	8,928.99-
	484500 REIMB NON-GOVT SOURCES		1,043.73-
	485100 FINES FORFEITS & PENALTI	1,128.94-	19,974.01-
	486300 CLEARING ACCOUNT	20,624.17	461.21
	Major Account 480000 Total	18,958.12	29,485.52-
	Fund 20890 Revenues Total	13,289.91-	798,180.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,236.19	337,699.31
	511300 OVERTIME PAYMENTS	31.32	10,958.45
	511800 COMPENSATORY TIME PAID		227.41
	512100 VACATION LEAVE EXPENSE	4,457.68	29,759.91
	512200 SICK LEAVE EXPENSE	2,330.21	11,881.65
	512300 HOLIDAY LEAVE EXPENSE	1,470.93	19,091.87
	512500 FUNERAL LEAVE EXPENSE		1,050.33
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,585.56	30,789.90
	515200 FICA EXPENSE	2,399.58	28,356.63
	515400 LIFE & ACCIDENT INS EXP	8.02	97.14
	515500 HEALTH INSURANCE EXPENSE	8,472.79	107,114.15
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	47,992.28	581,939.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.70	8,967.19
	521200 COM EXPENSE - VOICE/DATA		914.61
	521290 COM EXPENSE - DATA ONLY		48.59
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	1,378.17	16,488.17
	521412 OCIO-VOICE EXPENSE	54.16	98.87
	521500 PUBLICATION & PRINT EXP	14.42	740.70
	521900 AWARDS EXPENSE		56.58
	522100 DUES & SUBSCRIPTION EXP		155.05
	522200 CONFERENCE REGISTRATION		275.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,140.54
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE		939.11
	527200 REP & MAINT-MOTOR VEHICL		359.88-
	531100 OFFICE SUPPLIES EXPENSE	4.39	56.64
	534500 AGRICULTURAL SUPPLIES EX	2.50	55.97
	534947 DATA PROCESSING SUPPLIES		278.19
	534948 AG SAMPLES		136.66
	538182 GAS EXPENSE		111.71
	538184 DIESEL EXPENSE		102.75
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		1,135.44
	545100 CITY/COUNTY HEALTH DEPT		36,735.24
	559100 OTHER OPERATING EXP	4.80	374.88
	Major Account 520000 Total	1,670.14	71,461.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.92	13,385.85
	571600 MEALS-NOT TRAVEL STATUS		6,093.60
	571900 MEALS-ONE DAY TRAVEL	3.00	3.00
	572100 COMMERCIAL TRANSPORTATIO		164.70
	573100 STATE-OWNED TRANSPORT	6,159.97	51,603.13
	574500 PERSONAL VEHICLE MILEAGE	395.68	4,525.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
	575100 MISCELLANEOUS TRAVEL EXP	4.97	89.44
	Major Account 570000 Total	7,360.54	78,765.89
	Fund 20890 Expenditures Total	57,022.96	732,167.53
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,450.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	75.00-	3,100.04-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		12,200.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	17,817.12-	206,265.20-

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		
		474171 MILK INSP-MILK PROCESSED	7,361.75-	58,120.90-
		474172 MILK INSP-COMPONENTS PROC	1,479.63-	15,670.82-
		Major Account 470000 Total	26,733.50-	315,106.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.10-	883.29-
		484500 REIMB NON-GOVT SOURCES		47.30-
		485100 FINES FORFEITS & PENALTI	.05-	.05-
		486500 MISCELLANEOUS ADJUSTMENT		.02
		Major Account 480000 Total	139.15-	930.62-
		Fund 21810 Revenues Total	26,872.65-	316,037.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,679.07	69,310.47
		511300 OVERTIME PAYMENTS		819.84
		511800 COMPENSATORY TIME PAID		.14-
		512100 VACATION LEAVE EXPENSE	239.37	6,673.80
		512200 SICK LEAVE EXPENSE	120.22	6,723.23
		512300 HOLIDAY LEAVE EXPENSE	389.48	4,337.30
		512500 FUNERAL LEAVE EXPENSE		27.00
		515100 RETIREMENT PLANS EXPENSE	556.14	6,581.02
		515200 FICA EXPENSE	533.80	6,360.86
		515400 LIFE & ACCIDENT INS EXP	1.51	16.14
		515500 HEALTH INSURANCE EXPENSE	1,205.23	12,665.74
		516500 WORKERS COMP PREMIUMS		929.45
		Major Account 510000 Total	9,724.82	114,444.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.66	75.65
		521200 COM EXPENSE - VOICE/DATA		226.02
		521300 FREIGHT EXPENSE	16.50	1,731.46
		521400 DATA PROCESSING EXPENSE	1,047.40	13,624.41
		521412 OCIO-VOICE EXPENSE	40.98	69.32
		521500 PUBLICATION & PRINT EXP	.58	196.45
		521900 AWARDS EXPENSE	33.25	48.31
		522100 DUES & SUBSCRIPTION EXP		207.76
		522200 CONFERENCE REGISTRATION		160.41
		524600 RENT EXPENSE-BUILDINGS		2,699.91
		524900 RENT EXP-DEPR SURCHARGE		1,099.98
		527200 REP & MAINT-MOTOR VEHICL		898.89
		527400 REP & MAINT-DATA PROC		47.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		143.10
		532101 NON-CAPITALIZED COMPUTER		456.00
		533100 HOUSEHOLD & INSTIT EXP		3.29
		534500 AGRICULTURAL SUPPLIES EX		3.14
		534900 MISCELLANEOUS SUP EXP		12.61
		534947 DATA PROCESSING SUPPLIES		526.86
		534948 AG SAMPLES	29.54	163.35
		538100 VEHICLE & EQUIP SUP EXP		7.68
		541100 ACCTG & AUDITING SERVICES		201.36
		541400 HRMS ASSESSMENT		99.77
		542100 SOS TEMP SERV - PERSONNEL		1,464.36
		559100 OTHER OPERATING EXP		95.17
		Major Account 520000 Total	1,187.91	24,263.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.92	1,081.38
		571600 MEALS-NOT TRAVEL STATUS		16.10
		572100 COMMERCIAL TRANSPORTATIO		308.45
		573100 STATE-OWNED TRANSPORT	1,453.49	13,874.87
		574500 PERSONAL VEHICLE MILEAGE		146.33
		575100 MISC TRAVEL EXPENSE	20.43	74.87
		Major Account 570000 Total	1,583.84	15,502.00
		Fund 21810 Expenditures Total	12,496.57	154,209.77
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		398.02-
		474100 GENERAL BUSINESS FEES	3,374.97-	827,789.85-
		474123 VOLUNTARY REGISTRATIONS	450.00-	7,121.25-
		474156 APPLICATION/PERMIT FEE	155.00-	1,795.66-
		Major Account 470000 Total	3,979.97-	837,104.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	860.93-	11,228.69-
		484500 REIMB NON-GOVT SOURCES		2,057.87-
		485100 FINES FORFEITS & PENALTI	1,181.48-	40,953.01-
		486500 MISCELLANEOUS ADJUSTMENT		20.69-
		Major Account 480000 Total	2,042.41-	54,260.26-
		Fund 21870 Revenues Total	6,022.38-	891,365.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,069.40	266,447.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		893.11
	511800 COMPENSATORY TIME PAID		1,308.59
	512100 VACATION LEAVE EXPENSE	927.36	19,006.81
	512200 SICK LEAVE EXPENSE	1,223.62	9,420.86
	512300 HOLIDAY LEAVE EXPENSE	1,274.67	14,411.03
	512500 FUNERAL LEAVE EXPENSE		572.23
	512600 CIVIL LEAVE EXPENSE	45.42	485.46
	512700 INJURY LEAVE EXPENSE		59.57
	515100 RETIREMENT PLANS EXPENSE	1,912.45	23,242.40
	515200 FICA EXPENSE	1,817.64	22,188.27
	515400 LIFE & ACCIDENT INS EXP	7.69	82.96
	515500 HEALTH INSURANCE EXPENSE	4,605.13	58,375.12
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	33,883.38	420,304.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.86	1,194.55
	521200 COM EXPENSE - VOICE/DATA		5,189.37
	521300 FREIGHT EXPENSE	20.00	79.67
	521400 DATA PROCESSING EXPENSE	2,239.46	26,637.79
	521412 OCIO-VOICE EXPENSE	1,214.31	1,861.88
	521500 PUBLICATION & PRINT EXP		2,203.75
	521900 AWARDS EXPENSE	72.42	86.97
	522100 DUES & SUBSCRIPTION EXP		1,597.23
	522200 CONFERENCE REGISTRATION	154.00	651.50
	523100 UTILITIES EXPENSE		402.57
	523201 NATURAL GAS	50.86	794.04
	523202 ELECTRICITY		1,426.58
	524600 RENT EXPENSE-BUILDINGS		33,353.64
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE		1,655.16
	526100 REP & MAINT-REAL PROPERT		193.00
	527200 REP & MAINT-MOTOR VEHICL	474.96	13,318.24
	527800 REP & MAINT-OTHER PROPER		3,920.00
	531100 OFFICE SUPPLIES EXPENSE	20.46	267.07
	532100 NON-CAPITALIZED EQUIP PU	6,044.54	7,499.98
	532200 PERSONAL COMPUTING EQUIPMENT		160.98
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING	42.27	701.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	12.14	844.99
	534600 ED & RECREATIONAL SUP EX		772.05
	534800 CONST & MAINT SUP EXP	49.19	441.52
	534900 MISCELLANEOUS SUP EXP		92.67
	534947 DATA PROCESSING SUPPLIES		498.59
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	73.56	6,144.24
	538100 VEHICLE & EQUIP SUP EXP	1,494.12	23,598.05
	538182 GAS EXPENSE	409.66	6,789.14
	538183 OIL EXPENSE	248.92	2,546.46
	538184 DIESEL EXPENSE	1,560.12	15,410.11
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	542100 SOS TEMP SERV - PERSONNEL		622.61
	545000 LABORATORY SERVICES	136.50	14,524.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING		141.00
	556100 INSURANCE EXPENSE	.44	839.40
	559100 OTHER OPERATING EXP	9.81	362.43
	Major Account 520000 Total	14,475.60	180,203.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,171.22	18,074.85
	572100 COMMERCIAL TRANSPORTATIO		657.61
	574500 PERSONAL VEHICLE MILEAGE		343.48
	Major Account 570000 Total	2,171.22	19,075.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,941.40
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		50,687.40
	Fund 21870 Expenditures Total	50,530.20	670,270.50
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	7.14-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.72-	7.14-
	Fund 21880 Revenues Total	.72-	49.64-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.39-
	Major Account 480000 Total		92.39-
	Fund 40000 Revenues Total		92.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,298.66	61,206.64
	511300 OVERTIME PAYMENTS	4.27	1,766.40
	511800 COMPENSATORY TIME PAID		29.85
	512100 VACATION LEAVE EXPENSE	140.23	4,616.35
	512200 SICK LEAVE EXPENSE	636.47	2,186.42
	512300 HOLIDAY LEAVE EXPENSE	353.35	3,113.63
	512500 FUNERAL LEAVE EXPENSE		133.32
	515100 RETIREMENT PLANS EXPENSE	556.54	5,470.12
	515200 FICA EXPENSE	516.54	5,037.46
	515400 LIFE & ACCIDENT INS EXP	1.74	17.26
	515500 HEALTH INSURANCE EXPENSE	1,951.92	19,971.86
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	10,459.72	104,458.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	131.63
	521290 COM EXPENSE - DATA ONLY		6.00
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	2,964.83	26,153.24
	521500 PUBLICATION & PRINT EXP	2.59	7.90
	522100 DUES & SUBSCRIPTION EXP		17.87
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		45.86-
	531100 OFFICE SUPPLIES EXPENSE	7.78	128.93
	531200 IT SUPPLIES	96.00	96.00
	532100 NON-CAPITALIZED EQUIP PU	515.73	515.73
	532200 PERSONAL COMPUTING EQUIPMENT	255.00	255.00
	534500 AGRICULTURAL SUPPLIES EX	92.63	165.10
	534900 MISCELLANEOUS SUP EXP		13.48
	534947 DATA PROCESSING SUPPLIES EXPEN	33.24	1,794.06

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		
		534948 AG SAMPLES		968.77
		538182 GAS EXPENSE		14.21
		538184 DIESEL EXPENSE		13.08
		539500 PURCHASING CARD SUSPENSE		197.88-
		541100 ACCTG & AUDITING SERVICES		538.75
		541400 HRMS ASSESSMENT		97.62
		559100 OTHER OPERATING EXP		84.04
		Major Account 520000 Total	3,971.02	31,549.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	232.47	7,389.43
		571600 MEALS-NOT TRAVEL STATUS		6.44
		572100 COMMERCIAL TRANSPORTATIO		2,585.66
		573100 STATE-OWNED TRANSPORT	741.58	5,295.38
		574500 PERSONAL VEHICLE MILEAGE	45.36	413.24
		575100 MISC TRAVEL EXPENSE	15.84	333.37
		Major Account 570000 Total	1,035.25	16,023.52
		Fund 40000 Expenditures Total	15,465.99	152,032.04
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,603.14-	70,245.25-
		Major Account 460000 Total	34,603.14-	70,245.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.87-	897.81-
		484500 REIMB NON-GOVT SOURCES		82.89-
		Major Account 480000 Total	110.87-	980.70-
		Fund 41900 Revenues Total	34,714.01-	71,225.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	918.89	13,234.98
		511300 OVERTIME PAYMENTS	1.33	617.69
		511800 COMPENSATORY TIME PAID		8.85
		512100 VACATION LEAVE EXPENSE	663.85	1,648.04
		512200 SICK LEAVE EXPENSE	200.05	591.73
		512300 HOLIDAY LEAVE EXPENSE	51.26	749.78
		512500 FUNERAL LEAVE EXPENSE		33.87
		512700 INJURY LEAVE EXP		50.10
		515100 RETIREMENT PLANS EXPENSE	137.39	1,267.84
		515200 FICA EXPENSE	132.20	1,180.17
		515400 LIFE & ACCIDENT INS EXP	.28	3.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	288.40	3,986.94
		516500 WORKERS COMP PREMIUMS		180.51
		Major Account 510000 Total	2,393.65	23,554.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	18.23
		521200 COM EXPENSE - VOICE/DATA		20.55
		521400 DATA PROCESSING EXPENSE	1.04	5.72
		521412 OCIO-VOICE EXPENSE	3.72	6.30
		521500 PUBLICATION & PRINT EXP		1.44
		522100 DUES & SUBSCRIPTION EXP		19.41
		522200 CONFERENCE REGISTRATION		9.50
		524600 RENT EXPENSE-BUILDINGS		326.55
		527200 REP & MAINT-MOTOR VEHICL		13.10-
		531100 OFFICE SUPPLIES EXPENSE	1.36	10.66
		534500 AGRICULTURAL SUPPLIES EX	.86	8.22
		534947 DATA PROCESSING SUPPLIES EXPEN		12.72
		534948 AG SAMPLES		3.83
		538182 GAS EXPENSE		4.07
		538184 DIESEL EXPENSE		3.74
		541100 ACCTG & AUDITING SERVICES		53.72
		541400 HRMS ASSESSMENT		19.38
		559100 OTHER OPERATING EXP		8.72
		Major Account 520000 Total	7.88	519.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.94	473.76
		571600 MEALS-NOT TRAVEL STATUS		8.05
		573100 STATE-OWNED TRANSPORT	189.45	1,689.53
		574500 PERSONAL VEHICLE MILEAGE	14.39	176.86
		575100 MISC TRAVEL EXPENSE	1.34	2.46
		Major Account 570000 Total	252.12	2,350.66
		Fund 41900 Expenditures Total	2,653.65	26,424.43
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,600.00-	33,029.71-
		Major Account 460000 Total	3,600.00-	33,029.71-
		Fund 41970 Revenues Total	3,600.00-	33,029.71-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total		1.20
	Fund 41970 Expenditures Total		1.20
	Program Revenues	85,919.87-	2,129,644.70-
	Program Expenditures	253,854.39	3,128,252.13

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,248.20-
	Major Account 480000 Total		2,248.20-
	Fund 10000 Revenues Total		2,248.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,796.48	1,052,502.80
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS		1,468.19
	511800 COMPENSATORY TIME PAID		137.71
	512100 VACATION LEAVE EXPENSE	8,978.77	95,672.66
	512200 SICK LEAVE EXPENSE	2,442.88	37,471.39
	512300 HOLIDAY LEAVE EXPENSE	6,206.44	61,374.01
	512500 FUNERAL LEAVE EXPENSE		833.78
	512600 CIVIL LEAVE EXPENSE	306.57	306.57
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	7,839.99	91,184.58
	515200 FICA EXPENSE	7,300.49	88,516.36
	515400 LIFE & ACCIDENT INS EXP	24.91	221.84
	515500 HEALTH INSURANCE EXPENSE	24,409.98	216,920.89
	516500 WORKERS COMP PREMIUMS		13,778.37
	Major Account 510000 Total	144,306.51	1,665,438.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.29	9,911.37
	521200 COM EXPENSE - VOICE/DATA		22,842.99
	521290 COM EXPENSE - DATA ONLY		61.52
	521300 FREIGHT EXPENSE	27.36	2,140.20
	521400 DATA PROCESSING EXPENSE	10,705.22	110,957.54
	521412 OCIO-VOICE EXPENSE	5,338.74	8,321.91
	521500 PUBLICATION & PRINT EXP	1,890.77	18,474.49
	521900 AWARDS EXPENSE	62.91	102.16
	522100 DUES & SUBSCRIPTION EXP		4,937.50
	522200 CONFERENCE REGISTRATION	29.70	5,801.02
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	147.70	25,727.18
	524700 RENT EXP-OTHER REAL PROP		130.00
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE		9,624.64
	525500 RENT EXP-OTHER PERS PROP		4.08
	527200 REP & MAINT-MOTOR VEHICL	5.50	781.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		315.50
	531100 OFFICE SUPPLIES EXPENSE	84.23	1,740.79
	531200 IT SUPPLIES		192.00
	532100 NON-CAPITALIZED EQUIP PU		765.56
	532101 NON-CAPITAL COMPUTER EQUIPMENT		1,421.75
	533100 HOUSEHOLD & INSTIT EXP		36.72
	533132 UNIFORMS/CLOTHING		574.00
	533900 FOOD EXPENSE		722.05
	534500 AGRICULTURAL SUPPLIES EX	2,901.20	14,126.85
	534600 ED & RECREATIONAL SUP EX	548.75	1,017.75
	534700 ENG TECH & COMM SUP EXP		106.85
	534900 MISCELLANEOUS SUP EXP		43.20
	534946 PROMOTIONAL SUPPLIES	3,574.52	3,793.73
	534947 DATA PROCESSING SUPPLIES	488.27	1,399.18
	534948 AG SAMPLES		42.94
	537100 LABORATORY SUP EXP		713.66
	538100 VEHICLE & EQUIP SUP EXP	999.86	2,018.12
	538182 GAS		658.24
	538183 OIL EXPENSE	97.82	184.93
	541100 ACCTG & AUDITING SERVICES		4,008.63
	541400 HRMS ASSESSMENT		1,479.05
	542100 SOS TEMP SERV - PERSONNEL	3,349.32	11,749.70
	544100 PHYSICIAN SERVICES		645.96
	545000 LABORATORY SERVICES	1,156.76	10,558.19
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	7,574.36	27,574.36
	555310 COTS LICENSE FEES		294.21
	556100 INSURANCE EXPENSE	45.15	1,820.24
	559100 OTHER OPERATING EXP	114.75	2,558.14
	Major Account 520000 Total	39,992.18	319,102.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.98	22,539.79
	571600 MEALS-NOT TRAVEL STATUS		805.07
	571900 MEALS-ONE DAY TRAVEL		2.84
	572100 COMMERCIAL TRANSPORTATIO		4,255.35
	573100 STATE-OWNED TRANSPORT	14,695.67	122,435.53
	574500 PERSONAL VEHICLE MILEAGE	9.88	2,414.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,323.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	44.00	476.22
		Major Account 570000 Total	15,547.53	168,252.62
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		7,799.00
		Major Account 580000 Total		7,799.00
		Fund 10000 Expenditures Total	199,846.22	2,160,592.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		220,587.83-
		Fund 10000 Adjustments Total		220,587.83-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	363.70-	3,830.98-
		474100 GENERAL BUSINESS FEES	2,460.00-	377,070.00-
		Major Account 470000 Total	2,823.70-	380,900.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.14-	4,081.35-
		Major Account 480000 Total	438.14-	4,081.35-
		Fund 20750 Revenues Total	3,261.84-	384,982.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,933.75	214,250.50
		511800 COMPENSATORY TIME PAID		694.89
		512100 VACATION LEAVE EXPENSE	1,205.11	21,895.89
		512200 SICK LEAVE EXPENSE	671.96	8,993.63
		512300 HOLIDAY LEAVE EXPENSE	883.96	12,238.52
		512500 FUNERAL LEAVE EXPENSE		87.79
		515100 RETIREMENT PLANS EXPENSE	1,322.82	18,659.05
		515200 FICA EXPENSE	1,262.93	18,553.91
		515400 LIFE & ACCIDENT INS EXP	3.88	53.36
		515500 HEALTH INSURANCE EXPENSE	3,291.01	46,694.10
		516500 WORKERS COMP PREMIUMS		2,841.21
		Major Account 510000 Total	23,575.42	344,962.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.55	591.52
		521200 COM EXPENSE - VOICE/DATA		2,672.48
		521290 COM EXPENSE - DATA ONLY		10.83
		521400 DATA PROCESSING EXPENSE	1,058.70	13,321.85
		521412 OCIO-VOICE EXPENSE	648.96	963.69
		521500 PUBLICATION & PRINT EXP	131.60	6,594.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	19.39	19.39
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION	15.00	1,625.00
		524600 RENT EXPENSE-BUILDINGS	2.40	2,836.22
		524900 RENT EXP-DEPR SURCHARGE		1,162.14
		527200 REP & MAINT-MOTOR VEHICL		168.73
		531100 OFFICE SUPPLIES EXPENSE	24.70	353.78
		532100 NON-CAPITALIZED EQUIP PU		206.56
		533132 UNIFORMS/CLOTHING		44.00
		534947 DATA PROCESSING SUPPLIES		349.74
		538100 VEHICLE & EQUIP SUP EXP	38.32	318.42
		538182 GAS EXPENSE		259.19
		541100 ACCTG & AUDITING SERVICES		605.16
		541400 HRMS ASSESSMENT		305.00
		556100 INSURANCE EXPENSE		7.29
		559100 OTHER OPERATING EXP	17.64	315.30
		Major Account 520000 Total	1,969.26	32,805.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,572.63	11,352.89
		572100 COMMERCIAL TRANSPORTATIO		153.38
		573100 STATE-OWNED TRANSPORT	3,677.54	32,471.11
		574500 PERSONAL VEHICLE MILEAGE		425.25
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	5,250.17	44,462.63
		Fund 20750 Expenditures Total	30,794.85	422,230.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		340.57-
		Fund 20750 Adjustments Total		340.57-
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.58-	857.61-
		Major Account 480000 Total	67.58-	857.61-
		Fund 20755 Revenues Total	67.58-	857.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	647.32	11,585.11
		512100 VACATION LEAVE EXPENSE	127.96	1,536.10
		512200 SICK LEAVE EXPENSE	7.53	214.32
		512300 HOLIDAY LEAVE EXPENSE	60.22	692.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	63.13	1,050.37
		515200 FICA EXPENSE	58.84	986.95
		515400 LIFE & ACCIDENT INS EXP	.17	2.57
		515500 HEALTH INSURANCE EXPENSE	187.67	2,857.93
		516500 WORKERS COMP PREMIUMS		157.60
		Major Account 510000 Total	1,152.84	19,083.46
		520000 Operating Expenses		
		538182 GAS EXPENSE		83.72
		541100 ACCTG & AUDITING SERVICES		318.99
		541400 HRMS ASSESSMENT		16.92
		559100 OTHER OPERATING EXP		72.74
		Major Account 520000 Total		492.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.48	231.43
		572100 COMMERCIAL TRANSPORTATIO		241.62
		Major Account 570000 Total	8.48	473.05
		Fund 20755 Expenditures Total	1,161.32	20,048.88
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,040.52-	11,296.09-
		474100 GENERAL BUSINESS FEES		6.52-
		Major Account 470000 Total	1,040.52-	11,302.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.61-	1,564.50-
		Major Account 480000 Total	156.61-	1,564.50-
		Fund 20780 Revenues Total	1,197.13-	12,867.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191.76	2,254.38
		512100 VACATION LEAVE EXPENSE	12.49	202.13
		512200 SICK LEAVE EXPENSE	.43	121.52
		512300 HOLIDAY LEAVE EXPENSE	11.36	130.62
		515100 RETIREMENT PLANS EXPENSE	16.20	203.02
		515200 FICA EXPENSE	15.56	195.95
		515400 LIFE & ACCIDENT INS EXP	.09	.99
		515500 HEALTH INSURANCE EXPENSE	38.50	442.64
		516500 WORKERS COMP PREMIUMS		29.72
		Major Account 510000 Total	286.39	3,580.97
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.05	1,611.51
		524600 RENT EXPENSE-BUILDINGS		2,598.85
		541100 ACCTG & AUDITING SERVICES		12.33
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	17.82	246.31
		Major Account 520000 Total	124.87	4,472.19
		Fund 20780 Expenditures Total	411.26	8,053.16
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,230.00-	188,535.00-
		474152 DEALERS	50.00-	34,450.00-
		474174 AERIAL APPLICATOR LICENSE FEE	800.00-	11,700.00-
		Major Account 470000 Total	2,080.00-	234,685.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,210.10-	13,495.43-
		484500 REIMB NON-GOVT SOURCES		1,245.14-
		485100 FINES FORFEITS & PENALTI		17,068.75-
		Major Account 480000 Total	1,210.10-	31,809.32-
		Fund 20790 Revenues Total	3,290.10-	266,494.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,118.43	142,109.84
		512100 VACATION LEAVE EXPENSE	728.06	15,099.48
		512200 SICK LEAVE EXPENSE	368.63	6,365.98
		512300 HOLIDAY LEAVE EXPENSE	586.25	8,022.22
		512500 FUNERAL LEAVE EXPENSE		484.15
		512600 CIVIL LEAVE EXPENSE		24.98
		512700 INJURY LEAVE EXPENSE		80.95
		515100 RETIREMENT PLANS EXPENSE	883.48	13,106.90
		515200 FICA EXPENSE	816.98	12,330.32
		515400 LIFE & ACCIDENT INS EXP	3.09	39.65
		515500 HEALTH INSURANCE EXPENSE	3,003.22	36,916.56
		516500 WORKERS COMP PREMIUMS		1,548.50
		Major Account 510000 Total	16,508.14	236,129.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	947.74-	16,276.19
		521200 COM EXPENSE - VOICE/DATA		1,187.84
		521290 COM EXPENSE - DATA ONLY		15.16
		521300 FREIGHT EXPENSE	26.70	404.06

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,636.91	19,523.40
	521412 OCIO-VOICE EXPENSE	249.45	396.79
	521500 PUBLICATION & PRINT EXP	26.01	4,540.94
	521900 AWARDS EXPENSE		4.95
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	137.50	421.74
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	11.10	2,745.48
	524900 RENT EXP-DEPR SURCHARGE		3,393.27
	527200 REP & MAINT-MOTOR VEHICL	28.96	318.99
	527400 REP & MAINT-DATA PROC	501.50	501.50
	531100 OFFICE SUPPLIES EXPENSE	6.80	364.73
	532100 NON-CAPITALIZED EQUIP PU		206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING		360.00
	534500 AGRICULTURAL SUPPLIES EX		279.12
	534900 MISCELLANEOUS SUP EXP		30.67
	534947 DATA PROCESSING SUPPLIES	9.98	154.04
	537100 LABORATORY SUP EXP	507.54	507.54
	538100 VEHICLE & EQUIP SUP EXP		150.20
	538182 GAS EXPENSE	3.86	1,570.92
	538183 OIL EXPENSE	5.74	86.52
	541100 ACCTG & AUDITING SERVICES		387.41
	541400 HRMS ASSESSMENT		166.22
	545000 LABORATORY SERVICES		70,636.20
	554900 OTHER CONTRACTUAL SERVICES		49,575.13
	555200 SOFTWARE - NEW PURCHASES		160.00
	555340 COTS MAINTENANCE	120.00	120.00
	556100 INSURANCE EXPENSE		2,592.74
	559100 OTHER OPERATING EXP	289.99	1,475.60
	Major Account 520000 Total	2,614.30	178,977.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.00	1,987.33
	572100 COMMERCIAL TRANSPORTATIO		570.14
	573100 STATE-OWNED TRANSPORT	100.85	859.97
	574500 PERSONAL VEHICLE MILEAGE	21.49	354.28
	575100 MISC TRAVEL EXPENSE		53.14

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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	303.34	3,824.86
		Fund 20790 Expenditures Total	19,425.78	418,932.34
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	77.54-	737,191.68-
		455192 SMALL PKG TONNAGE FEES	775.00-	177,050.00-
		Major Account 450000 Total	852.54-	914,241.68-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	285.00-	25,831.31-
		Major Account 470000 Total	285.00-	25,831.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,867.74-	17,741.76-
		484500 REIMB NON-GOVT SOURCES	130.00-	562.29-
		485100 FINES FORFEITS & PENALTI	36.27-	2,202.04-
		Major Account 480000 Total	2,034.01-	20,506.09-
		Fund 20810 Revenues Total	3,171.55-	960,579.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,206.96	260,468.71
		511800 COMPENSATORY TIME PAID		6.41
		512100 VACATION LEAVE EXPENSE	1,006.30	20,997.86
		512200 SICK LEAVE EXPENSE	630.63	13,395.30
		512300 HOLIDAY LEAVE EXPENSE	1,075.68	12,233.58
		512500 FUNERAL LEAVE EXPENSE		719.61
		515100 RETIREMENT PLANS EXPENSE	1,566.44	20,803.55
		515200 FICA EXPENSE	1,459.60	19,593.17
		515400 LIFE & ACCIDENT INS EXP	5.68	66.00
		515500 HEALTH INSURANCE EXPENSE	4,744.60	55,564.14
		516500 WORKERS COMP PREMIUMS		3,649.11
		Major Account 510000 Total	28,695.89	407,497.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	291.72	6,654.97
		521200 COM EXPENSE - VOICE/DATA		1,235.67
		521290 COM EXPENSE - DATA ONLY		15.16
		521400 DATA PROCESSING EXPENSE	2,197.02	28,141.83
		521412 OCIO-VOICE EXPENSE	314.99	455.01
		521500 PUBLICATION & PRINT EXP	6.20	822.55
		522100 DUES & SUBSCRIPTION EXP	864.00	1,064.00
		522200 CONFERENCE REGISTRATION	350.00	3,517.00

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18.40	3,534.77
	524900 RENT EXP-DEPR SURCHARGE		1,481.32
	527200 REP & MAINT-MOTOR VEHICL		917.74
	531100 OFFICE SUPPLIES EXPENSE	68.61	715.03
	532100 NON-CAPITALIZED EQUIP PU		355.16
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX		38.93
	534600 ED & RECREATIONAL SUP EX		2,251.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP		124.29
	534947 DATA PROCESSING SUPPLIES	33.03	2,940.13
	534948 AG SAMPLES	73.64	999.93
	538100 VEHICLE & EQUIP SUP EXP		2,026.93
	538182 GAS EXPENSE	158.69	5,717.66
	538183 OIL EXPENSE	5.15	275.48
	539500 PURCHASING CARD SUSPENSE		58.48
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	46.08	762.40
	Major Account 520000 Total	4,427.53	68,802.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,566.86	4,280.73
	571600 MEALS-NOT TRAVEL STATUS		687.65
	571900 MEALS-ONE DAY TRAVEL		2.15
	572100 COMMERCIAL TRANSPORTATIO	980.40	2,339.48
	573100 STATE-OWNED TRANSPORT	410.31	3,805.12
	574500 PERSONAL VEHICLE MILEAGE	391.77	650.04
	575100 MISC TRAVEL EXPENSE	67.11	77.11
	Major Account 570000 Total	3,416.45	11,842.28
	Fund 20810 Expenditures Total	36,539.87	488,142.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		794.31-
	Fund 20810 Adjustments Total		794.31-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	6.15-	404,588.27-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	6.15-	404,588.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	25,855.00-
	Major Account 470000 Total	165.00-	25,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.31-	10,974.01-
	484500 REIMB NON-GOVT SOURCES	70.00-	157.51-
	485100 FINES FORFEITS & PENALTI	2.50-	3,002.67-
	Major Account 480000 Total	1,118.81-	14,134.19-
	Fund 20820 Revenues Total	1,289.96-	444,577.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,157.60	98,868.77
	511800 COMPENSATORY TIME PAID		1.72
	512100 VACATION LEAVE EXPENSE	1,004.07	10,913.83
	512200 SICK LEAVE EXPENSE	76.55	6,219.25
	512300 HOLIDAY LEAVE EXPENSE	483.41	5,595.38
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE		95.26
	515100 RETIREMENT PLANS EXPENSE	727.89	9,115.59
	515200 FICA EXPENSE	684.63	8,666.16
	515400 LIFE & ACCIDENT INS EXP	2.46	27.05
	515500 HEALTH INSURANCE EXPENSE	1,987.37	21,936.31
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	13,123.98	162,769.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	2,191.75
	521200 COM EXPENSE - VOICE/DATA		1,463.14
	521290 COM EXPENSE - DATA ONLY		27.05
	521400 DATA PROCESSING EXPENSE	1,164.03	12,904.29
	521412 OCIO-VOICE EXPENSE	313.69	492.60
	521500 PUBLICATION & PRINT EXP	86.31	1,651.01
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	39.40	3,305.25
	524900 RENT EXP-DEPR SURCHARGE		1,123.29

Agency Number 018 DEPT OF AGRICULTURE
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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		
		527200 REP & MAINT-MOTOR VEHICL	18.40	179.21
		531100 OFFICE SUPPLIES EXPENSE		231.88
		532100 NON-CAPITALIZED EQUIP PU		112.56
		534900 MISCELLANEOUS SUP EXP		16.74
		534947 DATA PROCESSING SUPPLIES	8.91	20.49
		538100 VEHICLE & EQUIP SUP EXP		6.07
		538182 GAS EXPENSE	4.54	931.92
		538183 OIL EXPENSE	6.77	35.46
		541100 ACCTG & AUDITING SERVICES		286.71
		541400 HRMS ASSESSMENT		138.20
		556100 INSURANCE EXPENSE		1,397.99
		559100 OTHER OPERATING EXP	25.66	397.86
		Major Account 520000 Total	1,694.41	27,557.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	29.12	986.20
		572100 COMMERCIAL TRANSPORTATIO		321.70
		573100 STATE-OWNED TRANSPORT	134.57	893.70
		574500 PERSONAL VEHICLE MILEAGE	25.27	25.27
		575100 MISC TRAVEL EXPENSE		51.60
		Major Account 570000 Total	188.96	2,278.47
		Fund 20820 Expenditures Total	15,007.35	192,605.95
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.00-	14.00-
		Major Account 470000 Total	7.00-	14.00-
		Fund 20840 Revenues Total	7.00-	14.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		.51
		559100 OTHER OPERATING EXP		.12
		Major Account 520000 Total		94.63
		Fund 20840 Expenditures Total		94.63
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	91.00-	1,330.00-
		Major Account 470000 Total	91.00-	1,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.02-	261.14-

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
20842 NE AG PROD MKTG				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	27.02-	261.14-
		Fund 20842 Revenues Total	118.02-	1,591.14-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		154.94
		Major Account 520000 Total		154.94
		Fund 20842 Expenditures Total		154.94
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.08-	40.93-
		Major Account 480000 Total	4.08-	40.93-
		Fund 20870 Revenues Total	4.08-	40.93-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	44,600.00-
		Major Account 470000 Total	200.00-	44,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.88-	1,159.64-
		485100 FINES FORFEITS & PENALTI		100.00-
		Major Account 480000 Total	130.88-	1,259.64-
		Fund 21780 Revenues Total	330.88-	45,859.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,889.90	21,284.05
		512100 VACATION LEAVE EXPENSE	298.14	2,256.54
		512200 SICK LEAVE EXPENSE	57.43	1,310.09
		512300 HOLIDAY LEAVE EXPENSE	104.60	1,200.52
		515100 RETIREMENT PLANS EXPENSE	175.96	1,950.55
		515200 FICA EXPENSE	169.44	1,899.98
		515400 LIFE & ACCIDENT INS EXP	.37	3.56
		515500 HEALTH INSURANCE EXPENSE	263.99	2,159.49
		516500 WORKERS COMP PREMIUMS		273.76
		Major Account 510000 Total	2,959.83	32,338.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.61	371.25
		521400 DATA PROCESSING EXPENSE	202.22	2,127.97
		521500 PUBLICATION & PRINT EXP		9.65
		521900 AWARDS EXPENSE	28.24	110.74
		522100 DUES & SUBSCRIPTION EXP		325.00
		522200 CONFERENCE REGISTRATION	275.00	395.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		188.49
	524900 RENT EXP-DEPR SURCHARGE		77.88
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE		21.51
	533100 HOUSEHOLD & INSTIT EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES		52.05
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE		42.66
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES	3,011.00	6,350.00
	559100 OTHER OPERATING EXP		126.40
	Major Account 520000 Total	3,529.07	10,304.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.28	822.34
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	53.28	876.54
	Fund 21780 Expenditures Total	6,542.18	43,519.59
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,543.04-	172,889.62-
	471112 CORN BORER LICENSE FEES	637.50-	6,018.75-
	474151 NURSERY GROWER		490.00-
	474153 FIELD INSPECTIONS	363.30-	5,053.16-
	474155 CORN BORER CERTIFICATES	512.50-	1,306.25-
	474176 NURSERY LICENSE	2,315.00-	146,058.00-
	Major Account 470000 Total	21,371.34-	331,815.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.13-	4,175.45-
	485100 FINES FORFEITS & PENALTI	517.50-	9,443.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00	
	Major Account 480000 Total	1,925.37	13,618.45-
	Fund 21790 Revenues Total	19,445.97-	345,434.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,064.31	160,631.65
	511200 TEMPORARY SALARIES-WAGE	1,087.84	1,087.84
	511300 OVERTIME PAYMENTS		5,738.29
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	538.15	14,419.40
	512200 SICK LEAVE EXPENSE	2,976.47	16,697.40
	512300 HOLIDAY LEAVE EXPENSE	887.04	9,867.18
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	1,307.84	11,880.14
	515200 FICA EXPENSE	1,276.93	15,531.61
	515400 LIFE & ACCIDENT INS EXP	4.70	52.73
	515500 HEALTH INSURANCE EXPENSE	4,734.98	54,236.10
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	25,878.26	293,261.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.85	1,283.23
	521200 COM EXPENSE - VOICE/DATA		3,065.27
	521290 COM EXPENSE - DATA ONLY		20.59
	521300 FREIGHT EXPENSE		1,827.04
	521400 DATA PROCESSING EXPENSE	6,591.75	39,521.95
	521412 OCIO-VOICE EXPENSE	670.81	1,083.90
	521500 PUBLICATION & PRINT EXP	110.47	15,904.63
	522100 DUES & SUBSCRIPTION EXP	651.00	5,296.50
	522200 CONFERENCE REGISTRATION		2,505.05
	524600 RENT EXPENSE-BUILDINGS	40.50	3,581.44
	524744 EXHIBIT SPACE		1,075.00
	524900 RENT EXP-DEPR SURCHARGE		1,312.61
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL		333.38
	531100 OFFICE SUPPLIES EXPENSE		701.27
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE		100.98
	534500 AGRICULTURAL SUPPLIES EX	7.99	2,341.83
	534600 ED & RECREATIONAL SUP EX	43.25	355.14
	534900 MISCELLANEOUS SUP EXP		64.69
	534946 PROMOTIONAL SUP EXP		4,600.00
	534947 DATA PROCESSING SUPPLIES		90.04

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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				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		392.02
		538182 GAS EXPENSE		2,240.68
		538183 OIL EXPENSE		215.47
		541100 ACCTG & AUDITING SERVICES		561.68
		541400 HRMS ASSESSMENT		272.99
		545000 LABORATORY SERVICES		5,320.00
		556100 INSURANCE EXPENSE		415.00
		559100 OTHER OPERATING EXP	86.65	1,000.95
		Major Account 520000 Total	8,326.27	96,228.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	460.03	12,919.13
		571600 MEALS-NOT TRAVEL STATUS		7.02
		572100 COMMERCIAL TRANSPORTATIO		1,889.56
		573100 STATE-OWNED TRANSPORT	1,060.82	6,150.08
		574500 PERSONAL VEHICLE MILEAGE		459.00
		575100 MISC TRAVEL EXPENSE		107.60
		Major Account 570000 Total	1,520.85	21,532.39
		Fund 21790 Expenditures Total	35,725.38	411,022.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		57,133.86-
		Fund 21790 Adjustments Total		57,133.86-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		474100 GENERAL BUSINESS FEES	900.00-	8,100.00-
		474125 INSP FEE-AUCTION MARKET	51,166.17-	620,020.01-
		474147 LIVESTOCK DEALER LICENSE		8,500.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	52,066.17-	638,870.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.72-	3,089.11-
		Major Account 480000 Total	348.72-	3,089.11-
		Fund 21820 Revenues Total	52,414.89-	641,959.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	475.48	5,223.54
		512100 VACATION LEAVE EXPENSE	22.75	22.75
		512200 SICK LEAVE EXPENSE		1.63
		512300 HOLIDAY LEAVE EXPENSE	6.50	6.50

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	37.78	393.45
		515200 FICA EXPENSE	36.04	377.86
		515400 LIFE & ACCIDENT INS EXP	.08	.76
		515500 HEALTH INSURANCE EXPENSE	95.72	890.60
		516500 WORKERS COMP PREMIUMS		69.52
		Major Account 510000 Total	674.35	6,986.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.35	356.76
		521200 COM EXPENSE - VOICE/DATA		218.95
		521400 DATA PROCESSING EXPENSE	23.40	128.70
		521412 OCIO-VOICE EXPENSE	40.93	69.22
		531100 OFFICE SUPPLIES EXPENSE	.91	3.92
		534500 AGRICULTURAL SUPPLIES EX		.38
		534947 DATA PROCESSING SUPPLIES	.79	2.55
		541100 ACCTG & AUDITING SERVICES		865.98
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	63,965.01	598,374.22
		559100 OTHER OPERATING EXP		207.78
		Major Account 520000 Total	64,057.39	600,235.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		54.83
		573100 STATE-OWNED TRANSPORT	104.85	889.30
		574500 PERSONAL VEHICLE MILEAGE		8.09
		Major Account 570000 Total	104.85	952.22
		Fund 21820 Expenditures Total	64,836.59	608,174.75
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30.00-	4,225.50-
		Major Account 470000 Total	30.00-	4,225.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.34-	38.01-
		485100 FINES FORFEITS & PENALTI		50.00-
		Major Account 480000 Total	1.34-	88.01-
		Fund 21850 Revenues Total	31.34-	4,313.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,824.95-
		512100 VACATION LEAVE EXPENSE		1,608.37
		512200 SICK LEAVE EXPENSE		290.13

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		1,393.87
		515100 RETIREMENT PLANS EXPENSE		944.77
		515200 FICA EXPENSE		904.46
		515400 LIFE & ACCIDENT INS EXP		2.48
		515500 HEALTH INSURANCE EXPENSE		2,334.80
		516500 WORKERS COMP PREMIUMS		134.77
		Major Account 510000 Total		2,788.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.34
		521200 COM EXPENSE - VOICE/DATA		3.00
		531100 OFFICE SUPPLIES EXPENSE		5.82
		541100 ACCTG & AUDITING SERVICES		15.80
		541400 HRMS ASSESSMENT		14.47
		559100 OTHER OPERATING EXP		3.60
		Major Account 520000 Total		44.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		120.57
		573100 STATE-OWNED TRANSPORT	140.25	1,274.73
		Major Account 570000 Total	140.25	1,395.30
		Fund 21850 Expenditures Total	140.25	4,228.03
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,920.00-	754,140.00-
		Major Account 470000 Total	4,920.00-	754,140.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	712.84-	6,695.80-
		Major Account 480000 Total	712.84-	6,695.80-
		Fund 21950 Revenues Total	5,632.84-	760,835.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,261.72	15,621.80
		512100 VACATION LEAVE EXPENSE	23.99	1,178.72
		512200 SICK LEAVE EXPENSE	172.71	436.57
		512300 HOLIDAY LEAVE EXPENSE	76.76	882.74
		515100 RETIREMENT PLANS EXPENSE	114.94	1,356.66
		515200 FICA EXPENSE	108.72	1,286.76
		515400 LIFE & ACCIDENT INS EXP	.39	4.20
		515500 HEALTH INSURANCE EXPENSE	331.82	3,588.48
		516500 WORKERS COMP PREMIUMS		200.90

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	2,091.05	24,556.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.19
		522200 CONFERENCE REGISTRATION		125.00
		538182 GAS EXPENSE		18.67
		541400 HRMS ASSESSMENT		21.57
		554900 OTHER CONTRACTUAL SERVICES		582,892.21
		559100 OTHER OPERATING EXP	23.39	429.52
		Major Account 520000 Total	23.39	583,494.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	62.32	88.05
		Major Account 570000 Total	62.32	88.05
		Fund 21950 Expenditures Total	2,176.76	608,139.04
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		554.00-
		474100 GENERAL BUSINESS FEES	2,881.00-	136,208.75-
		474175 DOG & CAT LIC FEE (LOCAL)	128,570.79-	272,597.00-
		Major Account 470000 Total	131,451.79-	409,359.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.75-	711.25-
		484500 REIMB NON-GOVT SOURCES		552.92-
		485100 FINES FORFEITS & PENALTI	420.00-	1,464.00-
		Major Account 480000 Total	502.75-	2,728.17-
		Fund 21960 Revenues Total	131,954.54-	412,087.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,314.59	198,280.21
		511800 COMPENSATORY TIME PAID		481.93
		512100 VACATION LEAVE EXPENSE	1,046.43	15,325.16
		512200 SICK LEAVE EXPENSE	579.79	11,103.36
		512300 HOLIDAY LEAVE EXPENSE	998.03	11,432.93
		515100 RETIREMENT PLANS EXPENSE	1,418.15	17,718.40
		515200 FICA EXPENSE	1,367.25	17,119.17
		515400 LIFE & ACCIDENT INS EXP	4.40	52.40
		515500 HEALTH INSURANCE EXPENSE	2,246.71	31,786.90
		516500 WORKERS COMP PREMIUMS		2,611.43
		Major Account 510000 Total	23,975.35	305,911.89
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.34	2,887.72
	521200 COM EXPENSE - VOICE/DATA		4,133.90
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	1,526.42	17,022.07
	521412 OCIO-VOICE EXPENSE	1,001.05	1,517.40
	521500 PUBLICATION & PRINT EXP	123.81	1,685.32
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION	60.30	179.30
	524600 RENT EXPENSE-BUILDINGS	15.00	1,229.81
	524900 RENT EXP-DEPR SURCHARGE		446.21
	527200 REP & MAINT-MOTOR VEHICL		856.19
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	16.50	401.16
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX		52.97
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP		102.38
	534947 DATA PROCESSING SUPPLIES		649.58
	538100 VEHICLE & EQUIP SUP EXP		1,220.19
	538182 GAS EXPENSE	58.86	5,932.69
	538183 OIL EXPENSE		304.93
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	67.84	279.10
	Major Account 520000 Total	3,090.12	42,638.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.77	1,770.10
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT	13.14	15.55
	574500 PERSONAL VEHICLE MILEAGE	60.48	402.17
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	594.39	2,273.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,764.00	20,764.00
	Major Account 580000 Total	20,764.00	20,764.00

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR				
		580000 Capital Outlay		
		Fund 21960 Expenditures Total	48,423.86	371,587.89
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,510.00-	691,295.00-
		474157 COMMERCIAL APPLICATOR FEE	18,086.00-	233,281.00-
		474165 PRIVATE APPLICATOR LIC	10,041.00-	146,880.00-
		Major Account 470000 Total	32,637.00-	1,071,456.00-
		Fund 25540 Revenues Total	32,637.00-	1,071,456.00-
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB-NON GOV'T SOURCES	3.50-	3.50-
		Major Account 480000 Total	3.50-	3.50-
		Fund 40000 Revenues Total	3.50-	3.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,931.38	22,420.81
		511800 COMPENSATORY TIME PAID		110.51
		512100 VACATION LEAVE EXPENSE	295.91	764.04
		512200 SICK LEAVE EXPENSE	328.08	1,312.45
		512300 HOLIDAY LEAVE EXPENSE	188.65	1,286.34
		515100 RETIREMENT PLANS EXPENSE	430.14	1,938.93
		515200 FICA EXPENSE	408.56	1,947.02
		515400 LIFE & ACCIDENT INS EXP	1.49	7.09
		515500 HEALTH INSURANCE EXPENSE	996.08	1,063.41
		Major Account 510000 Total	7,580.29	30,850.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.90	136.96
		521200 COM EXPENSE - VOICE/DATA		173.94
		521400 DATA PROCESSING EXPENSE	2,137.64	8,280.51
		521412 OCIO-VOICE EXPENSE	71.43	71.43
		521500 PUBLICATION & PRINT EXP	1,528.80	1,804.28
		522200 CONFERENCE REGISTRATION	600.00	2,000.00
		527200 REP & MAINT-MOTOR VEHICL	73.29	94.37
		531100 OFFICE SUPPLIES EXPENSE		70.64
		532101 NON-CAP COMPUTER EQUIPMENT		8,604.00
		533900 FOOD EXPENSE	3.50	3.50
		534600 ED & RECREATIONAL SUP EX		164.94
		534700 ENG/TECH/COMM SUPPLIES		208.00
		534947 DATA PROCESSING SUPPLIES	42.56	160.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUPPLIES		4,465.82
		538100 VEHICLE & EQUIP SUP EXP	368.90	368.90
		538182 GAS EXPENSE		214.87
		538183 OIL EXPENSE	11.25	31.84
		541100 ACCTG & AUDITING SERVICES		377.44
		547100 EDUCATIONAL SERVICES		5,785.00
		555200 SOFTWARE - NEW PURCHASES		196.47
		556100 INSURANCE EXPENSE		234.00
		559100 OTHER OPERATING EXP		32.09
		Major Account 520000 Total	4,850.27	33,479.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	980.94	3,708.56
		572100 COMMERCIAL TRANSPORTATION	693.68	1,836.33
		575100 MISCELLANEOUS TRAVEL EXP		131.45
		Major Account 570000 Total	1,674.62	5,676.34
		Fund 40000 Expenditures Total	14,105.18	70,006.81
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.39-	190.38-
		Major Account 480000 Total	.39-	190.38-
		Fund 41810 Revenues Total	.39-	190.38-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
		Fund 41810 Adjustments Total		27,268.33
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.08-	335.74-
		Major Account 480000 Total	33.08-	335.74-
		Fund 41841 Revenues Total	33.08-	335.74-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.51
		559100 OTHER OPERATING EXP		.19
		Major Account 520000 Total		1.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		430.20
		Major Account 570000 Total		430.20
		Fund 41841 Expenditures Total		431.90
41860 EPA PESTICIDE FIFRA				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,279.76-	458,821.06-
	Major Account 460000 Total	44,279.76-	458,821.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.40-	368.29-
	Major Account 480000 Total	26.40-	368.29-
	Fund 41860 Revenues Total	44,306.16-	459,189.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,297.54	209,585.08
	512100 VACATION LEAVE EXPENSE	961.23	19,987.89
	512200 SICK LEAVE EXPENSE	571.68	11,324.20
	512300 HOLIDAY LEAVE EXPENSE	1,202.01	12,630.19
	512500 FUNERAL LEAVE EXPENSE		1,539.78
	512600 CIVIL LEAVE EXPENSE		88.57
	512700 INJURY LEAVE EXPENSE		300.01
	515100 RETIREMENT PLANS EXPENSE	1,799.65	19,327.53
	515200 FICA EXPENSE	1,657.52	17,941.62
	515400 LIFE & ACCIDENT INS EXP	6.52	64.96
	515500 HEALTH INSURANCE EXPENSE	6,201.80	61,616.32
	516500 WORKERS COMP PREMIUMS		3,187.22
	Major Account 510000 Total	33,697.95	357,593.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,823.87	9,214.12
	521200 COM EXPENSE - VOICE/DATA		4,900.34
	521290 COM EXPENSE - DATA ONLY		27.08
	521300 FREIGHT EXPENSE	106.79	1,188.69
	521400 DATA PROCESSING EXPENSE	1,449.66	13,463.24
	521412 OCIO-VOICE EXPENSE	1,067.88	1,666.73
	521500 PUBLICATION & PRINT EXP	222.24	4,883.04
	521900 AWARDS EXPENSE		18.33
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	137.50	672.68
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	49.30	6,456.34
	527200 REP & MAINT-MOTOR VEHICL	1,110.46	1,607.66
	527400 REP & MAINT-DATA PROC	501.50	501.50
	531100 OFFICE SUPPLIES EXPENSE	41.18	663.89
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX		756.25

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		
	534900 MISCELLANEOUS SUP EXP	1.99	51.01
	534947 DATA PROCESSING SUPPLIES	36.90	371.36
	534948 AG SAMPLES	6.38	6.38
	537100 LABORATORY SUP EXP	71.94	71.94
	538100 VEHICLE & EQUIP SUP EXP	916.08	1,176.15
	538182 GAS EXPENSE	14.32	2,207.12
	538183 OIL	55.04	158.89
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		26,953.80
	554900 OTHER CONTRACTUAL SERVICES		9,059.58
	555200 SOFTWARE - NEW PURCHASES		640.00
	555340 COTS MAINTENANCE	120.00	120.00
	556100 INSURANCE EXPENSE		605.20
	559100 OTHER OPERATING EXP		205.17
	Major Account 520000 Total	8,733.03	91,010.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.08	1,770.75
	572100 COMMERCIAL TRANSPORTATIO		566.26
	573100 STATE-OWNED TRANSPORT	66.05	66.05
	574500 PERSONAL VEHICLE MILEAGE	49.90	462.07
	575100 MISC TRAVEL EXPENSE		84.26
	Major Account 570000 Total	341.03	2,949.39
	Fund 41860 Expenditures Total	42,772.01	451,553.25
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,637.56-	117,796.43-
	Major Account 460000 Total	36,637.56-	117,796.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.33-	825.23-
	484500 REIMB NON-GOVT SOURCES		70.58-
	Major Account 480000 Total	137.33-	895.81-
	Fund 41920 Revenues Total	36,774.89-	118,692.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,718.33	23,701.00
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	79.04	3,624.97
	512200 SICK LEAVE EXPENSE	400.48	2,652.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	252.99	2,788.55
	512500 FUNERAL LEAVE EXPENSE		244.66
	515100 RETIREMENT PLANS EXPENSE	408.19	4,720.37
	515200 FICA EXPENSE	393.37	4,563.73
	515400 LIFE & ACCIDENT INS EXP	1.61	16.56
	515500 HEALTH INSURANCE EXPENSE	900.09	9,784.57
	516500 WORKERS COMP PREMIUMS		442.79
	Major Account 510000 Total	7,154.10	52,567.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.56	345.30
	521200 COM EXPENSE - VOICE/DATA		2,112.86
	521290 COM EXPENSE - DATA ONLY		1.09
	521400 DATA PROCESSING EXPENSE	23.36	40.91
	521412 OCIO-VOICE EXPENSE	634.61	884.60
	524600 RENT EXPENSE-BUILDINGS	4.00	467.03
	527200 REP & MAINT-MOTOR VEHICL	9.36	299.51
	531100 OFFICE SUPPLIES EXPENSE	12.89	58.79
	533100 HOUSEHOLD & INSTIT EXP		4.65
	534500 AGRICULTURAL SUPPLIES EX		12.90
	534600 ED & RECREATIONAL SUP EX		255.06
	534900 MISCELLANEOUS SUP EXP		22.27
	534947 DATA PROCESSING SUPPLIES	5.49	56.63
	534948 AG SAMPLES	41.30	138.55
	538100 VEHICLE & EQUIP SUP EXP		296.89
	538182 GAS EXPENSE	39.67	1,915.56
	538183 OIL EXPENSE		51.28
	541100 ACCTG & AUDITING SERVICES		250.17
	541400 HRMS ASSESSMENT		47.53
	559100 OTHER OPERATING EXP		32.58
	Major Account 520000 Total	785.24	7,294.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.98	1,185.01
	572100 COMMERCIAL TRANSPORTATIO		266.85
	574500 PERSONAL VEHICLE MILEAGE	87.75	87.75
	575100 MISC TRAVEL EXPENSE	47.89	67.39
	Major Account 570000 Total	291.62	1,607.00
	Fund 41920 Expenditures Total	8,230.96	61,468.18
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		190.99-
		Fund 41920 Adjustments Total		190.99-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	85,894.34-	994,732.71-
		Major Account 460000 Total	85,894.34-	994,732.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.38-	2,374.83-
		Major Account 480000 Total	124.38-	2,374.83-
		Fund 41930 Revenues Total	86,018.72-	997,107.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,718.10	240,468.54
		511300 OVERTIME PAYMENTS		1,878.92
		511800 COMPENSATORY TIME PAID		20.92
		512100 VACATION LEAVE EXPENSE	299.93	12,299.62
		512200 SICK LEAVE EXPENSE	1,415.66	9,324.87
		512300 HOLIDAY LEAVE EXPENSE		11,356.69
		515100 RETIREMENT PLANS EXPENSE	1,380.41	20,671.28
		515200 FICA EXPENSE	1,336.02	19,021.81
		515400 LIFE & ACCIDENT INS EXP		66.12
		515500 HEALTH INSURANCE EXPENSE		62,833.83
		516500 WORKERS COMP PREMIUMS		2,879.88
		Major Account 510000 Total	21,150.12	380,822.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,732.22
		521200 COM EXPENSE - VOICE/DATA		4,396.30
		521300 FREIGHT EXPENSE		337.21
		521400 DATA PROCESSING EXPENSE		11,586.09
		521500 PUBLICATION & PRINT EXP		25,754.99
		522100 DUES & SUBSCRIPTION EXP		503.00
		522200 CONFERENCE REGISTRATION		776.13
		523100 UTILITIES EXPENSE		66,568.15
		524600 RENT EXPENSE-BUILDINGS		1,040.15
		524700 RENT EXP-OTHER REAL PROP		6,062.55
		524744 EXHIBIT SPACE		890.00
		525500 RENT EXP-OTHER PERS PROP		109,263.05
		527200 REP & MAINT-MOTOR VEHICL		309.51-
		527800 REP & MAINT-OTHER PROPER		1,657.50

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		
		531100 OFFICE SUPPLIES EXPENSE	2.27	647.49
		532101 NON-CAPITAL COMPUTER EQUIP		2,089.00
		533100 HOUSEHOLD & INSTIT EXP		428.01
		534500 AGRICULTURAL SUPPLIES EX		62,992.80
		534900 MISCELLANEOUS SUP EXP		1.34
		534946 PROMOTIONAL SUPPLIES		7,413.78
		534947 DATA PROCESSING SUPPLIES		2,168.09
		537100 LABORATORY SUP EXP		5,124.07
		537172 EQUIPMENT REPAIR PARTS		3.84
		538100 VEHICLE & EQUIP SUP EXP		21.49
		538182 GAS EXPENSE		327.56
		541100 ACCTG & AUDITING SERVICES		1,982.91
		541400 HRMS ASSESSMENT		150.58
		542100 SOS TEMP SERV - PERSONNEL		13,583.97
		542200 TEMP SERV - OUTSIDE		28,234.35
		545000 LABORATORY SERVICES		14,792.79
		548700 REFUSE/RECYCLING		40,528.30
		549200 JANITORIAL/SECURITY SRVS		1,202.50
		559100 OTHER OPERATING EXP		243.87
		Major Account 520000 Total	2.27	413,194.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,945.85
		571600 MEALS-NOT TRAVEL STATUS		8,825.88
		572100 COMMERCIAL TRANSPORTATIO		169.68
		573100 STATE-OWNED TRANSPORT		2,827.79
		574500 PERSONAL VEHICLE MILEAGE		301.88
		574600 CONTRACTUAL SERV - TRAVEL EXP		183.75
		575100 MISC TRAVEL EXPENSE		84.89
		Major Account 570000 Total		17,339.72
		Fund 41930 Expenditures Total	21,152.39	811,356.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
		Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		164,783.84-
		Major Account 460000 Total		164,783.84-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.16-	1,451.10-
		Major Account 480000 Total	180.16-	1,451.10-
		Fund 41950 Revenues Total	180.16-	166,234.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,812.13
		515100 RETIREMENT PLANS EXPENSE		6,019.88
		Major Account 510000 Total		24,832.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.52
		538182 GAS EXPENSE		113.82
		541100 ACCTG & AUDITING SERVICES		627.96
		545000 LABORATORY SERVICES		60.00
		554900 OTHER CONTRACTUAL SERVICES		55,581.83
		559100 OTHER OPERATING EXP		57.97
		Major Account 520000 Total		56,444.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		4,620.69
		Major Account 570000 Total		4,620.69
		Fund 41950 Expenditures Total		85,896.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		28,624.64
		Fund 41950 Adjustments Total		28,624.64
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		42,102.43-
		Major Account 460000 Total		42,102.43-
		Fund 41970 Revenues Total		42,102.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,270.45
		515100 RETIREMENT PLANS EXPENSE		1,366.54
		Major Account 510000 Total		5,636.99
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX		4.59
		538182 GAS EXPENSE		3,080.72
		Major Account 520000 Total		3,085.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		655.16
		573100 STATE-OWNED TRANSPORT		546.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	Major Account 570000 Total		1,201.27
	Fund 41970 Expenditures Total		9,923.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,178.86
	Fund 41970 Adjustments Total		32,178.86
	Program Revenues	422,171.62-	7,140,054.52-
	Program Expenditures	547,292.21	7,248,164.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,287.22-
		486500 MISCELLANEOUS ADJUSTMENT		662.15-
		Major Account 480000 Total		1,949.37-
		Fund 10000 Revenues Total		1,949.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES -WAGES	25,380.67	283,662.04
		512100 VACATION LEAVE EXPENSE	1,298.95	27,551.99
		512200 SICK LEAVE EXPENSE	498.29	9,718.19
		512300 HOLIDAY LEAVE EXPENSE	1,428.04	16,640.14
		515100 RETIREMENT PLANS EXPENSE	2,138.66	26,022.68
		515200 FICA EXPENSE	1,970.96	24,120.23
		515400 LIFE & ACCIDENT INS EXP	5.78	66.79
		515500 HEALTH INSURANCE EXPENSE	6,430.00	73,894.47
		516200 TUITION ASSISTANCE		67.15
		516500 WORKERS COMP PREMIUMS		3,793.30
		Major Account 510000 Total	39,151.35	465,536.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466.31	4,127.13
		521200 COM EXPENSE - VOICE/DATA		7,561.59
		521290 COM EXPENSE - DATA ONLY		42.70
		521300 FREIGHT EXPENSE		661.71
		521400 DATA PROCESSING EXPENSE	1,914.95	18,979.17
		521412 OCIO-VOICE EXPENSE	1,632.49	2,410.67
		521500 PUBLICATION & PRINT EXP	1,461.87	10,897.96
		521900 AWARDS EXPENSE		234.20
		522100 DUES & SUBSCRIPTION EXP		25,831.87
		522200 CONFERENCE REGISTRATION	43.19	4,921.44
		523100 UTILITIES EXPENSE		124.13
		524600 RENT EXPENSE-BUILDINGS	30.00	1,237.21
		524700 RENT EXP-OTHER REAL PROP		75.00
		524744 EXHIBIT SPACE	996.86	7,851.86
		524900 RENT EXPENSES-DEPR SURCHARGE		358.02
		525500 RENT EXP-OTHER PERS PROP		2,256.35
		531100 OFFICE SUPPLIES EXPENSE	22.78	645.55
		532100 NON-CAPITALIZED EQUIP PU		1,264.66
		533100 HOUSEHOLD & INSTIT EXP		3.50
		533132 UNIFORMS/CLOTHING		200.00
		533900 FOOD EXPENSE	19.34	98.52

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		
	534900	MISCELLANEOUS SUP EXP		8.25
	534946	PROMOTIONAL SUPPLIES	258.94	6,506.11
	534947	DATA PROCESSING SUPPLIES	772.57	1,408.91
	538182	GAS EXPENSE		165.53
	539300	THIRD PARTY REIMB		105.00
	541100	ACCTG & AUDITING SERVICES		990.37
	541400	HRMS ASSESSMENT		407.20
	547100	EDUCATIONAL SERVICES	20.00	440.00
	549100	LAUNDRY SERVICES		484.67
	554900	OTHER CONTRACTUAL SERVICES	6,096.10	35,958.02
	554927	MEDIATORS		1,790.64
	554928	LEGAL ASSISTANCE		8,930.35
	554929	CLINIC FINANCIAL COUNSELING		4,259.20
	554930	INTAKE/SCHEDULING		1,145.01
	554934	ADMIN OVERHEAD		11,589.00
	556100	INSURANCE EXPENSE		18.16
	559100	OTHER OPERATING EXP		14,815.72-
		Major Account 520000 Total	13,735.40	149,173.94
	570000	Travel Expenses		
	571100	BOARD & LODGING	252.24	18,502.56
	571600	MEALS-NOT TRAVEL STATUS		2,547.16
	572100	COMMERCIAL TRANSPORTATIO	1,404.66	24,438.38
	573100	STATE-OWNED TRANSPORT	535.12	4,544.79
	574500	PERSONAL VEHICLE MILEAGE	7.83	3,580.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		619.96
	575100	MISC TRAVEL EXPENSE	4.00	1,773.83
		Major Account 570000 Total	2,203.85	56,007.65
		Fund 10000 Expenditures Total	55,090.60	670,718.57
20810 COMMERCIAL FEED ADMIN				
Expenditures	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		48.47
	554900	OTHER CONTRACTUAL SERVICES	1,342.50	22,550.39
	559100	OTHER OPERATING EXP		11.05
		Major Account 520000 Total	1,342.50	22,609.91
		Fund 20810 Expenditures Total	1,342.50	22,609.91
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		1,448.00
		Fund 20810 Adjustments Total		1,448.00

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
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	17,985.21-	157,766.38-
		455195 EGG/TURKEY FEE REFUNDS	15,514.96	112,597.12
		455196 TURKEY FEES	1,604.21-	25,034.53-
		455197 EGG FEES IMPORTED EGGS	62.37-	45,268.13-
		Major Account 450000 Total	4,136.83-	115,471.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.53-	2,510.73-
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	264.53-	6,567.09-
		Fund 20830 Revenues Total	4,401.36-	122,039.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		86.59
		521500 PUBLICATION & PRINT EXP		15,511.73
		521900 AWARDS EXPENSE		477.05
		522200 CONFERENCE REGISTRATION		235.00
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES		3,071.77
		541100 ACCTG & AUDITING SERVICES		119.37
		554900 OTHER CONTRACTUAL SERVICES	77.06-	55,394.18
		559100 OTHER OPERATING EXPENSE		539.74
		Major Account 520000 Total	77.06-	75,519.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,420.53
		571600 MEALS-NOT TRAVEL STATUS		433.00
		572100 COMMERCIAL TRANSPORTATIO		1,286.87
		574500 PERSONAL VEHICLE MILEAGE		610.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
		575100 MISC TRAVEL EXPENSE		110.00
		Major Account 570000 Total		5,845.19
		Fund 20830 Expenditures Total	77.06-	81,365.14
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,450.00-	50,228.50-
		Major Account 470000 Total	2,450.00-	50,228.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9.49-
		484500 REIMB NON-GOVT SOURCES		509.00-

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
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		518.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		747.93-
	Major Account 490000 Total		747.93-
	Fund 20840 Revenues Total	2,450.00-	51,494.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,823.04	25,854.32
	512100 VACATION LEAVE EXPENSE	141.86	2,643.71
	512200 SICK LEAVE EXPENSE	407.37	1,010.53
	512300 HOLIDAY LEAVE EXPENSE	121.66	1,382.50
	515100 RETIREMENT PLANS EXPENSE	192.49	2,169.08
	515200 FICA EXPENSE	313.88	2,042.02
	515400 LIFE & ACCIDENT INS EXP	.91	9.41
	515500 HEALTH INSURANCE EXPENSE	1,186.28	12,764.15
	516500 WORKERS COMP PREMIUMS		275.04
	Major Account 510000 Total	6,187.49	48,150.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.38
	521500 PUBLICATION & PRINT EXP	28.75	951.28
	524700 RENT EXP-OTHER REAL PROP		284.60
	531100 OFFICE SUPPLIES EXPENSE		62.33
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		77.71
	541400 HRMS ASSESSMENT		29.53
	542100 SOS TEMP SERV - PERSONNEL	4,925.56	4,925.56
	547100 EDUCATIONAL SERVICES		3,975.00
	559100 OTHER OPERATING EXP	83.58	879.84
	Major Account 520000 Total	5,037.89	11,347.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.75	1,379.07
	571600 MEALS-NOT TRAVEL STATUS		87.12
	572100 COMMERCIAL TRANSPORTATION		4,395.02
	574500 PERSONAL VEHICLE MILEAGE	373.68	373.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,269.30
	575100 MISC TRAVEL EXPENSE		76.02
	Major Account 570000 Total	501.43	13,580.21
	Fund 20840 Expenditures Total	11,726.81	73,078.20
21800 AG PRODUCT MKTG INFO			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44,450.00-
		Major Account 470000 Total		44,450.00-
		Fund 21800 Revenues Total		44,450.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		25.76
		554900 OTHER CONTRACTUAL SERVICES	1,342.50	24,776.96
		559100 OTHER OPERATING EXP		5.87
		Major Account 520000 Total	1,342.50	24,808.59
		Fund 21800 Expenditures Total	1,342.50	24,808.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
		Fund 21800 Adjustments Total		1,448.00-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		84,994.67-
		Major Account 450000 Total		84,994.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.34-	3,256.91-
		Major Account 480000 Total	330.34-	3,256.91-
		Fund 21840 Revenues Total	330.34-	88,251.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,040.20
		512100 VACATION LEAVE EXPENSE		1,696.43
		512200 SICK LEAVE EXPENSE		424.23
		512300 HOLIDAY LEAVE EXPENSE		423.76
		515100 RETIREMENT PLANS EXPENSE		792.61
		515200 FICA EXPENSE		809.72
		516500 WORKERS COMP PREMIUMS		105.62
		Major Account 510000 Total		12,292.57
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		58.10
		522100 DUES & SUBSCRIPTION EXP		2,375.00
		534946 PROMOTIONAL SUPPLIES		1,000.00
		541100 ACCTG & AUDITING SERVICES		50.91
		541400 HRMS ASSESSMENT		11.32
		554900 OTHER CONTRACTUAL SERVICES	37.84	13,501.53
		559100 OTHER OPERATING EXP		11.61
		Major Account 520000 Total	37.84	17,008.47

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				
		520000 Operating Expenses		
		Fund 21840 Expenditures Total	37.84	29,301.04
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		5,510.45-
		Major Account 450000 Total		5,510.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.88-	1,276.53-
		Major Account 480000 Total	209.88-	1,276.53-
		Fund 21970 Revenues Total	209.88-	6,786.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.46
		521500 PUBLICATION & PRINT EXP	51.19	440.18
		541100 ACCTG & AUDITING SERVICES		305.39
		554900 OTHER CONTRACTUAL SERVICES	18,890.00	190,542.48
		559100 OTHER OPERATING EXP		69.64
		Major Account 520000 Total	18,941.19	191,413.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	259.10	259.10
		Major Account 570000 Total	259.10	259.10
		Fund 21970 Expenditures Total	19,200.29	191,672.25
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		109.49
		521300 FREIGHT EXPENSE	191.63	191.63
		521412 OCIO-VOICE EXPENSE	109.00	168.04
		521500 PUBLICATION & PRINT EXP	1,339.11	1,339.11
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES		7,354.19
		559100 OTHER OPERATING EXP		8,882.37
		Major Account 520000 Total	1,639.74	18,407.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		621.45
		572100 COMMERCIAL TRANSPORTATIO		1,165.71
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,819.66
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		146,419.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total		146,419.06
		Fund 40000 Expenditures Total	1,639.74	166,646.08
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		123,853.13-
		Major Account 460000 Total		123,853.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.86-	1,522.21-
		486500 MISCELLANEOUS ADJUSTMENT		1,545.02-
		Major Account 480000 Total	219.86-	3,067.23-
		Fund 41820 Revenues Total	219.86-	126,920.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,502.01	43,069.11
		512100 VACATION LEAVE EXPENSE	604.18	4,331.73
		512200 SICK LEAVE EXPENSE	2.39	302.80
		512300 HOLIDAY LEAVE EXPENSE	163.61	1,876.55
		515100 RETIREMENT PLANS EXPENSE	245.00	2,963.67
		515200 FICA EXPENSE	231.80	2,802.07
		515400 LIFE & ACCIDENT INS EXPENSE	.74	8.47
		515500 HEALTH INSURANCE EXPENSE	793.53	9,635.47
		516200 TUITION ASSISTANCE		130.35
		516500 WORKERS COMP PREMIUMS		432.05
		Major Account 510000 Total	4,543.26	65,552.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		222.47
		521290 COM EXPENSE - DATA ONLY		2.30
		521400 DATA PROCESSING EXPENSE	314.55	3,664.92
		521412 OCIO-VOICE EXPENSE	45.85	80.85
		521500 PUBLICATION & PRINT EXP	24.59	119.90
		522200 CONFERENCE REGISTRATION		1,142.25
		524600 RENT EXPENSE-BUILDINGS		602.68
		524700 RENT EXP-OTHER REAL PROP		175.00
		524744 EXHIBIT SPACE	183.14	183.14
		533900 FOOD EXPENSE		22.52
		534946 PROMOTIONAL SUPPLIES		809.03
		541100 ACCTG & AUDITING SERVICES		348.93
		541400 HRMS ASSESSMENT		46.38
		547100 EDUCATIONAL SERVICES		420.00

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				
	520000	Operating Expenses		
	554927	MEDIATORS		4,178.17
	554928	LEGAL ASSISTANCE		20,837.45
	554929	CLINIC FINANCIAL COUNSELING		9,938.11
	554930	INTAKE/SCHEDULING		2,622.71
	554934	ADMIN OVERHEAD		27,040.98
	559100	OTHER OPERATING EXP		290.27
		Major Account 520000 Total	568.13	72,748.06
	570000	Travel Expenses		
	571100	BOARD & LODGING		453.82
	571600	MEALS-NOT TRAVEL STATUS		119.00
	572100	COMMERCIAL TRANSPORTATIO		549.75
	574500	PERSONAL VEHICLE MILEAGE	2.38	181.48
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,086.69
	575100	MISC TRAVEL EXPENSE		19.81
		Major Account 570000 Total	2.38	2,410.55
		Fund 41820 Expenditures Total	5,113.77	140,710.88
41850 USDA AG DEVELOPMENT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	13,741.43-	85,553.54-
	481200	GAIN OR LOSS-SALE OF INV	8,082.30	2,263.37-
	484100	OPERATING DONATIONS & CO	4,064.23-	56,137.73-
	484101	OPERATING DONATIONS	2,182.00-	2,519.00-
		Major Account 480000 Total	11,905.36-	146,473.64-
		Fund 41850 Revenues Total	11,905.36-	146,473.64-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,315.52	27,678.77
	511200	TEMPORARY SALARIES-WAGE	950.45	9,974.65
	511800	COMPENSATORY TIME PAID		876.34
	512100	VACATION LEAVE EXPENSE	204.14	2,870.05
	512200	SICK LEAVE EXPENSE	49.69	208.75
	512300	HOLIDAY LEAVE EXPENSE	131.59	1,526.53
	515100	RETIREMENT PLANS EXPENSE	202.20	2,416.80
	515200	FICA EXPENSE	262.45	3,094.42
	515400	LIFE & ACCIDENT INS EXP	.51	5.76
	515500	HEALTH INSURANCE EXPENSE	653.36	7,987.38
	516500	WORKERS COMP PREMIUMS		349.73
		Major Account 510000 Total	4,769.91	56,989.18
	520000	Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.26	957.47
	521200 COM EXPENSE - VOICE/DATA		280.81
	521400 DATA PROCESSING EXPENSE	261.09	2,999.06
	521412 OCIO-VOICE EXPENSE	60.51	98.59
	521500 PUBLICATION & PRINT EXP	123.44	2,432.82
	521900 AWARDS EXPENSE	900.00	910.15
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		16.50
	524600 RENT EXPENSE-BUILDINGS		3,276.98
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE		1,354.12
	525500 RENT EXP-OTHER PERS PROP	285.00	455.00
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE		2,351.58
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX	14.10	192.31
	534900 MISCELLANEOUS SUP EXP	4.29	4.29
	534946 PROMOTIONAL SUPPLIES	24.21	2,699.34
	534947 DATA PROCESSING SUPPLIES		75.00
	535100 MEDICAL SUPPLIES		44.91
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		450.77
	541400 HRMS ASSESSMENT		37.33
	547100 EDUCATIONAL SERVICES		12,050.00
	554900 OTHER CONTRACTUAL SERVICES	19,912.29	22,662.29
	559100 OTHER OPERATING EXP	65.00	1,597.68
	Major Account 520000 Total	22,054.19	56,944.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.01	15,995.88
	571600 MEALS-NOT TRAVEL STATUS	358.36	43,364.71
	572100 COMMERCIAL TRANSPORTATIO	13.12	6,716.83
	573100 STATE-OWNED TRANSPORT		724.72
	574500 PERSONAL VEHICLE MILEAGE	65.59	416.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
	575100 MISC TRAVEL EXPENSE		425.93
	Major Account 570000 Total	625.08	68,416.35

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				
		570000 Travel Expenses		
		Fund 41850 Expenditures Total	27,449.18	182,349.53
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,897.51-	624,660.51-
		Major Account 460000 Total	42,897.51-	624,660.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.01-	1,935.19-
		Major Account 480000 Total	208.01-	1,935.19-
		Fund 41970 Revenues Total	43,105.52-	626,595.70-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.08
		521500 PUBLICATION & PRINT EXP	27.20	37.40
		524700 RENT-OTHER REAL PROPERTY		50.00
		533900 FOOD EXPENSE		97.55
		541100 ACCTG & AUDITING SERVICES		767.60
		547100 EDUCATIONAL SERVICES		90.00
		554900 OTHER CONTRACTUAL SERVICES	45,129.70	460,702.13
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	45,156.90	461,847.26
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		289.75
		572100 COMMERCIAL TRANSPORTATIO		442.70
		Major Account 570000 Total		732.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		90,327.34
		Major Account 590000 Total		90,327.34
		Fund 41970 Expenditures Total	45,156.90	552,907.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		42,308.91
		Fund 41970 Adjustments Total		42,308.91
		Program Revenues	62,622.32-	1,214,961.56-
		Program Expenditures	168,023.07	2,136,167.24
		Agency Revenues	556,568.43-	11,165,778.01-
		Agency Expenditures	1,313,527.34	16,327,572.80

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,891,511.95-
	Major Account 450000 Total		2,891,511.95-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	1,028.31-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS		27,000.00-
	474124 PLEDGED SECURITIES	60.00-	20,001.07-
	474126 CHARTER FEES		12,450.00-
	474127 APPLICATION FEES	1,000.00-	5,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	8,250.00-
	474129 ARTICLES & BYLAWS		550.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	600.00-	23,100.00-
	474143 DDS LICENSE	450.00-	19,950.00-
	474144 DDS BRANCH		900.00-
	474145 INSTALLMENT LOAN BR LIC		4,000.00-
	474151 MORT BANKERS REGIS FEE		600.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	20,000.00-
	474153 MORT BANKER LIC FEE REN		70,400.00-
	474154 MORT BANKER BRANCH LIC	1,425.00-	11,175.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL		24,725.00-
	474158 MORT LOAN ORIGINATOR LIC	13,200.00-	159,775.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	600.00-	10,500.00-
	474160 MLO LICENSE RENEWAL	1,400.00	268,500.00-
	474161 MLO LIC REINSTATEMENT	1,200.00-	2,250.00-
	475121 EXECUTIVE OFFICERS LIC	750.00-	48,630.00-
	475122 LOAN OFFICERS LICENSE	25.00-	1,335.00-
	475131 LOAN BROKER	100.00-	900.00-
	475200 EXAMINATION FEES	86,301.66-	1,249,733.43-
	Major Account 470000 Total	106,671.66-	2,025,802.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,684.92-	69,500.69-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	26,701.49-
	Major Account 480000 Total	7,684.92-	96,202.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		473.42-
	Major Account 490000 Total		473.42-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	114,356.58-	5,013,990.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,072.75	2,511,431.87
	511300 OVERTIME PAYMENTS	2,070.49	14,652.45
	511700 EMPLOYEE BONUSES		5,900.00
	511800 COMPENSATORY TIME PAID	611.84	11,975.09
	512100 VACATION LEAVE EXPENSE	26,117.65	265,105.92
	512200 SICK LEAVE EXPENSE	25,639.00	168,624.14
	512300 HOLIDAY LEAVE EXPENSE	12,707.22	143,955.36
	512500 FUNERAL LEAVE EXPENSE		4,304.24
	512600 CIVIL LEAVE EXPENSE	261.63	385.56
	512700 INJURY LEAVE EXPENSE		44.07
	515100 RETIREMENT PLANS EXPENSE	21,713.35	233,845.33
	515200 OASDI EXPENSE	20,867.61	226,017.63
	515400 LIFE & ACCIDENT INS EXP	48.67	518.50
	515500 HEALTH INSURANCE EXPENSE	32,305.94	342,354.28
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS		30,361.92
	Major Account 510000 Total	362,416.15	3,960,333.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.01	7,110.90
	521200 COM EXPENSE - VOICE/DATA		29,527.09
	521300 FREIGHT EXPENSE	262.26	727.88
	521400 DATA PROCESSING EXPENSE	75.65	29,779.62
	521401 OCIO COMM EXPENSE	3,523.69	11,337.60
	521500 PUBLICATION & PRINT EXP	2,803.62	12,891.11
	521900 AWARDS EXPENSE	205.67	693.73
	522100 DUES & SUBSCRIPTION EXP	403.00	11,634.17
	522200 CONFERENCE REGISTRATION	5,508.25	47,990.92
	522600 JOB APPLICANT EXPENSE		663.22
	524600 RENT EXPENSE-BUILDINGS	16,394.60	180,117.04
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	19,986.89
	531100 OFFICE SUPPLIES EXPENSE	307.18	6,852.79
	531200 IT SUPPLIES	42.10	238.12
	532100 NON-CAPITALIZED EQUIP PU	1,782.14-	6,597.84
	532200 PERSONAL COMPUTING EQUIPMENT	35.60	64.08

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		
	532240 DATA STORAGE EQUIP	53.39	53.39
	533900 FOOD EXPENSE	152.00	1,223.03
	534600 ED & RECREATIONAL SUP EX	2,163.51	22,280.12
	534900 MISCELLANEOUS SUP EXP	131.31	6,464.33
	535100 MEDICAL SUPPLIES	72.36	72.36
	541100 ACCTG & AUDITING SERVICES		5,275.36
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE	30.00	1,993.00
	541700 LEGAL RELATED EXPENSE	23.75	10,803.60
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	1,542.82	3,079.61
	555100 SOFTWARE RENEWAL/MAIN FEE		10,019.91
	555200 SOFTWARE - NEW PURCHASES		611.50
	555510 SAAS SUBSCRIPTION FEES	1,484.94	6,019.47
	556100 INSURANCE EXPENSE		289.67
	559100 OTHER OPERATING EXP	527.59	8,171.21
	Major Account 520000 Total	36,207.15	453,045.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,431.50	90,462.52
	571900 MEALS-ONE DAY TRAVEL		52.27
	572100 COMMERCIAL TRANSPORTATIO	3,400.37	17,506.46
	573100 STATE-OWNED TRANPORTAION	245.13	1,454.42
	574500 PERSONAL VEHICLE MILEAGE	13,405.97	121,872.76
	575100 MISC TRAVEL EXPENSE	516.00	2,301.91
	Major Account 570000 Total	28,998.97	233,650.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,519.64
	583300 COMPUTER HARDWARE EQUIPME	438.39-	2,494.93
	583470 PERSONAL COMPUTING EQUIPMENT	277.19	1,267.28
	Major Account 580000 Total	161.20-	5,281.85
	Fund 21910 Expenditures Total	427,461.07	4,652,311.41
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.90-	2,298.74-
	484500 REIMB NON-GOVT SOURCES	75,000.00-	138,755.53-
	Major Account 480000 Total	75,276.90-	141,054.27-
	Fund 21930 Revenues Total	75,276.90-	141,054.27-

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	5,116.00-	99,266.00-
	Major Account 480000 Total	5,116.00-	99,266.00-
	Fund 61270 Revenues Total	5,116.00-	99,266.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		43,000.00-
	Major Account 480000 Total		43,000.00-
	Fund 63340 Revenues Total		43,000.00-
	Program Revenues	194,749.48-	5,297,310.63-
	Program Expenditures	427,461.07	4,652,311.41

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,567,167.00-	19,742,887.25-
	475111 INDV DUAL AG/RA	960.00-	960.00-
	475112 BROKER-DEALER	2,500.00-	352,250.00-
	475113 BROKER-DEALER AGENT	76,680.00-	4,834,120.00-
	475115 INVESTMENT ADVISER	2,200.00-	302,200.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	193,560.00-
	475117 PRIVATE OFFERING FEE	9,200.00-	79,800.00-
	475118 59-1722 EXEMPTION FEE	2,600.00-	19,500.00-
	475119 S-AMP FEES	50.00-	650.00-
	475130 ISSUER-DEALER	480.00-	1,220.00-
	475134 NEBRASKA SECURITIES EXAM	10.00-	30.00-
	Major Account 470000 Total	1,664,687.00-	25,527,277.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,282.10-	487,121.94-
	484500 REIMB NON-GOVT SOURCES		58,770.51-
	Major Account 480000 Total	41,282.10-	545,892.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT		24,000,000.00
	Major Account 490000 Total		24,000,030.46
	Fund 21920 Revenues Total	1,705,969.10-	2,073,139.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,683.80	671,032.58
	511300 OVERTIME PAYMENTS	138.25	3,430.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	32.73	83.04
	512100 VACATION LEAVE EXPENSE	4,168.35	60,533.86
	512200 SICK LEAVE EXPENSE	1,506.32	27,995.62
	512300 HOLIDAY LEAVE EXPENSE	3,234.27	38,680.22
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	4,877.35	60,198.92
	515200 OASDI EXPENSE	4,550.08	56,994.68
	515400 LIFE & ACCIDENT INS EXP	13.73	156.86
	515500 HEALTH INSURANCE EXPENSE	12,563.14	148,064.60
	516200 TUITION ASSISTANCE		1,580.00
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS		8,142.08

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		
	Major Account 510000 Total	86,768.02	1,079,331.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.81	4,478.65
	521200 COM EXPENSE - VOICE/DATA		12,200.52
	521300 FREIGHT EXPENSE	205.47	336.79
	521400 DATA PROCESSING EXPENSE	790.55	16,341.10
	521401 OCIO COMM EXPENSE	1,238.83	4,501.99
	521500 PUBLICATION & PRINT EXP	557.76	2,962.32
	521900 AWARDS EXPENSE	15.85	83.65
	522100 DUES & SUBSCRIPTION EXP	1,012.99	4,019.88
	522200 CONFERENCE REGISTRATION	2,333.75	6,373.87
	522600 JOB APPLICANT EXPENSE		620.78
	524600 RENT EXPENSE-BUILDINGS	4,644.28	51,310.64
	524900 RENT EXP-DEPR SURCHARGE	988.73	10,876.03
	531100 OFFICE SUPPLIES EXPENSE	226.88	3,747.77
	531200 IT SUPPLIES	34.44	194.82
	532100 NON-CAPITALIZED EQUIP PU	2,216.37	3,075.77
	533900 FOOD EXPENSE		353.88
	534600 ED & RECREATIONAL SUP EX	2,163.08	7,385.67
	534900 MISCELLANEOUS SUP EXP	55.75	3,899.87
	535100 MEDICAL SUPPLIES	48.24	48.24
	541100 ACCTG & AUDITING SERVICES		1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE		8,041.44
	541700 LEGAL RELATED EXPENSE	1,345.10	12,675.33
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	1,262.88	2,264.72
	555100 SOFTWARE RENEWAL/MAIN FEE		2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	555510 SAAS SUBSCRIPTION FEES	384.91	1,727.91
	556100 INSURANCE EXPENSE		149.25
	559100 OTHER OPERATING EXP	374.60	5,383.57
	Major Account 520000 Total	20,314.27	168,689.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.52
	572100 COMMERCIAL TRANSPORTATIO		262.39
	574500 PERSONAL VEHICLE MILEAGE	228.96	3,723.63

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.49
	Major Account 570000 Total	228.96	4,685.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		365.36
	583300 COMPUTER HARDWARE EQUIPME	170.98-	462.24
	583470 PERSONAL COMPUTING EQUIPMENT		9.76
	Major Account 580000 Total	170.98-	837.36
	Fund 21920 Expenditures Total	107,140.27	1,253,543.04
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.59-	76.72-
	484500 REIMB NON-GOVT SOURCES	8,544.00-	26,294.00-
	Major Account 480000 Total	8,580.59-	26,370.72-
	Fund 21932 Revenues Total	8,580.59-	26,370.72-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,000.00-
	Major Account 480000 Total		31,000.00-
	Fund 63340 Revenues Total		31,000.00-
	Program Revenues	1,714,549.69-	2,130,509.96-
	Program Expenditures	107,140.27	1,253,543.04
	Agency Revenues	1,909,299.17-	7,427,820.59-
	Agency Expenditures	534,601.34	5,905,854.45

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	4,734.69-	24,990.04-
		Major Account 460000 Total	4,734.69-	24,990.04-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		123.69-
		486500 MISCELLANEOUS ADJUSTMENT		714.73-
		Major Account 480000 Total		838.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,555.27-
		Major Account 490000 Total		3,555.27-
		Fund 10000 Revenues Total	4,734.69-	29,383.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,265.38	1,454,360.15
		511200 TEMPORARY SALARIES-WAGE		1,228.00
		511300 OVERTIME PAYMENTS	2,373.80	8,527.49
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		3,950.63
		512100 VACATION LEAVE EXPENSE	10,874.19	161,801.11
		512200 SICK LEAVE EXPENSE	3,816.09	94,831.82
		512300 HOLIDAY LEAVE EXPENSE	8,092.04	86,149.19
		512500 FUNERAL LEAVE EXPENSE	1,921.46	2,946.78
		512600 CIVIL LEAVE EXPENSE	120.87	120.87
		512900 UNION ACTIVITY EXPENSE		99.86
		515100 RETIREMENT PLANS EXPENSE	11,752.34	135,850.91
		515200 FICA EXPENSE	10,923.88	128,167.15
		515400 LIFE & ACCIDENT INS EXP	114.30	1,206.68
		515500 HEALTH INSURANCE EXPENSE	31,347.50	332,993.80
		516300 EMPLOYEE ASSISTANCE PRO		511.75
		516500 WORKERS COMP PREMIUMS		23,872.86
		Major Account 510000 Total	209,601.85	2,436,869.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	991.84	5,844.57
		521200 COM EXPENSE - VOICE/DATA		22,349.84
		521300 FREIGHT EXPENSE	97.48	902.53
		521400 DATA PROCESSING EXPENSE	3,823.47	30,086.43
		521500 PUBLICATION & PRINT EXP	160.20	3,408.84
		521900 AWARDS EXPENSE	111.98	111.98
		522100 DUES & SUBSCRIPTION EXP		2,588.00
		522200 CONFERENCE REGISTRATION	114.00	2,846.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		37.45
	523201 NATURAL GAS		414.07
	523202 ELECTRICITY	61.85	1,666.98
	523203 WATER		94.07
	524600 RENT EXPENSE-BUILDINGS	4,771.54	52,486.94
	524900 RENT EXP-DEPR SURCHARGE	584.94	6,434.34
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	148.75	5,593.13
	527800 REP & MAINT-OTHER PROPER		1,622.96
	527990 RADIO EQUIP REPAIR & MAINT	14.99	14.99
	531100 OFFICE SUPPLIES EXPENSE	715.60	16,129.20
	532100 NON-CAPITALIZED EQUIP PU		20,126.23
	532200 PERSONAL COMPUTING EQUIPMENT	532.80	679.30
	532240 DATA STORAGE EQUIP	1,025.00	1,058.02
	532270 WIRELESS PHONE EQUIP	9.95	449.94
	533100 HOUSEHOLD & INSTIT EXP	2,168.20	16,748.06
	534900 MISCELLANEOUS SUP EXP	290.05	7,630.70
	538100 VEHICLE & EQUIP SUP EXP	4,413.79	8,565.47
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL	346.48	8,104.77
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	8.30	155.80
	554100 DATA SERVICES	330.00	1,260.00
	554120 WIRELESS PHONE SERVICES	185.54	185.54
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE	231.60	13,130.66
	559100 OTHER OPERATING EXP	38.54	6,737.98
	Major Account 520000 Total	21,176.89	250,666.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,891.28	19,615.78
	571600 MEALS-NOT TRAVEL STATUS	15.00	300.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	39,649.86	183,751.06
	574500 PERSONAL VEHICLE MILEAGE		11.50

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	50.82	50.82
	575100 MISC TRAVEL EXPENSE		254.00
	Major Account 570000 Total	43,606.96	204,036.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	274,385.70	2,899,725.89
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,124.97-	188,326.79-
	Major Account 460000 Total	39,124.97-	188,326.79-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	9.56-	419.31-
	474100 GENERAL BUSINESS FEES	8,225.00-	38,825.00-
	474101 PLAN REVIEW FEE	15,631.51-	125,176.13-
	474102 LIQUOR INSPECTION FEE	1,675.00-	18,800.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,300.00-	36,700.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	3,000.00-
	474106 DAY CARE INSPECTION FEE	1,720.00-	19,280.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	3,320.00-
	474108 ELEVATOR REGISTRATION FEE		23,980.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	475101 FIREWORKS DISPLAY	1,070.00-	2,060.00-
	476100 OTHER LIC PERM & FEES	900.00-	8,525.00-
	Major Account 470000 Total	33,681.07-	284,985.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.37-	14,576.22-
	484500 REIMB NON-GOVT SOURCES		525.06-
	486600 CREDIT CARD CLEARING	840.26	1,381.74-
	Major Account 480000 Total	639.11-	16,483.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.03-	4,824.71
	Major Account 490000 Total	82.03-	4,824.71
	Fund 21250 Revenues Total	73,527.18-	484,970.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,177.20	227,046.73
	512100 VACATION LEAVE EXPENSE	515.84	9,567.16

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				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	384.27	5,644.14
		512300 HOLIDAY LEAVE EXPENSE	657.41	7,141.55
		512500 FUNERAL LEAVE EXPENSE		527.73
		512600 CIVIL LEAVE EXPENSE		463.39
		515100 RETIREMENT PLANS EXPENSE	1,550.22	18,748.92
		515200 FICA EXPENSE	1,404.29	17,182.53
		515400 LIFE & ACCIDENT INS EXP	10.75	123.50
		515500 HEALTH INSURANCE EXPENSE	7,116.90	74,789.53
		Major Account 510000 Total	30,816.88	361,235.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.70	725.48
		521200 COM EXPENSE - VOICE/DATA		60.00
		521300 FREIGHT EXPENSE		44.20
		521500 PUBLICATION & PRINT EXP	841.71	5,260.21
		522100 DUES & SUBSCRIPTION EXP	150.00	900.00
		527200 REP & MAINT-MOTOR VEHICL		85.00
		531100 OFFICE SUPPLIES EXPENSE	806.48	918.29
		532100 NON-CAPITALIZED EQUIP PU		12,780.00
		533100 HOUSEHOLD & INSTIT EXP		604.10
		538100 VEHICLE & EQUIP SUP EXP		207.25
		559100 OTHER OPERATING EXP	20.00	31.00
		Major Account 520000 Total	1,910.89	21,615.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		418.06
		573100 STATE-OWNED TRANSPORT		21,654.18
		Major Account 570000 Total		22,072.24
		Fund 21250 Expenditures Total	32,727.77	404,922.95
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		461300 PASS-THROUGH FEDERAL GRA		7,554.70-
		Major Account 460000 Total		10,054.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		798.18-
		Major Account 490000 Total		798.18-
		Fund 41210 Revenues Total		10,852.88-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		522.41

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.30
	522100 DUES & SUBSCRIPTION EXP		175.00
	532100 NON-CAPITALIZED EQUIP PU		850.00
	534600 ED & RECREATIONAL SUP EX		490.00
	534900 MISCELLANEOUS SUP EXP		973.78
	Major Account 520000 Total		3,935.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,690.00
	586900 OTHER FIXED ASSETS		5,845.00
	Major Account 580000 Total		12,535.00
	Fund 41210 Expenditures Total		16,470.49
	Program Revenues	78,261.87-	525,207.15-
	Program Expenditures	307,113.47	3,321,119.33

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		277,579.00-
	Major Account 460000 Total		277,579.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		84,063.84-
	Major Account 470000 Total		84,063.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.87-	8,395.16-
	484500 REIMB NON-GOVT SOURCES		26.62-
	Major Account 480000 Total	794.87-	8,421.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.66-
	Major Account 490000 Total		51.66-
	Fund 21230 Revenues Total	794.87-	370,116.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,097.93	166,717.61
	511300 OVERTIME PAYMENTS		943.15
	511800 COMPENSATORY TIME PAID		132.58
	512100 VACATION LEAVE EXPENSE	15.87	14,938.59
	512200 SICK LEAVE EXPENSE	597.40	19,165.41
	512300 HOLIDAY LEAVE EXPENSE	923.11	9,106.97
	515100 RETIREMENT PLANS EXPENSE	1,257.17	15,811.70
	515200 FICA EXPENSE	1,164.17	14,872.25
	515400 LIFE & ACCIDENT INS EXP	14.67	169.40
	515500 HEALTH INSURANCE EXPENSE	3,465.56	40,965.62
	516300 EMPLOYEE ASSISTANCE PRO		51.75
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	22,535.88	285,407.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.32	1,645.62
	521200 COM EXPENSE - VOICE/DATA		1,412.37
	521300 FREIGHT EXPENSE	33.34	223.53
	521400 DATA PROCESSING EXPENSE	240.16	2,373.83
	521500 PUBLICATION & PRINT EXP	509.94	974.75
	521900 AWARDS EXPENSE	9.86	84.80
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	69.91	769.01
	524900 RENT EXP-DEPR SURCHARGE	13.04	143.44
	525500 RENT EXP-OTHER PERS PROP		747.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	10.00	45.00
		531100 OFFICE SUPPLIES EXPENSE	141.24	504.83
		532200 PERSONAL COMPUTING EQUIPMENT	133.20	279.70
		533100 HOUSEHOLD & INSTIT EXP	113.48	1,677.75
		534900 MISCELLANEOUS SUP EXP	321.00	1,879.68
		538100 VEHICLE & EQUIP SUP EXP		1,007.00
		541100 ACCTG & AUDITING SERVICES		765.37
		541400 HRMS ASSESSMENT		255.23
		554100 DATA SERVICES	60.00	240.00
		554900 OTHER CONTRACTUAL SERVICES		75.96
		556100 INSURANCE EXPENSE	14.04	34.44
		559100 OTHER OPERATING EXP		125.18
		Major Account 520000 Total	1,902.53	16,514.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,895.97	13,763.69
		573100 STATE-OWNED TRANSPORT	5,252.40	24,028.10
		575100 MISC TRAVEL EXPENSE	17.50	19.50
		Major Account 570000 Total	8,165.87	37,811.29
		Fund 21230 Expenditures Total	32,604.28	339,732.78
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,665.00-	80,596.51-
		Major Account 460000 Total	49,665.00-	80,596.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.75-	1,189.93-
		Major Account 480000 Total	111.75-	1,189.93-
		Fund 41212 Revenues Total	49,776.75-	81,786.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,300.55	9,924.01
		511300 OVERTIME PAYMENTS		129.01
		511800 COMPENSATORY TIME PAID		344.00
		512100 VACATION LEAVE EXPENSE		204.25
		512200 SICK LEAVE EXPENSE	107.50	553.63
		512300 HOLIDAY LEAVE EXPENSE	172.00	344.00
		515100 RETIREMENT PLANS EXPENSE	193.15	860.93
		515200 FICA EXPENSE	170.67	781.76
		515400 LIFE & ACCIDENT INS EXP	3.17	11.57
		515500 HEALTH INSURANCE EXPENSE	1,044.77	3,830.89

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,991.81	16,984.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.43	5.43
	521400 DATA PROCESSING EXPENSE	68.33	205.01
	532240 DATA STORAGE EQUIP		21.37
	533100 HOUSEHOLD & INSTIT EXP	136.40	136.40
	534900 MISCELLANEOUS SUP EXP		64.14
	Major Account 520000 Total	210.16	432.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.69
	573100 STATE-OWNED TRANSPORT	1,370.00	2,471.01
	Major Account 570000 Total	1,370.00	2,661.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,588.06	58,402.00
	Major Account 590000 Total	21,588.06	58,402.00
	Fund 41212 Expenditures Total	27,160.03	78,480.10
	Program Revenues	50,571.62-	451,902.72-
	Program Expenditures	59,764.31	418,212.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	90.00-	167,742.50-
	474112 FLST-INSTALL FEES	500.00-	2,350.00-
	Major Account 470000 Total	590.00-	170,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.02-	17,647.04-
	484500 REIMB NON-GOVT SOURCES		18.44
	Major Account 480000 Total	1,793.02-	17,628.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		183.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,183.08-
	Fund 22110 Revenues Total	2,383.02-	237,904.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,534.48	101,251.53
	511300 OVERTIME PAYMENTS		453.63
	512100 VACATION LEAVE EXPENSE	1,223.07	7,352.53
	512200 SICK LEAVE EXPENSE	620.12	4,055.01
	512300 HOLIDAY LEAVE EXPENSE	1,196.74	2,654.89
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	1,488.57	8,772.73
	515200 FICA EXPENSE	1,352.37	8,206.84
	515400 LIFE & ACCIDENT INS EXP	6.46	33.25
	515500 HEALTH INSURANCE EXPENSE	4,896.94	24,058.22
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	27,318.75	163,093.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.10	2,468.35
	521200 COM EXPENSE - VOICE/DATA		7,904.01
	521300 FREIGHT EXPENSE	12.51	196.08
	521400 DATA PROCESSING EXPENSE	1,225.95	9,643.34
	521500 PUBLICATION & PRINT EXP	492.02	2,229.14
	521900 AWARDS EXPENSE	9.53	9.53
	524600 RENT EXPENSE-BUILDINGS	741.17	8,152.87
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,356.30
	525500 RENT EXP-OTHER PERS PROP	354.00	354.00
	527200 REP & MAINT-MOTOR VEHICL		252.58
	527800 REP & MAINT-OTHER PROPER		985.00

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		
	531100 OFFICE SUPPLIES EXPENSE	131.80-	3,376.28
	532100 NON-CAPITALIZED EQUIP PU	193.00	931.98
	532200 PERSONAL COMPUTING EQUIPMENT	133.20	133.20
	533100 HOUSEHOLD & INSTIT EXP	206.76	2,447.35
	534900 MISCELLANEOUS SUP EXP	11.79	1,751.57
	538100 VEHICLE & EQUIP SUP EXP	1,241.90	1,495.67
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	549100 LAUNDRY SERVICES	2.85	2.85
	554100 DATA SERVICES	270.00	570.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE	30.44	80.71
	559100 OTHER OPERATING EXP	78.25	1,080.57
	Major Account 520000 Total	5,330.97	106,656.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,701.98	8,578.38
	573100 STATE-OWNED TRANSPORT	5,335.30	20,502.13
	Major Account 570000 Total	8,037.28	29,080.51
	Fund 22110 Expenditures Total	40,687.00	298,831.01
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ	15.00-	50.00-
	Major Account 470000 Total	15.00-	70.00-
	Fund 28430 Revenues Total	15.00-	70.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	270.00-	483,545.00-
	Major Account 470000 Total	270.00-	483,545.00-
	Fund 28490 Revenues Total	270.00-	483,545.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00-	370,539.00-
	Major Account 460000 Total	11,000.00-	370,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	233.69-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	23.30-	244.59-
	Fund 41211 Revenues Total	11,023.30-	370,783.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.90	179,868.58
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE		12,697.89
	512200 SICK LEAVE EXPENSE		5,590.89
	512300 HOLIDAY LEAVE EXPENSE		12,937.49
	512500 FUNERAL LEAVE EXPENSE		1,491.09
	515100 RETIREMENT PLANS EXPENSE	528.00	15,918.68
	515200 FICA EXPENSE	486.30	14,739.43
	515400 LIFE & ACCIDENT INS EXP	2.10	63.58
	515500 HEALTH INSURANCE EXPENSE	1,749.95	50,625.69
	Major Account 510000 Total	9,815.25	293,945.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.51	792.99
	573100 STATE-OWNED TRANSPORT	4,427.32	25,502.41
	Major Account 570000 Total	4,510.83	26,295.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	14,326.08	374,193.43
	Program Revenues	13,691.32-	1,092,302.77-
	Program Expenditures	55,013.08	673,024.44

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		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.42-	886.64-
	Major Account 480000 Total	79.42-	886.64-
	Fund 22120 Revenues Total	79.42-	4,886.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.54	10,557.57
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		287.08
	512200 SICK LEAVE EXPENSE	22.66	808.32
	512300 HOLIDAY LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE	89.05	916.58
	515200 FICA EXPENSE	73.13	792.07
	515400 LIFE & ACCIDENT INS EXP	.47	4.19
	515500 HEALTH INSURANCE EXPENSE	620.90	5,481.42
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	1,950.75	19,779.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.39
	521400 DATA PROCESSING EXPENSE	24.70	214.68
	524600 RENT EXPENSE-BUILDINGS	66.58	732.38
	524900 RENT EXP-DEPR SURCHARGE	12.42	136.62
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	103.70	1,424.69
	Fund 22120 Expenditures Total	2,054.45	21,204.08
	Program Revenues	79.42-	4,886.64-
	Program Expenditures	2,054.45	21,204.08

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		100.66-
		Major Account 480000 Total		100.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,572.50-
		Major Account 490000 Total		2,572.50-
		Fund 10000 Revenues Total		7,673.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,463.90	305,557.92
		511200 TEMPORARY SALARIES-WAGE	12,344.00	62,540.00
		511300 OVERTIME PAYMENTS	165.61	422.65
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	31.78	1,613.67
		512100 VACATION LEAVE EXPENSE	163.01	24,355.22
		512200 SICK LEAVE EXPENSE	204.36	4,898.00
		512300 HOLIDAY LEAVE EXPENSE	1,265.99	17,025.46
		515100 RETIREMENT PLANS EXPENSE	2,213.38	26,526.74
		515200 FICA EXPENSE	2,964.10	29,469.95
		515400 LIFE & ACCIDENT INS EXP	7.58	82.07
		515500 HEALTH INSURANCE EXPENSE	8,156.12	88,588.23
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	54,979.83	565,762.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	153.36	2,745.59
		521200 COM EXPENSE - VOICE/DATA		4,232.27
		521300 FREIGHT EXPENSE	5.44	1,092.09
		521400 DATA PROCESSING EXPENSE	664.56	4,842.63
		521500 PUBLICATION & PRINT EXP	1,404.38	6,315.74
		521900 AWARDS EXPENSE	25.09	25.09
		522100 DUES & SUBSCRIPTION EXP		4,909.00
		522200 CONFERENCE REGISTRATION		1,555.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	22,358.46
		525500 RENT EXP-OTHER PERS PROP	385.00	3,850.00
		527100 REP & MAINT-OFFICE EQUIP		90.00
		527200 REP & MAINT-MOTOR VEHICL	200.00	1,808.59

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527203 REP&MAINT AGENCY OWNED VEHICLE	237.49	442.49
	527700 REP & MAINT-PHOTO/MEDIA		206.25
	527800 REP & MAINT-OTHER PROPER		1,727.25
	531100 OFFICE SUPPLIES EXPENSE	155.71	3,875.95
	532100 NON-CAPITALIZED EQUIP PU	342.97	26,582.02
	532240 DATA STORAGE EQUIP		21.37
	533100 HOUSEHOLD & INSTIT EXP	246.32	36,545.75
	534600 ED & RECREATIONAL SUP EX		366.55
	534900 MISCELLANEOUS SUP EXP	188.89	3,366.19
	538100 VEHICLE & EQUIP SUP EXP		2,853.66
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	685.67	6,568.73
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	554100 DATA SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		108.00
	556100 INSURANCE EXPENSE	229.56	6,228.85
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	6,953.79	147,676.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.69	10,970.28
	572100 COMMERCIAL TRANSPORTATIO	643.70	1,113.94
	573100 STATE-OWNED TRANSPORT	8,393.88	21,116.25
	574500 PERSONAL VEHICLE MILEAGE	3,652.56	23,478.03
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE	118.00	203.38
	Major Account 570000 Total	15,106.83	56,994.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,554.00
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		44,633.97
	Fund 10000 Expenditures Total	77,040.45	815,068.02
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	950.00-	4,775.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		135.50-
		Major Account 470000 Total	950.00-	4,910.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.17-	4,131.54-
		Major Account 480000 Total	416.17-	4,131.54-
		Fund 21251 Revenues Total	1,366.17-	9,042.04-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,301.88	21,996.00
		Major Account 570000 Total	1,301.88	21,996.00
		Fund 21251 Expenditures Total	1,301.88	21,996.00
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,715.10-	16,495.71-
		461500 OP GRANTS - STATE AGENCI		91,212.83-
		Major Account 460000 Total	7,715.10-	107,708.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.55-	325.25-
		Major Account 480000 Total	24.55-	325.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		48.40-
		Major Account 490000 Total		48.40-
		Fund 41213 Revenues Total	7,739.65-	108,082.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341.90	5,490.45
		511200 TEMPORARY SALARIES-WAGE	5,204.00	26,252.00
		511300 OVERTIME PAYMENTS		9,100.28
		515100 RETIREMENT PLANS EXPENSE	25.58	1,092.49
		515200 FICA EXPENSE	420.02	3,048.20
		515400 LIFE & ACCIDENT INS EXP	.10	2.56
		515500 HEALTH INSURANCE EXPENSE	157.12	2,872.43
		Major Account 510000 Total	6,148.72	47,858.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		666.68
		521200 COM EXPENSE - VOICE/DATA		160.38
		521400 DATA PROCESSING EXPENSE	26.73	106.92
		521500 PUBLICATION & PRINT EXP		1,826.28
		531100 OFFICE SUPPLIES EXPENSE	321.20	2,641.63
		534600 ED & RECREATIONAL SUP EX		2,903.07

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		
	534900 MISCELLANEOUS SUP EXP		9.07
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	347.93	8,646.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.57	8,273.31
	572100 COMMERCIAL TRANSPORTATIO		688.80
	574500 PERSONAL VEHICLE MILEAGE	2,311.74	12,430.59
	Major Account 570000 Total	2,838.31	21,392.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,820.00
	Major Account 580000 Total		12,820.00
	Fund 41213 Expenditures Total	9,334.96	90,717.14
	Program Revenues	9,105.82-	124,797.39-
	Program Expenditures	87,677.29	927,781.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,996.81
	521300 FREIGHT EXPENSE	71.97	71.97
	521400 DATA PROCESSING EXPENSE	29,152.08	75,391.81
	527990 RADIO EQUIP REPAIR & MAINT		163.88
	532100 NON-CAPITALIZED EQUIP PU		18,898.70
	532290 RADIO EQUIP	621.57	640.71
	534900 MISCELLANEOUS SUP EXP		165.60
	Major Account 520000 Total	29,845.62	142,329.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		11,024.70
	587400 MASTER LEASE		34,145.31
	Major Account 580000 Total		45,170.01
	Fund 10000 Expenditures Total	29,845.62	187,499.49
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		628.13
	521400 DATA PROCESSING EXPENSE	469.58	1,400.62
	Major Account 520000 Total	469.58	2,028.75
	580000 Capital Outlay		
	587400 MASTER LEASE		818.71
	Major Account 580000 Total		818.71
	Fund 21230 Expenditures Total	469.58	2,847.46
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,396.88
	521400 DATA PROCESSING EXPENSE	3,287.06	9,804.34
	Major Account 520000 Total	3,287.06	14,201.22
	580000 Capital Outlay		
	587400 MASTER LEASE		5,729.47
	Major Account 580000 Total		5,729.47
	Fund 21250 Expenditures Total	3,287.06	19,930.69
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	730.45	2,178.71
	Major Account 520000 Total	730.45	3,155.80
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48

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
21251 TRAINING DIVISION CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,272.48
	Fund 21251 Expenditures Total	730.45	4,428.28
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	730.45	2,178.71
	Major Account 520000 Total	730.45	3,155.80
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48
	Major Account 580000 Total		1,272.48
	Fund 22110 Expenditures Total	730.45	4,428.28
	Program Expenditures	35,063.16	219,134.20
	Agency Revenues	151,710.05-	2,199,096.67-
	Agency Expenditures	546,685.76	5,580,476.09

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,726.86-	38,598.43-
		Major Account 470000 Total	3,726.86-	38,598.43-
		Fund 22210 Revenues Total	3,726.86-	38,598.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,825.62	19,375.91
		515100 RETIREMENT PLANS EXPENSE	136.65	1,450.89
		515200 FICA EXPENSE	132.10	1,292.66
		515400 LIFE & ACCIDENT INS EXP	.31	3.28
		515500 HEALTH INSURANCE EXPENSE	272.44	2,974.82
		Major Account 510000 Total	2,367.12	25,097.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.56	2,015.92
		541100 ACCTG & AUDITING SERVICES	1,054.00	21,403.00
		559100 OTHER OPERATING EXP	87.30	1,073.03
		Major Account 520000 Total	1,258.86	24,491.95
		Fund 22210 Expenditures Total	3,625.98	49,589.51
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	133,552.08-	3,498,341.71-
		Major Account 470000 Total	133,552.08-	3,498,341.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	238,124.32-	1,181,006.70-
		481200 GAIN OR LOSS-SALE OF INV	1,302,613.89-	266,363.75-
		Major Account 480000 Total	1,540,738.21-	1,447,370.45-
		Fund 62220 Revenues Total	1,674,290.29-	4,945,712.16-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	13,788.00	168,278.00
		541600 GROSS PROCEEDS LEGAL EXP		7,425,000.00
		541700 LEGAL RELATED EXPENSE	10,076.00	170,340.75
		559100 OTHER OPERATING EXP	1,984.68	67,791.25
		Major Account 520000 Total	25,848.68	7,831,410.00
		Fund 62220 Expenditures Total	25,848.68	7,831,410.00
		Program Revenues	1,678,017.15-	4,984,310.59-
		Program Expenditures	29,474.66	7,880,999.51

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	4,518,840.50	37,086,891.84-
	Major Account 450000 Total	4,518,840.50	37,086,891.84-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	62.54-	2,686.77-
	Major Account 480000 Total	62.54-	2,686.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,294.98-
	493200 OPERATING TRANSFERS OUT		1,845,950.00
	Major Account 490000 Total		1,528,655.02
	Fund 10000 Revenues Total	4,518,777.96	35,560,923.59-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,035.92-	25,727.21-
	472200 REPROD & PUBLICATIONS	436.50-	5,287.00-
	474112 AGENT CERTIFICATION	1,460.00-	19,630.00-
	474115 LEGAL FILING FEES	2,060.00-	26,509.00-
	474116 MISCELLANEOUS FEES	50.00-	1,114,172.25-
	474119 PREADMISSION FEES	1,000.00-	17,000.00-
	474122 P & C FILING FEES	38,321.00-	451,094.47-
	474123 L & H FILING FEES	27,387.00-	123,197.00-
	474125 FRAUD FEE		504,627.00-
	475114 IAA CTF OF AUTH	5,300.00-	71,228.00-
	475116 AGENCY LICENSE	30,080.00-	565,800.00-
	475117 CO APPOINTMENT/CANCEL	2,669,206.00-	5,238,035.00-
	475118 AGENTS LICENSE	292,630.00-	3,186,005.00-
	475121 CONT ED APPROVAL FEE	5,200.00-	39,800.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	73,000.00-
	475200 EXAMINATION FEES	616,663.94-	3,251,561.95-
	Major Account 470000 Total	3,692,030.36-	14,712,673.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,904.37-	611,903.52-
	484400 ESCHEAT MONIES	722.00-	722.00-
	484500 REIMB NON-GOVT SOURCES	2,104.38	105,983.01-
	486600 CREDIT CARD CLEARING	230.00-	280.00-
	Major Account 480000 Total	93,751.99-	718,888.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total		6,250,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	3,785,782.35-	9,181,562.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,353.13	4,320,917.18
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511300 OVERTIME PAYMENTS	274.05	8,150.58
	511700 EMPLOYEE BONUSES	200.00	4,700.00
	511800 COMPENSATORY TIME PAID	64.48	640.56
	512100 VACATION LEAVE EXPENSE	24,750.64	370,121.58
	512200 SICK LEAVE EXPENSE	19,851.75	257,626.85
	512300 HOLIDAY LEAVE EXPENSE	21,307.57	247,288.88
	512400 MILITARY LEAVE EXPENSE		2,116.55
	512500 FUNERAL LEAVE EXPENSE		3,729.32
	512600 CIVIL LEAVE EXPENSE		302.93
	515100 RETIREMENT PLANS EXPENSE	32,561.70	393,068.40
	515200 FICA EXPENSE	30,422.96	370,606.50
	515400 LIFE & ACCIDENT INS EXP	88.49	985.11
	515500 HEALTH INSURANCE EXPENSE	79,392.14	861,909.36
	516200 TUITION ASSISTANCE		997.50
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	573,266.91	6,905,611.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,344.69	40,972.91
	521200 COM EXPENSE - VOICE/DATA		49,151.53
	521300 FREIGHT EXPENSE	183.10	531.02
	521400 DATA PROCESSING EXPENSE	4,174.68	90,771.10
	521500 PUBLICATION & PRINT EXP	9,077.93	44,527.26
	521900 AWARDS EXPENSE	166.86	216.52
	522100 DUES & SUBSCRIPTION EXP	16,532.93	41,004.47
	522110 PROFESSIONAL DESIGNATION	750.00-	18,901.75
	522120 DHS - SAVE PRG	25.00	305.00
	522200 CONFERENCE REGISTRATION	850.00-	412.51
	522600 JOB APPLICANT EXPENSE	650.66	650.66
	524600 RENT EXPENSE-BUILDINGS	29,013.48	314,982.58
	524700 RENT EXP-OTHER REAL PROP		3,235.00
	526100 REP & MAINT-REAL PROPERT	910.00	7,154.28
	527100 REP & MAINT-OFFICE EQUIP		3,028.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	206.08	206.08
	527800 REP & MAINT-OTHER PROPER		779.43
	531100 OFFICE SUPPLIES EXPENSE	1,253.86	23,503.63
	531110 PROMOTIONAL ITEMS	295.00	647.50
	532100 NON-CAPITALIZED EQUIP PU	179.99	2,575.64
	532200 PERSONAL COMPUTING EQUIPMENT	54,248.03	55,478.52
	532250 NETWORING EQUIP		128.36
	533900 FOOD EXPENSE		6,415.06
	534600 ED & RECREATIONAL SUP EX		2,062.00
	534700 ENG TECH & COMM SUP EXP		1,066.35
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES	99,996.13	509,115.12
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE	5,403.17	24,990.23
	542100 SOS TEMP SERV - PERSONNEL	1,821.47	13,358.40
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES		14,998.86
	549200 JANITORIAL/SECURITY SRVS		200.00
	554100 DATA SERVICES	49.50	63.75
	554110 VOICE SERVICES	135.92	135.92
	554900 OTHER CONTRACTUAL SERVICE	16,494.55	17,004.95
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES		4,103.11
	555310 COTS LICENSE FEES		44,131.50
	555510 SAAS SUBSCRIPTION FEES	300.00	1,620.36
	556100 INSURANCE EXPENSE		1,081.99
	559100 OTHER OPERATING EXP	999.27	15,161.58
	Major Account 520000 Total	245,862.30	1,386,029.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,191.70	106,092.20
	571900 MEALS-ONE DAY TRAVEL	16.21	16.21
	572100 COMMERCIAL TRANSPORTATIO	8,874.43	56,878.57
	573100 STATE-OWNED TRANSPORT	911.48	6,118.85
	574500 PERSONAL VEHICLE MILEAGE	4,575.96	113,953.97
	575100 MISC TRAVEL EXPENSE	1,123.10	7,766.58
	Major Account 570000 Total	37,692.88	290,826.38
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		899.91
		Major Account 580000 Total		899.91
		Fund 22210 Expenditures Total	856,822.09	8,583,366.82
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		5,602.24-
		Major Account 480000 Total		5,602.24-
		Fund 40000 Revenues Total		5,602.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,738.06	329,977.58
		511300 OVERTIME PAYMENTS		784.60
		511800 COMPENSATORY TIME PAID		1,928.92
		512100 VACATION LEAVE EXPENSE	1,848.94	24,234.27
		512200 SICK LEAVE EXPENSE	1,037.44	13,581.26
		512300 HOLIDAY LEAVE EXPENSE	1,506.54	20,220.11
		515100 RETIREMENT PLANS EXPENSE	2,256.18	29,257.35
		515200 FICA EXPENSE	2,052.61	27,178.86
		515400 LIFE & ACCIDENT INS EXP	7.68	90.65
		515500 HEALTH INSURANCE EXPENSE	6,905.42	72,759.80
		Major Account 510000 Total	41,352.87	520,013.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.72	4,609.98
		521200 COM EXPENSE - VOICE/DATA		6,991.28
		521300 FREIGHT EXPENSE		2.55
		521400 DATA PROCESSING EXPENSE	360.09	28,584.49
		521500 PUBLICATION & PRINT EXP	1,724.52	35,264.14
		522100 DUES & SUBSCRIPTION EXP	85.00	4,559.41
		522200 CONFERENCE REGISTRATION		1,860.00
		522600 JOB APPLICANT EXPENSE		1.56-
		523000 VOLUNTEER EXPENSE	3,508.55	6,962.91
		524600 RENT EXPENSE-BUILDINGS	4,775.12	34,117.02
		524700 RENT EXP-OTHER REAL PROP	464.00	1,842.19
		527100 REP & MAINT-OFFICE EQUIP	49.00	49.00
		531100 OFFICE SUPPLIES EXPENSE	634.85	2,605.35
		532100 NON-CAPITALIZED EQUIP PU		2,434.34
		532260 VOICE EQUIP		164.93
		534700 ENG TECH & COMM SUP EXP		39.15
		541100 ACCTG & AUDITING SERVICES		1,992.00

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		
		542100 SOS TEMP SERV - PERSONNEL	704.05	35,422.46
		547100 EDUCATIONAL SERVICES	49.00	1,297.74-
		547300 INTERPRETER SERVICES		55.00
		554100 DATA SERVICES		65.80
		554900 OTHER CONTRACTUAL SERVICES		182,006.25
		Major Account 520000 Total	12,476.90	348,328.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	436.19	17,737.25
		572100 COMMERCIAL TRANSPORTATIO	59.00	5,190.37
		573100 STATE-OWNED TRANSPORT	.58-	803.73
		574500 PERSONAL VEHICLE MILEAGE	244.62	12,551.94
		574700 VOLUNTEER TRAVEL EXPENSES	81.00	5,075.83
		575100 MISC TRAVEL EXPENSE	10.00	431.43
		Major Account 570000 Total	830.23	41,790.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,818.80
		583480 VIDEO EQUIP		9,360.00
		Major Account 580000 Total		15,178.80
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,445.27	323,329.24
		Major Account 590000 Total	27,445.27	323,329.24
		Fund 40000 Expenditures Total	82,105.27	1,248,640.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		42.21-
		Fund 40000 Adjustments Total		42.21-
62240 PREM & RET TAX SUSPENSE				
	Revenues	450000 Taxes		
		455126 PREMIUM TAX PREPAYMENT	4,518,840.50	10,434,856.00-
		Major Account 450000 Total	4,518,840.50	10,434,856.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,543.66-	302,052.53-
		Major Account 480000 Total	34,543.66-	302,052.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,192,837.48
		Major Account 490000 Total		15,192,837.48
		Fund 62240 Revenues Total	4,484,296.84	4,455,928.95
63340 PERMANENT SCHOOL				
	Revenues	480000 Revenues - Miscellaneous		

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
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	66,157.00-	139,959.20-
	Major Account 480000 Total	66,157.00-	139,959.20-
	Fund 63340 Revenues Total	66,157.00-	139,959.20-
	Program Revenues	5,151,135.45	40,432,118.49-
	Program Expenditures	938,927.36	9,832,007.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	3,473,118.30	45,416,429.08-
	Agency Expenditures	968,402.02	17,722,507.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	450000 Taxes		
		457510 REIMB FROM OTHER STATES		983,357.99-
		Major Account 450000 Total		983,357.99-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	31,894.82-	550,033.04-
		461102 UCX REIMB FROM FED PROGRAMS	25,234.81-	357,611.37-
		Major Account 460000 Total	57,129.63-	907,644.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		977.71
		Major Account 470000 Total		977.71
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		6,596,588.96-
		Major Account 480000 Total		6,596,588.96-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	40,233,000.00-	98,279,170.76-
		493208 TRANSFER EXPENSE REED		555,151.15
		493220 TRANSFER TRUST TO UI	3,040,909.94	70,600,197.63
		493221 TRANSFER TRUST TO UCFE	24,231.65	543,626.00
		493222 TRANSFER TRUST TO UCX	17,169.41	345,214.97
		Major Account 490000 Total	37,150,689.00-	26,234,981.01-
		Fund 02310 Revenues Total	37,207,818.63-	34,721,594.66-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		347.32-
		592112 CHILD SUPP EXP EUC8	68,721.00	1,231,559.87
		592140 PAID TO OTHER STATES	531,608.89	6,043,127.72
		Major Account 590000 Total	600,329.89	7,274,340.27
		Fund 02310 Expenditures Total	600,329.89	7,274,340.27
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		88,466,905.23-
		457102 VOLUNTARY CONTRIB		860,228.30-
		457103 CANCEL OVERPAY SUSPENSE		539.52-
		457121 WRITTEN OFF CHECKS		5,207.10-
		457300 SUIT TAX REVENUE		2,398,524.37-
		457400 REIMB OF BENEFITS FM EMP		43,985.03
		Major Account 450000 Total		91,687,419.49-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		208,042.00-
		465110 REIMB OF BENEFITS FM LOC		1,496,832.86-

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		1,310,697.60-
		465130 REIMB OF BENEFITS FM NON		2,072,698.64-
		Major Account 460000 Total		5,088,271.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,681,682.55
		Major Account 470000 Total		2,681,682.55
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		135,770.72-
		485100 PENALTY REVENUE		205,844.93-
		486100 INTEREST REVENUE		82,581.54-
		Major Account 480000 Total		424,197.19-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT		2,398,494.09
		493210 TRANSFER CLEARING TO CONT		411,281.40
		493211 TRANSFER CLEARING TO TRUST		58,046,170.76
		Major Account 490000 Total		60,855,946.25
		Fund 02320 Revenues Total		33,662,258.98-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		32.51
		592120 UI CASH REFUNDS FROM CLA		2,993,144.00-
		Major Account 590000 Total		2,993,111.49-
		Fund 02320 Expenditures Total		2,993,111.49-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	15,028.00-	49,080.00-
		Major Account 460000 Total	15,028.00-	49,080.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		28,895.00
		Major Account 470000 Total		28,895.00
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	3,987,131.37-	70,177,021.83-
		493101 TRANSFER REVENUE UCFE	31,412.22-	550,806.57-
		493102 TRANSFER REVENUE UCX	25,234.81-	353,280.37-
		Major Account 490000 Total	4,043,778.40-	71,081,108.77-
		Fund 02330 Revenues Total	4,058,806.40-	71,101,293.77-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA	4,083,190.00	71,100,888.64
		592120 TRA FUBA CASH REFUNDS FROM C		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592127 EUC CASH REFUNDS FROM C		424.00
	592130 TRA FUBA VOIDS/DUPES		4,293.00-
	592150 REIMB LOCAL GOVT		1,266,380.69
	592160 REIMB STATE GOVT		1,136,146.24
	592170 REIMB NON PROFITS		1,774,891.10
	592199 CLAIMANT PAYMENT OFFSET		4,177,418.03-
	Major Account 590000 Total	4,083,190.00	71,097,039.64
	Fund 02330 Expenditures Total	4,083,190.00	71,097,039.64
	Program Revenues	41,266,625.03-	139,485,147.41-
	Program Expenditures	4,683,519.89	75,378,268.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,714.42-
	Major Account 470000 Total		148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,362.67-	59,116.49-
	Major Account 480000 Total	6,362.67-	59,116.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,268,911.62-	9,306,235.57-
	493102 ALLOCATION TRANSFERS IN		30,053.60-
	493103 NIC TRANSFER IN	46,308.50-	102,851.55-
	493200 OPERATING TRANSFERS OUT	1,268,112.22	8,779,028.53
	493202 ALLOCATION TRANSFERS OUT		30,053.60
	493203 NIC TRANSFER OUT	46,308.50	102,851.55
	Major Account 490000 Total	799.40-	527,207.04-
	Fund 22320 Revenues Total	7,162.07-	735,037.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,177.61
	511998 LEAVE SALARY		10,862.55
	512998 SALARY ALLOCATION TO		8,431.34
	515100 RETIREMENT PLANS EXPENSE		2,784.27
	515200 FICA EXPENSE		2,570.34
	515400 LIFE & ACCIDENT INS EXP		11.21
	515500 HEALTH INSURANCE EXPENSE		9,759.17
	518998 LEAVE BENEFIT		3,513.25
	519898 BENEFITS ALLOCATION TO		3,884.73
	Major Account 510000 Total		78,994.47
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		7.26
	521298 COMMUNICATION ALLOCATION		791.85
	521400 DATA PROCESSING EXPENSE		5,727.83
	521498 IT ALLOCATION TO		2,548.96
	521500 PUBLICATION & PRINT EXP		4,777.96
	524900 RENT EXP-DEPR SURCHARGE	887.10	9,758.10
	524998 FACILITIES ALLOCATION TO		1,285.56
	525598 OFFICE EXP ALLOCATION TO		40.14
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO		314.68
	541500 LEGAL SERVICES EXPENSE		2,201.75
	542100 SOS TEMP SERV-PERSONNEL		4,048.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
		520000 Operating Expenses		
		547598 SERVICES ALLOCATION TO		825.99
		554900 OTHER CONTRACTUAL SERVICE	8,325.00	44,091.06
		559198 MISC ALLOCATION TO		224.55
		Major Account 520000 Total	9,212.10	76,863.74
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		118.75
		Major Account 570000 Total		118.75
		Fund 22320 Expenditures Total	9,212.10	155,976.96
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,652.72-	85,855.02-
		Major Account 480000 Total	8,652.72-	85,855.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	216,051.14-	5,343,375.56-
		493102 ALLOCATION TRANSFERS IN	2,145.21-	29,915.04-
		493200 OPERATING TRANSFERS OUT		45,370.09
		493202 ALLOCATION TRANSFERS OUT	2,145.21	29,915.04
		Major Account 490000 Total	216,051.14-	5,298,005.47-
		Fund 22390 Revenues Total	224,703.86-	5,383,860.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,197.70	38,752.02
		511998 LEAVE SALARY	409.39	5,566.13
		512998 SALARY ALLOCATION TO	781.65	8,241.24
		515100 RETIREMENT PLANS EXPENSE	239.32	2,901.26
		515200 FICA EXPENSE	214.38	2,626.03
		515400 LIFE & ACCIDENT INS EXP	.80	9.32
		515500 HEALTH INSURANCE EXPENSE	1,077.77	12,114.70
		518998 LEAVE BENEFIT	128.40	1,741.06
		519898 BENEFITS ALLOCATION TO	199.93	2,875.14
		Major Account 510000 Total	6,249.34	74,826.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.40	2,395.43
		521198 POSTAGE ALLOCATION TO	1.41	40.45
		521298 COMMUNICATION ALLOCATION TO	45.11	1,762.79
		521400 DATA PROCESSING EXPENSE		133,825.60
		521498 IT ALLOCATION TO	141.29	1,324.71
		521500 PUBLICATION & PRINT EXP	464.94	11,536.51
		521501 RECORDS MANAGEMENT EXP		213.17

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		524998 FACILITIES ALLOCATION TO	38.79	1,551.04
		525598 OFFICE EXP ALLOCATION TO	6.80-	46.06
		531100 OFFICE SUPPLIES EXPENSE		553.36
		532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
		535198 SUPPLIES ALLOCATION TO	27.70	283.43
		547598 SERVICES ALLOCATION TO	37.36	900.75
		559198 MISC ALLOCATION TO	35.87	230.76
		Major Account 520000 Total	921.07	154,659.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		116.26
		574500 PERSONAL VEHICLE MILEAGE	204.34	781.81
		575198 TRAVEL ALLOCATION TO	29.75	171.01
		Major Account 570000 Total	234.09	1,069.08
		590000 Government Aid		
		595100 CONTRACTUAL AID	49,398.00	827,519.79
		Major Account 590000 Total	49,398.00	827,519.79
		Fund 22390 Expenditures Total	56,802.50	1,058,075.05
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	622,712.44-	6,693,938.20-
		Major Account 460000 Total	622,712.44-	6,693,938.20-
		470000 Revenues - Sales & Charges		
		471123 SVC FEE REVENUES		.23-
		Major Account 470000 Total		.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.44-	1,943.15-
		Major Account 480000 Total	225.44-	1,943.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	283,949.32-	1,857,049.21-
		493102 ALLOCATION TRANSFERS IN	117,225.76-	1,523,101.05-
		493200 OPERATING TRANSFERS OUT	283,949.32	1,857,049.31
		493202 ALLOCATION TRANSFERS OUT	117,225.76	1,523,101.05
		Major Account 490000 Total		.10
		Fund 42300 Revenues Total	622,937.88-	6,695,881.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191,934.03	2,228,589.97
		511300 OVERTIME PAYMENTS		3,845.01
		511700 EMPLOYEE BONUSES		500.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	30,543.84	404,866.30
	512998 SALARY ALLOCATION TO	38,423.71	457,507.09
	515100 RETIREMENT PLANS EXPENSE	14,372.15	167,163.56
	515200 FICA EXPENSE	13,455.23	157,966.93
	515400 LIFE & ACCIDENT INS EXPENSE	67.03	742.01
	515500 HEALTH INSURANCE EXPENSE	41,742.02	431,626.33
	516200 TUITION ASSISTANCE		1,577.25
	518998 LEAVE BENEFIT	10,139.53	131,419.27
	519898 BENEFITS ALLOCATION TO	11,414.89	177,962.97
	Major Account 510000 Total	352,092.43	4,163,766.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,234.03	14,099.29
	521198 POSTAGE ALLOCATION TO	29.50	945.62
	521200 COM EXPENSE - VOICE/DATA	223.40-	4,041.21
	521298 COMMUNICATION ALLOCATION TO	5,815.64	117,991.39
	521300 FREIGHT EXPENSE	12.15	634.47
	521400 DATA PROCESSING EXPENSE	168.90	5,384.61
	521498 IT ALLOCATION TO	4,544.24	114,830.68
	521500 PUBLICATION & PRINT EXP	4,857.68	25,889.48
	521501 RECORDS MANAGEMENT EXPENSE		739.98
	522100 DUES & SUBSCRIPTION EXP	615.00	11,259.80
	522200 CONFERENCE REGISTRATION	481.00	10,576.97
	524700 RENT EXP-OTHER REAL PROP		415.00
	524998 FACILITIES ALLOCATION TO	26,677.63	366,361.30
	525500 RENT EXP-OTHER PERS PROP	24.00-	144.00-
	525598 OFFICE EXP ALLOCATION TO	385.89-	2,412.61
	527200 REP & MAINT-MOTOR VEHICL		148.00
	527400 REP & MAINT-DATA PROC		26,116.00
	527910 SERVER REPAIR & MAINT		6.00
	531100 OFFICE SUPPLIES EXPENSE	849.17	19,290.54
	531200 IT SUPPLIES		47.99
	532100 NON-CAPITALIZED ASSET PURCH	1,104.83-	6,139.85
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	532280 VIDEO EQUIP		18.05
	533100 HOUSEHOLD & INSTIT EXP		830.15
	533900 FOOD EXPENSE		630.13
	534500 AGRICULTURAL SUPPLIES EXP		40.47
	534600 ED & RECREATIONAL SUPPLIES EXP		404.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	2,040.16	15,332.86
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.04
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL	610.19	3,038.80
	542200 TEMP SERV-OUTSIDE	3,749.30	13,688.60
	543100 IT CONSULTING-APPLICATION		373,209.35
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	12,985.50
	547598 SERVICES ALLOCATION TO	480.28	38,203.72
	548700 REFUSE/RECYCLING	31.50	469.24
	549200 JANITORIAL/SECURITY SRVS	384.90	5,126.40
	554900 OTHER CONTRACTUAL SERVICE	124,053.62	725,872.45
	555100 DATA PROC SOFTW LIC FEE		169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	555340 COTS MAINTENANCE		22.64
	555440 CUSTOMIZED MAINTENANCE		3,743.44
	556100 INSURANCE EXPENSE	94.06	94.06
	559198 MISC ALLOCATION TO	1,918.99	20,317.43
	Major Account 520000 Total	178,090.32	2,110,035.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,381.43	27,469.83
	572100 COMMERCIAL TRANSPORTATION	1,456.80	6,584.14
	573100 STATE OWNED TRANSPORTATION	2,136.41	23,773.40
	574500 PERSONEL VEHICLE MILEAGE	1,465.42	11,944.12
	575100 MISC TRAVEL EXPENSE	189.00	1,467.82
	575198 TRAVEL ALLOCATION TO	3,313.47	9,930.70
	Major Account 570000 Total	10,942.53	81,170.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,101.18
	583470 PERSONAL COMPUTING EQUIPMENT	1,218.98	1,218.98
	Major Account 580000 Total	1,218.98	22,320.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		77.88
	592109 ON THE JOB TRAINING	2,068.74	4,172.49
	592111 ALL OTHER TRAINING	71,214.49	297,429.24
	592117 SUPPORTIVE SERVICES	7,310.39	16,909.19
	Major Account 590000 Total	80,593.62	318,588.80
	Fund 42300 Expenditures Total	622,937.88	6,695,881.58

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,057.94-	689,137.30-
	Major Account 460000 Total	54,057.94-	689,137.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	3,097.62-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	125.00-	3,320.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.55-	17,068.08-
	Major Account 480000 Total	1,714.55-	17,068.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,431.32	1,699.90-
	493100 OPERATING TRANSFERS IN	23,099.59-	445,471.84-
	493102 ALLOCATION TRANSFERS IN	557,587.63-	7,557,537.46-
	493200 OPERATING TRANSFERS OUT	23,099.59	445,471.84
	493202 ALLOCATION TRANSFERS OUT	557,587.63	7,557,537.46
	Major Account 490000 Total	1,431.32	1,699.90-
	Fund 42310 Revenues Total	54,466.17-	711,225.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,240.68	1,892,728.49
	511300 OVERTIME PAYMENTS		889.39
	511800 COMPENSATORY TIME PAID	130.33	13,846.99
	511998 LEAVE SALARY	27,696.13	359,620.49
	511999 JOURNAL ALLOCATIONS	186,844.50-	2,405,030.92-
	512100 VACATION LEAVE EXPENSE	69,466.15	995,970.35
	512200 SICK LEAVE EXPENSE	50,772.44	674,328.09
	512300 HOLIDAY LEAVE EXPENSE	59,060.72	672,029.55
	512400 MILITARY LEAVE EXPENSE	2,637.53	11,517.09
	512500 FUNERAL LEAVE EXPENSE	4,331.95	33,313.85
	512600 CIVIL LEAVE EXPENSE	445.38	3,316.78
	512700 INJURY LEAVE EXPENSE		708.22
	512998 SALARY ALLOCATION TO	9,979.09	117,289.93
	512999 SALARY ALLOCATION FROM	157,744.20-	1,909,849.62-
	515100 RETIREMENT PLANS EXPENSE	25,840.21	321,875.66
	515200 FICA EXPENSE	24,193.96	305,363.65
	515400 LIFE & ACCIDENT INS EXP	531.59	5,255.55
	515500 HEALTH INSURANCE EXPENSE	64,456.48	712,060.79
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP		56,050.55

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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		
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	8,663.73	105,950.69
	518999 LEAVE BENEFIT OFFSET	65,231.72-	770,536.20-
	519898 BENEFITS ALLOCATION TO	2,860.72	41,084.01
	519899 BENEFITS ALLOCATION FROM	48,290.94-	783,512.32-
	Major Account 510000 Total	51,195.73	616,013.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.76	2,560.49
	521198 POSTAGE ALLOCATION TO	2.96	76.43
	521199 POSTAGE ALLOCATION FROM	96.06-	2,201.39-
	521200 COM EXPENSE - VOICE/DATA	20,236.38	289,360.82
	521298 COMMUNICATION ALLOCATION TO	612.10	6,926.49
	521299 COMMUNICATION ALLOCATION FROM	19,194.31-	284,954.11-
	521300 FREIGHT EXPENSE		4,429.62
	521400 DATA PROCESSING EXPENSE	8,097.37	395,462.49
	521498 IT ALLOCATION TO	125.92-	32,416.51
	521499 IT ALLOCATION FROM	6,281.73-	422,002.33-
	521500 PUBLICATION & PRINT EXP	5,728.15	20,318.19
	521501 RECORDS MANAGEMENT EXP		3,467.99
	521900 AWARDS EXPENSE	444.75	959.62
	522100 DUES & SUBSCRIPTION EXP	62.50	80,086.47
	522200 CONFERENCE REGISTRATION	8,925.00	17,278.92
	523201 NATURAL GAS	462.56	14,092.82
	523202 ELECTRICITY	3,197.88	99,552.15
	523203 WATER	29.57	6,395.93
	523204 SEWER	22.36	256.74
	524600 RENT EXP BUILDINGS	46,336.16	528,327.91
	524601 RENT EXPENSE - BUILDINGS		14,342.07
	524603 SHARED ONE STOP REIMBURSABLES		6,415.02
	524998 FACILITIES ALLOCATION TO	4,495.07	106,465.93
	524999 FACILITIES ALLOCATION FROM	66,250.35-	1,151,903.76-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,725.00-
	525598 OFFICE EXP ALLOCATION TO	69.58-	503.98
	525599 OFFICE EXP ALLOCATION FROM	1,735.96	11,452.77-
	526100 REP & MAINT-REAL PROPERT	1,017.00	89,231.63
	526101 REP & MAINT-REAL PROPERTY-ROOF		195,670.00
	527100 REP & MAINT-OFFICE EQUIP		1,833.60
	527200 REP & MAINT-MOTOR VEHICL	19.31	212.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	527400	REP & MAINT-DATA PROC	1,744.23-	3,323.90
	527600	REP & MAINT-HOUSE/INST E		371.96
	527910	SERVER REPAIR & MAINT		212.57
	531100	OFFICE SUPPLIES EXPENSE	3,350.27	17,275.89
	531200	IT SUPPLIES		62.99
	532100	NON-CAPITALIZED ASSET PURCHAS	1,561.96-	5,661.70
	532200	PERSONAL COMPUTING EQUIPMENT		472.00
	533100	HOUSEHOLD & INSTIT EXP	221.85	34,079.08
	533900	FOOD EXPENSE		613.48
	534500	AGRICULTURAL SUPPLIES EXP	92.97	457.01
	534600	ED & RECREATIONAL SUP EX		598.05
	534700	ENG TECH & COMM SUP EXP		225.40
	534800	CONST & MAINT SUP EXP	1,215.52	7,020.40
	534900	MISCELLANEOUS SUP EXP		238.65
	535100	MEDICAL SUPPLIES		1,085.40
	535198	SUPPLIES ALLOCATION TO	339.76	9,001.48
	535199	SUPPLIES ALLOCATION FROM	9,265.48-	77,619.71-
	538100	VEHICLE & EQUIP SUPPLIES EXP		23.76
	541100	ACCTG & AUDITING SERVICES		83,973.00
	541200	PURCHASING ASSESSMENT		10,731.00
	541400	HRMS ASSESSMENT		19,737.30
	541500	LEGAL SERVICES EXPENSE		9,300.00
	541700	LEGAL RELATED EXPENSE	220.00	4,384.35
	542100	SOS TEMP SERV - PERSONNEL	712.68	13,514.62
	542500	ENG & ARCH SERVICES		6,012.30
	543100	IT CONSULTING-APPLICATION		9,820.44
	543200	IT CONSULTING-HW/SW SUPP	416.71	4,583.81
	547598	SERVICES ALLOCATION TO	28.57	5,979.17
	547599	SERVICES ALLOCATION FROM	932.68-	158,469.91-
	548500	LAWN/LANDSCAPE/SNOW REMOV	1,884.23	15,399.37
	548600	PEST CONTROL		4.51
	548700	REFUSE/RECYCLING	465.35	4,663.60
	549200	JANITORIAL/SECURITY SRVS	7,517.06	94,782.49
	555100	DATA PROC SOFTW LIC FEE		9,434.33
	555200	SOFTWARE - NEW PURCHASES		2,366.38
	555310	COTS LICENSE FEES		1,023.37
	555340	COTS MAINTENANCE		803.82
	556100	INSURANCE EXPENSE	11,139.52	13,747.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	151.92	1,671.12
		559198 MISC ALLOCATION TO	3,955.54	7,242.91
		559199 MISC ALLOCATION FROM	15,310.54-	99,680.65-
		Major Account 520000 Total	12,232.95	106,533.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,224.69	13,624.37
		572100 COMMERCIAL TRANSPORTATIO	396.97	8,113.43
		573100 STATE-OWNED TRANSPORT	255.98	3,586.78
		574500 PERSONAL VEHICLE MILEAGE	397.66	1,806.08
		575100 MISC TRAVEL EXPENSE	87.00	941.46
		575198 TRAVEL ALLOCATION TO	1,322.88	2,667.43
		575199 TRAVEL ALLOCATION FROM	11,910.09-	38,535.34-
		Major Account 570000 Total	8,224.91-	7,795.79-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
		583300 COMPUTER EQUIP & SOFTWARE		1,922.40
		583470 PERSONAL COMPUTING EQUIPMENT		655.43
		586900 OTHER FIXED ASSETS		3,023.12
		Major Account 580000 Total		10,966.95
		Fund 42310 Expenditures Total	55,203.77	725,718.10
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,966.53-	859,209.01-
		Major Account 460000 Total	58,966.53-	859,209.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.76-	138.58-
		Major Account 480000 Total	13.76-	138.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,941.71-	258,679.26-
		493102 ALLOCATION TRANSFERS IN	16,669.02-	238,775.75-
		493200 OPERATING TRANSFERS OUT	26,941.71	258,679.26
		493202 ALLOCATION TRANSFERS OUT	16,669.02	238,775.75
		Major Account 490000 Total		
		Fund 42330 Revenues Total	58,980.29-	859,347.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,492.89	355,494.39
		511300 OVERTIME PAYMENTS		1,237.48
		511998 LEAVE SALARY	4,407.44	65,435.14

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,088.66	64,731.52
	515100 RETIREMENT PLANS EXPENSE	2,133.60	26,712.32
	515200 FICA EXPENSE	2,064.80	26,029.80
	515400 LIFE & ACCIDENT INS EXPENSE	8.66	100.78
	515500 HEALTH INSURANCE EXPENSE	3,918.07	44,060.75
	518998 LEAVE BENEFIT	1,496.93	21,750.14
	519898 BENEFITS ALLOCATION TO	1,531.00	26,668.45
	Major Account 510000 Total	49,142.05	632,220.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	199.70
	521198 POSTAGE ALLOCATION TO	4.38	114.51
	521200 COM EXPENSE-VOICE/DATA		37.42
	521298 COMMUNICATION ALLOCATION TO	675.44	15,778.62
	521400 DATA PROCESSING EXPENSE	23.92	167.19
	521498 IT ALLOCATION TO	721.98	13,242.86
	521500 PUBLICATION & PRINT EXP	427.04	2,950.24
	522200 CONFERENCE REGISTRATION	168.00	1,506.00
	524998 FACILITIES ALLOCATION TO	4,561.59	64,811.27
	525598 OFFICE EXP ALLOCATION TO	57.51-	396.92
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,254.46
	532100 NON-CAPITALIZED EQUIP PU		1,962.02
	535198 SUPPLIES ALLOCATION TO	314.12	2,515.19
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL		25,140.35
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	68.49	6,018.40
	548700 REFUSE/RECYCLING		1.02
	555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
	559198 MISC ALLOCATION TO	285.75	3,809.03
	Major Account 520000 Total	7,197.28	193,689.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.90	3,876.32
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	975.73	10,353.18
	574500 PERSONAL VEHICLE MILEAGE	828.67	4,812.07
	575100 MISC TRAVEL EXPENSE	38.00	165.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	301.66	1,250.36
		Major Account 570000 Total	2,640.96	20,722.63
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		12,714.86
		Major Account 580000 Total		12,714.86
		Fund 42330 Expenditures Total	58,980.29	859,347.59
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	505.72-	5,069.35-
		Major Account 480000 Total	505.72-	5,069.35-
		Fund 42340 Revenues Total	505.72-	5,069.35-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	635,555.23-	7,920,015.95-
		Major Account 460000 Total	635,555.23-	7,920,015.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	412.83-	3,992.99-
		Major Account 480000 Total	412.83-	3,992.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	306,790.66-	2,749,592.71-
		493102 ALLOCATION TRANSFERS IN	66,028.74-	864,279.75-
		493200 OPERATING TRANSFERS OUT	306,790.66	2,749,592.72
		493202 ALLOCATION TRANSFERS OUT	66,028.74	864,279.75
		Major Account 490000 Total		.01
		Fund 42350 Revenues Total	635,968.06-	7,924,008.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,431.38	790,803.38
		511200 TEMPORARY SALARIES-WAGE	13,006.26	190,001.93
		511240 TEMPORARY SALARIES-WORK	5,708.25	53,745.00
		511300 OVERTIME PAYMENTS	716.41	4,698.21
		511340 OVERTIME - WORK EXPERIEN		12.00
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	12,727.63	172,511.64
		512998 SALARY ALLOCATION TO	17,607.77	222,156.68
		512999 SALARY ALLOCATION FROM	8,903.67-	112,761.47-
		515100 RETIREMENT PLANS EXPENSE	5,489.11	59,567.69
		515200 FICA EXPENSE	6,371.63	73,072.19
		515400 LIFE & ACCIDENT INS EXP	19.40	190.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,865.08	201,919.58
	518998 LEAVE BENEFIT	4,272.49	56,959.77
	519898 BENEFITS ALLOCATION TO	5,307.28	84,352.68
	519899 BENEFITS ALLOCATION FROM	2,127.33-	29,601.49-
	Major Account 510000 Total	153,491.69	1,768,128.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.93	5,446.71
	521198 POSTAGE ALLOCATION TO	245.10	3,545.54
	521199 POSTAGE ALLOCATION FROM	249.81-	3,952.09-
	521200 COM EXPENSE - VOICE/DATA		29,834.71
	521298 COMMUNICATION ALLOCATION TO	2,025.27	41,579.19
	521299 COMMUNICATION ALLOCATION FROM	30.98-	30,150.11-
	521300 FREIGHT EXPENSE		14.79
	521400 DATA PROCESSING EXPENSE	2,678.09	129,911.80
	521498 IT ALLOCATION TO	1,780.39	33,701.50
	521499 IT ALLOCATION FROM	2,662.36-	6,622.60-
	521500 PUBLICATION & PRINT EXP	1,792.37	35,454.93
	521501 RECORDS MANAGEMENT EXP		212.67
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION		4,295.00
	524601 RENT EXPENSE - BUILDINGS		2,895.99
	524603 SHARED ONE STOP REIMBURSABLES		1,297.11
	524700 RENT EXP-OTHER REAL PROP	515.50	3,408.65
	524998 FACILITIES ALLOCATION TO	8,175.09	110,169.19
	524999 FACILITIES ALLOCATION FROM	214.23-	4,662.57-
	525100 RENT EXP-OFFICE EQUIP		1,220.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	330.00-
	525598 OFFICE EXP ALLOCATION TO	158.80-	917.40
	525599 OFFICE EXP ALLOCATION FROM	30.00	61.49-
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		1,056.80
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		18,008.00
	527910 SERVER REPAIR & MAINT		3.00
	531100 OFFICE SUPPLIES EXPENSE	449.46	6,246.89
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE	629.45	4,643.25
	534600 ED & RECREATIONAL SUP EX	20.00	215.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	1,585.95	9,817.89
	535199 SUPPLIES ALLOCATION FROM	745.14-	5,043.49-
	538100 VEHICLE & EQUIP SUP EXP		24.35
	541100 ACCTG & AUDITING SERVICES		3,286.91
	541500 LEGAL SERVICES EXPENSE	10.00	10.00
	541700 LEGAL RELATED EXPENSE	25.00	334.48
	542100 SOS TEMP SERV-PERSONNEL	4,298.15	62,579.00
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION		37,124.11
	543200 IT CONSULTING-HW/SW SUPP	638.88	7,027.68
	547100 EDUCATIONAL SERVICES	24,000.00	24,000.00
	547300 INTERPRETER SERVICES		123.75
	547598 SERVICES ALLOCATION TO	318.12	15,809.17
	547599 SERVICES ALLOCATION FROM	638.88-	8,613.13-
	548700 REFUSE/RECYCLING	3.50	75.29
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	225,331.01
	555100 SOFTWARE RENEWAL/MAINT FEE		85,995.18
	555200 SOFTWARE - NEW PURCHASES		478.79-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE		11.32
	556100 INSURANCE EXPENSE		4,136.53-
	559198 MISC ALLOCATION TO	660.96	10,740.86
	559199 MISC ALLOCATION FROM	18.99-	2,109.85-
	Major Account 520000 Total	48,496.02	855,505.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.12	14,021.50
	571900 MEALS-ONE DAY TRAVEL		37.18
	572100 COMMERCIAL TRANSPORTATIO	1,082.90	4,134.21
	573100 STATE-OWNED TRANSPORT	1,102.52	13,536.60
	574500 PERSONAL VEHICLE MILEAGE	2,812.40	29,303.09
	574600 CONTRACTUAL SERVICES-TRAVEL	679.72	679.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	84.00	918.40
	575198 TRAVEL ALLOCATION TO	868.98	7,731.19
	575199 TRAVEL ALLOCATION FROM	46.68-	5,624.76-
	Major Account 570000 Total	8,293.96	64,737.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,737.71
	583480 VIDEO EQUIP	1,450.92	1,450.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		580000 Capital Outlay		
		Major Account 580000 Total	1,450.92	3,188.63
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	119,735.27	514,885.19
		592109 ON THE JOB TRAINING	48,736.47	921,783.37
		592111 ALL OTHER TRAINING	38,773.00	740,767.64
		592117 SUPPORTIVE SERVICES	4,317.70	26,965.30
		594100 SUBRECIPIENT PAYMENT	212,260.21	3,028,247.44
		Major Account 590000 Total	423,822.65	5,232,648.94
		Fund 42350 Expenditures Total	635,555.24	7,924,209.06
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.05-
		Major Account 480000 Total		.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.05
		Major Account 490000 Total		.05
		Fund 42360 Revenues Total		
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,101.40-	11,040.47-
		Major Account 480000 Total	1,101.40-	11,040.47-
		Fund 42370 Revenues Total	1,101.40-	11,040.47-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.78-	158.79-
		Major Account 480000 Total	3.78-	158.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		616,282.07-
		493200 OPERATING TRANSFERS OUT		61,130.92
		Major Account 490000 Total		555,151.15-
		Fund 42380 Revenues Total	3.78-	555,309.94-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATIONS		91,210.28
		555100 DATA PROC SOFTW LIC FEE		463,896.00
		Major Account 520000 Total		555,306.28
		Fund 42380 Expenditures Total		555,306.28
42390 UNEMPLOYMENT INS ADM				

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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	1,159,867.84-	16,234,195.41-
		Major Account 460000 Total	1,159,867.84-	16,234,195.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		311.90
		Major Account 470000 Total		311.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.21-	8,886.42-
		Major Account 480000 Total	894.21-	8,886.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	608,800.90-	5,472,162.42-
		493102 ALLOCATION TRANSFERS IN	301,143.71-	4,110,254.85-
		493200 OPERATING TRANSFERS OUT	609,600.30	5,426,765.99
		493202 ALLOCATION TRANSFERS OUT	301,143.71	4,110,254.85
		Major Account 490000 Total	799.40	45,396.43-
		Fund 42390 Revenues Total	1,159,962.65-	16,288,166.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,780.41	243,140.67
		511150 PERM SAL-WAGES UI INITIAL CLAI	28,601.43	409,263.87
		511151 PERM SAL-WAGES UI WEEKS CLAIM	4,933.82	69,506.20
		511152 PERM SAL-WAGES UI NONMONETARY	62,998.07	821,831.12
		511153 PERM SAL-WAGES UI BENEFIT APPE	17,236.88	285,633.42
		511154 PERM SAL-WAGES UI WAGE RECORD	12,309.42	153,437.21
		511155 PERM SAL-WAGES UI TAX	77,569.86	993,860.32
		511156 PERM SAL-WAGES UI BENE PAYMT	33,287.12	423,266.72
		511157 PERM SAL-WAGES UI PERFORMS	25,064.53	326,373.74
		511158 PERM SAL-WAGES UI SUPPORT	127,474.96	1,710,035.84
		511159 PERM SAL-WAGES UI TRADE	631.81	14,641.06
		511200 TEMPORARY SALARIES-WAGE	12,465.77	1,448.14-
		511250 TEMP SAL-WAGES UI INITIAL CLAI	13,771.30	186,858.24
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,612.94	33,921.23
		511252 TEMP SAL-WAGES UI NON MONETARY	17,031.06	188,249.78
		511253 TEMP SAL-WAGES UI BENEFIT APPE	1,335.93	20,363.35
		511254 TEMP SAL-WAGES UI WAGE RECORD	2,675.93	48,726.47
		511258 TEMP SAL-WAGES UI SUPPORT		.08
		511300 OVERTIME PAYMENTS	241.35	14,887.98
		511355 OVERTIME-UI TAX	111.24	111.24
		511357 OVERTIME-UI PERFORMS	296.06	296.06
		511358 OVERTIME-UI SUPPORT	37.54	37.54

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	96,758.30	1,183,317.80
	512998 SALARY ALLOCATION TO	82,412.46	995,664.98
	515100 RETIREMENT PLANS EXPENSE	33,963.20	410,212.27
	515200 FICA EXPENSE	35,622.91	422,633.49
	515400 LIFE & ACCIDENT INS EXP	150.23	1,662.88
	515500 HEALTH INSURANCE EXPENSE	98,079.52	1,064,249.71
	516200 TUITION ASSISTANCE	494.44	1,977.76
	518998 LEAVE BENEFIT	35,864.06	389,238.62
	519898 BENEFITS ALLOCATION TO	25,281.93	413,005.64
	Major Account 510000 Total	913,094.48	10,824,957.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,724.44	322,797.63
	521198 POSTAGE ALLOCATION TO	54.35	1,239.52
	521200 COM EXPENSE-VOICE/DATA	33,074.40	401,482.72
	521298 COMMUNICATION ALLOCATION TO	8,708.85	108,440.94
	521300 FREIGHT EXPENSE	6.57	388.54
	521400 DATA PROCESSING EXPENSE	3,172.45	588,109.27
	521498 IT ALLOCATION TO	1,166.12	201,020.90
	521500 PUBLICATION & PRINT EXP	23,933.90	249,617.16
	521501 RECORDS MANAGEMENT EXP		25,902.40
	521900 AWARDS EXPENSE		182.55
	522100 DUES & SUBSCRIPTIONS	385.88-	12,575.97
	522200 CONFERENCE REGISTRATION	3,235.00	11,697.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	32,457.07
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	16,842.06	408,102.68
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	223.25-	2,214.25-
	525598 OFFICE EXP ALLOCATION TO	942.17-	6,286.32
	526100 REP & MAINT-REAL PROPERTY		355.00
	527100 REP & MAINT-OFFICE EQUIP		2,098.64
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		15,560.22
	527910 SERVER REPAIR & MAINT		359.24
	531100 OFFICE SUPPLIES EXPENSE	5,274.83	36,096.51
	532100 NON-CAPITALIZED ASSET PUR	223.60-	9,923.61
	532200 PERSONAL COMPUTING EQUIPMENT	4,580.00	8,191.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	24.46	131.13
	533900	GROUP FOOD EXPENSE	193.68	2,330.07
	534800	CONST & MAINT SUP EXP		18.18
	535198	SUPPLIES ALLOCATION TO	4,948.47	39,909.23
	541100	ACCTG & AUDITING SERVICES	1,982.29	23,994.51
	541500	LEGAL SERVICES EXPENSE		50.00-
	541700	LEGAL RELATED EXPENSE	455.13	10,585.46
	542100	SOS TEMP SERV-PERSONNEL		486.40
	542153	SOS TEMP SERV UI APPEALS		11,681.56
	542155	SOS TEMP SERV UI TAX		1,880.88
	542156	SOS TEMP SERV UI BPCU		30,590.39
	542176	SOS OVERTIME - UI BPCU		487.48
	542200	TEMP SERV-OUTSIDE	1,606.85	5,866.55
	543100	IT CONSULTING-APPLICATION	7,559.89	1,584,977.50
	543200	IT CONSULTING-HW/SW SUPP	7,513.91	183,133.01
	547300	INTERPRETER SERVICES	3,923.25	20,049.05
	547598	SERVICES ALLOCATION TO	559.35	85,695.31
	548700	REFUSE/RECYCLING		37.04
	549200	JANITORIAL SERV/SECURITY SERV	419.76	5,609.52
	555100	SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200	NON-CAPITALIZED SOFTWARE		54,392.34
	555310	COTS LICENSE FEES		27,014.96
	555340	COTS MAINTENANCE	18,226.06	19,627.03
	555410	CUSTOMIZED LICENSE FEES	5,000.00	5,000.00
	555440	CUSTOMIZED MAINTENANCE	2,598.00	27,318.31
	556100	INSURANCE EXPENSE	9.77	9.77
	559100	OTHER OPERATING EXPENSE	51.25	208,638.67
	559198	MISC ALLOCATION TO	7,638.80	53,221.78
		Major Account 520000 Total	191,659.81	4,947,520.45
	570000	Travel Expenses		
	571100	BOARD & LODGING	5,768.73	39,438.45
	572100	COMMERCIAL TRANSPORTATION	4,396.69	29,042.12
	573100	STATE-OWNED TRANSPORT	163.25	1,699.01
	574500	PERSONAL VEHICLE MILEAGE	4,731.59	46,576.29
	574600	CONTRACTUAL SERV-TRAVEL		22,271.25
	575100	MISC TRAVEL EXPENSE	84.50	2,145.31
	575198	TRAVEL ALLOCATION TO	5,334.95	19,353.13
		Major Account 570000 Total	20,479.71	160,525.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,113.71
	583470 PERSONAL COMPUTING EQUIPMENT	5,267.78	5,267.78
	Major Account 580000 Total	5,267.78	16,381.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,600.80	194,167.05
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,848.00	134,325.93
	Major Account 590000 Total	29,448.80	328,492.98
	Fund 42390 Expenditures Total	1,159,950.58	16,277,877.63
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,275.31-	1,184,532.74-
	Major Account 480000 Total	119,275.31-	1,184,532.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,829,476.23-
	493200 OPERATING TRANSFERS OUT	216,051.14	1,184,532.74
	Major Account 490000 Total	216,051.14	2,644,943.49-
	Fund 62310 Revenues Total	96,775.83	3,829,476.23-
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		1,394.37
	Major Account 520000 Total		1,394.37
	Fund 72320 Expenditures Total		1,394.37
	Program Revenues	2,669,016.05-	38,839,581.88-
	Program Expenditures	2,598,642.36	34,253,786.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	327.50-
	475100 REGISTRATION / LICENSE F	2,975.00-	23,375.00-
	Major Account 470000 Total	3,015.00-	23,702.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,793.85-	153,622.98-
	493202 ALLOCATION TRANSFERS OUT	11,793.85	153,622.98
	Major Account 490000 Total		
	Fund 10000 Revenues Total	3,015.00-	23,702.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,925.70	226,909.34
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	3,113.64	43,693.25
	512998 SALARY ALLOCATION TO	3,208.41	35,426.56
	512999 SALARY ALLOCATION FROM	1,096.50-	1,391.13-
	515100 RETIREMENT PLANS EXPENSE	1,566.41	16,986.68
	515200 FICA EXPENSE	1,453.91	15,797.62
	515400 LIFE & ACCIDENT INS EXP	5.03	53.58
	515500 HEALTH INSURANCE EXPENSE	3,727.12	38,208.54
	516200 TUITION ASSISTANCE		980.44
	518998 LEAVE BENEFIT	1,055.80	13,868.48
	519898 BENEFITS ALLOCATION TO	973.10	15,082.19
	519899 BENEFITS ALLOCATION FROM	258.05-	307.52-
	Major Account 510000 Total	34,674.57	405,335.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.88	2,425.69
	521198 POSTAGE ALLOCATION TO	1.95	43.31
	521200 COM EXPENSE - VOICE/DATA	28.29	4,180.79
	521298 COMMUNICATION ALLOCATION TO	305.41	3,501.08
	521299 COMMUNICATION ALLOCATION FROM	1.11-	.04-
	521300 FREIGHT EXPENSE	4.31	862.73
	521400 DATA PROCESSING EXPENSE	.84	57,694.23
	521498 IT ALLOCATION TO	2.69	6,707.46
	521499 IT ALLOCATION FROM	.77	40.92
	521500 PUBLICATION & PRINT EXPENSE	650.23	3,044.33
	521501 RECORDS MANAGEMENT EXP		429.93
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	422.71
	522200 CONFERENCE REGISTRATION	6.50	2,609.37
	524998 FACILITIES ALLOCATION TO	273.52	9,507.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	.20-	1.38
	525598 OFFICE EXP ALLOCATION TO	34.57-	228.13
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REPAIRS & MAINT-REAL PROPERTY		127.12
	527100 REP & MAINT-OFFICE EQUIP		33.04
	527200 REP & MAINT-MOTOR VEHICL		553.94
	531100 OFFICE SUPPLIES EXPENSE	33.56	1,010.52
	532100 NON-CAPITALIZED ASSET PURCHASE	.13-	321.50
	533100 HOUSEHOLD & INSTIT EXP	37.50	88.08
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	179.75	1,326.34
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	1,100.44	17,094.67
	547598 SERVICES ALLOCATION TO	18.91	3,244.07
	556100 INSURANCE EXPENSE	3.64	3.64
	559100 OTHER OPERATING EXP		11.20
	559198 MISC ALLOCATION TO	205.67	1,346.53
	559199 MISC ALLOCATION FROM	.18-	.18-
	Major Account 520000 Total	3,043.67	117,465.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.05	1,138.69
	571900 MEALS-ONE DAY TRAVEL		4.83
	573100 STATE-OWNED TRANSPORT	191.19	2,486.67
	574500 PERSONAL VEHICLE MILEAGE	13.50	317.90
	575198 TRAVEL ALLOCATION TO	191.11	706.79
	575199 TRAVEL ALLOCATION FROM	4.21-	5.21-
	Major Account 570000 Total	410.64	4,649.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	38,128.88	528,279.95
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	750.00-	3,750.00-
	Major Account 470000 Total	750.00-	3,750.00-
	480000 Revenues - Miscellaneous		

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22310 FARM LABOR CONTRACTORS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.07-	21.33-
		Major Account 480000 Total	4.07-	21.33-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	17.83-	181.52-
		493202 ALLOCATION TRANSFERS OUT	17.83	181.52
		Major Account 490000 Total		
		Fund 22310 Revenues Total	754.07-	3,771.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		422.64
		511998 LEAVE SALARY		43.82
		512998 SALARY ALLOCATION TO		74.78
		515100 RETIREMENT PLANS EXPENSE		31.60
		515200 FICA EXPENSE		30.82
		515400 LIFE & ACCIDENT INS EXP		.19
		515500 HEALTH INSURANCE EXPENSE		62.62
		518998 LEAVE BENEFIT		14.70
		519898 BENEFITS ALLOCATION TO		29.40
		Major Account 510000 Total		710.57
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.04
		521200 COM EXPENSE - VOICE/DATA		61.70
		521298 COMMUNICATION ALLOCATION TO		.47
		521498 IT ALLOCATION TO		1.53
		524998 FACILITIES ALLOCATION TO		3.71
		525598 OFFICE EXP ALLOCATION TO		.10-
		531100 OFFICE SUPPLIES EXPENSE		7.40
		535198 SUPPLIES ALLOCATION TO		.78
		547598 SERVICES ALLOCATION TO		.94
		559198 MISC ALLOCATION TO		.62
		Major Account 520000 Total		77.09
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		1.28
		Major Account 570000 Total		1.28
		Fund 22310 Expenditures Total		788.94
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		200.00
		474100 GENERAL BUSINESS FEES	117,610.00-	923,189.90-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	2,725.00-
	Major Account 470000 Total	117,910.00-	925,714.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.59-	8,458.38-
	Major Account 480000 Total	1,020.59-	8,458.38-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,450.63-	118,146.97-
	493202 ALLOCATION TRANSFERS OUT	8,450.63	118,146.97
	Major Account 490000 Total		
	Fund 22340 Revenues Total	118,930.59-	934,173.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,062.74	185,549.19
	511300 OVERTIME PAYMENTS	153.94	915.00
	511998 LEAVE SALARY	1,910.63	32,132.83
	512998 SALARY ALLOCATION TO	2,063.57	25,131.64
	515100 RETIREMENT PLANS EXPENSE	1,139.12	13,961.57
	515200 FICA EXPENSE	1,138.54	13,930.04
	515400 LIFE & ACCIDENT INS EXP	3.64	40.14
	515500 HEALTH INSURANCE EXPENSE	1,089.75	13,294.67
	518998 LEAVE BENEFIT	438.37	7,114.12
	519898 BENEFITS ALLOCATION TO	630.33	10,618.19
	Major Account 510000 Total	23,630.63	302,687.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	3,713.70
	521198 POSTAGE ALLOCATION TO	1.27	31.04
	521200 COM EXPENSE - VOICE/DATA	474.96	5,054.32
	521298 COMMUNICATION ALLOCATION TO	196.24	5,614.94
	521300 FREIGHT EXPENSE	27.37	544.87
	521400 DATA PROCESSING EXPENSE	8.43	3,137.54
	521498 IT ALLOCATION TO	464.02	5,562.20
	521500 PUBLICATION & PRINT EXP	402.23	5,254.11
	522100 DUES & SUBSCRIPTION EXP		1,586.55
	522200 CONFERENCE REGISTRATION		514.67
	524998 FACILITIES ALLOCATION TO	3,193.73	35,812.91
	525598 OFFICE EXP ALLOCATION TO	22.75-	144.11
	527200 REP & MAINT-MOTOR VEHICL		4.61
	531100 OFFICE SUPPLIES EXPENSE	52.32	3,132.91
	531200 IT SUPPLIES		38.58

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS	17.66-	67.48
	533100 HOUSEHOLD & INSTIT EXP		740.60
	534600 ED & RECREATIONAL SUP EX		1,452.45
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	116.62	787.45
	542100 SOS TEMP SERV - PERSONNEL	8,855.31	93,524.86
	542110 SOS OVERTIME - PERSONNEL	738.82	12,054.76
	547598 SERVICES ALLOCATION TO	12.43	2,265.69
	554900 OTHER CONTRACTUAL SERVICES		89,531.00
	556100 INSURANCE EXPENSE	12.17	12.17
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	51.94	945.33
	Major Account 520000 Total	14,568.48	271,581.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.15	12,374.12
	573100 STATE-OWNED TRANSPORT		2,648.81
	574500 PERSONAL VEHICLE MILEAGE	4,788.45	29,681.43
	575100 MISC TRAVEL EXPENSE	88.50	780.25
	575198 TRAVEL ALLOCATION TO	122.91	486.70
	Major Account 570000 Total	5,973.01	45,971.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,312.44
	Major Account 580000 Total		5,312.44
	Fund 22340 Expenditures Total	44,172.12	625,552.46
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,160.00-	396,650.00-
	475100 REGISTRATION / LICENSE F	11,220.00-	128,613.00-
	Major Account 470000 Total	54,380.00-	525,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.40-	33,078.28-
	Major Account 480000 Total	3,344.40-	33,078.28-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,103.54-	143,552.57-
	493202 ALLOCATION TRANSFERS OUT	11,103.54	143,552.57
	Major Account 490000 Total		
	Fund 22360 Revenues Total	57,724.40-	558,341.28-
Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,924.55	204,944.58
	511998 LEAVE SALARY	2,786.83	38,536.67
	512998 SALARY ALLOCATION TO	3,180.83	34,060.06
	515100 RETIREMENT PLANS EXPENSE	1,342.58	15,350.40
	515200 FICA EXPENSE	1,236.52	14,340.30
	515400 LIFE & ACCIDENT INS EXP	5.45	53.97
	515500 HEALTH INSURANCE EXPENSE	4,057.76	39,470.89
	516200 TUITION ASSISTANCE	494.44	494.44
	518998 LEAVE BENEFIT	922.41	12,139.51
	519898 BENEFITS ALLOCATION TO	965.27	14,597.68
	Major Account 510000 Total	32,916.64	373,988.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.31	2,101.31
	521198 POSTAGE ALLOCATION TO	1.92	41.96
	521200 COM EXPENSE - VOICE/DATA		3,223.13
	521298 COMMUNICATION ALLOCATION TO	326.97	4,125.31
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE		12,066.69
	521498 IT ALLOCATION TO	32.28	6,545.03
	521500 PUBLICATION & PRINT EXP	318.54	1,624.33
	522100 DUES & SUBSCRIPTION EXP		388.80
	522200 CONFERENCE REGISTRATION		1,175.00
	524998 FACILITIES ALLOCATION TO	540.47	12,340.67
	525598 OFFICE EXP ALLOCATION TO	34.37-	197.85
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	527910 SERVER REPAIR & MAINT		18.00
	531100 OFFICE SUPPLIES EXPENSE		1,133.75
	532100 NON-CAPITALIZED ASSET PURCHAS	124.18-	124.18-
	533100 HOUSEHOLD & INSTIT EXP		39.49
	535198 SUPPLIES ALLOCATION TO	178.33	1,218.86
	541700 LEGAL RELATED EXPENSE		77.17
	542100 SOS TEMP SERV - PERSONNEL		10,806.65
	547598 SERVICES ALLOCATION TO	18.78	3,150.66
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE		67.93
	556100 INSURANCE EXPENSE	.60	.60
	556300 SURETY & NOTARY BOND		280.00

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.80
	559198 MISC ALLOCATION TO	186.26	1,345.70
	Major Account 520000 Total	1,703.91	63,610.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,042.81
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT	89.00	4,551.78
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	185.83	676.87
	Major Account 570000 Total	274.83	9,933.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	34,895.38	454,529.21
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		559.00
	474100 GENERAL BUSINESS FEES	24,665.00-	252,681.60-
	Major Account 470000 Total	24,665.00-	252,122.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.46-	13,886.01-
	Major Account 480000 Total	1,291.46-	13,886.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,976.24-	118,589.91-
	493202 ALLOCATION TRANSFERS OUT	8,976.24	118,589.91
	Major Account 490000 Total		
	Fund 22370 Revenues Total	25,956.46-	266,008.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,797.54	171,756.22
	511300 OVERTIME PAYMENTS		142.71
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	2,364.67	28,310.46
	512998 SALARY ALLOCATION TO	1,947.54	21,798.06
	515100 RETIREMENT PLANS EXPENSE	1,108.05	12,871.62
	515200 FICA EXPENSE	1,050.69	12,276.91
	515400 LIFE & ACCIDENT INS EXP	3.30	35.00
	515500 HEALTH INSURANCE EXPENSE	2,564.48	28,279.89

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	780.60	8,452.76
	519898 BENEFITS ALLOCATION TO	589.60	9,042.43
	Major Account 510000 Total	25,206.47	293,216.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.23	3,832.12
	521198 POSTAGE ALLOCATION TO	1.19	25.54
	521200 COM EXPENSE - VOICE/DATA	312.64	3,340.40
	521298 COMMUNICATION ALLOCATION TO	180.60	3,504.76
	521400 DATA PROCESSING EXPENSE	8.43	12.43
	521498 IT ALLOCATION TO	109.19	4,400.10
	521500 PUBLICATION & PRINT EXP	286.64	1,960.75
	522100 DUES & SUBSCRIPTION EXP		536.40
	522200 CONFERENCE REGISTRATION		324.67
	524998 FACILITIES ALLOCATION TO	927.80	21,338.41
	525598 OFFICE EXP ALLOCATION TO	20.94-	132.94
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE		1,515.43
	532100 NON-CAPITALIZED ASSET PURCHAS	97.67-	9.95-
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	532280 VIDEO EQUIP	42.99	42.99
	533100 HOUSEHOLD & INSTIT EXP		168.63
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	109.27	853.48
	547598 SERVICES ALLOCATION TO	11.44	1,873.98
	556100 INSURANCE EXPENSE	1.76	1.76
	559198 MISC ALLOCATION TO	147.25	911.23
	Major Account 520000 Total	2,581.82	46,542.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	2,349.13
	573100 STATE-OWNED TRANSPORT	2,211.25	21,313.23
	575100 MISC TRAVEL EXPENSE		15.00
	575198 TRAVEL ALLOCATION TO	113.10	416.90
	Major Account 570000 Total	2,413.35	24,094.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	30,201.64	368,143.09

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	16,000.00-	79,000.00-
	Major Account 470000 Total	16,000.00-	88,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.43-	6,915.01-
	Major Account 480000 Total	731.43-	6,915.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	181.51-	1,672.90-
	493202 ALLOCATION TRANSFERS OUT	181.51	1,672.90
	Major Account 490000 Total		
	Fund 22380 Revenues Total	16,731.43-	95,415.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.49	2,630.30
	511998 LEAVE SALARY	29.64	345.07
	512998 SALARY ALLOCATION TO	33.30	303.06
	515100 RETIREMENT PLANS EXPENSE	20.61	196.70
	515200 FICA EXPENSE	20.38	194.94
	515400 LIFE & ACCIDENT INS EXP	.08	.67
	515500 HEALTH INSURANCE EXPENSE	24.60	186.99
	518998 LEAVE BENEFIT	9.84	112.36
	519898 BENEFITS ALLOCATION TO	10.13	109.24
	Major Account 510000 Total	425.07	4,079.33
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.37
	521200 COM EXPENSE - VOICE/DATA		241.99
	521298 COMMUNICATION ALLOCATION TO	3.16	28.84
	521400 DATA PROCESSING EXPENSE		729.43
	521498 IT ALLOCATION TO	.08-	45.62
	524998 FACILITIES ALLOCATION TO	.81	20.78
	525598 OFFICE EXP ALLOCATION TO	.33-	1.46
	535198 SUPPLIES ALLOCATION TO	1.87	8.84
	547598 SERVICES ALLOCATION TO	.20	14.66
	559198 MISC ALLOCATION TO	.81	7.28
	Major Account 520000 Total	6.46	1,099.27
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.96	5.98
	Major Account 570000 Total	1.96	5.98
	Fund 22380 Expenditures Total	433.49	5,184.58

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,815.96-	522,943.00-
		Major Account 460000 Total	39,815.96-	522,943.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.32-	88.88-
		Major Account 480000 Total	11.32-	88.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	18,530.04-	177,777.71-
		493102 ALLOCATION TRANSFERS IN	12,203.21-	159,853.05-
		493200 OPERATING TRANSFERS OUT	18,530.04	177,777.71
		493202 ALLOCATION TRANSFERS OUT	12,203.21	159,853.05
		Major Account 490000 Total		
		Fund 42320 Revenues Total	39,827.28-	523,031.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,395.46	220,892.92
		511300 OVERTIME PAYMENTS		1,308.14
		511998 LEAVE SALARY	4,096.36	59,788.77
		512998 SALARY ALLOCATION TO	3,017.38	33,185.28
		515100 RETIREMENT PLANS EXPENSE	1,452.53	16,640.41
		515200 FICA EXPENSE	1,360.69	15,678.87
		515400 LIFE & ACCIDENT INS EXP	5.67	56.05
		515500 HEALTH INSURANCE EXPENSE	4,528.34	48,922.87
		518998 LEAVE BENEFIT	1,459.56	18,261.47
		519898 BENEFITS ALLOCATION TO	912.14	14,108.58
		Major Account 510000 Total	36,228.13	428,843.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.44	676.07
		521198 POSTAGE ALLOCATION TO	1.82	41.89
		521200 COM EXPENSE-VOICE/DATA	254.61	2,544.64
		521298 COMMUNICATION ALLOCATION TO	331.61	5,057.59
		521300 FREIGHT EXPENSE	38.79	578.31
		521400 DATA PROCESSING EXPENSE	7.60	1,897.60
		521498 IT ALLOCATION TO	107.12	6,235.95
		521500 PUBLICATION & PRINT EXPENSE	165.51	715.71
		522100 DUES & SUBSCRIPTION EXPENSE	45.00	204.37
		522200 CONFERENCE REGISTRATION	58.50	390.29
		524998 FACILITIES ALLOCATION TO	738.22	18,793.58
		525598 OFFICE EXP ALLOCATION TO	32.25-	205.97
		526100 REPAIRS & MAINT-REAL PROPERTY		30.38

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		297.34
	527200 REP & MAINT-MOTOR VEHICL		485.46
	531100 OFFICE SUPPLIES EXPENSE		1,554.86
	532100 NON-CAPITALIZED ASSET PURCHASE	1.19-	2,996.59
	533100 HOUSEHOLD & INSTIT EXP	337.50	792.75
	534600 ED & RECREATIONAL SUPPLIES EXP		778.74
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	168.62	1,292.88
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	17.63	3,100.53
	556100 INSURANCE EXPENSE	32.76	32.76
	559198 MISC ALLOCATION TO	241.87	1,446.67
	Major Account 520000 Total	2,571.16	54,819.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.67	16,049.20
	571900 MEALS-ONE DAY TRAVEL		43.43
	572100 COMMERCIAL TRANSPORTATION		678.40
	573100 STATE-OWNED TRANSPORT	525.44	12,240.68
	574500 PERSONAL VEHICLE MILEAGE	121.50	1,926.94
	575100 MISC TRAVEL EXPENSES		321.00
	575198 TRAVEL ALLOCATION TO	174.38	648.22
	Major Account 570000 Total	1,027.99	31,907.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	39,827.28	523,031.88
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,100.00-	44,350.00-
	Major Account 480000 Total	6,100.00-	44,350.00-
	Fund 61360 Revenues Total	6,100.00-	47,950.00-
	Program Revenues	269,039.23-	2,452,393.89-
	Program Expenditures	187,658.79	2,505,510.11

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	1,645.54-	16,494.92-
	Major Account 480000 Total	1,645.54-	16,494.92-
	Fund 42312 Revenues Total	1,645.54-	16,494.92-
	Program Revenues	1,645.54-	16,494.92-
	Agency Revenues	44,206,325.85-	180,793,618.10-
	Agency Expenditures	7,469,821.04	112,137,565.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		38.50-
		471110 DR ABSTRACT FEES	2,821.00-	34,748.25-
		471111 ONLINE DRIVER RECORDS	166,187.46-	1,809,994.40-
		473110 DRIVER TRAINING SCHOOL	500.00-	850.00-
		473111 DRIVER TRAINING INSTRUCTO	240.00-	690.00-
		473112 3RD PARTY CDL TESTING		1,500.00-
		473131 DRIVER REINSTATEMENT FEES	8,250.00-	97,125.00-
		473133 ONLINE REINSTATE. FEES	47,477.25-	544,352.25-
		473310 BONDED TITLES	24.00-	70.00-
		473320 VIN PLATES		1,020.00-
		476110 UCR FEE		1,483,948.00-
		Major Account 470000 Total	225,499.71-	3,974,336.40-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	225,499.71-	3,974,332.90-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	570.00-	6,639.00-
		473131 DRIVER REINSTATEMENT FEES	100.00-	1,100.00-
		473300 VEHICLE TITLE FEES	14,256.00-	140,169.00-
		474100 GENERAL BUSINESS FEES	75.00-	825.00-
		474110 IFTA PERMITS/DECALS	646.00-	92,908.00-
		Major Account 470000 Total	15,647.00-	241,641.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	960.92-	16,412.61-
		485100 FINES FORFEITS & PENALTI	35.00	40.00-
		486100 LOAN INTEREST	189.37	85.92-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	736.55-	16,537.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	16,383.55-	558,178.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,433.79	589,428.43
		512100 VACATION LEAVE EXPENSE	3,217.93	66,436.82
		512200 SICK LEAVE EXPENSE	1,473.42	20,872.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,973.77	34,198.41
	512500 FUNERAL LEAVE EXPENSE		1,260.70
	512600 CIVIL LEAVE EXPENSE	376.57	418.56
	515100 RETIREMENT PLANS EXPENSE	4,453.56	53,361.02
	515200 FICA EXPENSE	4,200.23	50,825.81
	515400 LIFE & ACCIDENT INS EXP	16.32	179.52
	515500 HEALTH INSURANCE EXPENSE	12,610.24	131,468.76
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,755.83	957,256.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.28	38,512.33
	521200 COM EXPENSE - VOICE/DATA		6,205.47
	521400 DATA PROCESSING EXPENSE		4,619.44
	521410 OCIO-COMMUNICATIONS	448.85	2,582.21
	521430 OCIO-IM SERVICES	19,613.97	21,454.48
	521500 PUBLICATION & PRINT EXP	67.95	20,981.28
	521700 1099 ROYALTY PAYMENTS	20.00-	
	521900 AWARDS EXPENSE	263.26	263.26
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	2,878.62	35,313.36
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	12,975.71
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	63.93	13,293.28
	541700 LEGAL RELATED EXPENSE	20.00	180.00
	543100 IT CONSULTING-APPLICATIONS	11,470.00	116,165.00
	548700 REFUSE/RECYCLING	5.85	208.10
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	38,027.32	279,331.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.00	2,139.75
	573100 STATE-OWNED TRANSPORT	303.15	1,345.82
	575100 MISC TRAVEL EXPENSE		4.16
	Major Account 570000 Total	651.15	3,489.73
	Fund 22430 Expenditures Total	119,434.30	1,240,077.91
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	239.00-	25,470.79-
	471110 DR ABSTRACT FEES	943.10-	17,156.43-
	471111 ONLINE DRIVER RECORDS	23,956.07-	260,884.65-
	471120 VEHICLE RECORD SEARCHES	17,964.46-	128,959.34-
	471122 ONLINE VEHICLE RECORDS	14,163.20-	187,995.60-
	473100 DRIVERS LICENSE FEES	263,477.50-	3,150,395.43-
	473101 SECURITY SURCHARGE	82,340.00-	987,465.00-
	473105 ONLINE DRIVER LICENSE	70,302.50-	855,904.50-
	473106 ONLINE SECURITY FEE	13,975.00-	168,490.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	2,800.00-
	473131 DRIVER REINSTATEMENT FEES	19,350.00-	247,475.00-
	473133 ONLINE REINSTATEMENTS	101,550.00-	1,219,025.00-
	473200 VEHICLE REGIST & PLATE F	400,042.75-	4,412,483.48-
	473204 SPIRIT PLATE FEE	45,107.21-	472,160.05-
	473207 ORGANIZATIONAL PLATE FEE	4,754.35-	55,145.46-
	473208 SPECIAL INTEREST PLATES	3,595.39-	27,549.44-
	473210 MESSAGE PLATE	137,726.64-	1,464,462.51-
	473211 SPIRIT PLATE	10,715.60-	95,864.20-
	473212 GOLD STAR MESSAGE PLATE	115.00-	1,184.01-
	473213 MILITARY HONOR	3,212.50-	22,856.66-
	473214 SESQUICENTENNIAL PLT	1,990.80-	12,157.13-
	473300 VEHICLE TITLE FEES	335,532.50-	3,519,626.25-
	473310 BONDED TITLES	1,146.00-	9,060.00-
	473320 VIN PLATES	460.00-	3,220.00-
	475100 REGISTRATION / LICENSE F		3,350.00-
	476100 ALR 15 YR Revoc	200.00-	2,900.00-
	Major Account 470000 Total	1,553,359.57-	17,354,040.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,111.20-	195,038.86-
	484500 REIMB NON-GOVT SOURCES		534.62-
	486400 CASH OVER ADJUSTMENT	55.00-	635.05-
	486500 MISCELLANEOUS ADJUSTMENT		54.50
	486600 CC CLEARING ACCT	3.00-	3.00-
	Major Account 480000 Total	20,169.20-	196,157.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenues Total	1,573,528.77-	17,550,782.10-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,727.29	5,501,770.05
	511300 OVERTIME PAYMENTS	4,026.05	62,673.62
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	46,914.76	514,655.97
	512200 SICK LEAVE EXPENSE	43,472.48	335,887.92
	512300 HOLIDAY LEAVE EXPENSE	26,624.39	310,277.30
	512500 FUNERAL LEAVE EXPENSE	3,907.35	18,298.34
	512600 CIVIL LEAVE EXPENSE	1,840.98	6,625.65
	512700 INJURY LEAVE EXPENSE	240.94	1,043.80
	512800 ADMINISTRATIVE LEAVE EXP		13,679.95
	515100 RETIREMENT PLANS EXPENSE	43,861.14	506,467.31
	515200 FICA EXPENSE	40,890.21	476,535.01
	515400 LIFE & ACCIDENT INS EXP	170.88	1,840.55
	515500 HEALTH INSURANCE EXPENSE	133,530.33	1,460,042.04
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516400 UNEMPLOYM COMP INS EXP	2,420.57	5,133.57
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	806,627.37	9,297,243.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,728.70	1,311,406.54
	521200 COM EXPENSE - VOICE/DATA	117.23	108,188.37
	521290 COM EXPENSE - DATA ONLY		290,322.45
	521400 DATA PROCESSING EXPENSE		718,912.31
	521410 OCIO VOICE	11,982.92	48,233.52
	521420 OCIO DATA	22,988.43	90,838.40
	521430 OCIO IM SERVICES	140,709.39	376,424.87
	521440 EQUIP RENTAL	21,136.01	63,398.05
	521500 PUBLICATION & PRINT EXP	2,906.24	348,027.25
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	980.22	1,710.12
	522100 DUES & SUBSCRIPTION EXP		30,011.38
	522200 CONFERENCE REGISTRATION	2,390.00	7,385.00
	522700 DEFICIENCY CLAIMS	1,026.49	1,039.99
	524600 RENT EXPENSE-BUILDINGS	11,446.26	138,976.82
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	50,184.53
	525200 RENT EXP-DATA PROC EQUIP		171,602.08
	526100 REP & MAINT-REAL PROPERT		4,143.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	132.00	4,779.56
	527200 REP & MAINT-MOTOR VEHICL	21,020.67	35,507.39
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE	12,101.71	130,371.47
	532100 NON-CAPITALIZED EQUIP PU		26,339.49
	533100 HOUSEHOLD & INSTIT EXP	570.79	10,248.29
	533900 FOOD EXPENSE		2,041.76
	538100 VEHICLE & EQUIP SUP EXP	364.05	3,591.55
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE	1,031.25	7,837.50
	541700 LEGAL RELATED EXPENSE	75.90	2,823.30
	542100 SOS TEMP SERV - PERSONNEL	6,355.70	86,492.19
	543500 MGT CONSULTANT SERVICES		26,237.00
	543501 PSA	6,056.00	54,500.00
	545000 LABORATORY FEES	115.00	2,009.50
	547100 EDUCATIONAL SERVICES	5,550.00	13,132.00
	547300 INTERPRETER SERVICES		1,198.86
	548700 REFUSE/RECYCLING	154.74	2,207.01
	549200 JANITORIAL/SECURITY SRVS	345.84	3,804.24
	549201 SECURITY SERVICES		4,740.00
	554100 DATA SERVICES	16,010.80	50,844.33
	554900 OTHER CONTRACTUAL SERVICES	219,223.80	1,894,720.76
	555100 DATA PROC SOFTW LIC FEE		294,790.53
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	555310 COTS LICENSE FEES	2,287.15	2,287.15
	555340 COTS MAINTENANCE	22,380.61	22,380.61
	555440 CUSTOMIZED MAINTENANCE		183,196.58
	556100 INSURANCE EXPENSE		804.98
	556300 SURETY & NOTARY BONDS	70.00	1,054.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	652,820.13	6,856,349.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,638.77	39,101.68
	572100 COMMERCIAL TRANSPORTATIO		1,722.10
	573100 STATE-OWNED TRANSPORT	3,141.81	175,572.71
	574500 PERSONAL VEHICLE MILEAGE	1,625.38	32,705.07
	575100 MISC TRAVEL EXPENSE	17.33	770.61
	Major Account 570000 Total	10,423.29	249,872.17

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		
		583300 COMPUTER EQUIP & SOFTWARE	32,665.00	42,570.76
		Major Account 580000 Total	32,665.00	42,570.76
		Fund 22450 Expenditures Total	1,502,535.79	16,446,035.93
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,880.00-	168,107.50-
		Major Account 470000 Total	14,880.00-	168,107.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,113.90-	9,992.20-
		Major Account 480000 Total	1,113.90-	9,992.20-
		Fund 22460 Revenues Total	15,993.90-	178,099.70-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	1,239.73	31,763.60
		Major Account 590000 Total	1,239.73	31,763.60
		Fund 22460 Expenditures Total	1,239.73	31,763.60
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,451.28-	266,357.12-
		Major Account 480000 Total	26,451.28-	266,357.12-
		Fund 22470 Revenues Total	26,451.28-	266,357.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,685.70	73,794.08
		512100 VACATION LEAVE EXPENSE	120.73	3,570.50
		512200 SICK LEAVE EXPENSE	77.80	1,842.56
		512300 HOLIDAY LEAVE EXPENSE	414.96	4,406.26
		515100 RETIREMENT PLANS EXPENSE	621.44	6,260.97
		515200 FICA EXPENSE	592.93	5,952.83
		515400 LIFE & ACCIDENT INS EXP	1.92	18.24
		515500 HEALTH INSURANCE EXPENSE	1,072.34	11,795.74
		Major Account 510000 Total	10,587.82	107,641.18
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		169.00
		522200 CONFERENCE REGISTRATION		390.00
		533900 FOOD EXPENSE	77.94	77.94
		543300 IT CONSULTING-OTHER	130,131.00	147,613.84
		545000 LABORATORY SERVICES		28.75
		Major Account 520000 Total	130,208.94	148,279.53
		570000 Travel Expenses		

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
22470 VTR REPLACEMENT AND MAINT				
		570000 Travel Expenses		
		571100 BOARD & LODGING		274.38
		573100 STATE-OWNED TRANSPORT		238.11
		575100 MISC TRAVEL EXPENSE		8.25
		Major Account 570000 Total		520.74
		Fund 22470 Expenditures Total	140,796.76	256,441.45
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,791.64-
		461600 OP GRANTS - LOCAL GOVERN		59,801.99-
		Major Account 460000 Total		86,593.63-
		Fund 42410 Revenues Total		86,593.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,861.62
		512100 VACATION LEAVE EXPENSE		773.05
		512200 SICK LEAVE EXPENSE		782.28
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE		1,090.78
		515200 FICA EXPENSE		1,040.73
		515400 LIFE & ACCIDENT INS EXP		2.65
		515500 HEALTH INSURANCE EXPENSE		2,948.95
		Major Account 510000 Total		19,650.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48,600.00
		531100 OFFICE SUPPLIES EXPENSE	1,471.66	2,557.27
		533900 FOOD EXPENSE		446.62
		554900 OTHER CONTRACTUAL SERVICES	615.00	4,685.00
		Major Account 520000 Total	2,086.66	56,288.89
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
		Major Account 570000 Total		693.00
		Fund 42410 Expenditures Total	2,086.66	76,632.87
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA		4,791,788.65-
		Major Account 450000 Total		4,791,788.65-
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	8,141.10-	80,438.05-
		473202 TRANSPORTER PLATE FEES	220.00-	11,029.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473203 REPOSSESSION PLATE FEES		530.00-
	473204 HISTORICAL PLATE FEES	11,616.50-	80,694.70-
	473205 SAMPLE PLATE FEES		8.80-
	473207 ORGANIZATIONAL PLATE FEE	7,361.00-	96,116.00-
	473208 SPECIAL INTEREST PLATES	1,410.00-	10,361.50-
	473210 MESSAGE PLATE	17,804.30-	167,049.90-
	473400 TRUCK & BUS REGISTRATION	20.00-	752.50-
	473912 DEMONSTRATION PERMITS	350.00-	1,900.00-
	Major Account 470000 Total	46,922.90-	448,880.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,734.77-	179,888.20-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	8,734.77-	179,858.30-
	Fund 61240 Revenues Total	55,657.67-	5,420,527.90-
	Program Revenues	1,913,514.88-	28,034,871.88-
	Program Expenditures	1,766,093.24	18,050,951.76

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	13,693.45-	67,959.43-
	Major Account 480000 Total	13,693.45-	67,959.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	8,050,000.00-
	Major Account 490000 Total	1,000,000.00-	8,050,000.00-
	Fund 22440 Revenues Total	1,013,693.45-	8,117,959.43-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	6,062.48	23,606.48
	534921 2011 PLATES	866,905.19	2,218,173.17
	534930 STICKERS	36,508.00	113,094.35
	Major Account 520000 Total	909,475.67	2,354,874.00
	Fund 22440 Expenditures Total	909,475.67	2,354,874.00
	Program Revenues	1,013,693.45-	8,117,959.43-
	Program Expenditures	909,475.67	2,354,874.00
	Agency Revenues	2,927,208.33-	36,152,831.31-
	Agency Expenditures	2,675,568.91	20,405,825.76

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	2,688.56-	26,983.48-
	Major Account 480000 Total	2,688.56-	26,983.48-
	Fund 22561 Revenues Total	2,688.56-	26,983.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,869.35
	522100 DUES & SUBSCRIPTION EXP	3,500.00	4,780.00
	522200 CONFERENCE REGISTRATION		3,190.00
	524700 RENT EXP-OTHER REAL PROP		2,675.00
	527200 REP & MAINT-MOTOR VEHICL		151.00
	531100 OFFICE SUPPLIES EXPENSE		543.39
	532100 NON-CAPITALIZED EQUIP PU		360.00
	532280 VIDEO EQUIP		33.17
	534600 ED & RECREATIONAL SUP EX	1,291.00	33,405.68
	543500 MGT CONSULTANT SERVICES	35,745.44	203,382.82
	547100 EDUCATIONAL SERVICES	26,765.77-	507,053.71
	550101 ADMINISTRATIVE SUBGRANTS	302,497.57	302,497.57
	555100 DATA PROC SOFTW LIC FEE		553.16
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	316,268.24	1,077,977.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.25	10,470.09
	572100 COMMERCIAL TRANSPORTATIO	1,884.70	8,106.22
	574500 PERSONAL VEHICLE MILEAGE		1,318.49
	575100 MISC TRAVEL EXPENSE	49.30	301.80
	Major Account 570000 Total	2,352.25	20,196.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,072,358.87
	Major Account 590000 Total		1,072,358.87
	Fund 22640 Expenditures Total	318,620.49	2,170,532.73
	Program Revenues	2,688.56-	2,596,983.48-
	Program Expenditures	318,620.49	2,170,532.73

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	3,435.54	37,333.20
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	53.92	2,783.07
	512200 SICK LEAVE EXPENSE		1,461.67
	512300 HOLIDAY LEAVE EXPENSE	185.18	2,115.58
	515100 RETIREMENT PLANS EXPENSE	275.05	3,279.66
	515200 FICA EXPENSE	263.50	3,158.52
	515400 LIFE & ACCIDENT INS EXP	.60	6.67
	515500 HEALTH INSURANCE EXPENSE	548.84	6,016.08
	516500 WORKERS COMP PREMIUMS	625.75	2,503.00
	Major Account 510000 Total	5,388.38	58,781.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD		4,189.52-
	541400 HRMS ASSESSMENT		184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	25,534.50	325,096.42
	Major Account 520000 Total	25,534.50	363,336.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	367.31	676.77
	574500 PERSONAL VEHICLE MILEAGE	348.03	685.23
	575100 MISC TRAVEL EXPENSE	37.50	77.50
	Major Account 570000 Total	752.84	1,439.50
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	28,268.50
	Major Account 590000 Total	14,134.25	28,268.50
	Fund 10000 Expenditures Total	45,809.97	451,826.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.95	79,911.86
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	52.87	6,071.77
	512200 SICK LEAVE EXPENSE		2,207.26
	512300 HOLIDAY LEAVE EXPENSE	392.65	4,468.25
	515100 RETIREMENT PLANS EXPENSE	582.70	6,948.46
	515200 FICA EXPENSE	554.95	6,656.45
	515400 LIFE & ACCIDENT INS EXP	1.21	13.51

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,250.60	13,714.38
	Major Account 510000 Total	10,169.93	120,116.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD		4,189.52
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	25,534.50	325,096.43
	Major Account 520000 Total	25,534.50	371,530.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	367.31	676.77
	574500 PERSONAL VEHICLE MILEAGE	348.03	685.31
	575100 MISC TRAVEL EXPENSE	37.50	77.50
	Major Account 570000 Total	752.84	1,439.58
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	28,268.50
	Major Account 590000 Total	14,134.25	28,268.50
	Fund 40000 Expenditures Total	50,591.52	521,355.42
	Program Expenditures	96,401.49	973,181.98

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	3.00-	20.00-
	484101 ONLINE OPERATING DONATIONS	633.00-	7,823.00-
	Major Account 480000 Total	636.00-	7,843.00-
	Fund 22010 Revenues Total	636.00-	7,843.00-
	Program Revenues	636.00-	7,843.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	774,661.56	8,856,935.91
		594100 SUBRECIPIENT PAYMENT-SEFA	5,448,760.24	52,615,782.90
		595100 CONTRACTUAL AID	155,628.53	1,552,058.39
		Major Account 590000 Total	6,379,050.33	63,024,777.20
		Fund 10000 Expenditures Total	6,379,050.33	63,024,777.20
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	876,507.93	9,608,199.22
		Major Account 590000 Total	876,507.93	9,608,199.22
		Fund 22640 Expenditures Total	876,507.93	9,608,199.22
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	257,246.12-	2,917,683.96-
		Major Account 450000 Total	257,246.12-	2,917,683.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,541.45-	64,845.82-
		Major Account 480000 Total	6,541.45-	64,845.82-
		Fund 22671 Revenues Total	263,787.57-	2,982,529.78-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	235,682.87	2,602,809.45
		Major Account 590000 Total	235,682.87	2,602,809.45
		Fund 22671 Expenditures Total	235,682.87	2,602,809.45
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	716,248.89	10,312,600.66
		595100 CONTRACTUAL AID	17,984.42	253,823.29
		Major Account 590000 Total	734,233.31	10,566,423.95
		Fund 40000 Expenditures Total	734,233.31	10,566,423.95
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 42022 Revenues Total		20,000.00-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,834.14	15,190.42
	Major Account 520000 Total	4,834.14	15,190.42
	Fund 42022 Expenditures Total	4,834.14	15,190.42
	Program Revenues	263,787.57-	13,602,189.78-
	Program Expenditures	8,230,308.58	85,817,400.24

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		787,086.00
		Major Account 520000 Total		787,086.00
		Fund 10000 Expenditures Total		787,086.00
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,759.65-	60,898.24-
		484900 OTHER PRIVATE SOURCES	5,838.46-	1,295,060.11-
		484901 LOAN REPAY-OTHER PRIVA	818.17-	31,490.29-
		486100 LOAN INTEREST	1,121.57-	7,905.89-
		Major Account 480000 Total	13,537.85-	1,395,354.53-
		Fund 22020 Revenues Total	13,537.85-	1,395,354.53-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		1,501,446.21
		Major Account 520000 Total		1,501,446.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22020 Expenditures Total		1,701,446.21
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		138,250.00
		Major Account 520000 Total		138,250.00
		Fund 40000 Expenditures Total		138,250.00
		Program Revenues	13,537.85-	1,395,354.53-
		Program Expenditures		2,626,782.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	379.76-
	484900 OTHER PRIVATE SOURCES		766.66-
	486100 LOAN INTEREST		33.34-
	Major Account 480000 Total	38.88-	1,179.76-
	Fund 22590 Revenues Total	38.88-	1,179.76-
	Program Revenues	38.88-	1,179.76-

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	93.00-	1,136.50-
	Major Account 470000 Total	93.00-	1,136.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	93.00-	1,135.50-
	Program Revenues	93.00-	1,135.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.40	3,629.48
		539400 BASE COST EXPENSE TRANSFER	14,678.69	60,765.43
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	14,742.09	64,727.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		280.00
		Major Account 570000 Total		280.00
		Fund 10000 Expenditures Total	14,742.09	65,007.31
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	784,161.61-	1,868,920.49-
		Major Account 460000 Total	784,161.61-	1,868,920.49-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,706.25-	107,268.75-
		472200 REPROD & PUBLICATIONS		1,524.04-
		475100 REGISTRATION / LICENSE F	56,171.35-	3,048,223.36-
		475200 EXAMINATION FEES	80,002.50-	981,018.50-
		Major Account 470000 Total	145,880.10-	4,138,034.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,888.20-	101,900.20-
		484500 REIMB NON-GOVT SOURCES	40.00-	500.00-
		485100 FINES FORFEITS & PENALTI	2,961.00-	16,101.00-
		Major Account 480000 Total	12,889.20-	118,501.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,466.45-
		493200 OPERATING TRANSFERS OUT	1,111,078.17	4,106,898.50
		Major Account 490000 Total	1,111,078.17	4,092,432.05
		Fund 28001 Revenues Total	168,147.26	2,033,024.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,139.71	1,012,637.56
		511300 OVERTIME PAYMENTS		350.00
		511600 PER DIEM PAYMENTS	3,350.00	38,054.19
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	346.90	3,686.03
		512100 VACATION LEAVE EXPENSE	6,839.04	88,152.73
		512200 SICK LEAVE EXPENSE	6,720.96	78,685.12
		512300 HOLIDAY LEAVE EXPENSE	4,865.09	58,623.52
		512500 FUNERAL LEAVE EXPENSE	366.02	1,559.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,590.42	93,033.01
	515200 FICA EXPENSE	7,161.50	88,846.87
	515400 LIFE & ACCIDENT INS EXP	30.13	329.95
	515500 HEALTH INSURANCE EXPENSE	28,282.11	299,423.17
	516500 WORKERS COMP PREMIUMS	10,129.25	40,517.00
	Major Account 510000 Total	158,821.13	1,804,898.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,702.33	50,510.05
	521200 COM EXPENSE - VOICE/DATA		16,109.88
	521400 DATA PROCESSING EXPENSE		125.90
	521500 PUBLICATION & PRINT EXP	12,981.57	24,574.83
	521900 AWARDS EXPENSE		536.00
	522100 DUES & SUBSCRIPTION EXP	1,066.80	30,707.80
	522200 CONFERENCE REGISTRATION	2,130.00	10,735.00
	522800 E-COMMERCE OPER EXP	495.00	50,810.95
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP	150.00	4,536.84
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE	30.00	426.18
	532100 NON-CAPITALIZED EQUIP PU		629.47
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	532280 VIDEO EQUIP		35.99
	533900 FOOD EXPENSE		207.18
	534900 MISCELLANEOUS SUP EXP		80.26
	539100 INDIRECT COST ALLOWANCE	72,279.92	872,563.06
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE		340,342.16
	541700 LEGAL RELATED EXPENSE	230.90	1,989.96
	542100 SOS TEMP SERV - PERSONNEL	5,890.82	34,246.35
	543200 IT CONSULTING-HW/SW SUPP	8,598.45	138,795.39
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES	300.00	2,400.00
	545000 LABORATORY SERVICES	3,514.00	25,598.00
	547100 EDUCATIONAL SERVICES	750.00	12,798.00
	547906 VERIFICATIONS		305.00

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
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	312.36	4,109.72
	555100 DATA PROC SOFTW LIC FEE		4,224.40
	555340 COTS MAINTENANCE		662.08
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	345.25	1,207.00
	Major Account 520000 Total	111,855.45	1,635,285.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,738.03	33,490.19
	571600 MEALS-NOT TRAVEL STATUS	393.85	5,301.43
	572100 COMMERCIAL TRANSPORTATIO	1,880.26	14,380.35
	574500 PERSONAL VEHICLE MILEAGE	3,410.86	44,002.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.44	8,092.06
	575100 MISC TRAVEL EXPENSE	139.50	1,417.95
	Major Account 570000 Total	11,531.94	106,684.17
	Fund 28001 Expenditures Total	282,208.52	3,546,868.31
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	600.00-	1,300.00-
	461900 BASE COST RECEIPT TRANSF	406,956.11-	1,006,331.65-
	Major Account 460000 Total	407,556.11-	1,007,631.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	475100 REGISTRATION / LICENSE F	28.00-	117.00-
	Major Account 470000 Total	28.00-	417.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,441,778.78-
	Major Account 490000 Total		1,441,778.78-
	Fund 28002 Revenues Total	407,584.11-	2,449,827.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,495.00	624,126.35
	511300 OVERTIME PAYMENTS	85.17	839.55
	511800 COMPENSATORY TIME PAID		1,266.02
	512100 VACATION LEAVE EXPENSE	1,590.90	47,857.85
	512200 SICK LEAVE EXPENSE	1,581.24	24,007.03
	512300 HOLIDAY LEAVE EXPENSE	2,436.73	35,425.86
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	3,907.93	54,992.06
	515200 FICA EXPENSE	3,742.97	52,864.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.00	148.08
	515500 HEALTH INSURANCE EXPENSE	6,341.98	83,743.20
	Major Account 510000 Total	66,192.92	926,143.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.66	2,103.51
	521900 AWARDS EXPENSE		80.76
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522600 JOB APPLICANT EXPENSE		55.00
	522800 E-COMMERCE OPER EXP	576.50	6,231.62
	524600 RENT EXPENSE-BUILDINGS	320.00	1,920.00
	527200 REP & MAINT-MOTOR VEHICL	265.35	463.35
	531100 OFFICE SUPPLIES EXPENSE	99.00	99.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	31,725.17	465,737.19
	539500 PURCHASING CARD SUSPENSE		3.00
	541500 LEGAL SERVICES EXPENSE	135.39	135.39
	542100 SOS TEMP SERV - PERSONNEL	2,245.74	11,445.56
	543600 MEDICAL REVIEW CONSULTING	2,400.00	28,550.00
	544300 PSYCHOLOGICAL SERVICES	8,405.47	90,520.53
	547100 EDUCATIONAL SERVICES	625.00	625.00
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING	11.20	173.05
	Major Account 520000 Total	47,044.48	611,143.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO		1,777.50
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		6,973.57
	Fund 28002 Expenditures Total	113,237.40	1,544,260.77
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	1,105.00-
	475100 REGISTRATION / LICENSE F		140.00-
	475200 EXAMINATION FEES	3,431.25-	30,668.75-
	Major Account 470000 Total	3,441.25-	31,913.75-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.83-	7,954.22-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	40.00-	960.00-
	Major Account 480000 Total	802.83-	8,934.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,293.78	55,016.43
	Major Account 490000 Total	11,293.78	55,016.43
	Fund 28005 Revenues Total	7,049.70	14,168.46
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,150.00
	515200 FICA EXPENSE	15.29	88.00
	Major Account 510000 Total	215.29	1,238.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.80	448.13
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	541700 LEGAL RELATED EXPENSE	105.00	105.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	3,738.50
	545000 LABORATORY SERVICES	707.00	3,618.00
	547100 EDUCATIONAL SERVICES	1,265.00	5,980.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,474.65	16,018.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,564.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE	314.28	2,551.37
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	314.28	4,609.69
	Fund 28005 Expenditures Total	3,004.22	21,866.12
	Program Revenues	232,387.15-	4,468,683.26-
	Program Expenditures	413,192.23	5,178,002.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,393.75	582,041.03
	511300 OVERTIME PAYMENTS		166.79
	511800 COMPENSATORY TIME PAID	124.52	3,078.24
	512100 VACATION LEAVE EXPENSE	2,878.12	55,300.03
	512200 SICK LEAVE EXPENSE	1,001.67	29,366.94
	512300 HOLIDAY LEAVE EXPENSE	2,949.71	33,473.92
	512500 FUNERAL LEAVE EXPENSE	203.69	456.22
	515100 RETIREMENT PLANS EXPENSE	2,812.04	52,708.47
	515200 FICA EXPENSE	2,478.98	48,987.10
	515400 LIFE & ACCIDENT INS EXP	9.12	144.17
	515500 HEALTH INSURANCE EXPENSE	10,999.77	140,410.42
	516500 WORKERS COMP PREMIUMS	29,275.75	29,275.75
	Major Account 510000 Total	83,127.12	975,409.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP		1,055.45
	522200 CONFERENCE REGISTRATION	132.50	617.50
	523000 VOLUNTEER EXPENSES		1,474.95
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		14.90
	532100 NON-CAPITALIZED EQUIP PU		236,580.35
	534600 ED & RECREATIONAL SUP EX		21,182.74
	541400 HRMS ASSESSMENT		7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	2,214.42	23,329.18
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES		83,379.93
	547100 EDUCATIONAL SERVICES		3,098.88
	550101 ADMINISTRATIVE SUBGRANT		3,502.00
	Major Account 520000 Total	2,346.92	382,109.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,342.86	5,519.69
	572100 COMMERCIAL TRANSPORTATIO	83.29	83.29
	574500 PERSONAL VEHICLE MILEAGE	1,217.70-	130.68
	574700 VOLUNTEER TRAVEL EXPENSES		1,424.42
	575100 MISC TRAVEL EXPENSE	19.00	56.00
	Major Account 570000 Total	227.45	7,214.08
	Fund 10000 Expenditures Total	85,701.49	1,364,732.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.51-	4,262.96-
		484100 OPERATING DONATIONS & CO	3,401.00-	49,691.61-
		Major Account 480000 Total	3,597.51-	53,954.57-
		Fund 22010 Revenues Total	3,597.51-	53,954.57-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	76,219.25	116,754.61
		Major Account 520000 Total	76,219.25	116,754.61
		Fund 22010 Expenditures Total	76,219.25	116,754.61
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		271.91
		571600 MEALS-NOT TRAVEL STATUS		39.88
		574500 PERSONAL VEHICLE MILEAGE		3,440.56
		Major Account 570000 Total		3,752.35
		Fund 22020 Expenditures Total		3,752.35
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,339.26	52,755.89
		512100 VACATION LEAVE EXPENSE		753.35
		512200 SICK LEAVE EXPENSE	241.07	1,386.17
		512300 HOLIDAY LEAVE EXPENSE	241.07	2,772.31
		515100 RETIREMENT PLANS EXPENSE	361.02	4,327.15
		515200 FICA EXPENSE	331.74	4,012.70
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,436.52	15,801.72
		519100 OTHER PERSONAL SERV EXP		120.54
		Major Account 510000 Total	6,951.64	81,940.39
		Fund 22030 Expenditures Total	6,951.64	81,940.39
22042 PKU FOODS				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		44,306.22
		Major Account 520000 Total		44,306.22
		Fund 22042 Expenditures Total		44,306.22
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		95,693.78
		Fund 22042 Adjustments Total		95,693.78
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		

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22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	67.60-
	Major Account 480000 Total	.11-	67.60-
	Fund 22044 Revenues Total	.11-	67.60-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,377.50
	Major Account 490000 Total		6,377.50
	Fund 22057 Revenues Total	.01	6,377.50
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.19-	21.94-
	Major Account 480000 Total	2.19-	21.94-
	Fund 22058 Revenues Total	2.19-	21.94-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.61-	547.45-
	Major Account 480000 Total	54.61-	547.45-
	Fund 22059 Revenues Total	54.61-	547.45-
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,120.00-
	Major Account 470000 Total		1,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	13.04-
	484600 OP GRANTS NON-GOVT SOURCE		750.00-
	Major Account 480000 Total	1.72-	763.04-
	Fund 22061 Revenues Total	1.72-	1,883.04-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	533900 FOOD EXPENSE		625.97
	Major Account 520000 Total		855.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.97
	572100 COMMERCIAL TRANSPORTATIO		43.80
	575100 MISC TRAVEL EXPENSE		43.50

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22061 REPRODUCTIVE HEALTH				
		570000 Travel Expenses		
		Major Account 570000 Total		187.27
		Fund 22061 Expenditures Total		1,043.24
22062 WIC ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,760.00-
		475100 REGISTRATION / LICENSE F		1,380.00-
		Major Account 470000 Total		22,140.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.51-	353.48-
		Major Account 480000 Total	71.51-	353.48-
		Fund 22062 Revenues Total	71.51-	22,493.48-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,408.92
		533900 FOOD EXPENSE	17,578.08	17,578.08
		534600 ED & RECREATIONAL SUP EX	39.99	39.99
		Major Account 520000 Total	17,618.07	19,026.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,157.32	1,157.32
		Major Account 570000 Total	1,157.32	1,157.32
		Fund 22062 Expenditures Total	18,775.39	20,184.31
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.58-	35.90-
		Major Account 480000 Total	3.58-	35.90-
		Fund 22063 Revenues Total	3.58-	35.90-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.64-	1,088.99-
		Major Account 480000 Total	108.64-	1,088.99-
		Fund 22064 Revenues Total	108.64-	1,088.99-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.93-	220.48-
		Major Account 480000 Total	21.93-	220.48-
		Fund 22065 Revenues Total	21.93-	220.48-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		35.00
		531100 OFFICE SUPPLIES EXPENSE	203.35	203.35

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22065 PERINATAL AND CHILD HEALTH				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		500.00
		Major Account 520000 Total	203.35	738.35
		Fund 22065 Expenditures Total	203.35	738.35
22066 NEWBORN HEARING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.86-	399.58-
		Major Account 480000 Total	39.86-	399.58-
		Fund 22066 Revenues Total	39.86-	399.58-
22067 MCH CULTURAL COMPETANCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02	
		Major Account 480000 Total	.02	
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		32,325.14
		Major Account 490000 Total		32,325.14
		Fund 22067 Revenues Total	.02	32,325.14
22068 SCHOOL HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,239.80-	25,061.82-
		Major Account 470000 Total	1,239.80-	25,061.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.51-	675.08-
		484100 OPERATING DONATIONS & CO		800.00-
		Major Account 480000 Total	82.51-	1,475.08-
		Fund 22068 Revenues Total	1,322.31-	28,536.90-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		155.00
		522200 CONFERENCE REGISTRATION		80.00-
		524700 RENT EXP-OTHER REAL PROP	1,342.00	2,381.87
		525100 RENT EXP-OFFICE EQUIP		375.00
		525500 RENT EXP-OTHER PERS PROP	2,181.45	2,181.45
		531100 OFFICE SUPPLIES EXPENSE		37.22
		532100 NON-CAPITALIZED EQUIP PU		267.14
		533900 FOOD EXPENSE	10,187.00	22,717.02
		534600 ED & RECREATIONAL SUP EX		840.67

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		17.02
		547100 EDUCATIONAL SERVICES		142.50
		Major Account 520000 Total	13,710.45	29,034.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		726.42
		571600 MEALS-NOT TRAVEL STATUS	549.00	1,111.31
		574500 PERSONAL VEHICLE MILEAGE		150.95
		Major Account 570000 Total	549.00	1,988.68
		Fund 22068 Expenditures Total	14,259.45	31,023.57
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.32-	1,446.64-
		Major Account 480000 Total	144.32-	1,446.64-
		Fund 22069 Revenues Total	144.32-	1,446.64-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.44-	214.38-
		Major Account 480000 Total	18.44-	214.38-
		Fund 22070 Revenues Total	18.44-	214.38-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,811.32
		Major Account 520000 Total		4,811.32
		Fund 22070 Expenditures Total		4,811.32
22072 COLORECTAL SCREENING				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		45.00
		Major Account 520000 Total		45.00
		Fund 22072 Expenditures Total		45.00
22073 MINORITY HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,885.00-
		Major Account 460000 Total		1,885.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	775.00-	7,625.50-
		Major Account 470000 Total	775.00-	7,625.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.20-	67.10-
		Major Account 480000 Total	14.20-	67.10-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
		480000 Revenues - Miscellaneous		
		Fund 22073 Revenues Total	789.20-	9,577.60-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00-
		Major Account 520000 Total		100.00-
		Fund 22073 Expenditures Total		100.00-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.67-	578.06-
		Major Account 480000 Total	57.67-	578.06-
		Fund 22075 Revenues Total	57.67-	578.06-
22076 INJURY PREVENTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		34,000.00-
		Major Account 460000 Total		34,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,500.00-
		Major Account 470000 Total		2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.44-	1,147.82-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	149.44-	1,182.82-
		Fund 22076 Revenues Total	149.44-	37,682.82-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		900.00
		532100 NON-CAPITALIZED EQUIP PU		155.00
		534600 ED & RECREATIONAL SUP EX		3,699.66
		547100 EDUCATIONAL SERVICES	34,000.00	39,597.61
		Major Account 520000 Total	34,000.00	44,352.27
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		30.53
		574700 VOLUNTEER TRAVEL EXPENSES		132.27
		Major Account 570000 Total		162.80
		Fund 22076 Expenditures Total	34,000.00	44,515.07
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		524700 RENT EXP-OTHER REAL PROP		273.00
		533900 FOOD EXPENSE		74.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		422.98
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		170.39
		574500 PERSONAL VEHICLE MILEAGE		34.50
		Major Account 570000 Total		204.89
		Fund 22081 Expenditures Total		627.87
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		125,000.00-
		Major Account 460000 Total		125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.59-	1,097.99-
		484500 REIMB NON-GOVT SOURCES		4,000.00-
		Major Account 480000 Total	76.59-	5,097.99-
		Fund 22087 Revenues Total	76.59-	130,097.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00
		522200 CONFERENCE REGISTRATION		1,815.00
		523000 VOLUNTEER EXPENSES	81.09	365.19
		531100 OFFICE SUPPLIES EXPENSE	1,054.69	2,564.01
		532240 DATA STORAGE EQUIP	223.65	223.65
		543500 MGT CONSULTANT SERVICES		43,238.38
		Major Account 520000 Total	1,359.43	48,681.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,506.34
		571600 MEALS-NOT TRAVEL STATUS	53.24	2,769.19
		572100 COMMERCIAL TRANSPORTATIO		1,769.73
		574500 PERSONAL VEHICLE MILEAGE		160.10
		574700 VOLUNTEER TRAVEL EXPENSES		2,558.40
		575100 MISC TRAVEL EXPENSE		98.80
		Major Account 570000 Total	53.24	11,862.56
		Fund 22087 Expenditures Total	1,412.67	60,543.79
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		

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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		
	511100 PERMANENT SALARIES-WAGES	20,401.94	194,528.38
	511800 COMPENSATORY TIME PAID	73.77	462.51
	512100 VACATION LEAVE EXPENSE	1,725.70	13,156.00
	512200 SICK LEAVE EXPENSE	2,328.88	10,742.40
	512300 HOLIDAY LEAVE EXPENSE	1,291.07	10,991.38
	512500 FUNERAL LEAVE EXPENSE		1,111.13
	515100 RETIREMENT PLANS EXPENSE	1,933.52	17,296.95
	515200 FICA EXPENSE	1,819.75	16,344.17
	515400 LIFE & ACCIDENT INS EXP	5.76	49.26
	515500 HEALTH INSURANCE EXPENSE	4,401.00	34,261.65
	Major Account 510000 Total	33,981.39	298,943.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.35
	574500 PERSONAL VEHICLE MILEAGE		4.59
	Major Account 570000 Total		100.94
	Fund 22640 Expenditures Total	33,981.39	299,044.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,917.10	3,421,122.66
	511300 OVERTIME PAYMENTS	1,122.60	40,410.92
	511400 ON CALL PAY	520.87	5,802.70
	511800 COMPENSATORY TIME PAID	1,757.72	27,193.24
	512100 VACATION LEAVE EXPENSE	14,478.37	278,142.47
	512200 SICK LEAVE EXPENSE	15,040.98	159,194.43
	512300 HOLIDAY LEAVE EXPENSE	16,389.59	198,044.55
	512500 FUNERAL LEAVE EXPENSE		5,674.30
	512600 CIVIL LEAVE EXPENSE	657.63	927.34
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	26,648.24	309,806.74
	515200 FICA EXPENSE	24,965.99	292,086.17
	515400 LIFE & ACCIDENT INS EXP	82.80	889.13
	515500 HEALTH INSURANCE EXPENSE	62,391.28	674,914.19
	519100 OTHER PERSONAL SERV EXP		818.57
	Major Account 510000 Total	469,973.17	5,415,080.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.80	334.71
	521200 COM EXPENSE - VOICE/DATA	38.55	926.97
	521300 FREIGHT EXPENSE		5.00

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40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	45,503.18	521,723.83
	521500	PUBLICATION & PRINT EXP	4,158.67	64,395.27
	521900	AWARDS EXPENSE	930.00	8,998.21
	522100	DUES & SUBSCRIPTION EXP	22,676.42	98,827.26
	522200	CONFERENCE REGISTRATION	2,448.62	53,840.38
	522800	E-COMMERCE OPER EXP		6,088.00
	523000	VOLUNTEER EXPENSES	25.85	25.85
	524700	RENT EXP-OTHER REAL PROP	1,476.00	16,535.83
	525100	RENT EXP-OFFICE EQUIP	40.00	4,384.90
	525400	RENT EXP-COMM EQUIP	1,000.00	1,090.00
	525500	RENT EXP-OTHER PERS PROP		425.00
	527200	REP & MAINT-MOTOR VEHICL		1,508.00
	531100	OFFICE SUPPLIES EXPENSE	112.98	9,945.37
	532100	NON-CAPITALIZED EQUIP PU		169,457.66
	532200	PERSONAL COMPUTING EQUIPMENT	25.59	464.55
	532240	DATA STORAGE EQUIP	33.90	33.90
	532260	VOICE EQUIP		239.97
	533100	HOUSEHOLD & INSTIT EXP		4,492.76
	533900	FOOD EXPENSE	66.53	8,045.24
	534600	ED & RECREATIONAL SUP EX	15,535.80	135,781.51
	534900	MISCELLANEOUS SUP EXP		5,844.83
	535100	MEDICAL SUPPLIES	15,554.80	104,511.42
	539100	INDIRECT COST ALLOWANCE	139,519.69	2,408,320.40
	541100	ACCTG & AUDITING SERVICES	1,194.75	4,425.77
	542100	SOS TEMP SERV - PERSONNEL	53,270.73	411,343.16
	542200	TEMP SERV - OUTSIDE	693.00	1,127.50
	543100	IT CONSULTING-APPLICATIONS	5,000.00	85,666.50
	543200	IT CONSULTING-HW/SW SUPP	24,894.96	713,382.01
	543500	MGT CONSULTANT SERVICES	311,194.85	2,989,739.45
	543600	MEDICAL REVIEW CONSULTING	8,340.90	87,445.22
	545000	LABORATORY SERVICES		37,500.00
	545100	CITY/COUNTY HEALTH DEPT	30,366.67	422,295.92
	545200	MEDICAL ASSESSMENT SERV	4,581.60	68,230.09
	547100	EDUCATIONAL SERVICES	82,899.38	892,666.13
	547300	INTERPRETER SERVICES		3,669.20
	548400	TRANSACTION PROCESSING SERVICE		3,109.91
	550101	ADMINISTRATIVE SUBGRANTS	24,738.18	157,038.53
	555100	DATA PROC SOFTW LIC FEE		173,334.08

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40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		3,607.75
		555340 COTS MAINTENANCE		9,672.69
		Major Account 520000 Total	796,361.40	9,690,500.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,970.37	127,470.40
		571600 MEALS-NOT TRAVEL STATUS	394.75	5,046.68
		571900 MEALS-ONE DAY TRAVEL		73.21
		572100 COMMERCIAL TRANSPORTATIO	7,562.86	56,155.08
		573100 STATE-OWNED TRANSPORT		7,811.66
		574500 PERSONAL VEHICLE MILEAGE	2,217.90	31,500.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,227.67	56,051.81
		574700 VOLUNTEER TRAVEL EXPENSES	761.67	10,877.19
		575100 MISC TRAVEL EXPENSE	383.85	3,627.70
		Major Account 570000 Total	26,519.07	298,614.33
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		134,521.03
		583470 PERSONAL COMPUTING EQUIPMENT	4,488.87	4,488.87
		586900 OTHER FIXED ASSETS		7,000.00
		Major Account 580000 Total	4,488.87	146,009.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		93.35-
		Major Account 590000 Total		93.35-
		Fund 40000 Expenditures Total	1,297,342.51	15,550,111.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
		865101 PRIOR YEAR PAYROLL		95,693.78-
		Fund 40000 Adjustments Total		92,552.28-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,835.37-	86,807.18-
		Major Account 460000 Total	5,835.37-	86,807.18-
		Fund 42022 Revenues Total	5,835.37-	86,807.18-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.45
		521500 PUBLICATION & PRINT EXP	540.00	42,283.58
		524700 RENT EXP-OTHER REAL PROP		1,050.50
		542200 TEMP SERV - OUTSIDE	437.25	1,588.51
		547100 EDUCATIONAL SERVICES	897.36	20,359.31

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		14,900.00
	Major Account 520000 Total	1,874.61	80,237.35
	Fund 42022 Expenditures Total	1,874.61	80,237.35
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,379.24	357,837.29
	511300 OVERTIME PAYMENTS		32.87
	511800 COMPENSATORY TIME PAID	42.52	42.52
	512100 VACATION LEAVE EXPENSE	2,650.82	37,063.89
	512200 SICK LEAVE EXPENSE	1,969.16	14,038.95
	512300 HOLIDAY LEAVE EXPENSE	2,093.46	20,891.59
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	512600 CIVIL LEAVE EXPENSE	293.54	293.54
	515100 RETIREMENT PLANS EXPENSE	2,877.57	32,322.14
	515200 FICA EXPENSE	2,703.95	30,454.35
	515400 LIFE & ACCIDENT INS EXP	9.13	89.79
	515500 HEALTH INSURANCE EXPENSE	7,390.96	84,909.36
	516500 WORKERS COMP PREMIUMS		87,827.25
	Major Account 510000 Total	51,410.35	667,238.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		474.00
	531100 OFFICE SUPPLIES EXPENSE	5.00	80.38
	532100 NON-CAPITALIZED EQUIP PU		50.55
	547906 VERIFICATIONS		77.50
	555310 COTS LICENSE FEES	294.21	294.21
	Major Account 520000 Total	299.21	1,089.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	194.64
	574500 PERSONAL VEHICLE MILEAGE		113.85
	Major Account 570000 Total	89.00	308.49
	Fund 42023 Expenditures Total	51,798.56	668,636.62
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,121.21-	69,419.06-
	Major Account 460000 Total	5,121.21-	69,419.06-
	Fund 42024 Revenues Total	5,121.21-	69,419.06-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,784.35	28,675.02
		511800 COMPENSATORY TIME PAID	22.34	184.21
		512100 VACATION LEAVE EXPENSE	156.69	1,850.02
		512200 SICK LEAVE EXPENSE	154.81	2,555.74
		512300 HOLIDAY LEAVE EXPENSE	147.17	1,517.27
		512500 FUNERAL LEAVE EXPENSE		293.88
		515100 RETIREMENT PLANS EXPENSE	169.68	2,626.70
		515200 FICA EXPENSE	149.83	2,454.77
		515400 LIFE & ACCIDENT INS EXP	.54	7.15
		515500 HEALTH INSURANCE EXPENSE	870.99	6,604.07
		Major Account 510000 Total	3,456.40	46,768.83
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		137.56
		539100 INDIRECT COST ALLOWANCE	1,562.25	24,143.74
		550101 ADMINISTRATIVE SUBGRANTS		21.51
		Major Account 520000 Total	1,562.25	24,302.81
		Fund 42024 Expenditures Total	5,018.65	71,071.64
42050 USDA WIC & CSFP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5.80-
		Fund 42050 Adjustments Total		5.80-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.83-	689.95-
		Major Account 480000 Total	68.83-	689.95-
		Fund 42608 Revenues Total	68.83-	689.95-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.07-	485.71-
		Major Account 480000 Total	47.07-	485.71-
		Fund 42609 Revenues Total	47.07-	485.71-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		110.00
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP		114.00
		Major Account 520000 Total		624.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42609 WOMEN'S HEALTH CONF			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	104.39	208.78
	574500 PERSONAL VEHICLE MILEAGE		191.27
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	104.39	613.05
	Fund 42609 Expenditures Total	104.39	1,237.05
	Program Revenues	17,532.08-	727,546.68-
	Program Expenditures	1,627,643.35	18,445,258.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.09-
	Major Account 470000 Total		95.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,649.19-
	Major Account 480000 Total		22,649.19-
	Fund 10000 Revenues Total		22,744.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176,186.38	14,708,584.31
	511200 TEMPORARY SALARIES-WAGE		2,311.19
	511300 OVERTIME PAYMENTS	5,516.12	76,040.69
	511400 ON CALL PAY	719.71	8,520.96
	511500 SHIFT DIFFERENTIAL PYMT		56.40
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	6,360.91	57,780.46
	512100 VACATION LEAVE EXPENSE	147,811.36	2,088,520.97
	512200 SICK LEAVE EXPENSE	86,317.90	1,275,924.24
	512300 HOLIDAY LEAVE EXPENSE	72,854.97	846,247.37
	512500 FUNERAL LEAVE EXPENSE	5,381.08	38,083.20
	512600 CIVIL LEAVE EXPENSE	814.67	1,407.03
	512700 INJURY LEAVE EXPENSE		2,205.78
	512900 UNION ACTIVITY EXPENSE		1,802.51
	515100 RETIREMENT PLANS EXPENSE	115,935.35	1,434,265.26
	515200 FICA EXPENSE	109,939.82	1,368,078.75
	515400 LIFE & ACCIDENT INS EXP	363.38	4,010.55
	515500 HEALTH INSURANCE EXPENSE	251,339.55	2,869,778.10
	516200 TUITION ASSISTANCE	12,165.83	88,918.80
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP		92,848.55
	516500 WORKERS COMP PREMIUMS	243,948.22	965,298.61
	Major Account 510000 Total	2,235,655.25	25,947,731.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78,963.23	1,045,765.94
	521200 COM EXPENSE - VOICE/DATA	80,093.19	1,498,799.19
	521300 FREIGHT EXPENSE		7,309.00
	521400 DATA PROCESSING EXPENSE	550,130.46	11,671,136.48
	521500 PUBLICATION & PRINT EXP	16,720.62	173,909.89
	521900 AWARDS EXPENSE	150.00	1,115.19
	522100 DUES & SUBSCRIPTION EXP	522.80	19,408.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	109.00	34,335.81
	522600	JOB APPLICANT EXPENSE		5,368.28
	523100	UTILITIES EXPENSE		23,211.41
	523201	NATURAL GAS	758.23	10,426.50
	523202	ELECTRICITY	4,515.15	73,854.26
	523203	WATER	39.46	2,772.09
	523204	SEWER	74.57	2,335.59
	523500	PROMPT PAY INTEREST		35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	366,789.91	4,267,685.39
	524700	RENT EXP-OTHER REAL PROP		2,450.90
	524900	RENT EXP-DEPR SURCHARGE	25,276.78	278,044.58
	525500	RENT EXP-OTHER PERS PROP		4,035.00
	526100	REP & MAINT-REAL PROPERT		85,781.10
	527100	REP & MAINT-OFFICE EQUIP	72.00	1,823.32
	527200	REP & MAINT-MOTOR VEHICL	3,592.71	9,739.59
	527500	REP & MAINT-COMM EQUIP		233.93
	527800	REP & MAINT-OTHER PROPER		6,716.12
	527900	PERSONAL COMPUT EQUIP R & M		46.80
	527950	NETWORING EQUIP R & M		6,866.48
	531100	OFFICE SUPPLIES EXPENSE	39,040.38	537,325.86
	531200	IT SUPPLIES	185.30	8,902.10
	532100	NON-CAPITALIZED EQUIP PU	1,401.00	101,148.78
	532200	PERSONAL COMPUTING EQUIPMENT	812.94	25,989.12
	532240	DATA STORAGE EQUIP	3,558.39	16,720.65
	532280	VIDEO EQUIP		2,479.58
	533100	HOUSEHOLD & INSTIT EXP	20.66	6,194.90
	533900	FOOD EXPENSE	556.76	5,022.87
	534600	ED & RECREATIONAL SUP EX		1,208.20
	534800	CONST & MAINT SUP EXP	53.17	1,973.22
	534900	MISCELLANEOUS SUP EXP	143.73	1,238.14
	537100	LABORATORY SUP EXP		275.00
	538100	VEHICLE & EQUIP SUP EXP		172.40
	539101	COST ALLOCATION OVERHEAD	64,024.92	3,525,292.45-
	539500	PURCHASING CARD SUSPENSE		38.28
	541100	ACCTG & AUDITING SERVICES		928,349.86
	541500	LEGAL SERVICES EXPENSE	8,189.96	47,125.03
	541700	LEGAL RELATED EXPENSE	159.32	5,743.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541900 SETTLEMENTS		3,711.13
	542100 SOS TEMP SERV - PERSONNEL	24,401.84	109,314.03
	542200 TEMP SERV - OUTSIDE	4,142.60	15,487.47
	543100 IT CONSULTING-APPLICATIONS	19,514.40	32,624.24
	543200 IT CONSULTING-HW/SW SUPP		63,290.39
	543300 IT CONSULTING-OTHER		13,443.89
	543500 MGT CONSULTANT SERVICES	250,529.44	781,614.74
	545200 MEDICAL ASSESSMENT SERV		220.00
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS	2,449.00	53,550.38
	547910 AG CONTRACT SERVICES		268,037.76
	548400 TRANSACTION PROCESSING SERVICE	23,646.25	247,837.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	147.00	5,026.16
	548600 PEST CONTROL	45.00	1,676.83
	548700 REFUSE/RECYCLING	2,189.17	30,944.67
	548800 FIRE EXTINGUISHERS		325.40
	549200 JANITORIAL/SECURITY SRVS	9,546.89	191,801.04
	555100 DATA PROC SOFTW LIC FEE		111,579.60
	555200 SOFTWARE - NEW PURCHASES		343,552.00
	555310 COTS LICENSE FEES	2,891.61	6,455.04
	555340 COTS MAINTENANCE		160,826.86
	555510 SAAS SUBSCRIPTION FEES		1,534.88
	556100 INSURANCE EXPENSE		36,459.83
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	6,868.50	208,626.65
	Major Account 520000 Total	1,592,326.34	20,086,430.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.76	33,965.64
	571600 MEALS-NOT TRAVEL STATUS	893.74	1,193.74
	572100 COMMERCIAL TRANSPORTATIO	909.39	11,275.57
	574500 PERSONAL VEHICLE MILEAGE	755.44	7,437.23
	575100 MISC TRAVEL EXPENSE	119.50	650.47
	Major Account 570000 Total	4,183.83	54,522.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,800.00
	583300 COMPUTER EQUIP & SOFTWARE		57,783.13
	583450 NETWORKING EQUIP		19,786.94
	583470 PERSONAL COMPUTING EQUIPMENT		8,929.28

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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				
		580000 Capital Outlay		
		Major Account 580000 Total		91,299.35
		Fund 10000 Expenditures Total	3,832,165.42	46,179,984.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		66,553.22-
		Fund 10000 Adjustments Total		66,553.22-
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5.25-
		472200 REPROD & PUBLICATIONS	3,345.39-	7,221.85-
		Major Account 470000 Total	3,345.39-	7,227.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,569.33-	61,936.84-
		484500 REIMB NON-GOVT SOURCES	449,422.53-	4,171,436.22-
		Major Account 480000 Total	457,991.86-	4,233,373.06-
		Fund 22083 Revenues Total	461,337.25-	4,240,600.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79.96	6,692.31
		512100 VACATION LEAVE EXPENSE	2.80	1,275.92
		512200 SICK LEAVE EXPENSE	9.60	356.16
		512300 HOLIDAY LEAVE EXPENSE		271.20
		515100 RETIREMENT PLANS EXPENSE	6.92	643.49
		515200 FICA EXPENSE	6.27	628.22
		515400 LIFE & ACCIDENT INS EXP	.01	1.09
		515500 HEALTH INSURANCE EXPENSE	20.75	877.54
		Major Account 510000 Total	126.31	10,745.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,544.27	297,033.91
		521200 COM EXPENSE - VOICE/DATA	39,774.85	555,391.30
		521300 FREIGHT EXPENSE		5,608.72
		521400 DATA PROCESSING EXPENSE	351.30-	35,543.38
		521500 PUBLICATION & PRINT EXP	89,270.51	801,695.51
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		600.40
		522600 JOB APPLICANT EXPENSE	412.92	32,730.39
		524600 RENT EXPENSE-BUILDINGS	115,572.13	1,241,304.98
		524900 RENT EXP-DEPR SURCHARGE	3,191.21	35,133.91
		526100 REP & MAINT-REAL PROPERT		135.00
		527200 REP & MAINT-MOTOR VEHICL		105.36

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5,326.77	58,011.85
		532100 NON-CAPITALIZED EQUIP PU	360.00	2,910.00
		532280 VIDEO EQUIP	275.16	275.16
		538100 VEHICLE & EQUIP SUP EXP	2,304.72	14,018.26
		539101 COST ALLOCATION OVERHEAD		3,223.97-
		541100 ACCTG & AUDITING SERVICES		338,225.25
		541200 PURCHASING ASSESSMENT		47,959.75
		543500 MGT CONSULTANT SERVICES	111.00	111.00
		545000 LABORATORY SERVICES	202.00	731.00
		547100 EDUCATIONAL SERVICES		24,329.00
		547906 VERIFICATIONS	25.00	197.50
		555100 DATA PROC SOFTW LIC FEE		900.00
		556100 INSURANCE EXPENSE		2,988.00
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP		1,724.50
		Major Account 520000 Total	281,019.24	3,494,555.16
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	73,846.03	739,919.76
		Major Account 570000 Total	73,846.03	739,919.76
		580000 Capital Outlay		
		583480 VIDEO EQUIP		1,676.67
		Major Account 580000 Total		1,676.67
		Fund 22083 Expenditures Total	354,991.58	4,246,897.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,565.68-
		Fund 22083 Adjustments Total		18,565.68-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	20,503.75	82,015.00
		Major Account 520000 Total	20,503.75	82,015.00
		Fund 22510 Expenditures Total	20,503.75	82,015.00
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,116.46-
		Major Account 470000 Total		8,116.46-
		Fund 22550 Revenues Total		8,116.46-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		709.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		801.00
		523000 VOLUNTEER EXPENSES		2,504.70
		524700 RENT EXP-OTHER REAL PROP		345.00
		525500 RENT EXP-OTHER PERS PROP		166.18
		534900 MISCELLANEOUS SUP EXP		114.76
		543500 MGT CONSULTANT SERVICES		716.19
		554900 OTHER CONTRACTUAL SERVICES		693.00
		Major Account 520000 Total		6,049.83
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		430.50
		Major Account 570000 Total		430.50
		Fund 22550 Expenditures Total		6,480.33
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,163.90-	151,319.42-
		Major Account 480000 Total	15,163.90-	151,319.42-
		Fund 22551 Revenues Total	15,163.90-	151,319.42-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		15,932.55
		543500 MGT CONSULTANT SERVICES	14,542.25	164,932.75
		Major Account 520000 Total	14,542.25	180,865.30
		Fund 22551 Expenditures Total	14,542.25	180,865.30
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,716.34	13,250.46
		531100 OFFICE SUPPLIES EXPENSE	55.53-	
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS	15,517.48	835,966.80
		543500 MGT CONSULTANT SERVICES	7,656.50	86,640.12
		559100 OTHER OPERATING EXP		1,097.70
		Major Account 520000 Total	24,834.79	937,009.17
		Fund 22555 Expenditures Total	24,834.79	937,009.17
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,811.61-	44,952.39-
		483200 BUILDING & SPACE RENT		237,013.79-
		Major Account 480000 Total	2,811.61-	281,966.18-
		Fund 22600 Revenues Total	2,811.61-	281,966.18-

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
22600 HHS FIN & SUPPORT CASH				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	23,479.55	287,734.77
		Major Account 520000 Total	23,479.55	287,734.77
		Fund 22600 Expenditures Total	23,479.55	287,734.77
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,292.36-	725,130.12-
		Major Account 480000 Total	37,292.36-	725,130.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		2,258,127.00
		Major Account 490000 Total		2,252,127.00
		Fund 22640 Revenues Total	37,292.36-	1,526,996.88
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		6,000.00
		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		
		521400 DATA PROCESSING EXPENSE		55,000.00
		Major Account 520000 Total		55,000.00
		Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198,983.15	1,759,897.52
		511200 TEMPORARY SALARIES-WAGE		4,486.21
		511300 OVERTIME PAYMENTS		1,612.84
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID		107.77
		512100 VACATION LEAVE EXPENSE	12,411.91	155,214.69
		512200 SICK LEAVE EXPENSE	8,550.55	89,201.01
		512300 HOLIDAY LEAVE EXPENSE	9,299.88	98,456.57
		512500 FUNERAL LEAVE EXPENSE	296.73	1,667.46
		512600 CIVIL LEAVE EXPENSE	36.58	831.14
		515100 RETIREMENT PLANS EXPENSE	13,722.24	154,458.76
		515200 FICA EXPENSE	12,950.18	147,243.89
		515400 LIFE & ACCIDENT INS EXP	41.13	423.15
		515500 HEALTH INSURANCE EXPENSE	34,170.63	317,521.78
		Major Account 510000 Total	290,462.98	2,731,872.79

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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		363,334.34
	521400 DATA PROCESSING EXPENSE	1,107,926.95	16,122,394.66
	521900 AWARDS EXPENSE		241.08
	522100 DUES & SUBSCRIPTION EXP		717.50
	522200 CONFERENCE REGISTRATION		2,842.70
	524600 RENT EXPENSE--BUILDING	15,447.07	119,254.11
	527800 REP & MAINT-OTHER PROPER		690.50
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	55.53	4,694.43
	531200 IT SUPPLIES		215.31
	532100 NON-CAPITALIZED EQUIP PU	6.00	48,294.20
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE		74.52
	534600 ED & RECREATIONAL SUP EX		420.33
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	171,825.56-	3,436,414.95
	541600 GROSS PROCEEDS LEGAL EXP		71,662.77
	541700 LEGAL RELATED EXPENSE	309.19	10,132.70
	542100 SOS TEMP SERV - PERSONNEL	1,834.60	3,872.51
	543100 IT CONSULTING-APPLICATIONS	315,286.81	7,817,318.56
	543200 IT CONSULTING-HW/SW SUPP		1,484.70
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	674,226.79	4,607,444.06
	543600 MEDICAL REVIEW CONSULTING	484,500.00	8,943,351.39
	548400 TRANSACTION PROCESSING SE	23,646.25	247,535.21
	548700 REFUSE/RECYCLING		3.00
	550101 ADMINISTRATIVE SUBGRANT	1,669,641.10	12,216,819.99
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	555100 DATA PROC SOFTW LIC FEE		25,865.00
	555200 SOFTWARE - NEW PURCHASES		873,811.35
	555310 COTS LICENSE FEES	161.04	2,218.80
	555340 COTS MAINTENANCE		12,763.87
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	4,121,215.77	55,074,890.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,593.53	8,596.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,084.57	4,213.22
		574500 PERSONAL VEHICLE MILEAGE	153.38	501.18
		575100 MISC TRAVEL EXPENSE	79.50	155.65
		Major Account 570000 Total	4,910.98	13,466.73
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,617.76
		Major Account 580000 Total		6,617.76
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	570,220.64	2,110,041.55
		Major Account 590000 Total	570,220.64	2,110,041.55
		Fund 40000 Expenditures Total	4,986,810.37	59,936,889.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	482,365.66	754,873.82
		Fund 40000 Adjustments Total	482,365.66	754,873.82
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	348,946.20-	5,053,139.59-
		Major Account 460000 Total	348,946.20-	5,053,139.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,106.24-	57,514.27-
		Major Account 480000 Total	6,106.24-	57,514.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	483,621.25-	1,407,502.57-
		Major Account 490000 Total	483,621.25-	1,407,502.57-
		Fund 42023 Revenues Total	838,673.69-	6,518,156.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65,864.06	792,612.54
		521200 COM EXPENSE - VOICE/DATA		142,035.10
		521300 FREIGHT EXPENSE	202.42	4,357.61
		521400 DATA PROCESSING EXPENSE	315,872.69	1,625,988.77
		521500 PUBLICATION & PRINT EXP	71,931.67	411,688.83
		524600 RENT EXPENSE-BUILDINGS	107,133.13	1,283,829.29
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	444,552.87
		527200 REP & MAINT-MOTOR VEHICL		476.68
		531100 OFFICE SUPPLIES EXPENSE	527.54	2,669.60-
		532100 NON-CAPITALIZED EQUIP PU		17,394.00
		541100 ACCTG & AUDITING SERVICES		676,450.50
		541200 PURCHASING ASSESSMENT		143,879.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		541400 HRMS ASSESSMENT		67,667.86
		543600 MEDICAL REVIEW CONSULTING		51,000.00
		548700 REFUSE/RECYCLING	9.20	177.70
		Major Account 520000 Total	602,013.28	5,659,441.40
		Fund 42023 Expenditures Total	602,013.28	5,659,441.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	482,365.66-	525,993.49-
		Fund 42023 Adjustments Total	482,365.66-	525,993.49-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,592.81
		512100 VACATION LEAVE EXPENSE		498.52
		512200 SICK LEAVE EXPENSE		144.11
		512300 HOLIDAY LEAVE EXPENSE		141.64
		515100 RETIREMENT PLANS EXPENSE		477.31
		515200 FICA EXPENSE		385.08
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		3,459.11
		Major Account 510000 Total		10,700.30
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		31,791.40-
		Major Account 520000 Total		31,791.40-
		Fund 42610 Expenditures Total		21,091.10-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		214,668.00-
		Major Account 460000 Total		214,668.00-
		Fund 42641 Revenues Total		214,668.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,245.06	43,167.73
		512100 VACATION LEAVE EXPENSE	393.34	8,018.35
		512200 SICK LEAVE EXPENSE	98.34	4,971.86
		512300 HOLIDAY LEAVE EXPENSE	196.67	2,453.60
		515100 RETIREMENT PLANS EXPENSE	294.52	4,388.69
		515200 FICA EXPENSE	285.49	4,314.26
		515400 LIFE & ACCIDENT INS EXP	.96	13.44
		515500 HEALTH INSURANCE EXPENSE	485.30	5,338.30
		Major Account 510000 Total	4,999.68	72,666.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	4,999.68	113,771.17
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,413.37-	1,515,758.46-
		Major Account 460000 Total	18,413.37-	1,515,758.46-
		Fund 42642 Revenues Total	18,413.37-	1,515,758.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,866.57	103,962.04
		511300 OVERTIME PAYMENTS		912.74
		511800 COMPENSATORY TIME PAID		394.33
		512100 VACATION LEAVE EXPENSE		5,906.83
		512200 SICK LEAVE EXPENSE		1,399.87
		512300 HOLIDAY LEAVE EXPENSE	571.93	5,581.85
		515100 RETIREMENT PLANS EXPENSE	856.50	8,847.50
		515200 FICA EXPENSE	849.42	8,757.23
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		Major Account 510000 Total	13,147.30	135,788.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.36	13.36
		521500 PUBLICATION & PRINT EXP		317.70
		521900 AWARDS EXPENSE	344.35	344.35
		522100 DUES & SUBSCRIPTION EXP		807.00
		522200 CONFERENCE REGISTRATION	350.00	2,020.00
		522600 JOB APPLICANT EXPENSE		187.00
		523000 VOLUNTEER EXPENSES	1,678.64	4,108.19
		524700 RENT EXP-OTHER REAL PROP	50.00	834.00
		525100 RENT EXP-OFFICE EQUIP		175.00
		531100 OFFICE SUPPLIES EXPENSE		231.49
		533900 FOOD EXPENSE		84.69
		534600 ED & RECREATIONAL SUP EX		249.00
		534900 MISCELLANEOUS SUP EXP	60.04	183.71
		542100 SOS TEMP SERV - PERSONNEL	387.15	3,102.19
		543200 IT CONSULTING-HW/SW SUPP	485.46	5,660.10
		543500 MGT CONSULTANT SERVICES		26,137.50
		547100 EDUCATIONAL SERVICES		2,046.93
		550101 ADMINISTRATIVE SUBGRANTS	49,993.71	834,212.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		520000 Operating Expenses		
		Major Account 520000 Total	53,362.71	880,714.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,127.41	6,358.67
		571600 MEALS-NOT TRAVEL STATUS	33.23	1,594.35
		572100 COMMERCIAL TRANSPORTATIO	2,597.23	4,403.33
		574500 PERSONAL VEHICLE MILEAGE		190.33
		574700 VOLUNTEER TRAVEL EXPENSES		889.03
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	3,757.87	13,442.71
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
		Major Account 590000 Total		558,223.77
		Fund 42642 Expenditures Total	70,267.88	1,588,169.35
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,507.62	597,594.30
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	3,859.69	63,496.92
		512200 SICK LEAVE EXPENSE	3,055.14	53,244.72
		512300 HOLIDAY LEAVE EXPENSE	3,048.32	36,154.65
		512500 FUNERAL LEAVE EXPENSE		1,312.73
		512600 CIVIL LEAVE EXPENSE	262.41	262.41
		515100 RETIREMENT PLANS EXPENSE	4,547.78	56,315.76
		515200 FICA EXPENSE	4,230.16	52,712.45
		515400 LIFE & ACCIDENT INS EXP	14.36	163.64
		515500 HEALTH INSURANCE EXPENSE	9,686.07	117,020.37
		Major Account 510000 Total	79,211.55	978,777.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,968,405.39
		Major Account 520000 Total		1,968,405.39
		Fund 42680 Expenditures Total	79,211.55	2,947,183.34
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,700,000.00-
		Major Account 490000 Total		1,700,000.00-
		Fund 48129 Revenues Total		1,700,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,860.29	64,948.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	438.70	5,722.62
	512200 SICK LEAVE EXPENSE		3,176.80
	512300 HOLIDAY LEAVE EXPENSE	307.28	4,102.04
	515100 RETIREMENT PLANS EXPENSE	494.67	5,836.76
	515200 FICA EXPENSE	481.07	5,605.98
	515400 LIFE & ACCIDENT INS EXP	1.05	11.80
	515500 HEALTH INSURANCE EXPENSE	13.32	480.97
	Major Account 510000 Total	7,596.38	89,885.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,584.49
	521400 DATA PROCESSING EXPENSE	402,361.35	1,574,670.63
	Major Account 520000 Total	402,361.35	1,643,255.12
	Fund 48129 Expenditures Total	409,957.73	1,733,140.67
	Program Revenues	1,373,692.18-	13,126,332.51-
	Program Expenditures	10,423,777.83	123,939,490.05

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
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,260.00-
	476100 OTHER LIC PERM & FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,160.00-	3,260.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.00-
	485100 FINES FORFEITS & PENALTI	290.50-	300.50-
	Major Account 480000 Total	290.50-	506.50-
	Fund 10000 Revenues Total	2,450.50-	3,766.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,249.87	1,693,753.91
	511300 OVERTIME PAYMENTS	67.76	3,616.77
	511600 PER DIEM PAYMENTS		6,512.08
	511800 COMPENSATORY TIME PAID	863.08	15,365.58
	512100 VACATION LEAVE EXPENSE	9,804.85	153,274.63
	512200 SICK LEAVE EXPENSE	8,178.63	90,133.51
	512300 HOLIDAY LEAVE EXPENSE	11,272.98	94,683.44
	512400 MILITARY LEAVE EXPENSE		55.44
	512500 FUNERAL LEAVE EXPENSE	8.80	6,035.94
	512600 CIVIL LEAVE EXPENSE	596.83	676.84
	515100 RETIREMENT PLANS EXPENSE	13,932.58	154,086.41
	515200 FICA EXPENSE	13,149.14	144,530.81
	515400 LIFE & ACCIDENT INS EXP	42.10	406.74
	515500 HEALTH INSURANCE EXPENSE	35,598.24	370,785.13
	Major Account 510000 Total	248,764.86	2,733,917.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.71
	521400 DATA PROCESSING EXPENSE	65.00	195.00
	521500 PUBLICATION & PRINT EXP		63.75
	522100 DUES & SUBSCRIPTION EXP	787.00	21,796.70
	522200 CONFERENCE REGISTRATION	16.50	6,018.80
	522600 JOB APPLICANT EXPENSE	21.37	476.18
	522800 E-COMMERCE OPER EXP	432.37	4,673.75
	524700 RENT EXP-OTHER REAL PROP		1,281.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP	96.98	96.98
	527200 REP & MAINT-MOTOR VEHICL	7.20	2,383.41
	527900 PERSONAL COMPUT EQUIP R & M		315.77
	531100 OFFICE SUPPLIES EXPENSE		401.86

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		
	531200 IT SUPPLIES		68.42
	532100 NON-CAPITALIZED EQUIP PU		3,784.52
	532200 PERSONAL COMPUTING EQUIPMENT	208.80	249.55
	532240 DATA STORAGE EQUIP	28.35	28.35
	532280 VIDEO EQUIP		153.54
	533900 FOOD EXPENSE		27.56
	534600 ED & RECREATIONAL SUP EX		170.00
	534900 MISCELLANEOUS SUP EXP		55.79
	537100 LABORATORY SUP EXP		265.33
	539100 INDIRECT COST ALLOWANCE		3,872.63
	539101 COST ALLOCATION OVERHEAD	25,112.27	77,696.22
	541700 LEGAL RELATED EXPENSE	84.96-	287.69
	542100 SOS TEMP SERV - PERSONNEL	5,647.12	41,148.38
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	5,449.91
	543500 MGT CONSULTANT SERVICES	5,138.60	60,180.60
	545000 LABORATORY SERVICES	7,020.00	101,392.48
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE		39.12
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total	44,870.45	1,089,570.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,907.18	28,099.95
	571600 MEALS-NOT TRAVEL STATUS		1,530.12
	571900 MEALS-ONE DAY TRAVEL		11.21
	572100 COMMERCIAL TRANSPORTATIO	1,557.91	3,025.33
	574500 PERSONAL VEHICLE MILEAGE	393.12	22,455.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
	575100 MISC TRAVEL EXPENSE	1.62	141.42
	Major Account 570000 Total	3,859.83	57,246.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	583470 PERSONAL COMPUTING EQUIPMENT	592.51	1,438.57
	Major Account 580000 Total	592.51	3,893.71
	Fund 10000 Expenditures Total	298,087.65	3,884,627.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,561.90
		Fund 10000 Adjustments Total		2,561.90
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		471101 PUBLIC WATER	2,800.00-	26,010.00-
		Major Account 470000 Total	2,800.00-	26,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.60-	3,452.45-
		Major Account 480000 Total	354.60-	3,452.45-
		Fund 22000 Revenues Total	3,154.60-	29,472.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.70	42.30
		545000 LABORATORY SERVICES	863.50	10,975.25
		Major Account 520000 Total	870.20	11,017.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		520.50
		Major Account 570000 Total		520.50
		Fund 22000 Expenditures Total	870.20	11,538.05
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		12.50
		474100 GENERAL BUSINESS FEES	7,119.00-	72,464.00-
		475100 REGISTRATION / LICENSE F	35.00-	1,040.00-
		475200 EXAMINATION FEES	1,525.00-	12,142.50-
		Major Account 470000 Total	8,679.00-	85,634.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,119.19-	32,468.80-
		484500 REIMB NON-GOVT SOURCES	891.60-	59,021.34-
		Major Account 480000 Total	4,010.79-	91,490.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,832.35	46,324.67
		Major Account 490000 Total	9,832.35	46,324.67
		Fund 22001 Revenues Total	2,857.44-	130,799.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,685.49	12,101.58
		511800 COMPENSATORY TIME PAID		51.73
		512100 VACATION LEAVE EXPENSE	4.18	976.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	14.07	327.74
	512300 HOLIDAY LEAVE EXPENSE		363.30
	512500 FUNERAL LEAVE EXPENSE		6.08
	515100 RETIREMENT PLANS EXPENSE	127.60	1,035.36
	515200 FICA EXPENSE	116.56	942.96
	515400 LIFE & ACCIDENT INS EXP	.33	2.47
	515500 HEALTH INSURANCE EXPENSE	257.69	2,134.80
	Major Account 510000 Total	2,205.92	17,942.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,328.68
	521900 AWARDS EXPENSE		182.30
	522100 DUES & SUBSCRIPTION EXP		994.00
	522200 CONFERENCE REGISTRATION		2,295.00
	522800 E-COMMERCE OPER EXP		25,409.00
	524700 RENT EXP-OTHER REAL PROP	510.00	2,380.00
	527200 REP & MAINT-MOTOR VEHICL		17.96
	527700 REP & MAINT-PHOTO/MEDIA		1,104.25
	527800 REP & MAINT-OTHER PROPER		930.65
	531100 OFFICE SUPPLIES EXPENSE	22.10	1,202.13
	532100 NON-CAPITALIZED EQUIP PU		7,944.71
	532240 DATA STORAGE EQUIP		87.29
	532280 VIDEO EQUIP	150.84	150.84
	533900 FOOD EXPENSE	36.00	621.34
	534800 CONST & MAINT SUP EXP	10.64	1,585.70
	534900 MISCELLANEOUS SUP EXP		4,443.96
	537100 LABORATORY SUP EXP		401.02
	539100 INDIRECT COST ALLOWANCE	609.90	9,022.28
	542100 SOS TEMP SERV - PERSONNEL	6,529.96	31,541.18
	543500 MGT CONSULTANT SERVICES	9,864.73	21,633.63
	545000 LABORATORY SERVICES	2,052.00	19,014.00
	549600 CONSTRUCTION SERVICES	181,579.85	318,482.62
	Major Account 520000 Total	201,366.02	450,772.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.27	10,232.44
	571600 MEALS-NOT TRAVEL STATUS	15.21	371.37
	572100 COMMERCIAL TRANSPORTATIO		552.54
	574500 PERSONAL VEHICLE MILEAGE	2,314.98	9,160.95
	575100 MISC TRAVEL EXPENSE		38.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		570000 Travel Expenses		
		Major Account 570000 Total	2,590.46	20,355.30
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,707.79
		584200 VEHICLES & VEHICLE EQ		2,775.00
		Major Account 580000 Total		30,482.79
		Fund 22001 Expenditures Total	206,162.40	519,553.37
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,470.74-	15,256.34-
		484500 REIMB NON-GOVT SOURCES	30,909.35-	269,798.74-
		Major Account 480000 Total	32,380.09-	285,055.08-
		Fund 22002 Revenues Total	32,380.09-	285,055.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,400.46	151,774.35
		511800 COMPENSATORY TIME PAID		1,044.37
		512100 VACATION LEAVE EXPENSE	1,417.00	12,277.03
		512200 SICK LEAVE EXPENSE	1,319.58	7,003.91
		512300 HOLIDAY LEAVE EXPENSE	791.80	7,878.94
		515100 RETIREMENT PLANS EXPENSE	1,192.65	13,476.70
		515200 FICA EXPENSE	1,110.60	12,666.48
		515400 LIFE & ACCIDENT INS EXP	3.29	33.45
		515500 HEALTH INSURANCE EXPENSE	2,280.34	23,113.76
		Major Account 510000 Total	20,515.72	229,268.99
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,361.00	1,361.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		145.00
		532100 NON-CAPITALIZED EQUIP PU		342.00
		539100 INDIRECT COST ALLOWANCE	10,394.67	102,610.58
		Major Account 520000 Total	11,755.67	104,658.58
		Fund 22002 Expenditures Total	32,271.39	333,927.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00
		Fund 22002 Adjustments Total		75.00
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	306.00-
		472200 REPROD & PUBLICATIONS		350.41-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,530.00	4,450.00-
		475200 EXAMINATION FEES	6,726.00-	319,680.50-
		Major Account 470000 Total	5,206.00-	324,786.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	610.50-	3,067.69-
		Major Account 480000 Total	610.50-	3,067.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	32,806.77	156,605.49
		Major Account 490000 Total	32,806.77	156,605.49
		Fund 22003 Revenues Total	26,990.27	171,249.11-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,388.00-
		Major Account 510000 Total		1,388.00-
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		248.18
		522100 DUES & SUBSCRIPTION EXP		8,289.25
		531100 OFFICE SUPPLIES EXPENSE		211.25
		533100 HOUSEHOLD & INSTIT EXP	14.00	14.00
		533900 FOOD EXPENSE	105.00	105.00
		534600 ED & RECREATIONAL SUP EX	6,860.00	13,720.00
		539100 INDIRECT COST ALLOWANCE		642.64-
		Major Account 520000 Total	6,979.00	21,945.04
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	113.40	113.40
		Major Account 570000 Total	113.40	113.40
		Fund 22003 Expenditures Total	7,092.40	20,670.44
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.09	
		Major Account 480000 Total	.09	
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		124,700.54
		Major Account 490000 Total		124,700.54
		Fund 22012 Revenues Total	.09	124,700.54
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	824.33-	11,941.59-
		484900 OTHER PRIVATE SOURCES	1,959,827.00-	1,959,827.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,960,651.33-	1,971,768.59-
		Fund 22014 Revenues Total	1,960,651.33-	1,971,768.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249.89	4,467.21
		512100 VACATION LEAVE EXPENSE		220.53
		512200 SICK LEAVE EXPENSE		39.68
		512300 HOLIDAY LEAVE EXPENSE		285.08
		512600 CIVIL LEAVE EXPENSE	27.77	27.77
		515100 RETIREMENT PLANS EXPENSE	20.77	377.40
		515200 FICA EXPENSE	20.08	364.48
		515400 LIFE & ACCIDENT INS EXP	.06	1.03
		515500 HEALTH INSURANCE EXPENSE	30.33	234.40
		Major Account 510000 Total	348.90	6,017.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		15,000.00
		539100 INDIRECT COST ALLOWANCE	185.79	2,926.68
		542100 SOS TEMP SERV - PERSONNEL	6,337.87	27,384.49
		543500 MGT CONSULTANT SERVICES	200.00	6,865.00
		Major Account 520000 Total	6,723.66	52,176.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		528.00
		572100 COMMERCIAL TRANSPORTATIO		1,729.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,028.04
		Major Account 570000 Total		4,285.44
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,708.40
		Major Account 580000 Total		21,708.40
		Fund 22014 Expenditures Total	7,072.56	84,187.59
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.15-	107.24-
		Major Account 480000 Total	4.15-	107.24-
		Fund 22016 Revenues Total	4.15-	129.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34.19	615.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22016 DEQ RISK ASSESSMENT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1.37	1.37
		512200 SICK LEAVE EXPENSE	1.37	69.07
		515100 RETIREMENT PLANS EXPENSE	2.78	51.34
		515200 FICA EXPENSE	2.66	52.13
		515400 LIFE & ACCIDENT INS EXP	.01	.02
		515500 HEALTH INSURANCE EXPENSE	5.60	10.88
		Major Account 510000 Total	47.98	800.27
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		348.31
		Major Account 520000 Total		348.31
		Fund 22016 Expenditures Total	47.98	1,148.58
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,079.61-
		Major Account 470000 Total		1,079.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.06-	553.87-
		Major Account 480000 Total	55.06-	553.87-
		Fund 22017 Revenues Total	55.06-	1,633.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		843.64
		512100 VACATION LEAVE EXPENSE		52.09
		512200 SICK LEAVE EXPENSE		75.05
		512300 HOLIDAY LEAVE EXPENSE		34.24
		515100 RETIREMENT PLANS EXPENSE		75.26
		515200 FICA EXPENSE		72.20
		515400 LIFE & ACCIDENT INS EXP		.22
		Major Account 510000 Total		1,152.70
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	328.42	578.57
		Major Account 520000 Total	328.42	578.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		164.57
		Major Account 570000 Total		164.57
		Fund 22017 Expenditures Total	328.42	1,895.84
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,000.00-	55,000.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	7,000.00-	55,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	743.95-	6,853.84-
		Major Account 480000 Total	743.95-	6,853.84-
		Fund 22024 Revenues Total	7,743.95-	91,853.84-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	42,122.87	83,034.22
		555340 COTS MAINTENANCE		4,275.00
		Major Account 520000 Total	42,122.87	87,309.22
		Fund 22024 Expenditures Total	42,122.87	87,309.22
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,985.00-	2,835.00-
		Major Account 470000 Total	1,985.00-	2,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.80-	705.28-
		Major Account 480000 Total	70.80-	705.28-
		Fund 22027 Revenues Total	2,055.80-	3,540.28-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.05-	290.59-
		Major Account 480000 Total	30.05-	290.59-
		Fund 22029 Revenues Total	30.05-	1,340.59-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,660.17-
		Major Account 460000 Total		2,660.17-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	101,021.00-	1,104,193.50-
		Major Account 470000 Total	101,021.00-	1,104,193.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	877.83-	9,143.16-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	877.83-	9,143.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,889.06	356,470.35
	Major Account 490000 Total	71,889.06	356,470.35
	Fund 22030 Revenues Total	30,009.77-	759,526.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,919.94	375,706.88
	511300 OVERTIME PAYMENTS		221.54
	511800 COMPENSATORY TIME PAID	201.58	201.58
	512100 VACATION LEAVE EXPENSE	1,018.24	34,235.46
	512200 SICK LEAVE EXPENSE	920.21	16,490.68
	512300 HOLIDAY LEAVE EXPENSE	2,217.08	20,628.21
	512500 FUNERAL LEAVE EXPENSE		869.54
	512600 CIVIL LEAVE EXPENSE	74.13	74.13
	515100 RETIREMENT PLANS EXPENSE	3,021.50	33,863.38
	515200 FICA EXPENSE	2,856.92	31,439.38
	515400 LIFE & ACCIDENT INS EXP	10.53	109.43
	515500 HEALTH INSURANCE EXPENSE	5,916.43	76,578.30
	Major Account 510000 Total	52,156.56	590,418.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.00
	521500 PUBLICATION & PRINT EXP		132.30
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	45.00	3,475.00
	527200 REP & MAINT-MOTOR VEHICL		1,922.71
	531200 IT SUPPLIES	6.90	6.90
	532100 NON-CAPITALIZED EQUIP PU		4,562.65
	532200 PERSONAL COMPUTING EQUIPMENT	47.92	47.92
	532240 DATA STORAGE EQUIP		42.72
	532260 VOICE EQUIP	60.93	60.93
	532280 VIDEO EQUIP		45.88
	534600 ED & RECREATIONAL SUP EX	224.50	415.30
	542100 SOS TEMP SERV - PERSONNEL	3,168.05	9,926.58
	543200 IT CONSULTING-HW/SW SUPP		128,780.00
	543500 MGT CONSULTANT SERVICES	1,000.00	38,042.10
	547100 EDUCATIONAL SERVICES	1,400.00	14,600.00
	555340 COTS MAINTENANCE		482.41

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		520000 Operating Expenses		
		Major Account 520000 Total	5,953.30	203,171.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,528.13	8,139.19
		571600 MEALS-NOT TRAVEL STATUS	180.37	180.37
		571900 MEALS-ONE DAY TRAVEL		391.67
		572100 COMMERCIAL TRANSPORTATIO	156.08	1,619.18
		574500 PERSONAL VEHICLE MILEAGE	387.72	1,318.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,979.56
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	2,252.30	13,705.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
		Major Account 580000 Total		1,886.19
		Fund 22030 Expenditures Total	60,362.16	809,181.23
22031 OUTPATIENT SURGICAL				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	51,925.00-	81,600.00-
		Major Account 470000 Total	51,925.00-	81,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.53-	1,203.20-
		Major Account 480000 Total	131.53-	1,203.20-
		Fund 22031 Revenues Total	52,056.53-	82,803.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,418.75	18,481.34
		512100 VACATION LEAVE EXPENSE	241.62	2,244.94
		512200 SICK LEAVE EXPENSE	38.41	976.65
		512300 HOLIDAY LEAVE EXPENSE	88.97	1,094.61
		515100 RETIREMENT PLANS EXPENSE	133.98	1,707.17
		515200 FICA EXPENSE	130.10	1,666.33
		515400 LIFE & ACCIDENT INS EXP	.44	4.85
		515500 HEALTH INSURANCE EXPENSE	218.85	2,558.93
		Major Account 510000 Total	2,271.12	28,734.82
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,120.58	13,361.30
		Major Account 520000 Total	1,120.58	13,361.30
		Fund 22031 Expenditures Total	3,391.70	42,096.12
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,400.00-	214,279.00-
		475200 EXAMINATION FEES	10,305.76-	52,027.26-
		Major Account 470000 Total	14,705.76-	266,306.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,943.43-	67,439.52-
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	6,943.43-	68,139.52-
		Fund 22032 Revenues Total	21,649.19-	334,445.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,214.68	13,133.41
		512100 VACATION LEAVE EXPENSE	67.31	1,758.20
		512200 SICK LEAVE EXPENSE		703.62
		512300 HOLIDAY LEAVE EXPENSE	41.61	827.67
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	99.18	1,233.24
		515200 FICA EXPENSE	83.38	1,063.34
		515400 LIFE & ACCIDENT INS EXP	.35	4.16
		515500 HEALTH INSURANCE EXPENSE	544.62	5,924.96
		Major Account 510000 Total	2,051.13	24,682.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	855.58	11,137.92
		Major Account 520000 Total	855.58	11,137.92
		Fund 22032 Expenditures Total	2,906.71	35,820.68
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.25-	845.33-
		Major Account 480000 Total	96.25-	845.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,000.00-
		Major Account 490000 Total		40,000.00-
		Fund 22033 Revenues Total	96.25-	40,845.33-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,185.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		543300 IT CONSULTING-OTHER	8,350.08	35,204.82
		Major Account 520000 Total	8,350.08	36,639.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	582.23	1,549.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		440.04
		572100 COMMERCIAL TRANSPORTATIO	65.00	1,525.10
		574500 PERSONAL VEHICLE MILEAGE	28.08	4,166.59
		575100 MISC TRAVEL EXPENSE	26.00	35.00
		Major Account 570000 Total	701.31	7,715.91
		Fund 22033 Expenditures Total	9,051.39	44,355.73
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	535.00-
		475100 REGISTRATION / LICENSE F	13,662.00-	125,199.00-
		475200 EXAMINATION FEES	7,092.00-	66,546.00-
		Major Account 470000 Total	20,804.00-	192,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	855.85-	9,707.68-
		484500 REIMB NON-GOVT SOURCES		220.00-
		Major Account 480000 Total	855.85-	9,927.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		80,465.94
		Major Account 490000 Total		80,465.94
		Fund 22034 Revenues Total	21,659.85-	121,741.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,385.76	59,638.38
		511800 COMPENSATORY TIME PAID		420.34
		512100 VACATION LEAVE EXPENSE	287.45	4,747.00
		512200 SICK LEAVE EXPENSE	1,404.09	8,672.96
		512300 HOLIDAY LEAVE EXPENSE	275.39	3,602.70
		512500 FUNERAL LEAVE EXPENSE		1,062.16
		515100 RETIREMENT PLANS EXPENSE	475.77	5,855.83
		515200 FICA EXPENSE	413.79	5,176.99
		515400 LIFE & ACCIDENT INS EXP	2.20	24.83
		515500 HEALTH INSURANCE EXPENSE	2,079.14	23,224.79
		519100 OTHER PERSONAL SERV EXP		51.12
		Major Account 510000 Total	9,323.59	112,477.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		263.75
		539100 INDIRECT COST ALLOWANCE	4,615.45	52,568.43
		541700 LEGAL RELATED EXPENSE		122.00
		542100 SOS TEMP SERV - PERSONNEL	4,057.03	4,057.03

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		8,445.21
		555100 DATA PROC SOFTW LIC FEE		808.96
		555340 COTS MAINTENANCE		126.78
		559100 OTHER OPERATING EXP	60.00	280.00
		Major Account 520000 Total	8,732.48	66,672.16
		Fund 22034 Expenditures Total	18,056.07	179,149.26
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	20.00-	16,245.95-
		474100 GENERAL BUSINESS FEES	8,425.91	1,281,925.94-
		475100 REGISTRATION / LICENSE F		24,825.00-
		475200 EXAMINATION FEES		3,850.00
		Major Account 470000 Total	8,405.91	1,319,146.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,808.22-	14,870.01-
		484500 REIMB NON-GOVT SOURCES	20.00-	520.00-
		Major Account 480000 Total	1,828.22-	15,390.01-
		Fund 22035 Revenues Total	6,577.69	1,334,536.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,762.19	702,433.35
		511300 OVERTIME PAYMENTS		24.30
		511800 COMPENSATORY TIME PAID	115.64	1,595.40
		512100 VACATION LEAVE EXPENSE	4,076.38	61,218.45
		512200 SICK LEAVE EXPENSE	4,716.97	40,817.52
		512300 HOLIDAY LEAVE EXPENSE	3,551.94	42,312.31
		512500 FUNERAL LEAVE EXPENSE	25.20	821.38
		512600 CIVIL LEAVE EXPENSE	82.18	82.18
		515100 RETIREMENT PLANS EXPENSE	4,815.11	63,587.19
		515200 FICA EXPENSE	4,551.08	60,391.91
		515400 LIFE & ACCIDENT INS EXP	16.67	195.25
		515500 HEALTH INSURANCE EXPENSE	11,058.69	135,683.69
		Major Account 510000 Total	84,772.05	1,109,162.93
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		432.05
		522200 CONFERENCE REGISTRATION	15.00	132.00
		522600 JOB APPLICANT EXPENSE	64.13	220.84
		527200 REP & MAINT-MOTOR VEHICL	21.60	136.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		1,023.11
	531100 OFFICE SUPPLIES EXPENSE		881.42
	531200 IT SUPPLIES		51.61
	532100 NON-CAPITALIZED EQUIP PU		3,152.66
	532200 PERSONAL COMPUTING EQUIPMENT		36.21
	532280 VIDEO EQUIP		47.68
	533900 FOOD EXPENSE		178.40
	534900 MISCELLANEOUS SUP EXP		53.33
	539100 INDIRECT COST ALLOWANCE	45,440.93	513,385.15
	541700 LEGAL RELATED EXPENSE	275.28-	910.27
	542100 SOS TEMP SERV - PERSONNEL	543.34	15,815.23
	543200 IT CONSULTING-HW/SW SUPP		2,639.75
	543500 MGT CONSULTANT SERVICES	8,186.03	39,177.92
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE		39.12
	Major Account 520000 Total	53,995.75	578,637.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,881.43	32,723.15
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	395.13	872.22
	574500 PERSONAL VEHICLE MILEAGE		275.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
	575100 MISC TRAVEL EXPENSE	4.86	21.35
	Major Account 570000 Total	3,281.42	33,956.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,741.32
	Major Account 580000 Total		2,741.32
	Fund 22035 Expenditures Total	142,049.22	1,724,498.47
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		57.75-
	475100 REGISTRATION / LICENSE F	27,190.00-	198,769.00-
	475200 EXAMINATION FEES	4,765.00-	57,280.00-
	Major Account 470000 Total	31,955.00-	256,116.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.02-	10,418.21-
	Major Account 480000 Total	850.02-	10,418.21-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	Fund 22036 Revenues Total	32,805.02-	266,534.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,824.13	211,180.33
	511600 PER DIEM PAYMENTS		2,250.00
	511800 COMPENSATORY TIME PAID	287.48	442.17
	512100 VACATION LEAVE EXPENSE	126.69	11,752.63
	512200 SICK LEAVE EXPENSE		10,221.46
	512300 HOLIDAY LEAVE EXPENSE	1,270.79	12,228.62
	512500 FUNERAL LEAVE EXPENSE	444.04	1,348.95
	515100 RETIREMENT PLANS EXPENSE	1,419.30	18,509.56
	515200 FICA EXPENSE	1,388.19	18,336.00
	515400 LIFE & ACCIDENT INS EXP	2.88	39.59
	515500 HEALTH INSURANCE EXPENSE	2,005.48	25,182.93
	Major Account 510000 Total	23,768.98	311,492.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.75
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		1,029.95
	524700 RENT EXP-OTHER REAL PROP		615.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	532100 NON-CAPITALIZED EQUIP PU		339.84
	532200 PERSONAL COMPUTING EQUIPMENT	95.74	95.74
	533900 FOOD EXPENSE		26.40
	539100 INDIRECT COST ALLOWANCE	10,949.69	143,172.72
	541700 LEGAL RELATED EXPENSE		808.75
	543200 IT CONSULTING-HW/SW SUPP	373.85	4,468.30
	555100 DATA PROC SOFTW LIC FEE		39.60
	555340 COTS MAINTENANCE		6.21
	Major Account 520000 Total	11,419.28	150,864.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	2,210.02
	571600 MEALS-NOT TRAVEL STATUS		656.83
	572100 COMMERCIAL TRANSPORTATIO		88.70
	574500 PERSONAL VEHICLE MILEAGE		1,313.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	267.00	4,325.83
	Fund 22036 Expenditures Total	35,455.26	466,683.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,800.00-	2,000.00-
		474100 GENERAL BUSINESS FEES	1,000.00-	7,210.00-
		475100 REGISTRATION / LICENSE F	1,070.00-	12,705.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	3,870.00-	21,738.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.14-	1,185.65-
		484500 REIMB NON-GOVT SOURCES	1,100.00-	2,500.00-
		Major Account 480000 Total	1,140.14-	3,685.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,515.15	7,980.72
		Major Account 490000 Total	1,515.15	7,980.72
		Fund 22037 Revenues Total	3,494.99-	17,442.93-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		532100 NON-CAPITALIZED EQUIP PU		38.05
		534600 ED & RECREATIONAL SUP EX		47.65
		Major Account 520000 Total		284.70
		Fund 22037 Expenditures Total		284.70
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	238.02-	2,385.89-
		Major Account 480000 Total	238.02-	2,385.89-
		Fund 22040 Revenues Total	238.02-	2,385.89-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,100.00-
		472200 REPROD & PUBLICATIONS	20.00-	40.00-
		475100 REGISTRATION / LICENSE F	42,120.00-	441,157.99-
		Major Account 470000 Total	42,140.00-	451,297.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,452.50-	32,735.60-
		Major Account 480000 Total	3,452.50-	32,735.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	28,884.57	60,489.57
		Major Account 490000 Total	28,884.57	60,489.57
		Fund 22050 Revenues Total	16,707.93-	423,544.02-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,645.22	54,678.26
		512100 VACATION LEAVE EXPENSE		2,121.57
		512200 SICK LEAVE EXPENSE	55.89	5,074.69
		512300 HOLIDAY LEAVE EXPENSE	209.70	2,926.39
		515100 RETIREMENT PLANS EXPENSE	367.74	4,852.67
		515200 FICA EXPENSE	333.07	4,428.38
		515400 LIFE & ACCIDENT INS EXP	1.07	12.70
		515500 HEALTH INSURANCE EXPENSE	985.68	12,662.32
		Major Account 510000 Total	6,598.37	86,756.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527800 REP & MAINT-OTHER PROPER	815.00	1,235.00
		531100 OFFICE SUPPLIES EXPENSE		21.98
		532100 NON-CAPITALIZED EQUIP PU		241.34
		534900 MISCELLANEOUS SUP EXP		757.30
		539100 INDIRECT COST ALLOWANCE	4,767.01	41,118.58
		542100 SOS TEMP SERV - PERSONNEL	2,115.48	41,484.57
		543200 IT CONSULTING-HW/SW SUPP		249.86
		Major Account 520000 Total	7,697.49	85,858.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.50	1,171.13
		572100 COMMERCIAL TRANSPORTATIO		355.36
		575100 MISC TRAVEL EXPENSE		350.00-
		Major Account 570000 Total	137.50	1,176.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,758.06
		Major Account 580000 Total		2,758.06
		Fund 22050 Expenditures Total	14,433.36	176,550.16
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,366.88-	21,935.80-
		484500 REIMB NON-GOVT SOURCES		164,246.26-
		Major Account 480000 Total	2,366.88-	186,182.06-
		Fund 22051 Revenues Total	2,366.88-	186,182.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,469.03	35,197.54
		511300 OVERTIME PAYMENTS		33.80
		511800 COMPENSATORY TIME PAID	1.52	131.97

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	7.85	3,540.15
		512200 SICK LEAVE EXPENSE	91.05	3,062.42
		512300 HOLIDAY LEAVE EXPENSE	157.32	1,351.01
		515100 RETIREMENT PLANS EXPENSE	353.94	3,243.34
		515200 FICA EXPENSE	318.74	3,012.18
		515400 LIFE & ACCIDENT INS EXP	.76	6.11
		515500 HEALTH INSURANCE EXPENSE	1,233.61	8,624.41
		Major Account 510000 Total	6,633.82	58,202.93
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		475.83
		527200 REP & MAINT-MOTOR VEHICL		1,485.53
		527500 REP & MAINT-COMM EQUIP		1,407.00
		527800 REP & MAINT-OTHER PROPER	726.75	5,720.67
		531100 OFFICE SUPPLIES EXPENSE		189.58
		534900 MISCELLANEOUS SUP EXP		439.52
		537100 LABORATORY SUP EXP		1,490.00
		538100 VEHICLE & EQUIP SUP EXP		270.10
		539100 INDIRECT COST ALLOWANCE	2,087.10	24,631.57
		543200 IT CONSULTING-HW/SW SUPP	425.45	4,581.29
		Major Account 520000 Total	3,239.30	40,691.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		211.51
		571900 MEALS-ONE DAY TRAVEL		18.92
		574500 PERSONAL VEHICLE MILEAGE		36.20
		575100 MISC TRAVEL EXPENSE		6.30
		Major Account 570000 Total		272.93
		Fund 22051 Expenditures Total	9,873.12	99,166.95
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	55,790.00-	573,680.00-
		475200 EXAMINATION FEES		40.00-
		Major Account 470000 Total	55,790.00-	573,720.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,836.21-	27,789.78-
		Major Account 480000 Total	2,836.21-	27,789.78-
		Fund 22052 Revenues Total	58,626.21-	601,509.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,872.86	224,882.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		265.83
	511800 COMPENSATORY TIME PAID		400.19
	512100 VACATION LEAVE EXPENSE	337.62	20,137.45
	512200 SICK LEAVE EXPENSE	729.15	13,719.97
	512300 HOLIDAY LEAVE EXPENSE	1,210.98	13,997.04
	515100 RETIREMENT PLANS EXPENSE	1,658.62	20,472.59
	515200 FICA EXPENSE	1,553.47	19,262.03
	515400 LIFE & ACCIDENT INS EXP	3.53	40.18
	515500 HEALTH INSURANCE EXPENSE	3,825.63	45,001.47
	Major Account 510000 Total	29,191.86	358,179.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		358.07
	527800 REP & MAINT-OTHER PROPER		1,475.00
	539100 INDIRECT COST ALLOWANCE	12,749.02	166,520.06
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	12,769.02	168,853.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.16	2,343.76
	571900 MEALS-ONE DAY TRAVEL	6.66	113.52
	572100 COMMERCIAL TRANSPORTATIO		1,836.82
	574500 PERSONAL VEHICLE MILEAGE		3.46
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	13.82	4,312.26
	Fund 22052 Expenditures Total	41,974.70	531,344.57
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	475200 EXAMINATION FEES	160.00-	200.00-
	476100 OTHER LIC PERM & FEES		23,270.00-
	476101 SWIMMING POOL PERMITS	29,060.00-	115,490.00-
	476103 CAMP RECEIPTS	75.00-	1,275.00-
	Major Account 470000 Total	29,295.00-	140,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.94-	2,826.23-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	Major Account 480000 Total	269.94-	7,266.23-

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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	23,909.29	111,991.01
	Major Account 490000 Total	23,909.29	111,991.01
	Fund 22053 Revenues Total	5,655.65-	35,520.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,689.98	38,404.49
	511800 COMPENSATORY TIME PAID	233.95	1,106.59
	512100 VACATION LEAVE EXPENSE	44.28	857.53
	512200 SICK LEAVE EXPENSE	356.65	3,709.41
	512300 HOLIDAY LEAVE EXPENSE	528.65	989.24
	515100 RETIREMENT PLANS EXPENSE	812.76	3,374.51
	515200 FICA EXPENSE	747.59	3,168.04
	515400 LIFE & ACCIDENT INS EXP	3.19	9.84
	515500 HEALTH INSURANCE EXPENSE	3,135.80	10,219.39
	Major Account 510000 Total	15,552.85	61,839.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521500 PUBLICATION & PRINT EXP		448.17
	522200 CONFERENCE REGISTRATION		860.00
	524700 RENT EXP-OTHER REAL PROP	185.00	520.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	367.99	498.28
	532100 NON-CAPITALIZED EQUIP PU	606.00	896.98
	532240 DATA STORAGE EQUIP		33.90
	532280 VIDEO EQUIP		1,647.00
	533100 HOUSEHOLD & INSTIT EXP	61.63	61.63
	533900 FOOD EXPENSE	284.34	284.34
	534600 ED & RECREATIONAL SUP EX		145.00
	537100 LABORATORY SUP EXP	117.76	780.33
	539100 INDIRECT COST ALLOWANCE	8,230.39	21,430.51
	545100 CITY/COUNTY HEALTH DEPT		2,340.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,853.11	30,014.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.83	4,850.36
	572100 COMMERCIAL TRANSPORTATIO		665.20
	574500 PERSONAL VEHICLE MILEAGE		612.83
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	365.83	6,204.39

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,296.76
		Major Account 580000 Total		1,296.76
		Fund 22053 Expenditures Total	25,771.79	99,354.87
22054 LOW LEVEL WASTE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	175.00	175.00
		Major Account 470000 Total	175.00	175.00
		Fund 22054 Revenues Total	175.00	175.00
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		45.03-
		474100 GENERAL BUSINESS FEES	3,105.00-	70,835.00-
		475100 REGISTRATION / LICENSE F	9,230.00-	58,610.00-
		475200 EXAMINATION FEES		1,020.00-
		Major Account 470000 Total	12,335.00-	130,510.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.57-	938.38-
		484500 REIMB NON-GOVT SOURCES	6,300.00-	70,440.00-
		Major Account 480000 Total	6,351.57-	71,378.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,315.92	48,647.06
		Major Account 490000 Total	10,315.92	48,647.06
		Fund 22055 Revenues Total	8,370.65-	153,241.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,240.70	76,766.48
		511800 COMPENSATORY TIME PAID	16.92	589.64
		512100 VACATION LEAVE EXPENSE	911.61	11,238.24
		512200 SICK LEAVE EXPENSE	309.75	5,130.90
		512300 HOLIDAY LEAVE EXPENSE	457.16	4,643.72
		515100 RETIREMENT PLANS EXPENSE	594.33	7,365.41
		515200 FICA EXPENSE	541.82	6,793.95
		515400 LIFE & ACCIDENT INS EXP	2.06	22.42
		515500 HEALTH INSURANCE EXPENSE	2,494.32	27,797.27
		Major Account 510000 Total	11,568.67	140,348.03
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,693.14
		526100 REP & MAINT-REAL PROPERT		68.87
		527200 REP & MAINT-MOTOR VEHICL		4.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		266.00
		539100 INDIRECT COST ALLOWANCE	6,846.80	64,004.80
		542100 SOS TEMP SERV - PERSONNEL	2,471.00	10,250.06
		545000 LABORATORY SERVICES		210.00
		Major Account 520000 Total	9,317.80	77,496.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	880.62
		571600 MEALS-NOT TRAVEL STATUS		88.61
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE	49.99-	411.39
		575100 MISC TRAVEL EXPENSE		7.75
		Major Account 570000 Total	39.01	1,391.98
		Fund 22055 Expenditures Total	20,925.48	219,236.88
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,500.00-	219,000.00-
		475100 REGISTRATION / LICENSE F	1,344.00-	13,293.50-
		Major Account 470000 Total	24,844.00-	232,293.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,779.31-	17,053.93-
		Major Account 480000 Total	1,779.31-	17,053.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,557.49	12,242.75
		Major Account 490000 Total	2,557.49	12,242.75
		Fund 22056 Revenues Total	24,065.82-	237,104.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,817.62	52,842.03
		511800 COMPENSATORY TIME PAID		151.49
		512100 VACATION LEAVE EXPENSE	243.22	4,587.24
		512200 SICK LEAVE EXPENSE	243.55	1,889.22
		512300 HOLIDAY LEAVE EXPENSE	267.04	2,984.47
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	417.18	4,721.00
		515200 FICA EXPENSE	415.45	4,730.57
		515400 LIFE & ACCIDENT INS EXP	1.50	15.37
		515500 HEALTH INSURANCE EXPENSE	86.39	231.61
		519100 OTHER PERSONAL SERV EXP		257.72
		Major Account 510000 Total	6,491.95	72,746.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		665.00
		525400 RENT EXP-COMM EQUIP		74.75
		531100 OFFICE SUPPLIES EXPENSE		74.60
		534600 ED & RECREATIONAL SUP EX	24.90	1,518.39
		539100 INDIRECT COST ALLOWANCE	2,534.85	30,322.17
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	2,559.75	33,825.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	231.01	2,924.39
		571900 MEALS-ONE DAY TRAVEL		51.13
		572100 COMMERCIAL TRANSPORTATIO		119.38
		574500 PERSONAL VEHICLE MILEAGE	85.32	4,072.90
		575100 MISC TRAVEL EXPENSE	7.00	140.70
		Major Account 570000 Total	323.33	7,308.50
		Fund 22056 Expenditures Total	9,375.03	113,880.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
		Fund 22056 Adjustments Total		3,836.72-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,405.98-	1,631,653.14-
		Major Account 470000 Total	55,405.98-	1,631,653.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	637.29-	18,036.05-
		Major Account 480000 Total	637.29-	18,036.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		543,869.12-
		Major Account 490000 Total		543,869.12-
		Fund 22081 Revenues Total	56,043.27-	2,193,558.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,040.84	571,191.34
		511300 OVERTIME PAYMENTS		1,176.37
		511800 COMPENSATORY TIME PAID	34.63	7,766.52
		512100 VACATION LEAVE EXPENSE	329.50	55,180.44
		512200 SICK LEAVE EXPENSE	372.78	20,086.24
		512300 HOLIDAY LEAVE EXPENSE	324.06	44,694.39
		512500 FUNERAL LEAVE EXPENSE		1,080.13

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		182.37
		515100 RETIREMENT PLANS EXPENSE	531.86	52,525.50
		515200 FICA EXPENSE	493.58	49,870.88
		515400 LIFE & ACCIDENT INS EXP	1.66	153.39
		515500 HEALTH INSURANCE EXPENSE	1,401.35	126,213.42
		519100 OTHER PERSONAL SERV EXP		103.72
		Major Account 510000 Total	9,530.26	930,224.71
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	3,949.00
		522600 JOB APPLICANT EXPENSE		155.00
		524700 RENT EXP-OTHER REAL PROP		550.00
		527200 REP & MAINT-MOTOR VEHICL		753.56
		527800 REP & MAINT-OTHER PROPER		7,755.00
		532100 NON-CAPITALIZED EQUIP PU		159.84
		539100 INDIRECT COST ALLOWANCE	4,150.76	437,269.02
		543500 MGT CONSULTANT SERVICES	9,583.33	107,083.30
		545000 LABORATORY SERVICES		146.50
		Major Account 520000 Total	13,934.09	557,821.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,045.74	19,475.77
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO	31.00	3,979.12
		574500 PERSONAL VEHICLE MILEAGE	113.40-	191.87
		575100 MISC TRAVEL EXPENSE	46.50	613.00
		Major Account 570000 Total	2,009.84	24,264.71
		Fund 22081 Expenditures Total	25,474.19	1,512,310.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 22081 Adjustments Total		75.00-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	189,460.60-	2,064,267.74-
		475100 REGISTRATION / LICENSE F	723.40-	1,772.66-
		Major Account 470000 Total	190,184.00-	2,066,040.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,333.66-	13,174.42-
		Major Account 480000 Total	1,333.66-	13,174.42-
		Fund 22082 Revenues Total	191,517.66-	2,079,214.82-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,882.30	509,726.13
	511300 OVERTIME PAYMENTS		213.54
	511800 COMPENSATORY TIME PAID		1,097.28
	512100 VACATION LEAVE EXPENSE	1,836.12	37,455.65
	512200 SICK LEAVE EXPENSE	2,466.01	18,958.05
	512300 HOLIDAY LEAVE EXPENSE	2,383.44	26,769.43
	512500 FUNERAL LEAVE EXPENSE		964.56
	512600 CIVIL LEAVE EXPENSE		91.35
	515100 RETIREMENT PLANS EXPENSE	3,711.61	44,574.03
	515200 FICA EXPENSE	3,524.88	42,547.66
	515400 LIFE & ACCIDENT INS EXP	12.48	140.62
	515500 HEALTH INSURANCE EXPENSE	10,362.68	114,008.89
	Major Account 510000 Total	67,179.52	796,547.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,689.09
	521900 AWARDS EXPENSE		48.14
	522100 DUES & SUBSCRIPTION EXP		1,180.80
	522200 CONFERENCE REGISTRATION		65.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,925.00
	526100 REP & MAINT-REAL PROPERT		1,510.17
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER	3,710.00	59,942.49
	531100 OFFICE SUPPLIES EXPENSE		162.10
	532100 NON-CAPITALIZED EQUIP PU		1,625.28
	532200 PERSONAL COMPUTING EQUIPMENT	379.24	379.24
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX		90.75
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	13,667.44	234,071.07
	539100 INDIRECT COST ALLOWANCE	74,477.85	274,388.93
	542100 SOS TEMP SERV - PERSONNEL	4,535.73	36,978.84
	543500 MGT CONSULTANT SERVICES		246,296.94
	545000 LABORATORY SERVICES	16,567.95	99,592.85
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	346.14	4,104.45
	549200 JANITORIAL/SECURITY SRVS		10,020.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		549500 HAZARDOUS WASTE DISPOSAL		2,773.00
		555100 DATA PROC SOFTW LIC FEE		37,550.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	113,859.35	1,027,717.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		285.77
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total		287.77
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,350.00
		584200 VEHICLES & VEHICLE EQ		13,900.00
		587400 MASTER LEASE	7,755.70	85,312.70
		Major Account 580000 Total	7,755.70	102,562.70
		Fund 22082 Expenditures Total	188,794.57	1,927,115.35
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	165,848.90-	2,022,606.70-
		474100 GENERAL BUSINESS FEES	4,703.00-	53,970.00-
		Major Account 470000 Total	170,551.90-	2,076,576.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,901.23-	15,223.74-
		484500 REIMB NON-GOVT SOURCES	30.50-	531.28-
		486400 CASH OVER ADJUSTMENT	3.00-	36.00-
		Major Account 480000 Total	1,934.73-	15,791.02-
		Fund 22084 Revenues Total	172,486.63-	2,092,367.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,686.76	568,792.98
		512100 VACATION LEAVE EXPENSE	2,739.60	49,291.29
		512200 SICK LEAVE EXPENSE	2,956.92	32,303.02
		512300 HOLIDAY LEAVE EXPENSE	2,873.20	33,647.46
		512500 FUNERAL LEAVE EXPENSE		1,748.04
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	4,287.46	51,354.05
		515200 FICA EXPENSE	3,942.94	47,694.69
		515400 LIFE & ACCIDENT INS EXP	20.94	231.68
		515500 HEALTH INSURANCE EXPENSE	15,036.74	165,200.55
		519100 OTHER PERSONAL SERV EXP		143.99
		Major Account 510000 Total	80,544.56	950,497.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.68
	521400 DATA PROCESSING EXPENSE	448.80	2,659.20
	521500 PUBLICATION & PRINT EXP		1,076.95
	521800 CASH SHORT ADJUSTMENT	2.00	105.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,957.00
	522800 E-COMMERCE OPER EXP		6,397.11
	527100 REP & MAINT-OFFICE EQUIP		1,006.22
	531100 OFFICE SUPPLIES EXPENSE		122.06
	532100 NON-CAPITALIZED EQUIP PU		370.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.99
	533900 FOOD EXPENSE		61.27
	534900 MISCELLANEOUS SUP EXP		21.40
	539100 INDIRECT COST ALLOWANCE	153,251.51	618,471.89
	543200 IT CONSULTING-HW/SW SUPP		263,207.33
	549200 JANITORIAL/SECURITY SRVS		7,290.00
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP	340.00	2,143.23
	Major Account 520000 Total	154,042.31	906,112.33
	Fund 22084 Expenditures Total	234,586.87	1,856,609.84
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	27.08	3,095.31
	Major Account 520000 Total	27.08	3,095.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.17
	Major Account 570000 Total		627.17
	Fund 22561 Expenditures Total	27.08	3,722.48
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		381.56-
	475100 REGISTRATION / LICENSE F		250.00-
	475200 EXAMINATION FEES	7,200.00-	97,423.00-
	Major Account 470000 Total	7,200.00-	98,054.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.53-	10,258.45-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	865.53-	10,298.45-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		480000 Revenues - Miscellaneous		
		Fund 22630 Revenues Total	8,065.53-	108,353.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,469.35	180,428.58
		511800 COMPENSATORY TIME PAID	55.69	89.14
		512100 VACATION LEAVE EXPENSE	1,154.24	22,614.88
		512200 SICK LEAVE EXPENSE	458.52	13,899.03
		512300 HOLIDAY LEAVE EXPENSE	950.48	10,950.97
		512600 CIVIL LEAVE EXPENSE		142.34
		515100 RETIREMENT PLANS EXPENSE	1,429.30	17,081.78
		515200 FICA EXPENSE	1,358.26	16,332.43
		515400 LIFE & ACCIDENT INS EXP	5.76	62.89
		515500 HEALTH INSURANCE EXPENSE	3,134.68	34,377.67
		Major Account 510000 Total	25,016.28	295,979.71
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		345.00
		532100 NON-CAPITALIZED EQUIP PU		10.00
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP	20.00	120.00
		Major Account 520000 Total	20.00	529.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	469.04	730.42
		572100 COMMERCIAL TRANSPORTATIO		892.50
		Major Account 570000 Total	469.04	1,622.92
		Fund 22630 Expenditures Total	25,505.32	298,131.80
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,049.97	10,031.07
		512100 VACATION LEAVE EXPENSE	21.69	946.25
		512200 SICK LEAVE EXPENSE	149.59	917.28
		512300 HOLIDAY LEAVE EXPENSE		627.92
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	91.44	963.64
		515200 FICA EXPENSE	82.30	876.15
		515400 LIFE & ACCIDENT INS EXP	.43	4.25

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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		
		515500 HEALTH INSURANCE EXPENSE	475.50	4,608.64
		Major Account 510000 Total	1,870.92	19,319.45
		520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSF		13,688.00
		Major Account 520000 Total		13,688.00
		Fund 22640 Expenditures Total	1,870.92	33,007.45
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	127,643.52-	306,161.99-
		Major Account 460000 Total	127,643.52-	306,161.99-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		16.86-
		475100 REGISTRATION / LICENSE F		1,000.00-
		Major Account 470000 Total		1,016.86-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		176.00-
		Major Account 480000 Total		176.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		359,460.62-
		Major Account 490000 Total		359,460.62-
		Fund 28001 Revenues Total	127,643.52-	666,815.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,569.71	294,390.75
		511600 PER DIEM PAYMENTS	200.00	1,100.00
		511800 COMPENSATORY TIME PAID	444.75	5,353.08
		512100 VACATION LEAVE EXPENSE	2,625.49	28,663.39
		512200 SICK LEAVE EXPENSE	1,243.87	12,230.03
		512300 HOLIDAY LEAVE EXPENSE	2,015.56	17,512.96
		512500 FUNERAL LEAVE EXPENSE		1,611.78
		515100 RETIREMENT PLANS EXPENSE	2,238.85	26,939.03
		515200 FICA EXPENSE	2,051.06	24,737.80
		515400 LIFE & ACCIDENT INS EXP	7.45	82.60
		515500 HEALTH INSURANCE EXPENSE	7,929.56	90,677.20
		Major Account 510000 Total	42,326.30	503,298.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		347.76
		532100 NON-CAPITALIZED EQUIP PU		166.97
		534900 MISCELLANEOUS SUP EXP		149.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,262.87-	208,498.22
		541700 LEGAL RELATED EXPENSE		915.45
		543200 IT CONSULTING-HW/SW SUPP		4,426.47
		547100 EDUCATIONAL SERVICES		38.85
		555100 DATA PROC SOFTW LIC FEE		428.00
		555340 COTS MAINTENANCE		67.08
		Major Account 520000 Total	3,262.87-	215,038.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,494.28
		571600 MEALS-NOT TRAVEL STATUS		60.49
		574500 PERSONAL VEHICLE MILEAGE	428.22	6,349.46
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	428.22	7,912.23
		Fund 28001 Expenditures Total	39,491.65	726,249.40
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,949.23-	12,850.36-
		Major Account 480000 Total	1,949.23-	12,850.36-
		Fund 28002 Revenues Total	1,949.23-	12,850.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,535.70	62,495.72
		512100 VACATION LEAVE EXPENSE	70.70	5,385.76
		512200 SICK LEAVE EXPENSE	235.19	3,235.80
		512300 HOLIDAY LEAVE EXPENSE	254.83	3,496.55
		515100 RETIREMENT PLANS EXPENSE	381.64	5,587.23
		515200 FICA EXPENSE	347.91	5,151.82
		515400 LIFE & ACCIDENT INS EXP	1.26	19.04
		515500 HEALTH INSURANCE EXPENSE	1,224.44	16,414.77
		Major Account 510000 Total	7,051.67	101,786.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,262.87	48,461.60
		Major Account 520000 Total	3,262.87	48,461.60
		Fund 28002 Expenditures Total	10,314.54	150,248.29
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.74
		Major Account 470000 Total		164.74
		Fund 40000 Revenues Total		164.74

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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		
	511100 PERMANENT SALARIES-WAGES	382,387.93	4,107,052.83
	511800 COMPENSATORY TIME PAID	589.08	8,971.89
	512100 VACATION LEAVE EXPENSE	27,145.51	387,906.57
	512200 SICK LEAVE EXPENSE	23,201.15	235,439.43
	512300 HOLIDAY LEAVE EXPENSE	23,664.23	238,129.34
	512400 MILITARY LEAVE EXPENSE		3,323.14
	512500 FUNERAL LEAVE EXPENSE	1,225.44	12,306.86
	512600 CIVIL LEAVE EXPENSE	672.39	798.99
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	34,361.39	373,679.44
	515200 FICA EXPENSE	32,346.77	354,123.95
	515400 LIFE & ACCIDENT INS EXP	110.50	1,125.74
	515500 HEALTH INSURANCE EXPENSE	87,836.44	865,371.59
	Major Account 510000 Total	613,540.83	6,588,574.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		390.00
	521300 FREIGHT EXPENSE		1,014.99
	521400 DATA PROCESSING EXPENSE		22,875.64
	521500 PUBLICATION & PRINT EXP	7,361.80	25,714.28
	521900 AWARDS EXPENSE		665.00
	522100 DUES & SUBSCRIPTION EXP	63.00	12,105.30
	522200 CONFERENCE REGISTRATION	253.50	17,445.88
	522600 JOB APPLICANT EXPENSE	152.00	506.10
	522800 E-COMMERCE OPER EXP	432.37	4,673.75
	523000 VOLUNTEER EXPENSES		30.73
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	28.39	725.25
	523202 ELECTRICITY	63.28	633.64
	523203 WATER		185.99
	524700 RENT EXP-OTHER REAL PROP		5,471.83
	525100 RENT EXP-OFFICE EQUIP		75.00
	525400 RENT EXP-COMM EQUIP		1,106.30
	525500 RENT EXP-OTHER PERS PROP		705.00
	527100 REP & MAINT-OFFICE EQUIP	96.97	96.97
	527200 REP & MAINT-MOTOR VEHICL	51.20	401.10
	527800 REP & MAINT-OTHER PROPER		2,710.85
	527900 PERSONAL COMPUT EQUIP R & M		4,685.12
	531100 OFFICE SUPPLIES EXPENSE		3,794.03

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		209.94
	532100 NON-CAPITALIZED EQUIP PU		20,380.04
	532200 PERSONAL COMPUTING EQUIPMENT	112.49	620.58
	532280 VIDEO EQUIP		375.64
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE		540.21
	534600 ED & RECREATIONAL SUP EX	871.55	114,468.42
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES		11,084.53
	537100 LABORATORY SUP EXP	516.25	516.25
	538100 VEHICLE & EQUIP SUP EXP		129.50
	539100 INDIRECT COST ALLOWANCE	160,122.72	1,906,546.09
	539101 COST ALLOCATION OVERHEAD	20,840.07	86,270.29
	541700 LEGAL RELATED EXPENSE	794.26-	2,822.28
	542100 SOS TEMP SERV - PERSONNEL	60,992.59	382,633.76
	543100 IT CONSULTING-APPLICATIONS		65,900.00
	543200 IT CONSULTING-HW/SW SUPP	119,698.00	774,186.29
	543500 MGT CONSULTANT SERVICES	212,811.99	1,882,319.92
	545000 LABORATORY SERVICES	2,014.00	448,082.59
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	38,208.00
	545200 MEDICAL ASSESSMENT SERV	65.00	65.00
	546900 OTHER MEDICAL SERVICES		4,259.45
	547100 EDUCATIONAL SERVICES	6,000.00	23,100.78
	547300 INTERPRETER SERVICES		1,138.00
	550101 ADMINISTRATIVE SUBGRANTS		76,723.73
	555100 DATA PROC SOFTW LIC FEE		4,386.06
	555200 SOFTWARE - NEW PURCHASES		3,769.87
	555310 COTS LICENSE FEES		562.56
	555340 COTS MAINTENANCE		137.34
	555510 SAAS SUBSCRIPTION FEES		300.00
	Major Account 520000 Total	596,552.91	5,957,307.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,678.01	153,302.84
	571600 MEALS-NOT TRAVEL STATUS		3,950.89
	571900 MEALS-ONE DAY TRAVEL		34.12
	572100 COMMERCIAL TRANSPORTATIO	6,087.34	33,473.99
	574500 PERSONAL VEHICLE MILEAGE	1,317.60	11,258.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,647.35

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				
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES	73.98	1,240.40
		575100 MISC TRAVEL EXPENSE	106.37	1,479.58
		Major Account 570000 Total	22,263.30	215,387.91
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,466.46
		583470 PERSONAL COMPUTING EQUIPMENT	2,478.68	16,636.30
		Major Account 580000 Total	2,478.68	27,102.76
		Fund 40000 Expenditures Total	1,234,835.72	12,788,371.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,561.90-
		865101 PRIOR YEAR PAYROLL		29,124.69
		Fund 40000 Adjustments Total		26,562.79
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,721.62	277,123.46-
		461500 OP GRANTS - STATE AGENCI	1,870.46-	154,839.90-
		Major Account 460000 Total	14,851.16	431,963.36-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,200.00-
		Major Account 470000 Total		11,200.00-
		Fund 42022 Revenues Total	14,851.16	443,163.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,151.60	157,220.04
		512100 VACATION LEAVE EXPENSE	275.34	12,149.91
		512200 SICK LEAVE EXPENSE	1,857.83	8,640.30
		512300 HOLIDAY LEAVE EXPENSE	614.66	8,964.30
		515100 RETIREMENT PLANS EXPENSE	1,115.61	14,000.38
		515200 FICA EXPENSE	1,059.92	13,273.71
		515400 LIFE & ACCIDENT INS EXP	3.53	41.55
		515500 HEALTH INSURANCE EXPENSE	2,568.87	27,315.39
		Major Account 510000 Total	19,647.36	241,605.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,750.00
		522200 CONFERENCE REGISTRATION	1,235.00	1,305.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		532100 NON-CAPITALIZED EQUIP PU		653.00
		539100 INDIRECT COST ALLOWANCE	4,739.48	19,318.60
		543200 IT CONSULTING-HW/SW SUPP	20,657.50	129,728.40

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
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,353.84	50,636.42
	545100 CITY/COUNTY HEALTH DEPT		.45
	555100 DATA PROC SOFTW LIC FEE	5,000.00	8,606.32
	555510 SAAS SUBSCRIPTION FEES		1,447.23
	Major Account 520000 Total	38,985.82	213,945.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.50	1,408.46
	572100 COMMERCIAL TRANSPORTATIO	654.21	1,151.37
	574500 PERSONAL VEHICLE MILEAGE	75.38	143.24
	575100 MISC TRAVEL EXPENSE	84.15	109.65
	Major Account 570000 Total	1,855.24	2,812.72
	Fund 42022 Expenditures Total	60,488.42	458,363.72
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,260.60	248,642.99
	511300 OVERTIME PAYMENTS		120.87
	512100 VACATION LEAVE EXPENSE	2,530.42	23,763.81
	512200 SICK LEAVE EXPENSE	452.28	8,910.69
	512300 HOLIDAY LEAVE EXPENSE	1,275.93	13,951.78
	515100 RETIREMENT PLANS EXPENSE	1,910.79	22,117.86
	515200 FICA EXPENSE	1,812.23	21,161.49
	515400 LIFE & ACCIDENT INS EXP	4.98	50.15
	515500 HEALTH INSURANCE EXPENSE	3,184.92	33,592.47
	Major Account 510000 Total	32,432.15	372,312.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.50
	522200 CONFERENCE REGISTRATION		689.00
	532100 NON-CAPITALIZED EQUIP PU		42.70
	534600 ED & RECREATIONAL SUP EX		130.50
	539101 COST ALLOCATION OVERHEAD	25,832.22	229.93-
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total	25,832.22	7,158.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE		117.72
	Major Account 570000 Total	78.00	278.72
	Fund 42023 Expenditures Total	58,342.37	379,749.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,319.42-	1,101,740.06-
		Major Account 460000 Total	108,319.42-	1,101,740.06-
		Fund 42070 Revenues Total	108,319.42-	1,101,740.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,814.18	438,265.25
		511300 OVERTIME PAYMENTS	276.78	276.78
		511800 COMPENSATORY TIME PAID	708.35	4,195.29
		512100 VACATION LEAVE EXPENSE	2,967.22	40,882.04
		512200 SICK LEAVE EXPENSE	2,527.90	21,529.12
		512300 HOLIDAY LEAVE EXPENSE	486.06	13,800.59
		515100 RETIREMENT PLANS EXPENSE	4,476.39	38,858.82
		515200 FICA EXPENSE	4,204.11	36,725.46
		515400 LIFE & ACCIDENT INS EXP	14.74	121.60
		515500 HEALTH INSURANCE EXPENSE	12,884.38	102,311.72
		Major Account 510000 Total	81,360.11	696,966.67
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		5,077.20
		524700 RENT EXP-OTHER REAL PROP		800.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		527800 REP & MAINT-OTHER PROPER		3,210.00
		531100 OFFICE SUPPLIES EXPENSE		18.24
		534600 ED & RECREATIONAL SUP EX		1,045.00
		534900 MISCELLANEOUS SUP EXP	280.00	815.00
		537100 LABORATORY SUP EXP		928.80
		539100 INDIRECT COST ALLOWANCE	22,533.81	328,758.39
		542100 SOS TEMP SERV - PERSONNEL	4,145.50	44,433.71
		544100 PHYSICIAN SERVICES		1,285.00
		547100 EDUCATIONAL SERVICES		11,335.00
		Major Account 520000 Total	26,959.31	397,710.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,071.89
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE		849.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.00
		575100 MISC TRAVEL EXPENSE		4.70
		Major Account 570000 Total		4,029.84
		Fund 42070 Expenditures Total	108,319.42	1,098,706.85
	Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
	Fund 42070 Adjustments Total		3,836.72
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,681.62	167,908.58
	511800 COMPENSATORY TIME PAID		154.43
	512100 VACATION LEAVE EXPENSE	526.12	9,316.02
	512200 SICK LEAVE EXPENSE	848.94	6,146.03
	512300 HOLIDAY LEAVE EXPENSE	779.84	9,405.46
	512400 MILITARY LEAVE EXPENSE		831.72
	512600 CIVIL LEAVE EXPENSE		617.58
	515100 RETIREMENT PLANS EXPENSE	1,335.78	14,554.18
	515200 FICA EXPENSE	1,251.05	13,677.96
	515400 LIFE & ACCIDENT INS EXP	5.73	56.74
	515500 HEALTH INSURANCE EXPENSE	4,045.73	41,906.66
	Major Account 510000 Total	24,474.81	264,575.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		163,736.58-
	Major Account 520000 Total		163,736.58-
	Fund 42610 Expenditures Total	24,474.81	100,838.78
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,577.00-	198,449.65-
	Major Account 480000 Total	23,577.00-	198,449.65-
	Fund 61270 Revenues Total	23,577.00-	198,449.65-
	Program Revenues	2,930,193.78-	16,099,134.94-
	Program Expenditures	3,000,207.74	30,819,887.58

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	467,741.27	5,698,430.29
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	227.32	1,187.92
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	28.42	554.28
	512100 VACATION LEAVE EXPENSE	26,727.38	447,315.64
	512200 SICK LEAVE EXPENSE	24,125.20	317,740.43
	512300 HOLIDAY LEAVE EXPENSE	27,656.71	331,114.26
	512400 MILITARY LEAVE EXPENSE		1,643.64
	512500 FUNERAL LEAVE EXPENSE	1,464.33	15,163.97
	512600 CIVIL LEAVE EXPENSE	824.36	2,388.37
	512700 INJURY LEAVE EXPENSE		207.00
	512900 UNION ACTIVITY EXPENSE		7.68
	515100 RETIREMENT PLANS EXPENSE	41,083.64	510,352.66
	515200 FICA EXPENSE	38,313.99	480,047.68
	515400 LIFE & ACCIDENT INS EXP	143.67	1,631.22
	515500 HEALTH INSURANCE EXPENSE	116,691.82	1,323,757.49
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS	17,875.58	71,502.25
	Major Account 510000 Total	762,903.69	9,208,469.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,843.57	44,782.70
	521200 COM EXPENSE - VOICE/DATA	20,268.25	268,895.28
	521300 FREIGHT EXPENSE	89.14	533.89
	521400 DATA PROCESSING EXPENSE	71.44	5,508.65
	521500 PUBLICATION & PRINT EXP	1,273.57	32,607.30
	521900 AWARDS EXPENSE	105.22	920.12
	522100 DUES & SUBSCRIPTION EXP	3.50	8,700.73
	522200 CONFERENCE REGISTRATION	325.00	4,937.25
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE	4.82	1,283.96
	522800 E-COMMERCE OPER EXP	91.25	6,790.97
	524600 RENT EXPENSE-BUILDINGS	99.97	1,125.51
	524700 RENT EXP-OTHER REAL PROP	25.00	384.02
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP		91.20
	526100 REP & MAINT-REAL PROPERT	5.25	316.70
	527100 REP & MAINT-OFFICE EQUIP	285.70	528.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	163.27	2,321.65
	527800	REP & MAINT-OTHER PROPER	17.36	185.89
	527900	PERSONAL COMPUT EQUIP R & M		7,491.32
	531100	OFFICE SUPPLIES EXPENSE	1,233.43	17,843.93
	532100	NON-CAPITALIZED EQUIP PU	223.51	8,613.82
	532200	PERSONAL COMPUTING EQUIPMENT		761.27
	532240	DATA STORAGE EQUIP	2.48	5.87
	532280	VIDEO EQUIP		8.29
	533100	HOUSEHOLD & INSTIT EXP	74.41	905.08
	533900	FOOD EXPENSE	16.82	3,065.36
	534600	ED & RECREATIONAL SUP EX	13.31	1,962.19
	534800	CONST & MAINT SUP EXP	8.38	67.76
	534900	MISCELLANEOUS SUP EXP	.89	83.96
	535100	MEDICAL SUPPLIES		.87
	538100	VEHICLE & EQUIP SUP EXP	348.57	2,410.30
	539101	COST ALLOCATION OVERHEAD	1,041.22-	203,752.20-
	539500	PURCHASING CARD SUSPENSE		1,067.17
	541100	ACCTG & AUDITING SERVICES		179,829.42
	541400	HRMS ASSESSMENT		8,098.05
	541500	LEGAL SERVICES EXPENSE		20.69
	541700	LEGAL RELATED EXPENSE	54.37	5,263.13
	541900	SETTLEMENTS		4,500.00
	542100	SOS TEMP SERV - PERSONNEL	23,556.44	181,748.77
	543200	IT CONSULTING-HW/SW SUPP	2,573.47	10,977.76
	543500	MGT CONSULTANT SERVICES	178,776.04	1,045,765.26
	543600	MEDICAL REVIEW CONSULTING		73,287.75
	545200	MEDICAL ASSESSMENT SERV	550.00	7,108.00
	547100	EDUCATIONAL SERVICES	56.27	795.99
	547300	INTERPRETER SERVICES	289.83	2,742.70
	547500	MAILING SERVICES	380.20	5,119.71
	547906	VERIFICATIONS	1,419.66	2,405.19
	548600	PEST CONTROL		35.25
	548700	REFUSE/RECYCLING		1.75
	548800	FIRE EXTINGUISHERS	2.33	8.11
	549200	JANITORIAL/SECURITY SRVS	139.04	481.79
	550101	ADMINISTRATIVE SUBGRANTS	14,234.93	14,234.93
	555100	DATA PROC SOFTW LIC FEE	21,885.25	240,737.75
	555200	SOFTWARE - NEW PURCHASES	81.21	1,411.01

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		
	555310 COTS LICENSE FEES		658.05
	556100 INSURANCE EXPENSE		1,717.84
	556300 SURETY & NOTARY BONDS	4.66	69.75
	559100 OTHER OPERATING EXP		982.43
	Major Account 520000 Total	270,556.59	2,010,695.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.53	16,372.60
	571600 MEALS-NOT TRAVEL STATUS		166.77
	571900 MEALS-ONE DAY TRAVEL	2.70	17.20
	572100 COMMERCIAL TRANSPORTATIO	350.51	4,353.24
	573100 STATE-OWNED TRANSPORT	7,054.79	65,027.47
	574500 PERSONAL VEHICLE MILEAGE	138.51	8,731.33
	575100 MISC TRAVEL EXPENSE		250.64
	Major Account 570000 Total	8,359.04	94,919.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,136.67
	583470 PERSONAL COMPUTING EQUIPMENT	592.49	800.57
	Major Account 580000 Total	592.49	7,937.24
	Fund 10000 Expenditures Total	1,042,411.81	11,322,022.16
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.09-	11,198.47-
	Major Account 480000 Total	1,732.09-	11,198.47-
	Fund 22510 Revenues Total	1,732.09-	11,198.47-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,979.25-	77,382.16-
	485100 FINES FORFEITS & PENALTI	78,562.04-	487,381.39-
	Major Account 480000 Total	85,541.29-	564,763.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	85,541.29-	264,763.55-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.33-	8,860.20-
	485100 FINES FORFEITS & PENALTI		41,560.35-
	Major Account 480000 Total	982.33-	50,420.55-

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
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22690 Revenues Total	982.33-	50,420.55-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,308.27-
		Fund 22690 Adjustments Total		27,308.27-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	993,741.70	11,950,109.13
		511200 TEMPORARY SALARIES-WAGE		660.38
		511300 OVERTIME PAYMENTS	397.74	1,679.36
		511700 EMPLOYEE BONUSES		1,375.00
		511800 COMPENSATORY TIME PAID	85.27	1,212.80
		512100 VACATION LEAVE EXPENSE	61,224.48	898,351.77
		512200 SICK LEAVE EXPENSE	55,922.06	649,374.70
		512300 HOLIDAY LEAVE EXPENSE	59,322.46	687,484.08
		512400 MILITARY LEAVE EXPENSE		4,880.61
		512500 FUNERAL LEAVE EXPENSE	2,958.29	31,073.09
		512600 CIVIL LEAVE EXPENSE	1,682.87	3,942.77
		512700 INJURY LEAVE EXPENSE		1,019.71
		512900 UNION ACTIVITY EXPENSE		24.30
		515100 RETIREMENT PLANS EXPENSE	88,001.75	1,065,445.47
		515200 FICA EXPENSE	81,921.52	998,855.97
		515400 LIFE & ACCIDENT INS EXP	380.78	4,277.83
		515500 HEALTH INSURANCE EXPENSE	260,480.55	2,937,368.69
		516500 WORKERS COMP PREMIUMS	50,876.45	203,505.75
		519300 LEAVE WITHOUT PAY		56.15
		Major Account 510000 Total	1,656,995.92	19,440,697.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,164.20	91,722.62
		521200 COM EXPENSE - VOICE/DATA	59,675.42	775,990.70
		521300 FREIGHT EXPENSE	235.27	1,417.34
		521400 DATA PROCESSING EXPENSE	109.38	173,509.73
		521500 PUBLICATION & PRINT EXP	7,562.74	181,301.60
		521900 AWARDS EXPENSE	154.77	1,347.28
		522100 DUES & SUBSCRIPTION EXP	7,967.23	17,495.27
		522200 CONFERENCE REGISTRATION	325.00	10,287.74
		522500 EMPLOYEE MOVING EXPENSE		2,208.54
		522600 JOB APPLICANT EXPENSE	12.73	2,377.95
		522800 E-COMMERCE OPER EXP	273.77	2,915.62

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		
	524600	RENT EXPENSE-BUILDINGS	263.87	2,976.42
	524700	RENT EXP-OTHER REAL PROP	25.00	1,192.68
	525100	RENT EXP-OFFICE EQUIP		97.79
	525200	RENT EXP-DATA PROC EQUIP		1,575.00
	525500	RENT EXP-OTHER PERS PROP		242.84
	526100	REP & MAINT-REAL PROPERT	13.84	842.49
	527100	REP & MAINT-OFFICE EQUIP		610.75
	527200	REP & MAINT-MOTOR VEHICL	430.95	6,162.23
	527800	REP & MAINT-OTHER PROPER	45.83	493.11
	527900	PERSONAL COMPUT EQUIP R & M		22,473.99
	531100	OFFICE SUPPLIES EXPENSE	3,254.08	46,394.07
	531200	IT SUPPLIES	16.95	16.95
	532100	NON-CAPITALIZED EQUIP PU	589.94	15,863.49
	532200	PERSONAL COMPUTING EQUIPMENT		2,036.73
	532240	DATA STORAGE EQUIP	2.49	5.88
	532280	VIDEO EQUIP	2,267.58	2,292.46
	533100	HOUSEHOLD & INSTIT EXP	196.42	2,021.22
	533900	FOOD EXPENSE	16.82	3,047.76
	534600	ED & RECREATIONAL SUP EX	23.72	2,187.51
	534800	CONST & MAINT SUP EXP	22.11	181.05
	534900	MISCELLANEOUS SUP EXP	2.34	144.44
	535100	MEDICAL SUPPLIES		2.33
	538100	VEHICLE & EQUIP SUP EXP	920.04	6,404.66
	539100	INDIRECT COST ALLOWANCE	8,334.52	148,932.53
	539101	COST ALLOCATION OVERHEAD		301,233.88
	541100	ACCTG & AUDITING SERVICES		173,329.42
	541400	HRMS ASSESSMENT		8,098.04
	541500	LEGAL SERVICES EXPENSE		9,465.56
	541700	LEGAL RELATED EXPENSE	54.38	5,562.17
	541900	SETTLEMENTS		4,500.00
	542100	SOS TEMP SERV - PERSONNEL	9,483.57	193,163.79
	542200	TEMP SERV - OUTSIDE		1,471.54
	543200	IT CONSULTING-HW/SW SUPP	7,720.42	31,768.78
	543500	MGT CONSULTANT SERVICES	205,157.06	1,269,860.12
	543600	MEDICAL REVIEW CONSULTING		219,863.25
	544500	PHARMACY SERVICES	12,200.00-	
	545200	MEDICAL ASSESSMENT SERV	4,650.00	32,399.00
	547100	EDUCATIONAL SERVICES	148.52	4,941.00

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		
	547300 INTERPRETER SERVICES	724.83	5,359.38
	547500 MAILING SERVICES	1,003.53	13,599.33
	547906 VERIFICATIONS	1,681.41	4,300.83
	548600 PEST CONTROL		94.35
	548700 REFUSE/RECYCLING		4.62
	548800 FIRE EXTINGUISHERS	6.15	21.55
	549200 JANITORIAL/SECURITY SRVS	367.00	1,278.07
	550101 ADMINISTRATIVE SUBGRANTS	13,320.60	80,033.60
	555100 DATA PROC SOFTW LIC FEE	66,905.75	735,963.25
	555200 SOFTWARE - NEW PURCHASES		1,411.05
	555310 COTS LICENSE FEES		363.84
	555340 COTS MAINTENANCE		350.00
	556100 INSURANCE EXPENSE		4,597.97
	556300 SURETY & NOTARY BONDS	12.30	152.07
	559100 OTHER OPERATING EXP		2,609.78
	Major Account 520000 Total	397,942.53	4,632,569.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,506.09	27,929.06
	571600 MEALS-NOT TRAVEL STATUS	140.71	307.48
	571900 MEALS-ONE DAY TRAVEL	2.71	17.20
	572100 COMMERCIAL TRANSPORTATIO	262.60	7,968.36
	573100 STATE-OWNED TRANSPORT	18,621.02	172,721.18
	574500 PERSONAL VEHICLE MILEAGE	395.55	11,559.22
	575100 MISC TRAVEL EXPENSE	1.00	340.64
	Major Account 570000 Total	20,929.68	220,843.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,285.06
	583470 PERSONAL COMPUTING EQUIPMENT	592.51	800.58
	Major Account 580000 Total	592.51	30,085.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,609.72
	Major Account 590000 Total		37,609.72
	Fund 40000 Expenditures Total	2,076,460.64	24,361,805.07
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.91-	6,268.82-
	Major Account 480000 Total	738.91-	6,268.82-
	Fund 42641 Revenues Total	738.91-	6,268.82-

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
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.32	33,176.68
	511800 COMPENSATORY TIME PAID		31.10
	512100 VACATION LEAVE EXPENSE	176.25	1,854.40
	512200 SICK LEAVE EXPENSE	145.15	1,902.89
	512300 HOLIDAY LEAVE EXPENSE	165.89	1,907.73
	515100 RETIREMENT PLANS EXPENSE	233.30	2,910.86
	515200 FICA EXPENSE	177.80	2,307.76
	515500 HEALTH INSURANCE EXPENSE	829.54	9,124.94
	Major Account 510000 Total	4,356.25	53,216.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,717.62-
	Major Account 520000 Total		16,717.62-
	Fund 42641 Expenditures Total	4,356.25	36,498.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,113.21-	7,947.87-
	Major Account 480000 Total	1,113.21-	7,947.87-
	Fund 61270 Revenues Total	1,113.21-	7,947.87-
	Program Revenues	90,107.83-	340,599.26-
	Program Expenditures	3,123,228.70	35,720,325.97

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	32,992.24	324,973.22
	512100 VACATION LEAVE EXPENSE	246.78	12,668.89
	512200 SICK LEAVE EXPENSE	246.78	4,828.30
	512300 HOLIDAY LEAVE EXPENSE	1,762.40	17,475.43
	515100 RETIREMENT PLANS EXPENSE	2,639.47	26,952.90
	515200 FICA EXPENSE	2,587.71	26,534.02
	515400 LIFE & ACCIDENT INS EXP	5.76	50.82
	515500 HEALTH INSURANCE EXPENSE	3,826.76	33,656.25
	Major Account 510000 Total	44,307.90	447,139.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		15,205.65
	522200 CONFERENCE REGISTRATION	140.00	165.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE		1,484.42
	531100 OFFICE SUPPLIES EXPENSE		113.24
	532100 NON-CAPITALIZED EQUIP PU		476.83
	539101 COST ALLOCATION OVERHEAD	8,798.49-	38,606.43-
	542100 SOS TEMP SERV - PERSONNEL		566.73
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	8,658.49-	16,458.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.37	3,137.58
	572100 COMMERCIAL TRANSPORTATIO	38.00	4,241.55
	574500 PERSONAL VEHICLE MILEAGE	637.96	5,366.75
	575100 MISC TRAVEL EXPENSE	37.00	171.50
	Major Account 570000 Total	1,001.33	12,917.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	36,650.74	444,863.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,798.49	38,606.43
	Major Account 520000 Total	8,798.49	38,606.43
	570000 Travel Expenses		

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		224.72
	Major Account 570000 Total		224.72
	Fund 40000 Expenditures Total	8,798.49	38,831.15
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.56-	15,016.97-
	Major Account 480000 Total	1,899.56-	15,016.97-
	Fund 42610 Revenues Total	1,899.56-	15,016.97-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,341.25-	40,999.26-
	Major Account 480000 Total	6,341.25-	40,999.26-
	Fund 42680 Revenues Total	6,341.25-	40,999.26-
	Program Revenues	8,240.81-	56,016.23-
	Program Expenditures	45,449.23	483,694.55

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	892,375.64	17,073,657.61
	511200 TEMPORARY SALARIES-WAGE	567.76	8,615.11
	511300 OVERTIME PAYMENTS	7,807.24	244,822.63
	511400 ON CALL PAY	1,916.78	157,594.53
	511500 SHIFT DIFFERENTIAL PYMT	1,288.65	13,023.90
	511800 COMPENSATORY TIME PAID	5,151.89	118,282.02
	512100 VACATION LEAVE EXPENSE	52,785.16	1,159,734.56
	512200 SICK LEAVE EXPENSE	48,576.08	825,721.43
	512300 HOLIDAY LEAVE EXPENSE	52,114.49	1,009,942.01
	512400 MILITARY LEAVE EXPENSE	1,257.12	9,877.70
	512500 FUNERAL LEAVE EXPENSE	1,920.45	40,313.20
	512600 CIVIL LEAVE EXPENSE	598.34	1,973.55
	512700 INJURY LEAVE EXPENSE	564.55	857.01
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	79,657.70	1,546,864.85
	515200 FICA EXPENSE	74,762.56	1,457,164.77
	515400 LIFE & ACCIDENT INS EXP	311.70	5,733.78
	515500 HEALTH INSURANCE EXPENSE	229,601.41	4,205,321.15
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS	114,385.50	440,612.00
	519100 OTHER PERSONAL SERV EXP		669.54
	Major Account 510000 Total	1,565,643.02	28,328,758.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,491.18	184,403.24
	521200 COM EXPENSE - VOICE/DATA	23,575.25	577,446.00
	521300 FREIGHT EXPENSE	593.72	3,307.10
	521400 DATA PROCESSING EXPENSE	1,136.82	9,275.98
	521500 PUBLICATION & PRINT EXP	262.28	112,810.73
	521900 AWARDS EXPENSE	201.31	1,425.57
	522100 DUES & SUBSCRIPTION EXP	23.28	4,754.37
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP	603.79	6,310.06
	522600 JOB APPLICANT EXPENSE	32.13	4,219.13
	523000 VOLUNTEER EXPENSES		430.82
	524600 RENT EXPENSE-BUILDINGS	665.90	6,925.01
	524700 RENT EXP-OTHER REAL PROP		871.38
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP		557.52

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		
	526100	REP & MAINT-REAL PROPERT	34.92	1,935.26
	527100	REP & MAINT-OFFICE EQUIP		1,402.99
	527200	REP & MAINT-MOTOR VEHICL	1,087.54	14,345.07
	527700	REP & MAINT-PHOTO/MEDIA		19.99
	527800	REP & MAINT-OTHER PROPER	115.66	1,151.69
	531100	OFFICE SUPPLIES EXPENSE	8,209.57	106,814.26
	531200	IT SUPPLIES	63.74	63.74
	532100	NON-CAPITALIZED EQUIP PU	1,488.76	37,354.13
	533100	HOUSEHOLD & INSTIT EXP	495.69	4,083.77
	533900	FOOD EXPENSE	11.81	441.07
	534600	ED & RECREATIONAL SUP EX	42.28	628.60
	534800	CONST & MAINT SUP EXP	55.79	423.70
	534900	MISCELLANEOUS SUP EXP	25.39	281.96
	535100	MEDICAL SUPPLIES		5.41
	538100	VEHICLE & EQUIP SUP EXP	2,321.79	15,028.21
	539101	COST ALLOCATION OVERHEAD	320,785.19-	3,370,099.64-
	541400	HRMS ASSESSMENT		35,945.89
	541500	LEGAL SERVICES EXPENSE		26,252.85
	541700	LEGAL RELATED EXPENSE		1,543.80
	542100	SOS TEMP SERV - PERSONNEL	4,911.55	56,696.69
	543200	IT CONSULTING-HW/SW SUPP		172.35
	543500	MGT CONSULTANT SERVICES	17,884.16	410,450.67
	543600	MEDICAL REVIEW CONSULTING	75.00	75.00
	545000	LABORATORY SERVICES		2,544.54
	547100	EDUCATIONAL SERVICES	374.81	4,941.65
	547300	INTERPRETER SERVICES	1,767.34	9,718.39
	547500	MAILING SERVICES	2,532.50	31,597.40
	547906	VERIFICATIONS	1,109.45	12,518.86
	548600	PEST CONTROL		218.40
	548700	REFUSE/RECYCLING		10.80
	548800	FIRE EXTINGUISHERS	15.52	51.27
	549200	JANITORIAL/SECURITY SRVS	926.18	3,026.57
	550101	ADMINISTRATIVE SUBGRANTS	89,119.74	1,079,852.22
	555100	DATA PROC SOFTW LIC FEE		7,246.47
	555200	SOFTWARE - NEW PURCHASES		588.42
	555310	COTS LICENSE FEES		717.47
	556100	INSURANCE EXPENSE		10,643.32
	556300	SURETY & NOTARY BONDS	31.04	307.28

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		
		559100 OTHER OPERATING EXP	687.87	6,712.77
		Major Account 520000 Total	146,811.43-	571,236.47-
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,384.26	10,033.53
		571900 MEALS-ONE DAY TRAVEL		28.74
		572100 COMMERCIAL TRANSPORTATIO		31.39-
		573100 STATE-OWNED TRANSPORT	46,991.58	403,240.47
		574500 PERSONAL VEHICLE MILEAGE	422.28	9,542.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,003.64
		574700 VOLUNTEER TRAVEL EXPENSES		1,199.84
		575100 MISC TRAVEL EXPENSE	36.00	173.00
		Major Account 570000 Total	48,834.12	425,189.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,604.05
		Major Account 580000 Total		2,604.05
		Fund 10000 Expenditures Total	1,467,665.71	28,185,315.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		317,296.14-
		865101 PRIOR YEAR PAYROLL		3,315.88-
		Fund 10000 Adjustments Total		320,612.02-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,038,382.50	6,000,339.59
		511200 TEMPORARY SALARIES-WAGE		388.24
		511300 OVERTIME PAYMENTS	26,902.22	103,882.04
		511400 ON CALL PAY	19,701.57	105,376.24
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	8,033.49	35,659.94
		512100 VACATION LEAVE EXPENSE	52,806.06	489,690.06
		512200 SICK LEAVE EXPENSE	45,529.49	297,081.72
		512300 HOLIDAY LEAVE EXPENSE	61,391.28	304,913.91
		512400 MILITARY LEAVE EXPENSE	768.24	1,466.64
		512500 FUNERAL LEAVE EXPENSE	2,440.98	7,744.21
		512600 CIVIL LEAVE EXPENSE	312.57	312.57
		512700 INJURY LEAVE EXPENSE		306.04
		512900 UNION ACTIVITY EXPENSE	120.35	496.87
		515100 RETIREMENT PLANS EXPENSE	94,155.95	550,277.60
		515200 FICA EXPENSE	87,634.10	516,688.04

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	394.79	2,059.32
	515500 HEALTH INSURANCE EXPENSE	286,614.73	1,493,536.35
	519100 OTHER PERSONAL SERV EXP	113.49	113.49
	Major Account 510000 Total	1,725,301.81	9,911,332.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		31,500.00
	522200 CONFERENCE REGISTRATION		17,214.05
	522300 WARDS OF THE STATE EXP	603.81	11,052.37
	526100 REP & MAINT-REAL PROPERT		17,703.63
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE		308.49
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX	7,270.23	20,605.46
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE		4,452.58
	539101 COST ALLOCATION OVERHEAD	290,631.54	3,333,525.01
	543500 MGT CONSULTANT SERVICES		33,400.00
	547100 EDUCATIONAL SERVICES	2,250.00	3,750.00
	547906 VERIFICATIONS		157,050.09
	550101 ADMINISTRATIVE SUBGRANTS	696,580.26	4,262,548.32
	554900 OTHER CONTRACTUAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	559100 OTHER OPERATING EXP	687.88	687.88
	Major Account 520000 Total	998,023.72	7,936,327.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,537.97	51,691.25
	572100 COMMERCIAL TRANSPORTATIO	1,851.10	33,733.59
	574500 PERSONAL VEHICLE MILEAGE		1,337.83
	575100 MISC TRAVEL EXPENSE		1,138.73
	Major Account 570000 Total	7,389.07	87,901.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	2,730,714.60	18,031,427.88

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			
	590000 Government Aid		
	Program Expenditures	4,198,380.31	46,216,743.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	3,122.64-	35,455.60-
		Major Account 480000 Total	3,122.64-	35,455.60-
		Fund 10000 Revenues Total	3,122.64-	35,455.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	692,535.61	7,701,974.81
		511300 OVERTIME PAYMENTS	1,184.38	119,827.76
		511500 SHIFT DIFFERENTIAL PYMT	154.50	787.95
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	678.39	3,120.35
		512100 VACATION LEAVE EXPENSE	51,046.82	575,091.90
		512200 SICK LEAVE EXPENSE	48,853.47	462,671.68
		512300 HOLIDAY LEAVE EXPENSE	43,617.02	392,029.01
		512400 MILITARY LEAVE EXPENSE	1,866.44	2,068.14
		512500 FUNERAL LEAVE EXPENSE	38.61	22,356.37
		512600 CIVIL LEAVE EXPENSE	825.97	1,806.19
		512700 INJURY LEAVE EXPENSE		694.97
		512900 UNION ACTIVITY EXPENSE	34.92	616.54
		515100 RETIREMENT PLANS EXPENSE	63,052.48	694,984.46
		515200 FICA EXPENSE	58,903.70	654,403.33
		515400 LIFE & ACCIDENT INS EXP	275.94	2,702.35
		515500 HEALTH INSURANCE EXPENSE	185,978.15	1,870,781.94
		516300 EMPLOYEE ASSISTANCE PRO		5,474.00
		516400 UNEMPLOYM COMP INS EXP		95,242.67
		516500 WORKERS COMP PREMIUMS	82,038.00	345,082.00
		Major Account 510000 Total	1,231,084.40	12,952,216.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,239.38-	160,371.44
		521200 COM EXPENSE - VOICE/DATA	99,144.40	1,024,681.75
		521300 FREIGHT EXPENSE	426.49-	3,137.61
		521400 DATA PROCESSING EXPENSE	520.76-	2,129.49
		521500 PUBLICATION & PRINT EXP	85,092.98	171,066.72
		521900 AWARDS EXPENSE	313.22	4,472.85
		522100 DUES & SUBSCRIPTION EXP	286.08	1,264.93
		522200 CONFERENCE REGISTRATION	3,138.49	11,994.31
		522300 WARDS OF THE STATE EXP	389.92	1,687.14
		522600 JOB APPLICANT EXPENSE	1,347.73	10,448.12
		522601 PRE-EMPLOYMENT PHYSICALS		8,104.00
		523000 VOLUNTEER EXPENSES		150.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER	80.00	307.00
	524600	RENT EXPENSE-BUILDINGS	132.95	6,593.57
	524700	RENT EXP-OTHER REAL PROP	510.00	690.28
	525100	RENT EXP-OFFICE EQUIP		169.06
	525500	RENT EXP-OTHER PERS PROP	50.00	468.03
	526100	REP & MAINT-REAL PROPERT	3,440.12	4,988.30
	527100	REP & MAINT-OFFICE EQUIP		1,143.19
	527200	REP & MAINT-MOTOR VEHIC	1,218.77-	9,929.78
	527800	REP & MAINT-OTHER PROPER	218.19-	869.25
	527900	PERSONAL COMPUT EQUIP R & M		249.84
	531100	OFFICE SUPPLIES EXPENSE	3,548.79	101,584.99
	531200	IT SUPPLIES		224.98
	532100	NON-CAPITALIZED EQUIP PU	2,808.68-	24,077.91
	532200	PERSONAL COMPUTING EQUIPMENT	281.13	1,738.07
	532240	DATA STORAGE EQUIP		31.00
	532260	VOICE EQUIP		298.90
	532280	VIDEO EQUIP	1,105.61	2,589.95
	533100	HOUSEHOLD & INSTIT EXP	833.09-	3,516.82
	533900	FOOD EXPENSE	543.72	7,671.77
	534600	ED & RECREATIONAL SUP E	29.20	536.57
	534800	CONST & MAINT SUP EXP	105.26-	316.49
	534900	MISCELLANEOUS SUP EXP	83.55	310.33
	535100	MEDICAL SUPPLIES		4.08
	538100	VEHICLE & EQUIP SUP EXP	64.49	15,604.92
	539101	COST ALLOCATION OVERHEAD	1,759,407.47-	5,384,405.03-
	541400	HRMS ASSESSMENT		45,277.32
	541500	LEGAL SERVICES EXPENSE		97.93
	541700	LEGAL RELATED EXPENSE	74.80	1,199.70
	542100	SOS TEMP SERV - PERSONNEL	14,762.66	158,821.88
	543100	IT CONSULTING-APPLICATIONS	1,745.96	18,462.67
	543200	IT CONSULTING-HW/SW SUPP	993.32	29,552.07
	543500	MGT CONSULTANT SERVICES	365,063.65	2,045,951.55
	543600	MEDICAL REVIEW CONSULTING	700.00	18,000.00
	545000	LABORATORY SERVICES	481.53-	5,047.93-
	545200	MEDICAL ASSESSMENT SERV	1,405.89	2,240.84
	547100	EDUCATIONAL SERVICES	707.11-	3,607.49
	547300	INTERPRETER SERVICES	3,868.24	12,821.95
	547500	MAILING SERVICES	5,322.24	33,169.75

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	1,231.28	8,395.62
	547909 PATERNITY ACKNOWLEDGEMENTS	10,268.00	73,770.72
	548400 TRANSACTION PROCESSING SERVICE	2,909.14	3,325.64
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING		7.99
	548800 FIRE EXTINGUISHERS	29.28-	38.20
	549200 JANITORIAL SERVICES	2,794.48	34,755.49
	554900 OTHER CONTRACTUAL SERVICES	2,584.89	16,144.61
	555100 DATA PROC SOFTW LIC FEE		8,872.59
	555200 SOFTWARE - NEW PURCHASES		1,688.07
	555310 COTS LICENSE FEES		882.63
	556100 INSURANCE EXPENSE		8,040.97
	556300 SURETY & NOTARY BONDS	221.44	541.14
	559100 OTHER OPERATING EXP		6,804.57-
	Major Account 520000 Total	1,162,467.64-	1,287,002.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,513.82	327,511.36
	571600 MEALS-NOT TRAVEL STATUS		206.17
	571900 MEALS-ONE DAY TRAVEL	49.58	281.02
	572100 COMMERCIAL TRANSPORTATIO	6,836.69	83,222.29
	573100 STATE-OWNED TRANPORTAIO	31,262.56	422,126.15
	574500 PERSONAL VEHICLE MILEAGE	16,959.58	204,211.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.92
	575100 MISC TRAVEL EXPENSE	554.50	5,390.70
	Major Account 570000 Total	91,176.73	1,043,055.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,251.19
	583470 PERSONAL COMPUTING EQUIPMENT		1,376.00
	584200 VEHICLES & VEHICLE EQ		19,700.00
	Major Account 580000 Total		32,327.19
	Fund 10000 Expenditures Total	159,793.49	12,740,597.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
	865101 PRIOR YEAR PAYROLL		1,934.64
	Fund 10000 Adjustments Total		402.47
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99,864.22-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		99,864.22-
		Fund 22550 Revenues Total		99,864.22-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00
		Major Account 520000 Total		325.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,292.79
		572100 COMMERCIAL TRANSPORTATIO	448.70-	155.95
		574500 PERSONAL VEHICLE MILEAGE		384.39
		575100 MISC TRAVEL EXPENSE		83.00
		Major Account 570000 Total	448.70-	1,916.13
		Fund 22550 Expenditures Total	448.70-	2,241.13
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	837.63-	26,479.23-
		472200 REPROD & PUBLICATIONS		1,049.27-
		Major Account 470000 Total	837.63-	27,528.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES		13,727.00-
		Major Account 480000 Total		37,612.00-
		Fund 22600 Revenues Total	837.63-	65,140.50-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		13,725.00
		Major Account 520000 Total		13,725.00
		Fund 22600 Expenditures Total		13,725.00
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	722.13-	6,968.79-
		Major Account 480000 Total	722.13-	6,968.79-
		Fund 22610 Revenues Total	722.13-	6,968.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,381.37	31,187.82
		Major Account 520000 Total	6,381.37	31,187.82
		Fund 22610 Expenditures Total	6,381.37	31,187.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,355.20	32,797.84-
		Fund 22610 Adjustments Total	3,355.20	32,797.84-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		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		
		543500 MGT CONSULTANT SERVICES	32,188.74	339,548.94
		Major Account 520000 Total	32,188.74	339,548.94
		Fund 22640 Expenditures Total	32,188.74	339,548.94
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,078.25
		512100 VACATION LEAVE EXPENSE		300.09
		512200 SICK LEAVE EXPENSE		180.48
		512300 HOLIDAY LEAVE EXPENSE		400.12
		515100 RETIREMENT PLANS EXPENSE		745.76
		515200 FICA EXPENSE		651.18
		515400 LIFE & ACCIDENT INS EXP		1.92
		515500 HEALTH INSURANCE EXPENSE		2,873.04
		Major Account 510000 Total		14,230.84
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		294.21
		Major Account 520000 Total		294.21
		Fund 27270 Expenditures Total		14,525.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	934,507.27	11,310,400.24
		511300 OVERTIME PAYMENTS	1,768.44	83,780.99
		511500 SHIFT DIFFERENTIAL PYMT	142.50	1,065.90
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	158.23	2,733.67
		512100 VACATION LEAVE EXPENSE	63,848.06	934,900.57
		512200 SICK LEAVE EXPENSE	50,586.14	675,968.43
		512300 HOLIDAY LEAVE EXPENSE	55,219.49	716,161.37
		512400 MILITARY LEAVE EXPENSE	97.88	3,642.29
		512500 FUNERAL LEAVE EXPENSE	1,640.87	34,083.02
		512600 CIVIL LEAVE EXPENSE	766.43	1,885.46
		512700 INJURY LEAVE EXPENSE		99.98
		512900 UNION ACTIVITY EXPENSE	43.57	1,764.26
		515100 RETIREMENT PLANS EXPENSE	83,025.45	1,030,987.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	76,947.29	964,779.76
	515400 LIFE & ACCIDENT INS EXP	366.45	4,129.32
	515500 HEALTH INSURANCE EXPENSE	270,757.44	3,048,569.74
	Major Account 510000 Total	1,539,875.51	18,815,452.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	10,697.71	405,901.85
	521300 FREIGHT EXPENSE	108,367.82	1,103,972.79
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		190.39
	521900 AWARDS EXPENSE	49.50	49.50
	522100 DUES & SUBSCRIPTION EXP		5,599.40
	522200 CONFERENCE REGISTRATION	465.00	5,182.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE		5,089.87
	532100 NON-CAPITALIZED EQUIP PU		1,338.86
	533900 FOOD EXPENSE	125.90	625.42
	534600 ED & RECREATIONAL SUP EX	64.98	351.98
	534900 MISCELLANEOUS SUP EXP	28.59	55.91
	539100 INDIRECT COST ALLOWANCE	6,236.48	60,920.23
	539101 COST ALLOCATION OVERHEAD	1,789,561.12	5,542,250.09
	541100 ACCTG & AUDITING SERVICES	25,847.15	122,283.05
	541700 LEGAL RELATED EXPENSE	145.20	666.77
	542100 SOS TEMP SERV - PERSONNEL	5,044.39	13,347.50
	543100 IT CONSULTING-APPLICATIONS	3,389.21	35,839.23
	543200 IT CONSULTING-HW/SW SUPP	478.16-	72,257.97
	543500 MGT CONSULTANT SERVICES	676,924.16	3,994,185.21
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	934.75-	9,472.86-
	545200 MEDICAL ASSESSMENT SERV	19,014.05-	165,030.03
	547100 EDUCATIONAL SERVICES	8,054.36-	3,300.55
	547906 VERIFICATIONS	102.17	235.62
	547909 PATERNITY ACKNOWLEDGEMENTS	19,932.00	140,057.28
	548400 TRANSACTION PROCESSING SERVICE	5,647.14	33,858.52
	550101 ADMINISTRATIVE SUBGRANTS	127,848.31	815,903.34
	554900 OTHER CONTRACTUAL SERVICES	5,017.77	31,339.88
	555510 SAAS SUBSCRIPTION FEES		779.00
	556300 SURETY & NOTARY BONDS		59.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	2,757,013.28	12,553,787.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,274.04	12,550.12
		571600 MEALS-NOT TRAVEL STATUS		25.45
		572100 COMMERCIAL TRANSPORTATIO	1,040.41	5,678.31
		573100 STATE-OWNED TRANSPORT		865.30
		574500 PERSONAL VEHICLE MILEAGE	8.32	1,711.61
		575100 MISC TRAVEL EXPENSE	51.50	523.00
		Major Account 570000 Total	2,374.27	21,353.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,501.23
		Major Account 580000 Total		1,501.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00-	142,060.72
		Major Account 590000 Total	6,000.00-	142,060.72
		Fund 40000 Expenditures Total	4,293,263.06	31,534,156.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	232,107.03-	1,912,836.20
		865101 PRIOR YEAR PAYROLL		937,900.15-
		Fund 40000 Adjustments Total	232,107.03-	974,936.05
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,021.42-	74,796.29-
		Major Account 460000 Total	6,021.42-	74,796.29-
		Fund 42021 Revenues Total	6,021.42-	74,796.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,287.90	28,518.11
		512100 VACATION LEAVE EXPENSE		2,825.85
		512200 SICK LEAVE EXPENSE	100.31	700.48
		512300 HOLIDAY LEAVE EXPENSE	178.33	1,878.84
		515100 RETIREMENT PLANS EXPENSE	267.08	2,540.28
		515200 FICA EXPENSE	235.95	2,152.47
		515400 LIFE & ACCIDENT INS EXP	.96	8.16
		515500 HEALTH INSURANCE EXPENSE	1,436.52	12,210.42
		Major Account 510000 Total	5,507.05	50,834.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	514.37	23,648.08
		Major Account 520000 Total	514.37	23,648.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS				
		570000 Travel Expenses		
		571100 BOARD & LODGING		313.15
		Major Account 570000 Total		313.15
		Fund 42021 Expenditures Total	6,021.42	74,795.84
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		939,281.39
		Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	922.75	20,626.95
		521200 COM EXPENSE - VOICE/DATA		206,516.23
		521400 DATA PROCESSING EXPENSE	2,456.80	27,168.80
		527900 PERSONAL COMPUT EQUIP R & M		29,627.45
		539101 COST ALLOCATION OVERHEAD		78,141.62-
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	126.74	1,810.45
		549200 JANITORIAL/SECURITY SRVS		248.00
		Major Account 520000 Total	3,506.29	226,929.83
		Fund 42605 Expenditures Total	3,506.29	226,929.83
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40,764.01-	354,788.39-
		Major Account 470000 Total	40,764.01-	354,788.39-
		Fund 42610 Revenues Total	40,764.01-	354,788.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,254.25	20,791.87
		Major Account 520000 Total	4,254.25	20,791.87
		Fund 42640 Expenditures Total	4,254.25	20,791.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	848.23	33,609.60-
		Fund 42640 Adjustments Total	848.23	33,609.60-
42641 SSCA				
	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
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		52,759.22-
		Major Account 460000 Total		52,759.22-
		Fund 42641 Revenues Total		52,759.22-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		618.42-
		550101 ADMINISTRATIVE SUBGRANTS		45,312.58
		Major Account 520000 Total		44,694.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		410.95-
		Major Account 570000 Total		410.95-
		Fund 42641 Expenditures Total		44,283.21
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		2,456,587.00-
		Major Account 460000 Total		2,456,587.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	18,796.86-	620,931.28-
		Major Account 470000 Total	18,796.86-	620,931.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,959.84-	88,295.91-
		484500 REIMB NON-GOVT SOURCES	120,918.42-	915,730.59-
		486500 MISCELLANEOUS ADJUSTMENT	8,019.42-	89,069.14-
		Major Account 480000 Total	139,897.68-	1,093,095.64-
		Fund 42680 Revenues Total	158,694.54-	4,170,613.92-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		69,608.72
		521400 DATA PROCESSING EXPENSE	443.20	4,534.88
		521500 PUBLICATION & PRINT EXP		369.90
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION		4,135.00
		531100 OFFICE SUPPLIES EXPENSE	2.54-	4,495.14
		532100 NON-CAPITALIZED EQUIP PU		15,833.69
		533900 FOOD EXPENSE		38.38
		534900 MISCELLANEOUS SUP EXP		2.94
		545200 MEDICAL ASSESSMENT SERV		60.00
		547300 INTERPRETER SERVICES		140.00
		548400 TRANSACTION PROCESSING SERVICE	233,333.34	1,275,000.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		333.50
	555200 SOFTWARE - NEW PURCHASES		916.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	24,547.86	215,606.94
	Major Account 520000 Total	258,321.86	1,591,221.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.43	15,815.06
	572100 COMMERCIAL TRANSPORTATIO		1,671.85
	574500 PERSONAL VEHICLE MILEAGE	696.06	8,314.97
	575100 MISC TRAVEL EXPENSE	15.00	241.00
	Major Account 570000 Total	1,059.49	26,042.88
	Fund 42680 Expenditures Total	259,381.35	1,617,263.88
	Program Revenues	210,162.37-	5,265,029.93-
	Program Expenditures	4,764,341.27	46,660,105.90

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	298,271.17	3,558,820.97
	511300 OVERTIME PAYMENTS		4,383.79
	511400 ON CALL PAY		24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	114.99	2,164.35
	512100 VACATION LEAVE EXPENSE	22,249.08	282,155.82
	512200 SICK LEAVE EXPENSE	14,529.11	190,757.54
	512300 HOLIDAY LEAVE EXPENSE	17,688.28	204,665.54
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	426.46	7,199.93
	512600 CIVIL LEAVE EXPENSE	270.65	527.92
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	12.28	235.67
	515100 RETIREMENT PLANS EXPENSE	26,469.21	318,369.87
	515200 FICA EXPENSE	24,508.41	297,402.06
	515400 LIFE & ACCIDENT INS EXP	113.86	1,260.48
	515500 HEALTH INSURANCE EXPENSE	81,597.22	906,650.14
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS	39,893.25	159,573.00
	Major Account 510000 Total	526,143.97	5,938,853.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,119.64	64,665.40
	521200 COM EXPENSE - VOICE/DATA	3,278.31	185,175.40
	521300 FREIGHT EXPENSE	93.28	927.67
	521400 DATA PROCESSING EXPENSE	43.37	970.52
	521500 PUBLICATION & PRINT EXP	151.88	43,286.53
	521900 AWARDS EXPENSE	31.63	494.28
	522100 DUES & SUBSCRIPTION EXP	3.66	229.63
	522600 JOB APPLICANT EXPENSE	5.05	1,605.40
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS	104.62	2,258.38
	524700 RENT EXP-OTHER REAL PROP		165.49
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP		205.33
	526100 REP & MAINT-REAL PROPERT	5.49	736.26
	527100 REP & MAINT-OFFICE EQUIP		521.81
	527200 REP & MAINT-MOTOR VEHICL	316.87	5,024.02
	527800 REP & MAINT-OTHER PROPER	18.17	890.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,300.63	37,491.85
	532100 NON-CAPITALIZED EQUIP PU	233.90	11,730.33
	532200 PERSONAL COMPUTING EQUIPMENT		478.17
	532260 VOICE EQUIP		9.90
	532280 VIDEO EQUIP	190.86	224.03
	533100 HOUSEHOLD & INSTIT EXP	77.88	1,423.16
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	6.64	300.88
	534800 CONST & MAINT SUP EXP	8.77	147.24
	534900 MISCELLANEOUS SUP EXP	.93	126.86
	535100 MEDICAL SUPPLIES		2.03
	538100 VEHICLE & EQUIP SUP EXP	364.78	4,920.25
	541400 HRMS ASSESSMENT		9,725.52
	541500 LEGAL SERVICES EXPENSE		47.37
	541700 LEGAL RELATED EXPENSE		412.85
	545200 MEDICAL ASSESSMENT SERV	405.00	555.00
	547100 EDUCATIONAL SERVICES	58.89	2,893.56
	547300 INTERPRETER SERVICES	277.67	2,659.00
	547500 MAILING SERVICES	397.89	9,983.77
	547906 VERIFICATIONS	167.08	2,448.08
	548600 PEST CONTROL		82.20
	548700 REFUSE/RECYCLING		4.13
	548800 FIRE EXTINGUISHERS	2.44	16.03
	549200 JANITORIAL/SECURITY SRVS	145.51	828.93
	556100 INSURANCE EXPENSE		4,005.86
	556300 SURETY & NOTARY BONDS	4.88	94.50
	559100 OTHER OPERATING EXP		2,195.97
	Major Account 520000 Total	9,815.72	400,204.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.00	27,951.67
	571900 MEALS-ONE DAY TRAVEL		6.47
	572100 COMMERCIAL TRANSPORTATIO		718.24
	573100 STATE-OWNED TRANSPORT	7,383.01	134,437.29
	574500 PERSONAL VEHICLE MILEAGE	3,322.01	74,131.32
	575100 MISC TRAVEL EXPENSE	33.00	557.27
	Major Account 570000 Total	11,213.02	237,802.26
	Fund 10000 Expenditures Total	547,172.71	6,576,860.15

48127 MEDICAID/DD SERVICE COORD

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	599,639.27-	6,913,254.14-
	Major Account 460000 Total	599,639.27-	6,913,254.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,573.97-	31,569.69-
	Major Account 480000 Total	2,573.97-	31,569.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	483,621.25	1,507,502.57
	Major Account 490000 Total	483,621.25	1,507,502.57
	Fund 48127 Revenues Total	118,591.99-	5,437,321.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,885.56	3,738,183.49
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	124.58	1,947.63
	512100 VACATION LEAVE EXPENSE	22,891.25	300,363.73
	512200 SICK LEAVE EXPENSE	15,715.38	206,229.14
	512300 HOLIDAY LEAVE EXPENSE	19,054.53	215,399.21
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	415.54	7,753.48
	512600 CIVIL LEAVE EXPENSE	339.67	618.39
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	13.30	255.24
	515100 RETIREMENT PLANS EXPENSE	28,044.11	335,278.46
	515200 FICA EXPENSE	25,991.99	313,237.81
	515400 LIFE & ACCIDENT INS EXP	118.46	1,288.99
	515500 HEALTH INSURANCE EXPENSE	86,785.09	955,445.98
	Major Account 510000 Total	515,379.46	6,082,609.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,296.28	3,828.56
	521200 COM EXPENSE - VOICE/DATA	3,551.50	21,673.46
	521300 FREIGHT EXPENSE	101.05	292.01
	521400 DATA PROCESSING EXPENSE	46.98	46.98
	521500 PUBLICATION & PRINT EXP	164.53	540.06
	521900 AWARDS EXPENSE	34.26	38.08
	522100 DUES & SUBSCRIPTION EXP	3.96	15.63
	522600 JOB APPLICANT EXPENSE	5.47	307.36
	524600 RENT EXPENSE-BUILDINGS	113.34	314.34

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4.24
	526100 REP & MAINT-REAL PROPERT	5.94	8.77
	527200 REP & MAINT-MOTOR VEHICL	185.11	556.53
	527800 REP & MAINT-OTHER PROPER	19.69	40.77
	531100 OFFICE SUPPLIES EXPENSE	1,401.96	4,458.66
	532100 NON-CAPITALIZED EQUIP PU	253.40	403.11
	533100 HOUSEHOLD & INSTIT EXP	84.37	89.47
	534600 ED & RECREATIONAL SUP EX	7.20	17.17
	534800 CONST & MAINT SUP EXP	9.50	9.50
	534900 MISCELLANEOUS SUP EXP	1.01	1.01
	538100 VEHICLE & EQUIP SUP EXP	395.18	601.33
	547100 EDUCATIONAL SERVICES	63.79	81.47
	547300 INTERPRETER SERVICES	300.81	907.23
	547500 MAILING SERVICES	431.05	1,766.20
	547906 VERIFICATIONS	181.01	181.01
	548800 FIRE EXTINGUISHERS	2.64	2.64
	549200 JANITORIAL/SECURITY SRVS	157.64	265.67
	556300 SURETY & NOTARY BONDS	5.28	19.42
	Major Account 520000 Total	9,822.95	36,470.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	573100 STATE-OWNED TRANSPORT	7,998.26	15,837.92
	574500 PERSONAL VEHICLE MILEAGE	18.53	2,335.80
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	8,016.79	18,421.74
	Fund 48127 Expenditures Total	533,219.20	6,137,502.01
	Program Revenues	118,591.99-	5,437,321.26-
	Program Expenditures	1,080,391.91	12,714,362.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,916.49	577,025.98
	511300 OVERTIME PAYMENTS		24.99
	511800 COMPENSATORY TIME PAID	1,785.78	2,240.47
	512100 VACATION LEAVE EXPENSE	1,984.18	21,482.88
	512200 SICK LEAVE EXPENSE	1,617.23	28,696.20
	512300 HOLIDAY LEAVE EXPENSE	3,645.63	30,492.10
	515100 RETIREMENT PLANS EXPENSE	5,536.79	48,716.21
	515200 FICA EXPENSE	5,425.75	47,775.31
	515400 LIFE & ACCIDENT INS EXP	9.72	94.67
	515500 HEALTH INSURANCE EXPENSE	7,685.44	75,947.71
	Major Account 510000 Total	92,607.01	832,496.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		24,229.00
	522200 CONFERENCE REGISTRATION	11,055.00	18,899.00
	522600 JOB APPLICANT EXPENSE		162.50
	524700 RENT EXP-OTHER REAL PROP		1,187.00
	525100 RENT EXP-OFFICE EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		289.49
	532100 NON-CAPITALIZED EQUIP PU		800.70
	532280 VIDEO EQUIP	31.81	31.81
	533900 FOOD EXPENSE		1,346.09
	534600 ED & RECREATIONAL SUP EX	32.10	197.69
	539101 COST ALLOCATION OVERHEAD	747.43	1,675.60-
	542100 SOS TEMP SERV - PERSONNEL		2,608.42
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	543500 MGT CONSULTANT SERVICES	11,135.00	142,417.49
	544300 PSYCHOLOGICAL SERVICES	1,025.00	1,102,741.58
	547100 EDUCATIONAL SERVICES		3,500.00
	547906 VERIFICATIONS		800.00
	555310 COTS LICENSE FEES		588.42
	Major Account 520000 Total	24,026.34	1,390,968.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.61	10,672.02
	571600 MEALS-NOT TRAVEL STATUS		2,008.61
	572100 COMMERCIAL TRANSPORTATIO	1,012.90	3,191.50
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE		5,977.98

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		
		575100 MISC TRAVEL EXPENSE		92.50
		Major Account 570000 Total	1,588.51	25,182.37
		Fund 10000 Expenditures Total	118,221.86	2,248,647.48
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		7,499.55
		Fund 10000 Adjustments Total		7,499.55
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		5,130.69
		543200 IT CONSULTING-HW/SW SUPP		340,214.00
		Major Account 520000 Total		345,344.69
		Fund 22521 Expenditures Total		345,344.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,261.65	404,417.53
		511300 OVERTIME PAYMENTS		85.50
		511800 COMPENSATORY TIME PAID	183.35	466.47
		512100 VACATION LEAVE EXPENSE	1,128.56	27,807.96
		512200 SICK LEAVE EXPENSE	1,450.27	16,403.75
		512300 HOLIDAY LEAVE EXPENSE	2,050.09	22,965.35
		512500 FUNERAL LEAVE EXPENSE		56.78
		515100 RETIREMENT PLANS EXPENSE	2,937.43	35,296.85
		515200 FICA EXPENSE	2,788.58	33,763.82
		515400 LIFE & ACCIDENT INS EXP	8.40	93.60
		515500 HEALTH INSURANCE EXPENSE	7,600.97	81,392.22
		Major Account 510000 Total	53,409.30	622,749.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	161.90	957.48
		521500 PUBLICATION & PRINT EXP		5,092.50
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522200 CONFERENCE REGISTRATION	595.00	1,465.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		108.86
		532100 NON-CAPITALIZED EQUIP PU		167.47
		533900 FOOD EXPENSE		931.56
		534600 ED & RECREATIONAL SUP EX	772.00	795.97
		539100 INDIRECT COST ALLOWANCE	5,382.88	78,014.76
		539101 COST ALLOCATION OVERHEAD	845.11-	1,675.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	7,000.64	26,656.90
		543500 MGT CONSULTANT SERVICES	8,000.00	79,453.33
		550101 ADMINISTRATIVE SUBGRANTS	11,447.73	43,878.54
		555100 DATA PROC SOFTW LIC FEE		853.16
		555310 COTS LICENSE FEES		294.21
		Major Account 520000 Total	32,565.04	240,895.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	348.45	5,609.17
		571600 MEALS-NOT TRAVEL STATUS		283.73
		571900 MEALS-ONE DAY TRAVEL		28.04
		572100 COMMERCIAL TRANSPORTATIO	516.70	2,371.42
		574500 PERSONAL VEHICLE MILEAGE		358.41
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
		575100 MISC TRAVEL EXPENSE		49.00
		Major Account 570000 Total	865.15	11,052.50
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,756.80
		Major Account 580000 Total		1,756.80
		Fund 40000 Expenditures Total	86,839.49	876,454.47
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,461.91
		Fund 40000 Adjustments Total		4,461.91
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		65,754.41-
		Major Account 460000 Total		65,754.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,415.36-	35,169.78-
		484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
		Major Account 480000 Total	3,415.36-	103,851.10-
		Fund 48105 Revenues Total	3,415.36-	169,605.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,813.24	77,068.39
		511300 OVERTIME PAYMENTS		131.41
		511800 COMPENSATORY TIME PAID		83.43
		512100 VACATION LEAVE EXPENSE		2,548.02
		512200 SICK LEAVE EXPENSE	199.29	2,462.50
		512300 HOLIDAY LEAVE EXPENSE	427.91	4,498.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		113.55
		515100 RETIREMENT PLANS EXPENSE	632.05	6,507.43
		515200 FICA EXPENSE	573.26	5,982.02
		515400 LIFE & ACCIDENT INS EXP	2.97	28.48
		515500 HEALTH INSURANCE EXPENSE	1,674.92	14,766.44
		Major Account 510000 Total	11,323.64	114,190.31
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,250.00
		532200 PERSONAL COMPUTING EQUIPMENT		294.71
		542100 SOS TEMP SERV - PERSONNEL	6,171.08	43,353.01
		543500 MGT CONSULTANT SERVICES	11,515.26	108,105.47
		Major Account 520000 Total	17,686.34	154,003.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		572100 COMMERCIAL TRANSPORTATIO		647.70
		Major Account 570000 Total		736.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,061.75
		Major Account 580000 Total		4,061.75
		Fund 48105 Expenditures Total	29,009.98	272,991.95
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		11,961.46-
		Fund 48105 Adjustments Total		11,961.46-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.25-	3,040.08-
		Major Account 480000 Total	300.25-	3,040.08-
		Fund 48108 Revenues Total	300.25-	3,040.08-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,236.71
		Major Account 520000 Total		5,236.71
		Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.69-	470.03-
		484900 OTHER PRIVATE SOURCES	1,000.02-	15,615.23-
		486100 LOAN INTEREST	79.98-	1,474.77-
		Major Account 480000 Total	1,102.69-	17,560.03-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 48128 Revenues Total	1,102.69-	17,560.03-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		29,414.28
		Major Account 520000 Total		29,414.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 48128 Expenditures Total		37,414.28
		Program Revenues	4,818.30-	190,205.62-
		Program Expenditures	234,071.33	3,786,089.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,295.94	818,207.81
	511300 OVERTIME PAYMENTS		933.00
	511800 COMPENSATORY TIME PAID		874.21
	512100 VACATION LEAVE EXPENSE	3,473.75	63,897.37
	512200 SICK LEAVE EXPENSE	2,965.21	33,487.76
	512300 HOLIDAY LEAVE EXPENSE	3,811.24	49,011.83
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		466.86
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	5,705.34	72,782.09
	515200 FICA EXPENSE	5,262.85	67,921.73
	515400 LIFE & ACCIDENT INS EXP	16.84	201.73
	515500 HEALTH INSURANCE EXPENSE	14,580.17	186,477.27
	Major Account 510000 Total	98,111.34	1,295,642.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.55	874.52
	521400 DATA PROCESSING EXPENSE	7,908.20	62,375.77
	521500 PUBLICATION & PRINT EXP		940.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		6,294.00
	522500 EMPLOYEE MOVING EXPENSE		64.11
	522600 JOB APPLICANT EXPENSE		3,003.97
	524700 RENT EXP-OTHER REAL PROP		195.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	532200 PERSONAL COMPUTING EQUIPMENT	7,700.70	7,775.20
	532240 DATA STORAGE EQUIP	67.80	74.58
	532260 VOICE EQUIP	9.33	53.88
	534600 ED & RECREATIONAL SUP EX		630.17
	539101 COST ALLOCATION OVERHEAD	15,797.16-	60,909.83-
	541600 GROSS PROCEEDS LEGAL EXP		31.50
	541700 LEGAL RELATED EXPENSE	136.80	3,888.05
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	4,125.00	49,995.00
	545200 MEDICAL ASSESSMENT SERV		2,250.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		14,657.77
		547906 VERIFICATIONS		770.95
		555310 COTS LICENSE FEES		423.26
		Major Account 520000 Total	4,213.22	103,806.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	609.72	21,603.60
		571600 MEALS-NOT TRAVEL STATUS		13,701.55
		572100 COMMERCIAL TRANSPORTATIO	28.00	6,081.80
		574500 PERSONAL VEHICLE MILEAGE	766.80	4,278.37
		574600 CONTRACTUAL SERV - TRAVEL EXP	469.22	3,898.69
		575100 MISC TRAVEL EXPENSE		107.50
		Major Account 570000 Total	1,873.74	49,671.51
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,196.66
		Major Account 580000 Total		1,196.66
		Fund 10000 Expenditures Total	104,198.30	1,450,317.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
		Fund 10000 Adjustments Total		4,019.00
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	96.48-	3,345.33-
		Major Account 470000 Total	96.48-	3,345.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.87-	810.04-
		Major Account 480000 Total	83.87-	810.04-
		Fund 22527 Revenues Total	180.35-	4,155.37-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,073.03	693,557.86
		511300 OVERTIME PAYMENTS		930.40
		511800 COMPENSATORY TIME PAID		339.76
		512100 VACATION LEAVE EXPENSE	2,960.44	59,080.45
		512200 SICK LEAVE EXPENSE	2,774.67	31,069.36
		512300 HOLIDAY LEAVE EXPENSE	2,847.71	41,493.06
		512500 FUNERAL LEAVE EXPENSE		1,031.50
		512600 CIVIL LEAVE EXPENSE		383.92
		512700 INJURY LEAVE EXPENSE		348.98

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		
	515100 RETIREMENT PLANS EXPENSE	4,268.84	61,739.22
	515200 FICA EXPENSE	3,950.70	57,634.62
	515400 LIFE & ACCIDENT INS EXP	14.84	197.40
	515500 HEALTH INSURANCE EXPENSE	13,034.71	171,942.83
	Major Account 510000 Total	81,924.94	1,119,749.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.56	874.52
	532100 NON-CAPITALIZED EQUIP PU		540.00
	539101 COST ALLOCATION OVERHEAD		60,909.83
	544100 PHYSICIAN SERVICES	4,125.00	49,995.00
	Major Account 520000 Total	4,187.56	112,319.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,636.82-	
	Major Account 570000 Total	3,636.82-	
	Fund 40000 Expenditures Total	82,475.68	1,232,068.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
	Fund 40000 Adjustments Total		4,019.00-
	Program Revenues	180.35-	4,155.37-
	Program Expenditures	186,673.98	2,682,385.84

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	18,113.96	160,558.81
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	1,415.61	9,902.22
	512200 SICK LEAVE EXPENSE	459.59	12,835.48
	512300 HOLIDAY LEAVE EXPENSE	1,052.07	9,431.21
	512500 FUNERAL LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,575.56	14,576.82
	515200 FICA EXPENSE	1,511.91	14,151.90
	515400 LIFE & ACCIDENT INS EXP	3.84	29.86
	515500 HEALTH INSURANCE EXPENSE	3,843.64	23,748.93
	516500 WORKERS COMP PREMIUMS	1,168.75	4,675.00
	Major Account 510000 Total	29,144.93	251,852.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.16	883.05
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION	275.00	580.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE		470.00
	532100 NON-CAPITALIZED EQUIP PU		220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE		1,060.00
	543200 IT CONSULTING-HW/SW SUPP		46.80
	547400 JUVENILE SERVICES		20,000.00
	555200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	313.16	42,877.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.37	5,829.26
	572100 COMMERCIAL TRANSPORTATIO		1,131.10
	574500 PERSONAL VEHICLE MILEAGE		1,159.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.01
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	1,216.37	8,236.38
	Fund 10000 Expenditures Total	30,674.46	302,966.81
	Program Expenditures	30,674.46	302,966.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	578,355.28-	7,393,941.55-
		592102 RESPITE CARE	674,054.41	11,818,954.65
		Major Account 590000 Total	95,699.13	4,425,013.10
		Fund 10000 Expenditures Total	95,699.13	4,425,013.10
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 22550 Revenues Total	250,000.00-	250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 22550 Expenditures Total	250,000.00	250,000.00
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	52,505.35-	297,515.08-
		Major Account 590000 Total	52,505.35-	297,515.08-
		Fund 22556 Expenditures Total	52,505.35-	297,515.08-
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	17,215.17-	1,567,220.88-
		592102 MMIS ASSIST TO/FOR INDIV	5,402,490.38	57,527,008.25
		595100 CONTRACTUAL AID		2,529.78-
		599100 OTHER GOVERNMENT AID	514,292.27	514,292.27
		Major Account 590000 Total	5,899,567.48	56,471,549.86
		Fund 40000 Expenditures Total	5,899,567.48	56,471,549.86
		Program Revenues	250,000.00-	7,085,700.00-
		Program Expenditures	6,762,402.93	67,115,106.25

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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	687.22	687.22
		Major Account 520000 Total	687.22	687.22
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	366,674.93-	7,384,789.81-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,986,605.60	87,776,229.70
		592102 CHILD SUPPORT OFFSET	94,814.56	1,708,253.20
		592200 1099-AID TO/FOR INDIVIDUA	4,398.50	51,193.66
		594100 SUBRECIPIENT PAYMENT-SEFA		389.86-
		595100 CONTRACTUAL AID	176,618.90	1,879,570.15
		599100 OTHER GOVERNMENT AID	372,101.39-	3,317,554.43-
		Major Account 590000 Total	4,523,661.24	80,712,512.61
		Fund 10000 Expenditures Total	4,524,348.46	80,713,199.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	28,727.83-	2,198,908.13
		Fund 10000 Adjustments Total	28,727.83-	2,198,908.13
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	19,859.83	269,138.65
		595100 CONTRACTUAL AID	17,054.74	47,508.99
		Major Account 590000 Total	36,914.57	316,522.64
		Fund 22640 Expenditures Total	36,914.57	316,522.64
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	214,471.82-	2,432,538.16-
		Major Account 450000 Total	214,471.82-	2,432,538.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,659.32-	61,360.35-
		Major Account 480000 Total	6,659.32-	61,360.35-
		Fund 27270 Revenues Total	221,131.14-	2,493,898.51-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	335,454.06	2,088,659.00
		595100 CONTRACTUAL AID	931.14	1,554.47
		Major Account 590000 Total	336,385.20	2,090,213.47

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
27270 HOMELESS SHELTER ASSIST				
	Expenditures	590000 Government Aid		
		Fund 27270 Expenditures Total	336,385.20	2,090,213.47
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	687.22-	687.22-
		Major Account 520000 Total	687.22-	687.22-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	97,707.83-	9,903,397.83
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,076,313.65	64,376,975.45
		592102 MMIS ASSIST TO/FOR INDIV	51,729.58	713,738.19
		592103 ASSIST TO/FOR INDIV REPO		225,007.64-
		592200 1099 -AID TO/FOR INDIVIDUAL	15,932.59	196,584.84
		594100 SUBRECIPIENT PAYMENT-SEFA	898,176.49	5,462,409.85
		595100 CONTRACTUAL AID	1,018,537.25	12,112,942.51
		599100 OTHER GOVERNMENT AID		1,160,205.89
		Major Account 590000 Total	8,962,981.73	93,701,246.92
		Fund 40000 Expenditures Total	8,962,294.51	93,700,559.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	44.52-	2,466,807.88-
		Fund 40000 Adjustments Total	44.52-	2,466,807.88-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	94,344.05-	839,744.00-
		Major Account 460000 Total	94,344.05-	839,744.00-
		Fund 42021 Revenues Total	94,344.05-	839,744.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	90,737.69	833,723.47
		595100 CONTRACTUAL AID	3,606.36	6,020.53
		Major Account 590000 Total	94,344.05	839,744.00
		Fund 42021 Expenditures Total	94,344.05	839,744.00
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	745.85-	7,476.39-
		Major Account 480000 Total	745.85-	7,476.39-
		Fund 62620 Revenues Total	745.85-	7,476.39-
		Program Revenues	316,221.04-	4,151,118.90-
		Program Expenditures	13,954,286.79	177,660,239.64

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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	14,250.00-	165,619.30-
		Major Account 520000 Total	14,250.00-	165,619.30-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,783,681.78	41,206,893.85
		592101 NFOCUS ASSIST TO/FOR INDIVID	3,406,678.09	33,587,867.60
		592102 MMIS ASSIST TO/FOR INDIV	54,473,254.02	640,287,725.67
		592103 CONTRACT SERVICES	463,679.45	2,230,653.73
		592200 1099 -AID TO/FOR INDIVIDUAL	41,709.61	433,266.01
		595100 CONTRACTUAL AID	217,765.63	1,526,333.53
		599100 ASSISTANCE TO/FOR INDIVID	532,125.96-	5,851,629.32-
		Major Account 590000 Total	64,854,642.62	713,421,111.07
		Fund 10000 Expenditures Total	64,840,392.62	713,255,491.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
		Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,147,458.02-	12,940,097.58-
		Major Account 470000 Total	1,147,458.02-	12,940,097.58-
		Fund 22510 Revenues Total	1,147,458.02-	12,940,097.58-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,034,391.97	12,705,917.33
		Major Account 590000 Total	3,034,391.97	12,705,917.33
		Fund 22510 Expenditures Total	3,034,391.97	12,705,917.33
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,464,685.26-	4,280,291.47-
		Major Account 590000 Total	1,464,685.26-	4,280,291.47-
		Fund 22556 Expenditures Total	1,464,685.26-	4,280,291.47-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,450,763.47
		Major Account 590000 Total	397,158.00	4,450,763.47
		Fund 22640 Expenditures Total	397,158.00	4,450,763.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	1,544,730.00-
		Major Account 450000 Total	154,473.00-	1,544,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,843.85-	20,029.21-
		Major Account 480000 Total	2,843.85-	20,029.21-
		Fund 22680 Revenues Total	157,316.85-	1,564,759.21-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	14,250.00	165,619.30
		Major Account 520000 Total	14,250.00	165,619.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,887,799.00	22,761,346.42
		592101 NFOCUS ASSIST TO/FOR IN	16,823,283.13	178,267,536.48
		592102 MMIS ASSIST TO/FOR INDIV	62,072,545.17	720,571,643.74
		592103 CONTRACT SERVICES	195,758.92	966,500.42
		592200 1099 -AID TO/FOR INDIVIDUAL	43,690.89	465,817.95
		595100 CONTRACTUAL AID	447,932.06	3,070,352.44
		599100 ASSISTANCE TO/FOR INDIVID	131,849.80-	6,560,148.13-
		Major Account 590000 Total	82,339,159.37	919,543,049.32
		Fund 40000 Expenditures Total	82,353,409.37	919,708,668.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
		Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.69-	714.21-
		484100 OPERATING DONATIONS & CO	20.00-	270.00-
		Major Account 480000 Total	23.69-	984.21-
		Fund 42601 Revenues Total	23.69-	984.21-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,656.54-	99,683.48-
		Major Account 480000 Total	5,656.54-	99,683.48-
		Fund 42605 Revenues Total	5,656.54-	99,683.48-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	505,460.02-	3,608,597.25-
		481200 GAIN OR LOSS-SALE OF INV	16,326,691.45-	4,421,873.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		36,737,857.33-
		Major Account 480000 Total	16,832,151.47-	35,924,581.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68
		Fund 62630 Revenues Total	16,832,151.47-	11,651,120.33
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	51,774.18	276,449.70
		Major Account 520000 Total	51,774.18	276,449.70
		Fund 62630 Expenditures Total	51,774.18	276,449.70
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125,523.53-	1,016,733.85-
		481200 GAIN OR LOSS-SALE OF INV	4,091,704.32-	1,195,609.66
		Major Account 480000 Total	4,217,227.85-	178,875.81
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	4,217,227.85-	10,835,367.13
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,481.90	67,504.22
		Major Account 520000 Total	12,481.90	67,504.22
		Fund 62640 Expenditures Total	12,481.90	67,504.22
		Program Revenues	22,359,834.42-	2,665,066.98
		Program Expenditures	149,224,922.78	1,646,184,503.64

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	6,122.00-	79,852.75-
	474100 GENERAL BUSINESS FEES	15,750.00-	162,911.75-
	Major Account 470000 Total	21,872.00-	242,764.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.34-	31,166.26-
	Major Account 480000 Total	3,196.34-	31,166.26-
	Fund 22650 Revenues Total	25,068.34-	273,930.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,883.56	143,518.56
	Major Account 590000 Total	53,883.56	143,518.56
	Fund 22650 Expenditures Total	53,883.56	143,518.56
	Program Revenues	25,068.34-	273,930.76-
	Program Expenditures	53,883.56	143,518.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	974.03-	6,901.50-
		554901 NFOCUS OTHER CONTRACTUAL	18,784.57	205,698.47
		Major Account 520000 Total	17,810.54	198,796.97
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	223,608.77	7,003,557.59
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,709,986.41	83,716,330.13
		594100 SUBRECIPIENT PAYMENT-SEFA	5,666,484.68	57,825,169.93
		595100 CONTRACTUAL AID	251,212.16	3,294,670.09
		599100 OTHER GOVERNMENT AID	176,041.95-	1,915,010.60-
		Major Account 590000 Total	13,675,250.07	149,924,717.14
		Fund 10000 Expenditures Total	13,693,060.61	150,123,514.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	111,185.24-	1,123,001.35-
		Fund 10000 Adjustments Total	111,185.24-	1,123,001.35-
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	925,506.77	5,248,970.87
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,141,127.46	15,913,538.29
		594100 SUBRECIPIENT PAYMENT-SEFA	438,346.64	2,030,152.36
		595100 CONTRACTUAL AID		57,000.00
		599100 OTHER GOVERNMENT AID		1,500.00
		Major Account 590000 Total	2,504,980.87	23,251,161.52
		Fund 40000 Expenditures Total	2,504,980.87	23,251,161.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,073.26-	813,607.73
		Fund 40000 Adjustments Total	13,073.26-	813,607.73
		Program Revenues		2,734,444.00-
		Program Expenditures	16,425,916.25	175,881,298.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,765.24	116,705.69
	511300 OVERTIME PAYMENTS		288.85
	511400 ON CALL PAY	44.71	292.42
	511800 COMPENSATORY TIME PAID	265.67	907.67
	512100 VACATION LEAVE EXPENSE	695.36	2,904.12
	512200 SICK LEAVE EXPENSE	564.27	3,685.54
	512300 HOLIDAY LEAVE EXPENSE	1,060.74	5,714.52
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	1,602.15	9,818.79
	515200 FICA EXPENSE	1,542.73	9,406.37
	515400 LIFE & ACCIDENT INS EXP	6.83	37.06
	515500 HEALTH INSURANCE EXPENSE	2,595.74	19,672.35
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	27,143.44	170,230.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.86	3,759.83
	521200 COM EXPENSE - VOICE/DATA	1,017.34	20,240.26
	521300 FREIGHT EXPENSE	7.65	68.28
	521400 DATA PROCESSING EXPENSE	3.56	50.98
	521500 PUBLICATION & PRINT EXP	3.38	2,296.33
	521900 AWARDS EXPENSE	2.59	24.49
	522100 DUES & SUBSCRIPTION EXP	.30	13.67
	522200 CONFERENCE REGISTRATION	875.00	875.00
	522300 WARDS OF THE STATE EXP	11.50	54.79
	522600 JOB APPLICANT EXPENSE	.41	94.56
	524600 RENT EXPENSE-BUILDINGS	8.58	144.46
	524700 RENT EXP-OTHER REAL PROP		9.17
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP		12.31
	526100 REP & MAINT-REAL PROPERT	.45	38.42
	527100 REP & MAINT-OFFICE EQUIP		29.83
	527200 REP & MAINT-MOTOR VEHICL	14.01	293.67
	527800 REP & MAINT-OTHER PROPER	1.49	22.37
	531100 OFFICE SUPPLIES EXPENSE	105.79	2,221.73
	532100 NON-CAPITALIZED EQUIP PU	19.19	601.61
	533100 HOUSEHOLD & INSTIT EXP	6.39	83.42
	534600 ED & RECREATIONAL SUP EX	.54	12.04
	534800 CONST & MAINT SUP EXP	.72	8.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.08	4.81
	535100 MEDICAL SUPPLIES		.12
	538100 VEHICLE & EQUIP SUP EXP	29.92	301.07
	541500 LEGAL SERVICES EXPENSE		2.82
	541700 LEGAL RELATED EXPENSE		23.35
	547100 EDUCATIONAL SERVICES	4.83	98.23
	547300 INTERPRETER SERVICES	22.78	204.63
	547500 MAILING SERVICES	32.64	666.47
	547906 VERIFICATIONS	13.70	138.48
	548600 PEST CONTROL		4.80
	548700 REFUSE/RECYCLING		.21
	548800 FIRE EXTINGUISHERS	.20	.95
	549200 JANITORIAL/SECURITY SRVS	11.94	58.08
	556100 INSURANCE EXPENSE		233.92
	556300 SURETY & NOTARY BONDS	.40	6.44
	559100 OTHER OPERATING EXP		130.58
	Major Account 520000 Total	2,369.24	32,835.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,579.13	7,176.15
	572100 COMMERCIAL TRANSPORTATIO	4,342.62	25,917.69
	573100 STATE-OWNED TRANSPORT	605.56	8,112.66
	574500 PERSONAL VEHICLE MILEAGE	2,095.30	17,510.68
	575100 MISC TRAVEL EXPENSE	104.50	283.25
	Major Account 570000 Total	8,727.11	59,000.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	583470 PERSONAL COMPUTING EQUIPMENT		1,897.39
	Major Account 580000 Total		10,920.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,050.20
	592101 EMERGENCY SHELTER	159,663.39	1,564,250.28
	Major Account 590000 Total	159,663.39	1,569,300.48
	Fund 10000 Expenditures Total	197,903.18	1,842,287.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,193.53	361,943.62
	511300 OVERTIME PAYMENTS	453.96	929.54
	511400 ON CALL PAY	4.89	158.25

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		
	511800 COMPENSATORY TIME PAID		303.46
	512100 VACATION LEAVE EXPENSE	1,836.21	31,076.24
	512200 SICK LEAVE EXPENSE	917.76	20,135.14
	512300 HOLIDAY LEAVE EXPENSE	1,476.66	21,343.93
	512500 FUNERAL LEAVE EXPENSE		848.84
	512600 CIVIL LEAVE EXPENSE	108.97	108.97
	512700 INJURY LEAVE EXPENSE		146.66
	515100 RETIREMENT PLANS EXPENSE	2,245.79	32,722.45
	515200 FICA EXPENSE	2,028.35	30,141.46
	515400 LIFE & ACCIDENT INS EXP	8.64	118.37
	515500 HEALTH INSURANCE EXPENSE	8,101.88	100,475.49
	Major Account 510000 Total	42,376.64	600,452.42
	Fund 40000 Expenditures Total	42,376.64	600,452.42
	Program Expenditures	240,279.82	2,442,740.02

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	203,158.06	2,409,129.25
	511300 OVERTIME PAYMENTS	6,780.35	68,407.49
	511400 ON CALL PAY	438.87	4,499.00
	511500 SHIFT DIFFERENTIAL PYMT	4,867.13	57,412.98
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	1,666.88	25,587.65
	512100 VACATION LEAVE EXPENSE	14,232.74	236,014.77
	512200 SICK LEAVE EXPENSE	14,645.63	195,697.15
	512300 HOLIDAY LEAVE EXPENSE	9,919.28	118,640.47
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE		4,051.03
	512600 CIVIL LEAVE EXPENSE		543.02
	512700 INJURY LEAVE EXPENSE	108.10	1,187.11
	512800 ADMINISTRATIVE LEAVE EX		68.45
	515100 RETIREMENT PLANS EXPENS	19,245.83	231,973.36
	515200 OASDI EXPENSE	17,802.22	217,664.75
	515400 LIFE & ACCIDENT INS EXP	75.66	837.94
	515500 HEALTH INSURANCE EXPENS	66,544.36	704,841.89
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	359,485.11	4,278,296.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	.02	24,648.08-
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,713.01
	534600 ED & RECREATIONAL SUP EX	68.95	341.62
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	38.62	1,405.67
	541400 HRMS ASSESSMENT		4,743.20

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		
		544100 PHYSICIAN SERVICES	3,000.00	9,000.00
		544101 PHYSICAL THERAPY CONTRACT	70.51-	70.51-
		547100 EDUCATIONAL SERVICES		1,417.50
		547906 VERIFICATION		46.00
		549100 LAUNDRY SERVICES		1,298.88
		554903 RENTAL/MTNCE CONTRACT-DAS	.02	89,500.92
		555100 DATA PROC SOFTW LIC FEE		9,446.47
		555340 COTS MAINTENANCE		564.29
		Major Account 520000 Total	3,037.10	112,645.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.47
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,374.47
		Fund 10000 Expenditures Total	362,522.21	4,392,317.27
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,844.00	1,671.83-
		814300 ZERO BALANCE ADJ		67.85
		865100 MISCELLANEOUS ADJUSTMENTS		424.94-
		Fund 10000 Adjustments Total	1,844.00	2,028.92-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5.50-	5.50-
		471120 MTNCE-INSURANCE	8,698.16-	154,063.85-
		471135 LETTER OF AGREEMENT		19,426.85-
		471147 MAINTENACE OF RESIDENTS	110.00-	1,825.00-
		471148 JUVENILE PROBATION	147,480.52	338,447.48-
		Major Account 470000 Total	138,666.86	513,768.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,298.55-	10,097.42-
		Major Account 480000 Total	1,298.55-	10,097.42-
		Fund 22520 Revenues Total	137,368.31	523,866.10-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP		414.00
		522300 WARDS OF THE STATE EXP		151.00
		522600 JOB APPLICANT EXPENSE		166.40
		531100 OFFICE SUPPLIES EXPENSE	590.16	8,600.73
		532100 NON-CAPITALIZED EQUIP PU		573.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,573.32	27,260.61
		533900 FOOD EXPENSE	6,010.68	58,846.51
		534500 AGRICULTURAL SUPPLIES EX		29.64
		534600 ED & RECREATIONAL SUP EX		67.73
		543200 IT CONSULTING-HW/SW SUPP		51,423.25
		544900 DENTAL SERVICES	1,029.65	11,246.65
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	10,203.81	161,631.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		192.50
		Fund 22520 Expenditures Total	10,203.81	161,824.32
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		529,731.48-
		Major Account 470000 Total		529,731.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686.78-	4,110.77-
		Major Account 480000 Total	686.78-	4,110.77-
		Fund 22531 Revenues Total	686.78-	533,842.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	22,010.24	256,688.21
		512100 VACATION LEAVE EXPENSE		820.61
		512200 SICK LEAVE EXPENSE		7,994.63
		512800 ADMINISTRATIVE LEAVE EX		2,085.85
		515100 RETIREMENT PLANS EXPENS	2,174.10	26,172.13
		515200 OASDI EXPENSE	1,597.46	19,521.19
		515400 LIFE & ACCIDENT INS EXP	4.80	52.80
		515500 HEALTH INSURANCE EXPENS	2,536.66	27,903.26
		Major Account 510000 Total	28,323.26	341,238.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	69.98	848.05
		521400 DATA PROCESSING EXPENSE		2,174.71
		522100 DUES & SUBSCRIPTION EXP	450.30	817.80
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE	6.76	1,238.30
		532100 NON-CAPITALIZED EQUIP PU		1,886.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.73
	534600 ED & RECREATIONAL SUP E		1,140.62
	535101 MEDICAL SUPPLIES-OTHER		8.30
	556100 INSURANCE EXPENSE		3,480.37
	Major Account 520000 Total	527.04	11,831.08
	Fund 22531 Expenditures Total	28,850.30	353,069.76
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,256.73-
	Major Account 460000 Total		16,256.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.85-	870.75-
	Major Account 480000 Total	87.85-	870.75-
	Fund 48100 Revenues Total	87.85-	17,127.48-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	262,240.00-	1,450,432.00-
	461501 ONE TIME MEDICAID PYMT	1,737,641.69-	1,737,641.69-
	Major Account 460000 Total	1,999,881.69-	3,188,073.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.93-	12,688.97-
	Major Account 480000 Total	339.93-	12,688.97-
	Fund 48121 Revenues Total	2,000,221.62-	3,200,762.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,402.95	52,623.15
	511300 OVERTIME PAYMENTS	297.08	4,365.89
	511500 SHIFT DIFFERENTIAL PYMT	276.50	2,624.77
	511800 COMPENSATORY TIME PAID	442.82	788.72
	512100 VACATION LEAVE EXPENSE	64.97	1,413.67
	512200 SICK LEAVE EXPENSE	23.95	474.28
	512300 HOLIDAY LEAVE EXPENSE	403.42	2,114.13
	515100 RETIREMENT PLANS EXPENS	667.31	4,822.61
	515200 OASDI EXPENSE	666.96	4,789.56
	515400 LIFE & ACCIDENT INS EXP	2.03	18.80
	515500 HEALTH INSURANCE EXPENS	533.84	4,901.54
	516400 UNEMPLOYM COMP INS EXP		7,462.35
	516500 WORKERS COMP PREMIUMS	20,159.00	80,636.00
	Major Account 510000 Total	30,940.83	167,035.47

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		
	521100	POSTAGE EXPENSE		2,156.73
	521200	COM EXPENSE - VOICE/DATA	3,389.56	36,116.11
	521291	COM EXPENSE - VIDEO	163.47	1,745.78
	521300	FREIGHT EXPENSE	26.69	173.82
	521400	DATA PROCESSING EXPENSE		1,538.65
	521500	PUBLICATION & PRINT EXP	2,161.85	9,239.72
	521900	AWARDS EXPENSE		604.99
	522100	DUES & SUBSCRIPTION EXP		3,901.00
	522200	CONFERENCE REGISTRATION	1,618.96	4,841.96
	522300	WARDS OF THE STATE EXP	282.00	2,170.31
	522601	PRE-EMPLOYMENT PHYSICALS	1,085.00	1,769.00
	523000	VOLUNTEER EXPENSES		17.96
	524600	RENT EXPENSE-BUILDINGS	35.00	410.00
	524900	RENT EXP-DEPR SURCHARGE	75,351.67	853,516.67
	525500	RENT EXP-OTHER PERS PROP		341.00
	526100	REP & MAINT-REAL PROPERT	1,020.00	12,612.74
	527200	REP & MAINT-MOTOR VEHICL		23.79
	527600	REP & MAINT-HOUSE/INST E		2,067.46
	531100	OFFICE SUPPLIES EXPENSE	30.38	103.70
	532100	NON-CAPITALIZED EQUIP P		3,756.95
	532280	VIDEO EQUIP		206.71
	533100	HOUSEHOLD & INSTIT EXP		20.33
	533900	FOOD EXPENSE		15.77
	534600	ED & RECREATIONAL SUP E	49.00	8,136.92
	535100	MEDICAL SUPPLIES	316.30	7,531.83
	535101	MEDICAL SUPPLIES-OTHER	281.07	6,879.97
	538100	VEHICLE & EQUIP SUP EXP	28.38	108.71
	541400	HRMS ASSESSMENT		469.22
	543100	IT CONSULTING-APPLICATION		103.20
	543200	IT CONSULTING-HW/SW SUP		61,634.44
	543500	MGT CONSULTANT SERVICES		160.00
	544100	PHYSICIAN SERVICES		660.00
	544101	PHYSICAL THERAPY CONTRACT	294.00	2,755.00
	544102	GLASSES DENTURES APP		1,278.00
	544400	HOSPITAL SERVICES		8,822.91
	544600	OPTICAL SERVICES	90.00	630.00
	545000	LABORATORY SERVICES	2,672.07	16,326.75
	547100	EDUCATIONAL SERVICES	7,637.50	52,236.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	547300 INTERPRETOR SERVICES	1,282.00	3,614.25
	547906 VERIFICATIONS	282.00	1,222.30
	548700 REFUSE/RECYCLING	52.64	572.65
	549100 LAUNDRY SERVICES	1,312.56	18,589.32
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67	895,006.67
	555310 COTS LICENSE FEES		139.00
	Major Account 520000 Total	188,962.77	2,024,228.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANPORTAION	1,749.64	31,171.03
	574500 PERSONAL VEHICLE MILEAG		982.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.16	2,535.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,437.80	35,705.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	222,341.40	2,227,643.86
	Program Revenues	1,863,627.94-	4,275,598.49-
	Program Expenditures	623,917.72	7,134,855.21

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		8,652.16
	Fund 10000 Adjustments Total		8,652.16
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.12-	2,014.46
	471119 MTNCE-TRUST FUNDS	1,328.51-	20,403.61-
	471142 CO PATIENTS-STATE INSTITUT	6,534.00-	133,579.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	27,036.00-
	Major Account 470000 Total	8,103.63-	179,004.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,632.81-	30,304.07-
	484500 REIMB NON-GOVT SOURCES		1,151.89-
	486500 MISCELLANEOUS ADJUSTMENT		24.00-
	Major Account 480000 Total	2,632.81-	31,479.96-
	Fund 22521 Revenues Total	10,736.44-	210,484.11-
	Program Revenues	10,736.44-	210,484.11-

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	1,330,895.47	15,405,870.93
	511200 TEMPORARY SALARIES-WAGE	40,611.27	479,334.80
	511300 OVERTIME PAYMENTS	108,869.03	1,616,986.85
	511400 ON CALL PAY	634.57	9,167.69
	511500 SHIFT DIFFERENTIAL PYMT	40,080.27	483,509.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,180.67	132,628.87
	512100 VACATION LEAVE EXPENSE	75,367.29	1,239,517.05
	512200 SICK LEAVE EXPENSE	66,290.14	754,543.22
	512300 HOLIDAY LEAVE EXPENSE	70,661.30	817,179.94
	512400 MILITARY LEAVE EXPENSE	1,614.20	9,166.02
	512500 FUNERAL LEAVE EXPENSE	4,066.89	42,541.03
	512600 CIVIL LEAVE EXPENSE	439.25	1,525.34
	512700 INJURY LEAVE EXPENSE	2,308.12	10,481.05
	512900 UNION ACTIVITY EXPENSE		4.64
	515100 RETIREMENT PLANS EXPENSE	128,327.92	1,531,771.79
	515200 OASDI EXPENSE	122,871.54	1,454,370.40
	515400 LIFE & ACCIDENT INS EXP	446.97	4,837.02
	515500 HEALTH INSURANCE EXPENSE	325,507.78	3,540,312.76
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,333,172.68	27,540,604.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.79	6,009.45
	521200 COM EXPENSE - VOICE/DATA		1,518.63
	521400 DATA PROCESSING EXPENSE		7,033.57
	521500 PUBLICATION & PRINT EXP	8,444.67	36,140.27
	521900 AWARDS EXPENSE	192.00	295.50
	522100 DUES & SUBSCRIPTION EXP		8,356.00
	522103 MEMBERS LOSSES		873.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS		7,667.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER		194,113.61
	527100 REP & MAINT-OFFICE EQUIP		690.83
	527300 REP & MAINT-MEDICAL EQUI		4,077.58
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E		1,250.04
	527900 PERSONAL COMPUT EQUIP R &		93.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		17,247.42
	532100	NON-CAPITALIZED EQUIP PU		66,975.26
	532200	PERSONAL COMPUTING EQUIPMENT		803.07
	532280	VIDEO EQUIP		419.92
	533100	HOUSEHOLD & INSTIT EXP	879.98	5,975.52
	533900	FOOD EXPENSE	61,424.34	615,621.89
	534500	AGRICULTURAL SUPPLIES EX	2,504.50	2,745.28
	534600	ED & RECREATIONAL SUP EX		28.94
	535100	MEDICAL SUPPLIES	126,645.19	1,641,428.67
	535101	MEDICAL SUPPLIES-OTHER	20,433.69	73,753.33
	538100	VEHICLE & EQUIP SUP EXP	578.09	6,894.50
	539500	PURCHASING CARD SUSPENSE	119.00-	
	541400	HRMS ASSESSMENT		25,477.07
	542100	SOS TEMP SERV - PERSONNEL		4,267.30
	543200	IT CONSULTING-HW/SW SUPP		427.90
	544100	PHYSICIAN SERVICES		33,994.20
	544101	PHYSICAL THERAPY CONTRACT	1,430.00	4,935.00
	544102	GLASSES DENTURES APP	781.83	7,588.73
	544200	NURSING SERVICES	53,468.00	364,128.00
	544300	PSYCHOLOGICAL SERVICES	33,510.78	214,078.18
	544400	HOSPITAL SERVICES		6,002.55
	544600	OPTICAL SERVICES	445.00	3,994.24
	544700	AUDIOLOGY SERVICES	2,935.00	8,878.20
	544800	AMBULANCE SERVICES		231.29
	544900	DENTAL SERVICES		2.00
	545100	CITY/COUNTY HEALTH DEPT		23,299.59
	545200	MEDICAL ASSESSMENT SERV	150,170.73	142,461.50
	546900	OTHER MEDICAL SERVICES		1,641.68
	547100	EDUCATIONAL SERVICES		1,878.00
	547300	INTERPRETERS		3,495.30
	547906	VERIFICATIONS		4,268.40
	548700	REFUSE/RECYCLING		189.27
	549100	LAUNDRY SERVICES		7,815.96
	549500	HAZARDOUS WASTE DISPOSAL		4,290.72
	552103	MEMBERS LOSSES		193.99
	555100	DATA PROC SOFTW LIC FEE	1,650.00	8,745.47
	555200	SOFTWARE - NEW PURCHASES		2,236.47
	555340	COTS MAINTENANCE		3,935.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		5,698.01
		559100 OTHER OPERATING EXP		280.00
		Major Account 520000 Total	465,930.59	3,588,383.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	58.85	7,168.57
		572100 COMMERCIAL TRANSPORTATIO		881.85
		573100 STATE-OWNED TRANSPORT	2,726.88	24,694.44
		574500 PERSONAL VEHICLE MILEAGE	199.26	4,866.54
		575100 MISC TRAVEL EXPENSE		26.00
		Major Account 570000 Total	2,984.99	37,637.40
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,845.00
		583000 FURNITURE AND OFFICE EQUI		17,580.00
		583300 COMPUTER HARDWARE EQUIPME	45,650.00	59,245.00
		583470 PERSONAL COMPUTING EQUIPM		1,185.00
		Major Account 580000 Total	45,650.00	89,855.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	384.38	7,566.02
		Major Account 590000 Total	384.38	7,566.02
		Fund 10000 Expenditures Total	2,848,122.64	31,264,046.11
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,950.46	10,800.35
		865100 MISCELLANEOUS ADJUSTMENTS		2,674.98-
		Fund 10000 Adjustments Total	3,950.46	8,125.37
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		18,579.46-
		471119 MTNCE-TRUST FUND	20,226.49-	265,830.88-
		471120 MTNCE-INSURANCE		64,998.39-
		471135 LETTER OF AGREEMENT		333,842.80-
		471142 CO INPATIENT STATE INSTITUTION	36,358.50-	490,794.35-
		471147 MAINTENACE OF RESIDENTS	16,509.85-	366,503.93-
		471148 JUVENILE PROBATION	116,321.00-	689,986.00-
		472100 SALE OF SUP & MAT	149.97-	290.97-
		Major Account 470000 Total	189,565.81-	2,230,826.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,274.87-	32,823.14-
		484500 REIMB NON-GOVT SOURCES		1,018.83-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMEN		4,720.06
		486502 PRIO YEAR ADJUST-MEDICA		142,772.00
		Major Account 480000 Total	2,274.87-	113,650.09
		Fund 22525 Revenues Total	191,840.68-	2,117,176.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.77-	126.52
		521200 COM EXPENSE - VOICE/DATA	9,630.79	148,748.13
		521291 COM EXPENSE - VIDEO	962.64	10,596.32
		521300 FREIGHT EXPENSE	1,196.51	8,962.16
		522500 EMPLOYEE MOVING EXPENSE	4,335.00	4,335.00
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	558,348.45
		525500 RENT EXP-OTHER PERS PROP	123.45	2,748.84
		526100 REP & MAINT-REAL PROPERT		14,521.73
		531100 OFFICE SUPPLIES EXPENSE		4,912.56
		533100 HOUSEHOLD & INSTIT EXP	26.37	26.37
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP		186,444.53
		544100 PHYSICIAN SERVICES	27,571.58	317,247.92
		544101 PHYSICAL THERAPY CONTRACT		19.13
		544300 PSYCHOLOGICAL SERVICES	15,025.80	75,286.98
		544400 HOSPITAL SERVICES	1,260.00-	113,079.32
		547300 INTERPRETER SERVICES	2,756.35	52,708.60
		549200 JANITORIAL SERVICES	7,440.00	124,715.68
		552103 MEMBER LOSSES		199.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58-	1,132,502.22
		555100 DATA PROC SOFTW LIC FEE		810.00
		Major Account 520000 Total	7,354.91-	2,771,739.46
		Fund 22525 Expenditures Total	7,354.91-	2,771,739.46
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		416,516.97-
		Major Account 470000 Total		416,516.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	611.31-	5,444.59-
		Major Account 480000 Total	611.31-	5,444.59-
		Fund 22530 Revenues Total	611.31-	421,961.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,256.67	96,801.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,042.17	4,075.89
	512200 SICK LEAVE EXPENSE	17.46	1,572.09
	512300 HOLIDAY LEAVE EXPENSE	260.34	2,993.91
	515100 RETIREMENT PLANS EXPENSE	780.44	7,497.16
	515200 OASDI EXPENSE	601.56	7,467.04
	515400 LIFE & ACCIDENT INS EXP	2.40	22.32
	515500 HEALTH INSURANCE EXPENSE	2,258.96	20,291.20
	Major Account 510000 Total	12,220.00	140,721.35
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	104.86	1,047.59
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	242.33	95,439.45
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	7,620.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		999.13
	527200 REP & MAINT-MOTOR VEHICL		1,564.83
	527300 REP & MAINT-MEDICAL EQUI		1,481.36
	527600 REP & MAINT-HOUSE/INST E	176.09	4,793.21
	531100 OFFICE SUPPLIES EXPENSE	1.89	1,542.45
	533100 HOUSEHOLD & INSTIT EXP	14.13	122.45
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	623.41	14,958.04
	535101 MEDICAL SUPPLIES-OTHER		51.70
	538100 VEHICLE & EQUIP SUP EXP		237.86
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	556100 INSURANCE EXPENSE		8,915.42
	Major Account 520000 Total	1,582.71	144,976.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.90
	Major Account 570000 Total		99.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,184.88

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			
	590000 Government Aid		
	Major Account 590000 Total		1,184.88
	Fund 22530 Expenditures Total	13,802.71	287,656.53
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,165.22-
	Major Account 460000 Total		26,165.22-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		373,760.73-
	471127 MEDICARE B		17,402.30-
	471134 MEDICARE D	1,684.10-	2,306.89-
	Major Account 470000 Total	1,684.10-	393,469.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.69-	5,063.78-
	Major Account 480000 Total	235.69-	5,063.78-
	Fund 48106 Revenues Total	1,919.79-	424,698.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA		17,499.87
	521300 FREIGHT EXPENSE		503.07
	521400 DATA PROCESSING EXPENSE		4,463.99
	522100 DUES & SUBSCRIPTION EXP		559.88
	522300 WARDS OF THE STATE EXP		639.02
	522600 JOB APPLICANT EXPENSE		1,364.76
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	5,915.34	102,930.70
	532100 NON-CAPITALIZED EQUIP PU	1,091.30	12,829.67
	532280 VIDEO EQUIP		63.24
	533100 HOUSEHOLD & INSTIT EXP	23,502.31	318,585.09
	533900 FOOD EXPENSE	202.85	450.50
	534600 ED & RECREATIONAL SUP EX		632.40-
	535101 MEDICAL SUPPLIES-OTHER	78.84	78.84
	543200 IT CONSULTING-HW/SW SUPP		3,215.84
	544100 PHYSICIAN SERVICES	356.33	164,257.26
	544101 PHYSICAL THERAPY CONTRACTS		940.77
	544400 HOSPITAL SERVICES	2,800.54	318,469.19
	544900 DENTAL SERVICES	782.00	18,709.00
	555200 SOFTWARE - NEW PURCHASES		1,967.58
	Major Account 520000 Total	34,759.51	967,293.87

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		
		583300 COMPUTER EQUIP & SOFTWARE		13,882.29
		583470 PERSONAL COMPUTING EQUIPM		1,972.10
		Major Account 580000 Total		15,854.39
		Fund 48106 Expenditures Total	34,759.51	983,148.26
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	63,921.00-	474,627.89-
		461501 ONE TIME MEDICAID PYMT	164,484.68-	164,484.68-
		461507 MEDICAID DISPOR SHARE	19,981.29-	440,621.88-
		Major Account 460000 Total	248,386.97-	1,079,734.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	875.68-	4,905.56-
		Major Account 480000 Total	875.68-	4,905.56-
		Fund 48125 Revenues Total	249,262.65-	1,084,640.01-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		17,496.56
		516500 WORKERS COMP PREMIUMS	102,750.25	411,001.00
		Major Account 510000 Total	102,750.25	428,497.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		78.00
		521400 DATA PROCESSING EXPENSE	13.00	3,489.15
		521500 PUBLICATION & PRINT EXP		153.46
		521900 AWARDS EXPENSE	277.00	2,361.00
		522100 DUES & SUBSCRIPTION EXP	180.00	20,411.27
		522200 CONFERENCE REGISTRATION EXPENS	454.98	40,858.53
		526100 REP & MAINT-REAL PROPER	1,125.00	882.86
		527100 REP & MAINT-OFFICE EQUIP		196.09
		527600 REP & MAINT-HOUSE/INST E		90.00
		531100 OFFICE SUPPLIES EXPENSE		21.99
		531200 IT SUPPLIES		9.95
		532100 NON-CAPITALIZED EQUIP PU	757.88	47,939.55
		533100 HOUSEHOLD AND INSTIT SUPPLIES	108.82	431.73
		533900 FOOD EXPENSE		40,223.81
		535100 MEDICAL SUPPLIES	300.00-	5,023.01-
		535101 MEDICAL SUPPLIES-OTHER		4,563.70
		541400 HRMS ASSESSMENT		2,520.36
		541700 LEGAL RELATED EXPENSE		43.00
		543200 IT CONSULTING-HW/SW SUPP		208.50

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		764.87
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	545000 LABORATORY SERVICES	16,887.00	74,280.90
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	545200 MEDICAL ASSESSMENT SERV		15,590.34
	547906 VERIFICATIONS	615.00	4,420.43
	548700 REFUSE/RECYCLING	128.04	1,004.18
	549100 LAUNDRY SERVICES		60,795.72
	549500 HAZARDOUS WASTE DISPOSAL		46,550.65
	554903 RENTAL/MTNCE CONTRACT-DAS	251,667.16	251,667.16
	555200 SOFTWARE - NEW PURCHASES		3,080.42
	555310 COTS LICENSE FEES		1,540.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	271,913.88	631,351.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	574500 PERSONAL VEHICLE MILEAGE		25.92
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		708.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		6,426.80
	Fund 48125 Expenditures Total	374,664.13	1,066,984.80
	Program Revenues	443,634.43-	4,048,477.18-
	Program Expenditures	3,263,994.08	36,373,575.16

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	291.75-	4,146.23-
		Major Account 480000 Total	291.75-	4,146.23-
		Fund 10000 Revenues Total	291.75-	4,146.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	217,791.46	2,662,516.83
		511200 TEMPORARY SALARIES-WAGE	855.03	31,430.22
		511300 OVERTIME PAYMENTS	47,141.63	370,230.92
		511400 ON CALL PAY	1,295.79	16,598.32
		511500 SHIFT DIFFERENTIAL PYMT	5,158.27	60,488.59
		511700 EMPLOYEE BONUSES		512.50
		511800 COMPENSATORY TIME PAID	1,719.13	40,308.48
		512100 VACATION LEAVE EXPENSE	12,075.15	171,826.33
		512200 SICK LEAVE EXPENSE	11,562.10	135,781.90
		512300 HOLIDAY LEAVE EXPENSE	9,836.69	113,827.25
		512500 FUNERAL LEAVE EXPENSE	904.87	5,034.71
		512600 CIVIL LEAVE EXPENSE	143.47	143.47
		512700 INJURY LEAVE EXPENSE	616.08	5,253.21
		512800 ADMINISTRATIVE LEAVE EXP		521.40
		515100 RETIREMENT PLANS EXPENSE	24,077.52	282,458.91
		515200 FICA EXPENSE	21,739.05	255,933.09
		515400 LIFE & ACCIDENT INS EXP	81.09	889.54
		515500 HEALTH INSURANCE EXPENSE	72,898.74	784,217.49
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS	19,383.50	77,534.00
		Major Account 510000 Total	447,279.57	5,018,129.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	360.00	5,730.90
		521200 COM EXPENSE - VOICE/DATA	2,218.42	26,862.46
		521400 DATA PROCESSING EXPENSE	205.18	5,492.36
		521500 PUBLICATION & PRINT EXP	3,008.36	13,530.78
		521900 AWARDS EXPENSE		1,508.60
		522100 DUES & SUBSCRIPTION EXP	861.00	9,888.44
		522200 CONFERENCE REGISTRATION	32.00	10,501.94
		522300 WARDS OF THE STATE EXP	8,190.68	34,548.25
		522600 JOB APPLICANT EXPENSE	887.56	5,908.51
		522601 PRE-EMPLOYMENT PHYSICALS		2,114.00
		523000 VOLUNTEER EXPENSES	104.33	379.05

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		300.00
	524900	RENT EXP-DEPR SURCHARGE	16,846.09	185,306.99
	525100	RENT EXP-OFFICE EQUIP	1,345.94	1,345.94
	526100	REP & MAINT-REAL PROPERT	341.70	14,838.73
	527100	REP & MAINT-OFFICE EQUIP		248.57
	527200	REP & MAINT-MOTOR VEHICL	13.69	354.10
	527500	REP & MAINT-COMM EQUIP		240.00
	527600	REP & MAINT-HOUSE/INST E	306.23	3,870.32
	527700	REP & MAINT-PHOTO/MEDIA		95.39
	531100	OFFICE SUPPLIES EXPENSE	4,240.98	30,590.06
	532100	NON-CAPITALIZED EQUIP PU	5,705.96	24,454.14
	532101	NON CAPITAL EQUIP		181.99
	532102	NON CAPITALIZED EQUIP MB	123.38	222.38
	532200	PERSONAL COMPUTING EQUIPMENT		157.45
	532280	VIDEO EQUIP		234.51
	533100	HOUSEHOLD & INSTIT EXP	6,241.91	67,689.46
	533101	INMATE CLOTHING	1,632.27	11,900.92
	533900	FOOD EXPENSE	17,430.11	120,068.95
	534600	ED & RECREATIONAL SUP EX	4,371.20	25,957.48
	534601	LIBRARY BOOKS	1,670.04	1,670.04
	534800	CONST & MAINT SUP EXP		408.60
	534900	MISCELLANEOUS SUP EXP		21.54
	535100	MEDICAL SUPPLIES	229.58	3,178.99
	538100	VEHICLE & EQUIP SUP EXP	534.41	5,837.21
	541100	ACCTG & AUDITING SERVICES		3,700.00
	543200	IT CONSULTING-HW/SW SUPP		164.15
	544100	PHYSICIAN SERVICES	4,588.50	47,938.50
	544300	PSYCHOLOGICAL SERVICES	3,685.88	33,781.34
	544400	HOSPITAL SERVICES	600.00	65,500.29
	544500	PHARMACY SERVICES	13,303.14	144,458.92
	544600	OPTICAL SERVICES	1,388.50	12,894.50
	544800	AMBULANCE SERVICES		2,188.60
	544900	DENTAL SERVICES	419.88	17,944.47
	545000	LABORATORY SERVICES	533.42	15,118.86
	547100	EDUCATIONAL SERVICES		19,414.50
	547400	JUVENILE SERVICES	650.00	21,162.00
	547500	MAILING SERVICES		33.63
	547906	VERIFICATIONS	24.00	1,811.30

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		
		549200 JANITORIAL/SECURITY SRVS	6,616.00	101,870.00
		549500 HAZARDOUS WASTE DISPOSAL		1,116.28
		554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	413,377.25
		555200 SOFTWARE - NEW PURCHASES		1,345.00
		555340 COTS MAINTENANCE		550.00
		556100 INSURANCE EXPENSE		3,717.48
		Major Account 520000 Total	146,290.09	1,523,726.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	491.56	7,219.02
		572100 COMMERCIAL TRANSPORTATIO		1,935.10
		574500 PERSONAL VEHICLE MILEAGE		72.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		574700 VOLUNTEER TRAVEL EXPENSES	6.00	125.00
		575100 MISC TRAVEL EXPENSE		66.50
		Major Account 570000 Total	497.56	9,862.31
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
		583300 COMPUTER EQUIP & SOFTWARE		7,872.15
		583470 PERSONAL COMPUTING EQUIPMENT		2,623.36
		584200 VEHICLES & VEHICLE EQ		11,000.00
		Major Account 580000 Total		24,331.51
		Fund 10000 Expenditures Total	594,067.22	6,576,049.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,420.09-
		Fund 10000 Adjustments Total		1,420.09-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.20-	472.48-
		484500 REIMB NON-GOVT SOURCES	163.68-	2,265.12-
		Major Account 480000 Total	212.88-	2,737.60-
		Fund 22552 Revenues Total	212.88-	2,737.60-
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		47,539.19

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		
		511300 OVERTIME PAYMENTS		252.70
		511400 ON CALL PAY		362.79
		512100 VACATION LEAVE EXPENSE		4,531.81
		512200 SICK LEAVE EXPENSE		3,693.42
		512300 HOLIDAY LEAVE EXPENSE		2,938.25
		515100 RETIREMENT PLANS EXPENSE		4,441.74
		515200 FICA EXPENSE		4,021.47
		515400 LIFE & ACCIDENT INS EXP		16.32
		515500 HEALTH INSURANCE EXPENSE		19,261.51
		Major Account 510000 Total		87,059.20
		Fund 22640 Expenditures Total		87,059.20
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		110,213.65-
		Major Account 460000 Total		110,213.65-
		Fund 42520 Revenues Total		110,213.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,589.76
		515100 RETIREMENT PLANS EXPENSE		848.48
		515200 FICA EXPENSE		657.12
		515400 LIFE & ACCIDENT INS EXP		2.40
		Major Account 510000 Total		10,097.76
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		275.08
		533900 FOOD EXPENSE	7,005.16	68,770.25
		543200 IT CONSULTING-HW/SW SUPP		46.80
		Major Account 520000 Total	7,005.16	69,092.13
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,738.00
		Major Account 580000 Total		1,738.00
		Fund 42520 Expenditures Total	7,005.16	80,927.89
		Program Revenues	504.63-	206,244.48-
		Program Expenditures	601,072.38	6,744,036.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION	34,410.00	7,700.00-
	Major Account 470000 Total	34,410.00	7,700.00-
	Fund 10000 Revenues Total	34,410.00	7,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,499.66	4,090,946.04
	511200 TEMPORARY SALARIES-WAGE	1,353.46	145,341.20
	511300 OVERTIME PAYMENTS	44,885.16	375,504.68
	511400 ON CALL PAY	246.08	6,616.00
	511500 SHIFT DIFFERENTIAL PYMT	9,366.93	114,932.57
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	950.73	27,064.50
	512100 VACATION LEAVE EXPENSE	15,457.12	257,604.85
	512200 SICK LEAVE EXPENSE	13,153.53	208,983.41
	512300 HOLIDAY LEAVE EXPENSE	13,441.34	168,927.97
	512400 MILITARY LEAVE EXPENSE	425.17	1,928.58
	512500 FUNERAL LEAVE EXPENSE	359.90	6,474.28
	512600 CIVIL LEAVE EXPENSE	102.39	152.43
	512700 INJURY LEAVE EXPENSE	1,288.96	10,258.87
	515100 RETIREMENT PLANS EXPENSE	34,135.08	426,569.43
	515200 FICA EXPENSE	30,281.52	383,544.46
	515400 LIFE & ACCIDENT INS EXP	114.77	1,370.17
	515500 HEALTH INSURANCE EXPENSE	97,386.97	1,167,615.44
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS	29,490.75	117,963.00
	Major Account 510000 Total	620,939.52	7,514,048.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,550.36
	521200 COM EXPENSE - VOICE/DATA	2,650.84	26,403.94
	521290 COM EXPENSE - DATA ONLY		1,641.85
	521291 COM EXPENSE - VIDEO	241.37	2,390.65
	521300 FREIGHT EXPENSE		94.87
	521400 DATA PROCESSING EXPENSE		1,564.52
	521500 PUBLICATION & PRINT EXP	2,205.16	9,965.08
	521900 AWARDS EXPENSE	343.89	1,521.59
	522100 DUES & SUBSCRIPTION EXP	1,289.40	5,615.77
	522200 CONFERENCE REGISTRATION	150.00	23,062.89
	522300 WARDS OF THE STATE EXP		23,768.35

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	3,102.00	13,481.61
	522601	PRE-EMPLOYMENT PHYSICALS	455.00	5,724.00
	524600	RENT EXPENSE-BUILDINGS	30.00	330.00
	524900	RENT EXP-DEPR SURCHARGE	21,569.31	237,262.41
	525500	RENT EXP-OTHER PERS PROP		300.00
	526100	REP & MAINT-REAL PROPERT		5,580.26
	527300	REP & MAINT-MEDICAL EQUI	631.30	1,285.16
	527500	REP & MAINT-COMM EQUIP	321.30	2,434.90
	527501	COMMUNICATION EQUIPMENT	339.17	1,285.47
	527600	REP & MAINT-HOUSE/INST E		1,777.12
	527900	PERSONAL COMPUT EQUIP R & M		46.80
	531100	OFFICE SUPPLIES EXPENSE	3,286.50	33,030.71
	532100	NON-CAPITALIZED EQUIP PU	5,153.53	51,289.81
	532200	PERSONAL COMPUTING EQUIPMENT	828.45	2,313.51
	532240	DATA STORAGE EQUIP		19.62
	532280	VIDEO EQUIP		206.76
	533100	HOUSEHOLD & INSTIT EXP	7,911.32	54,080.59
	533101	INMATE CLOTHING	7,520.76	40,698.27
	533900	FOOD EXPENSE	37,387.42	181,031.27
	534600	ED & RECREATIONAL SUP EX	7,774.76	36,012.72
	534800	CONST & MAINT SUP EXP	4,519.23	12,382.88
	534900	MISCELLANEOUS SUP EXP		.15-
	535100	MEDICAL SUPPLIES	1,810.84	20,034.37
	538100	VEHICLE & EQUIP SUP EXP	847.43	9,397.95
	539500	PURCHASING CARD SUSPENSE		8,940.42
	541100	ACCTG & AUDITING SERVICES		3,700.00
	541900	SETTLEMENTS		149.80
	543100	IT CONSULTING-APPLICATIONS		3,250.00
	544100	PHYSICIAN SERVICES	16,250.00	134,351.27
	544101	PHYSICAL THERAPY CONTRACT	3,171.00	32,142.04
	544400	HOSPITAL SERVICES	4,916.00	209,060.28
	544500	PHARMACY SERVICES	13,749.14	149,981.02
	544600	OPTICAL SERVICES	1,186.75	23,255.25
	544800	AMBULANCE SERVICES		1,605.48
	544900	DENTAL SERVICES	4,065.70	60,372.77
	545000	LABORATORY SERVICES	1,588.58	9,492.06
	547100	EDUCATIONAL SERVICES		5,082.00
	547906	VERIFICATIONS	646.00	3,625.35

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		
		548700 REFUSE/RECYCLING	24.32	990.57
		549200 JANITORIAL/SECURITY SRVS		22,651.75
		549500 HAZARDOUS WASTE DISPOSAL		568.86
		552102 MEMBERS WAGES	968.33	10,819.08
		552103 MEMBERS LOSSES	125.18	2,544.02
		554900 OTHER CONTRACTUAL SERVICES	387.00	2,412.00
		554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	574,265.78
		555100 DATA PROC SOFTW LIC FEE	75.00	218.88
		555200 SOFTWARE - NEW PURCHASES		839.43
		555310 COTS LICENSE FEES		144.00
		555340 COTS MAINTENANCE		550.00
		556100 INSURANCE EXPENSE		4,889.08
		Major Account 520000 Total	209,727.96	2,078,487.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	337.01	11,021.89
		572100 COMMERCIAL TRANSPORTATIO		2,640.60
		573100 STATE-OWNED TRANSPORT		9.35
		574500 PERSONAL VEHICLE MILEAGE	404.46	913.93
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		575100 MISC TRAVEL EXPENSE		52.96
		Major Account 570000 Total	741.47	15,083.06
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		7,616.94
		583000 FURNITURE AND OFFICE EQUIPMENT		6,965.00
		583300 COMPUTER EQUIP & SOFTWARE		1,607.61
		583470 PERSONAL COMPUTING EQUIPMENT	2,370.00	2,370.00
		Major Account 580000 Total	2,370.00	18,559.55
		Fund 10000 Expenditures Total	833,778.95	9,626,178.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,484.69-
		Fund 10000 Adjustments Total		5,484.69-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55.46-	755.49-
		474100 GENERAL BUSINESS FEES		1.07-
		Major Account 470000 Total	55.46-	756.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	928.10-	9,694.52-

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				
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	37,381.22-	37,381.22-
		484100 OPERATING DONATIONS & CO		73.58-
		484500 REIMB NON-GOVT SOURCES		20.00-
		486500 MISCELLANEOUS ADJUSTMENT	140.00-	140.00-
		Major Account 480000 Total	38,449.32-	47,309.32-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		.64-
		Major Account 490000 Total		.64-
		Fund 22553 Revenues Total	38,504.78-	48,066.52-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		26,019.27
		531100 OFFICE SUPPLIES EXPENSE	73.58	73.58
		532100 NON-CAPITALIZED EQUIP PU		1,499.52
		532200 PERSONAL COMPUTING EQUIPMENT	95.05	95.05
		534800 CONST & MAINT SUP EXP		4,813.96
		Major Account 520000 Total	168.63	32,501.38
		Fund 22553 Expenditures Total	168.63	32,501.38
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	53,587.79	548,356.40
		511300 OVERTIME PAYMENTS	1,345.54	5,751.24
		511400 ON CALL PAY	209.37	2,002.84
		511500 SHIFT DIFFERENTIAL PYMT		21.45
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	100.52	2,129.85
		512100 VACATION LEAVE EXPENSE	2,372.35	29,846.57
		512200 SICK LEAVE EXPENSE	594.07	14,377.01
		512300 HOLIDAY LEAVE EXPENSE	2,981.81	31,509.86
		512500 FUNERAL LEAVE EXPENSE		161.42
		515100 RETIREMENT PLANS EXPENSE	4,581.98	47,485.08
		515200 FICA EXPENSE	4,414.76	46,098.87
		515400 LIFE & ACCIDENT INS EXP	15.40	141.27
		515500 HEALTH INSURANCE EXPENSE	10,855.30	100,149.55
		Major Account 510000 Total	81,058.89	828,531.41

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
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		Fund 22640 Expenditures Total	81,058.89	828,531.41
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,690.10-	291,030.55-
		Major Account 460000 Total	15,690.10-	291,030.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	850.04-	9,548.88-
		Major Account 480000 Total	850.04-	9,548.88-
		Fund 42520 Revenues Total	16,540.14-	300,579.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		64,069.75
		511300 OVERTIME PAYMENTS		33.62
		511800 COMPENSATORY TIME PAID		6.41
		512100 VACATION LEAVE EXPENSE		455.41
		512200 SICK LEAVE EXPENSE		3,062.97
		512300 HOLIDAY LEAVE EXPENSE		258.35
		515100 RETIREMENT PLANS EXPENSE		6,600.91
		515200 FICA EXPENSE		4,756.04
		515400 LIFE & ACCIDENT INS EXP		13.44
		515500 HEALTH INSURANCE EXPENSE		15,338.49
		Major Account 510000 Total		94,595.39
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	325.00	7,517.42-
		533900 FOOD EXPENSE		150,504.31
		Major Account 520000 Total	325.00	142,986.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		67.02
		574500 PERSONAL VEHICLE MILEAGE		219.66
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total		295.68
		Fund 42520 Expenditures Total	325.00	237,877.96
		Program Revenues	20,634.92-	1,267,198.95-
		Program Expenditures	915,331.47	10,725,088.84

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	1,057.59	4,533.08
	512100 VACATION LEAVE EXPENSE	84.89	422.41
	512200 SICK LEAVE EXPENSE	30.86	165.59
	512300 HOLIDAY LEAVE EXPENSE	61.74	262.52
	515100 RETIREMENT PLANS EXPENSE	92.42	403.00
	515200 FICA EXPENSE	75.03	363.55
	515400 LIFE & ACCIDENT INS EXP	.20	.49
	515500 HEALTH INSURANCE EXPENSE	248.84	1,044.02
	516500 WORKERS COMP PREMIUMS	33.44	133.76
	Major Account 510000 Total	1,685.01	7,328.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7.31-
	545200 MEDICAL ASSESSMENT SERV		216,951.41
	Major Account 520000 Total		216,944.10
	Fund 10000 Expenditures Total	1,685.01	224,272.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,171.42	13,597.50
	512100 VACATION LEAVE EXPENSE	254.66	1,264.05
	512200 SICK LEAVE EXPENSE	92.60	495.42
	512300 HOLIDAY LEAVE EXPENSE	185.21	785.14
	515100 RETIREMENT PLANS EXPENSE	277.42	1,208.39
	515200 FICA EXPENSE	225.36	1,090.28
	515400 LIFE & ACCIDENT INS EXP	.76	3.69
	515500 HEALTH INSURANCE EXPENSE	746.02	3,130.70
	516500 WORKERS COMP PREMIUMS	88.31	353.24
	Major Account 510000 Total	5,041.76	21,928.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7.31
	545200 MEDICAL ASSESSMENT SERV		650,854.05
	Major Account 520000 Total		650,861.36
	Fund 40000 Expenditures Total	5,041.76	672,789.77
	Program Expenditures	6,726.77	897,062.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		210.00-
		Major Account 480000 Total		210.00-
		Fund 10000 Revenues Total		210.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	621,177.18	7,424,681.16
		511200 TEMPORARY SALARIES-WAGE	28,449.75	301,490.94
		511300 OVERTIME PAYMENTS	66,097.16	842,232.06
		511301 OVERTIME INCENTIVE		1,177.15
		511400 ON CALL PAY	432.50	5,483.09
		511500 SHIFT DIFFERENTIAL PYMT	16,459.03	204,227.92
		511700 EMPLOYEE BONUSES		480.00
		511702 RETENTION INCENTIVE		19,620.46
		511800 COMPENSATORY TIME PAID	4,132.58	86,983.97
		512100 VACATION LEAVE EXPENSE	53,437.50	655,873.66
		512200 SICK LEAVE EXPENSE	36,154.67	513,391.83
		512300 HOLIDAY LEAVE EXPENSE	32,079.06	379,149.50
		512400 MILITARY LEAVE EXPENSE	131.08	1,765.60
		512500 FUNERAL LEAVE EXPENSE	732.88	20,681.83
		512600 CIVIL LEAVE EXPENSE	102.62	954.36
		512700 INJURY LEAVE EXPENSE	1,391.38	14,471.78
		512900 UNION ACTIVITY EXPENSE	15.75	196.29
		515100 RETIREMENT PLANS EXPENS	62,220.51	761,326.19
		515200 OASDI EXPENSE	59,311.80	727,864.44
		515400 LIFE & ACCIDENT INS EXP	232.30	2,597.25
		515500 HEALTH INSURANCE EXPENS	202,983.59	2,272,235.64
		516300 EMPLOYEE ASSISTANCE PRO		3,324.00
		516400 UNEMPLOYM COMP INS EXP		35,347.35
		516500 WORKERS COMP PREMIUMS	60,427.68	241,710.72
		Major Account 510000 Total	1,245,969.02	14,517,267.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.76	2,048.23
		521200 COM EXPENSE - VOICE/DAT	28,398.95	309,005.25
		521400 DATA PROCESSING EXPENSE	717.72	46,418.54
		521500 PUBLICATION & PRINT EXP	11,528.11	50,343.63
		521900 AWARDS EXPENSE	75.00	375.00
		522100 DUES & SUBSCRIPTION EXP	398.00	14,828.88
		522103 MEMBERS LOSSES		18.00
		522200 CONFERENCE REGISTRATION		14,381.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP	1,356.50	14,006.26
	522500	EMPLOYEE MOVING EXPENSE		5,052.22
	522600	JOB APPLICANT EXPENSE	2,616.86	30,757.98
	522601	PRE-EMPLOYMENT PHYSICALS	2,018.00	3,233.00
	523207	PROPANE		940.47
	523500	PROMPT PAY INTEREST		25.64
	524600	RENT EXPENSE-BUILDINGS		540.00
	524700	RENT EXP-OTHER REAL PROP	179.78	3,980.06
	524900	RENT EXP-DEPR SURCHARGE	1,933.12	21,264.32
	525500	RENT EXP-OTHER PERS PROP		440.00
	526100	REP & MAINT-REAL PROPERT		7,886.05
	527200	REP & MAINT-MOTOR VEHICL	2,030.97	39,817.97
	527300	REP & MAINT-MEDICAL EQUI		6,742.47
	527500	REP & MAINT-COMM EQUIP		2,822.95
	527600	REP & MAINT-HOUSE/INST	631.55	5,192.57
	527700	REP & MAINT-PHOTO/MEDIA	500.00	14,899.00
	527800	REP & MAINT-OTHER PROPER		140.00
	531100	OFFICE SUPPLIES EXPENSE	1,138.61	51,083.09
	531200	IT SUPPLIES		242.97
	532100	NON-CAPITALIZED EQUIP PU	1,199.65	25,774.15
	532200	PERSONAL COMPUTING EQUIPMENT		750.19
	532240	DATA STORAGE EQUIP		109.20
	532280	VIDEO EQUIP		26.49
	533100	HOUSEHOLD & INSTIT EXP	6,707.24	201,872.53
	533102	ATTENDS & DISPOSABLE ITME		56,123.52
	533900	FOOD EXPENSE	34,561.00	380,020.18
	534500	AGRICULTURAL SUPPLIES EX		220.00
	534600	ED & RECREATIONAL SUP E	4,930.39	53,449.52
	534700	ENG TECH & COMM SUP EXP		813.50
	534800	CONST & MAINT SUP EXP	2,004.44	10,787.89
	534900	MISCELLANEOUS SUP EXP	70.09	555.42
	534901	SUPPLIES FOR RESALE		129.16
	535100	MEDICAL SUPPLIES		98,072.10
	535101	MEDICAL SUPPLIES-OTHER	2,059.94	140,059.00
	538100	VEHICLE & EQUIP SUP EXP	1,204.33	14,929.84
	539101	COST ALLOCATION OVERHEAD	23,672.20	23,594.37
	539500	PURCHASING CARD SUSPENSE		2,232.24
	541400	HRMS ASSESSMENT		37,587.12

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		
	541700 LEGAL RELATED EXPENSE		2,675.39
	542100 SOS TEMP SERV - PERSONNEL		7,782.96
	542200 SOS TEMP SERV - OUTSIDE		16,500.00
	543200 IT CONSULTING-HW/SW SUPP		108,066.67
	543500 MGT CONSULTANT SERVICES		17,025.00
	543600 MEDICAL REVIEW CONSULTING		29.68
	544100 PHYSICIAN SERVICES		6,135.00
	544400 HOSPITAL SERVICES	307.42	2,066.46
	544700 AUDIOLOGY SERVICES		84.35
	544900 DENTAL SERVICES		1,719.31
	545000 LABORATORY SERVICES		461.18
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	22,972.72	944,581.30
	547500 MAILING SERVICES	1,071.85	7,967.66
	547906 VERIFICATIONS	984.50	15,823.90
	548700 REFUSE/RECYCLING	37.44	210.68
	549100 LAUNDRY SERVICES	5,002.56	50,551.92
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	552103 MEMBER LOSSES		2,581.46
	554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	2,086,154.62
	555100 DATA PROC SOFTW LIC FEE		5,435.50
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		22,774.24
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	350,080.12	4,995,207.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.00	6,492.70
	571600 MEALS-NOT TRAVEL STATUS		542.62
	572100 COMMERCIAL TRANSPORTATIO	28.00	2,039.10
	573100 STATE-OWNED TRANSPORT	7,280.95	64,834.58
	574500 PERSONAL VEHICLE MILEAG		4,996.00
	574600 CONTRACTUAL SERV - TRAVEL		2,924.81
	575100 MISC TRAVEL EXPENSE		113.38
	Major Account 570000 Total	7,753.95	81,943.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,450.71
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	584200 VEHICLES & VEHICLE EQ		51,045.00

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				
		580000 Capital Outlay		
		Major Account 580000 Total		81,013.37
		Fund 10000 Expenditures Total	1,603,803.09	19,675,431.21
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	33,936.10	20,575.22
		865100 PRIOR PERIOD ADJUSTMENTS		30,725.66-
		Fund 10000 Adjustments Total	33,936.10	10,150.44-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	103,324.97-	1,149,503.16-
		471120 MTNCE-INSURANCE		18.34-
		471142 CO PATIENTS-STATE INST	8,517.00-	111,433.00-
		471147 MAINTENANCE OF RESIDEN	1,059.00-	54,025.71-
		Major Account 470000 Total	112,900.97-	1,314,980.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,311.54-	38,419.66-
		483100 HOUSING & DORM RENTAL RE	130.00-	1,430.00-
		484500 REIMB NON-GOVT SOURCES	414.61-	1,482.61-
		486400 CASH OVER ADJUSTMENT		1.00-
		Major Account 480000 Total	4,856.15-	41,333.27-
		Fund 22522 Revenues Total	117,757.12-	1,356,313.48-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	861,753.20
		Major Account 520000 Total	78,341.20	861,753.20
		Fund 22522 Expenditures Total	78,341.20	861,753.20
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,839.62
		512100 VACATION LEAVE EXPENSE		470.73
		512200 SICK LEAVE EXPENSE		62.70
		512300 HOLIDAY LEAVE EXPENSE		326.20
		515100 RETIREMENT PLANS EXPENSE		726.38
		515200 OASDI EXPENSE		682.43
		515400 LIFE & ACCIDENT INS EXP		2.39
		515500 HEALTH INSURANCE EXPENSE		2,020.06
		Major Account 510000 Total		13,130.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.98
		539101 COST ALLOCATION OVERHEAD		23,594.37-

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		544100 PHYSICIAN SERVICES		5,625.00
		Major Account 520000 Total		17,847.39-
		Fund 40000 Expenditures Total		4,716.88-
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		6,433.89-
		Major Account 470000 Total		6,433.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249.42-	2,422.08-
		Major Account 480000 Total	249.42-	2,422.08-
		Fund 48102 Revenues Total	249.42-	8,855.97-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		11.55
		Major Account 520000 Total		11.55
		Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,576,838.40-	16,290,708.47-
		Major Account 460000 Total	1,576,838.40-	16,290,708.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,359.70-	101,716.62-
		Major Account 480000 Total	8,359.70-	101,716.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,600,000.00
		Major Account 490000 Total		1,600,000.00
		Fund 48122 Revenues Total	1,585,198.10-	14,792,425.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	663,420.75	7,897,485.72
		511200 TEMPORARY SALARIES-WAGE	14,628.47	148,169.61
		511300 OVERTIME PAYMENTS	71,280.51	906,953.84
		511301 OVERTIME INCENTIVE		1,275.27
		511400 ON CALL PAY	468.51	5,940.02
		511500 SHIFT DIFFERENTIAL PYMT	17,576.08	218,496.49
		511700 EMPLOYEE BONUSES		520.00
		511702 RETENTION INCENTIVE		20,930.00
		511800 COMPENSATORY TIME PAID	4,476.60	93,901.78
		512100 VACATION LEAVE EXPENSE	57,425.72	699,771.82
		512200 SICK LEAVE EXPENSE	38,845.54	545,519.43

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		
	512300 HOLIDAY LEAVE EXPENSE	34,251.53	403,429.32
	512400 MILITARY LEAVE EXPENSE	142.02	1,912.92
	512500 FUNERAL LEAVE EXPENSE	793.92	21,469.60
	512600 CIVIL LEAVE EXPENSE	111.18	1,033.91
	512700 INJURY LEAVE EXPENSE	1,507.29	14,849.72
	512900 UNION ACTIVITY EXPENSE	17.07	212.75
	515100 RETIREMENT PLANS EXPENS	66,563.37	809,748.22
	515200 OASDI EXPENSE	63,442.47	775,540.86
	515400 LIFE & ACCIDENT INS EXP	276.26	3,045.08
	515500 HEALTH INSURANCE EXPENS	217,771.34	2,419,140.60
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS	65,463.32	261,853.28
	Major Account 510000 Total	1,318,461.95	15,264,176.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.76
	521300 FREIGHT EXPENSE		125.37
	521400 DATA PROCESSING EXPENSE	758.45	1,914.77
	521500 PUBLICATION & PRINT EXP	1,519.93	4,866.91
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	350.00	9,003.60
	522200 CONFERENCE REGISTRATION	100.00	4,945.50
	522300 WARDS OF THE STATE EXP	483.05	6,290.24
	522600 JOB APPLICANT EXPENSE		3,500.43
	522601 PRE-EMPLOYMENT PHYSICALS		12,949.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	855.00	33,349.86
	527600 REP & MAINT-HOUSE/INST E		571.44
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	1,830.88	12,678.67
	532100 NON-CAPITALIZED EQUIP P		4,898.29
	532200 PERSONAL COMPUTING EQUIPMENT	299.97	299.97
	533100 HOUSEHOLD & INSTIT EXP	803.43	7,767.01
	533102 ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900 FOOD EXPENSE	65.96	11,611.82
	534600 ED & RECREATIONAL SUP EX	531.68	7,715.12

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		
	534800 CONST & MAINT SUP EXP	124.95	1,443.05
	534900 MISCELLANEOUS SUP EXP	69.30	69.30
	535100 MEDICAL SUPPLIES	85.00	6,825.81
	535101 MEDICAL SUPPLIES-OTHER	1,521.80	32,382.87
	537100 LABORATORY SUP EXP	70.69	155.52
	538100 VEHICLE & EQUIP SUP EXP	3,759.93	48,082.60
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES		4,419.24
	543500 MGT CONSULTANT SERVICES		97,862.21-
	543600 MEDICAL REVIEW CONSULTING	440.00	352,715.01
	544100 PHYSICIAN SERVICES	38,140.00	717,749.71
	544101 PHYSICAL THERAPY CONTRACT	20,942.00	231,331.00
	544200 NURSING SERVICES	10,560.00	99,148.50
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	651.35	7,196.93
	546800 VETERINARY SERVICES		72.60
	546900 OTHER MEDICAL SERVICES	19,104.00	420,279.00
	547100 EDUCATIONAL SERVICES		12,826.30
	547906 VERIFICATIONS	87.75	3,003.05
	548700 REFUSE/RECYCLING		1,698.56
	549500 HAZARDOUS WASTE DISPOSAL	85.00	825.00
	554900 OTHER CONTRACTUAL SERVICE		58,050.00
	555100 DATA PROC SOFTW LIC FEE		11,513.07
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	556100 INSURANCE EXPENSE		22,398.02
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	103,315.12	2,068,521.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,975.86
	571600 MEALS-NOT TRAVEL STATUS	155.90	155.90
	572100 COMMERCIAL TRANSPORTATIO		1,150.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE	198.72	2,006.13
	574600 CONTRACTUAL SERV - TRAV		26,623.58
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	354.62	38,572.62
	580000 Capital Outlay		

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		
	582400 Machinery & equipment		35,080.00
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total		47,640.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	1,422,131.69	17,418,913.97
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Program Revenues	1,703,204.64-	16,157,804.54-
	Program Expenditures	3,104,275.98	38,011,217.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	984,529.00-	4,309,051.71-
		592101 NFOCUS ASSIST TO/FOR IN	12,788,389.54	141,036,180.45
		595100 CONTRACTUAL AID	99,647.26	858,507.55
		Major Account 590000 Total	11,903,507.80	137,585,636.29
		Fund 10000 Expenditures Total	11,903,507.80	137,585,636.29
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS		37,042.82-
		Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	27,325.18-	547,781.92-
		Major Account 470000 Total	27,325.18-	547,781.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.27-	1,077.47-
		Major Account 480000 Total	53.27-	1,077.47-
		Fund 22526 Revenues Total	27,378.45-	548,859.39-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	531,000.00
		Major Account 590000 Total	40,000.00	531,000.00
		Fund 22526 Expenditures Total	40,000.00	531,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.32	4,583,333.35
		Major Account 590000 Total	833,333.32	4,583,333.35
		Fund 22640 Expenditures Total	833,333.32	4,583,333.35
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	286,000.00
		Major Account 590000 Total	52,000.00	286,000.00
		Fund 22683 Expenditures Total	52,000.00	286,000.00
		Program Revenues	27,378.45-	5,548,859.39-
		Program Expenditures	12,828,841.12	142,985,969.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		59,814.75
		599100 OTHER GOVERNMENT AID		6,648,245.31
		Major Account 590000 Total		6,708,060.06
		Fund 10000 Expenditures Total		6,708,060.06
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	37,787.00	2,606,499.34
		599100 OTHER GOVERNMENT AID		6,155,000.00
		Major Account 590000 Total	37,787.00	8,761,499.34
		Fund 22640 Expenditures Total	37,787.00	8,761,499.34
		Program Revenues		9,030,000.00-
		Program Expenditures	37,787.00	15,469,559.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,450.97	394,106.80
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	1,833.69	28,517.38
	512200 SICK LEAVE EXPENSE	1,415.02	16,163.87
	512300 HOLIDAY LEAVE EXPENSE	1,981.02	22,624.70
	512500 FUNERAL LEAVE EXPENSE	541.11	1,456.71
	515100 RETIREMENT PLANS EXPENSE	3,011.85	37,563.42
	515200 FICA EXPENSE	2,833.32	32,428.21
	515400 LIFE & ACCIDENT INS EXP	7.45	76.84
	515500 HEALTH INSURANCE EXPENSE	6,829.77	74,616.37
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS	1,353.00	5,412.00
	Major Account 510000 Total	54,257.20	613,243.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.23	257.90
	521200 COM EXPENSE - VOICE/DATA	128.43	1,412.73
	521400 DATA PROCESSING EXPENSE	20.00	305.62
	521500 PUBLICATION & PRINT EXP	236.36	3,307.81
	522100 DUES & SUBSCRIPTION EXP		4,299.00
	522200 CONFERENCE REGISTRATION	485.00	920.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		426.52
	532100 NON-CAPITALIZED EQUIP PU		2,984.17
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	534600 ED & RECREATIONAL SUP EX		810.86
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES		897.00
	547906 VERIFICATIONS	675.00	6,360.00
	554120 WIRELESS PHONE SERVICES		838.47
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total	1,572.02	27,488.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.97	10,869.61
	572100 COMMERCIAL TRANSPORTATIO		626.20
	573100 STATE-OWNED TRANSPORT	54.89	1,472.75
	574500 PERSONAL VEHICLE MILEAG	3,487.23	23,475.42
	575100 MISC TRAVEL EXPENSE	6.00	120.00
	Major Account 570000 Total	5,540.09	36,563.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	61,369.31	683,503.01
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.80-	8,257.84-
	Major Account 480000 Total	823.80-	8,257.84-
	Fund 42510 Revenues Total	823.80-	8,257.84-
	Program Revenues	823.80-	8,257.84-
	Program Expenditures	61,369.31	683,503.01

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	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		39.99-
		Major Account 460000 Total		39.99-
		Fund 10000 Revenues Total		39.99-
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		207.90
		Major Account 520000 Total		207.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	251,437.46	1,153,470.69
		592104 PRESCRIPTIONS	37,095.63	366,053.74
		592200 1099-AID TO/FOR INDIVIDUA	5,206.41	67,199.03
		594100 SUBRECIPIENT PAYMENT-SEFA	4,700.00	1,580,055.10
		595100 CONTRACTUAL AID	388,310.67	2,261,267.93
		599100 OTHER GOVERNMENT AID		6,556.83
		Major Account 590000 Total	686,750.17	5,434,603.32
		Fund 10000 Expenditures Total	686,750.17	5,434,811.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		674.00-
		Fund 10000 Adjustments Total		674.00-
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,540.41
		599100 OTHER GOVERNMENT AID		510,441.13
		Major Account 590000 Total		511,981.54
		Fund 22014 Expenditures Total		511,981.54
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		811.70
		599100 OTHER GOVERNMENT AID	384.93	2,609.45
		Major Account 590000 Total	384.93	3,421.15
		Fund 22030 Expenditures Total	384.93	3,421.15
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.92-	510.42-
		Major Account 480000 Total	50.92-	510.42-
		Fund 22041 Revenues Total	50.92-	510.42-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.94-	3,007.72-

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	17,330.00-	269,980.00-
		Major Account 480000 Total	17,521.94-	272,987.72-
		Fund 22042 Revenues Total	17,521.94-	272,987.72-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,583.28	181,794.04
		Major Account 590000 Total	6,583.28	181,794.04
		Fund 22042 Expenditures Total	6,583.28	181,794.04
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,518,889.02-	7,796,961.67-
		Major Account 480000 Total	1,518,889.02-	7,796,961.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 22043 Revenues Total	1,518,889.02-	7,496,961.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	313,823.41	6,936,158.83
		Major Account 590000 Total	313,823.41	6,936,158.83
		Fund 22043 Expenditures Total	313,823.41	6,936,158.83
22044 KOMEN FOUNDATION				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,743.85
		Major Account 590000 Total		7,743.85
		Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	195.00-	1,415.00-
		Major Account 470000 Total	195.00-	1,415.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	909.68-	9,143.87-
		484100 OPERATING DONATIONS & CO		2,112.00-
		Major Account 480000 Total	909.68-	11,255.87-
		Fund 22071 Revenues Total	1,104.68-	12,670.87-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	33.68	4,648.88
		595100 CONTRACTUAL AID		301.00
		Major Account 590000 Total	33.68	4,949.88
		Fund 22071 Expenditures Total	33.68	4,949.88

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
22071 BREAST AND CERVICAL CANCER				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27.66-
		Fund 22071 Adjustments Total		27.66-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310.97-	2,302.42-
		Major Account 470000 Total	310.97-	2,302.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.25-	2,195.03-
		Major Account 480000 Total	221.25-	2,195.03-
		Fund 22072 Revenues Total	532.22-	4,497.45-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		68.06
		Major Account 590000 Total		68.06
		Fund 22072 Expenditures Total		68.06
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		7,000.00-
		Major Account 460000 Total		7,000.00-
		Fund 22081 Revenues Total		7,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
		Major Account 590000 Total		6,312.15
		Fund 22081 Expenditures Total		6,312.15
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,000.40-
		Major Account 480000 Total		13,000.40-
		Fund 22087 Revenues Total		13,000.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		60,059.02
		Major Account 590000 Total		60,059.02
		Fund 22087 Expenditures Total		60,059.02
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		

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
22640 NEBR HEALTH CARE				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	76,375.68	943,155.90
		594100 SUBRECIPIENT PAYMENT-SEFA	3,075,886.51	26,603,152.01
		595100 CONTRACTUAL AID	7,563.81	212,597.68
		599100 OTHER GOVERNMENT AID	1,864,509.89	18,319,892.83
		Major Account 590000 Total	5,024,335.89	46,078,798.42
		Fund 40000 Expenditures Total	5,024,335.89	46,078,798.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	171.84-	1,449.34-
		Fund 40000 Adjustments Total	171.84-	1,449.34-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	873.28-	10,195.41-
		Major Account 460000 Total	873.28-	10,195.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,000.00-	299,073.46-
		Major Account 470000 Total	20,000.00-	299,073.46-
		Fund 42022 Revenues Total	20,873.28-	309,268.87-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	33,023.87	279,850.71
		595100 CONTRACTUAL AID		10,195.41
		Major Account 590000 Total	33,023.87	290,046.12
		Fund 42022 Expenditures Total	33,023.87	290,046.12
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,853.81-	247,358.78-
		Major Account 460000 Total	17,853.81-	247,358.78-
		Fund 42024 Revenues Total	17,853.81-	247,358.78-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	32,100.12	258,626.48
		Major Account 590000 Total	32,100.12	258,626.48
		Fund 42024 Expenditures Total	32,100.12	258,626.48
42070 EPA WATER SUPPLY PROG				
	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
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,190.31-
		Major Account 460000 Total		45,190.31-
		Fund 42070 Revenues Total		45,190.31-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		39,672.96
		Major Account 590000 Total		39,672.96
		Fund 42070 Expenditures Total		39,672.96
42600 FEDERAL CLEARING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		63.04-
		Major Account 470000 Total		63.04-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,071,360.84-
		Major Account 480000 Total		2,071,360.84-
		Fund 42600 Revenues Total		2,071,423.88-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	153.79-	7,528.31
		594100 SUBRECIPIENT PAYMENT-SEFA		1,550,000.00
		Major Account 590000 Total	153.79-	1,557,528.31
		Fund 42600 Expenditures Total	153.79-	1,557,528.31
		Program Revenues	1,576,825.87-	10,680,910.36-
		Program Expenditures	6,096,881.56	61,571,972.03

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	253,283.79	3,398,620.62
	511200 TEMPORARY SALARIES-WAGE	10,299.37	245,725.40
	511300 OVERTIME PAYMENTS	37,924.40	437,442.82
	511400 ON CALL PAY	1,274.45	19,626.65
	511500 SHIFT DIFFERENTIAL PYMT	9,310.51	135,919.07
	512100 VACATION LEAVE EXPENSE	21,304.29	280,318.44
	512200 SICK LEAVE EXPENSE	15,655.01	180,792.51
	512300 HOLIDAY LEAVE EXPENSE	14,825.24	186,992.96
	512500 FUNERAL LEAVE EXPENSE	437.90	5,482.55
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE		2,003.72
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	26,346.16	344,602.17
	515200 FICA EXPENSE	25,790.37	348,980.05
	515400 LIFE & ACCIDENT INS EXP	106.56	1,303.90
	515500 HEALTH INSURANCE EXPENSE	74,933.81	912,792.37
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	491,491.86	6,506,895.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE		56.30
	521400 DATA PROCESSING EXPENSE	333.01	5,110.48
	521500 PUBLICATION & PRINT EXP	4,266.15	20,207.64
	521900 AWARDS EXPENSE	41.89	2,406.89
	522100 DUES & SUBSCRIPTION EXP		3,353.55
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION	110.00	718.00
	522300 WARDS OF THE STATE EXP		1,928.75
	522600 JOB APPLICANT EXPENSE	8,510.00	151,327.24
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES	304.35	1,731.99
	523500 PROMPT PAY INTEREST		.54
	523600 INTEREST EXPENSE		461.30
	524600 RENT EXPENSE-BUILDINGS	65.00	780.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	845,714.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,400.00	7,203.39
	526100 REP & MAINT-REAL PROPERT		159,868.73
	527200 REP & MAINT-MOTOR VEHICL	2,199.70	6,496.29
	527300 REP & MAINT-MEDICAL EQUI		18,963.54
	527600 REP & MAINT-HOUSE/INST E		404.34-
	531100 OFFICE SUPPLIES EXPENSE	293.47-	7,533.86-
	532100 NON-CAPITALIZED EQUIP PU	994.00	73,478.16
	532200 PERSONAL COMPUTING EQUIPMENT		63.02
	533100 HOUSEHOLD & INSTIT EXP	3,043.71-	59,397.83
	533102 ATTENDS & DISPOSABLE ITEMS	6,528.27	87,486.94
	533900 FOOD EXPENSE	26,418.92	26,360.80-
	533901 NUTRITIONAL SUPPLEMENTS	1,570.99	1,084.15-
	534600 ED & RECREATIONAL SUP EX	5.82	6,630.75
	534800 CONST & MAINT SUP EXP		765.92
	535100 MEDICAL SUPPLIES	438.00	249,414.73
	535101 MEDICAL SUPPLIES-OTHER	10,551.37	413,262.16
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	684.29	7,691.64
	542200 TEMP SERV - OUTSIDE		317,985.46
	543200 IT CONSULTING-HW/SW SUP		183,249.91
	544100 PHYSICIAN SERVICES	127.40	40,884.40
	545000 LABORATORY SERVICES		2,676.50
	547100 EDUCATIONAL SERVICES		8,102.00
	547906 VERIFICATION	772.10	8,469.50
	549200 JANITORIAL/SECURITY SRVS	3,536.46	46,981.40
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	554110 VOICE SERVICES	1,318.47	6,805.45
	554120 WIRELESS PHONE SERVICES	309.04	13,898.22
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	144,031.23	2,729,546.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.00	5,123.30
	572100 COMMERCIAL TRANSPORTATIO	3,552.00	3,987.70
	573100 STATE-OWNED TRANSPORT		2,826.23
	574500 PERSONAL VEHICLE MILEAGE		1,504.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		102,693.93
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	3,997.00	116,144.94

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		
		582400 MACHINERY & EQUIPMENT		8,654.88
		Major Account 580000 Total		8,654.88
		Fund 10000 Expenditures Total	639,520.09	9,361,241.37
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	13,686.40	11,211.94
		Fund 10000 Adjustments Total	13,686.40	11,211.94
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4.00-	35,798.63-
		471116 MEAL & LNDRY-OTHER FAC	1,842.57-	13,380.27-
		471120 MTNCE-INSURANCE		1,080.02-
		471147 MAINTENANCE OF RESIDENTS	312,603.85-	3,998,410.27-
		474100 GENERAL BUSINESS FEES	2.01-	27.46-
		Major Account 470000 Total	314,452.43-	4,048,696.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,011.03-	34,045.96-
		483200 BUILDING & SPACE RENTAL	2,700.00-	9,560.00-
		484900 OTHER PRIVATE SOURCES		20.00-
		486400 CASH OVER ADJUSTMENT	.18-	16.63-
		Major Account 480000 Total	6,711.21-	43,642.59-
		Fund 22523 Revenues Total	321,163.64-	4,092,339.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,729.67	841,648.99
		511200 TEMPORARY SALARIES-WAGE	310.99	5,592.96
		511300 OVERTIME PAYMENTS	3,273.71	28,303.16
		511400 ON CALL PAY	140.22	140.22
		511500 SHIFT DIFFERENTIAL PYMT	810.58	11,612.73
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		.41
		512100 VACATION LEAVE EXPENSE	4,937.62	70,960.05
		512200 SICK LEAVE EXPENSE	739.34	19,502.47
		512300 HOLIDAY LEAVE EXPENSE	4,582.00	46,529.20
		512500 FUNERAL LEAVE EXPENSE		3,299.28
		512700 INJURY LEAVE EXPENSE		279.62
		515100 RETIREMENT PLANS EXPENSE	7,309.09	75,929.58
		515200 FICA EXPENSE	6,910.37	72,152.71
		515400 LIFE & ACCIDENT INS EXP	27.34	283.85
		515500 HEALTH INSURANCE EXPENSE	22,151.58	230,478.43

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12,509.72
	Major Account 510000 Total	134,922.51	1,419,723.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	6.74
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521300 FREIGHT EXPENSE		32.04
	521400 DATA PROCESSING EXPENSE		1,292.75
	521500 PUBLICATION & PRINT EXP	25.00	906.08
	521800 CASH SHORT ADJUSTMENT		6.50
	521900 AWARDS EXPENSE	10.00	692.93
	522100 DUES & SUBSCRIPTION EXP	234.00	6,200.92
	522101 STAFF LICENSE FEES		903.00
	522200 CONFERENCE REGISTRATION	800.00	2,920.00
	522300 WARDS OF THE STATE EXP	220.50-	2,082.75-
	522600 JOB APPLICANT EXPENSE	5,854.90	34,303.05
	522601 PRE-EMPLOYMENT PHYSICALS		3,405.82
	523000 VOLUNTEER EXPENSES		150.00
	523201 NATURAL GAS	68.70	713.78
	523202 ELECTRICITY	75.68	344.34
	523600 INTEREST EXPENSE		43.39
	524600 RENT EXPENSE-BUILDINGS	1,020.00	8,160.00
	524700 RENT EXP-OTHER REAL PROP		185.00
	525500 RENT EXP-OTHER PERS PROP		1,188.31
	527200 REP & MAINT-MOTOR VEHICL	2,845.15	6,924.01
	527300 REP & MAINT-MEDICAL EQUI	2,260.46	14,178.66
	527600 REP & MAINT-HOUSE/INST E	484.26	2,711.31
	527900 PERSONAL COMPUT EQUIP R & M		124.92
	531100 OFFICE SUPPLIES EXPENSE	528.69	10,077.35
	532100 NON-CAPITALIZED EQUIP PU	5,830.94	21,337.21
	532200 PERSONAL COMPUTING EQUIPMENT		936.80
	532280 VIDEO EQUIP	44.39	44.39
	533100 HOUSEHOLD & INSTIT EXP	1,230.51	21,591.55
	533900 FOOD EXPENSE		45,131.46
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534600 ED & RECREATIONAL SUP EX	227.15	15,606.14
	534800 CONST & MAINT SUP EXP	82.44	685.42
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	534901 SUPPLIES FOR RESALE	42.21	2,267.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,862.85
	535101 MEDICAL SUPPLIES-OTHER	2,896.28	33,529.22
	537100 LABORATORY SUP EXP	1,318.64	11,057.68
	539500 PURCHASING CARD SUSPENSE	1,668.39-	1,668.39-
	541500 LEGAL SERVICES EXPENSE		986.25
	541700 LEGAL RELATED EXPENSE		143.48
	542200 TEMP SERV - OUTSIDE	88,129.91	88,350.91
	543600 MEDICAL REVIEW CONSULTING	7,791.00	48,092.55
	544100 PHYSICIAN SERVICES		89,713.01
	544500 PHARMACY SERVICES		33,670.00
	544900 DENTAL SERVICES	4,232.00	48,107.84
	545000 LABORATORY SERVICES	452.58	9,421.71
	547100 EDUCATIONAL SERVICES	2,992.61	49,254.45
	547906 VERIFICATION	450.00	450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,095.00
	549500 HAZARDOUS WASTE DISPOSAL	205.00	2,295.00
	552102 MEMBERS WAGES	424.20	4,792.90
	552103 MEMBER LOSSES		410.99
	554100 DATA SERVICES	429.82	859.64
	554120 WIRELESS PHONE SERVICES	904.93	3,154.34
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	1,431,573.55
	555310 COTS LICENSE FEES		399.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	260,164.35	2,074,804.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	783.92
	573100 STATE-OWNED TRANSPORT	1,877.40	14,856.52
	574500 PERSONAL VEHICLE MILEAGE		117.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,997.26	33,097.24
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	20,052.66	48,858.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,765.75	23,015.75
	Major Account 580000 Total	19,765.75	23,015.75
	Fund 22523 Expenditures Total	434,905.27	3,566,402.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,746.33-

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			
Adjustments	800000 Adjustments		
	Fund 22523 Adjustments Total		3,746.33-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9.12-
	Major Account 460000 Total		9.12-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	528,375.90-	7,060,198.88-
	471127 MEDICARE B/VETS		15,012.21-
	Major Account 470000 Total	528,375.90-	7,075,211.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,714.88-	108,504.48-
	Major Account 480000 Total	9,714.88-	108,504.48-
	Fund 42540 Revenues Total	538,090.78-	7,183,724.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,701.68	2,628,899.07
	511200 TEMPORARY SALARIES-WAGE	21,939.69	285,920.85
	511300 OVERTIME PAYMENTS	31,025.46	292,691.26
	511400 ON CALL PAY	291.52	3,793.71
	511500 SHIFT DIFFERENTIAL PYMT	7,921.96	89,106.14
	512100 VACATION LEAVE EXPENSE	15,809.17	216,734.64
	512200 SICK LEAVE EXPENSE	16,448.71	189,950.90
	512300 HOLIDAY LEAVE EXPENSE	12,605.89	148,892.93
	512500 FUNERAL LEAVE EXPENSE	479.12	5,406.93
	512700 INJURY LEAVE EXPENSE		1,480.13
	512900 UNION ACTIVITY EXPENSE	5.47	21.88
	515100 RETIREMENT PLANS EXPENSE	22,378.89	265,916.45
	515200 FICA EXPENSE	22,878.51	275,028.04
	515400 LIFE & ACCIDENT INS EXP	92.16	1,009.02
	515500 HEALTH INSURANCE EXPENSE	62,090.82	718,335.67
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP		4,114.34
	516500 WORKERS COMP PREMIUMS	55,553.25	222,213.00
	Major Account 510000 Total	485,222.30	5,352,805.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.27	8,336.91
	521300 FREIGHT EXPENSE		312.33
	521500 PUBLICATION & PRINT EXP		1,415.04
	521900 AWARDS EXPENSE		68.87

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		
	522100 DUES & SUBSCRIPTION EXP		12,513.50
	522101 STAFF LICENSE FEES		1,335.00
	522200 CONFERENCE REGISTRATION		69.00
	522600 JOB APPLICANT EXPENSE		20.00
	522601 PRE-EMPLOYMENT PHYSICALS		11,193.00
	525500 RENT EXP-OTHER PERS PROP		784.60
	526100 REP & MAINT-REAL PROPERT		70,578.64
	527300 REP & MAINT-MEDICAL EQUI	3,439.00	8,792.30
	527600 REP & MAINT-HOUSE/INST E	7,155.54	40,536.51
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	2,197.08	46,358.95
	532100 NON-CAPITALIZED EQUIP PU	948.62	11,133.03
	532280 VIDEO EQUIP		12,928.86
	533100 HOUSEHOLD & INSTIT EXP	26,704.22	135,692.69
	533900 FOOD EXPENSE	57,112.69	572,189.61
	533901 NUTRITIONAL SUPPLEMENTS	1,479.86	23,181.09
	534600 ED & RECREATIONAL SUP EX	5.34	5.34
	534800 CONST & MAINT SUP EXP	155.53	175.78
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES	34,407.76	109,680.91
	535101 MEDICAL SUPPLIES-OTHER	9,133.63	51,538.75
	539500 PURCHASING CARD SUSPENSE	1,668.39	1,668.39
	541400 HRMS ASSESSMENT		14,400.47
	541700 LEGAL RELATED EXPENSE		82.00-
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	21,515.67	587,172.70
	542500 ENG & ARCH SERVICES	452.00	9,877.84
	544101 PHYSICAL THERAPY CONTRACT	615.00	202,239.99
	545000 LABORATORY SERVICES	563.50	1,256.00
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES		962.00
	548700 REFUSE/RECYCLING	722.44	1,700.68
	549100 LAUNDRY SERVICES	14,536.92	185,976.00
	552102 MEMBERS WAGES	771.40	11,207.70
	555200 SOFTWARE - NEW PURCHASES		184.92
	555310 COTS LICENSE FEES		1,343.25
	555340 COTS MAINTENANCE		2,821.42
	556100 INSURANCE EXPENSE		8,938.22

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		
	Major Account 520000 Total	183,793.86	2,193,750.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,784.73	132,414.56
	Major Account 570000 Total	5,784.73	132,414.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,727.71
	Major Account 580000 Total		29,727.71
	Fund 42540 Expenditures Total	674,800.89	7,708,699.10
	Program Revenues	859,254.42-	11,276,063.93-
	Program Expenditures	1,749,226.25	20,636,343.09

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	116,701.44	1,666,357.91
	511200 TEMPORARY SALARIES-WAGE	3,107.90	84,635.32
	511300 OVERTIME PAYMENTS	15,140.03	238,509.89
	511400 ON CALL PAY	435.25	7,299.24
	511500 SHIFT DIFFERENTIAL PYMT	3,477.48	52,311.73
	512100 VACATION LEAVE EXPENSE	7,243.50	142,465.14
	512200 SICK LEAVE EXPENSE	6,173.54	67,006.77
	512300 HOLIDAY LEAVE EXPENSE	6,842.60	91,032.10
	512500 FUNERAL LEAVE EXPENSE		2,570.87
	512700 INJURY LEAVE EXPENSE	107.14	1,993.97
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	11,662.19	168,725.40
	515200 FICA EXPENSE	11,111.91	166,151.79
	515400 LIFE & ACCIDENT INS EXP	46.83	626.19
	515500 HEALTH INSURANCE EXPENSE	40,853.08	537,135.99
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS	33,424.50	133,698.00
	Major Account 510000 Total	256,327.39	3,366,572.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	1,229.12
	521200 COM EXPENSE - VOICE/DATA	4,096.90	12,372.24
	521400 DATA PROCESSING EXPENSE	312.06	9,326.01
	521500 PUBLICATION & PRINT EXP	2,064.42	7,945.63
	521900 AWARDS EXPENSE	647.09	685.09
	522100 DUES & SUBSCRIPTION EXP	150.00	2,208.94
	522101 STAFF LICENSE FEES	90.00	342.00
	522200 CONFERENCE REGISTRATION	248.00	248.00
	522600 JOB APPLICANT EXPENSE	2,592.03	2,984.49
	522601 PRE-EMPLOYMENT PHYSICALS	1,200.00	5,772.87
	523000 VOLUNTEER EXPENSES	418.68	799.95
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	332,585.00
	525500 RENT EXP-OTHER PERS PROP	1,177.22	1,177.22
	526100 REP & MAINT-REAL PROPERTY		366,070.04
	527200 REP & MAINT-MOTOR VEHICL	2,084.06	6,581.03
	527300 REP & MAINT-MEDICAL EQUI		25,730.50
	527600 REP & MAINT-HOUSE/INST E	947.74	1,830.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,338.69	7,606.81
	532100 NON-CAPITALIZED EQUIP PU	1,143.73	4,433.20
	533100 HOUSEHOLD & INSTIT EXP	2,538.10	33,344.57
	533900 FOOD EXPENSE	380.48	44,019.13
	533901 NUTRITIONAL SUPPLEMENTS	277.96	277.96
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	17.98	3,459.21
	534800 CONST & MAINT SUP EXP	64.58	458.90
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES	95,977.69	147,855.38
	535101 MEDICAL SUPPLIES-OTHER	3,504.42	10,874.95
	538100 VEHICLE & EQUIP SUP EXP	152.33	577.80
	539500 PURCHASING CARD SUSPENSE		557.12
	542500 ENG & ARCH SERVICES		7,528.32
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT	590.00	4,716.94
	544500 PHARMACY SERVICES	14,444.00	43,739.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	37,752.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES		1,277.96
	547906 VERIFICATIONS	1,296.50	5,371.25
	548700 REFUSE/RECYCLING	220.28	1,448.04
	549500 HAZARDOUS WASTE DISPOSAL	13,014.08	13,014.08
	552102 MEMBERS WAGES		554.40
	552103 MEMBERS LOSSES		99.00
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	186,399.69	1,155,729.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.90	671.90
	573100 STATE-OWNED TRANSPORT	969.50	2,760.79
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	2,490.40
	Major Account 570000 Total	1,545.17	5,960.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,006.00	74,042.01
	583000 FURNITURE AND OFFICE EQUI		4,723.00
	Major Account 580000 Total	2,006.00	78,765.01
	Fund 10000 Expenditures Total	446,278.25	4,607,027.38

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,619.43-
		Fund 10000 Adjustments Total		3,619.43-
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		308.97-
		471116 MEAL & LNDRY-OTHER FAC	658.92-	10,718.71-
		471120 MTNCE-INSURANCE		6,789.16-
		471147 MAINTENANCE OF RESIDENTS	191,399.24-	2,552,580.00-
		474100 GENERAL BUSINESS FEES	2.05-	20.74-
		Major Account 470000 Total	192,060.21-	2,570,417.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,679.47-	32,150.95-
		Major Account 480000 Total	2,679.47-	32,150.95-
		Fund 22524 Revenues Total	194,739.68-	2,602,568.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,765.63	968,123.42
		511200 TEMPORARY SALARIES-WAGE	31,522.96	370,811.24
		511300 OVERTIME PAYMENTS	22,551.08	298,342.99
		511400 ON CALL PAY	90.35	650.89
		511500 SHIFT DIFFERENTIAL PYMT	8,355.13	95,881.25
		512100 VACATION LEAVE EXPENSE	4,221.73	48,352.94
		512200 SICK LEAVE EXPENSE	2,058.22	23,194.04
		512300 HOLIDAY LEAVE EXPENSE	4,960.63	48,746.33
		512500 FUNERAL LEAVE EXPENSE		1,562.10
		512700 INJURY LEAVE EXPENSE	59.41	1,462.72
		515100 RETIREMENT PLANS EXPENSE	9,053.88	102,869.91
		515200 FICA EXPENSE	11,592.34	134,759.09
		515400 LIFE & ACCIDENT INS EXP	43.03	392.73
		515500 HEALTH INSURANCE EXPENSE	28,697.85	261,293.56
		Major Account 510000 Total	210,972.24	2,356,443.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,299.99
		521400 DATA PROCESSING EXPENSE		4,766.84
		521500 PUBLICATION & PRINT EXP		54.17
		521900 AWARDS EXPENSE		350.00
		522100 DUES & SUBSCRIPTION EXP		1,980.00
		522101 STAFF LICENSE FEES		1,512.00
		522200 CONFERENCE REGISTRATION		274.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		639.18
	522601 PRE-EMPLOYMENT PHYSICALS		5,658.00
	523207 PROPANE		27.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		15,549.81
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL		320.39
	527300 REP & MAINT-MEDICAL EQUI		4,240.96
	527600 REP & MAINT-HOUSE/INST E		10,838.69
	531100 OFFICE SUPPLIES EXPENSE	736.79	9,811.98
	532100 NON-CAPITALIZED EQUIP PU		6,443.46
	532200 PERSONAL COMPUTING EQUIPMENT		26.05
	533100 HOUSEHOLD & INSTIT EXP	6,389.60	83,112.83
	533102 ATTENDS & DISPOSABLE ITEMS	4,274.31	22,371.80
	533900 FOOD EXPENSE	47,102.34	395,628.52
	533901 NUTRITIONAL SUPPLEMENTS	2,113.87	10,042.88
	534600 ED & RECREATIONAL SUP EX		2,953.90
	534800 CONST & MAINT SUP EXP		444.02
	534901 SUPPLIES FOR RESALE	103.27-	
	535101 MEDICAL SUPPLIES-OTHER	8,998.64	78,630.31
	549500 HAZARDOUS WASTE DISPOSAL		25,518.80
	555310 COTS LICENSE FEES		882.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	69,512.28	695,718.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,480.90
	Major Account 570000 Total		3,480.90
	Fund 22524 Expenditures Total	280,484.52	3,055,642.82
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	366,327.02-	4,152,976.27-
	471127 MEDICARE B/VETS		64,591.35-
	Major Account 470000 Total	366,327.02-	4,217,567.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,075.79-	85,365.53-
	Major Account 480000 Total	8,075.79-	85,365.53-
	Fund 42541 Revenues Total	374,402.81-	4,302,933.15-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,581.29	1,550,406.90
	511200 TEMPORARY SALARIES-WAGE	5,105.56	54,114.90
	511300 OVERTIME PAYMENTS	6,763.02	89,600.14
	511400 ON CALL PAY	587.57	6,852.83
	511500 SHIFT DIFFERENTIAL PYMT	2,813.97	28,220.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		198.90
	512100 VACATION LEAVE EXPENSE	14,600.90	121,463.06
	512200 SICK LEAVE EXPENSE	11,063.62	74,823.43
	512300 HOLIDAY LEAVE EXPENSE	8,623.87	90,344.79
	512500 FUNERAL LEAVE EXPENSE	593.57	5,209.72
	512600 CIVIL LEAVE EXPENSE	60.16	60.16
	512700 INJURY LEAVE EXPENSE		234.82
	512900 UNION ACTIVITY EXPENSE		76.20
	515100 RETIREMENT PLANS EXPENSE	13,984.38	145,946.00
	515200 FICA EXPENSE	13,916.04	139,970.23
	515400 LIFE & ACCIDENT INS EXP	50.30	500.10
	515500 HEALTH INSURANCE EXPENSE	36,921.55	351,714.82
	Major Account 510000 Total	260,665.80	2,660,237.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,389.97
	521400 DATA PROCESSING EXPENSE		2,665.42
	521500 PUBLICATION & PRINT EXP		880.62
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP		14,297.94
	522200 CONFERENCE REGISTRATION		3,448.00
	522600 JOB APPLICANT EXPENSE		15,851.55
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT		146,119.34
	527200 REP & MAINT-MOTOR VEHICL		415.88
	527300 REP & MAINT-MEDICAL EQUI		7,910.28
	527500 REP & MAINT-COMM EQUIP		589.00
	527600 REP & MAINT-HOUSE/INST E		15,634.90
	527900 PERSONAL COMPUT EQUIP R & M		264.42
	531100 OFFICE SUPPLIES EXPENSE	335.56-	29,466.26
	532100 NON-CAPITALIZED EQUIP PU		3,189.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,150.00
	533100 HOUSEHOLD & INSTIT EXP	3,676.12	35,007.85

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		
	533102	ATTENDS & DISPOSABLE ITEMS	1,504.19	25,802.30
	533900	FOOD EXPENSE		827.36
	533901	NUTRITIONAL SUPPLEMENTS	427.66	14,838.08
	534600	ED & RECREATIONAL SUP EX		455.25
	534800	CONST & MAINT SUP EXP		151.67
	534900	MISCELLANEOUS SUP EXP		50.00
	535100	MEDICAL SUPPLIES		397,661.74
	535101	MEDICAL SUPPLIES-OTHER	9,489.14	97,104.44
	538100	VEHICLE & EQUIP SUP EXP	155.44	2,329.69
	541400	HRMS ASSESSMENT		8,912.99
	542100	SOS TEMP SERV - PERSONNEL	5,366.97	8,189.92
	542200	TEMP SERV - OUTSIDE		33,405.08
	542500	ENG & ARCH SERVICES		3,125.00
	543200	IT CONSULTING-HW/SW SUP		112,813.71
	544100	PHYSICIAN SERVICES	11,785.00	115,530.00
	544101	PHYSICAL THERAPY CONTRACT		986.05
	544400	HOSPITAL SERVICES		1,376.59
	544500	PHARMACY SERVICES		140,014.53
	544800	AMBULANCE SERVICES		11,816.92
	544900	DENTAL SERVICES	1,783.00	19,166.00
	545000	LABORATORY SERVICES		1,021.50
	545200	MEDICAL ASSESSMENT SERV		3,682.06
	547100	EDUCATIONAL SERVICES	2,865.00	22,753.50
	548700	REFUSE/RECYCLING	31.92	176.96
	549500	HAZARDOUS WASTE DISPOSAL		29,562.00
	554900	OTHER CONTRACTUAL SERVICES	975.38	10,996.01
	554903	RENTAL/MTNCE CONTRACT-DAS	55,027.70	605,304.70
	555100	DATA PROC SOFTW LIC FEE		1,313.06
		Major Account 520000 Total	92,751.96	1,982,397.67
	570000	Travel Expenses		
	571100	BOARD & LODGING	809.90	3,974.15
	573100	STATE-OWNED TRANSPORT		2,766.46
	574500	PERSONAL VEHICLE MILEAGE		662.61
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,136.88
	575100	MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total	809.90	8,549.10
		Fund 42541 Expenditures Total	354,227.66	4,651,184.52
Adjustments	800000	Adjustments		

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,268.23-	19,585.81-
	814300 ZERO BALANCE ADJ		144.20-
	Fund 42541 Adjustments Total	1,268.23-	19,730.01-
	Program Revenues	569,142.49-	6,905,501.68-
	Program Expenditures	1,080,990.43	12,313,854.72

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	97,909.82	1,482,075.25
	511200 TEMPORARY SALARIES-WAGE	96.20	7,693.04
	511300 OVERTIME PAYMENTS	1,111.81	49,468.87
	511400 ON CALL PAY		3,731.19
	511500 SHIFT DIFFERENTIAL PYMT	1,273.64	28,384.80
	511800 COMPENSATORY TIME PAID		189.59
	512100 VACATION LEAVE EXPENSE	4,438.97	141,454.25
	512200 SICK LEAVE EXPENSE	4,844.88	72,824.31
	512300 HOLIDAY LEAVE EXPENSE	5,433.31	76,549.54
	512500 FUNERAL LEAVE EXPENSE		8,060.29
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	8,611.51	139,217.64
	515200 FICA EXPENSE	7,940.72	129,842.31
	515400 LIFE & ACCIDENT INS EXP	30.72	456.91
	515500 HEALTH INSURANCE EXPENSE	30,699.22	441,129.62
	516500 WORKERS COMP PREMIUMS	16,367.00	65,468.00
	Major Account 510000 Total	178,757.80	2,646,797.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,671.24
	521400 DATA PROCESSING EXPENSE	102.53	102.53
	521500 PUBLICATION & PRINT EXP	2,079.12	5,995.52
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	667.00	1,210.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525500 RENT EXP-OTHER PERS PROP	500.00	875.00
	526100 REP & MAINT-REAL PROPERT	2,572.68	169,948.55
	527300 REP & MAINT-MEDICAL EQUI		1,263.46
	527600 REP & MAINT-HOUSE/INST E		3,509.29
	527800 REP & MAINT-OTHER PROPER		145.00
	527900 PERSONAL COMPUT EQUIP R & M	313.00	313.00
	531100 OFFICE SUPPLIES EXPENSE	3,943.06	10,906.57
	532100 NON-CAPITALIZED EQUIP P	3,309.69	7,541.55
	532200 PERSONAL COMPUTING EQUIPMENT	893.11	893.11
	533100 HOUSEHOLD & INSTIT EXP	7,551.72	31,256.44
	533900 FOOD EXPENSE		228.47
	534600 ED & RECREATIONAL SUP EX		1,108.93

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		
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	4,743.21	13,781.32
	541400 HRMS ASSESSMENT		4,423.24
	547906 VERIFICATIONS	135.00	173.00
	548600 PEST CONTROL		1,795.50
	552102 MEMBERS WAGES		152.25
	554903 RENTAL/MTNCE CONTRACT-DAS	329,919.80	329,919.80
	555340 COTS MAINTENANCE		564.29
	556100 INSURANCE EXPENSE		7,715.08
	Major Account 520000 Total	356,729.92	617,464.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,854.72	4,214.09
	574500 PERSONAL VEHICLE MILEAGE		2,087.85
	575100 MISC TRAVEL EXPENSE	9.00	43.00
	Major Account 570000 Total	1,863.72	6,344.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,379.49	9,379.49
	583300 COMPUTER EQUIP & SOFTWARE		1,221.98
	Major Account 580000 Total	9,379.49	10,601.47
	Fund 10000 Expenditures Total	546,730.93	3,281,209.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,486.66	2,029.99-
	865100 MISCELLANEOUS ADJUSTMENTS		1,158.01-
	Fund 10000 Adjustments Total	1,486.66	3,188.00-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.85-	15,796.54-
	471116 MEAL & LNDRY-OTHER FAC	1,335.90-	13,244.78-
	471120 MTNCE-INSURANCE		5,104.84-
	471147 MAINTENANCE OF RESIDENTS	126,106.78-	1,511,759.40-
	472100 SALE OF SUP & MAT	320.58-	4,333.68-
	474100 GENERAL BUSINESS FEES	5.00-	101.48-
	Major Account 470000 Total	127,924.11-	1,550,340.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.68-	28,402.75-
	486400 CASH OVER ADJUSTMENT	20.05-	221.71-
	Major Account 480000 Total	2,051.73-	28,624.46-
	Fund 22528 Revenues Total	129,975.84-	1,578,965.18-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,087.22	344,957.54
	511200 TEMPORARY SALARIES-WAGE	2,312.08	23,514.76
	511300 OVERTIME PAYMENTS	2,537.44	37,880.88
	511400 ON CALL PAY	661.99	5,512.69
	511500 SHIFT DIFFERENTIAL PYMT	1,303.34	11,422.96
	511800 COMPENSATORY TIME PAID		9.23
	512100 VACATION LEAVE EXPENSE	2,712.10	25,159.19
	512200 SICK LEAVE EXPENSE	1,433.64	45,481.25
	512300 HOLIDAY LEAVE EXPENSE	2,643.97	25,850.04
	512500 FUNERAL LEAVE EXPENSE		775.90
	515100 RETIREMENT PLANS EXPENSE	4,292.62	37,357.43
	515200 FICA EXPENSE	4,183.74	36,877.19
	515400 LIFE & ACCIDENT INS EXP	18.24	139.63
	515500 HEALTH INSURANCE EXPENSE	13,129.10	101,896.75
	Major Account 510000 Total	81,315.48	696,835.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.08
	521200 COM EXPENSE - VOICE/DATA	2,707.56-	11,736.37
	521400 DATA PROCESSING EXPENSE	102.65	1,094.53
	521500 PUBLICATION & PRINT EXP		3,762.75
	521900 AWARDS EXPENSE	795.28	3,859.75
	522100 DUES & SUBSCRIPTION EXP		11,517.83
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	1,896.00	70,195.46
	522601 PRE-EMPLOYMENT PHYSICALS		3,015.23
	522800 E-COMMERCE OPER EXP		3.00
	523000 VOLUNTEER EXPENSES	318.90	1,349.56
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	188,225.40
	525500 RENT EXP-OTHER PERS PROP		4,700.00
	526100 REP & MAINT-REAL PROPERT	580.00	71,119.92
	527200 REP & MAINT-MOTOR VEHICL		653.23
	527300 REP & MAINT-MEDICAL EQUI		2,125.00
	527600 REP & MAINT-HOUSE/INST E		1,147.42
	527800 REP & MAINT-OTHER PROPE		24.96
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	2,698.10-	6,631.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP P		26,614.01
	532200	PERSONAL COMPUTING EQUIPMENT	238.42	2,050.25
	533100	HOUSEHOLD & INSTIT EXP	7,097.99-	11,686.47
	533102	ATTENDS & DISPOSABLE ITEMS	4,488.12-	3,193.29
	533900	FOOD EXPENSE	79.28	962.34
	533901	NUTRITIONAL SUPPLEMENTS	496.42	4,372.84
	534600	ED & RECREATIONAL SUP EX		4,125.98
	534800	CONST & MAINT SUP EXP		124.43
	534901	SUPPLIES FOR RESALE		806.00
	535100	MEDICAL SUPPLIES	27,798.67	95,731.53
	535101	MEDICAL SUPPLIES-OTHER	8,566.98-	27,822.67
	538100	VEHICLE & EQUIP SUP EXP	358.26	2,949.08
	543200	IT CONSULTING-HW/SW SUP		161,549.28
	544100	PHYSICIAN SERVICES	9,858.00	107,968.50
	544300	PSYCHOLOGICAL SERVICES	206.56	494.62
	544400	HOSPITAL SERVICES	2,467.89	4,459.61
	544500	PHARMACY SERVICES	5,501.30	63,551.80
	544600	OPTICAL SERVICES	257.82	775.07
	544800	AMBULANCE SERVICES		82.70
	544900	DENTAL SERVICES	1,817.00	18,747.00
	545000	LABORATORY SERVICES	55.96	63.53
	545200	MEDICAL ASSESSMENT SERV	1,130.51	4,816.25
	546900	OTHER MEDICAL SERVICES	56.57	372.35
	547100	EDUCATIONAL SERVICES		1,308.00
	547906	VERIFICATIONS	114.00	1,105.00
	548700	REFUSE/RECYCLING		732.50
	549100	LAUNDRY SERVICES	470.35	5,086.07
	549200	JANITORIAL/SECURITY SRVS		1,470.00
	549500	HAZARDOUS WASTE DISPOSAL	1,260.53	13,865.30
	552103	MEMBERS LOSSES	466.96	537.09
	554900	OTHER CONTRACTUAL SERVICES	404.25	3,045.35
	554903	RENTAL/MTNCE CONTRACT-DA	282,788.40-	188,525.60
	559100	OTHER OPERATING EXP	201.63	1,058.17
		Major Account 520000 Total	234,255.74-	1,143,034.44
	570000	Travel Expenses		
	571100	BOARD & LODGING	436.00	2,630.68
	573100	STATE-OWNED TRANSPORT		4,167.96
	574500	PERSONAL VEHICLE MILEAGE		2,910.67

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			
	570000 Travel Expenses		
	Major Account 570000 Total	436.00	9,709.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,260.00	4,804.00
	587400 MASTER LEASE	1.00	1.00
	Major Account 580000 Total	3,261.00	4,805.00
	Fund 22528 Expenditures Total	149,243.26-	1,854,384.19
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		231.82-
	Major Account 460000 Total		231.82-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	184,026.65-	2,012,209.00-
	471127 MEDICARE B/VETS		57,866.97-
	Major Account 470000 Total	184,026.65-	2,070,075.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,794.24-	40,042.69-
	Major Account 480000 Total	3,794.24-	40,042.69-
	Fund 42542 Revenues Total	187,820.89-	2,110,350.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,479.91	846,111.43
	511200 TEMPORARY SALARIES-WAGE	1,214.78	90,086.70
	511300 OVERTIME PAYMENTS	5,972.36	66,175.42
	511400 ON CALL PAY	494.79	5,585.43
	511500 SHIFT DIFFERENTIAL PYMT	4,015.17	39,852.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		118.82
	512100 VACATION LEAVE EXPENSE	4,377.89	52,065.85
	512200 SICK LEAVE EXPENSE	3,319.23	36,285.00
	512300 HOLIDAY LEAVE EXPENSE	5,579.23	46,731.75
	512500 FUNERAL LEAVE EXPENSE	271.62	714.32
	512600 CIVIL LEAVE EXPENSE		860.13
	512700 INJURY LEAVE EXPENSE		181.07
	515100 RETIREMENT PLANS EXPENSE	8,593.78	81,021.23
	515200 FICA EXPENSE	8,472.71	83,282.73
	515400 LIFE & ACCIDENT INS EXP	37.92	333.30
	515500 HEALTH INSURANCE EXPENSE	29,414.89	263,676.44
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP		3,728.01

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	168,244.28	1,618,593.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.05
	521900 AWARDS EXPENSE	542.82	733.63
	522100 DUES & SUBSCRIPTION EXP		2,584.36
	522101 STAFF LICENSE FEES		1,064.00
	522200 CONFERENCE REGISTRATION	942.00	3,073.72
	526100 REP & MAINT-REAL PROPERT		6,006.18
	527300 REP & MAINT-MEDICAL EQUI		6,961.69
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E	263.80	10,273.92
	531100 OFFICE SUPPLIES EXPENSE	3,643.06	11,548.65
	532100 NON-CAPITALIZED EQUIP PU	3,439.50	8,170.80
	533100 HOUSEHOLD & INSTIT EXP	14,501.82	99,298.59
	533102 ATTENDS & DISPOSABLE ITEMS	6,830.88	17,842.91
	533900 FOOD EXPENSE	40,729.06	361,094.67
	533901 NUTRITIONAL SUPPLEMENTS	429.46	1,818.07
	534600 ED & RECREATIONAL SUP EX		1,028.34
	535100 MEDICAL SUPPLIES	696.91	5,726.57
	535101 MEDICAL SUPPLIES-OTHER	15,361.57	68,856.83
	544400 HOSPITAL SERVICES		68.10
	544600 OPTICAL SERVICES		330.00
	544900 DENTAL SERVICES		2,086.00
	545000 LABORATORY SERVICES		126.00
	545200 MEDICAL ASSESSMENT SERV	34.05	89.05
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS		1,700.00
	552102 MEMBERS WAGES	24.06	373.99
	Major Account 520000 Total	87,438.99	611,409.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.40	1,952.68
	Major Account 570000 Total	1,377.40	1,952.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,314.80
	583000 FURNITURE AND OFFICE EQUIPMENT		6,364.00
	Major Account 580000 Total		9,678.80
	Fund 42542 Expenditures Total	257,060.67	2,241,633.60
	Program Revenues	317,796.73-	3,689,315.66-

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			
	580000 Capital Outlay		
	Program Expenditures	654,548.34	7,377,226.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,714.49	1,080,760.31
	511200 TEMPORARY SALARIES-WAGE	13,117.19	169,661.74
	511300 OVERTIME PAYMENTS	13,001.57	163,319.40
	511400 ON CALL PAY	624.22	6,306.26
	511500 SHIFT DIFFERENTIAL PYMT	3,387.52	38,777.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,292.72	8,213.25
	512100 VACATION LEAVE EXPENSE	4,544.50	81,589.92
	512200 SICK LEAVE EXPENSE	1,952.90	54,733.81
	512300 HOLIDAY LEAVE EXPENSE	4,524.40	57,882.29
	512500 FUNERAL LEAVE EXPENSE	271.62	2,779.07
	512700 INJURY LEAVE EXPENSE		3,283.43
	515100 RETIREMENT PLANS EXPENSE	8,276.93	110,706.86
	515200 FICA EXPENSE	8,968.92	119,284.70
	515400 LIFE & ACCIDENT INS EXP	29.77	380.43
	515500 HEALTH INSURANCE EXPENSE	18,132.56	221,932.53
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS	25,825.00	103,300.00
	Major Account 510000 Total	185,664.31	2,226,819.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP	5,992.43	25,489.04
	522100 DUES & SUBSCRIPTION EXP		6,704.50
	522601 PRE-EMPLOYMENT PHYSICALS		6,478.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	308,566.39
	526100 REP & MAINT-REAL PROPERT	1,083.65	16,258.65
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	527300 REP & MAINT-MEDICAL EQUI	103.65-	1,955.54
	527600 REP & MAINT-HOUSE/INST E		2,480.34
	531100 OFFICE SUPPLIES EXPENSE	1,551.76	25,656.66
	532100 NON-CAPITALIZED EQUIP PU		29,821.70
	533100 HOUSEHOLD & INSTIT EXP	10,859.82	164,225.17
	533102 ATTENDS & DISPOSABLE ITEMS	378.60	12,438.80
	533900 FOOD EXPENSE	38,020.51	393,460.11
	533901 NUTRITIONAL SUPPLEMENTS	2,284.27	22,322.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		2,509.07
		535100 MEDICAL SUPPLIES	224.82-	27,134.59
		535101 MEDICAL SUPPLIES-OTHER	5,569.77-	54,762.12-
		538100 VEHICLE & EQUIP SUP EXP	1,167.57	6,924.91
		544101 PHYSICAL THERAPY CONTRACT		15,084.25
		544900 DENTAL SERVICES		3,208.90
		545000 LABORATORY SERVICES	622.21	8,284.20
		546900 OTHER MEDICAL SERVICES		4,231.88
		547100 EDUCATIONAL SERVICES		395.00
		547906 VALIDATIONS		4,803.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES	41.13	558.28
		552103 MEMBERS LOSSES		569.95
		Major Account 520000 Total	84,155.20	1,046,461.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		698.22
		574500 PERSONAL VEHICLE MILEAGE		165.03
		Major Account 570000 Total		863.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,769.35
		Major Account 580000 Total		29,769.35
		Fund 10000 Expenditures Total	269,819.51	3,303,913.92
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	14,436.40-	1,675.07
		865100 MISCELLANEOUS ADJUSTMENTS		5,823.89-
		Fund 10000 Adjustments Total	14,436.40-	4,148.82-
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,552.35-	16,290.46-
		471120 MTNCE-INSURANCE		1,221.24-
		471147 MAINTENANCE OF RESIDENCE	238,474.21-	2,696,913.86-
		474100 GENERAL BUSINESS FEES	1.57-	19.31-
		Major Account 470000 Total	240,028.13-	2,714,444.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,092.37-	23,613.55-
		Major Account 480000 Total	2,092.37-	23,613.55-
		Fund 22529 Revenues Total	242,120.50-	2,738,058.42-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,882.89	706,175.88
	511200 TEMPORARY SALARIES-WAGE	14,629.32	128,248.62
	511300 OVERTIME PAYMENTS	9,027.69	147,728.45
	511400 ON CALL PAY	101.70	1,082.10
	511500 SHIFT DIFFERENTIAL PYMT	3,054.81	30,189.37
	511800 COMPENSATORY TIME PAID	207.18	2,116.56
	512100 VACATION LEAVE EXPENSE	11,609.62	58,419.47
	512200 SICK LEAVE EXPENSE	2,268.18	28,168.37
	512300 HOLIDAY LEAVE EXPENSE	4,745.06	36,667.84
	512500 FUNERAL LEAVE EXPENSE		1,038.14
	512700 INJURY LEAVE EXPENSE		905.38
	515100 RETIREMENT PLANS EXPENSE	8,723.72	74,819.80
	515200 FICA EXPENSE	9,489.38	81,055.36
	515400 LIFE & ACCIDENT INS EXP	32.63	263.46
	515500 HEALTH INSURANCE EXPENSE	22,577.43	216,595.73
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	173,349.61	1,516,221.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.68-
	521200 COM EXPENSE - VOICE/DATA	1,516.32	14,535.35
	521300 FREIGHT EXPENSE		222.42
	521400 DATA PROCESSING EXPENSE	128.38	1,872.26
	521500 PUBLICATION & PRINT EXP	317.25	2,096.31
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	170.00-	4,656.36
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION	259.99	7,876.99
	522600 JOB APPLICANT EXPENSE	205.00	2,607.12
	522601 PRE-EMPLOYMENT PHYSICALS	2,520.00	4,651.64
	522800 E-COMMERCE OPER EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP		1,080.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT	390.00	19,733.33
	527100 REP & MAINT-OFFICE EQUIP		95.58

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		
	527200	REP & MAINT-MOTOR VEHICL	110.00	315.00
	527300	REP & MAINT-MEDICAL EQUI	93.31	9,984.16
	527600	REP & MAINT-HOUSE/INST E	1,841.50	4,649.80
	527900	PERSONAL COMPUT EQUIP R & M		46.80
	531100	OFFICE SUPPLIES EXPENSE	1,114.36	9,696.50
	532100	NON-CAPITALIZED EQUIP PU	6,528.65	30,351.95
	532200	PERSONAL COMPUTING EQUIPMENT		746.58
	532280	VIDEO EQUIP	209.00	242.17
	533100	HOUSEHOLD & INSTIT EXP	11,313.78	101,944.03
	533102	ATTENDS & DISPOSABLE ITEMS	4,712.08	49,971.01
	533900	FOOD EXPENSE	452.76	4,846.52
	533901	NUTRITIONAL SUPPLEMENTS	999.76	6,809.04
	534500	AGRICULTURAL SUPPLIES EX		3,404.94
	534600	ED & RECREATIONAL SUP EX	2,193.55	8,419.82
	534800	CONST & MAINT SUP EXP		30.29
	534901	SUPPLIES FOR RESALE		4.64
	535100	MEDICAL SUPPLIES	2,551.23	7,015.50
	535101	MEDICAL SUPPLIES-OTHER	19,358.26	165,231.77
	538100	VEHICLE & EQUIP SUP EXP		1,422.69
	541400	HRMS ASSESSMENT		7,416.41
	542100	SOS TEMP SERV - PERSONNEL	4,704.24	22,635.22
	542200	TEMP SERV - OUTSIDE	8,904.13	83,208.72
	544101	PHYSICAL THERAPY CONTRACT		135,914.23
	544800	AMBULANCE SERVICES	1,459.01	4,739.21
	544900	DENTAL SERVICES	5,400.00	27,000.00
	545000	LABORATORY SERVICES	98.75	3,327.47
	545200	MEDICAL ASSESSMENT SERV		3,056.66
	546900	OTHER MEDICAL SERVICES	4,763.75	39,717.21
	547100	EDUCATIONAL SERVICES	3,825.00	12,976.99
	547906	VERIFICATIONS	1,887.00	8,064.25
	548700	REFUSE/RECYCLING	13.00	284.34
	549100	LAUNDRY SERVICES	8,855.28	85,605.60
	549200	JANITORIAL/SECURITY SRVS	2,176.00	3,895.04
	549500	HAZARDOUS WASTE DISPOSAL	235.00	834.00
	554900	OTHER CONTRACTUAL SERVICES	1,500.00	16,290.00
	554903	RENTAL/MTNCE CONTRACT-DA	51,935.91	571,295.01
	555100	DATA PROC SOFTW LIC FEE		450.00
	556100	INSURANCE EXPENSE		5,631.62

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		
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	152,652.25	1,498,011.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,285.00	4,659.51
	573100 STATE-OWNED TRANSPORT	547.26	4,744.15
	574500 PERSONAL VEHICLE MILEAGE		614.28
	Major Account 570000 Total	2,832.26	10,017.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,609.99	9,414.97
	Major Account 580000 Total	1,609.99	9,414.97
	Fund 22529 Expenditures Total	330,444.11	3,033,666.15
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21.79-
	Major Account 460000 Total		21.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	356,986.06-	4,076,305.69-
	471127 MEDICARE B/VETS		12,034.82-
	Major Account 470000 Total	356,986.06-	4,088,340.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,107.13-	57,691.14-
	Major Account 480000 Total	6,107.13-	57,691.14-
	Fund 42543 Revenues Total	363,093.19-	4,146,053.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,741.36	1,536,542.55
	511200 TEMPORARY SALARIES-WAGE	25,993.39	292,130.60
	511300 OVERTIME PAYMENTS	22,304.53	268,825.73
	511400 ON CALL PAY	378.62	4,654.54
	511500 SHIFT DIFFERENTIAL PYMT	5,274.22	69,330.35
	511800 COMPENSATORY TIME PAID	1,823.95	8,757.13
	512100 VACATION LEAVE EXPENSE	7,860.89	108,540.66
	512200 SICK LEAVE EXPENSE	5,809.08	67,827.51
	512300 HOLIDAY LEAVE EXPENSE	7,137.93	81,660.26
	512500 FUNERAL LEAVE EXPENSE	844.34	10,092.14
	512600 CIVIL LEAVE EXPENSE		157.66
	512700 INJURY LEAVE EXPENSE		315.74
	515100 RETIREMENT PLANS EXPENSE	12,239.78	157,296.65
	515200 FICA EXPENSE	14,347.47	177,701.41

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	52.32	597.44
	515500 HEALTH INSURANCE EXPENSE	24,993.28	300,280.11
	Major Account 510000 Total	249,801.16	3,084,710.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		158.46
	521900 AWARDS EXPENSE	35.00	650.00
	522100 DUES & SUBSCRIPTION EXP		2,138.00
	522101 STAFF LICENSE FEES		246.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,300.00
	523000 VOLUNTEER EXPENSES		425.98
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E		12,857.82
	531100 OFFICE SUPPLIES EXPENSE		201.95
	532100 NON-CAPITALIZED EQUIP P		1,250.00
	533100 HOUSEHOLD & INSTIT EXP		4,345.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	26,250.80	340,152.88
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	542200 TEMP SERV - OUTSIDE	21,336.13	118,788.65
	543200 IT CONSULTING-HW/SW SUP		112,766.91
	544500 PHARMACY SERVICES	3,080.00	36,540.00
	544900 DENTAL SERVICES		55.00
	549200 JANITORIAL/SECURITY SRVS	6,910.50	87,986.91
	552102 MEMBERS WAGES	50.75	777.89
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	57,663.18	733,514.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	571900 MEALS-ONE DAY TRAVEL		14.45
	574500 PERSONAL VEHICLE MILEAG		366.65
	Major Account 570000 Total		406.08
	Fund 42543 Expenditures Total	307,464.34	3,818,631.07
	Program Revenues	605,213.69-	6,884,111.86-
	Program Expenditures	907,727.96	10,156,211.14

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		353.00-
		472100 SALE OF SUP & MAT		3.00-
		Major Account 470000 Total		356.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.82-	200.39-
		484100 OPERATING DONATIONS & CO		300.00-
		484500 REIMB NON-GOVT SOURCES	4,766.63-	5,300.96-
		Major Account 480000 Total	4,780.45-	5,801.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,827.04-
		Major Account 490000 Total		4,827.04-
		Fund 62510 Revenues Total	4,780.45-	10,984.39-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,405.50
		522300 WARDS OF THE STATE EXP		8,948.29
		531100 OFFICE SUPPLIES EXPENSE		54.00
		533100 HOUSEHOLD & INSTIT EXP		247.51
		533900 FOOD EXPENSE		30.64
		534901 SUPPLIES FOR RESALE		12.17
		Major Account 520000 Total		11,698.11
		Fund 62510 Expenditures Total		11,698.11
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,127.24-	25,225.53-
		474100 GENERAL BUSINESS FEES		8.67-
		Major Account 470000 Total	2,127.24-	25,234.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.48-	186.32-
		Major Account 480000 Total	20.48-	186.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,827.04
		Major Account 490000 Total		4,827.04
		Fund 62520 Revenues Total	2,147.72-	20,593.48-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		76.69
		533100 HOUSEHOLD & INSTIT EXP		103.58
		533900 FOOD EXPENSE	33.60	33.60
		534901 SUPPLIES FOR RESALE	3,182.33	20,112.77

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		
	Major Account 520000 Total	3,215.93	20,326.64
	Fund 62520 Expenditures Total	3,215.93	20,326.64
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.14-	432.39-
	Major Account 480000 Total	43.14-	432.39-
	Fund 62530 Revenues Total	43.14-	432.39-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	123.52-
	Major Account 480000 Total	12.32-	123.52-
	Fund 68030 Revenues Total	12.32-	123.52-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.42-	655.81-
	Major Account 480000 Total	65.42-	655.81-
	Fund 68050 Revenues Total	65.42-	655.81-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	43.30-
	Major Account 480000 Total	4.32-	43.30-
	Fund 68100 Revenues Total	4.32-	43.30-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,654.78-	27,665.78-
	472100 SALE OF SUP & MAT	6,398.27-	72,050.46-
	472101 SALES OF SUP--SNACK SHACK	3,630.40-	46,346.77-
	474100 GENERAL BUSINESS FEES	30.62-	2,040.14-
	Major Account 470000 Total	12,714.07-	148,103.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.65-	11,991.16-
	484100 OPERATING DONATIONS & CO	184.18-	2,330.87-
	Major Account 480000 Total	1,401.83-	14,322.03-
	Fund 68200 Revenues Total	14,115.90-	162,425.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,648.92	22,241.56
	Major Account 510000 Total	1,648.92	22,241.56
	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		
	521800	CASH SHORT ADJUSTMENT		7.55
	522100	DUES & SUBSCRIPTION EXP		1,202.75
	522300	WARDS OF THE STATE EXP		1,072.79-
	522800	E-COMMERCE OPER EXP		3,086.04
	527600	REP & MAINT-HOUSE/INST EQUIP	247.94	965.30
	527800	REP & MAINT-OTHER PROPER		250.00
	531100	OFFICE SUPPLIES EXPENSE		152.15
	533100	HOUSEHOLD & INSTIT EXP	364.14	1,574.27
	533900	FOOD EXPENSE		3,615.61
	534600	ED & RECREATIONAL SUP EX	147.17	14,284.55
	534901	SUPPLIES FOR RESALE	9,387.11	94,001.76
	559100	OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	10,166.36	118,087.19
		Fund 68200 Expenditures Total	11,815.28	140,328.75
68220 CANTEEN AMUSE TRUST GIVH				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	9,863.69-	95,582.94-
	474100	GENERAL BUSINESS FEES	5.47-	53.50-
		Major Account 470000 Total	9,869.16-	95,636.44-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,021.83-	10,077.22-
	483400	OTHER RENTAL REVENUE	467.56-	2,391.00-
	484100	OPERATING DONATIONS & CO	2,435.33-	27,150.51-
	486400	CASH OVER ADJUSTMENT	16.20	284.17
		Major Account 480000 Total	3,908.52-	39,334.56-
		Fund 68220 Revenues Total	13,777.68-	134,971.00-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		171.20
	521800	CASH SHORT ADJUSTMENT	6.21-	250.60-
	522100	DUES & SUBSCRIPTION EXP		174.20
	523000	VOLUNTEER EXPENSES	51.30	1,541.55
	523600	INTEREST EXPENSE		34.35
	527600	REP & MAINT-HOUSE/INST E		800.00
	527900	PERSONAL COMPUT EQUIP R & M		278.82
	531200	IT SUPPLIES		119.28
	532100	NON-CAPITALIZED EQUIP PU	747.92	8,543.10
	533100	HOUSEHOLD & INSTIT EXP	777.00	1,580.83
	533900	FOOD EXPENSE		28,098.30

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		
	534600 ED & RECREATIONAL SUP EX	696.30	12,595.99
	534800 CONST & MAINT SUP EXP		717.15
	534900 MISCELLANEOUS SUP EXP		359.85
	534901 SUPPLIES FOR RESALE	3,992.49	33,007.90
	535101 MEDICAL SUPPLIES-OTHER	927.95	927.95
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,186.75	88,719.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,117.80	13,957.80
	583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
	Major Account 580000 Total	11,117.80	15,186.76
	Fund 68220 Expenditures Total	18,304.55	103,906.63
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,332.50-	15,905.50-
	472100 SALE OF SUP & MAT	2,749.86-	28,862.20-
	474100 GENERAL BUSINESS FEES	.02-	.39-
	Major Account 470000 Total	4,082.38-	44,768.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.57-	2,370.19-
	483300 EQUIPMENT LEASE OR RENTA		174.78-
	484100 OPERATING DONATIONS & CO	1,238.65-	17,241.17-
	Major Account 480000 Total	1,486.22-	19,786.14-
	Fund 68221 Revenues Total	5,568.60-	64,554.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129.26
	515100 RETIREMENT PLANS EXPENSE		9.67
	515200 FICA EXPENSE		9.56
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		148.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	542.99	542.99
	522100 DUES & SUBSCRIPTION EXP		71.00
	525500 RENT EXP-OTHER PERS PROP		414.50
	527500 REP & MAINT-COMM EQUIP		55.65
	527600 REP & MAINT-HOUSE/INST E		72.45
	531100 OFFICE SUPPLIES EXPENSE	7.14	10.90
	533100 HOUSEHOLD & INSTIT EXP	9.40	1,312.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH				
		520000 Operating Expenses		
		533900 FOOD EXPENSE	358.90	6,385.23
		534600 ED & RECREATIONAL SUP EX		1,249.80
		534901 SUPPLIES FOR RESALE	2,823.65	22,211.62
		554900 OTHER CONTRACTUAL SERVICES	1,461.00	15,091.75
		559100 OTHER OPERATING EXP	5.00	244.91
		Major Account 520000 Total	5,208.08	47,662.95
		Fund 68221 Expenditures Total	5,208.08	47,811.48
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,151.43-	13,341.13-
		Major Account 470000 Total	1,151.43-	13,341.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.84-	459.57-
		484100 OPERATING DONATIONS & CO	1,307.00-	18,353.67-
		486400 CASH OVER ADJUSTMENT		2.60-
		Major Account 480000 Total	1,355.84-	18,815.84-
		Fund 68222 Revenues Total	2,507.27-	32,156.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		139.00
		533100 HOUSEHOLD & INSTIT EXP		193.71
		533900 FOOD EXPENSE	667.73	7,818.83
		534600 ED & RECREATIONAL SUP EX	2,135.46	10,392.25
		534901 SUPPLIES FOR RESALE	1,559.42	11,561.87
		Major Account 520000 Total	4,362.61	30,105.66
		Fund 68222 Expenditures Total	4,362.61	30,105.66
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,876.57-	32,811.50-
		474100 GENERAL BUSINESS FEES	2.07-	19.08-
		Major Account 470000 Total	2,878.64-	32,830.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.95-	2,672.71-
		484100 OPERATING DONATIONS & CO	1,309.41-	26,194.74-
		486400 CASH OVER ADJUSTMENT	8.61-	70.27-
		Major Account 480000 Total	1,575.97-	28,937.72-
		Fund 68223 Revenues Total	4,454.61-	61,768.30-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	141.00	1,071.60

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		
		521800 CASH SHORT ADJUSTMENT	.21	41.99
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		527900 PERSONAL COMPUT EQUIP R & M		278.82
		531100 OFFICE SUPPLIES EXPENSE	2.71	16.55
		531200 IT SUPPLIES		119.28
		532100 NON-CAPITALIZED EQUIP PU		14,108.68
		533100 HOUSEHOLD & INSTIT EXP		79.81
		533900 FOOD EXPENSE	337.52	725.11
		534500 AGRICULTURAL SUPPLIES EX		894.30
		534600 ED & RECREATIONAL SUP EX	745.31	7,294.75
		534901 SUPPLIES FOR RESALE	3,667.87	38,159.63
		559100 OTHER OPERATING EXP		40.00-
		Major Account 520000 Total	5,244.62	63,100.52
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
		Major Account 580000 Total		1,228.96
		Fund 68223 Expenditures Total	5,244.62	64,329.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		50.00-
		Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,287.00-	9,602.58-
		Major Account 470000 Total	1,287.00-	9,602.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.42-	904.80-
		484100 OPERATING DONATIONS & CO	20.00-	200.00-
		Major Account 480000 Total	107.42-	1,104.80-
		Fund 68230 Revenues Total	1,394.42-	10,707.38-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,202.76
		533100 HOUSEHOLD & INSTIT EXP		12.12
		533900 FOOD EXPENSE	865.32	10,472.06
		534500 AGRICULTURAL SUPPLIES EX	269.95	287.19
		534600 ED & RECREATIONAL SUP EX		1,146.50
		Major Account 520000 Total	1,135.27	13,120.63
		Fund 68230 Expenditures Total	1,135.27	13,120.63
68250 CANT AMUSE TR LRC				

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,931.07-	34,822.82-
		Major Account 470000 Total	2,931.07-	34,822.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.46-	2,546.52-
		484100 OPERATING DONATIONS & CO	93.45	1,196.55-
		Major Account 480000 Total	142.01-	3,743.07-
		Fund 68250 Revenues Total	3,073.08-	38,565.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.20-
		522100 DUES & SUBSCRIPTION EXP	252.00	6,638.71
		522300 WARDS OF THE STATE EXP	784.63	13,391.36
		531100 OFFICE SUPPLIES EXPENSE		57.34
		533100 HOUSEHOLD & INSTIT EXP	1,472.58	3,525.02
		533900 FOOD EXPENSE	1,546.92	20,398.58
		534500 AGRICULTURAL SUPPLIES EX		98.84
		534600 ED & RECREATIONAL SUP EX	154.02	10,399.15
		534901 SUPPLIES FOR RESALE	433.95	276.85
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	4,644.10	54,759.65
		Fund 68250 Expenditures Total	4,644.10	54,759.65
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.14-	4,542.29-
		Major Account 480000 Total	453.14-	4,542.29-
		Fund 68260 Revenues Total	453.14-	4,542.29-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,638.49-	18,341.88-
		472101 MISCELLANEOUS		127.10-
		Major Account 470000 Total	1,638.49-	18,468.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.04-	761.86-
		Major Account 480000 Total	72.04-	761.86-
		Fund 68300 Revenues Total	1,710.53-	19,230.84-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,202.75
		531100 OFFICE SUPPLIES EXPENSE		12.00
		532100 NON-CAPITALIZED EQUIP PU		159.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.97	414.96
	533900 FOOD EXPENSE	1,430.60	18,492.84
	534600 ED & RECREATIONAL SUP EX		986.44
	Major Account 520000 Total	1,444.57	21,267.99
	Fund 68300 Expenditures Total	1,444.57	21,267.99
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		235.00
	Major Account 520000 Total		235.00
	Fund 68418 Expenditures Total		235.00
	Program Revenues	54,108.60-	561,754.97-
	Program Expenditures	55,375.01	507,890.02

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	179,250.38	2,123,437.05
	Major Account 590000 Total	179,250.38	2,123,437.05
	Fund 10000 Expenditures Total	179,250.38	2,123,437.05
	Program Expenditures	179,250.38	2,123,437.05

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	798,293.39	7,831,730.33
	Major Account 590000 Total	798,293.39	7,831,730.33
	Fund 10000 Expenditures Total	798,293.39	7,831,730.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	691,037.17	7,695,553.46
	595100 CONTRACTUAL AID		469,917.74
	Major Account 590000 Total	691,037.17	8,165,471.20
	Fund 40000 Expenditures Total	691,037.17	8,165,471.20
	Program Expenditures	1,489,330.56	15,997,201.53

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	136.53-	1,387.76-
		Major Account 480000 Total	136.53-	1,387.76-
		Fund 22570 Revenues Total	136.53-	1,387.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		750.00
		515200 FICA EXPENSE		57.39
		Major Account 510000 Total		807.39
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		892.40
		Major Account 570000 Total		892.40
		Fund 22570 Expenditures Total		1,699.79
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		436,044.30
		Major Account 590000 Total		436,044.30
		Fund 22640 Expenditures Total		436,044.30
		Program Revenues	136.53-	438,387.76-
		Program Expenditures		437,744.09

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	18,470.60-	172,515.05-
	Major Account 480000 Total	18,470.60-	172,515.05-
	Fund 22086 Revenues Total	304,063.63-	3,314,038.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.44	28,818.70
	511800 COMPENSATORY TIME PAID		65.20
	512100 VACATION LEAVE EXPENSE		3,108.09
	512200 SICK LEAVE EXPENSE		403.43
	512300 HOLIDAY LEAVE EXPENSE	221.04	1,832.12
	515100 RETIREMENT PLANS EXPENSE	198.64	2,563.02
	515200 FICA EXPENSE	179.25	2,340.38
	515400 LIFE & ACCIDENT INS EXP	.56	6.73
	515500 HEALTH INSURANCE EXPENSE	861.88	10,115.51
	516500 WORKERS COMP PREMIUMS	284.25	1,137.00
	Major Account 510000 Total	4,177.06	50,390.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.50
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	531100 OFFICE SUPPLIES EXPENSE		160.00
	533900 FOOD EXPENSE		523.78
	539100 INDIRECT COST ALLOWANCE	1,821.14	22,276.21
	541400 HRMS ASSESSMENT		58.97
	543500 MGT CONSULTANT SERVICES	47,758.50	186,861.00
	547100 EDUCATIONAL SERVICES	24,300.00	24,300.00
	Major Account 520000 Total	73,879.64	234,815.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.83
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		185.83
	590000 Government Aid		
	595100 CONTRACTUAL AID	21,250.00-	3,267,649.29
	Major Account 590000 Total	21,250.00-	3,267,649.29
	Fund 22086 Expenditures Total	56,806.70	3,553,040.76
	Program Revenues	304,063.63-	3,314,038.38-

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			
	590000 Government Aid		
	Program Expenditures	56,806.70	3,553,040.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	9,673,692.00
		599100 OTHER GOVERNMENT AID	480,426.13	1,833,314.25
		Major Account 590000 Total	1,054,398.13	11,507,006.25
		Fund 22640 Expenditures Total	1,054,398.13	11,507,006.25
		Program Revenues		14,000,000.00-
		Program Expenditures	1,054,398.13	11,507,006.25

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	522,192.36	6,241,047.35
	511200 TEMPORARY SALARIES-WAGE	12,007.47	147,488.79
	511300 OVERTIME PAYMENTS	26,848.52	268,285.02
	511400 ON CALL PAY	761.56	9,064.45
	511500 SHIFT DIFFERENTIAL PYMT	13,647.88	163,314.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,401.75	74,185.88
	512100 VACATION LEAVE EXPENSE	38,431.51	582,342.86
	512200 SICK LEAVE EXPENSE	25,925.62	287,421.00
	512300 HOLIDAY LEAVE EXPENSE	25,872.12	313,722.22
	512400 MILITARY LEAVE EXPENSE	468.41	5,850.54
	512500 FUNERAL LEAVE EXPENSE	1,037.70	19,379.67
	512600 CIVIL LEAVE EXPENSE	319.86	581.70
	512700 INJURY LEAVE EXPENSE	786.65	1,711.79
	515100 RETIREMENT PLANS EXPENSE	49,339.81	591,852.01
	515200 FICA EXPENSE	46,858.81	556,935.89
	515400 LIFE & ACCIDENT INS EXP	176.96	1,944.62
	515500 HEALTH INSURANCE EXPENSE	146,359.08	1,597,464.28
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP		12,071.64
	516500 WORKERS COMP PREMIUMS	40,852.00	163,408.00
	Major Account 510000 Total	958,288.07	11,040,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,624.30
	521200 COM EXPENSE - VOICE/DATA	5,681.51	61,841.37
	521291 COM EXPENSE - VIDEO	299.02	3,289.22
	521400 DATA PROCESSING EXPENSE	205.30	2,051.51
	521500 PUBLICATION & PRINT EXP	4,265.15	14,379.88
	521900 AWARDS EXPENSE		2,357.50
	522100 DUES & SUBSCRIPTION EXP	625.00	5,674.08
	522200 CONFERENCE REGISTRATION	2,080.00-	16,725.00
	522300 WARDS OF THE STATE EXP	42.65	1,252.71
	522600 JOB APPLICANT EXPENSE	1,467.00	5,056.06
	522601 PRE-EMPLOYMENT PHYSICALS	700.00	5,663.00
	524600 RENT EXPENSE-BUILDINGS		310.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	433,001.91
	526100 REP & MAINT-REAL PROPERT		1,722.47
	527300 REP & MAINT-MEDICAL EQUI	77.70	5,341.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP		80.00
	527600	REP & MAINT-HOUSHOLD/INSTIT	104.90	2,272.20
	531100	OFFICE SUPPLIES EXPENSE	3,516.07	29,834.45
	532100	NON-CAPITALIZED EQUIP PU	99.84	5,250.39
	532260	VOICE EQUIP		93.64
	533100	HOUSEHOLD & INSTIT EXP	3,037.33	74,976.38
	533102	ATTENDS & DISPOSABLE ITEMS		414.97
	533900	FOOD EXPENSE	16,929.42	227,660.92
	534500	AGRICULTURAL SUPPLIES EX		81.02
	534600	ED & RECREATIONAL SUP EX	769.46	4,887.56
	535100	MEDICAL SUPPLIES	12,349.11	186,561.98
	535101	MEDICAL SUPPLIES-OTHER	811.74	13,105.79
	538100	VEHICLE & EQUIP SUP EXP		55.10
	541400	HRMS ASSESSMENT		10,577.58
	541800	LEGAL EXP-EMPLOYEE REIMB		75.00
	543100	IT CONSULTING-APPLICATIONS		137.60
	543200	IT CONSULTING-HW/SW SUPP		161,802.24
	544100	PHYSICIAN SERVICES	124.00	100,458.32
	544101	PHYSICAL THERAPY CONTRA	308.98	4,748.98
	544102	GLASSES DENTURES APP	69.95	486.52
	544400	HOSPITAL SERVICES		258,291.96
	544600	OPTICAL SERVICES	290.00	2,753.00
	544800	AMBULANCE SERVICES		2,537.23
	544900	DENTAL SERVICES		162.10
	545000	LABORATORY SERVICES	1,842.38	16,380.37
	545200	MEDICAL ASSESSMENT SERV	131,959.44	72,419.94
	547100	EDUCATIONAL SERVICES	105.00	11,460.80
	547906	VERIFICATIONS	264.00	1,703.90
	548700	REFUSE/RECYCLING	103.52	943.84
	549200	JANITORIAL SERVICES	4,254.64	45,976.64
	549500	HAZARDOUS WASTE DISPOSAL	260.57	2,760.83
	552103	MEMBERS LOSSES		46.85
	554900	OTHER CONTRACTUAL SERVICE	287.50	3,762.50
	554903	RENTAL/MTNCE CONTRACT-D	51,061.54	561,676.94
	555100	DATA PROC SOFTW LIC FEE		1,638.06
	555340	COTS MAINTENANCE		1,114.29
	556100	INSURANCE EXPENSE		2,081.22
	556300	SURETY & NOTARY BONDS		40.00

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				
	520000	Operating Expenses		
	559100	OTHER OPERATING EXP		11.00-
		Major Account 520000 Total	279,196.53	2,378,590.18
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,015.93	7,398.29
	571900	MEALS-ONE DAY TRAVEL		6.42
	573100	STATE-OWNED TRANSPORT	819.02	9,382.19
	574500	PERSONAL VEHICLE MILEAGE		4,545.66
	575100	MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	1,834.95	21,342.56
		Fund 10000 Expenditures Total	1,239,319.55	13,440,725.27
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	3,638.25	10,008.02
		Fund 10000 Adjustments Total	3,638.25	10,008.02
22521 HHS CASH/NORFOLK REG CTR				
Expenditures	520000	Operating Expenses		
	544900	DENTAL SERVICES	1,388.24	17,811.27
		Major Account 520000 Total	1,388.24	17,811.27
		Fund 22521 Expenditures Total	1,388.24	17,811.27
		Program Expenditures	1,240,707.79	13,458,536.54

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	380,329.95	2,682,838.05
	Major Account 520000 Total	380,329.95	2,682,838.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		999,709.20
	Major Account 580000 Total		999,709.20
	Fund 38000 Expenditures Total	380,329.95	3,682,547.25
	Program Expenditures	380,329.95	3,682,547.25

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

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

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	20,680.20	20,680.20
	542500 ENG & ARCH SERVICES		76,420.57
	Major Account 520000 Total	20,680.20	97,100.77
	Fund 10000 Expenditures Total	20,680.20	97,100.77
	Program Expenditures	20,680.20	97,100.77

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		484,310.27
	Major Account 520000 Total		484,310.27
	Fund 10000 Expenditures Total		484,310.27
	Program Expenditures		484,310.27
	Agency Revenues	36,574,899.71-	173,402,847.37-
	Agency Expenditures	260,844,624.12	2,910,988,239.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	Major Account 520000 Total		167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	475,317.20	3,067,194.69
	591105 INTERCITY BUS-CASH-PROG305		83,764.76
	Major Account 590000 Total	475,317.20	3,150,959.45
	Fund 22700 Expenditures Total	475,317.20	3,150,792.25
	Program Expenditures	475,317.20	3,150,792.25

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	850.25-	850.25-
	Major Account 480000 Total	850.25-	850.25-
	Fund 22700 Revenues Total	850.25-	850.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,145.40	7,191,079.93
	511200 TEMPORARY SALARIES-WAGE	5,259.20	59,270.93
	511300 OVERTIME PAYMENTS	749.26	12,161.38
	511400 ON CALL PAY	123.46	599.91
	511500 SHIFT DIFFERENTIAL PYMT	21.00	212.85
	511600 PER DIEM PAYMENTS	320.00	2,720.00
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID		12.46
	512100 VACATION LEAVE EXPENSE	39,992.88	749,909.24
	512200 SICK LEAVE EXPENSE	28,710.00	424,824.56
	512300 HOLIDAY LEAVE EXPENSE	32,826.48	416,703.78
	512400 MILITARY LEAVE EXPENSE	1,556.80	1,556.80
	512500 FUNERAL LEAVE EXPENSE	1,325.08	12,087.08
	512600 CIVIL LEAVE EXPENSE	400.53	2,150.45
	512700 INJURY LEAVE EXPENSE	.03	408.58
	515100 RETIREMENT PLANS EXPENSE	55,250.45	659,796.91
	515200 FICA EXPENSE	52,869.71	632,610.82
	515400 LIFE & ACCIDENT INS EXP	156.00	1,727.04
	515500 HEALTH INSURANCE EXPENSE	130,851.81	1,464,235.00
	Major Account 510000 Total	982,558.09	11,633,392.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,593.06	103,333.78
	521200 COM EXPENSE - VOICE/DATA	135.00	650,514.83
	521300 FREIGHT EXPENSE		41.00
	521400 DATA PROCESSING EXPENSE	77,961.93	346,269.56
	521500 PUBLICATION & PRINT EXP	39,435.63	230,873.14
	521900 AWARDS EXPENSE	6,294.35	25,981.37
	522100 DUES & SUBSCRIPTION EXP	641.40	67,327.58
	522200 CONFERENCE REGISTRATION	6,110.00	17,941.92
	524600 RENT EXPENSE-BUILDINGS	773.03	10,933.21
	525400 RENT EXP-COMM EQUIP		30.50
	525500 RENT EXP-OTHER PERS PROP	7.95	363.32
	527100 REP & MAINT-OFFICE EQUIP		11,231.35
	527800 REP & MAINT-OTHER PROPER		159.43

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		
	531100 OFFICE SUPPLIES EXPENSE	47,154.95	552,143.07
	531200 IT SUPPLIES	154.33	254.17
	532101 NONINV OFFICE EQUIP<1500	154.33-	32.09
	532109 NON-DEPR ROAD EQUIP<1500		753.72
	533100 HOUSEHOLD & INSTIT EXP	1,347.41	23,041.77
	533900 FOOD EXPENSE	1,564.75	9,040.51
	534600 ED & RECREATIONAL SUP EX	937.56	15,374.94
	534700 ENG TECH & COMM SUP EXP	4,935.63	40,601.90
	534800 CONST & MAINT SUP EXP	277.44	8,831.34
	535100 MEDICAL SUPPLIES	16.07	19,456.55
	541100 ACCTG & AUDITING SERVICES		288,520.73
	541700 LEGAL RELATED EXPENSE	16,437.11	34,046.78
	542100 SOS TEMP SERV - PERSONNEL	4,286.49	8,614.83
	544200 NURSING SERVICES	4,524.50	26,229.95
	545000 LABORATORY SERVICES		7,295.21
	547500 MAILING SERVICES		766.70
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	65.00	4,381.32
	554900 OTHER CONTRACTUAL SERVICES	6,815.00	167,234.87
	556300 SURETY & NOTARY BONDS	80.00	1,028.00
	559100 OTHER OPERATING EXP	8,741.14	101,941.46
	559154 EQUIP INTL REDISTRIBUTION	13,860.27	115,143.12
	Major Account 520000 Total	251,995.67	2,889,759.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,975.73	49,525.90
	571102 OUT STATE-BOARD/LODGING		1,676.40
	571901 MEALS - ONE DAY - ROADS IN-STA	12.74	477.24
	572102 OUT STATE-COMM TRANSPORT	1,196.16	7,826.82
	573101 IN STATE-STATE TRANSPORT		7,837.92
	574501 IN STATE-PERS VEH MILEAGE	2,872.58	55,546.40
	574502 OUT STATE-PERS VEH MILEAG		1,185.64
	575101 IN STATE-MISC TRAVEL EXP	56.00	871.24
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	7,113.21	125,026.56
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		6,767.91
	Major Account 580000 Total		6,767.91
	Fund 22700 Expenditures Total	1,241,666.97	14,654,946.21

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			
	580000 Capital Outlay		
	Program Revenues	850.25-	850.25-
	Program Expenditures	1,241,666.97	14,654,946.21

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	31,518,300.95-	289,297,099.65-
	461103 FEDERAL TRANSIT REIMBURSEMENT	437,325.00-	6,598,753.00-
	461106 NOHS - FED GRANT REVENUE	615,055.53-	4,281,904.02-
	461500 OP GRANTS - STATE AGENCI	21,321.90-	110,205.99-
	461601 REIMB.FROM LOCAL GOVERNMENT	513,898.70-	15,833,503.03-
	461602 MAINT MUNI CONNECT LINKS	2,060.00-	194,268.45-
	461700 OP GRANTS - OTHER	74,131.12-	1,138,695.24-
	Major Account 460000 Total	33,182,093.20-	317,454,429.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,986.00-	21,320.00-
	471101 STATE SALES TAX COLL FEE	5.03-	104.06-
	472100 SALE OF SUP & MAT	74,241.24-	1,110,996.50-
	472200 REPROD & PUBLICATIONS	1,360.59-	38,225.13-
	473900 OTHER VEHICLE FEES		14,872.25-
	474103 HEALTH FACILITY INSPECTION FEE		1,250.00-
	474104 HOSPITAL INSPECTION FEE	2,420.00-	17,280.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	1,845.95-	39,866.89
	475200 EXAMINATION FEES	120.00-	6,520.00-
	476101 EXCESS LIMITS PERMITS	236,535.00-	2,637,095.00-
	Major Account 470000 Total	318,513.81-	3,817,356.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,833.18-	1,900,443.26-
	482100 LAND USE REVENUE		16,722.82-
	482300 RIGHT OF WAY REVENUE	16,950.42-	309,837.16-
	483200 BUILDING & SPACE RENTAL	11,004.00-	121,044.00-
	484500 REIMB NON-GOVT SOURCES	15,935.10-	245,559.62-
	484545 SHIPPING - REVENUE	180.41-	2,512.82-
	484546 HANDLING - REVENUE	29.90-	365.70-
	484547 REBATE-PROCUREMENT CARD		73,063.52-
	484548 APPRAISAL REVENUE	1,000.00-	4,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		24,266.02-
	484800 ROYALTY REVENUE	420.85-	7,589.45-
	484902 LOGO SIGNS		135,630.26-
	484903 TOURIST DIRECTIONAL SIGNS		2,875.32-
	485100 FINES FORFEITS & PENALTI	97,678.23-	1,080,281.48-
	485101 HIGHWAY OVERLOADING FINES	33,329.50-	83,323.75-
	485104 PROPERTY DAMAGES	149,238.14-	1,256,705.52-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485105 OTHER FINES FORFTS PENLTS		15,396.75-
	486500 MISCELLANEOUS ADJUSTMENT	9,657.00-	9,657.00-
	Major Account 480000 Total	510,256.73-	5,289,274.45-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	28,250.00-	894,665.00-
	491300 SALE - SURP PROP/FIXED ASSET	12,784.85	258,966.73-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	35,898.00-	483,715.96-
	493100 OPERATING TRANSFERS IN	31,896,172.01-	362,898,172.66-
	493200 OPERATING TRANSFERS OUT		8,268,711.32
	Major Account 490000 Total	31,947,535.16-	356,266,809.03-
	Fund 22700 Revenues Total	65,958,398.90-	682,827,868.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830,819.69	33,272,901.70
	511200 TEMPORARY SALARIES-WAGE	45,869.23	600,958.26
	511300 OVERTIME PAYMENTS	227,710.56	2,151,788.99
	511400 ON CALL PAY	892.83	25,336.77
	511500 SHIFT DIFFERENTIAL PYMT	2,181.15	21,653.25
	511700 EMPLOYEE BONUSES	50.00	2,850.00
	511800 COMPENSATORY TIME PAID	1,835.74	51,212.39
	512100 VACATION LEAVE EXPENSE	196,019.74	3,259,415.24
	512200 SICK LEAVE EXPENSE	152,846.96	1,878,431.27
	512300 HOLIDAY LEAVE EXPENSE	165,725.21	1,899,634.75
	512400 MILITARY LEAVE EXPENSE	185.49	2,997.15
	512500 FUNERAL LEAVE EXPENSE	3,277.92	73,876.94
	512600 CIVIL LEAVE EXPENSE	1,854.55	3,826.12
	512700 INJURY LEAVE EXPENSE	493.23	5,618.77
	515100 RETIREMENT PLANS EXPENSE	268,219.43	3,190,763.00
	515200 FICA EXPENSE	258,539.21	3,097,651.28
	515400 LIFE & ACCIDENT INS EXP	784.80	8,649.12
	515500 HEALTH INSURANCE EXPENSE	664,312.73	7,338,975.24
	Major Account 510000 Total	4,821,618.47	56,886,540.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	960.99
	521200 COM EXPENSE - VOICE/DATA		82.40
	521300 FREIGHT EXPENSE		72.99
	521400 DATA PROCESSING EXPENSE		4,721.50
	521500 PUBLICATION & PRINT EXP	1,268.20	55,945.01
	522100 DUES & SUBSCRIPTION EXP	7,219.25	154,808.60

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				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	54,069.13	268,282.36
	523201	NATURAL GAS		151.08-
	523202	ELECTRICITY	1,187.81	10,429.79
	523219	OTHER UTILITY		38,769.88
	523600	INTEREST EXPENSE	15,527.87	33,404.07
	524100	RENT EXPENSE-LAND	1,944.00	6,540.02
	524600	RENT EXPENSE-BUILDINGS		2,206.00
	525500	RENT EXP-OTHER PERS PROP		565.35
	527100	REP & MAINT-OFFICE EQUIP		216.78
	527800	REP & MAINT-OTHER PROPER	11,024.04	55,069.73
	531100	OFFICE SUPPLIES EXPENSE	5,456.50	47,913.50
	531200	IT SUPPLIES	5.88	15.84
	532100	NON-CAPITALIZED EQUIP PU		52.00
	532109	NON-DEPR ROAD EQUIP<1500	311.58	2,506.12
	533100	HOUSEHOLD & INSTIT EXP	5,101.37	77,102.70
	533900	FOOD EXPENSE		4,845.51
	534500	AGRICULTURAL SUPPLIES EX		64.12
	534600	ED & RECREATIONAL SUP EX	5,598.25	29,301.90
	534700	ENG TECH & COMM SUP EXP	10,897.63	244,116.20
	534800	CONST & MAINT SUP EXP	29,418.52	353,520.64
	535100	MEDICAL SUPPLIES	24.38	232.12
	537100	LABORATORY SUP EXP	6,540.42	64,644.10
	538101	FUEL	25.04	833.04-
	538103	OTHER LUBRICANTS		37.14
	538105	MISC REPAIR PARTS & ACCESSORIE		80.99
	541700	LEGAL RELATED EXPENSE	642.20	35,116.82
	542500	ENG & ARCH SERVICES	2,696,123.66	22,093,605.03
	543100	IT CONSULTING-APPLICATIONS	76,652.37	318,396.79
	545000	LABORATORY SERVICES		52.00
	547100	EDUCATIONAL SERVICES		95,963.63
	547500	MAILING SERVICES		46.79
	548700	REFUSE/RECYCLING		7,726.58
	549100	LAUNDRY SERVICES		4,241.88
	549500	HAZARDOUS WASTE DISPOSAL		3,329.35
	554900	OTHER CONTRACTUAL SERVICES	505,485.26	7,590,746.19
	556100	INSURANCE EXPENSE		1,203.00
	559100	OTHER OPERATING EXP	68,634.02	459,805.64
	559109	FED FUNDS PURCHASE PROGRAM		27,359,680.00

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		
	559151 INTERNAL REDISTRIB ROADS		4,577.43-
	559154 EQUIP INTL REDIST ROADS	344,327.23	2,313,055.80
	559176 PRINT SHOP INTL REDIST ROADS		5,941.48
	Major Account 520000 Total	3,847,493.23	61,739,857.78
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	33,359.23	333,380.49
	571102 OUT STATE-BOARD/LODGING	651.22	9,706.25
	571901 MEALS - ONE DAY - ROADS IN-STA	231.84	1,216.22
	572102 OUT STATE-COMM TRANSPORT		4,063.66
	573101 IN STATE-STATE TRANSPORT	4,362.60	29,326.40
	574501 IN STATE-PERS VEH MILEAGE	422.82	10,081.04
	574502 OUT STATE-PERS VEH MILEAG	396.36	1,916.61
	575101 IN STATE-MISC TRAVEL EXP	6.50	324.25
	575102 OUT STATE-MISC TRAVEL EXP	17.00	679.08
	Major Account 570000 Total	39,447.57	390,694.00
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		99,714.85
	582405 SURVEY/RESEARCH TYPE EQUIP		4,930.00
	582406 ENGR & TECH EQUIP	62,892.00	707,508.60
	587051 INTERNAL REDISTRIB ROADS	6,454,879.55-	59,662,966.65-
	587511 LAND, BLDGS, & OTHER STRUCT	564,135.00	2,504,439.66
	587513 MISC COST OF ROW ACQUISITIONS	110,360.21	288,422.31
	587515 RELOCATION ASSISTANCE	6,992.12	94,936.62
	587521 HIGHWAY & BRIDGE CONTRACTS	43,816,613.53	403,002,424.76
	587541 APPURTENANCES TO HIGHWAYS	153,090.00	2,072,616.74
	Major Account 580000 Total	38,259,203.31	349,112,026.89
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	785,574.68	6,919,136.10
	594100 SUBRECIPIENT PAYMENT-SEFA	2,618,851.35	4,977,491.54
	595100 CONTRACTUAL AID	3,891,530.36	60,157,291.89
	Major Account 590000 Total	7,295,956.39	72,053,919.53
	Fund 22700 Expenditures Total	54,263,718.97	540,183,038.44
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	10,649.00-	333,251.00-
		473504 TRIP & FUEL PERMITS	29,290.00-	299,795.00-
		Major Account 470000 Total	39,939.00-	633,046.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,991.65-	169,551.21-
		486500 MISCELLANEOUS ADJUSTMENT		5.00
		Major Account 480000 Total	14,991.65-	169,546.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	33,427,309.67-	362,642,207.31-
		493200 OPERATING TRANSFERS OUT	31,896,172.01	362,807,971.77
		Major Account 490000 Total	1,531,137.66-	165,764.46
		Fund 22710 Revenues Total	1,586,068.31-	636,827.75-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,366,776.50-	57,133,619.99-
		Major Account 450000 Total	5,366,776.50-	57,133,619.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103,196.48-	891,681.09-
		Major Account 480000 Total	103,196.48-	891,681.09-
		Fund 22740 Revenues Total	5,469,972.98-	58,025,301.08-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	5,778,346.43	49,282,952.29
		Major Account 580000 Total	5,778,346.43	49,282,952.29
		Fund 22740 Expenditures Total	5,778,346.43	49,282,952.29
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,798.82-	286,258.02-
		Major Account 480000 Total	26,798.82-	286,258.02-
		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	56,798.82-	616,258.02-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	584,264.76	4,279,344.41
		Major Account 580000 Total	584,264.76	4,279,344.41
		Fund 26710 Expenditures Total	584,264.76	4,279,344.41
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	309.00-	3,439.50-
		473201 RECREATION ROAD REG FEES	303,063.00-	3,312,135.50-
		Major Account 470000 Total	303,372.00-	3,315,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,486.97-	231,957.57-
		486500 MISCELLANEOUS ADJUSTMENT		3.00
		Major Account 480000 Total	23,486.97-	231,954.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71
		Major Account 490000 Total		1,211,672.71
		Fund 26720 Revenues Total	326,858.97-	2,335,856.86-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	53,078.35	4,801,480.58
		Major Account 580000 Total	53,078.35	4,801,480.58
		Fund 26720 Expenditures Total	53,078.35	4,801,480.58
		Program Revenues	73,398,097.98-	744,442,112.62-
		Program Expenditures	60,679,408.51	598,546,815.72

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	121,120.69-	121,120.69-
		Major Account 480000 Total	121,120.69-	121,120.69-
		Fund 22700 Revenues Total	121,120.69-	121,120.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	366,413.62	4,364,018.43
		511200 TEMPORARY SALARIES-WAGE	3,938.56	48,231.06
		511300 OVERTIME PAYMENTS	3,219.50	41,752.10
		511400 ON CALL PAY	721.17	8,572.53
		511500 SHIFT DIFFERENTIAL PYMT	28.95	553.05
		511700 EMPLOYEE BONUSES		200.00
		511800 COMPENSATORY TIME PAID		39.44
		512100 VACATION LEAVE EXPENSE	22,661.97	414,306.55
		512200 SICK LEAVE EXPENSE	27,418.28	305,439.90
		512300 HOLIDAY LEAVE EXPENSE	21,930.20	255,365.64
		512400 MILITARY LEAVE EXPENSE		2,713.68
		512500 FUNERAL LEAVE EXPENSE	2,547.01	10,145.26
		512600 CIVIL LEAVE EXPENSE	153.00	1,814.27
		512700 INJURY LEAVE EXPENSE		1,850.44
		515100 RETIREMENT PLANS EXPENSE	33,328.58	404,312.68
		515200 FICA EXPENSE	31,962.88	390,202.66
		515400 LIFE & ACCIDENT INS EXP	100.80	1,128.96
		515500 HEALTH INSURANCE EXPENSE	81,333.80	919,364.71
		516200 TUITION ASSISTANCE	1,950.00	18,535.75
		516300 EMPLOYEE ASSISTANCE PRO		24,150.00
		516400 UNEMPLOYM COMP INS EXP		58,662.54
		516500 WORKERS COMP PREMIUMS		1,888,377.67
		Major Account 510000 Total	597,708.32	9,159,737.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,217,931.56
		521400 DATA PROCESSING EXPENSE	305,295.69	2,469,776.58
		521500 PUBLICATION & PRINT EXP	2,419.50	25,603.86
		522100 DUES & SUBSCRIPTION EXP	467.00	30,533.17
		522200 CONFERENCE REGISTRATION	6,040.00	100,950.47
		522500 EMPLOYEE MOVING EXPENSE	2,357.32	57,462.37
		522700 DEFICIENCY CLAIMS		898,388.14
		523201 NATURAL GAS	23,525.88	414,495.88
		523202 ELECTRICITY	71,842.83	1,168,586.00
		523203 WATER	11,496.31	138,756.48

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		
	523204	SEWER	8,390.15	95,572.20
	523207	PROPANE	2,463.15	67,266.81
	523219	OTHER UTILITY		7,753.75
	524600	RENT EXPENSE-BUILDINGS	160.00	2,621.12
	525100	RENT EXP-OFFICE EQUIP		56,873.90
	525500	RENT EXP-OTHER PERS PROP	8,874.49	68,222.72
	526101	REP&MAINT-BLDGS/YARDS&OTHER	145,345.14	2,186,385.92
	526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
	527100	REP & MAINT-OFFICE EQUIP		200.00
	527400	REP & MAINT-DATA PROC		14,095.01
	527500	REP & MAINT-COMM EQUIP		5,024.93
	527800	REP & MAINT-OTHER PROPER	90.00	11,128.84
	527900	PERSONAL COMPUT EQUIP R & M	1,300.25	6,046.97
	531100	OFFICE SUPPLIES EXPENSE	4,044.34-	609.77-
	532102	NONINV DP HARDWARE<1500		184,457.75
	532103	NONINV DP SOFTWARE<1500		9,243.20
	532109	NON-DEPR ROAD EQUIP<1500	64.72-	13,995.64-
	532200	PERSONAL COMPUTING EQUIPMENT	96,062.80-	15,886.53
	533100	HOUSEHOLD & INSTIT EXP	3,074.43	133,566.79
	533900	FOOD EXPENSE	502.00	2,695.56
	534500	AGRICULTURAL SUPPLIES EX	2,411.70	12,466.35
	534600	ED & RECREATIONAL SUP EX	51.34	10,991.40
	534700	ENG TECH & COMM SUP EXP	6,205.56-	28,356.54-
	534800	CONST & MAINT SUP EXP	244,404.81	1,888,483.96
	535100	MEDICAL SUPPLIES	637.45-	5,374.43-
	538101	FUEL	71,061.50	396,733.56
	538102	MOTOR OIL	2,292.62-	2,701.47
	538103	OTHER LUBRICANTS	837.99-	42,208.63-
	538104	TIRES & TUBES		2,492.62
	538105	MISC REPAIR PARTS & ACCESSORIE	17,969.57-	223,874.24-
	539501	PURCHASING CARD CLEARING	8,637.52-	110,130.62
	541100	ACCTG & AUDITING SERVICES		6,149.25
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE		44.00
	542500	ENG & ARCH SERVICES	37,645.89	105,241.26
	543100	IT CONSULTING-APPLICATIONS	311,520.46	3,409,188.98
	545000	LABORATORY SERVICES	46.00	152.00
	547100	EDUCATIONAL SERVICES	28,404.65	153,123.79

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		
	547500	MAILING SERVICES		51.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,765.00	191,984.87
	548600	PEST CONTROL	2,207.10	23,281.80
	548700	REFUSE/RECYCLING	13,794.91	156,193.74
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	889.09	9,387.14
	549200	JANITORIAL/SECURITY SRVS	76,778.73	918,135.11
	549500	HAZARDOUS WASTE DISPOSAL	31.05	957.00
	554100	DATA SERVICES	2,480.43	10,636.12
	554900	OTHER CONTRACTUAL SERVICES	47,173.84	339,528.69
	555100	DATA PROC SOFTW LIC FEE		1,114,187.02
	555200	SOFTWARE - NEW PURCHASES		56,646.00
	555310	COTS LICENSE FEES	12,362.32	14,923.46
	555410	CUSTOMIZED LICENSE FEES	821,690.75	821,690.75
	556100	INSURANCE EXPENSE	121,625.26	131,625.26
	559100	OTHER OPERATING EXP		4,016.98
	559151	INTERNAL REDISTRIB ROADS		4,577.43
	559154	EQUIP INTL REDIST ROADS	172,857.86	1,109,091.95
	559176	PRINT SHOP INTL REDIST ROADS		5,941.48-
		Major Account 520000 Total	2,426,094.26	20,257,975.95
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	11,692.58	183,011.71
	571102	OUT STATE-BOARD/LODGING	11,573.47	81,420.43
	571600	MEALS-NOT TRAVEL STATUS		70,015.60
	571901	MEALS - ONE DAY - ROADS IN-STA	91.45	714.14
	572102	OUT STATE-COMM TRANSPORT	3,911.43	37,248.36
	574501	IN STATE-PERS VEH MILEAGE	3,396.60	38,466.98
	574502	OUT STATE-PERS VEH MILEAG	811.66	5,315.16
	575101	IN STATE-MISC TRAVEL EXP	12.00	1,219.49
	575102	OUT STATE-MISC TRAVEL EXP	341.00	4,805.10
		Major Account 570000 Total	31,830.19	422,216.97
	580000	Capital Outlay		
	582405	SURVEY/RESEARCH TYPE EQU		22,920.00
	583300	COMPUTER EQUIP & SOFTWARE		247,052.66
	583470	PERSONAL COMPUTING EQUIPMENT	135,134.72	314,279.58
	587511	LAND		725,570.71
	587513	MISCELLANEOUS ROW COSTS		4,523.50
	587515	RELOCATION ASSISTANCE		10,215.00

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			
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BUILDING	219,487.00	1,500,927.50
	Major Account 580000 Total	354,621.72	2,825,488.95
	Fund 22700 Expenditures Total	3,410,254.49	32,665,419.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	50.00-	21,740.04-
	Fund 22700 Adjustments Total	50.00-	21,740.04-
	Program Revenues	121,120.69-	121,120.69-
	Program Expenditures	3,410,254.49	32,665,419.19

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	140,933.26-	140,933.26-
		Major Account 480000 Total	140,933.26-	140,933.26-
		Fund 22700 Revenues Total	140,933.26-	140,933.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,401,229.78	28,729,010.13
		511200 TEMPORARY SALARIES-WAGE	48,595.31	919,696.30
		511300 OVERTIME PAYMENTS	74,319.52	2,449,916.55
		511400 ON CALL PAY	12,449.18	138,096.22
		511500 SHIFT DIFFERENTIAL PYMT	1,909.95	34,594.65
		511700 EMPLOYEE BONUSES		2,100.00
		511800 COMPENSATORY TIME PAID	12,416.43	158,132.68
		512100 VACATION LEAVE EXPENSE	212,727.67	2,668,391.94
		512200 SICK LEAVE EXPENSE	145,839.17	1,635,967.46
		512300 HOLIDAY LEAVE EXPENSE	143,636.95	1,645,047.07
		512400 MILITARY LEAVE EXPENSE	972.51	8,951.76
		512500 FUNERAL LEAVE EXPENSE	7,260.76	79,154.36
		512600 CIVIL LEAVE EXPENSE	414.09	2,754.88
		512700 INJURY LEAVE EXPENSE	1,263.87	28,085.96
		515100 RETIREMENT PLANS EXPENSE	225,613.09	2,808,940.00
		515200 FICA EXPENSE	211,889.25	2,700,792.76
		515400 LIFE & ACCIDENT INS EXP	944.64	10,414.08
		515500 HEALTH INSURANCE EXPENSE	878,895.61	9,620,159.31
		Major Account 510000 Total	4,380,377.78	53,640,206.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	278.64	3,279.10
		521300 FREIGHT EXPENSE	31.90	565.01
		521400 DATA PROCESSING EXPENSE	50,667.10	186,653.65
		521500 PUBLICATION & PRINT EXP	344.94	1,729.38
		522100 DUES & SUBSCRIPTION EXP	973.00	7,573.00
		523202 ELECTRICITY	98,936.17	1,169,778.99
		523203 WATER	414.04	3,821.38
		523207 PROPANE	844.04	17,373.49
		523219 OTHER UTILITY		3,136.86
		524100 RENT EXPENSE-LAND		5,370.00
		525500 RENT EXP-OTHER PERS PROP	20,919.74	265,566.23
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,487.50	337,837.69
		526101 REP&MAINT-BLDGS/YARDS&OTHER	2,954.58	1,101,100.90
		526102 REPAIR&MAINT-HWYS & BRIDGES	32,924.82	1,118,006.64

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		
	527200	REP & MAINT-MOTOR VEHICL	189,365.36	1,342,783.62
	527500	REP & MAINT-COMM EQUIP	404.98	37,826.57
	527800	REP & MAINT-OTHER PROPER	1,974.88	42,505.16
	531100	OFFICE SUPPLIES EXPENSE	484.44	12,973.90
	532109	NON-DEPR ROAD EQUIP<1500	24,483.96	320,134.78
	533100	HOUSEHOLD & INSTIT EXP	38,848.13	393,186.40
	534500	AGRICULTURAL SUPPLIES EX	39,566.88	175,395.42
	534600	ED & RECREATIONAL SUP EX	2,683.44	11,221.67
	534700	ENG TECH & COMM SUP EXP	41,361.09	244,353.49
	534800	CONST & MAINT SUP EXP	1,742,315.77	44,744,811.59
	535100	MEDICAL SUPPLIES	772.36	5,116.58
	538101	FUEL	304,386.24	6,214,234.57
	538102	MOTOR OIL	12,599.52	235,374.17
	538103	OTHER LUBRICANTS	9,063.69	145,012.74
	538104	TIRES & TUBES	13,883.95	545,197.12
	538105	MISC REPAIR PARTS & ACCESSORIE	367,663.31	5,015,358.30
	541200	PURCHASING ASSESSMENT		240,422.00
	542500	ENG & ARCH SERVICES	37,228.90	200,383.23
	545000	LABORATORY SERVICES	375.00	2,323.00
	547500	MAILING SERVICES	266.04	2,321.34
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,308,740.45	35,732,891.52
	548600	PEST CONTROL		157.42
	548700	REFUSE/RECYCLING	4,803.82	105,281.99
	548800	FIRE EXTINGUISHERS	2,099.80	15,139.22
	548900	WEED CONTROL	13,587.98	749,139.92
	549100	LAUNDRY SERVICES	5,282.43	59,053.05
	549200	JANITORIAL/SECURITY SRVS	31,540.25	343,305.05
	549500	HAZARDOUS WASTE DISPOSAL	2,874.13	17,410.93
	554900	OTHER CONTRACTUAL SERVICES	2,231.34	243,478.15
	555310	COTS LICENSE FEES		1,540.00
	556100	INSURANCE EXPENSE		951,914.00
	559100	OTHER OPERATING EXP	17.31	160,228.96
	559154	EQUIP INTL REDIST ROADS	531,045.36-	3,537,290.87-
		Major Account 520000 Total	3,958,636.56	98,994,977.31
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	5,750.78	39,968.76
	571901	MEALS - ONE DAY - ROADS IN-STA		165.89
	574501	IN STATE-PERS VEH MILEAGE	1,051.92	5,985.95

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			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	6,802.70	46,129.60
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	122,688.00	366,098.85
	582100 HEAVY EQUIPMENT	465,514.92	5,879,830.55
	582402 SHOP EQUIPMENT	5,375.00	94,809.91
	584200 VEHICLES & VEHICLE EQ	1,069,943.54	6,720,402.43
	Major Account 580000 Total	1,663,521.46	13,061,141.74
	Fund 22700 Expenditures Total	10,009,338.50	165,742,454.76
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Fund 22700 Adjustments Total		1,909,686.87-
	Program Revenues	140,933.26-	140,933.26-
	Program Expenditures	10,009,338.50	165,742,454.76

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	15.86-	15.86-
		Major Account 480000 Total	15.86-	15.86-
		Fund 22700 Revenues Total	15.86-	15.86-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		16.50
		541700 LEGAL RELATED EXPENSE		46.00
		542500 ENG & ARCH SERVICES	32,688.13	337,473.66
		Major Account 520000 Total	32,688.13	337,536.16
		580000 Capital Outlay		
		587511 PURCH LAND BLDG OTHER STR		82,710.00
		587513 MISC COST OF ROW ACQUISITION		2,334.50
		587531 NEW CONSTRUCT BLDGS & OTHER		2,646,605.73
		Major Account 580000 Total		2,731,650.23
		Fund 22700 Expenditures Total	32,688.13	3,069,186.39
		Program Revenues	15.86-	15.86-
		Program Expenditures	32,688.13	3,069,186.39
		Agency Revenues	73,661,018.04-	744,705,032.68-
		Agency Expenditures	75,848,673.80	817,829,614.52

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,343.10-
		Major Account 490000 Total		1,343.10-
		Fund 10000 Revenues Total		1,343.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,841.48	466,337.16
		512100 VACATION LEAVE EXPENSE	1,044.04	41,794.68
		512200 SICK LEAVE EXPENSE	973.41	19,487.33
		512300 HOLIDAY LEAVE EXPENSE	2,359.94	26,131.17
		512500 FUNERAL LEAVE EXPENSE	180.37	180.37
		512600 CIVIL LEAVE EXPENSE		155.85
		512800 ADMINISTRATIVE LEAVE EXP		167.54
		515100 RETIREMENT PLANS EXPENSE	3,549.15	41,501.90
		515200 FICA EXPENSE	3,405.71	40,217.24
		515400 LIFE & ACCIDENT INS EXP	13.67	143.71
		515500 HEALTH INSURANCE EXPENSE	7,126.97	75,882.98
		516300 EMPLOYEE ASSISTANCE PRO		161.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	61,494.74	718,646.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	263.37	4,066.06
		521200 COM EXPENSE - VOICE/DATA		3,875.08
		521400 DATA PROCESSING EXPENSE	1,326.07	7,134.68
		521500 PUBLICATION & PRINT EXP	1,166.09	11,155.40
		521900 AWARDS EXPENSE	25.09	64.69
		524600 RENT EXPENSE-BUILDINGS	2,254.39	26,839.57
		524900 RENT EXP-DEPR SURCHARGE	924.27	11,003.88
		527100 REP & MAINT-OFFICE EQUIP		657.00
		527900 PERSONAL COMPUT EQUIP R & M		269.00
		531100 OFFICE SUPPLIES EXPENSE	1,183.16	13,099.76
		532100 NON-CAPITALIZED EQUIP PU		5,305.37
		532200 PERSONAL COMPUTING EQUIPMENT		784.90
		534600 ED & RECREATIONAL SUP EX		2,066.00
		539500 PURCHASING CARD SUSPENSE		14.50-
		541100 ACCTG & AUDITING SERVICES		2,154.00
		541400 HRMS ASSESSMENT		770.75
		542100 SOS TEMP SERV - PERSONNEL	2,653.29	16,364.13
		548700 REFUSE/RECYCLING	14.25	203.80
		555100 DATA PROC SOFTW LIC FEE		5,187.00

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,631.56
		556100 INSURANCE EXPENSE		44.85
		556300 SURETY & NOTARY BONDS		65.24
		559100 OTHER OPERATING EXP	2,253.13	17,349.44
		Major Account 520000 Total	12,063.11	130,077.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	466.57	7,151.43
		572100 COMMERCIAL TRANSPORTATIO		1,750.90
		573100 STATE-OWNED TRANSPORT		167.04
		574500 PERSONAL VEHICLE MILEAGE	2,340.38	14,904.37
		575100 MISC TRAVEL EXPENSE		242.50
		Major Account 570000 Total	2,806.95	24,216.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	19,990.00	28,387.00
		583300 COMPUTER EQUIP & SOFTWARE	8,080.08	9,563.34
		Major Account 580000 Total	28,070.08	37,950.34
		Fund 10000 Expenditures Total	104,434.88	910,891.09
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,281.62-	19,373.53-
		Major Account 480000 Total	1,281.62-	19,373.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	368,696.69-	991,530.92-
		Major Account 490000 Total	368,696.69-	991,530.92-
		Fund 63200 Revenues Total	369,978.31-	1,010,904.45-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	3,451.00	55,845.00
		599121 NVA SHELTER / RENT	6,633.00	83,377.89
		599122 NVA SHELTER / HOUSE PAYMENT	3,555.39	72,103.79
		599131 NVA FUEL / ELECTRIC EXPENSE	1,616.73	23,918.41
		599132 NVA FUEL / GAS EXPENSE	1,242.92	8,369.20
		599133 NVA FUEL / WATER EXPENSE	60.42	1,508.52
		599134 NVA FUEL / GARBAGE EXPENSE	42.00	747.27
		599135 NVA FUEL / PHONE EXPENSE	300.00	2,946.30
		599140 NVA WEARING APPAREL ALLOW		171.97
		599151 NVA MED-SURG / DOCTOR EXP	1,132.70	9,408.89
		599152 NVA MED-SURG / HOSPITAL EXP	2,369.23	58,847.67
		599153 NVA MED-SURG / DENTAL EXP	52,869.00	470,780.29

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599154 NVA MEDICAL / EYEGLASS EXP	128.00	5,954.03
	599155 NVA MEDICAL / HEARING AID EXP	4,000.00	14,889.00
	599156 NVA MEDICAL / PHARMACY EXP	74.17	423.59
	599158 NVA HEALTH INSURANCE PREMIUM		3,046.42
	599159 NVA MED-SURG / OTHER ITEMS	1,763.89	17,959.54
	599161 NVA FUNERAL / BURIAL EXP	42,865.32	289,413.33
	599162 NVA FUNERAL / CREMATION EXP	16,395.70	340,298.42
	599170 NVA TRANSPORTATION	4,495.00	51,564.93
	Major Account 590000 Total	142,994.47	1,511,574.46
	Fund 63200 Expenditures Total	142,994.47	1,511,574.46
	Program Revenues	369,978.31-	1,012,247.55-
	Program Expenditures	247,429.35	2,422,465.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		282.71-
		Major Account 480000 Total		282.71-
		Fund 10000 Revenues Total		282.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,956.38	83,589.08
		512100 VACATION LEAVE EXPENSE	578.00	7,473.01
		512200 SICK LEAVE EXPENSE		5,478.32
		512300 HOLIDAY LEAVE EXPENSE	414.98	4,772.28
		515100 RETIREMENT PLANS EXPENSE	670.12	7,586.32
		515200 FICA EXPENSE	614.45	6,978.73
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	2,751.36	30,264.96
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		1,853.08
		Major Account 510000 Total	12,988.17	148,073.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		850.12
		521400 DATA PROCESSING EXPENSE		493.23
		521500 PUBLICATION & PRINT EXP	439.61	1,149.23
		521900 AWARDS EXPENSE	25.09	25.09
		523203 WATER		15.00
		527200 REP & MAINT-MOTOR VEHICL		2,265.66
		531100 OFFICE SUPPLIES EXPENSE		921.26
		533100 HOUSEHOLD & INSTIT EXP		578.41
		534500 AGRICULTURAL SUPPLIES EX		451.55
		534800 CONST & MAINT SUP EXP		280.42
		538100 VEHICLE & EQUIP SUP EXP		41.78
		539500 PURCHASING CARD SUSPENSE	.10-	.10-
		541400 HRMS ASSESSMENT		220.20
		542100 SOS TEMP SERV - PERSONNEL		4,098.39
		556100 INSURANCE EXPENSE		2,198.11
		556300 SURETY & NOTARY BONDS		13.98
		Major Account 520000 Total	464.60	13,602.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		62.96
		574500 PERSONAL VEHICLE MILEAGE		254.16
		Major Account 570000 Total		317.12
		580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		36,148.20
		Major Account 580000 Total		36,148.20
		Fund 10000 Expenditures Total	13,452.77	198,141.11
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	10,452.00-	13,481.00-
		Major Account 460000 Total	10,452.00-	13,481.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	31,907.51-	81,499.11-
		Major Account 470000 Total	31,907.51-	81,499.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.95-	2,528.18-
		Major Account 480000 Total	318.95-	2,528.18-
		Fund 22820 Revenues Total	42,678.46-	97,508.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.58	515.95
		521200 COM EXPENSE - VOICE/DATA		1,967.10
		521400 DATA PROCESSING EXPENSE	91.80	1,918.72
		521500 PUBLICATION & PRINTING EXP		1,552.94
		523202 ELECTRICITY		9,951.05
		523203 WATER	15.00	61.00
		527200 REP & MAINT-MOTOR VEHICL		557.00
		533100 HOUSEHOLD & INSTIT EXP	235.94	2,526.01
		534500 AGRICULTURAL SUPPLIES EX	1,452.64	4,271.44
		534600 ED & RECREATIONAL SUP EX		290.00
		534800 CONST & MAINT SUP EXP	1,254.49	3,462.19
		538100 VEHICLE & EQUIP SUPP EXP		3,720.84
		542100 SOS TEMP SERV-PERSONNEL		8,044.71
		548700 REFUSE/RECYCLING	45.50	500.50
		Major Account 520000 Total	3,148.95	39,339.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	540.00	2,074.05
		572100 COMMERCIAL TRANSPORTATIO		2,443.38
		574500 PERSONAL VEHICLE MILEAGE		21.06
		Major Account 570000 Total	540.00	4,538.49
		Fund 22820 Expenditures Total	3,688.95	43,877.94
		Program Revenues	42,678.46-	97,791.00-
		Program Expenditures	17,141.72	242,019.05

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	197.22-	1,976.92-
	Major Account 480000 Total	197.22-	1,976.92-
	Fund 32280 Revenues Total	197.22-	1,976.92-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		586.61-
	Major Account 480000 Total		586.61-
	Fund 40000 Revenues Total		586.61-
	Program Revenues	197.22-	2,563.53-
	Agency Revenues	412,853.99-	1,112,602.08-
	Agency Expenditures	264,571.07	2,664,484.60

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	1,460.01-	14,598.24-
	Major Account 480000 Total	1,460.01-	14,598.24-
	Fund 25510 Revenues Total	1,460.01-	14,598.24-
	Program Revenues	1,460.01-	14,598.24-

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	104,208.79	1,987,536.26
	Major Account 590000 Total	104,208.79	1,987,536.26
	Fund 10000 Expenditures Total	104,208.79	1,987,536.26
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.43-	534.80-
	484500 REIMB NON-GOVT SOURCES	713.00-	713.00-
	Major Account 480000 Total	766.43-	1,247.80-
	Fund 25530 Revenues Total	766.43-	1,247.80-
	Program Revenues	766.43-	1,247.80-
	Program Expenditures	104,208.79	1,987,536.26

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	14,244.50-	144,047.00-
		Major Account 470000 Total	14,244.50-	144,047.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449.86-	4,047.33-
		Major Account 480000 Total	449.86-	4,047.33-
		Fund 25550 Revenues Total	14,694.36-	148,094.33-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		76,909.74
		Major Account 590000 Total		76,909.74
		Fund 25550 Expenditures Total		76,909.74
		Program Revenues	14,694.36-	148,094.33-
		Program Expenditures		76,909.74

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	1,188,043.96	2,622,644.05
		Major Account 590000 Total	1,188,043.96	2,622,644.05
		Fund 10000 Expenditures Total	1,188,043.96	2,622,644.05
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,006.04-	41,415.90-
		Major Account 480000 Total	4,006.04-	41,415.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	4,006.04-	3,041,415.90-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,256,329.31	2,576,839.59
		Major Account 590000 Total	1,256,329.31	2,576,839.59
		Fund 25520 Expenditures Total	1,256,329.31	2,576,839.59
		Program Revenues	4,006.04-	3,041,415.90-
		Program Expenditures	2,444,373.27	5,199,483.64

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	656.28-	6,715.69-
		Major Account 480000 Total	656.28-	6,715.69-
		Fund 25540 Revenues Total	656.28-	6,715.69-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,035,000.00
		Major Account 590000 Total		1,035,000.00
		Fund 25540 Expenditures Total		1,035,000.00
		Program Revenues	656.28-	6,715.69-
		Program Expenditures		1,035,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 310 WATER RESOURCES DEVELOPMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,001.21-
	Major Account 480000 Total		4,001.21-
	Fund 10000 Revenues Total		4,001.21-
	Program Revenues		4,001.21-

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	38,212.19-	393,805.17-
	Major Account 480000 Total	38,212.19-	393,805.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	38,212.19-	2,606,194.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.57	45,831.02
	512100 VACATION LEAVE EXPENSE	959.13	6,176.22
	512200 SICK LEAVE EXPENSE	899.19	2,959.84
	512300 HOLIDAY LEAVE EXPENSE	239.78	2,517.71
	515100 RETIREMENT PLANS EXPENSE	359.12	4,304.67
	515200 FICA EXPENSE	302.81	3,692.84
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	732.48	8,057.28
	Major Account 510000 Total	6,191.04	73,550.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,915.52	48,948.58
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		55.00
	543100 IT CONSULTING-APPLICATIONS		31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	17,915.52	82,028.58
	Fund 22940 Expenditures Total	24,106.56	155,578.72
	Program Revenues	38,212.19-	2,606,194.83
	Program Expenditures	24,106.56	155,578.72

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57,134.70-
	Major Account 480000 Total		57,134.70-
	Fund 10000 Revenues Total		57,134.70-
	Program Revenues		57,134.70-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	185.00-	51,119.60-
		Major Account 470000 Total	185.00-	51,119.60-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,337.96-
		486500 MISCELLANEOUS ADJUSTMENT		19,064.36-
		Major Account 480000 Total		21,402.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	137.80-	3,480.37-
		Major Account 490000 Total	137.80-	3,480.37-
		Fund 10000 Revenues Total	322.80-	76,002.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	329,440.12	3,612,581.20
		511200 TEMPORARY SALARIES-WAGE	1,166.43	1,166.43
		511300 OVERTIME PAYMENTS		2,763.59
		511600 PER DIEM PAYMENTS	2,750.00	11,950.00
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	1,704.18	12,132.64
		512100 VACATION LEAVE EXPENSE	16,945.73	354,348.68
		512200 SICK LEAVE EXPENSE	14,811.19	186,086.65
		512300 HOLIDAY LEAVE EXPENSE	18,647.06	201,691.83
		512400 MILITARY LEAVE EXPENSE	1,410.88	5,053.61
		512500 FUNERAL LEAVE EXPENSE	1,975.45	8,476.87
		512600 CIVIL LEAVE EXPENSE	623.18	623.18
		512700 INJURY LEAVE EXPENSE		590.96
		515100 RETIREMENT PLANS EXPENSE	29,266.95	327,587.33
		515200 FICA EXPENSE	27,430.14	307,927.30
		515400 LIFE & ACCIDENT INS EXP	84.83	712.10
		515500 HEALTH INSURANCE EXPENSE	70,509.52	780,569.47
		516100 EMPLOYEE RELOCATION	1,000.00	1,000.00
		516200 TUITION ASSISTANCE		1,280.00
		516300 EMPLOYEE ASSISTANCE PRO	9.18-	919.41
		516400 UNEMPLOYM COMP INS EXP		2,089.13
		516500 WORKERS COMP PREMIUMS		58,130.00
		Major Account 510000 Total	517,756.48	5,878,680.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,065.57	19,515.59
		521200 COM EXPENSE - VOICE/DATA		81,545.41
		521300 FREIGHT EXPENSE	524.94	3,483.61

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	24,714.68	224,225.60
	521500	PUBLICATION & PRINT EXP	990.65	16,434.49
	521900	AWARDS EXPENSE	173.27	528.37
	522100	DUES & SUBSCRIPTION EXP	194.80	47,157.40
	522200	CONFERENCE REGISTRATION	1,017.00	70,324.11
	522500	EMPLOYEE MOVING EXPENSE		683.42
	523201	NATURAL GAS	205.55	2,485.88
	523202	ELECTRIC	320.29	4,831.63
	523203	WATER	100.33	1,184.36
	523204	SEWER	24.85	270.80
	523219	OTHER UTILITY	17.18	185.08
	524600	RENT EXPENSE-BUILDINGS	20,733.28	197,602.22
	524700	RENT EXP-OTHER REAL PROP	910.00	4,197.82
	524900	RENT EXP-DEPR SURCHARGE	5,758.88	61,097.28
	525200	RENT EXP-DATA PROC EQUIP	500.00	625.00
	525400	RENT EXP-COMM EQUIP		26.27
	525500	RENT EXP-OTHER PERS PROP	85.50	1,632.31
	526100	REP & MAINT-REAL PROPERT		837.00
	527200	REP & MAINT-MOTOR VEHICL	328.02	9,987.40
	527400	REP & MAINT-DATA PROC		912.50
	527700	REP & MAINT-PHOTO/MEDIA		988.50
	527800	REP & MAINT-OTHER PROPER	4,900.01	19,587.39
	531100	OFFICE SUPPLIES EXPENSE	1,259.20	10,415.17
	531101	PRINTER SUPPLIES EXP	731.83	9,324.70
	532100	NON-CAPITALIZED EQUIP PU	4,306.87	38,366.67
	533900	FOOD EXPENSE	333.96	7,590.39
	534800	CONST & MAINT SUP EXP	5,144.74	26,848.55
	534900	MISCELLANEOUS SUP EXP	4,933.66	55,846.86
	538100	VEHICLE & EQUIP SUP EXP	480.68	7,359.12
	541100	ACCTG & AUDITING SERVICES		20,554.93
	541500	LEGAL SERVICES EXPENSE		69,607.64
	541700	LEGAL RELATED EXPENSE	306.94	4,965.61
	542100	SOS TEMP SERV - PERSONNEL	25,535.83	369,360.11
	542500	ENG & ARCH SERVICES	140,170.08	1,181,314.87
	543100	IT CONSULTING-APPLICATIONS	45,000.00	221,684.42
	549200	JANITORIAL/SECURITY SRVS	226.50	2,514.77
	554900	OTHER CONTRACTUAL SERVICES	61,425.83	789,834.98
	554901	COMPACT ADMINISTRATION	68,885.96	455,219.94

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 UNL-CLIMATE DATA	37,500.00	150,000.00
	555100 DATA PROC SOFTW LIC FEE		76,328.93
	555200 SOFTWARE - NEW PURCHASES		49,919.28
	555310 COTS LICENSE FEES	590.83	1,877.04
	555340 COTS MAINTENANCE	795.00	2,293.00
	556100 INSURANCE EXPENSE		3,987.34
	556300 SURETY & NOTARY BONDS	80.00	260.00
	559100 OTHER OPERATING EXP	483.75	8,882.69
	Major Account 520000 Total	461,756.46	4,334,706.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,068.56	71,350.87
	571900 MEALS-ONE DAY TRAVEL	36.91	330.34
	572100 COMMERCIAL TRANSPORTATIO	4,570.43	25,082.49
	573100 STATE-OWNED TRANSPORT	19,147.09	145,946.78
	574500 PERSONAL VEHICLE MILEAGE	2,755.98	37,206.85
	575100 MISC TRAVEL EXPENSE	146.00	1,184.34
	Major Account 570000 Total	34,724.97	281,101.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,042.20
	583470 PERSONAL COMPUTING EQUIPMENT	1,511.60	24,725.54
	583480 VIDEO EQUIP		10,195.00
	586900 OTHER FIXED ASSETS		628,590.66
	Major Account 580000 Total	1,511.60	677,553.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		465,578.77
	599304 CREP-OTH GOVT AID	19,890.00	32,810.00
	Major Account 590000 Total	19,890.00	498,388.77
	Fund 10000 Expenditures Total	1,035,639.51	11,670,430.67
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,565.41-	127,799.36-
	Major Account 480000 Total	13,565.41-	127,799.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,073.06	43,551.81
	Major Account 490000 Total	7,073.06	43,551.81

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND				
		490000 Other Financing Sources		
		Fund 22910 Revenues Total	6,492.35-	3,384,247.55-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		40,347.85
		Major Account 520000 Total		40,347.85
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	4,599.00	1,961,467.26
		Major Account 590000 Total	4,599.00	1,961,467.26
		Fund 22910 Expenditures Total	4,599.00	2,001,815.11
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.75-	7.52-
		Major Account 480000 Total	.75-	7.52-
		Fund 25560 Revenues Total	.75-	7.52-
25580 INTERSTATE WATER RIGHTS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.03
		Major Account 480000 Total		.03
		Fund 25580 Revenues Total		.03
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.55-	7,540.82-
		484500 REIMB NON-GOVT SOURCES		1,272.75-
		Major Account 480000 Total	739.55-	8,813.57-
		Fund 25590 Revenues Total	739.55-	8,813.57-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,673.03	12,207.61
		522100 DUES & SUBSCRIPTION EXP	62.50	687.50
		524700 RENT EXP-OTHER REAL PROP		150.00
		541500 LEGAL SERVICES EXPENSE		975.00
		541700 LEGAL RELATED EXPENSE		948.00
		559100 OTHER OPERATING EXP		73.38
		Major Account 520000 Total	2,735.53	15,041.49
		Fund 25590 Expenditures Total	2,735.53	15,041.49
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		29.92-
		474100 GENERAL BUSINESS FEES	6,376.50-	71,591.00-
		Major Account 470000 Total	6,376.50-	71,620.92-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	856.80-	8,887.13-
		484500 REIMB NON-GOVT SOURCES		1.00-
		486500 MISCELLANEOUS ADJUSTMENT		3,611.50-
		Major Account 480000 Total	856.80-	12,499.63-
		Fund 26600 Revenues Total	7,233.30-	84,120.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,256.56	50,305.84
		512100 VACATION LEAVE EXPENSE	118.06	2,782.99
		512200 SICK LEAVE EXPENSE	146.17	1,307.21
		512300 HOLIDAY LEAVE EXPENSE	237.93	2,646.27
		515100 RETIREMENT PLANS EXPENSE	356.34	4,271.41
		515200 FICA EXPENSE	347.86	4,185.80
		515400 LIFE & ACCIDENT INS EXP	1.44	15.84
		515500 HEALTH INSURANCE EXPENSE	485.30	5,338.30
		Major Account 510000 Total	5,949.66	70,853.66
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		481.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		532100 NON-CAPITALIZED EQUIP PU	4,160.00	15,114.18
		554900 OTHER CONTRACTUAL SERVICES		3,220.13
		559100 OTHER OPERATING EXP		6,782.75
		Major Account 520000 Total	4,160.00	25,748.06
		Fund 26600 Expenditures Total	10,109.66	96,601.72
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,327.74-	244,010.52-
		Major Account 460000 Total	40,327.74-	244,010.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	40,327.74-	244,180.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,750.85	165,673.70
		512300 HOLIDAY LEAVE EXPENSE	1,214.35	7,504.91
		515100 RETIREMENT PLANS EXPENSE	2,059.52	12,608.81
		515200 FICA EXPENSE	2,043.79	12,360.60
		515400 LIFE & ACCIDENT INS EXP	6.69	40.67
		515500 HEALTH INSURANCE EXPENSE	6,291.00	26,162.81

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	8.97	54.28
		Major Account 510000 Total	39,375.17	224,405.78
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		22.53
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION	850.00	1,964.00
		532100 NON-CAPITALIZED EQUIP PU		614.70
		Major Account 520000 Total	850.00	2,651.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	812.49	3,395.57
		572100 COMMERCIAL TRANSPORTATIO	57.00	1,915.30
		574500 PERSONAL VEHICLE MILEAGE	55.08	128.70
		575100 MISC TRAVEL EXPENSE	28.00	124.00
		Major Account 570000 Total	952.57	5,563.57
		Fund 42910 Expenditures Total	41,177.74	232,620.58
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.22
		Major Account 480000 Total		1.22
		Fund 42921 Revenues Total		1.22
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		599,432.11-
		Major Account 460000 Total		599,432.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		486500 MISCELLANEOUS ADJUSTMENT		23.60-
		Major Account 480000 Total		141.32-
		Fund 45520 Revenues Total		599,573.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	520.45	378,841.66
		512300 HOLIDAY LEAVE EXPENSE	24.12	17,337.49
		515100 RETIREMENT PLANS EXPENSE	40.79	31,023.01
		515200 FICA EXPENSE	40.74	27,970.21
		515400 LIFE & ACCIDENT INS EXP	.16	229.55
		515500 HEALTH INSURANCE EXPENSE	26.54	70,201.33
		516300 EMPLOYEE ASSISTANCE PRO	.21	256.81
		Major Account 510000 Total	653.01	525,860.06

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.49
	521500 PUBLICATION & PRINT EXP		3,154.00
	522200 CONFERENCE REGISTRATION	250.00	2,645.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		174.90
	532240 DATA STORAGE EQUIP		1,235.98
	534900 MISCELLANEOUS SUP EXP	55.00	956.40
	542100 SOS TEMP SERV - PERSONNEL		37,899.38
	542500 ENG & ARCH SERVICES	63,065.00	63,065.00
	Major Account 520000 Total	63,370.00	109,242.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.74	9,905.07
	571900 MEALS-ONE DAY TRAVEL	39.73	81.82
	572100 COMMERCIAL TRANSPORTATIO		1,480.10
	573100 STATE-OWNED TRANSPORT	15.93	2,706.08
	574500 PERSONAL VEHICLE MILEAGE	373.58	2,066.27
	575100 MISC TRAVEL EXPENSE	4.00	176.50
	Major Account 570000 Total	809.98	16,415.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	583470 PERSONAL COMPUTING EQUIPMENT	3,023.20	3,023.20
	Major Account 580000 Total	3,023.20	6,792.08
	Fund 45520 Expenditures Total	67,856.19	658,310.13
	Program Revenues	55,116.49-	4,396,944.31-
	Program Expenditures	1,162,117.63	14,674,819.70
	Agency Revenues	114,911.80-	5,063,957.35-
	Agency Expenditures	3,734,806.25	23,129,328.06

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	15.00-	3,081.97-
	475100 REGISTRATION / LICENSE F	3.00-	384.00-
	475114 RECIPROCAL LICENSE	1,520.00-	14,515.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	3,091.00-	66,032.00-
	475117 REGISTRATION CODE TRNG	1,520.00-	18,948.00-
	475118 INSPECTION FEE	49,014.00-	921,603.00-
	475200 EXAMINATION FEES	4,175.00-	54,915.00-
	Major Account 470000 Total	59,338.00-	1,079,678.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.53-	22,211.14-
	484500 REIMB NON-GOVT SOURCES		369.66-
	486600 CREDIT CARD CLEARING	61,346.00-	60,497.00-
	Major Account 480000 Total	63,224.53-	83,077.80-
	Fund 21210 Revenues Total	122,562.53-	1,162,756.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,793.47	661,106.22
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		389.74
	512100 VACATION LEAVE EXPENSE	2,006.10	75,791.03
	512200 SICK LEAVE EXPENSE	4,102.09	66,915.87
	512300 HOLIDAY LEAVE EXPENSE	3,110.33	36,785.71
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	4,868.04	63,009.60
	515200 FICA EXPENSE	4,582.90	60,009.73
	515400 LIFE & ACCIDENT INS EXP	18.24	196.80
	515500 HEALTH INSURANCE EXPENSE	15,193.46	173,161.76
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	89,674.63	1,153,044.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.93	4,516.99
	521200 COM EXPENSE - VOICE/DATA		32,705.51
	521500 PUBLICATION & PRINT EXP	725.73	7,363.51
	521900 AWARDS EXPENSE		417.47
	522100 DUES & SUBSCRIPTION EXP	60.00	3,780.83
	522200 CONFERENCE REGISTRATION		3,448.34

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	14,118.07
	524700 RENT EXP-OTHER REAL PROP	480.00	4,212.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	4,393.18
	527200 REP & MAINT-MOTOR VEHICL		4,165.09
	531100 OFFICE SUPPLIES EXPENSE	290.07	2,937.28
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	554.30	18,984.13
	539500 PURCHASING CARD SUSPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE	50.00	250.02
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP		332.76
	559101 OP EXP - MERCH FEES	29.53	12,669.98
	559102 OP EXP -NE.GOV		31,853.98
	Major Account 520000 Total	4,161.31	149,523.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.66	9,804.55
	573100 STATE-OWNED TRANSPORT		128,472.95
	574500 PERSONAL VEHICLE MILEAGE		3,568.44
	Major Account 570000 Total	522.66	141,845.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	94,358.60	1,445,269.61
	Program Revenues	122,562.53-	1,162,756.77-
	Program Expenditures	94,358.60	1,445,269.61
	Agency Revenues	122,562.53-	1,162,756.77-
	Agency Expenditures	94,358.60	1,445,269.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		56.82-
		Major Account 490000 Total		56.82-
		Fund 10000 Revenues Total		56.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,905.96	58,210.43
		511200 TEMPORARY SALARIES-WAGE		19,117.12
		511300 OVERTIME PAYMENTS	32.54	6,263.79
		512100 VACATION LEAVE EXPENSE	293.85	3,398.86
		512200 SICK LEAVE EXPENSE	94.18	5,004.61
		512300 HOLIDAY LEAVE EXPENSE	677.06	3,041.10
		515100 RETIREMENT PLANS EXPENSE	973.76	5,632.14
		515200 FICA EXPENSE	917.59	6,730.79
		515400 LIFE & ACCIDENT INS EXP	1.94	13.87
		515500 HEALTH INSURANCE EXPENSE	2,204.01	21,070.35
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		903.46
		Major Account 510000 Total	17,100.89	129,409.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,038.20
		521300 FREIGHT EXPENSE		5.66
		521400 DATA PROCESSING EXPENSE	968.54	4,901.85
		521500 PUBLICATION & PRINT EXP	207.56	1,373.41
		522100 DUES & SUBSCRIPTION EXP		335.00
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE		4,492.57
		532100 NON-CAPITALIZED EQUIP PU		385.00
		533900 FOOD EXPENSE		100.16
		534600 ED & RECREATIONAL SUP EX		32.68
		538100 VEHICLE & EQUIP SUP EXP		1,779.81
		541100 ACCTG & AUDITING SERVICES		14,635.85
		541400 HRMS ASSESSMENT		132.06
		542100 SOS TEMP SERV - PERSONNEL	3,086.69	63,565.89
		545000 LABORATORY SERVICES		745.00
		559100 OTHER OPERATING EXP		150.00
		Major Account 520000 Total	4,262.79	94,773.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,468.75
		572100 COMMERCIAL TRANSPORTATIO		609.70

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	371.74	9,809.06
		574500 PERSONAL VEHICLE MILEAGE	164.70	223.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
		Major Account 570000 Total	536.44	18,193.87
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,886.16
		583470 PERSONAL COMPUTING EQUIPMENT	3,920.72	9,403.20
		Major Account 580000 Total	3,920.72	13,289.36
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,313.06	69,434.70-
		599100 OTHER GOVERNMENT AID	76,224.12	938,809.75
		Major Account 590000 Total	78,537.18	869,375.05
		Fund 10000 Expenditures Total	104,358.02	1,125,040.94
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,128.03-	21,331.42-
		Major Account 480000 Total	2,128.03-	21,331.42-
		Fund 23120 Revenues Total	2,128.03-	21,331.42-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	456,643.14-	30,681,947.46-
		Major Account 460000 Total	456,643.14-	30,681,947.46-
		Fund 43120 Revenues Total	456,643.14-	30,681,947.46-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	456,643.14	30,611,668.25
		599100 OTHER GOVERNMENT AID		70,279.21
		Major Account 590000 Total	456,643.14	30,681,947.46
		Fund 43120 Expenditures Total	456,643.14	30,681,947.46
		Program Revenues	458,771.17-	30,703,335.70-
		Program Expenditures	561,001.16	31,806,988.40

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	301.86	4,236.39-
		Major Account 490000 Total	301.86	4,236.39-
		Fund 10000 Revenues Total	301.86	4,236.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	65,415.49	767,767.10
		511300 OVERTIME PAYMENTS	248.54	2,060.88
		511800 COMPENSATORY TIME PAID	162.94	3,647.59
		512100 VACATION LEAVE EXPENSE	3,950.88	69,457.96
		512200 SICK LEAVE EXPENSE	1,693.22	31,561.93
		512300 HOLIDAY LEAVE EXPENSE	3,772.20	43,755.59
		512400 MILITARY LEAVE EXPENSE	189.90	3,038.40
		512500 FUNERAL LEAVE EXPENSE		1,463.75
		512600 CIVIL LEAVE EXPENSE		124.97
		512700 INJURY LEAVE EXPENSE		13.98
		515100 RETIREMENT PLANS EXPENS	5,945.11	68,428.54
		515200 OASDI EXPENSE	5,414.64	66,434.75
		515400 LIFE & ACCIDENT INS EXPENSE	19.66	225.15
		515500 HEALTH INSURANCE EXPENSE	11,619.87	134,702.11
		516300 EMPLOYEE ASSISTANCE PROGRAM		300.13
		516500 WORKERS' COMP PREMIUMS		11,788.14
		Major Account 510000 Total	98,432.45	1,204,770.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	185.71	1,151.99
		521200 COM-VOICE/DATA		2,243.66
		521400 DATA PROCESSING EXPENSE	245.25	547.79
		521500 PUBLICATION & PRINT EXP	459.00	1,168.01
		521900 AWARDS EXPENSE	345.30	1,612.30
		522100 DUES & SUBSCRIPTION EXP		1,904.00
		522200 CONFERENCE REGI	312.50	906.00
		523201 NATURAL GAS	5,474.31	69,472.32
		523202 ELECTRICITY	19,348.03	279,542.91
		523203 WATER	801.39	13,281.02
		523204 SEWER	560.55	9,881.83
		523219 OTHER UTILITY		338.99
		523500 PROMPT PAY INTEREST		.60
		523600 INTEREST EXPENSE		144.36
		524600 RENT EXPENSE0GUILDINGS	54.00	594.00
		525500 RENT EXP - OTHER PERS PROP	838.50	1,135.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT REAL PROP	65,605.31	361,796.56
	527100	REP & MAINT-OFFICE EQUIPMENT	160.12	664.15
	527200	REP & MAINT MOTOR VEHICLE	1,147.88	4,251.29
	527400	REP & MAINT - DATA PROCESSING		50,589.22
	527500	REP & MAINT-COMM EQUIPMENT	355.75	355.75
	527600	REP. & MAINT. HOUSEHOLD/INSTIT	537.74	2,634.35
	527800	REP & MAINT-OTHER PROPERTY		1,933.06
	531100	OFFICE SUPPLIES EXPENSE	114.16	5,027.59
	532100	NON-CAPITALIZED EQUIP PU	131.58	27,563.05
	532101	NON-CAPITALIZED BUILDIN		1.39
	533100	HOUSEHOLD & INSTIT EXP	872.36	7,080.62
	534500	AGRICULTURAL SUPPLIES	106.25	4,219.71
	534600	EDUCATIONAL & REC. SUPPLIES	7.50	23.46
	534800	CONST & MAINT SUP EXP	3,500.17	52,409.78
	534900	MISC SUP EXP		528.84
	538100	VEHICLE & EQUIP SUP EXP	31.23-	3,939.21
	541100	ACCTG & AUDITING SERVICES		29,640.76
	541400	HRMS ASSESSMENT		8,712.54
	542100	SOS TEMP SERVICES		1,785.36
	542200	SOS-TEMP SERVICE OUTSIDE	155.25	155.25
	542500	ENG & ARCH SERVICES	2,200.00	58,097.85
	543500	MGT CONSULTANT SERVICES		38.00
	543600	MEDICAL REVIEW CONSULTING	900.00	900.00
	548500	LAWN & LANDSCAPE	4,326.30	37,533.53
	548600	PEST CONTROL	273.72	4,483.08
	548700	REFUSE/RECYCLING	578.12	9,073.77
	548900	WEED CONTROL	758.58	4,720.15
	549100	LAUNDRY/UNIFORM SERVICES	18.50	222.00
	549200	JANITORIAL AND SECURITY SERV	4,948.66	47,368.78
	554900	OTHER CONTRACTURAL SERVICES	359.79	3,292.59
	555200	SOFTWARE - NEW PURCHASES		80.48
	556100	INSURANCE EXPENSE		19,133.25
	559100	OTHER OPERATING EXPENSES		8,455.52
		Major Account 520000 Total	115,651.05	1,140,636.27
	570000	Travel Expenses		
	571100	BOARD & LODGING	150.47	4,287.95
	572100	COMMERCIAL TRANSPORTATION		3,063.75
	573100	STATE-OWNED TRANSPORT		370.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		294.65
	575100 MISC TRAVEL EXPENSE		42.45
	Major Account 570000 Total	150.47	8,059.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		305,400.64
	582400 MACHINERY & EQUIPMENT		256,416.48
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		571,960.72
	Fund 10000 Expenditures Total	214,233.97	2,925,427.35
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,513.26-	33,914.45-
	Major Account 460000 Total	11,513.26-	33,914.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116.14-	71,129.43-
	Major Account 470000 Total	116.14-	71,129.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.14-	2,793.30-
	483200 BUILDING & SPACE RENTAL	200.00-	6,077.00-
	Major Account 480000 Total	479.14-	8,870.30-
	Fund 23110 Revenues Total	12,108.54-	113,914.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		25,107.41
	Major Account 510000 Total		25,107.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	437.25	17,519.50
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY		1,903.17
	523203 WATER		208.61
	523204 SEWER		261.35
	526100 REP & MAINT-REAL PROPERTY		152.50
	532100 NON-CAPITALIZED EQUIP	548.97	548.97
	533100 HOUSEHOLD & INSTIT EXPENSE		14,860.72
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE		1,685.29
	545200 MEDICAL ASSESSMENT SERVICES		1,399.00
	549100 LAUNDRY SERVICES	258.47	2,275.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		22,401.19
		Major Account 520000 Total	1,244.69	63,624.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,683.25
		572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
		574500 PERSONAL VEHICLE MILEAGE EXPEN		615.92
		Major Account 570000 Total		3,494.49
		580000 Capital Outlay		
		583480 VIDEO EQUIP	1,456.98	1,456.98
		Major Account 580000 Total	1,456.98	1,456.98
		Fund 23110 Expenditures Total	2,701.67	93,683.42
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.62-	16.20-
		Major Account 480000 Total	1.62-	16.20-
		Fund 23114 Revenues Total	1.62-	16.20-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	122.00	122.00
		Major Account 520000 Total	122.00	122.00
		Fund 23114 Expenditures Total	122.00	122.00
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		87.41-
		Major Account 470000 Total		87.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.03-	5,422.72-
		483100 HOUSING & DORM RENTAL RE	10,323.00-	59,940.00-
		483101 RENTAL REVENUE -NONTAXABLE	3,104.00-	6,206.00-
		486600 CREDIT CARD CLEARING	2,225.84	1,635.90
		Major Account 480000 Total	11,701.19-	69,932.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4.18-	54.69-
		Major Account 490000 Total	4.18-	54.69-
		Fund 23115 Revenues Total	11,705.37-	70,074.92-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		285.04
		521400 OCIO EXPENSE	35.71	107.14
		523201 NATURAL GAS	525.72	6,235.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		46.73
		526100 REP & MAINT-REAL PROPERT		622.47
		531100 OFFICE SUPPLIES EXPENSE	116.84	756.48
		532100 NON-CAPITALIZED EQUIP PU	1,367.68	22,027.27
		533100 HOUSEHOLD & INSTIT EXP	2,059.07	9,270.40
		533900 FOOD EXPENSE		344.44
		534800 CONST & MAINT SUP EXP		20.16
		534900 MISCELLANEOUS SUP EXP		8,178.05
		549200 JANITORIAL/SECURITY SRVS	3,452.79	34,164.80
		554100 DATA SERVICES	399.79	1,352.36
		555200 NON-CAPITALIZED SOFTWARE		20.12
		559100 OTHER OPERATING EXP	132.81	4,073.53
		Major Account 520000 Total	8,090.41	87,504.57
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		586900 OTHER FIXED ASSETS		2,490.00
		Major Account 580000 Total		2,853.60
		Fund 23115 Expenditures Total	8,090.41	90,358.17
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	595.49	753.66
		Major Account 520000 Total	595.49	753.66
		Fund 23117 Expenditures Total	595.49	753.66
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,210.05-	530,801.93-
		Major Account 460000 Total	56,210.05-	530,801.93-
		Fund 43112 Revenues Total	56,210.05-	530,801.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	13,228.30	175,117.20
		511300 OVERTIME PAYMENTS		181.81
		511800 COMPENSATORY TIME PAID		920.81
		512100 VACATION LEAVE EXPENSE	771.25	15,900.07
		512200 SICK LEAVE EXPENSE	249.32	7,038.86
		512300 HOLIDAY LEAVE EXPENSE	749.94	9,561.56
		515100 RETIREMENT PLANS EXPENSE	1,123.10	15,628.22
		515200 OASDI EXPENSE	1,091.12	15,086.74
		515400 LIFE & ACCIDENT INS EXP	3.84	48.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,245.84	33,322.80
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUM		2,145.73
		Major Account 510000 Total	19,462.71	275,006.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.90	132.90
		522100 DUE AND SUBSCRIPTIONS		7,220.00
		526100 REP & MAINT-REAL PROPERT		8,500.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		623.17
		532100 NON-CAPITALIZED EQUIP PU		722.15
		534900 MISCELLANEOUS SUP EXPENSE		4,113.29
		537100 LABORATORY SUP EXP		955.38
		542100 SOS TEMP SERV - PERSONNEL	1,780.24	6,053.06
		542500 ENG & ARCH SVC	12,720.00	17,981.07
		543500 MGT CONSULTANT SERVICES	8,797.07	75,312.09
		545000 LABORATORY SERVICES	810.25	9,835.27
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,242.00	42,948.13
		548700 REFUSE/RECYCLING		3,535.63
		549500 HAZARDOUS WASTE DISPOSAL		2,280.00
		554900 OTHER CONTRACTUAL SERVICES	6,656.68	76,290.92
		Major Account 520000 Total	45,139.14	257,003.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,479.18
		572100 COMMERCIAL TRANSPORTA	2,543.54	3,895.24
		573100 STATE-OWNED TRANSPORT	602.07	3,588.62
		574500 PERSONAL VEHICLE MILEAG		205.46
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	3,145.61	10,296.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSET		9,319.92
		Major Account 580000 Total		9,319.92
		Fund 43112 Expenditures Total	67,747.46	551,625.71
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	110,804.26-	975,493.12-
		Major Account 460000 Total	110,804.26-	975,493.12-
		Fund 43113 Revenues Total	110,804.26-	975,493.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,081.88	24,088.07
		512100 VACATION LEAVE EXPENSE	154.24	2,939.59
		512200 SICK LEAVE EXPENSE	126.70	1,355.69
		512300 HOLIDAY LEAVE EXPENSE	124.36	1,430.14
		515100 RETIREMENT PLANS EXPENS	186.19	2,232.08
		515200 OASDI EXPENSE	174.87	2,109.40
		515400 LIFE & ACCIDENT INS EXP	.96	10.54
		515500 HEALTH INSURANCE EXPENS	645.48	7,187.89
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	3,494.68	41,816.64
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE		7,769.50
		526100 REP & MAINT-REAL PROPERTY	98,804.26	635,031.45
		527200 REP & MAINT-MOTOR VEHICL		278.34
		527500 REP & MAINT-COMM EQUIPMENT		20,497.69
		531100 OFFICE SUPPLIES EXPENSE		26.24
		532100 NON-CAPITALZED EQUIP		7,610.48
		532290 RADIO EQUIP	1,850.00	1,850.00
		533100 HOUSEHOLD & INSTIT EXPENSE		191.10
		534500 AGRICULTURAL SUPPLIES EXP	413.75	413.67
		534600 ED & RECREATIONAL SUP EX		55,290.77
		534800 CONST & MAINT SUP EXPENSE		17,522.84
		534900 MISCELLANEOUS EXPENSE		15,584.20
		538100 VEHICLE & EQUIP SUP EXP		947.73
		542100 SOS TEMP SERV - PERSONNEL		5,454.80
		542500 ENG&ARCH SERVICES		71,627.00
		543500 MGT CONSULTANT SERVICES	8,973.00	8,973.00
		554900 OTHER CONTRACTURAL SERVICES	2,012.79	16,013.27
		Major Account 520000 Total	112,053.80	865,082.08
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,373.78
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS		3,912.75
		Major Account 580000 Total		39,254.53
		Fund 43113 Expenditures Total	115,548.48	946,153.25
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	669,538.51-	12,151,751.95-
		Major Account 460000 Total	669,538.51-	12,151,751.95-
		Fund 43114 Revenues Total	669,538.51-	12,151,751.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	90,222.32	1,001,437.93
		511200 TEMPORARY SALARIES-WAGE		9,480.98
		511300 OVERTIME PAYMENTS		250.28
		511800 COMPENSATORY TIME	571.73	10,905.59
		512100 VACATION LEAVE EXPENSE	9,886.86	94,725.33
		512200 SICK LEAVE EXPENSE	6,131.26	82,860.31
		512300 HOLIDAY LEAVE EXPENSE	5,340.21	56,668.82
		512400 MILITARY LEAVE EXPENS	259.88	909.58
		512500 FUNERAL LEAVE EXPENSE		1,818.88
		515100 RETIREMENT PLANS EXPENSE	8,266.27	91,595.21
		515200 FICA EXPENSE	8,059.18	90,408.28
		515400 LIFE&ACCIDENT INS EXP	30.27	313.83
		515500 HEALTH INSURANCE EXPENSE	18,443.60	202,588.21
		516300 EMPLOYEE ASSISTANCE PRO		386.51
		516500 WORKERS' COMP. PREMIUM		15,293.62
		Major Account 510000 Total	147,211.58	1,659,643.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.60
		521200 COMMUNICATIONS EXPENSE		4,371.47
		521400 COMMUNICATIONS EXPENSE	439.23	878.59
		521500 PUBLICATION EXP		887.99
		522100 DUES & SUBSCRIPTION EXP		2,399.19
		522200 CONFERENCE REGISTRATION		3,803.00
		523201 NATURAL GAS	14,347.22	236,037.06
		523202 ELECTRICITY	44,791.01	833,430.98
		523203 WATER	2,019.47	29,434.04
		523204 SEWER	652.81	13,603.06
		523207 PROPANE		1,510.24
		523219 OTHER UTILITIES		1,016.95
		524600 RENT EXPENSE - BUILDINGS	7,181.86	73,752.56
		525500 RENT EXP - OTHER PERS PROP	838.50	2,518.38
		526100 REP & MAINT-REAL PROPERT	302,770.77	5,496,475.66
		527200 REP & MAINT-MOTOR VEHICL	1,322.10	9,253.35
		527400 REP & MAINT - DATA PROCESSING		151,767.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT	1,067.25	1,067.25
	527600 REP & MAINT-HOUSE/INST E	1,272.99	4,896.43
	527800 REP & MAINT-OTHER PROPER	361.50	2,529.50
	531100 OFFICE SUPPLIES EXPENSE	368.80	8,053.94
	532100 NON-CAPITALIZED EQUIP		10,129.10
	533100 HOUSEHOLD & INSTIT EXP	481.68	29,645.11
	534500 AGRICULTURAL SUPPLIES EXP	2,359.75	17,698.24
	534600 ED & RECREATIONAL SUP EX		23,122.00
	534800 CONST & MAINT SUP EXP	8,407.79	146,537.15
	534900 MISCELLANEOUS SUP EXPENSE	305.63	15,558.00
	537100 LABORATORY SERVICES		1,676.67
	538100 VEHICLE & EQUIP SUP EXP	968.51	29,371.50
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO		25,433.60
	542200 SOS-TEMP SERVICES OUTSIDE	465.75	465.75
	542500 ENG & ARCH SERVICES	97,785.92	1,314,439.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,217.50	179,548.79
	548600 PEST CONTROL	250.00	20,977.14
	548700 REFUSE SERVICE	3,426.35	93,392.52
	548800 FIRE EXTINGUISHERS		192.77
	548900 WEED CONTROL		12,559.46
	549100 LAUNDRY/UNIFORM SERVICES	231.19	2,473.38
	549200 JANITORIAL SERVICES	17,273.59	162,977.88
	554900 OTHER CONTRACTURAL SERVICES	15,777.10	187,794.43
	Major Account 520000 Total	532,384.27	9,152,384.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,976.85	9,486.63
	572100 COMMERCIAL TRANSPORTATION	3,216.71	14,345.85
	573100 STATE-OWNED TRANSPORT	892.16	4,435.40
	574500 PERSONAL VEHICLE MILEAGE	356.72	1,028.93
	575100 MISC TRAVEL EXP	291.00	1,703.67
	Major Account 570000 Total	6,733.44	31,000.48
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,090,018.36
	582400 MACHINERY & EQUIPMENT	26,097.16	41,693.15
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	586900 OTHER FIXED ASSETS		6,434.50
	Major Account 580000 Total	26,097.16	1,256,307.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		580000 Capital Outlay		
		Fund 43114 Expenditures Total	712,426.45	12,099,335.28
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	104,500.00-	974,799.97-
		Major Account 460000 Total	104,500.00-	974,799.97-
		Fund 43115 Revenues Total	104,500.00-	974,799.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,450.32	45,075.39
		511800 COMPENSATORY TIME PAID	959.17	3,024.60
		512100 VACATION LEAVE EXPENSE	428.85	3,675.11
		512200 SICK LEAVE EXPENSE	490.99	3,018.20
		512300 HOLIDAY LEAVE EXPENSE	139.68	2,869.66
		512500 FUNERAL LEAVE EXPENSE		1,388.24
		512600 CIVIL LEAVE EXPENSE		173.53
		515100 RETIREMENT PLANS EXPENSE	409.54	4,434.70
		515200 FICA EXPENSE	388.13	4,224.37
		515400 LIFE & ACCIDENT INS EXPENSE	.96	15.36
		515500 HEALTH INSURANCE EXPENSE	1,436.52	13,472.12
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM		451.74
		Major Account 510000 Total	7,704.16	81,834.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		674.15
		521400 OCIO EXPENSE	115.26	185.30
		526100 REP & MAINT - REAL PROPERT	4,230.00	133,927.92
		527100 REP & MAINT-OFFICE EQUIP	29,709.53	29,709.53
		527200 REP & MAINT-MOTOR VEHICLE		1,861.74
		531100 OFFICE SUPPLIES EXPENSE		79.92
		534800 CONST & MAINT SUP EXP	680.89	26,768.65
		534900 MISCELLANEOUS SUP EXPENSE		503.88
		538100 VEHICLE & EQUIP SUP EXP	83.13	1,564.58
		549200 SECURITY SERVICES EXP	133,859.81	657,006.90
		Major Account 520000 Total	168,678.62	852,282.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,102.60
		Major Account 570000 Total		1,102.60
		Fund 43115 Expenditures Total	176,382.78	935,219.69
43116 ARNG INTEREST				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP		19,256.52
		542500 ENG&ARCH SVCS		5,702.50-
		559100 OTHER OPERATING EXPENSE		1,250.03-
		Major Account 520000 Total		12,303.99
		Fund 43116 Expenditures Total		12,303.99
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,083.33-	77,866.61-
		Major Account 460000 Total	7,083.33-	77,866.61-
		Fund 43117 Revenues Total	7,083.33-	77,866.61-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	14,166.66	77,866.61
		Major Account 520000 Total	14,166.66	77,866.61
		Fund 43117 Expenditures Total	14,166.66	77,866.61
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	165,000.00-	960,758.00-
		Major Account 460000 Total	165,000.00-	960,758.00-
		Fund 43131 Revenues Total	165,000.00-	960,758.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,998.24	220,581.00
		511300 OVERTIME PAYMENTS	191.22	536.90
		511800 COMPENSATORY TIME PAID	387.15	1,248.95
		512100 VACATION LEAVE EXPENSE	3,474.66	25,599.36
		512200 SICK LEAVE EXPENSE	1,438.56	15,273.45
		512300 HOLIDAY LEAVE EXPENSE	1,182.58	13,536.86
		512700 INJURY LEAVE EXPENSE		41.51
		515100 RETIREMENT PLANS EXPENSE	1,772.60	20,726.67
		515200 OASDI EXPENSE	1,674.99	19,634.92
		515400 LIFE & ACCIDENT INS. EXP.	7.43	79.13
		515500 HEALTH INSURANCE EXP.	4,818.24	54,768.69
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS		3,726.80
		Major Account 510000 Total	31,945.67	375,849.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT		515.47
		522100 DUES & SUBSCRIP		86.25
		522200 CONFERENCE REGI	937.50	2,061.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		523201 NATURAL GAS	6,042.91	69,306.45
		523202 ELECTRICITY	19,678.07	253,798.77
		523203 WATER		12,526.37
		523204 SEWER		7,610.36
		526100 REP & MAINT-NOT BUILDIN	9,734.25	35,502.38
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	440.69	1,005.57
		531100 OFFICE SUPPLIES EXPENSE		8.41
		532100 NON-CAPITALIZED EQUIP PU	394.75	1,055.76
		533100 HOUSEHOLD & INSTITUTI	146.45	1,196.82
		534500 AGRICULTURAL SUPPLIES	318.75	466.28
		534600 EDUCATIONAL & REC. SUPPLIES	22.50	22.50
		534800 CONST & MAINT SUP EXP	6,065.56	35,602.67
		538100 VEHICLE & EQUIP SUP EXP		2,111.68
		548500 LAWN & LANDSCAPE	3,926.40	8,942.90
		548600 PEST CONTROL	821.03	4,695.99
		548700 REFUSE/RECYCLING		4,272.40
		548900 WEED CONTROL	1,475.72	2,148.47
		549200 JANITORIAL AND SECURITY SERV	5,859.65	33,227.26
		Major Account 520000 Total	55,864.23	476,163.76
		570000 Travel Expenses		
		571100 BOARD AND LODGING		2,290.55
		572100 COMMERCIAL TRANSPORTATION		2,474.35
		574500 PERSONAL VEHICLE USE		43.99
		575100 MISC TRAVEL EXPENSE		93.75
		Major Account 570000 Total		4,902.64
		Fund 43131 Expenditures Total	87,809.90	856,915.52
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	125,042.00-
		Major Account 460000 Total	20,000.00-	125,042.00-
		Fund 43132 Revenues Total	20,000.00-	125,042.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,357.86	66,236.46
		511800 COMPENSATORY TIME PAID		338.26
		512100 VACATION LEAVE EXPENSE	826.58	8,354.14
		512200 SICK LEAVE EXPENSE	721.10	6,924.62
		512300 HOLIDAY LEAVE EXPENSE	363.45	4,179.67
		512500 FUNERAL LEAVE EXPENSE		1,102.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPE	544.32	6,524.88
		515200 OASDI EXPENSE	525.75	6,332.05
		515400 LIFE & ACCIDENT INS E	1.92	21.12
		515500 HEALTH INSURANCE EXP.	1,314.84	14,463.24
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM		903.47
		Major Account 510000 Total	9,655.82	115,403.11
		Fund 43132 Expenditures Total	9,655.82	115,403.11
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	2,904,988.81-
		Major Account 460000 Total	300,000.00-	2,904,988.81-
		Fund 43133 Revenues Total	300,000.00-	2,904,988.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,012.24	1,407,450.84
		511300 OVERTIME PAYMENTS	16,484.19	153,999.19
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	4,525.57	52,507.50
		512100 VACATION LEAVE EXPENSE	5,009.34	118,205.21
		512200 SICK LEAVE EXPENSE	7,448.96	75,953.71
		512300 HOLIDAY LEAVE EXPENSE	5,378.20	66,635.27
		512400 MILITARY LLEAVE EXPENSE	2,264.44	36,500.23
		512500 FUNERAL LEAVE EXPENSE		4,275.07
		515100 RETIREMENT PLANS EXPENSE	11,765.35	150,865.05
		515200 OASDI EXPENSE	11,520.72	142,517.12
		515400 LIFE & ACCIDENT INS.	34.56	408.00
		515500 HEALTH INSURANCE EXPENSE	18,207.34	215,955.88
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS		18,520.93
		Major Account 510000 Total	198,650.91	2,445,015.50
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		5,320.00
		522200 CONFERENCE REGISTRATION	15,000.00	15,000.00
		523207 PROPANE	313.51	313.51
		533100 HOUSEHOLD & INSTIT EXP		78,438.63
		545200 MEDICAL ASSESSMENT SERV	5,162.00	12,000.00
		549100 LAUNDRY & UNIFORM SVCS		2,009.69
		Major Account 520000 Total	20,475.51	113,081.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		520000 Operating Expenses		
		Fund 43133 Expenditures Total	219,126.42	2,558,097.33
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		368,199.36-
		Major Account 460000 Total		368,199.36-
		Fund 43134 Revenues Total		368,199.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,105.49	223,557.77
		511200 TEMPORARY SALARIES-WAGE		7,343.78
		511300 OVERTIME PAYMENTS		3,162.57
		511500 DIFFERENTIAL PYMT	441.75	5,687.65
		511800 COMPENSATORY TIME PAID	310.58	13,886.01
		512100 VACATION LEAVE EXPENSE	1,170.29	16,520.65
		512200 SICK LEAVE EXPENSE	1,441.25	11,928.19
		512300 HOLIDAY LEAVE EXPENSE	1,316.48	14,123.65
		512400 MILITARY LEAVE EXPENSE	1,239.40	10,719.39
		515100 RETIREMENT PLANS EXPENSE	2,098.51	22,332.84
		515200 OASDI EXPENSE	2,006.10	22,181.71
		515400 LIFE & ACCIDENT INS EXP	11.52	101.28
		515500 HEALTH INSURANCE EXPENSE	5,013.32	48,745.57
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM		5,872.49
		Major Account 510000 Total	37,154.69	406,313.05
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	928.51	4,973.90
		Major Account 520000 Total	928.51	4,973.90
		Fund 43134 Expenditures Total	38,083.20	411,286.95
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	101,100.00-	707,964.55-
		Major Account 460000 Total	101,100.00-	707,964.55-
		Fund 43264 Revenues Total	101,100.00-	707,964.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.82	463,510.57
		521400 DATA PROCESSING EXPENSE	59,030.76	118,859.26
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,155.70
		Major Account 520000 Total	59,054.60	583,525.53
		580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
		580000 Capital Outlay		
		583300 COMPUTER EQPT & SOFTWARE		12,595.66
		Major Account 580000 Total		12,595.66
		Fund 43264 Expenditures Total	59,054.60	596,121.19
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	244,869.51-
		Major Account 460000 Total	30,000.00-	244,869.51-
		Fund 43265 Revenues Total	30,000.00-	244,869.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,617.95	44,326.20
		511300 OVERTIME PAYMENTS	697.76	852.82
		512100 VACATION LEAVE EXPENSE		1,127.97
		512200 SICK LEAVE EXPENSE	310.11	1,679.77
		512300 HOLIDAY LEAVE EXPENSE	206.74	2,377.51
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	361.87	3,775.21
		515200 FICA EXPENSE	352.56	3,668.51
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	566.64	6,233.04
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	6,114.59	64,566.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		37,125.75
		521300 FREIGHT EXPENSE		2,460.25
		521400 COM EXPENSE - VOICE/DATA	4,331.24	8,821.16
		531100 OFFICE SUPPLIES EXPENSE	1,811.90	6,133.09
		531200 IT SUPPLIES		60.31
		532100 NON-CAPITALIZED EQUIP PU	34.97	34.97
		532200 PERSONAL COMPUTING EQUIPMENT	2,423.20	2,423.20
		533100 HOUSEHOLD & INSTIT EXPENSE	76.86	84.12
		538100 VEHICLE & EQUIP SUP EXP		216.00
		542100 SOS TEMP SERV - PERSONNEL		38,383.65
		542190 SOS TEMP SERV - IT STAFF	6,284.60	28,566.58
		Major Account 520000 Total	14,962.77	124,309.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	143.78	497.39
		572100 COMMERCIAL TRANSPORTATIO	204.81	647.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		620.40
	574500 PERSONAL VEHICLE MILEAGE		94.12
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	407.59	1,918.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.25
	583470 PERSONAL COMPUTING EQUIPMENT	2,735.12	2,735.12
	Major Account 580000 Total	2,735.12	29,200.37
	Fund 43265 Expenditures Total	24,220.07	219,994.39
	Program Revenues	1,587,749.82-	20,210,777.50-
	Program Expenditures	1,749,965.38	22,490,667.62

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.87-
	486600 CREDIT CARD CLEARNING		2,970.00-
	Major Account 480000 Total		5,126.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	317.34-	9,388.55-
	Major Account 490000 Total	317.34-	9,388.55-
	Fund 10000 Revenues Total	317.34-	14,515.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,891.70	414,929.01
	511300 OVERTIME PAYMENTS	63.12	747.83
	511400 ON CALL PAY	756.07	9,452.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	372.52	7,778.21
	512100 VACATION LEAVE EXPENSE	1,643.39	29,190.67
	512200 SICK LEAVE EXPENSE	1,252.46	17,706.96
	512300 HOLIDAY LEAVE EXPENSE	2,046.03	23,891.97
	512500 FUNERAL LEAVE EXPENSE		1,481.21
	512600 CIVIL LEAVE EXPENSE		113.56
	515100 RETIREMENT PLANS EXPENSE	3,146.32	37,826.79
	515200 FICA EXPENSE	2,969.88	35,817.11
	515400 LIFE & ACCIDENT INS EXP	9.83	108.52
	515500 HEALTH INSURANCE EXPENSE	7,706.36	92,325.57
	516300 EMPLOYEE ASSISTANCE PRO		128.53
	516500 WORKERS COMP PREMIUMS		5,048.12
	Major Account 510000 Total	55,857.68	677,046.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.44	2,506.99
	521200 COM EXPENSE - VOICE/DATA	792.36	35,520.36
	521300 FREIGHT EXPENSE		18.79
	521400 DATA PROCESSING EXPENSE	5,494.67	125,560.44
	521500 PUBLICATION & PRINT EXP	1,297.24	5,655.74
	522100 DUES & SUBSCRIPTION EXP	2.00	612.23
	522200 CONFERENCE REGISTRATION	37.50	3,614.43
	523201 NATURAL GAS	12.77	430.64
	523202 ELECTRICITY	567.13	3,220.10
	523203 WATER		119.63
	523204 SEWER		88.87
	524600 RENT EXPENSE-BUILDINGS	81.11	853.43

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		607.50
	527100 REP & MAINT-OFFICE EQUIP	28.50	28.50
	527200 REP & MAINT-MOTOR VEHICL	176.85	3,724.75
	531100 OFFICE SUPPLIES EXPENSE	944.51	6,926.33
	531200 IT SUPPLIES		113.45
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	15.00
	533100 HOUSEHOLD & INSTIT EXP	599.98	7,937.05
	533900 FOOD EXPENSE		438.64-
	534600 ED & RECREATIONAL SUP EXPENSE	1,175.00	1,207.08
	534700 ENG TECH & COMM SUP EXP		4.67
	534800 CONST & MAINT SUP EXP		282.00
	534900 MISCELLANEOUS SUP EXP	44.98	53,582.62
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	49.76	8,955.88
	541100 ACCTG & AUDITION SERVICES		5,272.12
	541400 HRMS ASSESSMENT		737.84
	542100 SOS TEMP SERV - PERSONNEL	902.31	902.31
	547100 EDUCATIONAL SERVICES		.01-
	548700 REFUSE/RECYCLING		72.48
	549200 JANITORIAL/SECURITY SRVS	341.80	2,142.14
	554100 DATA SERVICES	358.94	358.94
	554900 OTHER CONTRACTUAL SERVICES		307,158.14
	555100 DATA PROC SOFTW LIC FEE		40,328.87
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	555440 CUSTOMIZED MAINTENANCE	15,000.00	15,000.00
	555510 SAAS SUBSCRIPTION FEES	780.35	780.35
	556100 INSURANCE EXPENSE		2,174.29
	559100 OTHER OPERATING EXP	25.00	3,652.75
	Major Account 520000 Total	28,878.20	641,368.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.59	2,916.94
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	995.96	1,463.45-
	573100 STATE-OWNED TRANSPORT	738.67	7,503.10
	574500 PERSONAL VEHICLE MILEAGE	124.74	1,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		647.91
	575100 MISC TRAVEL EXPENSE	77.50	189.51

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,258.46	10,980.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE		40,212.23
	583470 PERSONAL COMPUTING EQUIPMENT		1,499.66
	583480 VIDEO EQUIP		215.00
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total		62,132.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,756.21-
	599100 OTHER GOVERNMENT AID	9,346.19	24,256.40
	Major Account 590000 Total	9,346.19	499.81-
	Fund 10000 Expenditures Total	96,340.53	1,391,027.38
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.80-	250.89-
	Major Account 480000 Total	24.80-	250.89-
	Fund 23110 Revenues Total	24.80-	250.89-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		468,218.47-
	Major Account 470000 Total		468,218.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.70-	6,988.13-
	Major Account 480000 Total	776.70-	6,988.13-
	Fund 23112 Revenues Total	776.70-	475,206.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,799.63	118,031.70
	511300 OVERTIME PAYMENTS		456.38
	511800 COMPENSATORY TIME PAID	645.67	6,992.82
	512100 VACATION LEAVE EXPENSE	227.00	10,324.69
	512200 SICK LEAVE EXPENSE		14,401.52
	512300 HOLIDAY LEAVE EXPENSE	614.33	7,032.92
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	920.16	11,815.93
	515200 FICA EXPENSE	858.53	11,333.17
	515400 LIFE & ACCIDENT INS EXP	3.28	38.88
	515500 HEALTH INSURANCE EXPENSE	2,612.76	17,708.59

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS		1,581.07
	Major Account 510000 Total	16,681.36	200,208.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,130.25
	521300 FREIGHT EXPENSE		310.55
	521400 DATA PROCESSING EXPENSE	1,798.67	5,333.73
	521500 PUBLICATION & PRINT EXP	172.49	10,556.42
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	3,140.00	3,725.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	24,173.49
	526100 REP & MAINT-REAL PROPERT	174.50	359.50
	527800 REP & MAINT-OTHER PROPER		1,117.00
	531100 OFFICE SUPPLIES EXPENSE	920.56	5,983.12
	532100 NON-CAPITALIZED EQUIP PU		289.80
	532200 PERSONAL COMPUTING EQUIPMENT	31.99	31.99
	533900 FOOD EXPENSE	723.13	1,882.70
	534700 ENG TECH & COMM SUP EXP	5,312.50	14,298.33
	534800 CONST & MAINT SUP EXP		139.25
	534900 MISCELLANEOUS SUP EXP		3,315.09
	538100 VEHICLE & EQUIP SUP EXP		194.40
	541400 HRMS ASSESSMENT		231.10
	542100 SOS TEMP SERV - PERSONNEL		461.52
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		1,322.05
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	14,471.43	79,115.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.37	3,423.96
	571900 MEALS-ONE DAY TRAVEL	9.59	9.59
	572100 COMMERCIAL TRANSPORTATIO	1,832.41	2,308.11
	573100 STATE-OWNED TRANSPORT	1,836.44	8,002.74
	574500 PERSONAL VEHICLE MILEAGE	68.58	313.52
	575100 MISC TRAVEL EXPENSE	167.50	220.50
	Major Account 570000 Total	5,642.89	14,278.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,802.38
	583470 PERSONAL COMPUTING EQUIPMENT		2,610.12

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				
		580000 Capital Outlay		
		Major Account 580000 Total		14,412.50
		Fund 23112 Expenditures Total	36,795.68	308,014.58
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	333,599.83-	4,508,128.02-
		Major Account 460000 Total	333,599.83-	4,508,128.02-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,156.88-
		Major Account 480000 Total		2,156.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
		Major Account 490000 Total		2,761.33-
		Fund 43120 Revenues Total	333,599.83-	4,513,046.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,866.24	672,154.89
		511300 OVERTIME PAYMENTS	63.13	1,078.84
		511400 ON CALL PAY	1,008.91	9,708.03
		511800 COMPENSATORY TIME PAID	1,394.88	15,799.93
		512100 VACATION LEAVE EXPENSE	1,858.13	52,545.19
		512200 SICK LEAVE EXPENSE	2,094.05	35,541.89
		512300 HOLIDAY LEAVE EXPENSE	3,532.60	39,467.12
		512500 FUNERAL LEAVE EXPENSE		1,481.21
		512600 CIVIL LEAVE EXPENSE		113.56
		512700 INJURY LEAVE EXPENSE	187.70	187.70
		515100 RETIREMENT PLANS EXPENSE	5,392.08	62,006.37
		515200 FICA EXPENSE	5,081.07	58,689.10
		515400 LIFE & ACCIDENT INS EXP	18.79	200.02
		515500 HEALTH INSURANCE EXPENSE	14,593.62	158,607.47
		516300 EMPLOYEE ASSISTANCE PRO		237.20
		516500 WORKERS COMP PREMIUMS		9,316.99
		Major Account 510000 Total	97,091.20	1,117,135.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	792.36	37,086.68
		521300 FREIGHT EXPENSE		112.51
		521400 DATA PROCESSING EXPENSE	6,327.36	128,125.12
		521500 PUBLICATION & PRINT EXP	809.96	12,913.38
		521900 AWARDS EXPENSE		360.00
		522100 DUES & SUBSCRIPTION EXP	1.99	612.12

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		
	522200	CONFERENCE REGISTRATION	37.50	17,080.55
	523201	NATURAL GAS	12.77	430.64
	523202	ELECTRICITY	567.13	3,220.07
	523203	WATER		119.63
	523204	SEWER		88.87
	524600	RENT EXPENSE-BUILDINGS	2,278.68	25,026.74
	524700	RENT EXP-OTHER REAL PROP		5,147.50
	527100	REP & MAINT-OFFICE EQUIP	28.50	28.50
	527200	REP & MAINT-MOTOR VEHICL	176.83	3,724.69
	531100	OFFICE SUPPLIES EXPENSE	475.24	10,818.91
	531200	IT SUPPLIES		113.43
	532100	NON-CAPITALIZED EQUIP PU		472.50
	532200	PERSONAL COMPUTING EQUIPMENT	14.99	582.08
	532280	VIDEO EQUIP		82.85
	533100	HOUSEHOLD & INSTIT EXP	80.22	7,417.28
	533900	FOOD EXPENSE		3,866.56
	534600	ED & RECREATIONAL SUP EX		21,990.35
	534700	ENG TECH & COMM SUP EXP		4.67
	534800	CONST & MAINT SUP EXP		281.93
	534900	MISCELLANEOUS SUP EXP	44.97	1,159.85
	535100	MEDICAL SUPPLIES		87.76
	538100	VEHICLE & EQUIP SUP EXP	49.77	8,748.52
	541100	ACCTG & AUDITING SERVICES		5,936.12
	541400	HRMS ASSESSMENT		1,361.82
	542100	SOS TEMP SERV - PERSONNEL	902.30	902.30
	543100	IT CONSULTING-APPLICATIONS		10,000.00
	548700	REFUSE/RECYCLING		72.47
	549200	JANITORIAL/SECURITY SRVS	341.81	2,142.17
	554100	DATA SERVICES	358.94	358.94
	554900	OTHER CONTRACTUAL SERVICES	16,526.25	1,687,171.83
	555100	DATA PROC SOFTW LIC FEE		63,792.62
	555200	SOFTWARE - NEW PURCHASES		1,080.00
	555440	CUSTOMIZED MAINTENANCE	15,000.00	15,000.00
	555510	SAAS SUBSCRIPTION FEES	780.35	780.35
	556100	INSURANCE EXPENSE		2,174.29
	559100	OTHER OPERATING EXP	25.00	3,752.75
		Major Account 520000 Total	45,632.92	2,084,229.35
	570000	Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,097.10	26,373.17
		571900 MEALS-ONE DAY TRAVEL		3.99
		572100 COMMERCIAL TRANSPORTATIO	1,553.89	7,284.48
		573100 STATE-OWNED TRANSPORT	1,279.11	22,880.87
		574500 PERSONAL VEHICLE MILEAGE	124.74	2,363.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,255.60
		575100 MISC TRAVEL EXPENSE	77.50	773.49
		Major Account 570000 Total	4,132.34	68,935.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
		583300 COMPUTER EQUIP & SOFTWARE		41,675.47
		583470 PERSONAL COMPUTING EQUIPMENT		3,899.66
		583480 VIDEO EQUIP		764.98
		584200 VEHICLES & VEHICLE EQ		17,748.00
		Major Account 580000 Total		66,545.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	40,245.98	1,255,648.30
		599100 OTHER GOVERNMENT AID		192,758.47-
		Major Account 590000 Total	40,245.98	1,062,889.83
		Fund 43120 Expenditures Total	187,102.44	4,399,735.14
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	288,914.31-	2,365,330.18-
		Major Account 460000 Total	288,914.31-	2,365,330.18-
		Fund 43122 Revenues Total	288,914.31-	2,365,330.18-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	247,579.82	2,323,995.69
		Major Account 590000 Total	247,579.82	2,323,995.69
		Fund 43122 Expenditures Total	247,579.82	2,323,995.69
		Program Revenues	623,632.98-	7,368,349.32-
		Program Expenditures	567,818.47	8,422,772.79

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		5,939.13-
		Major Account 480000 Total		5,939.13-
		Fund 10000 Revenues Total		5,939.13-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	196,842.81	529,765.15
		Major Account 590000 Total	196,842.81	529,765.15
		Fund 10000 Expenditures Total	196,842.81	529,765.15
		Program Revenues		5,939.13-
		Program Expenditures	196,842.81	529,765.15

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU		1.39
	Major Account 480000 Total		1.39
	Fund 43267 Revenues Total		1.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU		1.39-
	Fund 43267 Adjustments Total		1.39-
	Program Revenues		1.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,286.96-
	463100 CAPITAL FED GRANTS & CON	20,077.54-	260,680.83-
	Major Account 460000 Total	20,077.54-	261,967.79-
	Fund 43261 Revenues Total	20,077.54-	261,967.79-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION		220,424.25
	Major Account 520000 Total		220,424.25
	580000 Capital Outlay		
	581200 BUILDINGS		20,473,290.18
	587500 CIP-IMPROVEMENT TO BUILDING		20,451,824.18-
	Major Account 580000 Total		21,466.00
	Fund 43261 Expenditures Total		241,890.25
	Program Revenues	20,077.54-	261,967.79-
	Program Expenditures		241,890.25
	Agency Revenues	2,690,231.51-	58,550,368.05-
	Agency Expenditures	3,075,627.82	63,492,084.21

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	674.96-	4,226.20-
		481200 GAIN OR LOSS-SALE OF INV	13,384.18-	1,883.59
		Major Account 480000 Total	14,059.14-	2,342.61-
		Fund 63280 Revenues Total	14,059.14-	2,342.61-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21.66	244.37
		Major Account 520000 Total	21.66	244.37
		Fund 63280 Expenditures Total	21.66	244.37
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,584.46-	26,575.37-
		482102 UNIVERSITY RENT		311,848.45-
		482103 UNIV-AG SCHOOL RENT		283,287.18-
		482104 STATE COLLEGE RENT		5,436.01-
		483402 UNIV LAND MGT		34,649.86-
		483403 UNIV-AG LAND MGT		31,476.38-
		483404 STATE COLLEGE LAND MGT		604.00-
		Major Account 480000 Total	2,584.46-	693,877.25-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	2,888.39	637,878.98
		Major Account 490000 Total	2,888.39	637,878.98
		Fund 63320 Revenues Total	303.93	55,998.27-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107,429.25-	657,866.66-
		481200 GAIN OR LOSS-SALE OF INV	2,208,379.35-	311,046.75
		Major Account 480000 Total	2,315,808.60-	346,819.91-
		Fund 63330 Revenues Total	2,315,808.60-	346,819.91-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,945.19	44,427.05
		Major Account 520000 Total	4,945.19	44,427.05
		Fund 63330 Expenditures Total	4,945.19	44,427.05
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	219,379.56-	1,733,576.86-
		Major Account 450000 Total	219,379.56-	1,733,576.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,539,882.32-	9,262,524.08-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	31,649,095.51-	3,781,541.33
		484822 FEDERAL MINERAL DEPOSIT	1,883.67-	8,919.81-
		484823 OIL & GAS ROYALTIES	28,680.21-	536,192.66-
		484824 SAND & GRAVEL ROYALTIES	1,408.66-	31,412.16-
		484828 WATER ROYALTIES		756.08-
		Major Account 480000 Total	33,220,950.37-	6,058,263.46-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
		491312 EASEMENTS		88,901.96-
		491313 CONDEMNATION AWARDS		107,645.25-
		492400 PROCEEDS FROM OTHER FIN		64,250.00-
		493112 UNCLAIMED PROPERTY		14,194,296.22-
		Major Account 490000 Total		14,495,593.43-
		Fund 63340 Revenues Total	33,440,329.93-	22,287,433.75-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	70,832.34	627,661.31
		Major Account 520000 Total	70,832.34	627,661.31
		Fund 63340 Expenditures Total	70,832.34	627,661.31
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,555.77-	24,924.57-
		481200 GAIN OR LOSS-SALE OF INV	56,496.81-	7,962.99
		Major Account 480000 Total	60,052.58-	16,961.58-
		Fund 63350 Revenues Total	60,052.58-	16,961.58-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	156.41	1,227.21
		Major Account 520000 Total	156.41	1,227.21
		Fund 63350 Expenditures Total	156.41	1,227.21
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.12-	2,366.84-
		Major Account 480000 Total	236.12-	2,366.84-
		Fund 65130 Revenues Total	236.12-	2,366.84-
		Program Revenues	35,830,182.44-	22,711,922.96-
		Program Expenditures	75,955.60	673,559.94

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		54,982.28-
	Major Account 470000 Total		54,982.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		104.65-
	Major Account 480000 Total		104.65-
	Fund 10000 Revenues Total		55,086.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,540.67	167,494.17
	512100 VACATION LEAVE EXPENSE	472.59	18,069.16
	512200 SICK LEAVE EXPENSE	223.28	3,619.96
	512300 HOLIDAY LEAVE EXPENSE	834.01	9,591.13
	515100 RETIREMENT PLANS EXPENSE	1,353.10	14,884.08
	515200 FICA EXPENSE	1,291.86	14,210.24
	515400 LIFE & ACCIDENT INS EXP	3.55	38.99
	515500 HEALTH INSURANCE EXPENSE	3,783.37	41,616.49
	516400 UNEMPLOYM COMP INS EXP		205.65
	516500 WORKERS COMP PREMIUMS		2,332.49
	Major Account 510000 Total	24,502.43	272,062.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521200 COM EXPENSE - VOICE/DATA		2,848.51
	521400 DATA PROCESSING EXPENSE	369.63	2,076.14
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	18,491.25
	527100 REP & MAINT-OFFICE EQUIP		172.50
	531100 OFFICE SUPPLIES EXPENSE	17.79	229.94
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		168.42
	555100 DATA PROC SOFTW LIC FEE		547.40
	555200 SOFTWARE - NEW PURCHASES		875.00
	Major Account 520000 Total	402.42	25,990.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		492.74
	Major Account 570000 Total		492.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,134.00
	Major Account 580000 Total		7,134.00
	Fund 10000 Expenditures Total	24,904.85	305,679.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.00-	446.00-
	474100 GENERAL BUSINESS FEES	1,639.00-	15,563.50-
	Major Account 470000 Total	1,667.00-	16,009.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.85-	883.14-
	Major Account 480000 Total	89.85-	883.14-
	Fund 23230 Revenues Total	1,756.85-	16,892.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.34	7,241.00
	512100 VACATION LEAVE EXPENSE	71.17	671.67
	512200 SICK LEAVE EXPENSE		160.14
	512300 HOLIDAY LEAVE EXPENSE	35.59	409.26
	515100 RETIREMENT PLANS EXPENSE	57.76	635.15
	515200 FICA EXPENSE	55.14	606.59
	515400 LIFE & ACCIDENT INS EXP	.19	2.07
	515500 HEALTH INSURANCE EXPENSE	165.92	1,825.12
	516400 UNEMPLOYM COMP INS EXP		7.20
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.11	11,657.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.13	1,645.61
	521200 COM EXPENSE - VOICE/DATA		232.75
	521400 DATA PROCESSING EXPENSE	33.25	133.00
	521500 PUBLICATION & PRINT EXP	377.21	377.21
	521501 SCANNING SURVEYS		21.23
	531100 OFFICE SUPPLIES EXPENSE	20.76	20.76
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	555.35	2,499.67
	Fund 23230 Expenditures Total	1,605.46	14,157.17
	Program Revenues	1,756.85-	71,979.57-
	Program Expenditures	26,510.31	319,836.27

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	7.08-	71.14-
	Major Account 480000 Total	7.08-	71.14-
	Fund 23210 Revenues Total	7.08-	71.14-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	7.08-	71.14-
	Program Expenditures		48.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	260.00-	3,044.55-
	474115 LEASE OR DEED FEES	2.00-	25.00-
	474116 MISCELLANEOUS FEES	6,978.00-	65,006.44-
	474117 SUB-LEASE FEE	535.36-	10,112.11-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	7,775.36-	78,588.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,301.74-	314,658.83-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES	8,853.90-	152,598.49-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	36,155.64-	516,356.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,782,729.78-
	Fund 23220 Revenues Total	43,931.00-	16,377,674.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,979.59	1,073,434.10
	511200 TEMPORARY SALARIES-WAGE	635.25	6,294.25
	511600 PER DIEM PAYMENTS	750.00	8,300.00
	512100 VACATION LEAVE EXPENSE	8,983.63	103,603.14
	512200 SICK LEAVE EXPENSE	6,585.32	65,604.91
	512300 HOLIDAY LEAVE EXPENSE	5,368.09	56,532.64
	512500 FUNERAL LEAVE EXPENSE	392.67	6,822.33
	515100 RETIREMENT PLANS EXPENSE	8,709.22	97,728.93
	515200 FICA EXPENSE	8,453.48	94,048.19
	515400 LIFE & ACCIDENT INS EXP	18.34	199.90
	515500 HEALTH INSURANCE EXPENSE	16,585.39	169,739.49
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		4.01
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	151,460.98	1,697,575.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.21	11,700.11
	521200 COM EXPENSE - VOICE/DATA	627.80	26,061.02
	521300 FREIGHT EXPENSE	19.40	127.36

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		
	521400 DATA PROCESSING EXPENSE	524.37	2,097.48
	521500 PUBLICATION & PRINT EXP	519.65	3,253.30
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,985.33	89,828.50
	521502 PRINTING-BUS CARDS, FORMS	17.44	2,928.72
	521503 PHOTOCOPIER EXPENSE	588.00	3,153.57
	522100 DUES & SUBSCRIPTION EXP	308.85	11,525.64
	522200 CONFERENCE REGISTRATION	372.00	3,169.00
	523101 BUILDING NATURAL GAS EXPENSE	38.48	922.14
	523102 BUILDING ELECTRICITY EXPENSE	334.04	5,076.46
	523103 BUILDING WATER EXPENSE	82.66	769.31
	523500 PROMPT PAY INTEREST	.41	13.14
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	30.00	547.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	47.55	906.85
	526100 REP & MAINT-REAL PROPERT	42,344.46	517,183.17
	526101 REP & MAINT - CEDAR CUTTING	73,812.90	284,957.90
	526102 REP & MAINT - IRRIG	135,002.88	332,609.80
	526103 REP & MAINT - DIRTWK	119,344.52	151,197.16
	526104 REP & MAINT - CONSERV	18,543.50	105,498.64
	526105 REP & MAINT - MISC	2,950.00	156,203.64
	527100 REP & MAINT-OFFICE EQUIP		59.98
	527200 REP & MAINT-MOTOR VEHICL	604.75	15,911.74
	527400 REP & MAINT-DATA PROC		3,024.95
	531100 OFFICE SUPPLIES EXPENSE	1,078.73	9,729.38
	532100 NON-CAPITALIZED EQUIP PU	259.00	3,065.25
	533100 HOUSEHOLD & INSTIT EXP		543.78
	534500 AGRICULTURAL SUPPLIES EX	113,445.95	180,523.22
	534600 ED & RECREATIONAL SUP EX	54.00	799.50
	534700 ENG TECH & COMM SUP EXP		184.73
	534800 CONST & MAINT SUP EXP	11.61	524.76
	534900 MISCELLANEOUS SUP EXP		39.91
	535100 MEDICAL SUPPLIES	398.00	398.00
	538100 VEHICLE & EQUIP SUP EXP	1,852.28	21,696.63
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		1,164.66
	541500 LEGAL SERVICES EXPENSE		18.50
	541700 LEGAL RELATED EXPENSE		32,500.00

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		
	548501 LAWN AND LANDSCAPE EXPENSE		1,140.50
	548502 SNOW REMOVAL EXPENSE		475.00
	548600 PEST CONTROL	66.00	363.00
	548700 REFUSE/RECYCLING	82.00	449.00
	548800 FIRE EXTINGUISHERS		58.70
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,058.00
	549202 RUG RENTAL SERVICES EXPENSE	104.28	695.66
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	7,807.76	19,539.85
	554901 COURIER EXPENSES	334.89	2,455.86
	555100 DATA PROC SOFTW LIC FEE		5,355.32
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE	3,336.45	23,287.77
	556300 SURETY & NOTARY BONDS		200.00
	559150 REAL ESTATE TAXES EXPENSE	96.80	11,265,806.33
	Major Account 520000 Total	528,899.95	13,309,117.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.45	15,852.56
	574500 PERSONAL VEHICLE MILEAGE	902.88	10,567.05
	Major Account 570000 Total	1,622.33	26,419.61
	580000 Capital Outlay		
	580300 LAND		6,339.52
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	583300 COMPUTER EQUIP & SOFTWARE		429.78
	584200 VEHICLES & VEHICLE EQ		93,754.90
	Major Account 580000 Total		106,549.20
	Fund 23220 Expenditures Total	681,983.26	15,139,662.26
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.63-	62,710.19-
	482112 COMMON AG RENT	167,328.51-	36,026,764.77-
	482113 OIL & GAS RENT	18,683.92-	148,322.75-
	482114 SAND & GRAVEL RENT		6,868.00-
	482115 BONUS-AG RENT		2,637,452.00-
	482116 BONUS-MINERALS		99,160.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,125.00-	9,760.76-
	482120 WIND AGREEMENTS AND RENT		147,891.97-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	437,749.07-
	484820 WIND TOWER ROYALTIES		29,211.65-
	Major Account 480000 Total	229,799.40-	39,610,755.56-
	Fund 61360 Revenues Total	229,799.40-	39,610,755.56-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		49,598.03
	Major Account 520000 Total		49,598.03
	Fund 61360 Expenditures Total		49,598.03
	Program Revenues	273,730.40-	55,988,430.28-
	Program Expenditures	681,983.26	15,189,260.29
	Agency Revenues	36,105,676.77-	78,772,403.95-
	Agency Expenditures	784,449.17	16,182,704.98

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		28.06-
		Major Account 470000 Total		28.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,534.79-	631,900.35-
		484115 MISCELLANEOUS		100.00-
		486500 MISCELLANEOUS ADJUSTMENT		44.37
		Major Account 480000 Total	63,534.79-	631,955.98-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4.13-
		493100 OPERATING TRANSFERS IN	7,073.06-	13,913,106.81-
		Major Account 490000 Total	7,073.06-	13,913,110.94-
		Fund 23290 Revenues Total	70,607.85-	14,545,094.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,228.74	194,516.04
		511800 COMPENSATORY TIME PAID	69.48	1,593.49
		512100 VACATION LEAVE EXPENSE	841.85	13,695.97
		512200 SICK LEAVE EXPENSE	872.09	6,033.69
		512300 HOLIDAY LEAVE EXPENSE	948.01	10,895.20
		512500 FUNERAL LEAVE EXPENSE		379.63
		515100 RETIREMENT PLANS EXPENSE	1,419.70	17,005.92
		515200 FICA EXPENSE	1,370.46	16,494.26
		515400 LIFE & ACCIDENT INS EXP	4.80	52.80
		515500 HEALTH INSURANCE EXPENSE	2,711.20	29,823.20
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS		3,664.12
		Major Account 510000 Total	24,466.33	294,211.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.37	1,875.41
		521200 COM EXPENSE - VOICE/DATA		2,630.17
		521400 DATA PROCESSING EXPENSE	545.00	9,156.69
		521412 COM EXPENSE - VOICE/DATA	202.14	513.76
		521500 PUBLICATION & PRINT EXP	314.77	5,095.82
		521502 PRINTING	1,972.03	2,008.70
		521503 ADVERTISING	35.61	449.43
		521900 AWARDS EXPENSE		55.55
		522100 DUES & SUBSCRIPTION EXP	128.58	1,614.82
		522200 CONFERENCE REGISTRATION	130.00	1,159.05
		522900 EMPLOYEE PARKING EXP	120.00	1,320.00

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		
	523000 VOLUNTEER EXPENSES	573.46	3,325.66
	523201 NATURAL GAS	174.55	3,763.29
	523202 ELECTRICITY	124.71	2,012.06
	523203 WATER		274.34
	523204 SEWER		189.88
	524700 RENT EXP-OTHER REAL PROP	66.41	1,600.72
	525100 RENT EXP-OFFICE EQUIP	395.66	1,576.75
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	134.43	1,459.22
	526100 REP & MAINT-REAL PROPERT	1,326.94	1,326.94
	526101 BLDG-STRUCT MAINT & REPAIR		2,525.78
	526102 LAND MAINT & REPAIR		81.00
	527200 REP & MAINT-MOTOR VEHICL		41.96
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	230.41	2,791.29
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL	68.01	2,775.40
	533133 FOOD SERV INSTITUTIONAL	2,009.92	2,070.75
	533900 FOOD EXPENSE	83.96	1,969.96
	534600 ED & RECREATIONAL SUP EX		2,046.76
	534700 ENG TECH & COMM SUP EXP		968.67
	534800 CONST & MAINT SUP EXP		1,311.91
	534948 NONEXPENDABLE PROPERTY		139.99
	538100 VEHICLE & EQUIP SUP EXP	84.37	1,117.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	547101 MEDIA/ADVERTISING SERV		9,475.00
	548600 PEST CONTROL		325.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS	838.17	3,911.46
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	78.63	2,933.78
	555200 SOFTWARE-NEW PURCHASES		107.45
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	9,801.13	103,958.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,544.52
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		90.00
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	75.60	1,857.89
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	75.60	5,812.82
	590000 Government Aid		
	599161 DIST OF AID	1,374,047.56	20,875,458.27
	599300 1099-AID-INCOME	23,000.00	338,605.80
	Major Account 590000 Total	1,397,047.56	21,214,064.07
	Fund 23290 Expenditures Total	1,431,390.62	21,618,047.62
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.42-	4,324.31-
	483200 BUILDING & SPACE RENTAL	1,195.00-	20,096.56-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	1,647.42-	24,480.87-
	Fund 23295 Revenues Total	1,647.42-	24,480.87-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.47-	18,399.89-
	481200 GAIN OR LOSS-SALE OF INV	66,711.13-	8,209.47
	Major Account 480000 Total	69,798.60-	10,190.42-
	Fund 23430 Revenues Total	69,798.60-	10,190.42-
	Program Revenues	142,053.87-	14,579,766.27-
	Program Expenditures	1,431,390.62	21,618,047.62

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	57,750.00-	57,750.00-
		Major Account 460000 Total	57,750.00-	57,750.00-
		Fund 23320 Revenues Total	57,750.00-	57,750.00-
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		85,826.38
		Major Account 520000 Total		85,826.38
		Fund 23320 Expenditures Total		85,826.38
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	548,095.85-	2,114,218.71-
		461113 DJ REIMBURSEMENT		18,034.16-
		461500 OP GRANTS - STATE AGENCI	228,561.35-	2,078,902.16-
		461700 OP GRANTS - OTHER		50,000.00-
		465100 NONGRANT REIMBURSEMENTS		2,000.00-
		Major Account 460000 Total	776,657.20-	4,263,155.03-
		470000 Revenues - Sales & Charges		
		472181 RESALE ITEMS (TAXABLE)		25.00-
		474101 PLAN REVIEW FEE	961.19-	2,885.66-
		474104 PCARD REBATE		2,024.19-
		476164 LIFETIME HABITAT STAMP	9,600.00-	217,600.00-
		476171 HABITAT STAMP	110,000.00-	2,354,580.00-
		476173 STATE WATERFOWL STAMP	3,239.50-	171,408.00-
		476175 LIFETIME STATE WATERFOWL STAMP	1,210.00-	45,010.00-
		476279 HABITAT STAMP 3-Year	2,700.00-	51,570.00-
		476281 STATE WATERFOWL STAMP 3-Year	493.00-	10,900.00-
		476288 HABITAT STAMP 5-Year	2,000.00-	36,640.00-
		476290 STATE WATERFOWL STAMP 5-Year	352.00-	7,682.00-
		Major Account 470000 Total	130,555.69-	2,900,324.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,804.49-	168,945.77-
		482150 HAYING INCOME		16,990.12-
		482151 CROP INCOME		28,110.31-
		482152 GRAZING INCOME		38,214.58-
		482300 RIGHT OF WAY REVENUE		350.00-
		484100 OPERATING DONATIONS & CO		75.00-
		484500 REIMB NON-GOVT SOURCES	6,064.12-	25,014.12-
		485100 FINES FORFEITS & PENALTI		100.00-
		485191 PROPERTY DAMAGES		109.73-

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		
	486500 MISCELLANEOUS ADJUSTMENTS	340.00	741.98-
	Major Account 480000 Total	23,528.61-	278,651.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,682.76-
	491332 SURPLUS REIMB PROPERTY		1,250.00-
	Major Account 490000 Total		10,932.76-
	Fund 23340 Revenues Total	930,741.50-	7,453,064.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,178.13	493,998.55
	511200 TEMPORARY SALARIES-WAGE	42,537.57	430,178.09
	511300 OVERTIME PAYMENTS	2,025.53	10,262.00
	511800 COMPENSATORY TIME PAID	466.80	637.61
	512100 VACATION LEAVE EXPENSE	1,271.60	35,652.39
	512200 SICK LEAVE EXPENSE	335.55	15,551.97
	512300 HOLIDAY LEAVE EXPENSE	2,380.65	25,399.53
	515100 RETIREMENT PLANS EXPENS	3,718.41	43,370.76
	515200 FICA EXPENSE	6,590.58	72,660.56
	515400 LIFE & ACCIDENT INS EXP	11.52	126.52
	515500 HEALTH INSURANCE EXPENSE	17,257.93	174,289.72
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP		2,372.00
	516500 WORKERS COMP PREMIUMS		16,255.04
	Major Account 510000 Total	119,774.27	1,320,892.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.36	535.85
	521200 COM EXPENSE - VOICE/DATA		3,354.07
	521300 FREIGHT EXPENSE	620.00	737.94
	521400 DATA PROCESSING EXPENSE	386.81	4,034.73
	521412 COM EXPENSE - VOICE/DATA	453.73	1,187.10
	521500 PUBLICATION & PRINT EXP	19.48	462.22
	521501 PUBLICATIONS		84.93
	521502 PRINTING	3,550.20	7,050.91
	521503 ADVERTISING EXPENSE	24.19	880.32
	522100 DUES & SUBSCRIPTION EXP	20.00	9,865.31
	522200 CONFERENCE REGISTRATION	390.25	10,324.25
	523000 VOLUNTEER EXPENSES	749.09	6,924.71
	523201 NATURAL GAS	551.34	11,489.69
	523202 ELECTRICITY	7,036.46	16,973.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523203 WATER		4,399.54
	523207 PROPANE		1,147.87
	523500 PROMPT PAY INTEREST		57.30
	524100 RENT EXP LAND		33,251.06
	524600 RENT EXPENSE-BUILDINGS	472.93	5,202.23
	524700 RENT EXP-OTHER REAL PROP	99.00	950.00
	525100 RENT EXP-OFFICE EQUIP	13.02	145.84
	525556 CONSTRUCTION EQUIPMENT		4,239.38
	526101 BLDG-STRUC MAINT AND RE	100.59	5,767.14
	526102 LAND MAINT AND REPAIR	3,513.92	7,970.76
	527200 R & M MOTOR VEHICLE	6,969.36	59,964.87
	527879 CONST MAINT & SHOP EQUIP	11,770.22	79,659.23
	527990 RADIO EQUIP REPAIR & MAINT		160.50
	531100 OFFICE SUPPLY EXP	228.86	2,514.01
	531101 IT SUPPLIES		142.98
	531200 IT SUPPLIES		15.94
	532200 PERSONAL COMPUTING EQUIPMENT	928.15	928.15
	532290 RADIO EQUIP		1,959.38
	533101 CLOTHING	3,003.84	11,919.76
	533132 SANITATION JANITORIAL	554.30	1,116.23
	533900 FOOD EXPENSE	1,574.40	3,345.74
	534500 AGRICULTURAL SUPPLIES E	11,593.23	98,002.28
	534600 EDUC/REC SUPPLIES	2,847.52	12,871.45
	534700 ENG TECH & COMM SUP EXP		379.95
	534800 CONST & MAINT SUP EXP	13,110.13	78,970.32
	534900 MISCELLANEOUS SUP EXP		1,745.83
	534947 LAW ENF SUPPLIES		193.05
	534948 NON EXPEND PROPERTY<1500.00	1,614.25	27,709.11
	534950 COMPUTER HARDWARE		3,024.66
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 GAS & OIL EXPENSES	13,647.87	175,245.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,297.34	20,258.23
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	547101 MEDIA/ADVERTISING	1,869.00	25,831.68
	548501 TREE CLEARING	12,503.50	190,230.75
	548502 FACILITY MAINT		1,607.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4.39	4.39
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL		44,259.95
	549600 CONSTRUCTION SERVICES		30,440.69
	554900 OTHER CONTRACTUAL SERVICES	100.00	185,632.61
	555200 SOFTWARE - NEW PURCHASES		492.09
	555310 COTS LICENSE FEES		49.00
	556100 INSURANCE EXPENSE	296.84	47,648.43
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE		869,839.08
	Major Account 520000 Total	101,941.57	2,136,551.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.75	10,892.57
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS-ONE DAY TRAVEL	20.06	157.73
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	758.81	11,797.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,661.97	402,284.72
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ	59,684.00	211,445.00
	586900 OTHER FIXED ASSETS		1,595.00
	Major Account 580000 Total	105,345.97	624,866.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	224,277.49	1,291,283.54
	599300 1099-AID-INCOME	434,162.57	831,201.15
	Major Account 590000 Total	658,440.06	2,122,484.69
	Fund 23340 Expenditures Total	986,260.68	6,216,593.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,357.36-	277,077.02-
	461112 PR REIMBURSEMENTS	295,292.50-	2,198,172.33-
	461116 STATEWIDE WILDLIFE GRANTS	133,328.62-	1,079,156.33-
	Major Account 460000 Total	436,978.48-	3,554,405.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
		480000 Revenues - Miscellaneous		
		Fund 43320 Revenues Total	436,978.48-	3,554,428.99-
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages	563.09	43,219.73
		515200 OASDI Expense	42.81	3,122.31
		515500 Health Insurance Expense	11.36	9,049.39
		516500 WORKERS COMP PREMIUMS		409.88
		Major Account 510000 Total	617.26	55,801.31
		520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		20.92
		522100 DUES & SUBSCRIPTION EXP		125.00
		522200 CONFRENCE REGISTRATION		110.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		526102 LAND MAINT AND REPAIR		3,377.31
		531100 OFFICE SUPPLIES EXPENSE	38.37	38.37
		534500 AGRICULTURAL SUPPLIES EX	3,743.39	35,782.58
		534800 CONST & MAINT SUP EXP		11,067.35
		548501 TREE CLEARING	7,500.00	197,658.28
		548900 WEED CONTROL		5,105.01
		549600 CONSTRUCTION SERVICES		25,729.34
		554900 OTHER CONTRACTUAL SERVICE	35,774.04	996,361.84
		Major Account 520000 Total	47,055.80	1,275,501.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.98	685.47
		571900 MEALS-ONE DAY TRAVEL		13.99
		572100 COMMERCIAL TRAVEL		594.70
		Major Account 570000 Total	16.98	1,294.16
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		40,135.35
		Major Account 580000 Total		40,135.35
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	385,266.38	1,777,797.91
		599300 Distribution of Aid	87,912.35	499,745.52
		Major Account 590000 Total	473,178.73	2,277,543.43
		Fund 43320 Expenditures Total	520,868.77	3,650,275.25
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	448.22-	5,918.45-
		486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-

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		
		Major Account 480000 Total	448.22-	7,182.22-
		Fund 43321 Revenues Total	448.22-	7,182.22-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,767.15	3,832.38
		511300 OVERTIME PAYMENTS	31.94	31.94
		515200 FICA EXPENSE	129.61	287.59
		515500 HEALTH INSURANCE EXPENSE	317.33	317.33
		Major Account 510000 Total	2,246.03	4,469.24
		520000 Operating Expenses		
		521400 DATA PROCESSING EXP		40.00
		521502 PRINTING		252.07
		534600 SIGNS		490.00
		Major Account 520000 Total		782.07
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	6,165.00	149,275.23
		Major Account 590000 Total	6,165.00	149,275.23
		Fund 43321 Expenditures Total	8,411.03	154,526.54
		Program Revenues	1,425,918.20-	11,072,425.46-
		Program Expenditures	1,515,540.48	10,107,221.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		602.96-
		Major Account 460000 Total		602.96-
		Fund 10000 Revenues Total		602.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	53,872.64	573,070.00
		511200 TEMPORARY SALARIES-WAGE	3,216.91	26,906.03
		511300 OVERTIME PAYMENTS	279.36	1,359.26
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	334.93	5,101.78
		512100 VACATION LEAVE EXPENSE	2,036.82	59,367.90
		512200 SICK LEAVE EXPENSE	1,232.25	14,875.78
		512300 HOLIDAY LEAVE EXPENSE	1,580.19	30,229.71
		512500 FUNERAL LEAVE EXPENSE		648.86
		512600 CIVIL LEAVE EXPENSE	40.41	290.55
		512700 INJURY LEAVE EXPENSE		2.18
		515100 RETIREMENT PLANS EXPENS	4,446.10	51,271.24
		515200 OASDI EXPENSE	4,492.54	51,810.29
		515400 LIFE & ACCIDENT INS EXP	30.31	330.20
		515500 HEALTH INSURANCE EXPENS	11,331.13	112,107.64
		516300 EMPLOYEE ASSISTANCE PRO		678.50
		516400 UNEMPLOYM COMP INS EXP		357.12
		516500 WORKERS COMP PREMIUMS		12,502.48
		Major Account 510000 Total	82,893.59	942,909.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.49	2,313.98
		521200 COM EXPENSE-VOICE DATA		4,321.21
		521300 FREIGHT EXPENSE		67.50
		521400 DATA PROCESSING EXPENSE	7.17	65.82
		521412 COM EXPENSE - VOICE/DATA	474.58	1,031.01
		521500 PUBLICATION & PRINT EXP	14.25	95.45
		521501 PUBLICATIONS		1,433.38
		521502 printing/publications	27.30	2,135.78
		521900 AWARDS EXPENSE		30.32
		522100 DUES & SUBSCRIPTION EXP		32.70
		522200 CONFERENCE REGISTRATION		1,393.00
		523201 NATURAL GAS	4.19	91.52
		523202 ELECTRICITY	39.86	489.18
		523203 WATER		15.31

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		
	523204	SEWER		10.37
	523500	PROMPT PAY INTEREST		15.52
	524600	RENT EXPENSE-BUILDINGS	350.56	3,856.16
	524700	RENT EXP-OTHER REAL PROP		722.05
	525100	RENT EXP-OFFICE EQUIP	11.67	69.29
	525558	TRANSFERS		106.64
	526101	BLDG-STRUC MAINT AND REPAIR		565.08
	527200	REP & MAINT-MOTOR VEHICL	573.64	6,274.97
	527800	REP & MAINT-OTHER PROPER		270.00
	527879	CONST MAINT & SHOP	102.52	2,080.51
	531100	OFFICE SUPPLIES EXPENSE	87.22	1,624.69
	531101	IT SUPPLIES		89.87
	533101	CLOTHING	26.61	12,004.94
	533900	FOOD EXPENSE	272.20	3,453.63
	534600	ED & RECREATIONAL SUP EX		5,686.82
	534800	CONST & MAINT SUP EXP	70.82	2,798.85
	534900	MISCELLANEOUS SUP EXP		41.15
	534947	LAW ENF SUPPLIES	844.80	8,080.53
	534948	NONEXPENDABLE PROPERTY		25,333.72
	534950	COMPUTER HARDWARE <$1500		855.94
	535100	MEDICAL SUPPLIES		130.86
	538100	VEHICLE & EQUIP SUP EXP	1,855.07	22,768.09
	538182	LICENSED MOTOR VEHICLE SUPPLIE	129.74	1,844.74
	541100	ACCTG & AUDITING SERVICES		2,053.32
	545000	LABORATORY SERVICES	150.00	199.00
	546900	OTHER MEDICAL SERVICES		3,538.20
	554900	OTHER CONTRACTUAL SERVICES		421.20
	554901	SECURITY SERVICES		38.17
	555100	SOFTWARE RENEWAL/MAIN FEE		645.16
	555200	SOFTWARE - NEW PURCHASES		71.34
	556100	INSURANCE EXPENSE		6,125.78
	556300	SURETY & NOTARY BONDS		62.66
		Major Account 520000 Total	5,285.69	125,355.41
	570000	Travel Expenses		
	571100	BOARD & LODGING	621.98	6,956.23
	572100	COMMERCIAL TRANSPORTATIO		671.63
	574500	PERSONAL VEHICLE MILEAGE		12.97
	575100	MISC TRAVEL EXPENSE		4.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	621.98	7,644.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ	13,419.84	19,369.14
	Major Account 580000 Total	13,419.84	20,423.01
	Fund 10000 Expenditures Total	102,221.10	1,096,332.77
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	40,390.00-	543,560.00-
	461112 PR REIMBURSEMENTS	238,545.90-	2,689,047.07-
	461113 DJ REIMBURSEMENTS	119,296.83-	1,683,001.59-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461500 OP GRANTS - STATE AGENCI	9,120.62-	44,098.12-
	461600 OP GRANTS - LOCAL GOVERN		4,675.99-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	407,353.35-	5,012,373.93-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	131.76-	2,741.86-
	472180 RESALE ITEMS (NONTAXABLE)	57.49-	155.55-
	472181 RESALE ITEMS (TAXABLE)	851.17-	6,702.18-
	472182 DISABLED VET BRASS PLATE		55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,070.00-	23,848.91-
	472211 SUBSCRIPTIONS (TAXABLE)	10,000.05-	209,858.28-
	472220 OTHER PUBLICATIONS (NONTAXABLE	3,140.45-	13,550.49-
	472221 OTHER PUBLICATIONS (TAXABLE)	736.50-	7,494.62-
	472222 CLASSIFIED MAGAZINE ADS		2,350.00-
	472224 FISHING GUIDE ADV	1,400.00-	32,225.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY	41.87-	3,438.78-
	472230 CALENDAR (NONTAXABLE)		7,351.24-
	472231 CALENDAR (TAXABLE)	119.85-	25,351.21-
	472232 DISPLAY MAGAZINE ADS	13,002.50-	96,415.00-
	472233 MISC ADVERTISING		3,796.29-
	472340 INDR FRARM-TARGET(NONTAX)		9.00-
	472341 INDR FRARM-TARGET(TAX)	10.50-	157.00-
	472351 INDR FRARM-EARPLG(TAX)		8.00-
	474100 GENERAL BUSINESS FEES	112.71-	2,020.97-
	474101 REBATE	211.20-	2,135.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	42,701.00-	426,320.40-
	474104 REBATES - OTHER		6,359.71-
	475111 BOAT REGISTRATION/CERTIFICATE	95,707.50-	924,853.55-
	475112 REFUND BOAT CERTIFICATE		2,692.25
	475113 RESIDENT AIS STAMP	13,020.00-	82,920.00-
	475114 NONRESIDENT AIS STAMP	4,212.00-	11,354.50-
	476101 MISC PERMITS	4,272.00-	65,787.50-
	476103 REFUND OTHER	12.00-	22.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	322.00-	4,765.00-
	476110 GENERAL HUNT ROLLUP	6,760.00-	89,760.00-
	476111 NONRESIDENT ANNUAL HUNT	12,720.00-	859,600.00-
	476112 ANNUAL HUNT	2,093.00-	311,883.00-
	476113 HUNT/FISH COMBO	62,147.00-	788,742.00-
	476114 DUPLICATE HUNT PERMITS	130.00-	5,775.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	5,824.00-
	476116 FUR HARVEST	510.00-	103,875.00-
	476117 NONRESIDENT YOUTH HUNT	156.00-	9,997.00-
	476119 BANDS, TAGS, ETC	145.00-	5,320.10-
	476121 NONRESIDENT 3-DAY FISH	8,860.50-	111,721.50-
	476122 3-DAY FISH	345.00-	9,361.00-
	476123 NONRESIDENT ANNUAL FISH	60,038.50-	279,031.50-
	476124 ANNUAL FISH	348,704.15-	1,564,998.43-
	476126 DUPLICATE FISH PERMITS	630.00-	5,020.00-
	476131 NONRESIDENT BIG GAME - DEER		2,164,610.00-
	476132 BIG GAME - DEER		2,082,577.00-
	476133 DUPLICATE DEER PERMIT		11,050.00-
	476134 NONRESIDENT BIG GAME - WILD TU	406,515.00-	1,180,290.00-
	476135 BIG GAME - WILD TURKEY	60,881.00-	515,154.00-
	476136 DUPLICATE WILD TURKEY PERMIT	415.00-	1,390.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138 BIG GAME - ANTELOPE		43,123.00-
	476139 DUPLICATE ANTELOPE PERMIT		235.00-
	476141 BIG GAME-BIGHORN SHEEP APP	6,025.00-	36,575.00-
	476143 ELK APP FEE	204.00-	450.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146 DEER STATEWIDE BUCK		893,127.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476147 DEER NONRES ANTLERLESS SC		194,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		43,121.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,698.00-
	476153 LANDOWNER BIG GAME-DEER		200,085.50-
	476155 LANDOWNER BIG GAME - WILD TURK	1,644.50-	17,813.50-
	476157 TURKEY NONRESIDENT LANDOWNER	807.50-	5,462.50-
	476159 ANTELOPE APP FEE		7,825.00-
	476186 TROUT TAGS	9,990.00-	42,006.00-
	476189 HUNTER ED CARD FEES	115.00-	3,740.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	5.00	
	476198 APPRENTICE HUNT ED CERT	215.00-	9,290.00-
	476201 DEPLOYED MILITARY	25.00-	215.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,575.00-	88,420.00-
	476203 FISH 1-DAY NONRESIDENT	9,285.00-	128,242.50-
	476204 FISH 1-DAY	7,034.50-	70,735.50-
	476205 HUNT 2-DAY NONRESIDENT	1,980.00-	201,465.00-
	476206 COOP/COMBO PERMIT	14,960.00-	64,960.00-
	476207 COMBO LOTTERY APP FEE	2,800.00-	14,550.00-
	476211 LIFETIME HUNT (0-5)		6,932.50-
	476212 LIFETIME HUNT (6-15)	3,052.00-	55,808.00-
	476213 LIFETIME HUNT (16-45)	3,289.00-	46,644.00-
	476214 LIFETIME HUNT (46 +)		6,758.00-
	476216 LIFETIME FISH (0-5)		3,717.00-
	476217 LIFETIME FISH (6-15)	3,717.00-	28,408.50-
	476218 LIFETIME FISH (16-45)	10,350.00-	42,090.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	16,726.50-
	476221 LIFETIME COMBO F/H (0-5)		72,688.00-
	476222 LIFETIME COMBO F/H (6-15)	21,712.00-	244,496.00-
	476223 LIFETIME COMBO F/H (16-45)	8,970.00-	134,550.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	24,072.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,260.00-
	476234 LIFETIME FISH NONRES (0-16)		1,062.00-
	476235 LIFETIME FISH NONRES (17	850.00-	4,250.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241 LIFETIME DUPLICATE PAPER	165.00-	3,075.00-
	476245 RESIDENT LIFETIME FURHARVEST (		1,917.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476246 LIFETIME FURHARVEST (6-15)		3,706.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	17,043.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		640.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,300.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER		56,210.00-
	476262 NONRESIDENT YOUTH DEER		5,705.00-
	476263 RESIDENT YOUTH TURKEY	2,515.00-	26,310.00-
	476264 NONRESIDENT YOUTH TURKEY	1,720.00-	7,640.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL		97,240.00-
	476271 NONRESIDENT DEER SPECIAL		48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	36.00-	8,676.00-
	476274 HUNT 3-Year Nonresident	216.00-	10,800.00-
	476275 FISH 3-Year	12,528.00-	63,504.00-
	476276 FISH 3-Year Nonresident	1,608.00-	4,824.00-
	476277 FISH/HUNT 3-Year	3,634.00-	51,192.00-
	476278 FISH/HUNT 3-Year Nonresident	648.00-	5,184.00-
	476282 HUNT 5-Year		5,876.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	8,750.00-	44,940.00-
	476285 FISH 5-Year Nonresident	600.00-	3,000.00-
	476286 FISH/HUNT 5-Year	3,000.00-	38,880.00-
	476287 FISH/HUNT 5-Year Nonresident		1,920.00-
	476293 RES SUPERTAG LOTTERY APP	1,320.00-	6,990.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,110.00-	5,040.00-
	476295 RES COMBO LOTTERY APP	400.00-	2,690.00-
	476296 NONRES COMBO LOTTERY APP	480.00-	2,330.00-
	Major Account 470000 Total	1,322,996.20-	15,635,849.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,426.37-	376,553.61-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME		44,536.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		149.60-
	483201 CLASSROOM RENTAL - DAY	50.00-	735.00-
	483204 FACILITY RENTAL - DAY		1,529.00-
	483250 CONCESSIONS (NONTAXABLE)	12.61-	2,212.61-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)		609.00-
	483361 INDR ARCH-BOW/ARW(TAX)	187.50-	3,990.00-
	483380 INDR FRARM-GUN (NONTAX)		82.50-
	483381 INDR FRARM-GUN (TAX)	82.50-	2,530.00-
	483410 INDR ARCH-LANE HR(NONTAX)		170.00-
	483411 INDR ARCH-LANE HR(TAX)	905.00-	13,410.00-
	483412 INDR ARCH-LANE<16(NONTAX)		969.00-
	483413 INDR ARCH-LANE<16(TAX)	276.00-	5,442.00-
	483414 INDR FRARM-LANE HR(NONTAX)		200.00-
	483415 INDR FRARM-LANE HR(TAX)	460.00-	7,820.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	25.00-	910.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	839.00-	10,447.00-
	483420 OTDR ARCHERY (NONTAX)	114.00-	951.00-
	483421 OTDR ARCHERY (TAX)	39.00-	290.00-
	483423 INDR ARCH-INDVL (TAX)		625.00-
	483425 INDR ARCH-FAMILY (TAX)	262.50-	3,037.50-
	483429 INDR FRARM-INDVL (TAX)		812.50-
	483431 INDR FRARM-FAMILY (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,556.25-
	483439 SHOOT PKG-YOUTH (TAX)		600.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,256.39-	35,210.02-
	483441 SPCL PROG-INDVL(TAX)	343.00-	15,783.76-
	483443 OTDR ARCHERY INDV(TAX)	180.00-	1,390.00-
	483445 OTDR ARCHERY FAM(TAX)		360.00-
	484100 OPERATING DONATIONS & C	797.06-	16,249.60-
	484115 MISCELLANEOUS	317.75-	6,283.05-
	484800 ROYALTY REVENUE		287.34-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	485100 FINES FORFEITS & PENALTI	6,086.00-	126,837.81-
	486300 CLEARING ACCOUNT	1,448.44	530.01-
	486400 CASH OVER ADJUSTMENT	39.78-	818.80-
	486500 MISCELLANEOUS ADJUSTMENTS	611.81-	2,476.31-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	46,005.28	29,006.72-
	Major Account 480000 Total	6,857.55-	723,410.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	562.90-	37,494.65-
	491332 SURPLUS REIMB PROPERTY		1,000.00-
	Major Account 490000 Total	562.90-	38,494.65-
	Fund 23320 Revenues Total	1,737,770.00-	21,410,128.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	627,808.48	7,037,881.05
	511200 TEMPORARY SALARIES-WAGE	87,655.85	986,207.74
	511300 OVERTIME PAYMENTS	11,317.56	42,106.56
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,067.75	67,176.19
	512100 VACATION LEAVE EXPENSE	25,545.84	675,658.21
	512200 SICK LEAVE EXPENSE	26,149.78	292,242.39
	512300 HOLIDAY LEAVE EXPENSE	26,538.73	382,528.00
	512500 FUNERAL LEAVE EXPENSE	565.21	13,881.11
	512600 CIVIL LEAVE EXPENSE	1,092.20	1,187.53
	512700 INJURY LEAVE EXPENSE		682.79
	515100 RETIREMENT PLANS EXPENS	53,914.66	636,685.43
	515200 OASDI EXPENSE	57,924.40	681,140.75
	515400 LIFE & ACCIDENT INS EXP	283.24	3,077.15
	515500 HEALTH INSURANCE EXPENS	152,986.60	1,696,281.17
	516200 TUITION ASSISTANCE		1,269.00
	516300 EMPLOYEE ASSISTANCE PRO		1,447.85
	516400 UNEMPLOYM COMP INS EXP		7,379.70
	516500 WORKERS COMPENSATION PR		154,058.64
	Major Account 510000 Total	1,076,850.30	12,682,391.26
	520000 Operating Expenses		
	521100 POSTAGE	15,814.02	139,361.17
	521200 COM EXPENSE - VOICE/DAT	37.83	100,998.84
	521300 FREIGHT	1,069.93	6,180.41
	521400 DATA PROCESSING EXPENSE	3,831.31	129,933.06
	521412 DATA PROCESSING EXP	10,153.98	23,075.20
	521500 PUBLICATION & PRINT EXP	2,027.61	8,022.05
	521501 PUBLICATION	13,968.23	218,109.06
	521502 PRINTING	8,277.22	60,872.34
	521503 ADVERTISING	65.36	281.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	94.98	793.55
	521900 AWARDS EXPENSE		948.56
	522100 DUES & SUBSCRIPTION FEE	1,917.75	78,396.07
	522200 CONFERENCE REGISTRATION	3,578.93	56,292.73
	523000 VOLUNTEER EXPENSES	6,242.24	54,570.76
	523201 NATURAL GAS	1,148.00	23,340.23
	523202 ELECTRICITY	19,776.50	254,965.71
	523203 WATER	203.58	5,003.71
	523204 SEWER		1,798.05
	523207 PROPANE	3,193.73	20,746.08
	523500 PROMPT PAY INTEREST	41.76	41.76
	524100 RENT OF LAND		4,800.00
	524600 RENT EXPENSE-BUILDINGS	12,380.29	140,520.38
	524700 RENT EXP-OTHER REAL PROP	176.40	14,469.84
	525100 RENT EXP-OFFICE EQUIP	36.06-	5,995.62
	525102 LAND MAINT & REPAIR	223.30-	223.30-
	525500 RENT EXPENSE-OTHER PERS PROP	2,196.75	3,700.55
	525556 RENT EXP CONSTRUCTION EQUIP	1,638.72	2,662.43
	525558 TRANSFERS-Mileage		99.82-
	526101 BLDG-STRUC MAINT AND RE	866.69	33,101.42
	526102 LAND MAINT AND REPAIR	404.30	20,964.89
	527200 REPAIR & MAINT-MOTOR VEHICLE	20,687.71	118,392.46
	527400 R & M DATA PROCESSING EQUIP		3,454.64
	527500 REPAIR & MAINT-COMMUNICTIONS E		1,460.64
	527600 REP & MAINT-HOUSE/INST		509.25
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		1,007.63
	527800 REPAIR & MAINT-OTHER PROPERTY	727.54	892.54
	527879 CONST MAINT & SHOP	9,070.48	81,391.80
	527990 RADIO EQUIP REPAIR & MAINT		438.70
	531100 OFFICE SUPPLIES EXPENSE	4,528.03	60,526.79
	531101 IT Supplies		4,245.63
	531200 IT SUPPLIES	91.98	675.20
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIP	1,853.89	2,630.80
	532240 DATA STORAGE EQUIP		239.96
	532290 RADIO EQUIP		4,612.11
	533100 HOUSEHOLD INST SUPPLIES		491.93-
	533101 CLOTHING EXPENSE	2,444.31	24,209.01

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		
	533132	SANITATION JANITORIAL	2,161.64	18,344.36
	533133	HOUSEHOLD INSTUTIONAL SUPPLIES	523.51	2,397.08
	533900	FOOD EXPENSE	437.89	6,789.70
	534500	AGRICULTURAL SUP EXP	17,657.48	388,927.02
	534600	ED & RECREATIONAL SUP E	19,876.02	126,922.75
	534800	CONSTRUCTION & MAINT SUPPLIES	13,529.42	171,330.73
	534900	MISCELLANEOUS SUP EXP	165.49	5,571.28
	534946	RESALE ITEMS	39.26	5,361.71
	534947	LAW ENF SUPPLIES	5,491.20	50,263.21
	534948	NONEXPENDABLE PROPERTY	4,957.08	50,228.14
	534950	COMPUTER HARDWARE <1500	311.98	15,354.45
	535100	MEDICIAL SUPPLIES	228.10	1,535.90
	537100	LABORATORY SUP EXP	66.24	6,780.74
	538100	VEHICLE & EQUIP SUP EXP	30,844.99	350,763.00
	538182	VEHICLE & EQUIP SUPPLIES	2,571.05	27,359.68
	539500	PURCHASING CARD SUSPENSE		590.40
	541100	ACCTG & AUDITING SERVIC		31,046.32
	541500	LEGAL SERVICES EXPENSE		2,600.00
	541700	LEGAL RELATED EXPENSE		5,212.60
	543300	IT CONSULTING-OTHER		29,066.36
	545000	LABORATORY SERVICES	905.97	46,306.66
	546800	VETERINARY SERVICES	103.00	1,975.75
	546801	DEER CHECK - CWD NODE E		47,409.25
	546802	ELK CHECK		765.00
	546900	OTHER MEDICAL SERVICES		1,659.07
	547101	MEDIA/ADVERTISING	118,284.71	384,500.96
	548500	LAWN/LANDSCAPE/SNOW REM		2,388.00
	548501	TREE CLEARING		6,449.95
	548502	FACILITY MAINTENANCE		12,561.00
	548600	PEST CONTROL	82.76	1,292.65
	548700	REFUSE/RECYCLING	1,567.14	19,873.99
	548800	FIRE EXTINGUISHERS		2,648.50
	548900	WEED CONTROL		598.00
	549100	LAUNDRY/UNIFORM	21.16	53.66
	549200	JANITORIAL SERVIES	189.06	3,399.92
	549600	CONSTRUCTION SERVICES	2,814.49	11,674.49
	554900	OTHER CONTRACTUAL SERVICE	9,449.00	262,626.16
	554901	SECURITY SERVICES	96.00	1,659.28

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		
	555100 DATA PROC SOFTW LIC FEE		90,176.55
	555200 SOFTWARE UPGRADES AND ORGINALS		2,570.26
	555310 COTS LICENSE FEES	30.00	470.72
	555340 COTS MAINTENANCE		871.50
	555510 SAAS SUBSCRIPTION FEES	239.26	893.76
	556100 INSURANCE EXPENSE	19,970.41	154,178.80
	556200 TORT PREMIUMS		1,588.16
	556300 SURETY & NOTARY BONDS		759.29
	559100 OTHER OPERATING EXP		18,787.68
	Major Account 520000 Total	400,865.00	4,089,527.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,593.52	169,025.47
	571600 MEALS-NOT TRAVEL STATUS	83.37	785.75
	571900 MEALS-ONE DAY TRAVEL	691.75	9,630.32
	572100 COMMERCIAL TRANSPORTATION	323.07	21,964.30
	573100 STATE-OWNED TRANSPORT		4,941.30
	574500 PERSONAL VEHICLE MILEAGE	710.21	12,855.55
	574600 CONTRACTUAL SERVICES		350.00
	574700 VOLUNTEER TRAVEL EXPENS	100.44	7,216.58
	575100 MISC TRAVEL EXPENSE	84.00	2,207.30
	Major Account 570000 Total	25,586.36	228,976.57
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT	18,000.00	390,155.78
	582700 LAW ENFORCEMENT & SECURITY EQ		14,092.30
	583300 COMPUTER EQUIP & SOFTWARE		34,682.41
	583470 PERSONAL COMPUTING EQUIP	1,866.67	1,866.67
	583600 COMMUN. & ELECTRONIC EQ		139.10
	584200 MOTOR VEHICLES	87,228.96	322,972.46
	586900 OTHER FIXED ASSETS	25,565.00	27,853.00
	586901 PHOTO/MEDIA EQUIP	1,332.25	1,332.25
	586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
	586903 MEDICAL EQUIP		3,753.16
	Major Account 580000 Total	133,992.88	846,663.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,905.77	287,844.85
	Major Account 590000 Total	4,905.77	287,844.85
	Fund 23320 Expenditures Total	1,642,200.31	18,135,404.04

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				
	Revenues	470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING		429.69-
		Major Account 470000 Total		429.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9,858.68-
		Major Account 480000 Total		9,858.68-
		Fund 23330 Revenues Total		10,288.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,215.71	482,889.77
		511200 TEMPORARY SALARIES-WAGE	5,527.22	21,580.78
		511300 OVERTIME PAYMENTS	266.86	2,497.86
		511800 COMPENSATORY TIME PAID	298.90	6,958.91
		512100 VACATION LEAVE EXPENSE	1,553.47	46,937.83
		512200 SICK LEAVE EXPENSE	2,204.85	26,726.70
		512300 HOLIDAY LEAVE EXPENSE	1,446.79	26,754.87
		512500 Funeral Leave Expense	252.28	1,395.96
		512600 CIVIL LEAVE EXPENSE	83.57	90.09
		512700 INJURY LEAVE EXPENSE		3.27
		515100 RETIREMENT PLANS EXPENSE	3,761.07	44,490.49
		515200 FICA EXPENSE	4,000.89	44,138.66
		515400 LIFE & ACCIDENT INS EXP	27.17	300.77
		515500 HEALTH INSURANCE EXPENSE	9,762.01	106,001.89
		516300 EMPLOYEE ASSISTANCE PRO		58.65
		516400 UNEMPLOYM COMP INS EXP		297.60
		516500 WORKERS COMP PREMIUMS		9,768.88
		Major Account 510000 Total	73,400.79	820,892.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	380.80	3,783.27
		521200 COM EXPENSE - VOICE/DATA		7,102.79
		521300 FREIGHT EXPENSE		1.76
		521400 DATA PROCESSING EXPENSE	24.39	4,512.13
		521412 COM EXPENSE - VOICE/DATA	663.27	1,520.78
		521500 PUBLICATION & PRINT EXP	114.10	444.16
		521501 PUBLICATIONS	4,414.44	14,860.94
		521502 PRINTING	244.01	10,149.60
		521503 ADVERTISING	20.64	423.56
		521900 AWARDS EXPENSE		22.57
		522100 DUES & SUBSCRIPTION FEES	104.20	7,138.27
		522200 CONFERENCE REG	1,261.57	4,076.43

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		
	523000 VOLUNTEER EXPENSES		12.58
	523201 NATURAL GAS	18.32	486.62
	523202 ELECTRICITY	303.35	3,747.17
	523203 WATER		159.91
	523204 SEWER		108.32
	524600 RENT EXPENSE-BUILDINGS	1,100.77	12,108.47
	524700 RENT EXP-OTHER REAL PROP		2,305.95
	525100 RENT EXP-OFFICE EQUIP	83.66	404.78
	526101 BLDG-STRUC MAINT & REPAIR	4.84	113.08
	527200 REP & MAINT-MOTOR VEHICL	436.87	5,620.28
	527400 REP & MAINT-DATA PROC		697.32
	527500 REP & MAINT-COMM EQUIP		42.00
	527700 REP & MAINT-PHOTO/MEDIA		280.77
	527879 R&M CONST/MAINT /SHOP	85.44	489.81
	531100 OFFICE SUPPLIES EXPENSE	1,783.83	6,863.65
	531101 IT Supplies		833.98
	531200 IT SUPPLIES	80.39	304.65
	532200 PERSONAL COMPUTING EQUIPMENT	182.50	213.09
	533101 CLOTHING		612.94
	533132 SANITATION JANITORIAL		67.76
	533133 FOOD SERVICE SUPPLIES	246.83	670.95
	533900 FOOD		295.81
	534500 AGRICULTURAL SUPPLIES		201.83
	534600 ED & RECREATIONAL SUP EX	2,058.32	11,378.73
	534800 CONST & MAINT SUP EXP	116.44	736.11
	534900 MISCELLANEOUS SUPPLIES		705.78
	534947 LAW ENF SUPPLIES	704.00	6,112.16
	534948 NONEXPENDABLE PROPERTY		2,416.33
	534950 COMPUTER HARDWARE		836.82
	535100 MEDICAL SUPPLIES		157.03
	538100 VEHICLE & EQUIP SUP EXP	1,730.28	20,024.81
	538182 VEHICLE & EQUIP EXPENSES	108.13	1,984.07
	541100 ACCTG & AUDITING SERVICES		2,178.79
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERSITING SERVICES	19,457.14	112,876.77
	548600 PEST CONTROL	9.24	92.40
	549200 JANITORIAL/SECURITY SRVS	49.94	269.68
	549600 CONSTRUCTION SERVICES		237.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,702.14	8,072.56
	554901 MGMT CONSULTANT SVS		29.95
	555100 DATA PROC SOFTW LIC FEE		15,716.19
	555200 SOFTWARE - NEW PURCHASES		153.44
	555310 COTS LICENSE FEES	169.99	218.30
	555340 COTS MAINTENANCE		178.50
	555510 SAAS SUBSCRIPTION FEES	63.64	273.88
	556100 INSURANCE EXPENSE		5,808.93
	556300 SURETY & NOTARY BONDS		46.63
	559100 OTHER OPERATING EXP		199.85
	Major Account 520000 Total	37,723.48	283,983.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.25	7,506.57
	571600 MEALS-NOT TRAVEL STATUS		42.05
	571900 MEALS-ONE DAY TRAVEL		41.10
	572100 COMMERCIAL TRANSPORTATIO	185.20	989.03
	574500 PERSONAL VEHICLE MILEAGE	122.91	1,765.72
	575100 MISC TRAVEL EXPENSE		25.99
	Major Account 570000 Total	391.36	10,370.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,326.30
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	583470 PERSONAL COMPUTING EQUIPMENT	714.50	714.50
	584200 VEHICLES & VEHICLE EQ	11,183.20	15,149.40
	586900 OTHER FIXED ASSETS		15,865.00
	586901 PHOTO/MEDIA EQUIP	492.75	492.75
	Major Account 580000 Total	12,390.45	41,426.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	123,906.08	1,169,172.81
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,956.84-
	Major Account 460000 Total		1,956.84-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	474104 PCARD REBATE		151.46-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		631.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.21-	15,010.73-
	484114 NON-GAME DONATIONS	2,654.21-	20,114.67-
	486500 MISCELLANEOUS ADJUSTMENTS		8.37
	Major Account 480000 Total	4,067.42-	35,117.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-
	493100 OPERATING TRANSFERS IN	25,079.62-	119,406.00-
	Major Account 490000 Total	25,079.62-	123,721.65-
	Fund 23350 Revenues Total	29,147.04-	161,426.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,044.62	1,044.62
	515200 FICA EXPENSE	76.33	76.33
	515500 HEALTH INSURANCE EXPENSE	141.63	141.63
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	Major Account 510000 Total	1,262.58	1,366.08
	520000 Operating Expenses		
	521100 POSTAGE	2.60	889.77
	521200 COM EXPENSE - VOICE/DATA		1,507.34
	521400 DATA PROCESSING EXPENSE	91.56	16,526.52
	521412 COM EXPENSE - VOICE/DATA	85.09	323.00
	521500 PUBLICATION & PRINT EXP	26.35	122.84
	521502 PRINTING	70.00	1,970.96
	522100 DUES & SUBSCRIPTION EXP	1,098.56	17,668.45
	522200 CONFERENCE REGISTRATION	45.00	6,151.80
	523000 volunteer expenses	198.24	1,184.67
	523201 NATURAL GAS	13.54	385.18
	523202 ELECTRICITY	249.58	3,084.31
	523203 WATER		135.89
	523204 SEWER		92.07
	524600 RENT EXPENSE-BUILDINGS	204.00	2,244.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	13.23	50.21
	525558 TRANSFERS		106.64-
	527200 REP & MAINT-MOTOR VEHICL	230.60	1,041.87
	531100 OFFICE SUPPLIES EXPENSE	52.34	523.66
	532101 NON CAPITALIZED EQUIP		53,100.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	533101 CLOTHING	25.98	475.81
	533132 SANITATION JANITORIAL		102.89
	533900 FOOD EXPENSE	34.95	586.71
	534500 AGRICULTURAL SUPPLIES EX	255.07	297.51
	534600 ED & RECREATIONAL SUP EX		3,892.53
	534800 CONST/MAINT SUPPLIES	565.95	3,446.61
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY	375.00	3,006.36
	534950 COMPUTER HARDWARE		568.49
	538100 VEHICLE & EQUIP SUP EXP	1,073.98	6,912.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		44.92
	541100 ACCTG & AUDITING SERVICES		546.12
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTRACTUAL SERVICE	1,401.31	87,022.51
	555100 DATA PROC SOFTW LIC FEE		5,787.01
	555200 Software-New Purchases		65.96
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	6,112.93	230,161.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.17	5,360.93
	571600 MEALS-NOT TRAVEL STATUS	23.42	34.42
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,617.95
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	331.59	7,253.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 DISTIBUTION OF AID	30,936.00	128,766.72
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total	30,936.00	128,990.55
	Fund 23350 Expenditures Total	38,643.10	373,752.11
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.55-	2,191.79-
		485100 FINES FORFEITS & PENALTI	201.00-	2,323.50-
		Major Account 480000 Total	421.55-	4,515.29-
		Fund 23360 Revenues Total	421.55-	4,515.29-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		6,800.00-
		461113 DJ REIMBURSEMENTS	3,357.12-	58,248.54-
		Major Account 460000 Total	3,357.12-	65,048.54-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		46.75-
		476104 RETURNED CHECK FEE		40.00-
		476191 AQUATIC HABITAT STAMP	239,180.00-	1,305,755.00-
		476192 REFUND AQUATIC HABITAT		6.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	2,517.00-	29,958.00-
		476227 LIFETIME AQUATIC STAMP	11,600.00-	134,000.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	8,667.00-	54,621.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	6,120.00-	39,400.00-
		Major Account 470000 Total	268,084.00-	1,563,826.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,380.82-	179,849.97-
		484100 OPERATING DONATIONS & CO		250.00-
		485100 FINES FORFEITS & PENALTI		525.00-
		486400 CASH OVER ADJUSTMENT		.02-
		486500 MISCELLANEOUS ADJUSTMENT		383.11-
		Major Account 480000 Total	17,380.82-	181,008.10-
		Fund 23410 Revenues Total	288,821.94-	1,809,883.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,599.89	37,380.68
		511200 TEMPORARY SALARIES-WAGE	122.08	122.08
		511800 COMPENSATORY TIME PAID	2.38	281.92
		512100 VACATION LEAVE EXPENSE		4,319.14
		512200 SICK LEAVE EXPENSE	48.25	268.98
		512300 HOLIDAY LEAVE EXPENSE	96.78	2,046.46
		515100 RETIREMENT PLANS EXPENS	205.73	3,317.06
		515200 OASDI EXPENSE	210.77	3,239.30
		515400 LIFE & ACCIDENT INS EXP	.56	8.56
		515500 HEALTH INSURANCE EXPENS	305.03	5,607.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		970.08
		Major Account 510000 Total	3,591.47	57,561.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		65.99
		522200 CONFRENCE REGISTRATION		430.00
		524100 RENT EXPENSE-LAND		5,400.00
		527200 REP & MAINT-MOTOR VEHICL		138.00
		531101 IT SUPPLIES		7.99
		534600 EDUCATIONAL & RECREATIONAL SUP		735.00
		534800 CONST & MAINT SUP EXP		345.63
		541100 ACCTG & AUDITING SERVICES		190.88
		554900 OTHER CONTRACTUAL SERVICES		2,449.09
		556100 INSURANCE EXPENSE		352.06
		Major Account 520000 Total		10,114.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,450.71
		571600 MEALS NOT TRAVEL STATUS	11.00	11.00
		571900 MEALS-ONE DAY TRAVEL		7.27
		572100 COMMERCIAL TRANSPORTATION		1,129.40
		575100 MISC TRAVEL EXP		50.00
		Major Account 570000 Total	11.00	2,648.38
		Fund 23410 Expenditures Total	3,602.47	70,324.44
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.95-	2,265.27-
		484100 OPERATING DONATIONS & CO	2,474.50-	63,115.41-
		Major Account 480000 Total	2,662.45-	65,380.68-
		Fund 23450 Revenues Total	2,662.45-	65,380.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	833.72	12,335.92
		512100 VACATION LEAVE EXPENSE	144.74	1,615.38
		512200 SICK LEAVE EXPENSE		524.33
		512300 HOLIDAY LEAVE EXPENSE	139.68	868.47
		515100 RETIREMENT PLANS EXPENSE	83.74	1,148.97
		515200 FICA EXPENSE	85.54	1,173.85
		515400 LIFE & ACCIDENT INS EXP	.38	4.80
		516500 WORKERS COMP PREMIUMS		264.28
		Major Account 510000 Total	1,287.80	17,936.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	601.50
	521400 DATA PROCESSING EXPENSE		3,704.40
	521502 PRINTING		1,303.24
	534600 ED & RECREATIONAL SUP EX		690.00
	534948 NON-EXPENDABLE PROPERTY		200.00
	534950 COMPUTER HARDWARE <1500		68.97
	554900 OTHER CONTRACTUAL SERVICES		45,090.00
	Major Account 520000 Total	1.36	51,658.11
	580000 Capital Outlay		
	583300 COMPUTERS FIXED ASSETS		681.54
	Major Account 580000 Total		681.54
	Fund 23450 Expenditures Total	1,289.16	70,275.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,750.00-	809,386.17-
	461112 PR REIMBURSEMENT	197,286.60-	952,376.93-
	461113 DJ REIMBURSEMENT	47,973.99-	734,200.78-
	461114 OTHER FED REIMBURSEMENT		65,855.22-
	461116 STATE WILDLIFE GRANTS	13,163.30-	204,962.31-
	461300 PASS-THROUGH FEDERAL GRANTS	17,580.00-	17,580.00-
	Major Account 460000 Total	277,753.89-	2,784,361.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4.09-	1,404.59-
	Major Account 480000 Total	4.09-	1,404.59-
	Fund 43320 Revenues Total	277,757.98-	2,785,766.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,856.20	363,300.88
	511200 TEMPORARY SALARIES-WAGE	22,998.58	266,704.60
	511300 OVERTIME PAYMENTS	4,770.68	42,207.77
	512100 VACATION LEAVE EXPENSE	961.13	36,559.76
	512200 SICK LEAVE EXPENSE	984.55	13,597.37
	512300 HOLIDAY LEAVE EXPENSE	1,532.98	20,373.76
	512500 FUNERAL LEAVE EXPENSE		2,436.73
	515100 RETIREMENT PLANS EXPENS	2,671.71	34,674.11
	515200 OASDI EXPENSE	4,335.14	53,920.84
	515400 LIFE & ACCIDENT INS EXP	10.18	125.59
	515500 HEALTH INSURANCE EXPENS	10,341.34	124,489.40
	516200 TUITION ASSISTANCE		1,725.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP		6,854.00
	516500 WORKERS COMP PREMIUMS		12,572.36
	Major Account 510000 Total	77,462.49	979,680.17
	520000 Operating Expenses		
	521100 Postage Expense	202.45	526.16
	521200 COM EXPENSE - VOICE/DATA		3,173.33
	521300 FREIGHT EXP		15.00
	521400 DATA PROCESSING EXP		1,459.50
	521412 COM EXPENSE - VOICE/DATA	103.67	521.90
	521500 PUBLICATION & PRINT EXP	187.47	762.06
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	522100 DUES & SUBSCRIPTION FEES	389.36	4,360.79
	522200 CONFERENCE REGISTRATION		2,972.00
	523000 Volunteer Expense	1,306.06	8,308.02
	523201 NATURAL GAS	53.96	608.03
	523202 ELECTRICITY	182.83	4,064.60
	523207 PROPANE		32.43
	524600 RENT EXPENSE-BUILDINGS	8,978.20	98,760.20
	524700 RENTAL EXP -OTHER REAL PROPERT		1,125.00
	525100 Rent Exp-Office Equip	56.10	807.72
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	120.89	3,874.29
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527500 REPAIR & MAINT COMM EQUP		12.50
	527800 REPAIR & MAINT OTHER PROPERTY		85.00
	527879 CONST MAINT & SHOP	722.61	21,348.92
	531100 OFFICE SUPPLIES		2,521.76
	531101 IT SUPPLIES		722.60
	531200 IT SUPPLIES	450.21	506.47
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING	221.85	308.31
	533132 SANITATION JANITORIAL		338.72
	533900 FOOD EXPENSE		4,949.71
	534500 AGRICULTURAL SUP EXP	3,291.79	7,793.40
	534600 ED & RECREATIONAL SUP EXP	887.84	29,029.72
	534800 CONST & MAINT SUP EXP	1,249.52	14,299.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		10.95
	534948 NONEXPENDABLE PROP	1,816.67	8,049.11
	534950 COMPUTER HARDWARE (UNDE		7,772.11
	537100 LABORATORY SUP EXP	113.52	900.57
	538100 GAS AND OIL	3,412.72	34,361.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.00	147.16
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00
	545000 LABORATORY SERVICES		19,226.02
	546800 VETERINARY SERVICES		435.00
	554900 OTHER CONTRACTUAL SERVI	65,471.34	1,195,879.95
	555100 DATA PROC SOFTW LIC FEE		1,551.44
	555310 COTS LICENSE FEES		2,095.85
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	89,230.06	1,518,051.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.40	18,180.76
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION	407.70	4,322.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.00	162.00
	575100 MISC TRAVEL EXPENSE	74.46	381.56
	Major Account 570000 Total	1,762.56	23,056.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	583300 COMPUTER HARDWARE		681.54
	583470 PERSONAL COMPUTING EQUIPMENT	2,874.00	2,874.00
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total	2,874.00	33,318.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	159,466.44	546,737.84
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	159,466.44	547,637.84
	Fund 43320 Expenditures Total	330,795.55	3,101,744.12
	Program Revenues	2,336,580.96-	26,247,992.13-
	Program Expenditures	2,242,657.77	24,017,005.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.64	212,446.69
	511200 TEMPORARY SALARIES-WAGE	415.00	2,778.25
	511300 OVERTIME PAYMENTS	27.50	409.87
	511600 PER DIEM PAYMENTS	350.00	1,750.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5.04	368.70
	512100 VACATION LEAVE EXPENSE	3,065.88	28,548.01
	512200 SICK LEAVE EXPENSE	354.26	7,764.25
	512300 HOLIDAY LEAVE EXPENSE	1,619.66	15,673.28
	512500 FUNERAL LEAVE EXPENSE		68.74
	512600 CIVIL LEAVE EXPENSE	27.99	27.99
	512700 INJURY LEAVE EXPENSE		75.64
	515100 RETIREMENT PLANS EXPENSE	3,097.75	20,979.90
	515200 FICA EXPENSE	1,940.15	19,074.80
	515400 LIFE & ACCIDENT INS EXP	6.00	55.29
	515500 HEALTH INSURANCE EXPENSE	5,113.95	48,695.59
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516500 WORKERS COMP PREMIUMS		3,764.30
	Major Account 510000 Total	37,491.82	363,498.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.61	5,419.78
	521200 COM EXPENSE - VOICE/DATA		6,926.61
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	2.04	4,426.67
	521412 COM EXPENSE - VOICE/DATA	645.05	1,533.70
	521500 PUBLICATION & PRINT EXP	260.62	783.83
	521501 PUBLICATIONS		4.47
	521502 PRINTING	70.66	322.32
	521503 ADVERTISING	23.00	56.64
	521900 AWARDS EXPENSE	772.59	921.61
	522100 DUES & SUBSCRIPTION EXP	1,536.40	2,582.80
	522200 CONFERENCE REGISTRATION	203.00-	2,579.80
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	198.00
	523000 Volunteer Expense		49.18
	523201 NATURAL GAS	13.03	459.32
	523202 ELECTRICITY	278.05	3,425.33
	523203 WATER		154.80

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		
	523204	SEWER		104.87
	524700	RENT EXP-OTHER REAL PROP		419.93
	525100	RENT EXP-OFFICE EQUIP	203.71	484.55
	526101	BLDG-STRUC MAINT & REPAIR		10,707.42
	526102	LAND MAINT & REPAIR		623.80
	527200	REP & MAINT-MOTOR VEHICL	53.98	138.94
	527879	CONST MAINT & SHOP		11.91
	531100	OFFICE SUPPLIES EXPENSE	349.08	3,019.54
	531101	IT Supplies		268.66
	531200	IT SUPPLIES		36.30
	532200	PERSONAL COMPUTING EQUIPMENT	2,636.44	2,636.44
	533100	HOUSEHOLD & INSTIT EXP		18.12
	533101	CLOTHING	163.04	428.62
	533132	HOUSEHOLD & INSTIT EXP	157.48	3,343.12
	533133	FOOD SERVICE SUPPLIES		99.84
	533900	FOOD EXPENSE	1,051.21	2,374.75
	534500	AGRICULTURAL SUPPLIES EX		286.04
	534600	EDUCATIONAL & RECREATIONAL SUP	1.58-	1,308.39
	534800	CONST & MAINT SUP EXP	152.99	6,299.60
	534900	MISCELLANEOUS SUP EXP		33.99
	534948	NONEXPENDABLE PROPERTY	17.59	3,000.61
	534950	COMPUTER HARDWARE <1500		9,632.43
	538100	VEHICLE & EQUIP SUP EXP	61.08	1,211.52
	538182	LICENSED MOTOR VEHICLE SUPPLIE		32.98
	541100	ACCTG & AUDITING SERVICES		945.92
	541400	HRMS ASSESSMENT		12,370.78
	541600	GROSS PROCEEDS LEGAL EXPENSE		23,692.69
	543100	IT CONSULTING-APPLICATIONS		145.00
	543200	IT CONSULTING-HW/SW SUPP		507.50
	548700	REFUSE/RECYCLING		228.50
	548800	FIRE EXTINGUISHERS		12.24
	554900	OTHER CONTRACTUAL SERVICES	314.40	6,731.00
	554901	SECURITY SERVICES		2,565.50
	555100	DATA PROC SOFTW LIC FEE		11,400.48
	555200	SOFTWARE / UPGRADES		247.52
	556100	INSURANCE EXPENSE	142.78	869.01
	556300	SURETY & NOTARY BONDS		20.87
	559100	OTHER OPERATING EXP	11.30-	2,848.39

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		
		Major Account 520000 Total	8,759.95	139,452.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	128.00	17,603.40
		571900 MEALS-ONE DAY TRAVEL		8.00
		572100 COMMERCIAL TRANSPORTATIO	4,579.47	7,455.18
		573100 STATE-OWNED TRANSPORT		3,749.16
		574500 PERSONAL VEHICLE MILEAGE	509.84	6,988.96
		575100 MISC TRAVEL EXPENSE		601.85
		Major Account 570000 Total	5,217.31	36,406.55
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,107.50
		Major Account 580000 Total		4,107.50
		Fund 10000 Expenditures Total	51,469.08	543,464.97
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		9,058.87-
		461113 DJ REIMBURSEMENT		8,431.37-
		Major Account 460000 Total		17,490.24-
		470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING		110.00-
		Major Account 470000 Total		110.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,256.32
		Major Account 480000 Total		6,256.32
		Fund 23320 Revenues Total		11,343.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	78,970.97	1,013,521.71
		511200 TEMPORARY SALARIES-WAGE	415.00	10,604.56
		511300 OVERTIME PAYMENTS	65.33	2,379.70
		511700 EMPLOYEE BONUSES		1,200.00
		511800 COMPENSATORY TIME PAID	43.10	2,194.77
		512100 VACATION LEAVE EXPENSE	6,043.26	117,997.84
		512200 SICK LEAVE EXPENSE	3,221.02	58,352.35
		512300 HOLIDAY LEAVE EXPENSE	5,220.85	63,112.13
		512500 FUNERAL LEAVE EXPENSE		1,447.26
		512600 CIVIL LEAVE EXPENSE	78.38	78.38
		512700 INJURY LEAVE EXPENSE		107.89
		515100 RETIREMENT PLANS EXPENS	7,012.11	94,288.45

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	6,445.95	88,268.06
	515400 LIFE & ACCIDENT INS EXP	26.18	306.42
	515500 HEALTH INSURANCE EXPENS	20,487.98	237,884.78
	516200 TUITION ASSISTANCE		161.40
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		21,323.28
	Major Account 510000 Total	128,030.13	1,713,366.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,978.24	31,392.37
	521200 COMM EXP-VOICE/DATA		31,453.98
	521300 FREIGHT EXPENSE		15.42
	521400 DATA PROCESSING EXPENSE	6,202.31	164,883.50
	521412 COM EXPENSE - VOICE/DATA	3,432.95	7,404.60
	521500 PUBLICATION & PRINT EXP	1,460.19	13,624.94
	521501 PUBLICATION & PRINT EXP		57.37
	521502 PRINTING	52.99	5,666.30
	521503 ADVERTISING	98.67	275.44
	521800 CASH SHORT ADJUSTMENT		37.50
	521900 AWARDS EXPENSE		68.22
	522100 DUES & SUBSCRIPTION EXP	4,296.30	36,937.16
	522200 CONFERENCE REGISTRATION	43.50-	3,081.05
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523000 VOLUNTEER EXPENSE		36.88
	523201 NATURAL GAS	611.96	7,455.58
	523202 ELECTRICITY	2,324.58	31,456.59
	523203 WATER	71.34	1,620.89
	523204 SEWER	46.17	926.52
	524600 RENT EXPENSE-BUILDINGS	4,193.47	47,658.17
	524700 RENT OTHER REAL PROPERTY	6.32	477.93
	524900 RENT EXP-DEPR SURCHARGE	702.08	7,722.88
	525100 RENT EXP-OFFICE EQUIP	1,451.72	6,867.25
	525500 RENT EXP-OTHER PERS PROP	26.50	323.00
	525556 RENT EXPENSE-CONST EQUIP		122.31
	526101 BLDG-STRUC MAINT & REPAIR	626.35	26,801.70
	526102 LAND MAINT & REPAIR		825.76
	527600 R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879 CONST MAINT & SHOP		51.22
	531100 OFFICE SUPPLIES EXPENSE	2,885.99	31,884.31

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		
	531101	IT Supplies	24.50	139.70
	531200	IT SUPPLIES	164.15	210.19
	532240	DATA STORAGE EQUIP		59.99
	532250	NETWORING EQUIP		101.60
	532280	VIDEO EQUIP		67.49
	533100	HOUSEHOLD & INSTIT EXP	113.09-	277.37
	533101	CLOTHING		308.65
	533132	SANITATION JANITORIAL	1,349.76	9,515.15
	533133	FOOD SERV INSTITUTIONAL		40.40
	533900	FOOD EXPENSE	907.89	2,305.34
	534500	AGRICULTURAL SUPPLIES EX		505.87
	534600	EDUCATIONAL & REC SUPPLIES	1.18-	636.66
	534800	CONST & MAINT SUP EXP	1,242.94	7,764.54
	534900	MISCELLANEOUS SUP EXP	102.80	284.68
	534946	RESALE ITEMS		1,053.03
	534948	NONEXPENDABLE PROPERTY	142.95	1,655.97
	534950	COMPUTER HARDWARE <1500		3,256.87
	535100	MEDICAL SUPPLIES		135.68
	541100	ACCTG & AUDITING SERVICES		3,975.42
	541400	HRMS ASSESSMENT		6,185.40
	541600	GROSS PROCEEDS LEGAL EXPENSE		19,787.94
	543100	IT CONSULTING-APPLICATIONS		188,246.04
	543200	IT CONSULTING-HW/SW SUPP		97.25
	543300	IT CONSULTING-OTHER		33,825.70
	545000	LABORATORY SERVICES	15.00	76.00
	546900	OTHER MEDICAL SERVICES	122.38	695.60
	547101	MEDIA/ADVERTISING SERV	804.82	1,033.42
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	130.00	1,346.00
	548501	TREE THINNING/CLEARING		2,340.00
	548600	PEST CONTROL	72.57	870.84
	548700	REFUSE/RECYCLING	470.83	6,449.52
	548800	FIRE EXTINGUISHERS		249.70
	549200	JANITORIAL/SECURITY SRVS	1,639.75	17,505.13
	554900	OTHER CONTRACTUAL SERVICES	235.80	10,958.34
	554901	MGMT CONSULTANT SVS		21,547.93
	555100	SOFTWARE RENEWAL/MAIN F		29,769.52
	555200	SOFTWARE NEW PURCHASES		146.19
	555340	COTS MAINTENANCE		350.00

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		
		556100 INSURANCE EXPENSE	13,799.89	13,972.36
		556300 SURETY & NOTARY BONDS		126.23
		559100 OTHER OPERATING EXP	35.00	14,783.24
		Major Account 520000 Total	53,607.39	862,201.79
		570000 Travel Expenses		
		571100 BOARD & LODGING EXPENSE	438.07	5,324.01
		571900 MEALS-ONE DAY TRAVEL		30.39
		572100 COMMERCIAL TRANSPORTATION	9.00	6,786.68
		574500 PERSONAL VEHICLE MILEAGE	11.57	897.58
		575100 MISC TRAVEL EXPENSE		465.18
		Major Account 570000 Total	458.64	13,503.84
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,000.58
		Major Account 580000 Total		2,000.58
		Fund 23320 Expenditures Total	182,096.16	2,591,073.19
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING		110.00-
		Major Account 470000 Total		110.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,931.32
		Major Account 480000 Total		3,931.32
		Fund 23330 Revenues Total		3,821.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,560.84	659,587.11
		511200 TEMPORARY SALARIES-WAGE		2,366.72
		511300 OVERTIME PAYMENTS	31.80	924.24
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	26.57	1,237.88
		512100 VACATION LEAVE EXPENSE	4,776.05	57,571.86
		512200 SICK LEAVE EXPENSE	1,987.69	31,494.28
		512300 HOLIDAY LEAVE EXPENSE	2,422.54	28,831.20
		512500 FUNERAL LEAVE EXPENSE		400.87
		512600 CIVIL LEAVE EXPENSE	41.37	41.37
		512700 INJURY LEAVE EXPENSE		38.93
		515100 RETIREMENT PLANS EXPENSE	4,556.00	58,414.46
		515200 FICA EXPENSE	4,096.19	53,568.06
		515400 LIFE & ACCIDENT INS EXP	16.30	177.43

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,394.88	155,802.71
	516200 TUITION ASSISTANCE		645.60
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		10,429.30
	Major Account 510000 Total	83,910.23	1,062,401.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,539.12	20,782.33
	521200 COM EXPENSE - VOICE/DATA		26,195.94
	521300 FREIGHT EXPENSE		14.04
	521400 DATA PROCESSING EXPENSE	2,919.16	74,842.72
	521412 COM EXPENSE - VOICE/DATA	2,994.06	6,447.30
	521500 PUBLICATION & PRINT EXP	351.85	1,258.65
	521501 PUBLICATIONS		35.01
	521502 PRINTING	52.99	36,005.32
	521503 ADVERTISING	17.25	131.07
	521900 AWARDS EXPENSE		16.38
	522100 DUES & SUBSCRIPTION EXP	27.30	2,925.85
	522200 CONFERENCE REGISTRATION	43.50-	1,243.15
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523000 VOL TOKENS		36.88
	523201 NATURAL GAS	122.25	1,253.85
	523202 ELECTRICITY	662.28	8,087.83
	523203 WATER	7.20	396.53
	523204 SEWER	9.00	308.18
	524700 RENT EXP-OTHER REAL PROP	6.32	384.46
	525100 RENT EXP-OFFICE EQUIP	302.44	921.65
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT & REPAIR		10,468.18
	526102 LAND MAINT & REPAIR		311.91
	527879 CONST MAINT & SHOP		23.02
	531100 OFFICE SUPPLIES EXPENSE	592.74	6,455.83
	531101 IT Supplies	24.50	99.34
	531200 IT SUPPLIES	164.16	167.42
	532250 NETWORING EQUIP		54.70
	532280 VIDEO EQUIP		67.48
	533101 CLOTHING		219.52
	533132 HOUSEHOLD & INSTIT EXP	531.53	3,763.78
	533133 FOOD SERV INSTITUTIONAL		40.38

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		
	533900 FOOD EXPENSE	811.64	1,319.95
	534500 AGRICULTURAL SUPPLIES EX		218.70
	534600 ED & RECREATIONAL SUP EX	1.19-	424.22
	534800 CONST & MAINT SUP EXP	516.31	4,669.73
	534900 MISCELLANEOUS SUP EXP		74.00
	534948 NONEXPENDABLE PROPERTY	59.39	1,091.33
	534950 COMPUTER HARDWARE <1500		583.18
	541100 ACCTG & AUDITING SERVICES		1,787.05
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,735.84
	542100 SOS TEMP SERV - PERSONNEL		920.17
	543100 IT CONSULTING-APPLICATIONS		39,083.88
	543200 IT CONSULTING-HW/SW SUPP		97.25
	543300 IT CONSULTING-OTHER		45,354.30
	546900 OTHER MEDICAL SERVICES	122.39	543.52
	547101 MEDIA/ADVERTISING SERV	804.82	1,032.47
	548501 TREE THINNING/CLEARING		260.00
	548700 REFUSE/RECYCLING		1,501.86
	548800 FIRE EXTINGUISHERS		41.31
	554900 OTHER CONTRACTUAL SERVICES	235.80	3,846.19
	554901 MGMT CONSULTANT SVS		7,176.21
	555100 DATA PROC SOFTW LIC FEE		18,906.87
	555200 SOFTWARE - NEW PURCHASES		276.70
	555340 COTS MAINTENANCE		350.00
	556100 INSURANCE EXPENSE		234.35
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP	25.00	19,898.52
	Major Account 520000 Total	12,890.81	373,054.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.42	3,614.94
	571900 MEALS-ONE DAY TRAVEL		8.70
	572100 COMMERCIAL TRANSPORTATIO	9.00	3,008.83
	574500 PERSONAL VEHICLE MILEAGE	83.39	1,349.29
	575100 MISC TRAVEL EXPENSE		256.28
	Major Account 570000 Total	229.81	8,238.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,617.83
	Major Account 580000 Total		1,617.83

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			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	97,030.85	1,445,311.09
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS		24.44
	Major Account 510000 Total		2,022.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,254.22
	521500 PUBLICATION & PRINT EXP		3,164.84
	521502 PRINTING		711.00
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	555100 DATA PROC SOFTW LIC FEE		2,608.54
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	15.00	11,682.95
	Fund 23340 Expenditures Total	15.00	13,705.00
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.00	48.33
	Major Account 520000 Total	5.00	48.33
	Fund 23410 Expenditures Total	5.00	48.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		103.19
	515400 LIFE & ACCIDENT INS EXP		.62-
	515500 HEALTH INSURANCE EXPENS		258.35-
	Major Account 510000 Total		1,703.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Program Revenues		7,522.60-
	Program Expenditures	330,616.09	4,595,634.13

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,376.00-
		Major Account 460000 Total		10,376.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.01-	86.86-
		Major Account 480000 Total	69.01-	86.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300.29-	33,273.62-
		Major Account 490000 Total	300.29-	33,273.62-
		Fund 23420 Revenues Total	369.30-	43,736.48-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		10,376.00
		Major Account 590000 Total		10,376.00
		Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.39-	575.32-
		Major Account 480000 Total	57.39-	575.32-
		Fund 23421 Revenues Total	57.39-	575.32-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	20,888.59-	103,838.51-
		Major Account 460000 Total	20,888.59-	103,838.51-
		Fund 43340 Revenues Total	20,888.59-	103,838.51-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	24,295.76	122,267.43
		Major Account 590000 Total	24,295.76	122,267.43
		Fund 43340 Expenditures Total	24,295.76	122,267.43
		Program Revenues	21,315.28-	148,150.31-
		Program Expenditures	24,295.76	174,654.43

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	550.00-	1,844.00-
		Major Account 460000 Total	550.00-	1,844.00-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		645.22-
		Major Account 470000 Total		645.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,235.81-	8,435.86-
		Major Account 490000 Total	2,235.81-	8,435.86-
		Fund 10000 Revenues Total	2,785.81-	10,925.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	308,997.25	3,470,628.68
		511200 TEMPORARY SALARIES-WAGE	1,304.05	6,980.63
		511300 OVERTIME PAYMENTS	3,878.18	49,673.59
		511500 SHIFT DIFFERENTIAL PYMT	363.60	3,063.15
		511800 COMPENSATORY TIME PAID	6,323.30	76,810.46
		512100 VACATION LEAVE EXPENSE	10,906.98	311,367.51
		512200 SICK LEAVE EXPENSE	3,852.08	135,214.04
		512300 HOLIDAY LEAVE EXPENSE	17,367.17	193,472.49
		512500 FUNERAL LEAVE EXPENSE		6,370.71
		512700 INJURY LEAVE EXPENSE		922.56
		515100 RETIREMENT PLANS EXPENSE	26,334.34	317,418.30
		515200 FICA EXPENSE	24,609.26	299,583.61
		515400 LIFE & ACCIDENT INS EXP	102.47	1,095.96
		515500 HEALTH INSURANCE EXPENSE	91,920.64	996,709.48
		516400 UNEMPLOYM COMP INS EXP		1,936.00
		516500 WORKERS COMP PREMIUMS		437.16
		Major Account 510000 Total	495,959.32	5,871,684.33
		520000 Operating Expenses		
		521501 PUBLICATIONS		1,917.60
		521502 PRINTING		1,571.00
		523201 NATURAL GAS	25.22	6,762.39
		523202 ELECTRICITY	538.21	58,987.82
		523203 WATER		1,380.66
		523204 SEWER		203.01
		523207 PROPANE		1,151.50
		526101 BLDG-STRUC MAINT & REPAIR		13,930.15
		531100 OFFICE SUPPLIES EXPENSE		1,233.06
		533900 FOOD EXPENSE		6.50

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		
	534500 AGRICULTURAL SUPPLIES EX		6,327.80
	534600 EDUCATIONAL/REC SUPPLIES		64.05
	534800 CONST & MAINT SUP EXP		504.95
	534900 MISCELLANEOUS SUP EXP		1,639.72
	534946 RESALE ITEMS		2,802.79
	538100 VEHICLE & EQUIP SUP EXP		15,424.81
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	563.43	130,110.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.34
	Major Account 570000 Total		656.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 10000 Expenditures Total	501,522.75	6,057,754.88
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.45-	3,783.11-
	482150 HAYING INCOME	40.00-	255.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		2,119.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,100.00-
	Major Account 480000 Total	687.45-	7,377.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 23280 Revenues Total	687.45-	107,377.87-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,501.00-	146,222.29-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	228.60-	1,701.17-
	461500 OP GRANTS - STATE AGENCI		15,610.66-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	14,729.60-	207,864.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,396.46-	272,515.22-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	6,008.50-	6,008.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,865.30-	51,099.43-
	472130 CATERING (NONTAXABLE)	12.00-	9,532.59-
	472131 CATERING (TAXABLE)	2,153.77-	22,428.00-
	472140 CATERING-BUFFET (NONTAXABLE)	1,720.00-	4,521.98-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	453.45-	21,727.72-
	472161 GROCERY (TAXABLE)	1,332.53-	20,460.17-
	472170 SNACK ITEMS	320.13-	7,622.25-
	472171 SNACKS (TAXABLE)	13,837.36-	429,333.97-
	472180 RESALE ITEMS (NONTAXABLE)	919.18-	10,459.61-
	472181 RESALE ITEMS (TAXABLE)	30,294.23-	477,489.93-
	472191 COOKOUT (TAXABLE)	1,052.13-	6,523.40-
	472220 OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229 GAS/OIL RESALE		66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	1,456.35-	17,914.75-
	474101 REBATE	811.20-	2,735.68-
	474102 PARK RESERVATION FEE	41,533.00-	354,989.40-
	474103 PERMIT ISSUE FEES	3,297.00-	24,647.00-
	474104 PCARD REBATE		21,104.31-
	474110 Park Res Fees (tax exempt)	1,029.00-	7,119.00-
	475114 NONRESIDENT AIS STAMP	78.00	
	476104 RETURNED CHECK FEE	40.00-	361.50-
	476181 PARK ENTRY DAILY	56,852.17-	1,044,007.50-
	476182 PARK ENTRY ANNUAL	473,450.00-	2,993,165.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	114,257.50-	742,632.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476199 DROP BOX	12,388.63-	168,194.08-
	Major Account 470000 Total	773,401.89-	6,794,502.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,188.29-	291,862.88-
	482100 LAND USE REVENUE	4,160.63-	111,854.68-
	482110 TENT/TRAILER CAMPING (NONTAX)	52.00-	3,914.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	430,144.25-	4,436,463.61-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,025.00-	9,490.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE	51,825.00-	118,487.00-
	482150 HAYING INCOME		12,011.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	53,214.81-	394,076.18-
	483211 CABINS (TAXABLE/SALES TAX)	273,099.45-	4,946,211.24-
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)	1,203.79-	686,055.06-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	8,962.56-	193,283.12-
	483240 ADV CABIN DEPOSITS	4,123.99-	66,909.94-
	483250 CONCESSIONS (NONTAXABLE	11,439.06-	121,064.05-
	483310 HORSE RIDES (NONTAXABLE)		11,236.00-
	483311 HORSE RIDES (TAXABLE)	9,946.92-	285,198.27-
	483320 BOATS OTHER REC ITEMS(NONTAX)	300.00-	2,414.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	12,016.12-	334,654.31-
	483330 VENDING MACHINES (NONTAXABLE)	1,385.75-	75,833.31-
	483331 VENDING MACHINES (TAXABLE)	54.26-	663.61-
	483340 PAY PHONES (NONTAXABLE)	899.86-	9,769.97-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	2,276.78-	44,770.96-
	483400 OTHER RENTAL REVENUE	112.91-	1,869.53-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO	485.00-	9,097.31-
	484115 MISCELLANEOUS	265.49-	4,121.62-
	484117 GIFTS/GRATUITIES		6,952.71-
	484500 REIMB NON-GOVT SOURCES	.07-	.07-
	484800 ROYALTY REVENUE		75.00-
	485100 FINES FORFEITS & PENALTI		3,300.00-

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				
		480000 Revenues - Miscellaneous		
		485191 PROPERTY DAMAGES		925.25-
		486300 CLEARING ACCOUNT	47,553.20-	233,074.32-
		486400 CASH OVER ADJUSTMENT	11,375.10-	17,511.22-
		486500 MISCELLANEOUS ADJUSTMENT	5,434.50	2,773.21
		486501 UNCLAIMED PROPERTY		32.01-
		Major Account 480000 Total	947,675.79-	12,439,846.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,235.89-	136,209.82-
		491332 SURPLUS REIMB PROPERTY		26,300.00-
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT		3,008.00
		Major Account 490000 Total	1,235.89-	1,159,501.82-
		Fund 23330 Revenues Total	1,737,043.17-	20,601,714.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES & WA	10,316.01	66,743.68
		511200 TEMPORARY SALARIES-WAGE	443,889.25	4,329,362.91
		511300 OVERTIME PAYMENTS	3,532.07	75,517.51
		511800 COMPENSATORY TIME PAID	35.54	287.29
		511900 SUPPLEMENTAL		6,766.64
		512100 VACATION LEAVE EXPENSE	37.17	3,897.97
		512200 SICK LEAVE EXPENSE	91.17	643.66
		512300 HOLIDAY LEAVE EXPENSE	243.28	2,603.60
		512400 MILITARY LEAVE EXPENSE	850.08	1,554.08
		512600 CIVIL LEAVE EXPENSE	108.00	108.00
		512700 INJURY LEAVE EXPENSE	694.08	1,836.14
		515100 RETIREMENT PLANS EXPENS	826.42	6,449.16
		515200 OASDI EXPENSE	34,809.31	339,949.54
		515400 LIFE & ACCIDENT INS EXP	2.63	24.53
		515500 HEALTH INSURANCE EXPENS	17,341.68	198,505.64
		516300 EMPLOYEE ASSISTANCE PRO		1,242.00
		516400 UNEMPLOYM COMP INS EXP		226,402.05
		516500 WORKERS COMP PREMIUMS		151,281.72
		Major Account 510000 Total	512,776.69	5,413,176.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,597.80	18,948.20
		521200 COM EXPENSE - VOICE/DATA	2,387.44	135,058.31
		521300 FREIGHT EXPENSE	105.00	9,405.02
		521400 DATA PROCESSING EXPENSE	5,999.23	64,108.05

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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		
	521412	COM EXPENSE - VOICE/DATA	12,585.17	25,636.88
	521500	PUBLICATION & PRINT EXP	2,546.17	17,368.98
	521501	PUBLICATIONS		776.29
	521502	PRINTING	3,747.85	60,211.07
	521503	ADVERTISING	6,602.16	37,253.56
	521800	CASH SHORT ADJUSTMENT	14,058.61	21,468.65
	521900	AWARDS EXPENSE		531.67
	522100	DUES & SUBSCRIPTION EXP	1,222.93	12,242.80
	522200	CONFERENCE REGISTRATION	600.00	14,416.98
	522500	EMPLOYEE MOVING EXPENSE		1,335.20
	523000	VOL TOKENS	1,344.21	20,416.30
	523201	NATURAL GAS	16,655.04	99,989.42
	523202	ELECTRICITY	86,242.83	1,432,714.97
	523203	WATER	2,053.03	29,396.36
	523204	SEWER	8,097.10	8,575.90
	523207	PROPANE	3,684.02	79,054.62
	523500	PROMPT PAY INTEREST		22.84
	524100	RENT EXPENSE-LAND	1,375.00	19,747.42
	524600	RENT EXPENSE-BUILDINGS	1,808.82	14,897.02
	524700	RENT EXP-OTHER REAL PROP	371.69	5,479.58
	525100	RENT EXP-OFFICE EQUIP	3,787.11	16,095.98
	525400	RENT EXP-COMM EQUIP		1,125.00
	525500	RENT EXP-OTHER PERS PROP	227.30	16,341.71
	525556	CONSTRUCTION EQUIPMENT	1,423.15	29,307.83
	526101	BLDG-STRUC MAINT & REPAIR	43,756.18	253,189.10
	526102	LAND MAINT & REPAIR	2,374.77	64,909.75
	527100	REP & MAINT-OFFICE EQUIP		2,742.60
	527200	REP & MAINT-MOTOR VEHICL	11,077.36	122,683.85
	527400	REP & MAINT-DATA PROC		58.00
	527500	REP & MAINT-COMM EQUIP	209.85	2,074.60
	527600	R&M HOUSEHOLD/INST EQUIP	1,634.90	15,379.91
	527800	REP & MAINT-OTHER PROPER	375.00	2,927.87
	527879	CONST MAINT & SHOP	13,222.73	114,500.88
	527900	PERSONAL COMPUT EQUIP R & M		79.49
	527990	RADIO EQUIP REPAIR & MAINT		91.17
	531100	OFFICE SUPPLIES EXPENSE	6,759.86	62,986.40
	531101	IT Supplies		2,880.51
	531200	IT SUPPLIES	306.37	476.32

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		
	532100	NON-CAPITALIZED EQUIP PU		160.00
	532200	PERSONAL COMPUTING EQUIPMENT	1,369.00	1,948.03
	533101	CLOTHING	2,317.07	27,325.70
	533132	JANITORIAL & INSTITUTIONAL SUP	16,011.03	224,391.43
	533133	FOOD SERV INSTITUTIONAL	43,907.51	382,296.11
	533900	FOOD EXPENSE	220.75	9,523.06
	534500	AGRICULTURAL SUPPLIES EX	34,768.67	171,997.82
	534600	ED & RECREATIONAL SUP EX	7,946.85	114,847.01
	534700	ENG TECH & COMM SUP EXP		5,029.88
	534800	CONST & MAINT SUP EXP	100,072.43	763,424.47
	534900	MISCELLANEOUS SUP EXP	4,170.82	77,634.75
	534946	RESALE ITEMS	29,749.09	481,124.52
	534947	LAW ENF SUPPLIES	667.65	8,883.44
	534948	NONEXPENDABLE PROPERTY	6,921.91	429,053.70
	534950	COMPUTER HARDWARE		12,548.58
	535100	MEDICAL SUPPLIES	791.36	3,974.47
	538100	VEHICLE & EQUIP SUP EXP	35,637.69	345,559.69
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10,104.13	70,308.86
	539300	THIRD PARTY REIMB		436.18
	539500	PURCHASING CARD SUSPENSE	39.80	940.20-
	541100	ACCTG & AUDITING SERVICES		23,624.71
	541700	LEGAL RELATED EXPENSE		1,890.00
	542500	ENG & ARCH SERVICES	1,913.00	35,630.50
	543300	IT CONSULTING-OTHER	83,854.00	431,840.88
	543500	MGT CONSULTANT SERVICES		128,180.51
	545000	LAB TESTS	3,229.00	17,873.39
	546800	VETERINARY SERVICES	3,763.00	13,741.25
	547101	MEDIA ADVERTISING	2,445.87	8,691.55
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,031.00
	548501	TREE THINNING/CLEARING		775.00
	548502	FACILITY MAINTENANCE	2,925.00	8,458.33
	548600	PEST CONTROL	4,061.81	31,396.16
	548700	REFUSE/RECYCLING	25,342.84	387,776.64
	548800	FIRE EXTINGUISHERS		7,351.20
	548900	WEED CONTROL		12,267.60
	549200	JANITORIAL SERVICES	12,518.92	146,505.93
	549600	CONSTRUCTION SERVICES	68,823.41	449,815.95
	554900	OTHER CONTRACTUAL SERVICES	4,381.50	227,598.90

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		
		554901 MGMT CONSULTANT SVS	774.86	2,211.59
		555200 SOFTWARE - NEW PURCHASES		1,186.04
		555310 COTS LICENSE FEES		575.62
		556100 INSURANCE EXPENSE	170,783.38	385,786.18
		556300 SURETY & NOTARY BONDS		587.55
		557100 PROPERTY TAX EXPENSE		.40
		559100 OTHER OPERATING EXP	3.05-	19.63-
		Major Account 520000 Total	938,747.98	8,293,211.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,033.93	23,311.81
		571600 MEALS-NOT TRAVEL STATUS		15.00
		571900 MEALS-ONE DAY TRAVEL	24.67	540.69
		572100 COMMERCIAL TRANSPORTATIO		700.79
		574500 PERSONAL VEHICLE MILEAGE	1,205.82	4,351.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
		575100 MISC TRAVEL EXPENSE		79.00
		Major Account 570000 Total	4,264.42	31,648.13
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,304.00	1,478,490.46
		583300 COMPUTER EQUIP & SOFTWARE		25,005.11
		583470 PERSONAL COMPUTING EQUIPMENT		1,020.38
		584200 VEHICLES & VEHICLE EQ	25,599.00	102,079.00
		585100 LIVESTOCK		5,800.00
		586900 OTHER FIXED ASSETS		1,999.00
		586901 PHOTO/MEDIA EQUIP		15,078.59
		586902 HOUSEHOLD/INSTI EQUIP		64,247.75
		Major Account 580000 Total	27,903.00	1,693,720.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		110,000.00
		599161 DISTRIBUTION OF AID		3,739.00
		Major Account 590000 Total		113,739.00
		Fund 23330 Expenditures Total	1,483,692.09	15,545,495.35
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-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		120.08-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total		120.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,442.19-	35,423.19-
		Major Account 480000 Total	4,442.19-	35,423.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		382.93-
		Major Account 490000 Total		382.93-
		Fund 23380 Revenues Total	113,528.75-	1,235,878.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,584.82
		511200 TEMPORARY SALARIES-WAGE	797.00	1,931.96
		511300 OVERTIME PAYMENTS		19.03
		512100 VACATION LEAVE EXPENSE		78.12
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE		201.10
		515100 RETIREMENT PLANS EXPENSE	.04-	292.70
		515200 FICA EXPENSE	60.99	413.11
		515400 LIFE & ACCIDENT INS EXP	.02	1.09
		515500 HEALTH INSURANCE EXPENSE	.01-	1,447.41
		Major Account 510000 Total	857.96	7,996.28
		Fund 23380 Expenditures Total	857.96	7,996.28
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	2,464.13-
		Major Account 480000 Total	.21-	2,464.13-
		490000 Other Financing Sources		
		493200 Operating Transfers Out	300.29	133,273.62
		Major Account 490000 Total	300.29	133,273.62
		Fund 23440 Revenues Total	300.08	130,809.49
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.70-	5,059.16-
		Major Account 480000 Total	504.70-	5,059.16-
		Fund 43322 Revenues Total	504.70-	5,059.16-
		Program Revenues	1,854,249.80-	21,830,145.74-
		Program Expenditures	1,986,072.80	21,611,246.51

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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-WAGE	15,257.42	182,561.71
	511200 TEMPORARY SALARIES-WAGE	75.09	1,708.23
	511300 OVERTIME PAYMENTS		936.01
	512100 VACATION LEAVE EXPENSE	324.54	21,196.74
	512200 SICK LEAVE EXPENSE	1,209.78	18,334.38
	512300 HOLIDAY LEAVE EXPENSE	955.18	10,014.88
	512500 FUNERAL LEAVE EXPENSE		307.29
	512600 CIVIL LEAVE EXPENSE	2.65	2.65
	515100 RETIREMENT PLANS EXPENS	1,329.08	17,473.17
	515200 FICA EXPENSE	1,254.01	16,608.41
	515400 LIFE & ACCIDENT INS EXP	4.47	47.19
	515500 HEALTH INSURANCE EXPENS	3,212.44	33,944.54
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		2,945.40
	Major Account 510000 Total	23,624.66	306,195.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	155.16
	521200 COM EXPENSE - VOICE/DATA		1,491.74
	521412 COM EXPENSE - VOICE/DATA	56.73	278.77
	521500 PUBLICATION & PRINT EXP	23.49	93.30
	521502 PRINTING (OUTSIDE VENDORS)	143.76	2,522.22
	522100 DUES & SUBSCRIPTION EXP		2,010.00
	522200 CONFERENCE REG		1,200.15
	523201 NATURAL GAS	9.11	263.16
	523202 ELECTRICITY	194.39	2,318.60
	523203 WATER		108.24
	523204 SEWER		73.32
	524100 RENT EXPENSE-LAND		4,025.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP	12.54	37.00
	527200 REP & MAINT-MOTOR VEHICL		205.29
	531100 OFFICE SUPPLIES EXPENSE	201.82	3,096.16
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP		6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534950 COMPUTER HARDWARE		1,174.51
		538100 VEHICLE & EQUIP SUP EXP	233.03	2,560.49
		538182 LICENSED MOTOR VEHICLE SUPPLIE		11.97
		541100 ACCTG & AUDITING SERVICES		1,648.94
		555100 DATA PROC SOFTW LIC FEE		1,290.80
		555200 SOFTWARE - NEW PURCHASES		1,219.82
		556100 INSURANCE EXPENSE		5,456.87
		556300 SURETY & NOTARY BONDS		13.81
		Major Account 520000 Total	876.22	32,973.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,456.10
		571600 MEALS-NOT TRAVEL STATUS		4.99
		571900 MEALS-ONE DAY TRAVEL		32.04
		572100 TRAVEL EXPENSES		935.15
		575100 MISC TRAVEL EXPENSE		122.00
		Major Account 570000 Total		3,550.28
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	24,500.88	386,201.88
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		10,000.00-
		Fund 23280 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		524700 RENT EXP-OTHER REAL PROP		245.00
		548900 WEED CONTROL		9,717.54
		554900 OTHER CONTRACTUAL SERVICES		4,900.00
		556100 INSURANCE EXPENSE	784.72	784.72
		Major Account 520000 Total	784.72	15,667.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		350.34
		574500 PERSONAL VEHICLE MILEAGE		167.90
		Major Account 570000 Total		518.24
		Fund 23280 Expenditures Total	784.72	16,185.50
23320 STATE GAME FUND				

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,291.58-	53,770.08-
	461113 DJ REIMBURSEMENT	4,252.77-	44,987.24-
	Major Account 460000 Total	9,544.35-	98,757.32-
	Fund 23320 Revenues Total	9,544.35-	98,757.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,443.68	209,207.17
	512100 VACATION LEAVE EXPENSE	3,296.01	20,889.74
	512200 SICK LEAVE EXPENSE	892.74	16,898.72
	512300 HOLIDAY LEAVE EXPENSE	1,155.47	12,809.34
	512600 CIVIL LEAVE EXPENSE	13.90	13.90
	515100 RETIREMENT PLANS EXPENS	1,707.39	19,455.31
	515200 OASDI EXPENSE	1,632.21	18,711.35
	515400 LIFE & ACCIDENT INS EXP	5.29	58.30
	515500 HEALTH INSURANCE EXPENSE	4,470.53	48,861.67
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		4,864.92
	Major Account 510000 Total	30,617.22	351,804.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	13.20
	521200 COM EXPENSE - VOICE/DAT		603.41
	521400 DATA PROCESSING EXPENSE		375.39
	521412 COM EXPENSE - VOICE/DATA	91.88	242.21
	521500 PUBLICATION & PRINT EXP	103.64	344.94
	521503 ADVERTISING EXPENSE		2,879.20
	522100 DUES & SUBSCRIPTION EXP		7,390.00
	522200 CONFRENCE REGISTRATION		417.35
	523201 NATURAL GAS	12.83	361.29
	523202 ELECTRICITY	273.93	3,000.96
	523203 WATER		152.51
	523204 SEWER		103.33
	525100 RENT EXP-OFFICE EQUIP	54.53	145.41
	531100 OFFICE SUPPLIES EXPENSE		1,695.30
	531101 IT SUPPLIES		74.08
	532200 PERSONAL COMPUTING EQUIP		378.38
	533101 CLOTHING		464.90
	534600 ED & RECREATIONAL SUP E		159.96
	541100 ACCTG & AUDITING SERVIC		2,077.01
	555100 SOFTWARE RENEWAL FEE		410.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASE		65.96
	556300 SURETY & NOTARY BONDS		36.81
	Major Account 520000 Total	537.26	21,392.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.36	1,660.25
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	181.36	1,691.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,040.76
	Major Account 580000 Total		2,040.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	31,335.84	386,929.10
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,178.69	59,205.44
	511300 OVERTIME PAYMENTS		570.19
	512100 VACATION LEAVE EXPENSE	297.53	3,720.97
	512200 SICK LEAVE EXPENSE	93.93	2,862.71
	512300 HOLIDAY LEAVE EXPENSE	370.24	3,440.39
	515100 RETIREMENT PLANS EXPENSE	594.62	5,226.57
	515200 FICA EXPENSE	527.83	4,821.37
	515400 LIFE & ACCIDENT INS EXP	1.73	14.37
	515500 HEALTH INSURANCE EXPENSE	1,143.09	11,034.67
	516500 WORKERS COMP PREMIUMS		388.72
	Major Account 510000 Total	10,207.66	91,285.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.33
	521500 PUBLICATION & PRINT EXP	11.74	46.65
	521503 ADVERTISING EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP		371.00
	525100 RENT EXP-OFFICE EQUIP	6.27	18.50
	534800 CONST/MAINT SUPPLIES	1,734.00	1,734.00

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
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total	1,752.01	2,658.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.30
	Major Account 570000 Total		450.30
	Fund 23330 Expenditures Total	11,959.67	94,393.93
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,776.04	65,686.32
	512100 VACATION LEAVE EXPENSE	45.19	4,085.68
	512200 SICK LEAVE EXPENSE	256.36	2,569.12
	512300 HOLIDAY LEAVE EXPENSE	276.35	3,740.62
	512500 FUNERAL LEAVE EXPENSE		144.19
	515100 RETIREMENT PLANS EXPENS	550.65	5,707.86
	515200 OASDI EXPENSE	528.89	5,511.01
	515400 LIFE & ACCIDENT INS EXP	1.52	14.29
	515500 HEALTH INSURANCE EXPENS	1,185.24	10,009.84
	516500 WORKERS COMP PREMIUMS		469.20
	Major Account 510000 Total	9,620.24	97,938.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521502 PRINTING (OUTSIDE VENDORS)		35.98
	522200 CONFERENCE REGISTRATION FEES		407.50
	527200 REP & MAINT-MOTOR VEHICL		4.00
	534950 COMPUTER HARDWARE		189.99
	538100 VEHICLE & EQUIP SUP EXP		6.95
	541100 ACCTG & AUDITING SERVICES		134.80
	Major Account 520000 Total		791.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.61
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS-ONE DAY TRAVEL		17.69
	Major Account 570000 Total		661.30
	Fund 23340 Expenditures Total	9,620.24	99,390.50
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,000.00-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		1,000.00-
		Fund 23380 Revenues Total		1,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,943.78	37,039.91
		511200 TEMPORARY SALARIES-WAGE	3,200.12	21,079.96
		511300 OVERTIME PAYMENTS		203.50
		512100 VACATION LEAVE EXPENSE	9.38	1,694.01
		512200 SICK LEAVE EXPENSE	108.35	873.93
		512300 HOLIDAY LEAVE EXPENSE	198.01	2,130.69
		515100 RETIREMENT PLANS EXPENSE	244.04	3,140.75
		515200 FICA EXPENSE	477.99	4,630.80
		515400 LIFE & ACCIDENT INS EXP	.43	5.17
		515500 HEALTH INSURANCE EXPENSE	480.57	4,341.80
		Major Account 510000 Total	7,662.67	75,140.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.45	117.58
		521300 FREIGHT EXPENSE	870.00	1,057.90
		521502 PRINTING		752.62
		521900 AWARDS EXPENSE		594.32
		524100 RENT EXPENSE-LAND	500.00	1,000.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		525556 CONSTRUCTION EQUIPMENT		85.00
		526101 BLDG-STRUC MAINT & REPAIR		40.00
		526102 LAND MAINT & REPAIR		1,160.00
		527200 REP & MAINT-MOTOR VEHICL		3.74
		527879 CONST MAINT & SHOP		1,386.21
		533132 SANITATION JANITORIAL		33.47
		534500 AGRICULTURAL SUPPLIES EX	7,040.00	21,307.23
		534600 ED & RECREATIONAL SUP EX	276.25	4,759.33
		534800 CONST & MAINT SUP EXP	1,010.05	14,440.42
		538100 VEHICLE & EQUIP SUP EXP	330.92	4,252.93
		538182 VEHICLE & EQUIP SUPPLIES	148.89	1,805.56
		548900 WEED CONTROL		14,559.85
		549600 CONSTRUCTION SERVICES		1,844.00
		Major Account 520000 Total	10,176.56	69,300.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		680.93
		571900 MEALS-ONE DAY TRAVEL		9.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		570000 Travel Expenses		
		Major Account 570000 Total		690.44
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		13,086.36
		Major Account 580000 Total		13,086.36
		Fund 23380 Expenditures Total	17,839.23	158,217.48
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,324.03	27,806.45
		512100 VACATION LEAVE EXPENSE	133.66	1,173.32
		512200 SICK LEAVE EXPENSE	163.85	820.10
		512300 HOLIDAY LEAVE EXPENSE	137.98	1,548.11
		515100 RETIREMENT PLANS EXPENS	206.64	2,347.40
		515200 OASDI EXPENSE	165.49	1,925.48
		515400 LIFE & ACCIDENT INS EXP	.96	11.18
		515500 HEALTH INSURANCE EXPENS	404.66	4,709.61
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMPENSATION PR		537.92
		Major Account 510000 Total	3,537.27	40,891.07
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		125.10
		522200 CONFRENCE REGISTRATION		160.00
		531101 IT SUPPLIES		64.98
		534600 ED & RECREATIONAL SUPPLIES		39.99
		555100 SOFTWARE RENEWAL FEE		136.85
		555200 SOFTWARE - NEW PURCHASE		65.96
		556300 SURETY & NOTARY BONDS		4.11
		Major Account 520000 Total		596.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	79.11	303.85
		571600 BOARD & LODGING	14.97	14.97
		Major Account 570000 Total	94.08	318.82
		Fund 43320 Expenditures Total	3,631.35	41,806.88
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,263.80-
		Major Account 460000 Total		21,263.80-
		Fund 43330 Revenues Total		21,263.80-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.87
	521300 FREIGHT EXPENSE		112.50
	521503 ADVERTISING		22.56
	533900 FOOD EXPENSE		444.59
	541100 ACCTING & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES	2,354.47	15,144.17
	Major Account 520000 Total	2,354.47	16,174.69
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		486.45
	Major Account 570000 Total		486.45
	Fund 43330 Expenditures Total	2,354.47	16,661.14
	Program Revenues	9,544.35-	131,021.12-
	Program Expenditures	102,026.40	1,199,786.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,422.17	799,950.88
	511200 TEMPORARY SALARIES-WAGE	2,803.06	51,818.72
	511300 OVERTIME PAYMENTS	664.13	3,104.07
	511800 COMPENSATORY TIME PAID	93.99	3,804.00
	512100 VACATION LEAVE EXPENSE	2,213.74	82,176.26
	512200 SICK LEAVE EXPENSE	3,644.62	33,362.85
	512300 HOLIDAY LEAVE EXPENSE	4,437.20	46,390.04
	512400 MILITARY LEAVE EXPENSE	1,884.95	2,281.78
	512500 FUNERAL LEAVE EXPENSE	627.27	3,070.32
	512600 CIVIL LEAVE EXPENSE	420.22	420.22
	512700 INJURY LEAVE EXPENSE		740.40
	515100 RETIREMENT PLANS EXPENSE	6,690.32	72,979.35
	515200 FICA EXPENSE	6,511.32	72,983.41
	515400 LIFE & ACCIDENT INS EXP	23.04	232.47
	515500 HEALTH INSURANCE EXPENSE	17,471.38	185,890.31
	516300 EMPLOYEE ASSISTANCE PRO		241.50
	516500 WORKERS COMP PREMIUMS		22,690.88
	Major Account 510000 Total	122,907.41	1,382,137.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.97	358.67
	521200 COM EXPENSE - VOICE/DATA		7,523.03
	521400 DATA PROCESSING EXPENSE	108.98	1,089.79
	521412 COM EXPENSE - VOICE/DATA	660.06	1,633.30
	521500 PUBLICATION & PRINT EXP	239.92	804.20
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)	442.53	594.90
	522100 DUES & SUBSCRIPTION EXP		1,751.91
	522200 CONFERENCE REG		3,928.95
	523201 NATURAL GAS	134.32	3,660.22
	523202 ELECTRICITY	872.15	10,351.53
	523203 WATER		446.38
	523204 SEWER		321.80
	524600 RENT EXPENSE-BUILDINGS	2,741.59	24,491.60
	525100 RENT EXP-OFFICE EQUIP	564.74	1,960.15
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	11,631.65	29,485.81
	527800 REP & MAINT-OTHER PROPER		15.00

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	469.60	54,898.39
	531100 OFFICE SUPPLIES EXPENSE	391.93	4,966.47
	531101 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT		939.26
	533101 CLOTHING	38.68	1,647.40
	533132 SANITATION JANITORIAL		921.56
	533133 FOOD SERV INSTITUTIONAL		35.99
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX	147.50	935.03
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	534700 ENG TECH & COMM SUP EXP		39.57
	534800 CONSTRUCTION & MAINT SUPPLIES	3,622.48	56,371.34
	534948 NONEXPENDABLE PROPERTY	894.99	4,886.44
	534950 COMPUTER HARDWARE <1500		1,277.76
	535100 MEDICAL SUPPLIES		65.35
	538100 VEHICLE & EQUIP SUP EXP	5,700.86	60,073.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,789.35	24,916.46
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	55.50	828.88
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	3,620.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	555100 DATA PROC SOFTW LIC FEE		7,530.77
	555200 SOFTWARE - NEW PURCHASES		64.47
	555340 COTS MAINTENANCE	4,217.12	4,217.12
	555510 SAAS SUBSCRIPTION FEES		9,430.32
	556100 INSURANCE EXPENSE	15.56	19,026.61
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		110.94
	Major Account 520000 Total	37,122.48	350,783.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,209.19	34,674.04
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL		65.88
	572100 COMMERCIAL TRANSPORTATIO	246.37	246.37
	574500 PERSONAL VEHICLE MILEAGE		203.90
	Major Account 570000 Total	3,455.56	35,208.19

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ	28,853.00	120,645.00
	Major Account 580000 Total	28,853.00	141,754.27
	Fund 10000 Expenditures Total	192,338.45	1,909,883.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	12,708.72	150,100.24
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	919.26	11,329.72
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,229.90	23,761.02
	516400 UNEMPLOYM COMP INS EXP		5,824.00
	Major Account 510000 Total	15,857.88	196,586.29
	520000 Operating Expenses		
	523201 NATURAL GAS	82.94	1,218.05
	526102 LAND MAINT & REPAIR		1,534.05
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	8,667.70	69,255.16
	538100 VEHICLE & EQUIP SUP EXP		653.62
	Major Account 520000 Total	8,750.64	73,459.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	24,608.52	275,813.78
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	6,241.28-
	Major Account 470000 Total	59.05-	6,241.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.89-	1,487.87-
	Major Account 480000 Total	155.89-	1,487.87-
	Fund 23370 Revenues Total	214.94-	7,729.15-

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
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	Program Revenues	214.94-	7,729.15-
	Program Expenditures	216,946.97	2,185,697.69

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	28,965.06	272,868.20
		Major Account 520000 Total	28,965.06	272,868.20
		Fund 23320 Expenditures Total	28,965.06	272,868.20
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	130,325.11-	148,418.93-
		Major Account 480000 Total	130,325.11-	148,418.93-
		Fund 23330 Revenues Total	130,325.11-	148,418.93-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,846.82	185,274.99
		Major Account 520000 Total	12,846.82	185,274.99
		Fund 23330 Expenditures Total	12,846.82	185,274.99
		Program Revenues	130,325.11-	148,418.93-
		Program Expenditures	41,811.88	458,143.19

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		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,214.50
	Major Account 520000 Total		21,214.50
	Fund 23330 Expenditures Total		21,214.50
	Program Expenditures		98,505.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,315.00-
		Major Account 460000 Total		1,315.00-
		Fund 23320 Revenues Total		1,315.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,250.54
		Major Account 520000 Total		2,250.54
		Fund 23320 Expenditures Total		2,250.54
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		11,095.03
		Major Account 520000 Total		11,095.03
		Fund 23410 Expenditures Total		11,095.03
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		15,223.00-
		Major Account 460000 Total		15,223.00-
		Fund 23470 Revenues Total		15,223.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		45.44
		521503 ADVERTISING EXPENSE		66.87
		542500 ENG & ARCH SERVICES		3,512.85
		549600 CONSTRUCTION SERVICES		173,381.24
		Major Account 520000 Total		177,006.40
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		12,300.89
		Major Account 590000 Total		12,300.89
		Fund 23470 Expenditures Total		189,307.29
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		460,780.27-
		Major Account 460000 Total		460,780.27-
		Fund 43320 Revenues Total		460,780.27-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		14,051.45
		549600 CONSTRUCTION SERVICES		261,885.00
		Major Account 520000 Total		275,936.45
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		460,780.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total		460,780.27
	Fund 43320 Expenditures Total		736,716.72
	Program Revenues		477,318.27-
	Program Expenditures		939,369.58

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,116.28
		549600 CONSTRUCTION SERVICES	49,685.00	59,373.70
		Major Account 520000 Total	49,685.00	65,489.98
		Fund 23330 Expenditures Total	49,685.00	65,489.98
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	280.00	700.00
		526101 BLDG-STRUC MAINT AND REPAIR		983.00
		534800 CONST & MAINT SUP EXP	2,031.05	16,565.59
		549600 CONSTRUCTION SERVICES	54,660.00	143,678.33
		Major Account 520000 Total	56,971.05	161,926.92
		Fund 23380 Expenditures Total	56,971.05	161,926.92
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,583.03-	404,363.36-
		Major Account 480000 Total	37,583.03-	404,363.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	37,583.03-	616,036.07-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)		567.50
		521503 ADVERTISING EXPENSE	314.14	3,360.82
		522100 DUES & SUBSCRIPTION EXP		3,094.00
		526101 BLDG-STRUC MAINT AND REPAIR		1,710.00
		526102 LAND MAINT AND REPAIR		2,420.00
		534800 CONST & MAINT SUP EXP		4,416.82
		542500 ENG & ARCH SERVICES	19,012.35	578,824.91
		548700 REFUSE/RECYCLING		217.51
		549600 CONSTRUCTION SERVICES	195,088.63	2,874,233.40
		Major Account 520000 Total	214,415.12	3,468,844.96
		580000 Capital Outlay		
		581200 BUILDINGS	163,500.00	163,500.00
		Major Account 580000 Total	163,500.00	163,500.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	377,915.12	3,664,084.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	271,570.92-	2,683,344.63-
	452165 ATV Transfer to G&Ps	139,718.33-	1,071,546.93-
	Major Account 450000 Total	411,289.25-	3,754,891.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,521.62-	73,756.39-
	Major Account 480000 Total	9,521.62-	73,756.39-
	Fund 23470 Revenues Total	420,810.87-	3,828,647.95-
	Program Revenues	458,393.90-	4,444,684.02-
	Program Expenditures	484,571.17	3,891,501.40

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	11,620.86-	1,162,843.01-
	Major Account 460000 Total	11,620.86-	1,162,843.01-
	Fund 43330 Revenues Total	11,620.86-	1,162,843.01-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,620.86	1,162,843.01
	Major Account 590000 Total	11,620.86	1,162,843.01
	Fund 43330 Expenditures Total	11,620.86	1,162,843.01
	Program Revenues	11,620.86-	1,162,843.01-
	Program Expenditures	11,620.86	1,162,843.01

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		51,570.03-
		461116 STATE WILDLIFE GRANT	9,353.68-	122,550.70-
		Major Account 460000 Total	9,353.68-	174,120.73-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		760.33-
		Major Account 470000 Total		760.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,920.18-	22,053.19-
		Major Account 480000 Total	1,920.18-	22,053.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8.22-
		Major Account 490000 Total		8.22-
		Fund 43320 Revenues Total	11,273.86-	196,942.47-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		51,570.03
		Major Account 590000 Total		51,570.03
		Fund 43320 Expenditures Total		51,570.03
		Program Revenues	11,273.86-	196,942.47-
		Program Expenditures		51,570.03

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		23,789.50-
		Major Account 480000 Total		23,789.50-
		Fund 23340 Revenues Total		23,789.50-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		160.89
		541700 LEGAL RELATED EXPENSE	1,850.00	35,410.00
		549600 CONSTRUCTION SERVICES		108,204.60
		554900 OTHER CONTRACTUAL SERVICES		3,000.00
		Major Account 520000 Total	1,850.00	146,775.49
		Fund 23340 Expenditures Total	1,850.00	146,775.49
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		182,277.11-
		Major Account 460000 Total		182,277.11-
		Fund 43320 Revenues Total		182,277.11-
	Expenditures	580000 Capital Outlay		
		580300 LAND		182,281.11
		Major Account 580000 Total		182,281.11
		Fund 43320 Expenditures Total		182,281.11
		Program Revenues		206,066.61-
		Program Expenditures	1,850.00	329,056.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		463400 CAP GRANTS - OTHER		3,800.00-
		Major Account 460000 Total		3,800.00-
		Fund 23320 Revenues Total		3,800.00-
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463400 CAP GRANTS - OTHER		25,000.00-
		Major Account 460000 Total		25,000.00-
		Fund 23330 Revenues Total		25,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINTENANCE AND REPAIR		3,200.00
		542500 ENG & ARCH SERVICES		28,386.77
		549600 CONSTRUCTION SERVICES	17,700.50	281,391.13
		Major Account 520000 Total	17,700.50	312,977.90
		Fund 23330 Expenditures Total	17,700.50	312,977.90
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	53,101.50-	844,173.43-
		Major Account 460000 Total	53,101.50-	844,173.43-
		Fund 43320 Revenues Total	53,101.50-	844,173.43-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	53,101.50	844,173.43
		Major Account 520000 Total	53,101.50	844,173.43
		Fund 43320 Expenditures Total	53,101.50	844,173.43
		Program Revenues	53,101.50-	872,973.43-
		Program Expenditures	70,802.00	1,157,151.33

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		1,110,500.00-
		Major Account 480000 Total		1,110,500.00-
		Fund 23330 Revenues Total		1,110,500.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	2,405.41	3,880.41
		534800 CONST & MAINT SUP EXP	2,943.87	31,311.21
		534900 MISCELLANEOUS SUP EXP		1,048.00
		549600 CONSTRUCTION SERVICES	6,413.81	159,841.62
		Major Account 520000 Total	11,763.09	196,081.24
		Fund 23330 Expenditures Total	11,763.09	196,081.24
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		68.00
		526101 BLDG-STRUC MAINT & REPAIR		2,806.00
		534800 CONST & MAINT SUP EXP		9,786.11
		534900 MISCELLANEOUS SUP EXP		282.96
		549600 CONSTRUCTION SERVICES		51,436.20
		Major Account 520000 Total		64,379.27
		Fund 23380 Expenditures Total		64,379.27
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		71,386.00-
		Major Account 460000 Total		71,386.00-
		Fund 43320 Revenues Total		71,386.00-
		Program Revenues		1,181,886.00-
		Program Expenditures	11,763.09	260,460.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	6,960.00	27,823.50
		Major Account 520000 Total	6,960.00	27,823.50
		Fund 10000 Expenditures Total	6,960.00	27,823.50
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,154.30
		549600 CONSTRUCTION SERVICES	238,345.09	712,546.37
		Major Account 520000 Total	238,345.09	719,700.67
		Fund 23330 Expenditures Total	238,345.09	719,700.67
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,896.85-
		Major Account 460000 Total		63,896.85-
		Fund 43320 Revenues Total		63,896.85-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		375.00
		534800 CONST & MAINT SUP EXP		1,352.57
		549600 CONSTRUCTION SERVICES	2,372.41	108,528.11
		Major Account 520000 Total	2,372.41	110,255.68
		Fund 43320 Expenditures Total	2,372.41	110,255.68
		Program Revenues		63,896.85-
		Program Expenditures	247,677.50	857,779.85

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		23,707.50-
		463400 CAP GRANTS - OTHER		25,000.00-
		Major Account 460000 Total		48,707.50-
		480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR		13,595.00-
		Major Account 480000 Total		13,595.00-
		Fund 23320 Revenues Total		62,302.50-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		3,411.95
		534800 CONST & MAINT SUP EXP		17,640.38
		549600 CONSTRUCTION SERVICES		68,855.16
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total		90,207.49
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE		960.00
		Major Account 590000 Total		960.00
		Fund 23320 Expenditures Total		91,167.49
		Program Revenues		62,302.50-
		Program Expenditures		91,167.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		775.00
	534800 CONST & MAINT SUP EXP		199.28
	Major Account 520000 Total		974.28
	Fund 23320 Expenditures Total		974.28
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		597.84
	Major Account 520000 Total		597.84
	Fund 23330 Expenditures Total		597.84
	Program Expenditures		1,572.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Program Expenditures		13,679.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,732.49
	Major Account 520000 Total		25,732.49
	Fund 23330 Expenditures Total		25,732.49
	Program Expenditures		25,732.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 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	32,582.25	32,582.25
	Major Account 520000 Total	32,582.25	32,582.25
	Fund 23320 Expenditures Total	32,582.25	32,582.25
	Program Expenditures	32,582.25	32,582.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		106,045.00-
	461113 DJ REIMBURSEMENT		205,618.86-
	463200 CAPITAL GRANTS-STATE AGENCIES	22,500.00-	22,500.00-
	465100 Non-Grant Reimbursement		345,426.28-
	Major Account 460000 Total	22,500.00-	679,590.14-
	Fund 23410 Revenues Total	22,500.00-	679,590.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.79
	521502 PRINTING (OUTSIDE VENDORS)		21.00
	521503 ADVERTISING EXPENSE	1,164.84	1,306.36
	522100 DUES & SUBSCRIPTION EXP		110.00
	526102 LAND MAINTENANCE & REPAIR		1,380.00
	534800 CONST & MAINT SUP EXP		1,280.40
	542500 ENG & ARCH SERVICES	15,317.50	281,168.51
	549600 CONSTRUCTION SERVICES	67,924.00	2,068,608.58
	Major Account 520000 Total	84,406.34	2,353,987.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,833.00
	Major Account 580000 Total		5,833.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		189,700.00
	Major Account 590000 Total		189,700.00
	Fund 23410 Expenditures Total	84,406.34	2,549,520.64
	Program Revenues	22,500.00-	679,590.14-
	Program Expenditures	84,406.34	2,549,520.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		618.24
	542500 ENG & ARCH SERVICES	16,929.27	332,978.00
	Major Account 520000 Total	16,929.27	333,596.24
	Fund 23330 Expenditures Total	16,929.27	333,596.24
	Program Expenditures	16,929.27	333,596.24
	Agency Revenues	6,477,092.63-	83,521,675.01-
	Agency Expenditures	8,853,561.25	97,763,525.26

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		
		486500 MISCELLANEOUS ADJUSTMENT		10,212.42-
		Major Account 480000 Total		10,212.42-
		Fund 10000 Revenues Total		10,212.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,332.83	1,062,503.07
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	6,811.11	99,828.81
		512200 SICK LEAVE EXPENSE	5,088.71	53,247.11
		512300 HOLIDAY LEAVE EXPENSE	5,172.05	61,250.21
		512500 FUNERAL LEAVE EXPENSE		1,098.02
		515100 RETIREMENT PLANS EXPENSE	7,590.63	95,756.21
		515200 FICA EXPENSE	6,997.36	90,021.21
		515400 LIFE & ACCIDENT INS EXP	25.92	295.32
		515500 HEALTH INSURANCE EXPENSE	19,375.27	226,952.77
		516200 TUITION ASSISTANCE	3,926.00	6,348.20
		516300 EMPLOYEE ASSISTANCE PRO		460.00
		516500 WORKERS COMP PREMIUMS		20,256.00
		519100 OTHER PERSONAL SERV EXP		193.16
		Major Account 510000 Total	138,319.88	1,718,445.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	474.46	7,173.51
		521200 COM EXPENSE - VOICE/DATA		2,675.63
		521290 COM EXPENSE - DATA ONLY		2,737.75
		521400 DATA PROCESSING EXPENSE	4,462.34	12,996.72
		521500 PUBLICATION & PRINT EXP	721.61	10,003.67
		521900 AWARDS EXPENSE	166.16	446.16
		522100 DUES & SUBSCRIPTION EXP	296.40	14,531.30
		522200 CONFERENCE REGISTRATION	659.50	5,930.48
		522500 EMPLOYEE MOVING EXPENSE		5,666.73
		524600 RENT EXPENSE-BUILDINGS	46,789.85	466,200.84
		524700 RENT EXP-OTHER REAL PROP		350.00
		527200 REP & MAINT-MOTOR VEHICL		29.95
		527402 MICROFILM CHARGES	1,021.79	3,190.37
		531100 OFFICE SUPPLIES EXPENSE	758.36	33,639.18
		532100 NON-CAPITALIZED EQUIP PU		3,998.23
		533900 FOOD EXPENSE	215.56	729.81
		534900 MISCELLANEOUS SUP EXP		2,119.08
		538100 VEHICLE & EQUIP SUP EXP		8.75

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES		417.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	1,085.24
	555100 DATA PROC SOFTW LIC FEE	965.00	1,698.72
	555200 SOFTWARE - NEW PURCHASES		982.79
	556100 INSURANCE EXPENSE		308.10
	559100 OTHER OPERATING EXP		207.15
	559101 OCLC CHARGES	1,525.98	16,769.69
	Major Account 520000 Total	58,182.01	602,648.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,859.82	13,095.64
	572100 COMMERCIAL TRANSPORTATIO	959.41	3,765.07
	573100 STATE-OWNED TRANSPORT	580.11	5,636.45
	574500 PERSONAL VEHICLE MILEAGE	1,202.84	7,497.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		949.79
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	575100 MISC TRAVEL EXPENSE	221.56	636.31
	Major Account 570000 Total	5,823.74	32,060.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,281.57
	583300 COMPUTER EQUIP & SOFTWARE		17.33-
	583470 PERSONAL COMPUTING EQUIPMENT		7,529.06
	587800 NE LIBRARY COMMISSION	1,930.20	24,235.91
	Major Account 580000 Total	1,930.20	33,029.21
	Fund 10000 Expenditures Total	204,255.83	2,386,183.90
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	33.00-	64.50-
	Major Account 470000 Total	33.00-	74.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42-	937.18-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	591.42-	1,437.18-
	Fund 23400 Revenues Total	624.42-	1,511.68-
Expenditures	520000 Operating Expenses		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE		2,125.52
		554900 OTHER CONTRACTUAL SERVICE	500.00	1,750.00
		Major Account 520000 Total	500.00	3,875.52
		Fund 23400 Expenditures Total	500.00	3,875.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		22.38-
		Major Account 480000 Total		22.38-
		Fund 23403 Revenues Total		22.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		350.51
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12
		515200 FICA EXPENSE		76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total		565.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP		366.20
		554900 OTHER CONTRACTUAL SERVICES		3.76
		Major Account 520000 Total		398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
		Major Account 570000 Total		120.67
		Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	755,157.12-
		Major Account 460000 Total	80,000.00-	755,157.12-
		Fund 43450 Revenues Total	80,000.00-	755,157.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,652.35	436,262.38
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	4,022.64	51,344.25

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	971.88	28,103.17
		512300 HOLIDAY LEAVE EXPENSE	2,190.02	23,909.35
		515100 RETIREMENT PLANS EXPENSE	3,543.06	40,440.14
		515200 FICA EXPENSE	3,327.79	38,508.72
		515400 LIFE & ACCIDENT INS EXP	12.00	128.76
		515500 HEALTH INSURANCE EXPENSE	8,397.05	87,390.93
		516200 TUITION ASSISTANCE	3,633.30	3,633.30
		Major Account 510000 Total	65,750.09	709,956.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	364.93	3,567.33
		521200 COM EXPENSE - VOICE/DATA		635.44
		521290 COM EXPENSE - DATA ONLY		351.76
		521400 DATA PROCESSING EXPENSE	487.92	2,409.11
		521500 PUBLICATION & PRINT EXP	224.36-	330.15
		522100 DUES & SUBSCRIPTION EXP	300.00	399.90
		522200 CONFERENCE REGISTRATION	109.50	633.50
		522600 JOB APPLICANT EXPENSE		981.70
		523000 VOLUNTEER EXPENSE		236.42
		531100 OFFICE SUPPLIES EXPENSE		527.80
		554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
		Major Account 520000 Total	1,162.99	10,198.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	681.89	3,914.15
		572100 COMMERCIAL TRANSPORTATIO	127.92	1,177.13
		573100 STATE-OWNED TRANSPORT	630.79	1,041.90
		574500 PERSONAL VEHICLE MILEAGE	201.12	301.36
		575100 MISC TRAVEL EXPENSE	85.62	206.02
		Major Account 570000 Total	1,727.34	6,640.56
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	10.83	1,140.68
		Major Account 580000 Total	10.83	1,140.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,050.98-	
		Major Account 590000 Total	2,050.98-	
		Fund 43450 Expenditures Total	66,600.27	727,935.99
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.85-	2,563.65-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	1,795.00-
		Major Account 480000 Total	296.85-	4,358.65-
		Fund 68340 Revenues Total	296.85-	4,358.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,192.85
		559100 OTHER OPERATING EXP		2,725.25
		Major Account 520000 Total		3,918.10
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		980.00
		Major Account 570000 Total		980.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,075.00
		Major Account 580000 Total		6,075.00
		Fund 68340 Expenditures Total		10,973.10
		Program Revenues	80,921.27-	771,262.25-
		Program Expenditures	271,356.10	3,130,052.74

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		8,143.48
		Major Account 520000 Total		8,143.48
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		17,533.44
		Major Account 580000 Total		17,533.44
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,488.00
		599100 OTHER GOVERNMENT AID	365,165.00	1,043,707.66
		Major Account 590000 Total	365,165.00	1,083,195.66
		Fund 10000 Expenditures Total	365,165.00	1,108,872.58
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	663,957.88-
		Major Account 460000 Total	20,000.00-	663,957.88-
		Fund 43450 Revenues Total	20,000.00-	663,957.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	240.00-	
		534600 ED & RECREATIONAL SUP EX	168.00-	
		Major Account 520000 Total	408.00-	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,294.59	562,912.17
		Major Account 590000 Total	10,294.59	562,912.17
		Fund 43450 Expenditures Total	9,886.59	562,912.17
		Program Revenues	20,000.00-	663,957.88-
		Program Expenditures	375,051.59	1,671,784.75
		Agency Revenues	100,921.27-	1,435,220.13-
		Agency Expenditures	646,407.69	4,801,837.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,225,370.94-	14,859,993.31-
	454101 BEER TAX	1,174,881.98-	12,938,653.23-
	Major Account 450000 Total	2,400,252.92-	27,798,646.54-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	143.50-	6,341.74-
	472200 REPROD & PUBLICATIONS		306.52-
	474108 SPECIAL DESIGNATED PERMIT	12,320.00-	136,380.00-
	475100 REGISTRATION / LICENSE F	4,000.00-	184,845.00-
	475101 CIGAR SHOP/GROWLER	300.00-	7,100.00-
	476100 OTHER LIC PERM & FEES	16,945.00-	170,925.00-
	Major Account 470000 Total	33,708.50-	505,898.26-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	68.08-	1,197.42-
	Major Account 480000 Total	68.08-	1,197.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,259.00-
	Major Account 490000 Total		2,259.00-
	Fund 10000 Revenues Total	2,434,029.50-	28,308,001.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,393.48	527,795.28
	511300 OVERTIME PAYMENTS	295.27	901.02
	511800 COMPENSATORY TIME PAID	124.26	470.39
	512100 VACATION LEAVE EXPENSE	2,704.94	46,135.39
	512200 SICK LEAVE EXPENSE	2,419.82	28,030.56
	512300 HOLIDAY LEAVE EXPENSE	2,579.74	29,173.08
	512500 FUNERAL LEAVE EXPENSE		790.91
	515100 RETIREMENT PLANS EXPENSE	4,114.86	47,452.69
	515200 FICA EXPENSE	3,853.62	44,774.24
	515400 LIFE & ACCIDENT INS EXP	18.24	191.52
	515500 HEALTH INSURANCE EXPENSE	9,980.06	115,578.88
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	72,484.29	846,887.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.20	11,868.32
	521200 COM EXPENSE - VOICE/DATA		23,382.76-
	521400 DATA PROCESSING EXPENSE	1,792.42	63,112.20
	521500 PUBLICATION & PRINT EXP	1,177.58	5,447.40

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		
	521900 AWARDS EXPENSE	113.50	113.50
	522100 DUES & SUBSCRIPTION EXP	101.40	944.40
	522200 CONFERENCE REGISTRATION	450.00	875.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	28,215.58
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	11,422.51
	525100 RENT EXP-OFFICE EQUIP	652.50	6,778.50
	527600 REP & MAINT-HOUSE/INST E		276.20
	531100 OFFICE SUPPLIES EXPENSE	714.30	11,175.33
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	659.59	10,162.14
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	555200 SOFTWARE - NEW PURCHASES	1,640.15	41,029.23
	556100 INSURANCE EXPENSE		149.53
	559100 OTHER OPERATING EXP	71.51	10,052.07
	Major Account 520000 Total	12,788.34	189,586.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.89	5,613.46
	572100 COMMERCIAL TRANSPORTATIO	705.70	1,803.10
	574500 PERSONAL VEHICLE MILEAGE	1,070.93	6,706.60
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	2,164.52	14,403.16
	Fund 10000 Expenditures Total	87,437.15	1,050,877.93
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,903.89-
	Major Account 450000 Total		11,903.89-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	18,000.00-	205,600.00-
	Major Account 470000 Total	18,000.00-	205,600.00-
	Fund 21970 Revenues Total	18,000.00-	217,503.89-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	520.00-	25,240.00-
	472202 NON-LICENSE PUBLICATION		16.70-
	472203 KEG REGISTRATION	235.00-	2,945.00-
	472204 ACTIVITY REPORT	40.00-	324.95-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472206 ALCOHOL SERVER TRAINING PRGM	3,830.00-	30,315.00-
		Major Account 470000 Total	4,625.00-	58,841.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.57-	2,395.98-
		Major Account 480000 Total	253.57-	2,395.98-
		Fund 23500 Revenues Total	4,878.57-	61,237.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.32	786.31
		521500 PUBLICATION & PRINT EXP	366.59	15,039.35
		531100 OFFICE SUPPLIES EXPENSE	4.76	66.83
		559100 OTHER OPERATING EXP	11,496.28	33,041.01
		Major Account 520000 Total	11,933.95	48,933.50
		Fund 23500 Expenditures Total	11,933.95	48,933.50
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	10,150.00-	134,578.00-
		Major Account 480000 Total	10,150.00-	134,578.00-
		Fund 61270 Revenues Total	10,150.00-	134,578.00-
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		474101 SHIPPER FEE	63,000.00-	405,428.00-
		474103 WHOLESALE LIQUOR LIC FEE		23,250.00-
		474104 WHOLESALE BEER/MFG LC FEE		12,500.00-
		474105 FINES		500.00
		474106 BOAT/AL/RR/PP/DUPS	50.00-	1,843.00-
		474107 NON BEVERAGE LIC FEE		780.00-
		474109 FARM WINERY LIC FEE		8,000.00-
		474110 CRAFT BREWERY LIC FEE		11,895.00-
		478100 MICRO DISTILLERY		1,500.00-
		Major Account 470000 Total	63,050.00-	464,796.00-
		Fund 61360 Revenues Total	63,050.00-	464,796.00-
		Program Revenues	2,530,108.07-	29,186,116.74-
		Program Expenditures	99,371.10	1,099,811.43
		Agency Revenues	2,530,108.07-	29,186,116.74-
		Agency Expenditures	99,371.10	1,099,811.43

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	1,600.00-	4,450.00-
	Major Account 480000 Total	1,600.00-	4,450.00-
	Fund 61270 Revenues Total	1,600.00-	4,450.00-
	Program Revenues	1,600.00-	4,450.00-

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	52,658.78-	396,323.51-
		Major Account 450000 Total	52,658.78-	396,323.51-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	37,405.00-
		474102 FINGERPRINTING REVENUE	145.00-	5,860.00-
		Major Account 470000 Total	1,145.00-	43,265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	546.00-	5,037.51-
		Major Account 480000 Total	546.00-	5,037.51-
		Fund 23610 Revenues Total	54,349.78-	444,626.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,923.18	184,583.40
		511300 OVERTIME PAYMENTS	1,171.60	4,833.55
		511600 PER DIEM PAYMENTS	1,353.40	7,594.00
		511800 COMPENSATORY TIME PAID	72.22	727.03
		512100 VACATION LEAVE EXPENSE	639.55	9,343.47
		512200 SICK LEAVE EXPENSE	163.71	3,972.48
		512300 HOLIDAY LEAVE EXPENSE	1,063.11	6,746.42
		512500 FUNERAL LEAVE EXPENSE		308.14
		515100 RETIREMENT PLANS EXPENSE	1,634.91	13,949.34
		515200 FICA EXPENSE	2,034.76	16,045.39
		515400 LIFE & ACCIDENT INS EXP	3.84	34.32
		515500 HEALTH INSURANCE EXPENSE	1,399.52	15,394.72
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		519100 OTHER PERSONAL SERV EXP		308.14
		Major Account 510000 Total	32,459.80	267,129.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.44	498.93
		521200 COM EXPENSE - VOICE/DATA		4,126.79
		521400 DATA PROCESSING EXPENSE	303.02	785.10
		521500 PUBLICATION & PRINT EXP	259.71	1,139.48
		522100 DUES & SUBSCRIPTION EXP		9,000.00
		522200 CONFERENCE REGISTRATION		3,615.00
		524600 RENT EXPENSE-BUILDINGS	590.21	6,492.31
		524900 RENT EXP-DEPR SURCHARGE	191.61	2,107.71
		527100 REP & MAINT-OFFICE EQUIP		2,892.00
		531100 OFFICE SUPPLIES EXPENSE	117.55	1,176.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	9.00	259.96
		535100 MEDICAL SUPPLIES		77.50
		541100 ACCTG & AUDITING SERVICES		571.00
		541200 PURCHASING ASSESSMENT		115.00
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES	13,696.00	41,245.00
		545001 FINGERPRINT SERVICES	373.75	4,053.75
		546800 VETERINARY SERVICES	5,450.00	32,725.00
		554900 OTHER CONTRACTUAL SERVICES	60.65	460.65
		556300 SURETY & NOTARY BONDS		18.64
		559100 OTHER OPERATING EXP	25.00	125.00
		Major Account 520000 Total	21,083.94	111,718.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,453.92	28,392.23
		572100 COMMERCIAL TRANSPORTATIO	492.70	6,281.84
		574500 PERSONAL VEHICLE MILEAGE	3,216.24	15,592.48
		574600 CONTRACTUAL SERV - TRAVEL EXP		177.38
		575100 MISC TRAVEL EXPENSE	87.36	613.36
		Major Account 570000 Total	7,250.22	51,057.29
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,126.11
		Major Account 580000 Total		1,126.11
		Fund 23610 Expenditures Total	60,793.96	431,031.48
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	12,263.07-	93,555.66-
		Major Account 450000 Total	12,263.07-	93,555.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.17-	361.18-
		Major Account 480000 Total	44.17-	361.18-
		Fund 23620 Revenues Total	12,307.24-	93,916.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,263.07	93,555.63
		Major Account 590000 Total	12,263.07	93,555.63
		Fund 23620 Expenditures Total	12,263.07	93,555.63
		Program Revenues	66,657.02-	538,542.86-
		Program Expenditures	73,057.03	524,587.11
		Agency Revenues	68,257.02-	542,992.86-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Expenditures	73,057.03	524,587.11

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	986,223.70
	515200 FICA EXPENSE	6,640.41	61,568.84
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	6,769.10	80,772.66
	Major Account 510000 Total	103,072.93	1,128,639.12
	Fund 23730 Expenditures Total	103,072.93	1,128,639.12
	Program Expenditures	103,072.93	1,128,639.12

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		2,690,196.00-
		Major Account 450000 Total		2,690,196.00-
		Fund 10000 Revenues Total		2,690,196.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	89.00-	
		471101 LSS & ROL FEES	2,250.00-	25,065.00-
		472200 REPROD & PUBLICATIONS	3.00-	85.70-
		474100 GENERAL BUSINESS FEES		86,400.00-
		474101 INSURANCE ASSESSMENTS		5,373,836.00-
		Major Account 470000 Total	2,342.00-	5,485,386.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,158.05-	86,340.47-
		484500 REIMB NON-GOVT SOURCES		94.98-
		486500 MISCELLANEOUS ADJUSTMENT		2,660.98-
		Major Account 480000 Total	9,158.05-	89,096.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		337.87-
		Major Account 490000 Total		337.87-
		Fund 23730 Revenues Total	11,500.05-	5,574,821.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,865.02	1,573,625.70
		511800 COMPENSATORY TIME PAID	293.32	2,470.45
		512100 VACATION LEAVE EXPENSE	7,471.34	160,561.13
		512200 SICK LEAVE EXPENSE	10,965.80	112,564.02
		512300 HOLIDAY LEAVE EXPENSE	8,139.46	96,022.64
		512400 MILITARY LEAVE EXPENSE	129.94	129.94
		512500 FUNERAL LEAVE EXPENSE	1,839.05	7,063.39
		515100 RETIREMENT PLANS EXPENSE	13,347.49	146,314.34
		515200 FICA EXPENSE	12,487.68	137,641.00
		515400 LIFE & ACCIDENT INS EXP	39.58	425.81
		515500 HEALTH INSURANCE EXPENSE	28,118.42	320,004.03
		516300 EMPLOYEE ASSISTANCE PRO		735.75
		516500 WORKERS COMP PREMIUMS		30,789.00
		Major Account 510000 Total	230,697.10	2,588,347.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,249.20	89,300.32
		521200 COM EXPENSE - VOICE/DATA	7,209.43	87,067.01

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		
	521400	DATA PROCESSING EXPENSE	2,783.19	37,091.70
	521500	PUBLICATION & PRINT EXP	2,097.34	19,423.16
	521900	AWARDS EXPENSE	91.93	915.22
	522100	DUES & SUBSCRIPTION EXP	2,181.37	21,874.60
	522200	CONFERENCE REGISTRATION	1,849.00	10,085.00
	524600	RENT EXPENSE-BUILDINGS	51,440.31	565,843.41
	524601	RENT EXPENSE - PARKING	48.00	630.50
	527100	REP & MAINT-OFFICE EQUIP		583.00
	527400	REP & MAINT-DATA PROC	1,570.26	2,397.46
	527600	REP & MAINT-HOUSE/INST E		840.00
	531100	OFFICE SUPPLIES EXPENSE	1,606.17	16,183.19
	532100	NON-CAPITALIZED EQUIP PU		1,604.31
	532101	NON CAPITALIZED HARDWARE	1,843.24	3,152.43
	533100	HOUSEHOLD & INSTIT EXP	85.95	384.46
	534600	ED & RECREATIONAL SUP EX		1,799.11
	534601	LAW BOOKS & REFERENCE MATERIAL		1,617.05
	534700	ENG TECH & COMM SUP EXP		595.49
	534900	MISCELLANEOUS SUP EXP		722.77
	539500	PURCHASING CARD SUSPENSE	3,709.49-	
	541100	ACCTG & AUDITING SERVICES		4,938.56
	541200	PURCHASING ASSESSMENT		1,018.00
	541400	HRMS ASSESSMENT		2,856.25
	541500	LEGAL SERVICES EXPENSE		73,709.41
	541700	LEGAL RELATED EXPENSE	44.73-	1,263.50
	542100	SOS TEMP SERV - PERSONNEL		141.55
	543200	IT CONSULTING-HW/SW SUPP	7,695.00	103,365.00
	543500	MGT CONSULTANT SERVICES		15,000.00
	554900	OTHER CONTRACTUAL SERVICES	7,938.90	124,251.45
	555100	DATA PROC SOFTW LIC FEE	1,875.00-	2,121.15-
	555200	SOFTWARE - NEW PURCHASES		538.16
	556100	INSURANCE EXPENSE		1,016.77
	556300	SURETY & NOTARY BONDS		368.34
	559100	OTHER OPERATING EXP	1,988.79	25,517.48
		Major Account 520000 Total	92,048.86	1,213,973.51
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,320.02	9,513.39
	572100	COMMERCIAL TRANSPORTATIO	800.17	2,834.78
	573100	STATE-OWNED TRANSPORT	85.79	859.20

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,235.94	15,735.24
	575100 MISC TRAVEL EXPENSE		466.50
	Major Account 570000 Total	4,441.92	29,409.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,588.00
	583300 COMPUTER EQUIP & SOFTWARE	429.13	13,952.75
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total	429.13	19,260.75
	Fund 23730 Expenditures Total	327,617.01	3,850,990.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.55	24,528.67
	512100 VACATION LEAVE EXPENSE	124.65	2,225.19
	512200 SICK LEAVE EXPENSE	321.18	1,880.65
	512300 HOLIDAY LEAVE EXPENSE	130.14	1,403.00
	512500 FUNERAL LEAVE EXPENSE		379.97
	515100 RETIREMENT PLANS EXPENSE	209.20	2,277.94
	515200 FICA EXPENSE	198.19	2,147.37
	515400 LIFE & ACCIDENT INS EXP	.74	8.11
	515500 HEALTH INSURANCE EXPENSE	238.62	2,950.29
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	3,440.27	37,815.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	105.32
	521200 COM EXPENSE - VOICE/DATA	109.78	1,470.96
	521500 PUBLICATION & PRINT EXP	1.84	86.09
	531100 OFFICE SUPPLIES EXPENSE		63.33
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	33.90	360.38
	559100 OTHER OPERATING EXP		376.00
	Major Account 520000 Total	154.16	2,720.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.21
	572100 COMMERCIAL TRANSPORTATIO		231.35
	Major Account 570000 Total		418.56
	Fund 40000 Expenditures Total	3,594.43	40,954.52
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		6,060.00-
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,824.80-	74,617.09-
	Major Account 480000 Total	6,824.80-	74,617.09-
	Fund 63730 Revenues Total	6,824.80-	80,677.09-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	207,340.29
	592101 BOOKS	5,542.03	65,547.37
	592102 GENERAL SUPPLIES/TOOLS	348.94	3,351.35
	592103 SPECIAL SUPPLIES/TOOLS	4,629.96	10,924.65
	592104 SPECIAL FEES	30.00	2,298.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	14,560.24	171,497.40
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE	1,035.00	7,876.75
	592109 TUITION-STATE	35,612.37	238,720.16
	Major Account 590000 Total	79,214.26	711,672.73
	Fund 63730 Expenditures Total	79,214.26	711,747.73
	Program Revenues	18,324.85-	8,345,694.09-
	Program Expenditures	410,425.70	4,603,692.82
	Agency Revenues	18,324.85-	8,345,694.09-
	Agency Expenditures	513,498.63	5,732,331.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,189.32-
	474100 GENERAL BUSINESS FEES	161,039.00-	2,308,558.50-
	474101 SURCHARGE	11,833.83-	118,486.13-
	474102 Auction Markets	105,782.00-	656,723.25-
	474103 PACKING HOUSE	68,961.75-	194,174.00-
	474104 RFL REGISTERED FED LOTS	97,000.00-	352,000.00-
	474111 Brand Lease		400.00-
	474112 BRANDS-NEW	7,670.00-	68,350.00-
	474113 BRANDS-RENEWAL	55,290.00-	401,925.00-
	474114 BRANDS-TRANSFER	1,480.00-	24,955.00-
	474115 BRANDS-DUPLICATE CERTIFIC	6.00-	454.00-
	474116 GRAZING PERMITS		2,465.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	175.00-	550.00-
	Major Account 470000 Total	509,237.58-	4,132,260.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.45-	19,886.96-
	484500 REIMB NON-GOVT SOURCES	2,208.17-	25,399.90-
	486600 CREDIT CARD CLEARING	1,015.00	
	Major Account 480000 Total	3,424.62-	45,286.86-
	Fund 23910 Revenues Total	512,662.20-	4,177,547.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,709.30	1,791,704.15
	511106 INTERMITTENT SALARIES	29,093.51	402,979.74
	511800 COMPENSATORY TIME PAID	9,402.47	86,762.21
	512100 VACATION LEAVE EXPENSE	7,655.09	119,933.50
	512200 SICK LEAVE EXPENSE	2,955.85	39,070.06
	512300 HOLIDAY LEAVE EXPENSE	8,790.03	102,451.85
	512500 FUNERAL LEAVE EXPENSE	350.24	5,186.10
	515100 RETIREMENT PLANS EXPENSE	14,473.72	159,920.81
	515200 FICA EXPENSE	15,704.03	182,345.22
	515400 LIFE & ACCIDENT INS EXP	48.96	551.04
	515500 HEALTH INSURANCE EXPENSE	49,586.34	536,715.48
	516100 EMPLOYEE RELOCATION	3,345.34	6,921.09
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		133.35
	Major Account 510000 Total	301,114.88	3,463,504.60
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,211.97	20,077.51
	521200 COM EXPENSE - VOICE/DATA	1,699.89	13,390.15
	521300 FREIGHT EXPENSE	97.54	4,808.50
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP	1,248.66	45,189.03
	521900 AWARDS EXPENSE	151.93	151.93
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		600.00
	522500 EMPLOYEE MOVING EXPENSE	3,888.90	3,888.90
	523201 NATURAL GAS		1,651.66
	523202 ELECTRICITY	296.27	3,482.45
	523203 WATER	11.36	312.75
	523204 SEWER	3.37	64.22
	524600 RENT EXPENSE-BUILDINGS	2,118.59	21,383.12
	525100 RENT EXP-OFFICE EQUIP		2,388.00
	526100 REP & MAINT-REAL PROPERT	365.20	590.50
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527200 REP & MAINT-MOTOR VEHICL	281.69	917.65
	527500 REP & MAINT-COMM EQUIP		734.76
	527600 REP & MAINT-HOUSE/INST E		13.96
	527879 BLADE SHARPENING		32.10
	531100 OFFICE SUPPLIES EXPENSE	294.41	4,869.78
	533100 HOUSEHOLD & INSTIT EXP	40.00	502.11
	533132 UNIFORMS		198.74
	533135 CLEANING SUPPLIES	32.35	366.16
	538182 OIL	80.15	484.37
	538184 FLUIDS	2.00	29.90
	538185 GASOLINE	787.43	10,672.12
	538187 TIRES	478.52	495.52
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	125.00	1,430.00
	547100 EDUCATIONAL SERVICES		5,068.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING	45.50	500.50
	548800 FIRE EXTINGUISHERS		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		
	548900 WEED CONTROL	4.99	39.99
	549200 JANITORIAL/SECURITY SRVS	450.00	5,099.69
	555310 COTS LICENSE FEES		240.36
	556100 INSURANCE EXPENSE		3,564.76
	559100 OTHER OPERATING EXP	4,317.89	7,056.81
	Major Account 520000 Total	20,033.61	169,675.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.42	11,659.80
	571900 MEALS-ONE DAY TRAVEL		25.50
	572100 COMMERCIAL TRANSPORTATIO		1,027.84
	574500 PERSONAL VEHICLE MILEAGE	31,758.64	444,178.76
	575100 MISC TRAVEL EXPENSE	5.00	206.80
	Major Account 570000 Total	32,632.06	457,098.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ		17,042.29
	584200 VEHICLES & VEHICLE EQ		54,565.88
	Major Account 580000 Total		72,466.17
	Fund 23910 Expenditures Total	353,780.55	4,162,745.22
	Program Revenues	512,662.20-	4,177,547.06-
	Program Expenditures	353,780.55	4,162,745.22
	Agency Revenues	512,662.20-	4,177,547.06-
	Agency Expenditures	353,780.55	4,162,745.22

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	5,582.51-	58,458.16-
		475102 DEALER LICENSES	2,025.00-	346,725.00-
		475103 SUPPLEMENTAL DLR LIC	30.00-	810.00-
		475104 SALESMAN LICENSES	3,440.00-	157,060.00-
		475105 MOTORCYCLE DLR LIC		2,250.00-
		475106 MANUFACTURER LICENSES	1,700.00-	86,700.00-
		475107 FACTORY REP LICENSES	200.00-	13,180.00-
		475108 DISTRIBUTOR LICENSES	850.00-	21,675.00-
		475110 FINANCE COMPANY LIC		9,120.00-
		475111 WRECKER & SALVAGE LIC	70.00-	8,960.00-
		475112 AUCTION DEALER LIC	225.00-	3,150.00-
		475113 MFG BRANCH LIC		50.00-
		475115 CHANGE OF NAME		75.00-
		475116 CHANGE OF ADDRESS	150.00-	875.00-
		475117 SPECIAL PERMIT	450.00-	11,600.00-
		475118 TRAILER DEALER LIC		20,475.00-
		475119 DEALERS AGENT		500.00-
		Major Account 470000 Total	14,722.51-	741,663.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,860.22-	16,668.61-
		484500 REIMB NON-GOVT SOURCES		20.00-
		486500 MISCELLANEOUS ADJUSTMENT		14,307.28-
		Major Account 480000 Total	1,860.22-	30,995.89-
		Fund 24010 Revenues Total	16,582.73-	772,659.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,446.72	344,300.51
		511600 PER DIEM PAYMENTS		1,000.00
		512100 VACATION LEAVE EXPENSE	2,790.77	24,434.52
		512200 SICK LEAVE EXPENSE	779.20	14,961.26
		512300 HOLIDAY LEAVE EXPENSE	1,685.08	19,343.72
		515100 RETIREMENT PLANS EXPENSE	2,545.41	30,201.11
		515200 FICA EXPENSE	2,385.31	28,786.36
		515400 LIFE & ACCIDENT INS EXP	8.64	95.04
		515500 HEALTH INSURANCE EXPENSE	6,690.62	73,596.82
		516300 EMPLOYEE ASSISTANCE PRO		103.50
		516400 UNEMPLOYM COMP INS EXP		635.31
		516500 WORKERS COMP PREMIUMS		4,277.00
		Major Account 510000 Total	45,331.75	541,735.15

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	163.41	5,765.67
	521200 COM EXPENSE - VOICE/DATA	20.00	2,239.34
	521400 DATA PROCESSING EXPENSE	930.18	3,109.79
	521500 PUBLICATION & PRINT EXP	377.47	6,204.77
	522100 DUES & SUBSCRIPTION EXP	114.40	469.40
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	9,371.34
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,391.19
	527200 REP & MAINT-MOTOR VEHICL		567.90
	531100 OFFICE SUPPLIES EXPENSE	49.21	3,067.57
	533100 HOUSEHOLD & INSTIT EXP	433.95	519.90
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,298.72
	543100 IT CONSULTING-APPLICATIONS		2,581.25
	556100 INSURANCE EXPENSE	.78	33.03
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	58.76	424.30
	Major Account 520000 Total	3,308.39	63,624.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.53	9,509.80
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT	8,467.35	39,292.56
	574500 PERSONAL VEHICLE MILEAGE	616.14	3,251.69
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	9,769.02	52,807.56
	Fund 24010 Expenditures Total	58,409.16	658,167.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,000.00-	71,500.00-
	Major Account 480000 Total	8,000.00-	71,500.00-
	Fund 61270 Revenues Total	8,000.00-	71,500.00-
	Program Revenues	24,582.73-	844,159.05-
	Program Expenditures	58,409.16	658,167.49
	Agency Revenues	24,582.73-	844,159.05-
	Agency Expenditures	58,409.16	658,167.49

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	83.02-	731.10-
	474120 SALESPERSON TRANSFER FEES	1,050.00-	23,450.00-
	474130 BROKER TRANSFER FEES	275.00-	6,200.00-
	474140 PROFESSIONAL CORP	950.00-	12,100.00-
	474150 LTD. LIABILITY CO	850.00-	10,625.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	4,125.00-
	475120 NEW BROKER LICENSE FEE	1,160.00-	13,340.00-
	475130 NEW SALESPRSN LICENSE FEE	7,475.00-	55,645.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	2,250.00-
	475160 BROKER RENEWAL FEES		414,990.00-
	475170 SALESPERSON RENEWAL FEES	460.00-	556,830.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,150.00-
	475210 RETIREMENT HOME FEES	400.00-	3,000.00-
	475220 PROMOTIONAL LAND REG	1,285.00-	40,625.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	200.00-
	475320 EXAMINATION FEES	23,100.00-	221,850.00-
	475340 APPLICATION FEE	11,070.00-	120,420.00-
	Major Account 470000 Total	49,233.02-	1,494,131.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,337.17-	28,458.26-
	484500 REIMB NON-GOVT SOURCES		812.53-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	300.00-	17,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	.79-	.79-
	486600 CREDIT CARD CLEARING	620.00-	1,020.00-
	Major Account 480000 Total	4,257.96-	47,381.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenues Total	53,490.98-	1,541,663.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,362.74	410,986.44
	511600 PER DIEM PAYMENTS	600.00	5,000.00
	512100 VACATION LEAVE EXPENSE	4,792.32	37,462.62
	512200 SICK LEAVE EXPENSE	1,224.38	12,043.12
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	23,229.57
	512500 FUNERAL LEAVE EXPENSE		502.56

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,053.49	36,286.65
	515200 FICA EXPENSE	2,922.21	35,118.15
	515400 LIFE & ACCIDENT INS EXP	10.56	115.20
	515500 HEALTH INSURANCE EXPENSE	7,718.90	82,884.60
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,704.56	649,051.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,755.92	30,352.12
	521200 COM EXPENSE - VOICE/DATA	890.96	12,438.53
	521400 DATA PROCESSING EXPENSE	418.08	8,176.49
	521500 PUBLICATION & PRINT EXP	1,037.48	23,556.37
	521900 AWARDS EXPENSE	18.76	297.36
	522100 DUES & SUBSCRIPTION EXP	215.00	605.80
	522200 CONFERENCE REGISTRATION	750.00	4,695.00
	524600 RENT EXPENSE-BUILDINGS	2,881.12	31,393.16
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	10,172.30
	525100 RENT EXP-OFFICE EQUIP	60.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	157.72	4,600.02
	532260 VOICE EQUIP		47.34
	533900 FOOD EXPENSE	88.80	644.75
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	5,710.50	73,787.50
	541700 LEGAL RELATED EXPENSE	309.40	4,396.49
	542100 SOS TEMP SERV - PERSONNEL		6,214.94
	547100 EDUCATIONAL SERVICES	9,182.00	115,518.00
	554900 OTHER CONTRACTUAL SERVICES	17,520.09	56,201.95
	556100 INSURANCE EXPENSE		81.89
	559100 OTHER OPERATING EXP	171.87	5,609.39
	Major Account 520000 Total	42,184.93	391,638.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.97	14,123.96
	572100 COMMERCIAL TRANSPORTATIO	474.70	3,687.35
	573100 STATE-OWNED TRANSPORT	1,822.04	20,280.76
	574500 PERSONAL VEHICLE MILEAGE	220.32	3,510.71
	575100 MISC TRAVEL EXPENSE	50.00	463.70

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,701.03	42,066.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	583300 COMPUTER EQUIP & SOFTWARE		1,822.98
	Major Account 580000 Total		1,816.11
	Fund 24110 Expenditures Total	100,590.52	1,084,572.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	5,250.00-
	Major Account 480000 Total	1,500.00-	5,250.00-
	Fund 61270 Revenues Total	1,500.00-	5,250.00-
	Program Revenues	54,990.98-	1,546,913.21-
	Program Expenditures	100,590.52	1,084,572.31
	Agency Revenues	54,990.98-	1,546,913.21-
	Agency Expenditures	100,590.52	1,084,572.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION		440.00-
	475125 RENEWAL	36,900.00-	43,110.00-
	475132 LICENSE ISSUANCE		80.00-
	475135 BOOTH PERMIT RENEWAL	1,500.00-	1,600.00-
	475136 BOOTH PERMIT APPLICATION		830.00-
	475142 LICENSE ISSUANCE	20.00-	320.00-
	475145 RENEWAL	17,400.00-	20,300.00-
	475146 NEW SHOP INSPECTION		1,800.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	795.00-
	475155 RENEWAL	540.00-	630.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL		400.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION		3,780.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	125.00-
	476120 CERTIFICATION	25.00-	375.00-
	476121 DUPLICATE LICENSE		120.00-
	476141 DUPLICATE LICENSE		110.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		175.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	56,540.00-	76,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.70-	2,357.60-
	484500 REIMB NON-GOVT SOURCES		40.81-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		30.00-
	485121 RESTORATION	210.00-	2,985.00-
	485140 LATE FEE		90.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS	10.00-	15.00-
	Major Account 480000 Total	374.70-	5,598.41-
	Fund 24510 Revenues Total	56,914.70-	81,873.41-

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	4,746.57	63,910.24
	511600 PER DIEM PAYMENTS	450.00	1,800.00
	512100 VACATION LEAVE EXPENSE	875.00	1,999.56
	512200 SICK LEAVE EXPENSE		759.37
	512300 HOLIDAY LEAVE EXPENSE	295.87	3,358.59
	515100 RETIREMENT PLANS EXPENSE	443.10	5,243.61
	515200 FICA EXPENSE	443.70	5,017.57
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,659.08	18,249.88
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,915.24	101,484.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.20	484.82
	521200 COM EXPENSE - VOICE/DATA		631.32
	521400 DATA PROCESSING EXPENSE	39.30	432.30
	521500 PUBLICATION & PRINT EXP	15.18	340.78
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	524600 RENT EXPENSE-BUILDINGS	441.72	4,888.92
	524700 RENT EXP-OTHER REAL PROP	250.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,570.80
	531100 OFFICE SUPPLIES EXPENSE	39.79	363.70
	541100 ACCTG & AUDITING SERVICES		379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE		6.90
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	1,236.99	10,661.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.02	1,044.85
	571600 MEALS-NOT TRAVEL STATUS	28.45	66.54
	573100 STATE-OWNED TRANSPORT	195.55	1,571.52
	574500 PERSONAL VEHICLE MILEAGE	231.12	1,045.98
	575100 MISC TRAVEL EXPENSE	16.00	64.00
	Major Account 570000 Total	706.14	3,792.89
	Fund 24510 Expenditures Total	10,858.37	115,939.26
	Program Revenues	56,914.70-	81,873.41-
	Program Expenditures	10,858.37	115,939.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Agency Revenues	56,914.70-	81,873.41-
	Agency Expenditures	10,858.37	115,939.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	52,749.02	542,478.48
	511300 OVERTIME PAYMENTS	954.40	6,108.19
	511301 HOLIDAY WORK - DCS	209.39	209.39
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	289.68	14,181.38
	512100 VACATION LEAVE EXPENSE	757.22	30,216.30
	512200 SICK LEAVE EXPENSE	1,029.08	11,977.91
	512300 HOLIDAY LEAVE EXPENSE	2,883.37	28,388.09
	512400 MILITARY LEAVE EXPENSE		139.68
	512500 FUNERAL LEAVE EXPENSE		558.72
	515100 RETIREMENT PLANS EXPENSE	4,408.37	47,494.69
	515200 FICA EXPENSE	4,195.73	45,411.24
	515400 LIFE & ACCIDENT INS EXP	17.28	167.85
	515500 HEALTH INSURANCE EXPENSE	11,066.80	105,776.05
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	78,560.34	841,613.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,282.58
	521290 COM EXPENSE - DATA ONLY		1,188.72
	521401 OCIO - COMMUNICATIONS	881.64	4,000.01
	521500 PUBLICATION & PRINT EXP		3,321.91
	522100 DUES & SUBSCRIPTION EXP		61.25
	522201 CONF REG - CEU'S		2,095.00
	522202 CONF REG - NON-CEU'S	438.00	1,223.00
	527100 REP & MAINT-OFFICE EQUIP		241.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	1,738.81
	531100 OFFICE SUPPLIES EXPENSE	8,858.02	16,841.80
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX		117.80
	534601 EDUCATIONAL	32,971.24	43,203.64
	534700 ENG TECH & COMM SUP EXP	29.90	262.90
	534907 SECURITY SUPPLIES		15.70
	538100 VEHICLE & EQUIP SUP EXP		13.99
	538102 GAS/OIL FSP & CSI		985.96
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,373.04
	Major Account 520000 Total	43,188.80	115,651.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.63	2,863.83
	572100 COMMERCIAL TRANSPORTATIO	628.50	3,559.34
	573100 STATE-OWNED TRANSPORT	2,118.72	12,447.90
	574500 PERSONAL VEHICLE MILEAGE	62.10	1,584.26
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	4,231.95	20,505.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88
	Major Account 580000 Total		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	138,390.03	1,411,378.82
	593102 FRINGE BENEFITS	37,163.87	342,913.70
	593103 TRAVEL	2,144.59	32,710.18
	593104 SUPPLIES	3,075.80	98,291.15
	593105 CONSULTANTS/CONTRACTS	21,878.10	188,771.35
	593106 OTHER	98,631.64	699,037.46
	Major Account 590000 Total	301,284.03	2,773,102.66
	Fund 10000 Expenditures Total	427,265.12	3,752,572.32
	Program Expenditures	427,265.12	3,752,572.32

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22.50-
		Major Account 480000 Total		22.50-
		Fund 10000 Revenues Total		22.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	181,695.07	2,197,694.04
		511101 ROLL CALL DCS	1,890.55	21,463.47
		511102 LT BRIEFING DCS	604.46	6,508.94
		511300 OVERTIME PAYMENTS	9,116.52	191,565.85
		511301 HOLIDAY WORK - DCS	4,805.16	67,029.69
		511400 ON CALL PAY	357.27	3,712.75
		511500 SHIFT DIFFERENTIAL PYMT	2,418.00	28,769.55
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	14,020.37	92,528.47
		512100 VACATION LEAVE EXPENSE	11,781.88	162,741.38
		512200 SICK LEAVE EXPENSE	5,940.02	93,916.98
		512300 HOLIDAY LEAVE EXPENSE	10,404.00	126,901.76
		512400 MILITARY LEAVE EXPENSE	1,172.82	7,486.29
		512500 FUNERAL LEAVE EXPENSE	613.42	4,191.15
		512700 INJURY LEAVE EXPENSE		985.89
		515100 RETIREMENT PLANS EXPENSE	18,332.19	225,051.64
		515200 FICA EXPENSE	17,460.70	216,111.18
		515400 LIFE & ACCIDENT INS EXP	65.28	770.23
		515500 HEALTH INSURANCE EXPENSE	47,026.82	518,337.17
		516300 EMPLOYEE ASSISTANCE PRO		1,183.92
		516400 UNEMPLOYM COMP INS EXP		14,680.68
		516500 WORKERS COMP PREMIUMS		50,426.80
		Major Account 510000 Total	327,704.53	4,032,557.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		606.89
		521200 COM EXPENSE - VOICE/DATA		15,335.48
		521290 COM EXPENSE - DATA ONLY		10,157.69
		521300 FREIGHT EXPENSE		2,030.27
		521401 OCIO - COMMUNICATIONS	3,053.11	12,343.39
		521500 PUBLICATION & PRINT EXP	2,952.60	10,201.34
		521901 AWARDS - STAFF	55.88	275.88
		522100 DUES & SUBSCRIPTION EXP		61.25
		522202 CONF REG - NONCEU'S	395.00	1,952.00
		523201 NATURAL GAS	1,260.15	27,141.12

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	7,668.41	94,486.70
	523203	WATER	613.61	8,880.64
	523204	SEWER	1,015.42	10,233.59
	525500	RENT EXP-OTHER PERS PROP	75.20	2,038.92
	526100	REP & MAINT-REAL PROPERT	8,772.38	67,063.73
	526104	R & M CONT-BLDGS	920.00	18,038.86
	527200	REP & MAINT-MOTOR VEHICL	424.48	4,518.00
	527500	REP & MAINT-COMM EQUIP	875.00	1,340.65
	527600	REP & MAINT-HOUSE/INST E	1,177.89	4,891.08
	527601	REP & MAINT-HOUSE/INST E		922.50
	531100	OFFICE SUPPLIES EXPENSE	792.14	22,155.03
	532100	NON-CAPITALIZED EQUIP PU		359.00
	532200	PERSONAL COMPUTING EQUIPMENT		549.00
	533100	HOUSEHOLD & INSTIT EXP	423.91	7,664.43
	533102	INMATE CLOTHING		1,978.36
	533103	CLEANING SUPPLIES	2,129.29	24,862.92
	533104	FOOD SERVICE SUPPLIES	87.54	5,273.41
	533107	CELL/DORM SUPPLIES	500.00	3,956.16
	533900	FOOD EXPENSE		289.32
	533901	FOOD - STAPLES	3,644.14	48,491.12
	533902	FOOD - MEAT	721.23	19,181.00
	533903	FOOD - DAIRY	1,497.95	17,037.91
	533904	FOOD - PRODUCE	637.76	7,036.98
	533905	FOOD - BREAD	535.06	4,808.09
	534500	AGRICULTURAL SUPPLIES EX	78.40	890.31
	534700	ENG TECH & COMM SUP EXP	54.17	231.23
	534800	CONST & MAINT SUP EXP	5,319.69	29,174.45
	534801	MAINTENANCE FUEL AND OIL		399.14
	534907	SECURITY SUPPLIES	3,597.36	16,693.76
	534908	LAW BOOKS	74.76	2,241.00
	538100	VEHICLE & EQUIP SUP EXP		362.90
	538102	GAS/OIL FSP & CSI	901.22	11,575.41
	541100	ACCTG & AUDITING SERVICES		6,169.28
	541400	HRMS ASSESSMENT		4,084.29
	548600	PEST CONTROL	53.20	638.40
	548700	REFUSE/RECYCLING	147.00	1,788.20
	554900	OTHER CONTRACTUAL SERVICES		807.40
	554902	CONTRACT LAUNDRY SERVICES	907.56	9,968.40

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE		2,116.20
	559101	TRANS COSTS STATE WARDS		166.50
	559103	INMATE WAGES	2,300.75	27,611.60
	559108	RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	26.00	109.66
		Major Account 520000 Total	53,688.26	571,358.79
	570000	Travel Expenses		
	571100	BOARD & LODGING		257.39
	573100	STATE-OWNED TRANSPORT	1,267.53	14,339.16
	574500	PERSONAL VEHICLE MILEAGE	439.88	4,660.13
		Major Account 570000 Total	1,707.41	19,256.68
	580000	Capital Outlay		
	584200	VEHICLES & VEHICLE EQ	15,900.00	15,900.00
	586903	HOUSEHOLD & INST. EQUIPMENT		1,820.75
		Major Account 580000 Total	15,900.00	17,720.75
		Fund 10000 Expenditures Total	399,000.20	4,640,894.05
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	201.25-	1,402.50-
	471102	NON TAX MEAL TICKETS		43.75-
	471106	REV FROM OFFENDERS - SVCS		8.11-
	471107	MISC SERVICES		4.15-
	472105	TAXABLE SALES COPIES		.93-
		Major Account 470000 Total	201.25-	1,459.44-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	.02-	.80-
		Major Account 480000 Total	.02-	.80-
		Fund 24690 Revenues Total	201.27-	1,460.24-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	3,926.04-	41,148.09-
		Major Account 460000 Total	3,926.04-	41,148.09-
		Fund 48130 Revenues Total	3,926.04-	41,148.09-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,083.37	21,134.84
	511300	OVERTIME PAYMENTS	321.05	441.44
	511301	HOLIDAY WORK - DCS	167.51	889.90

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	24.43	1,145.41
	512100 VACATION LEAVE EXPENSE	13.96	2,222.54
	512200 SICK LEAVE EXPENSE		986.87
	512300 HOLIDAY LEAVE EXPENSE	111.67	1,284.21
	515100 RETIREMENT PLANS EXPENSE	203.82	2,104.52
	515200 FICA EXPENSE	190.39	1,953.74
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	829.54	9,124.94
	Major Account 510000 Total	3,946.70	41,298.97
	Fund 48130 Expenditures Total	3,946.70	41,298.97
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7.34-	96.14-
	471107 MISC SERVICES		47.08-
	472100 SALE OF SUP & MAT	1,204.28-	24,012.04-
	472102 SALE OF SUP & MAT	79.50	1,650.50-
	472103 SALE OF SUP & MAT	2,980.18-	39,728.51-
	472109 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	4,112.30-	65,874.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,676.52
	Major Account 490000 Total		2,676.52
	Fund 64641 Revenues Total	4,112.30-	63,197.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.95
	533108 CANTEEN RESALE		789.87
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP		2,609.70
	533160 CANTEEN RESALE-OCT		4,873.84
	533161 CANTEEN RESALE-NOV		5,028.04
	533162 CANTEEN RESALE-DEC		5,382.30
	533163 CANTEEN RESALE-JAN	18.24-	3,333.51
	533164 CANTEEN RESALE-FEB		4,357.02
	533165 CANTEEN RESALE-MAR	71.33-	4,027.80
	533166 CANTEEN RESALE-APR	794.56	3,856.13
	533167 CANTEEN RESALE -MAY	2,485.51	2,956.29
	533168 CANTEEN RESALE-JUNE		1,114.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	128.25	269.53
	Major Account 520000 Total	3,318.75	47,069.24
	Fund 64641 Expenditures Total	3,318.75	47,069.24
	Program Revenues	8,239.61-	105,828.58-
	Program Expenditures	406,265.65	4,729,262.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		42.18-
		Major Account 480000 Total		42.18-
		Fund 10000 Revenues Total		42.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	816,816.86	9,947,921.78
		511101 ROLL CALL DCS	7,720.78	90,802.55
		511102 LT BRIEFING DCS	606.76	6,726.38
		511300 OVERTIME PAYMENTS	153,340.98	1,787,139.58
		511301 HOLIDAY WORK - DCS	51,189.53	564,595.33
		511400 ON CALL PAY	733.19	8,438.24
		511500 SHIFT DIFFERENTIAL PYMT	8,864.55	98,519.80
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	39,072.27	436,395.01
		512100 VACATION LEAVE EXPENSE	54,076.25	672,933.55
		512200 SICK LEAVE EXPENSE	37,423.18	443,078.62
		512300 HOLIDAY LEAVE EXPENSE	48,160.34	558,825.75
		512400 MILITARY LEAVE EXPENSE	2,792.30	18,007.07
		512500 FUNERAL LEAVE EXPENSE	2,007.03	20,664.01
		512600 CIVIL LEAVE EXPENSE	93.14	679.21
		512700 INJURY LEAVE EXPENSE	2,224.54	9,569.28
		512900 UNION ACTIVITY EXPENSE		4.16
		515100 RETIREMENT PLANS EXPENSE	91,737.35	1,098,108.63
		515200 FICA EXPENSE	86,935.37	1,044,412.29
		515400 LIFE & ACCIDENT INS EXP	326.88	3,661.24
		515500 HEALTH INSURANCE EXPENSE	260,572.22	2,956,712.64
		516300 EMPLOYEE ASSISTANCE PRO		6,626.94
		516400 UNEMPLOYM COMP INS EXP		26,131.82
		516500 WORKERS COMP PREMIUMS		267,042.87
		Major Account 510000 Total	1,664,693.52	20,067,996.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,040.92
		521200 COM EXPENSE - VOICE/DATA		23,008.71
		521290 COM EXPENSE - DATA ONLY		20,202.42
		521300 FREIGHT EXPENSE	434.80	2,077.02
		521401 OCIO - COMMUNICATIONS	5,825.88	25,700.80
		521500 PUBLICATION & PRINT EXP	12,146.56	62,137.40
		521901 AWARDS - STAFF	224.14	2,603.37
		522100 DUES & SUBSCRIPTION EXP		460.47

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522202	CONF REG - NON-CEU'S		1,504.00
	522700	DEFICIENCY CLAIMS		9,413.14
	523201	NATURAL GAS	21,416.74	260,448.14
	523202	ELECTRICITY	35,520.76	454,227.92
	523203	WATER	7,187.14	81,058.50
	523204	SEWER	9,576.40	100,672.13
	525500	RENT EXP-OTHER PERS PROP	936.91	13,046.04
	526100	REP & MAINT-REAL PROPERT	1,282.00	84,489.15
	526104	R & M CONT-BLDGS	5,135.00	102,832.16
	526105	R & M CONT-IMP OTHER		2,472.50
	527200	REP & MAINT-MOTOR VEHICL	4,341.57	21,677.31
	527500	REP & MAINT-COMM EQUIP		7,015.55
	527600	REP & MAINT-HOUSE/INST E	1,509.10	9,391.71
	527601	REP & MAINT-HOUSE/INST E		366.00
	527700	REP & MAINT-PHOTO/MEDIA	4,737.96	53,825.32
	527800	REP & MAINT-OTHER PROPER		5,732.38
	531100	OFFICE SUPPLIES EXPENSE	25,066.77	74,131.05
	532100	NON-CAPITALIZED EQUIP PU	311.25-	1,970.42
	532200	PERSONAL COMPUTING EQUIPMENT	476.24	855.24
	533100	HOUSEHOLD & INSTIT EXP	3,903.98	103,280.59
	533102	INMATE CLOTHING	8,728.57	98,881.07
	533103	CLEANING SUPPLIES	21,261.07	214,164.27
	533104	FOOD SERVICE SUPPLIES	8,103.82	79,383.92
	533106	STAFF CLOTHING	69.65	1,254.77
	533107	CELL/DORM SUPPLIES	4,639.90	177,103.88
	533900	FOOD EXPENSE	39.80	14,943.27-
	533901	FOOD - STAPLES	77,393.33	608,302.26
	533902	FOOD - MEAT	27,808.24	240,291.22
	533903	FOOD - DAIRY	17,175.23	184,885.80
	533904	FOOD - PRODUCE	10,920.75	84,643.19
	533905	FOOD - BREAD	9,619.36	71,434.24
	534500	AGRICULTURAL SUPPLIES EX		2,236.89
	534600	ED & RECREATIONAL SUP EX		2,609.02
	534700	ENG TECH & COMM SUP EXP		3,187.44
	534800	CONST & MAINT SUP EXP	15,349.24	176,912.82
	534801	MAINTENANCE FUEL AND OIL	63.98	3,076.56
	534900	MISCELLANEOUS SUP EXP		3,024.66
	534907	SECURITY SUPPLIES	14,581.52	81,230.77

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		17,292.48
	535103 GEN-MEDICAL SUPPLIES		116.10
	538100 VEHICLE & EQUIP SUP EXP		1,326.12
	538102 GAS/OIL FSP & CSI	2,808.64	35,127.90
	539300 THIRD PARTY REIMB		33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE	32.50	360.75
	541700 LEGAL RELATED EXPENSE		3,213.75-
	542103 SOS CORR OFFICER INTERN	3,899.26	49,960.10
	546800 VETERINARY SERVICES	206.32	977.63
	548600 PEST CONTROL	139.65	1,536.15
	548700 REFUSE/RECYCLING	5,132.67	53,872.29
	548800 FIRE EXTINGUISHERS		73.68
	554900 OTHER CONTRACTUAL SERVICES		8,462.95
	554902 CONTRACT LAUNDRY SERVICES	36,747.81	405,168.57
	555100 DATA PROC SOFTW LIC FEE		509.00
	556100 INSURANCE EXPENSE		14,178.57
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP		159.00-
	559101 TRANS COSTS STATE WARDS	37.25	85.50
	559103 INMATE WAGES	30,414.00	341,164.51
	559106 ADVERTISING		195.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	384.70	724.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	81.80	609.81
	Major Account 520000 Total	435,049.76	4,503,065.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.98	2,486.55
	571102 BOARD & LODGING - SECURITY AUD		503.88
	572100 COMMERCIAL TRANSPORTATIO	427.70	2,130.90-
	573100 STATE-OWNED TRANSPORT	4,965.37	49,339.73
	574500 PERSONAL VEHICLE MILEAGE	180.36	875.92-
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574502 PERS VEHCILE MILEAGE - SEC AUD		534.98
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	6,595.41	50,119.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,044.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,093.75	57,367.89
	586903 HOUSEHOLD & INST. EQUIPMENT		2,738.60
	Major Account 580000 Total	3,093.75	88,150.98
	Fund 10000 Expenditures Total	2,109,432.44	24,709,332.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318.75-	2,568.75-
	471106 REV FROM OFFENDERS - SVCS	3.99-	857.51-
	471107 MISC SERVICES	.55-	7.99-
	472100 SALE OF SUP & MAT	82.27-	4,444.98-
	472103 NONTAXABLE SALES-SUP/SVC		22.75-
	472105 TAXABLE SALES COPIES	3.51-	1,692.64-
	Major Account 470000 Total	409.07-	9,594.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		242.48-
	486400 CASH OVER ADJUSTMENT	4.07-	15.21-
	Major Account 480000 Total	4.07-	257.69-
	Fund 24690 Revenues Total	413.14-	9,852.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	194.46-	1,711.06-
	471107 MISC SERVICES	32.29-	388.76-
	472100 SALE OF SUP & MAT	20,697.85-	294,616.90-
	472102 SALE OF SUP & MAT	1,634.52	7,176.06-
	472103 SALE OF SUP & MAT	60,290.65-	719,615.88-
	472109 INMATE GIFT PLAN		17,717.00-
	Major Account 470000 Total	79,580.73-	1,041,225.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.92-
	Major Account 480000 Total		1.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,718.97
	Major Account 490000 Total		36,718.97
	Fund 64641 Revenues Total	79,580.73-	1,004,508.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.40	94,985.80
	511300 OVERTIME PAYMENTS	692.34	2,484.96
	511700 EMPLOYEE BONUSES		500.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	275.14	4,300.33
	512100 VACATION LEAVE EXPENSE		4,477.73
	512200 SICK LEAVE EXPENSE		2,716.49
	512300 HOLIDAY LEAVE EXPENSE	337.87	5,490.27
	515100 RETIREMENT PLANS EXPENSE	578.43	8,570.39
	515200 FICA EXPENSE	537.93	7,968.23
	515400 LIFE & ACCIDENT INS EXP	2.88	43.31
	515500 HEALTH INSURANCE EXPENSE	1,884.82	26,451.43
	Major Account 510000 Total	10,728.81	157,988.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	213.45
	531100 OFFICE SUPPLIES EXPENSE	35.94	66.49
	533100 HOUSEHOLD & INSTIT EXP		5,006.80
	533108 CANTEEN RESALE		17,679.16
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG		41,687.23
	533159 CANTEEN RESALE-SEP		45,919.37
	533160 CANTEEN RESALE-OCT		79,357.97
	533161 CANTEEN RESALE-NOV		77,514.32
	533162 CANTEEN RESALE-DEC		85,704.13
	533163 CANTEEN RESALE-JAN		68,279.86
	533164 CANTEEN RESALE-FEB		78,457.32
	533165 CANTEEN RESALE-MAR	150.01-	62,250.51
	533166 CANTEEN RESALE-APR	22,197.76	68,905.24
	533167 CANTEEN RESALE -MAY	41,990.71	42,979.35
	533168 CANTEEN RESALE-JUNE		6,236.55
	534900 MISCELLANEOUS SUP EXP	204.46	1,012.39
	Major Account 520000 Total	64,280.71	741,179.27
	Fund 64641 Expenditures Total	75,009.52	899,168.21
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.93-	943.48-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER	222.10-	844.37-
	472100 SALE OF SUP & MAT	18.00-	18.00-
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	313.03-	1,258.49-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		.80-
		Major Account 490000 Total		.80-
		Fund 64650 Revenues Total	313.03-	1,259.29-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		67.27
		534602 RECREATIONAL		245.00-
		534604 NON SPORTING EQUIP		363.59
		Major Account 520000 Total		185.86
		Fund 64650 Expenditures Total		185.86
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES		57.00
		Major Account 470000 Total		57.00
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.80
		Major Account 490000 Total		.80
		Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	38.00-	458.57-
		Major Account 480000 Total	38.00-	458.57-
		Fund 64659 Revenues Total	38.00-	458.57-
		Program Revenues	80,344.90-	1,016,063.16-
		Program Expenditures	2,184,441.96	25,608,686.11

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	14,978.90-	165,671.79-
		Major Account 470000 Total	14,978.90-	165,671.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,202.35-	11,917.58-
		Major Account 480000 Total	1,202.35-	11,917.58-
		Fund 24610 Revenues Total	16,181.25-	177,589.37-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	16,017.53	16,017.53
		534907 SECURITY SUPPLIES		3,125.00
		554900 OTHER CONTRACTUAL SERVICES	48,417.20	82,890.60
		Major Account 520000 Total	64,434.73	102,033.13
		Fund 24610 Expenditures Total	64,434.73	102,033.13
		Program Revenues	16,181.25-	177,589.37-
		Program Expenditures	64,434.73	102,033.13

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	5.86	9.87-
		Major Account 480000 Total	5.86	9.87-
		Fund 10000 Revenues Total	5.86	9.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,937.48	1,573,537.55
		511101 ROLL CALL DCS	1,168.10	13,538.11
		511102 LT BRIEFING DCS	259.17	4,147.18
		511300 OVERTIME PAYMENTS	6,706.04	131,033.26
		511301 HOLIDAY WORK - DCS	4,940.91	56,420.74
		511400 ON CALL PAY	756.21	8,960.00
		511500 SHIFT DIFFERENTIAL PYMT	1,326.15	17,657.65
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	2,353.20	53,411.65
		512100 VACATION LEAVE EXPENSE	11,570.45	147,739.80
		512200 SICK LEAVE EXPENSE	6,810.20	93,891.25
		512300 HOLIDAY LEAVE EXPENSE	8,097.31	90,515.28
		512400 MILITARY LEAVE EXPENSE		5,566.57
		512500 FUNERAL LEAVE EXPENSE	499.50	2,015.67
		512700 INJURY LEAVE EXPENSE		533.91
		515100 RETIREMENT PLANS EXPENSE	13,360.36	164,658.71
		515200 FICA EXPENSE	12,640.51	158,319.52
		515400 LIFE & ACCIDENT INS EXP	50.40	542.73
		515500 HEALTH INSURANCE EXPENSE	37,898.17	371,077.65
		516300 EMPLOYEE ASSISTANCE PRO		876.41
		516400 UNEMPLOYM COMP INS EXP		19,000.00
		516500 WORKERS COMP PREMIUMS		35,574.79
		Major Account 510000 Total	242,374.16	2,949,518.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.37	2,721.16
		521200 COM EXPENSE - VOICE/DATA		12,444.93
		521290 COM EXPENSE - DATA ONLY		8,409.15
		521401 OCIO - COMMUNICATIONS	2,026.66	9,905.03
		521500 PUBLICATION & PRINT EXP	1,069.80	11,658.07
		521901 AWARDS - STAFF	145.88	793.88
		522100 DUES & SUBSCRIPTION EXP	600.00	763.91
		522202 CONF REG - NON-CEU'S	200.00	250.00
		523201 NATURAL GAS	378.63	26,226.33
		523202 ELECTRICITY	8,494.01	102,335.65

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	837.60	9,879.33
	526100	REP & MAINT-REAL PROPERT		17,965.13
	526104	R & M CONT-BLDGS	1,743.00	17,622.90
	527200	REP & MAINT-MOTOR VEHICL	38.70	7,468.38
	527500	REP & MAINT-COMM EQUIP		858.30
	527600	REP & MAINT-HOUSE/INST E		4,321.82
	527601	REP & MAINT-HOUSE/INST E	904.25	3,765.25
	531100	OFFICE SUPPLIES EXPENSE	3,001.16	17,089.88
	532100	NON-CAPITALIZED EQUIP PU		1,267.60
	533100	HOUSEHOLD & INSTIT EXP	608.19	9,870.10
	533102	INMATE CLOTHING	312.74	15,740.57
	533103	CLEANING SUPPLIES	1,308.23	38,149.66
	533104	FOOD SERVICE SUPPLIES	2,156.45	21,904.69
	533107	CELL/DORM SUPPLIES		18,093.00
	533901	FOOD - STAPLES	16,700.19	149,991.54
	533902	FOOD - MEAT	10,596.71	68,298.17
	533903	FOOD - DAIRY	4,471.86	50,847.37
	533904	FOOD - PRODUCE	1,336.67	8,666.20
	533905	FOOD - BREAD	2,769.84	24,699.99
	534500	AGRICULTURAL SUPPLIES EX	430.82	464.78
	534700	ENG TECH & COMM SUP EXP		66.92
	534800	CONST & MAINT SUP EXP	2,978.16	33,575.47
	534801	MAINTENANCE FUEL AND OIL	209.04	1,087.68
	534900	MISCELLANEOUS SUP EXP		200.00
	534901	GARDEN SUPPLIES	40.42	298.12
	534907	SECURITY SUPPLIES	660.55	9,001.92
	538100	VEHICLE & EQUIP SUP EXP	86.85	588.09
	538102	GAS/OIL FSP & CSI	993.21	6,287.05
	541100	ACCTG & AUDITING SERVICES		5,307.37
	541400	HRMS ASSESSMENT		3,023.43
	542100	SOS TEMP SERV - PERSONNEL		7,866.86
	546800	VETERINARY SERVICES		1,068.72
	547300	INTERPRETER SERVICES		114.00
	548600	PEST CONTROL	80.00	880.00
	548700	REFUSE/RECYCLING	162.76	1,985.34
	554900	OTHER CONTRACTUAL SERVICES	3,567.75	49,805.91
	554902	CONTRACT LAUNDRY SERVICES	1,215.72	12,331.44
	556100	INSURANCE EXPENSE		4,702.58

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	1,045.00	3,180.55
	559103 INMATE WAGES	8,561.28	99,061.45
	Major Account 520000 Total	79,895.50	902,905.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.56	764.23
	572100 COMMERCIAL TRANSPORTATIO	459.70	459.70
	573100 STATE-OWNED TRANSPORT	5,919.15	52,510.33
	Major Account 570000 Total	6,891.41	53,734.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,633.00
	Major Account 580000 Total		9,465.50
	Fund 10000 Expenditures Total	329,161.07	3,915,623.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	1,130.27-
	471106 REV FROM OFFENDERS - SVCS		224.68-
	471107 MISC SERVICES	.12-	3.23-
	472105 TAXABLE SALES COPIES	4.20-	277.45-
	Major Account 470000 Total	98.07-	1,635.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,078.92-	671,297.78-
	Major Account 480000 Total	10,078.92-	671,297.78-
	Fund 24690 Revenues Total	10,176.99-	672,933.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.65-	40.58-
	472100 SALE OF SUP & MAT	2,220.42-	23,485.88-
	472103 SALE OF SUP & MAT	21,415.08-	233,555.15-
	472109 SALE OF SUP & MAT		272.00-
	Major Account 470000 Total	23,639.15-	257,353.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.08-	63.47-
	Major Account 480000 Total	8.08-	63.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,162.50	47,263.54
	Major Account 490000 Total	3,162.50	47,263.54
	Fund 64641 Revenues Total	20,484.73-	210,153.54-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822.85	22,683.71
	511300 OVERTIME PAYMENTS		1,343.03
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	130.69	1,033.44
	512200 SICK LEAVE EXPENSE	137.57	1,358.53
	512300 HOLIDAY LEAVE EXPENSE	110.06	1,265.69
	515100 RETIREMENT PLANS EXPENSE	164.82	2,076.19
	515200 FICA EXPENSE	158.52	2,012.60
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	485.30	5,338.30
	Major Account 510000 Total	3,010.77	37,165.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	69.30
	521800 CASH SHORT ADJUSTMENT	19.51	279.96
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533108 CANTEEN RESALE		179.81
	533157 CANTEEN RESALE-JULY		14,352.52
	533158 CANTEEN RESALE-AUG		16,012.30
	533159 CANTEEN RESALE-SEP		12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV		10,485.47
	533162 CANTEEN RESALE-DEC		20,445.59
	533163 CANTEEN RESALE-JAN		15,179.32
	533164 CANTEEN RESALE-FEB		18,200.98
	533165 CANTEEN RESALE-MAR	194.65-	12,704.91
	533166 CANTEEN RESALE-APR	8,279.24	18,351.29
	533167 CANTEEN RESALE -MAY	4,869.53	4,844.13
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP	33.01	594.66
	Major Account 520000 Total	13,024.89	171,218.44
	Fund 64641 Expenditures Total	16,035.66	208,383.55
	Program Revenues	30,655.86-	883,096.82-
	Program Expenditures	345,196.73	4,124,007.41

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		54.91-
		Major Account 480000 Total		54.91-
		Fund 10000 Revenues Total		54.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,739.16	928,874.78
		511101 ROLL CALL DCS	729.02	8,364.81
		511300 OVERTIME PAYMENTS	4,010.76	49,838.01
		511301 HOLIDAY WORK - DCS	1,630.92	23,700.32
		511400 ON CALL PAY		26.17
		511500 SHIFT DIFFERENTIAL PYMT	883.65	9,862.00
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	4,060.03	55,356.87
		512100 VACATION LEAVE EXPENSE	3,208.02	102,434.81
		512200 SICK LEAVE EXPENSE	2,627.46	39,956.66
		512300 HOLIDAY LEAVE EXPENSE	4,719.02	53,981.60
		512400 MILITARY LEAVE EXPENSE		1,395.90
		512500 FUNERAL LEAVE EXPENSE	279.18	1,550.99
		512600 CIVIL LEAVE EXPENSE		139.59
		512700 INJURY LEAVE EXPENSE		458.22
		515100 RETIREMENT PLANS EXPENSE	7,779.09	95,542.61
		515200 FICA EXPENSE	7,401.84	91,946.04
		515400 LIFE & ACCIDENT INS EXP	28.80	311.04
		515500 HEALTH INSURANCE EXPENSE	20,725.88	209,746.47
		516300 EMPLOYEE ASSISTANCE PRO		461.27
		516400 UNEMPLOYM COMP INS EXP		6,570.00
		516500 WORKERS COMP PREMIUMS		21,802.24
		Major Account 510000 Total	139,822.83	1,702,820.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		707.69
		521200 COM EXPENSE - VOICE/DATA		8,007.20
		521290 COM EXPENSE - DATA ONLY		171.24
		521401 OCIO - COMMUNICATIONS	974.41	3,575.94
		521500 PUBLICATION & PRINT EXP	1,484.20	10,651.73
		521901 AWARDS - STAFF	66.28	207.28
		522202 CONF REG - NONCEU'S		585.00
		523201 NATURAL GAS	2,661.42	21,806.89
		523202 ELECTRICITY	6,035.50	58,006.60
		523203 WATER	3,134.06	16,340.48

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	4,456.67	21,400.93
	525500 RENT EXP-OTHER PERS PROP	29.40	441.00
	526100 REP & MAINT-REAL PROPERT	4,751.20	10,498.86
	526104 R & M CONT-BLDGS	506.00	5,677.12
	527200 REP & MAINT-MOTOR VEHICL	1,352.50	3,583.44
	527500 REP & MAINT-COMM EQUIP		107.36
	527600 REP & MAINT-HOUSE/INST E		1,150.28
	531100 OFFICE SUPPLIES EXPENSE	670.17	7,014.56
	532100 NON-CAPITALIZED EQUIP PU		491.85
	532270 WIRELESS PHONE EQUIP		414.40
	533100 HOUSEHOLD & INSTIT EXP	1,617.87	9,603.08
	533102 INMATE CLOTHING	852.87	14,027.61
	533103 CLEANING SUPPLIES	1,248.91	16,226.69
	533104 FOOD SERVICE SUPPLIES	1,004.63	15,273.64
	533107 CELL/DORM SUPPLIES	174.48	8,204.08
	533901 FOOD - STAPLES	7,753.75	53,006.53
	533902 FOOD - MEAT	4,477.07	39,098.98
	533903 FOOD - DAIRY	3,190.86	19,615.79
	533904 FOOD - PRODUCE	992.48	10,607.50
	533905 FOOD - BREAD	1,681.29	12,280.40
	534500 AGRICULTURAL SUPPLIES EX	3.44	625.83
	534700 ENG TECH & COMM SUP EXP		1,951.60
	534800 CONST & MAINT SUP EXP	1,647.65	23,654.38
	534801 MAINTENANCE FUEL AND OIL		375.92
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES	429.28	485.64
	534907 SECURITY SUPPLIES	3,023.32	9,188.38
	538100 VEHICLE & EQUIP SUP EXP	25.94	103.73
	538102 GAS/OIL FSP & CSI	82.47	978.29
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL	80.00	880.00
	548700 REFUSE/RECYCLING	188.00	2,256.00
	554900 OTHER CONTRACTUAL SERVICES	2,324.90	11,613.78
	554902 CONTRACT LAUNDRY SERVICES	627.48	7,218.36
	556100 INSURANCE EXPENSE		1,044.93
	556300 SURETY & NOTARY BONDS		100.00
	559101 TRANS COSTS STATE WARDS		806.50

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,377.48	46,922.31
	Major Account 520000 Total	60,925.98	481,830.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	3,028.68	27,125.66
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,028.68	28,229.80
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	203,777.49	2,216,325.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	995.00-
	471107 MISC SERVICES	.27-	1.71-
	472105 TAXABLE SALES COPIES		22.34-
	Major Account 470000 Total	50.27-	1,019.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,924.74-	359,271.94-
	Major Account 480000 Total	34,924.74-	359,271.94-
	Fund 24690 Revenues Total	34,975.01-	360,290.99-
	Program Revenues	34,975.01-	360,345.90-
	Program Expenditures	203,777.49	2,216,325.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27,465.99-
		486500 MISCELLANEOUS ADJUSTMENT		85,092.94-
		Major Account 480000 Total		112,558.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,021.66-	25,900.88-
		Major Account 490000 Total	1,021.66-	25,900.88-
		Fund 10000 Revenues Total	1,021.66-	138,459.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,374,295.12	15,831,175.42
		511101 ROLL CALL DCS		44.61
		511300 OVERTIME PAYMENTS	58,805.09	589,320.19
		511301 HOLIDAY WORK - DCS	9,012.39	89,633.04
		511400 ON CALL PAY	7,062.97	69,562.13
		511500 SHIFT DIFFERENTIAL PYMT	4,217.91	51,571.61
		511700 EMPLOYEE BONUSES		3,848.00
		511800 COMPENSATORY TIME PAID	14,597.03	136,584.79
		512100 VACATION LEAVE EXPENSE	60,836.68	1,157,755.27
		512200 SICK LEAVE EXPENSE	52,939.71	663,513.95
		512300 HOLIDAY LEAVE EXPENSE	71,536.54	815,786.04
		512400 MILITARY LEAVE EXPENSE	2,496.48	8,485.66
		512500 FUNERAL LEAVE EXPENSE	2,142.91	29,988.02
		512600 CIVIL LEAVE EXPENSE	453.26	2,384.97
		512700 INJURY LEAVE EXPENSE		4,422.93
		512800 ADMINISTRATIVE LEAVE EXP	540.95	2,433.07
		515100 RETIREMENT PLANS EXPENSE	132,433.07	1,496,221.60
		515200 FICA EXPENSE	118,849.62	1,368,296.99
		515400 LIFE & ACCIDENT INS EXP	354.74	3,860.92
		515500 HEALTH INSURANCE EXPENSE	277,383.81	3,029,510.17
		516100 EMPLOYEE RELOCATION		1,092.07
		516200 TUITION ASSISTANCE	23,921.25	126,494.24
		516300 EMPLOYEE ASSISTANCE PRO		6,772.99
		516400 UNEMPLOYM COMP INS EXP		13,714.71
		516500 WORKERS COMP PREMIUMS		330,879.68
		Major Account 510000 Total	2,211,879.53	25,833,353.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,340.17-	1,625.69
		521200 COM EXPENSE - VOICE/DATA		113,435.17
		521290 COM EXPENSE - DATA ONLY		248,546.12

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.83	1,988.76
	521400 DATA PROCESSING EXPENSE	173,548.10	2,636,307.74
	521401 OCIO - COMMUNICATIONS	49,789.45	211,669.52
	521500 PUBLICATION & PRINT EXP	32,200.20	191,891.28
	521901 AWARDS - STAFF	658.92	8,354.35
	521902 AWARDS EXP - INMATES		1,679.52
	522100 DUES & SUBSCRIPTION EXP	528.00	40,398.61
	522101 MAGAZINE SUBSCRIPTIONS		499.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 CONF REG - CEU'S	130.00	7,700.30
	522202 CONF REG - NON-CEU'S	430.00	26,339.75
	522300 WARDS OF THE STATE EXP	6,655.58	69,956.34
	523201 NATURAL GAS	28.38	577.99
	523202 ELECTRICITY	9,088.76	117,343.74
	524600 RENT EXPENSE-BUILDINGS	16,568.64	182,435.04
	524700 RENT EXP-OTHER REAL PROP	267.00	945.00
	525500 RENT EXP-OTHER PERS PROP	7,487.85	47,899.50
	526100 REP & MAINT-REAL PROPERT	7,502.86	110,038.11
	526104 R & M CONT-BLDGS	10,226.55	28,406.85
	526105 R & M CONT-IMP OTHER		47,739.36
	526106 R & M CONT-IMP BLG-ENG	193,121.00	210,684.10
	527100 REP & MAINT-OFFICE EQUIP	46.75-	435.00
	527200 REP & MAINT-MOTOR VEHICL	1,071.10	21,916.51
	527300 REP & MAINT-MEDICAL EQUI	1,822.60	20,669.10
	527301 R & M CONT-MED EQUIP	647.25	7,024.50
	527400 REP & MAINT-DATA PROC		2,117.00
	527500 REP & MAINT-COMM EQUIP		2,652.91
	527600 REP & MAINT-HOUSE/INST E		2,284.19
	527601 REP & MAINT-HOUSE/INST E		132.50
	527800 REP & MAINT-OTHER PROPER	150.00	445.83
	527801 REP & MAINT-OTHER PROPER		303.34
	531100 OFFICE SUPPLIES EXPENSE	8,823.13-	269,390.23
	532100 NON-CAPITALIZED EQUIP PU	28,772.01	55,797.25
	532200 PERSONAL COMPUTING EQUIPMENT	434.59	1,706.66
	533100 HOUSEHOLD & INSTIT EXP	912.23	17,612.92
	533102 INMATE CLOTHING		52.20
	533103 CLEANING SUPPLIES	1,283.46	11,029.03
	533104 FOOD SERVICE SUPPLIES	17.65	75.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533106	STAFF CLOTHING	41,037.61	369,291.53
	533107	CELL/DORM SUPPLIES		410.95
	533109	STAFF CLOTHING - MAINT	2,641.32	25,089.72
	533110	STAFF CLOTHING -FOOD SER	2,207.21	18,397.33
	533111	staff Clothing - Other Class	1,662.04	2,744.01
	533900	FOOD EXPENSE		1,866.70
	533901	FOOD - STAPLES		25.10
	534500	AGRICULTURAL SUPPLIES EX	431.43	692.91
	534600	ED & RECREATIONAL SUP EX		11,519.08
	534601	EDUCATIONAL	6,145.33	77,640.19
	534602	RECREATIONAL	70.75	325.49
	534700	ENG TECH & COMM SUP EXP	38,821.35-	15,137.48
	534800	CONST & MAINT SUP EXP	1,395.22	44,626.53
	534801	MAINTENANCE FUEL AND OIL	152.00	1,788.59
	534900	MISCELLANEOUS SUP EXP		2,132.65
	534901	GARDEN SUPPLIES	157.39	356.94
	534907	SECURITY SUPPLIES	4,800.38	58,492.02
	535100	MEDICAL SUPPLIES	8,072.94	90,986.90
	535103	GEN-MEDICAL SUPPLIES	40,064.01	501,965.14
	535104	DRUGS	226,782.09	7,946,115.10
	535106	PRESCRIPTIONS - COUNTY	5,667.38	62,515.71
	537100	LABORATORY SUP EXP	7,030.97	155,734.34
	538100	VEHICLE & EQUIP SUP EXP		246.82
	538102	GAS/OIL FSP & CSI	813.06	11,173.52
	539300	THIRD PARTY REIMB		11,123.27-
	541100	ACCTG & AUDITING SERVICES		104,846.42
	541400	HRMS ASSESSMENT		23,365.31
	541500	LEGAL SERVICES EXPENSE	74.75	24,870.65
	541700	LEGAL RELATED EXPENSE		8,290.00
	542100	SOS TEMP SERV - PERSONNEL	9,074.32-	252,482.81
	542202	TEMP SERVICES - MEDICAL	11,130.79	196,816.77
	542500	ENG & ARCH SERVICES	50,663.66	165,455.07
	543100	IT CONSULTING-APPLICATIONS		110,873.44
	543300	IT CONSULTING-OTHER		11,207.58
	543500	MGT CONSULTANT SERVICES		16,872.26
	544100	PHYSICIAN SERVICES	6,632.00	119,875.92
	544102	MEDICAL MID-LEVEL CARE PROVIDE		118,821.95
	544200	NURSING SERVICES	77,938.51	848,761.14

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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	8,183.84	326,666.05
	544400 HOSPITAL SERVICES		227,401.04
	544500 PHARMACY SERVICES	50,894.26	424,925.87
	544600 OPTICAL SERVICES	5,752.00	75,573.00
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		5,726.92
	544900 DENTAL SERVICES	11,502.25	336,160.59
	545000 LABORATORY SERVICES	24.00	488,440.53
	545001 RADIOLOGICAL SERVICES	388.00	40,537.76
	545200 MEDICAL ASSESSMENT SERV	15,941.51	312,870.75
	545201 MED ASSMT SERV - EMPLOYEES	8,576.00	148,409.00
	545204 DIALYSIS SERVICE		288,375.00
	547100 EDUCATIONAL SERVICES	4,168.20	4,168.20
	547300 INTERPRETER SERVICES		12,528.02
	548600 PEST CONTROL	126.35	1,283.45
	548700 REFUSE/RECYCLING	680.88	17,944.98
	549200 JANITORIAL/SECURITY SRVS	581.49	5,814.90
	549201 SECURITY SERVICES	67.15	2,882.98
	549500 HAZARDOUS WASTE DISPOSAL	648.00	12,276.00
	554900 OTHER CONTRACTUAL SERVICES	157,745.16-	361,326.86
	554901 CONTRACT MEDICAL	605,938.09	2,615,687.29
	554904 CONTRACT MEDICAL - BILL CO	1,343,676.82	13,023,679.61
	554905 CONTRACT MEDICAL - SER FEES	659,768.72	1,165,674.59
	554908 County Jail Daily Amt	418,567.00	5,058,600.00
	555100 DATA PROC SOFTW LIC FEE	14,803.95	126,703.47
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE	271,170.38	283,240.25
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	2,338.18	19,469.29
	559101 TRANS COSTS STATE WARDS	1,033.96	3,778.41
	559103 INMATE WAGES	14,526.54	218,659.69
	559104 UNIFORM CLEANING ETC		17.70
	559106 ADVERTISING	10,512.90	89,909.35
	559112 DISPUTED CHARGES	104.85	52.20-
	Major Account 520000 Total	4,259,242.29	41,814,686.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,607.52	30,798.01
	571101 BOARD & LODGING - PRESERVICE		392.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.58
	572100 COMMERCIAL TRANSPORTATIO	6,406.10	26,003.36
	573100 STATE-OWNED TRANSPORT	15,889.75	147,973.55
	574500 PERSONAL VEHICLE MILEAGE	571.15	10,838.16
	574501 PERS VEHCILE MILEAGE - PRESERV		180.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,215.55
	575100 MISC TRAVEL EXPENSE	236.10	1,458.08
	Major Account 570000 Total	26,710.62	241,866.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,886.48
	582700 LAW ENFORCEMENT & SECURITY EQ		49,157.60
	583000 FURNITURE AND OFFICE EQUIPMENT		9,917.00
	583300 COMPUTER EQUIP & SOFTWARE	21,974.03	283,102.37
	584200 VEHICLES & VEHICLE EQ		44,923.00
	586900 OTHER FIXED ASSETS		5,899.00
	586901 MEDICAL EQUIPMENT		9,262.00
	586902 DENTAL EQUIPMENT		2,642.00
	586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
	Major Account 580000 Total	21,974.03	501,582.99
	Fund 10000 Expenditures Total	6,519,806.47	68,391,488.60
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	593101 PERSONNEL		88,152.65
	593102 FRINGE BENEFITS		14,160.80
	593103 TRAVEL		3,930.12
	593104 SUPPLIES		10,281.66
	593105 CONSULTANTS/CONTRACTS		13,098.75
	593106 OTHER		66,873.47
	Major Account 590000 Total		196,497.45
	Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,878.68-	57,265.94-
	Major Account 470000 Total	4,878.68-	57,265.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.14-	1,624.18-
	Major Account 480000 Total	62.14-	1,624.18-
	Fund 24680 Revenues Total	4,940.82-	58,890.12-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		13,335.00
		Major Account 520000 Total		13,335.00
		590000 Government Aid		
		593101 PERSONNEL		107,413.11
		593102 FRINGE BENEFITS		19,551.15
		593103 TRAVEL		8,350.54
		593104 SUPPLIES		6,669.82
		593105 CONSULTANTS/CONTRACTS		12,073.99
		593106 OTHER		55,941.39
		Major Account 590000 Total		210,000.00
		Fund 24680 Expenditures Total		223,335.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,800.00-	33,200.00-
		Major Account 460000 Total	3,800.00-	33,200.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.75-	752.86-
		471106 REV FROM OFFENDERS - SVCS	1,213.82-	16,708.26-
		471108 SAFEKEEPERS SERVICES	2,775.98-	84,418.34-
		472100 SALE OF SUP & MAT	4,574.71-	64,767.02-
		472103 NONTAXABLE SALES-SUP/SVC	196.06-	991.64-
		Major Account 470000 Total	8,762.32-	167,638.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,124.93-	32,656.87-
		482100 LAND USE REVENUE		36,637.00-
		483400 OTHER RENTAL REVENUE		288.00-
		484500 REIMB NON-GOVT SOURCES	274.90-	10,718.14-
		484502 RESTITUTION PAID-OFFENDER	7,016.17-	18,298.84-
		484503 TUITION REPAYMENT	411.29-	3,159.66-
		484900 OTHER PRIVATE SOURCES		.11-
		Major Account 480000 Total	11,827.29-	101,758.62-
		Fund 24690 Revenues Total	24,389.61-	302,596.74-
	Expenditures	520000 Operating Expenses		
		526106 R & M CONT-IMP BLG-ENG		320,796.86
		531100 OFFICE SUPPLIES EXPENSE		160.00
		534601 EDUCATIONAL	18,904.08	20,591.67
		534602 RECREATIONAL	448.00-	294.16
		535104 DRUGS	500,000.00	975,000.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		4,460.00
		538102 GAS/OIL FSP & CSI	3,338.00	37,604.73
		539300 THIRD PARTY REIMB	6,103.56-	36.31
		542500 ENG & ARCH SERVICES		3,680.00
		547100 EDUCATIONAL SERVICES	4,168.20-	
		554900 OTHER CONTRACTUAL SERVICES	680.00	4,440.00
		559100 OTHER OPERATING EXP		14,975.00
		Major Account 520000 Total	512,202.32	1,382,038.73
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,983.96
		Major Account 580000 Total		13,983.96
		Fund 24690 Expenditures Total	512,202.32	1,396,022.69
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	11,686.64-	116,194.31-
		483101 INMATE MAINT ALLOCATION	35,650.54	144,516.09
		Major Account 480000 Total	23,963.90	28,321.78
		Fund 24691 Revenues Total	23,963.90	28,321.78
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		244,750.28-
		461500 OP GRANTS - STATE AGENCI		175,563.89-
		Major Account 460000 Total		420,314.17-
		Fund 48130 Revenues Total		420,314.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,248.75	99,132.18
		511300 OVERTIME PAYMENTS	277.35	4,147.19
		511500 SHIFT DIFFERENTIAL PYMT		12.30
		512100 VACATION LEAVE EXPENSE	319.82	1,402.54
		512200 SICK LEAVE EXPENSE		1,397.28
		512300 HOLIDAY LEAVE EXPENSE	159.91	288.83
		512800 ADMINISTRATIVE LEAVE EXP		265.80
		515100 RETIREMENT PLANS EXPENSE	688.64	9,606.41
		515200 FICA EXPENSE	565.60	7,417.18
		515400 LIFE & ACCIDENT INS EXP	1.92	22.35
		515500 HEALTH INSURANCE EXPENSE	1,841.18	26,885.00
		Major Account 510000 Total	11,103.17	150,577.06
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,974.00
		522101 MAGAZINE SUBSCRIPTIONS		2,545.10
		522202 CONF REG - NONCEU'S		6,606.25
		531100 OFFICE SUPPLIES EXPENSE		1,223.00
		532100 NON-CAPITALIZED EQUIP PU		15,395.00
		534601 EDUCATIONAL	8,037.80	14,102.59
		535104 DRUGS		210,476.00
		547100 EDUCATIONAL SERVICES		30,589.51
		554900 OTHER CONTRACTUAL SERVICE	247,987.47	270,348.44
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	256,025.27	554,597.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,896.05
		572100 COMMERCIAL TRANSPORTATIO		3,399.25
		573100 STATE-OWNED TRANSPORT		714.92
		574500 PERSONAL VEHICLE MILEAGE		1,590.88
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total		11,682.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		16,766.45
		Major Account 580000 Total		16,766.45
		Fund 48130 Expenditures Total	267,128.44	733,623.00
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.16-	297.11-
		Major Account 480000 Total	.16-	297.11-
		Fund 48133 Revenues Total	.16-	297.11-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL		25,521.33
		Major Account 520000 Total		25,521.33
		Fund 48133 Expenditures Total		25,521.33
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,578.31-	17,580.64-
		Major Account 480000 Total	1,578.31-	17,580.64-
		Fund 48138 Revenues Total	1,578.31-	17,580.64-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16,841.21	16,841.21
		531100 OFFICE SUPPLIES EXPENSE	36,681.57	36,681.57
		534700 ENG TECH & COMM SUP EXP	39,230.51	39,230.51
		542100 SOS TEMP SERV - PERSONNEL	33,650.33	33,650.33
		554900 OTHER CONTRACTUAL SERVICE	11,415.91	11,415.91
		Major Account 520000 Total	137,819.53	137,819.53
		Fund 48138 Expenditures Total	137,819.53	137,819.53
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,847.14-	77,165.14-
		484900 OTHER PRIVATE SOURCES	475,366.01-	5,259,470.84-
		484988 ELECTRONIC FEES		40,689.00-
		484989 WORK RELEASE PAY	364,491.87-	3,759,579.70-
		484991 INMATE PAYROLL	209,569.74-	2,658,039.08-
		484992 PRIVATE VENTURE PAY	48,521.00-	481,942.83-
		484993 OTHER PAY BY DCS	728.46-	11,012.84-
		484995 OTHER PRIVATE SOURCES	6,655.58-	69,956.34-
		484996 HOBBY	50.00-	100.00-
		484998 CONFISCATED		771.00
		486500 MISCELLANEOUS ADJUSTMENT	10.60-	16,809.19-
		Major Account 480000 Total	1,113,240.40-	12,373,993.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,162.50-	35,855.47-
		493200 OPERATING TRANSFERS OUT	23,017.79	250,519.61
		Major Account 490000 Total	19,855.29	214,664.14
		Fund 64612 Revenues Total	1,093,385.11-	12,159,329.82-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,273.13
		559100 OTHER OPERATING EXP	286,527.38	2,774,237.92
		559103 INMATE WAGES		26.46-
		559187 MEDIA PURCHASE	200,762.50	249,522.50
		559188 ELECTRONIC REC FEES	57,838.50	115,843.50
		559189 SAVINGS DEPOSITS	40,291.21	392,177.43
		559192 FAMILY SUPPORT	176,183.81	1,381,630.50
		559193 RELEASE MONEY	101,645.27	1,018,201.75
		559194 GATE PAY	4,968.73	72,886.21
		559195 DCS	8,601.43	58,331.05
		559196 CLUBS	1,645.60	16,627.91

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		559197 STORES	415,560.78	5,311,662.64
		559198 MAINTENANCE	56,690.30	1,146,764.03
		Major Account 520000 Total	1,350,715.51	12,539,132.11
		Fund 64612 Expenditures Total	1,350,715.51	12,539,132.11
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	3,049.45-	43,449.95-
		Major Account 480000 Total	3,049.45-	43,449.95-
		Fund 64613 Revenues Total	3,049.45-	43,449.95-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,338.73	21,232.34
		Major Account 520000 Total	2,338.73	21,232.34
		Fund 64613 Expenditures Total	2,338.73	21,232.34
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.32-	13,317.10-
		471101 DUES	54.00-	54.00-
		471107 MISC SERVICES	4,752.96-	52,239.09-
		471113 POP CAN RECYCLING	330.53-	2,018.23-
		472100 SALE OF SUP & MAT	21,116.70-	263,112.17-
		Major Account 470000 Total	26,261.51-	330,740.59-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,075.00-
		484900 OTHER PRIVATE SOURCES		35.42-
		486500 MISCELLANEOUS ADJUSTMENT		32.98
		Major Account 480000 Total		1,077.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,923.67-	157,770.67-
		493200 OPERATING TRANSFERS OUT		2,440.47
		Major Account 490000 Total	6,923.67-	155,330.20-
		Fund 64650 Revenues Total	33,185.18-	487,148.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,803.11	31,759.48
		511300 OVERTIME PAYMENTS	109.50	2,917.68
		511301 HOLIDAY WORK - DCS		9.73
		511800 COMPENSATORY TIME PAID		574.26
		512100 VACATION LEAVE EXPENSE	139.61	2,545.21
		512200 SICK LEAVE EXPENSE	24.28-	661.85

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	155.73	1,790.89
	515100 RETIREMENT PLANS EXPENSE	234.99	3,014.60
	515200 FICA EXPENSE	191.70	2,540.84
	515400 LIFE & ACCIDENT INS EXP	.94	10.50
	515500 HEALTH INSURANCE EXPENSE	1,400.49	15,710.59
	Major Account 510000 Total	5,011.79	61,535.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.59	259.75
	521902 AWARDS EXP - INMATES	344.55	5,988.50
	522100 DUES & SUBSCRIPTION EXP	1,403.54	16,028.88
	522101 MAGAZINE SUBSCRIPTIONS		8,752.80
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER		63,500.00
	527500 REP & MAINT-COMM EQUIP		3,182.53
	527600 REP & MAINT-HOUSE/INST E	775.39	2,686.34
	531100 OFFICE SUPPLIES EXPENSE	661.80	1,066.47
	533100 HOUSEHOLD & INSTIT EXP	3,829.27	52,675.42
	533108 CANTEEN RESALE	18,090.98	216,078.34
	533900 FOOD EXPENSE	77.85	819.63
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	7,743.27	66,337.80
	534603 RECREATIONAL LIBRARY MATERIALS	1,640.60	10,912.58
	534604 NON SPORTING EQUIP	9,261.63	31,786.11
	534700 ENG TECH & COMM SUP EXP		1,225.50
	534800 CONST & MAINT SUP EXP	93.21	600.43
	534900 MISCELLANEOUS SUP EXP	69.23	69.23
	554900 OTHER CONTRACTUAL SERVICES	15,641.90	157,438.72
	559100 OTHER OPERATING EXP	372.00	4,777.00
	Major Account 520000 Total	60,036.81	648,645.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,680.15	6,680.15
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT		57,828.49
	586905 RECREATIONAL EQUIPMENT	20,155.00	54,317.50
	Major Account 580000 Total	26,835.15	123,154.14
	Fund 64650 Expenditures Total	91,883.75	833,335.69
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,071.74-	53,408.74-
	Major Account 480000 Total	5,071.74-	53,408.74-
	Fund 64658 Revenues Total	5,071.74-	53,408.74-
	Program Revenues	1,142,658.14-	13,653,153.55-
	Program Expenditures	8,881,894.75	84,498,007.74

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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	7.97-	417.05-
		Major Account 480000 Total	7.97-	417.05-
		Fund 10000 Revenues Total	7.97-	417.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,003,033.08	11,623,827.91
		511101 ROLL CALL DCS	11,202.69	126,093.08
		511102 LT BRIEFING DCS	549.87	6,924.43
		511300 OVERTIME PAYMENTS	233,421.00	2,956,313.44
		511301 HOLIDAY WORK - DCS	62,876.27	687,063.68
		511400 ON CALL PAY	981.68	11,237.53
		511500 SHIFT DIFFERENTIAL PYMT	16,210.95	185,489.94
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	31,847.79	260,762.99
		512100 VACATION LEAVE EXPENSE	62,222.69	919,473.18
		512200 SICK LEAVE EXPENSE	50,381.63	607,064.32
		512300 HOLIDAY LEAVE EXPENSE	58,720.80	665,190.32
		512400 MILITARY LEAVE EXPENSE	4,978.13	23,615.54
		512500 FUNERAL LEAVE EXPENSE	2,087.25	18,655.15
		512700 INJURY LEAVE EXPENSE	772.41	12,074.50
		515100 RETIREMENT PLANS EXPENSE	115,262.01	1,355,431.59
		515200 FICA EXPENSE	110,232.03	1,301,471.24
		515400 LIFE & ACCIDENT INS EXP	390.24	4,213.78
		515500 HEALTH INSURANCE EXPENSE	277,316.49	3,101,195.68
		516300 EMPLOYEE ASSISTANCE PRO		7,149.70
		516400 UNEMPLOYM COMP INS EXP		35,475.33
		516500 WORKERS COMP PREMIUMS		311,292.38
		519100 OTHER PERSONAL SERV EXP		69.34
		Major Account 510000 Total	2,042,487.01	24,221,085.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	684.70	8,311.27
		521200 COM EXPENSE - VOICE/DATA		47,617.84
		521290 COM EXPENSE - DATA ONLY		10,529.77
		521300 FREIGHT EXPENSE	543.49	4,079.87
		521401 OCIO - COMMUNICATIONS	6,941.50	57,054.36
		521500 PUBLICATION & PRINT EXP	14,512.97	75,579.34
		521800 CASH SHORT ADJUSTMENT	.01	3.11
		521901 AWARDS - STAFF	372.87	1,019.67
		522100 DUES & SUBSCRIPTION EXP		779.75

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Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		.01
	522202 CONF REG - NONCEU'S		250.00
	523001 VOLUNTEER MEAL EXPENSE		52.50
	523201 NATURAL GAS	424.73	35,344.79
	523202 ELECTRICITY	54,711.98	292,627.41
	523203 WATER	16,063.48	183,150.59
	523204 SEWER	15,479.54	176,587.21
	523206 COAL	160,308.11	579,269.67
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	525500 RENT EXP-OTHER PERS PROP	490.90	7,775.06
	526100 REP & MAINT-REAL PROPERT	9,181.47	131,637.44
	526104 R & M CONT-BLDGS	7,028.50	64,233.80
	526105 R & M CONT-IMP OTHER		18,975.00
	526106 R & M CONT-IMP BLG-ENG	8,470.00	75,560.00
	527200 REP & MAINT-MOTOR VEHICL	10,278.22	19,238.65
	527500 REP & MAINT-COMM EQUIP	770.50	7,027.42
	527600 REP & MAINT-HOUSE/INST E	1,875.28	11,742.68
	527601 REP & MAINT-HOUSE/INST E		1,608.20
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP & MAINT-OTHER PROPER		303.33
	531100 OFFICE SUPPLIES EXPENSE	4,508.37	46,621.56
	532100 NON-CAPITALIZED EQUIP PU	1,236.34	2,863.30
	532200 PERSONAL COMPUTING EQUIPMENT	205.99	2,175.94
	532270 WIRELESS PHONE EQUIP		1,769.78
	533100 HOUSEHOLD & INSTIT EXP	8,854.20	90,786.13
	533102 INMATE CLOTHING	14,592.66	159,586.83
	533103 CLEANING SUPPLIES	15,908.71	240,376.46
	533104 FOOD SERVICE SUPPLIES	4,289.63	59,269.72
	533106 STAFF CLOTHING		203.37
	533107 CELL/DORM SUPPLIES	635.60	150,140.55
	533109 STAFF CLOTHING - MAINT	203.20	646.06
	533900 FOOD EXPENSE		405.69
	533901 FOOD - STAPLES	64,102.36	747,968.93
	533902 FOOD - MEAT	25,323.68	361,205.24
	533903 FOOD - DAIRY	16,112.54	226,963.94
	533904 FOOD - PRODUCE	7,918.17	68,996.46
	533905 FOOD - BREAD	9,471.11	83,173.44
	534500 AGRICULTURAL SUPPLIES EX		804.38

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534601	EDUCATIONAL		684.78
	534700	ENG TECH & COMM SUP EXP	64.57	5,528.75
	534800	CONST & MAINT SUP EXP	31,615.35	239,000.97
	534801	MAINTENANCE FUEL AND OIL	279.17	4,709.55
	534901	GARDEN SUPPLIES	417.44	590.44
	534907	SECURITY SUPPLIES	1,405.50	40,248.68
	534908	LAW BOOKS		16,637.44
	535103	GEN-MEDICAL SUPPLIES		381.52
	538100	VEHICLE & EQUIP SUP EXP	3.12	3,796.43
	538102	GAS/OIL FSP & CSI	1,749.42	13,905.90
	541100	ACCTG & AUDITING SERVICES		42,192.63
	541400	HRMS ASSESSMENT		24,664.86
	541500	LEGAL SERVICES EXPENSE	10.10	290.35
	541700	LEGAL RELATED EXPENSE		133.25
	542100	SOS TEMP SERV - PERSONNEL		13,851.07
	542103	SOS CORR OFFICER INTERN	3,654.60	75,333.65
	542500	ENG & ARCH SERVICES		6,750.00
	545000	LABORATORY SERVICES		70.00
	547300	INTERPRETER SERVICES		477.00
	548600	PEST CONTROL	66.50	1,672.00
	548700	REFUSE/RECYCLING	2,372.92	27,409.42
	549500	HAZARDOUS WASTE DISPOSAL		2,112.41
	554900	OTHER CONTRACTUAL SERVICES		10,938.19
	554902	CONTRACT LAUNDRY SERVICES	46,068.66	530,009.88
	555100	DATA PROC SOFTW LIC FEE		2,208.47
	556100	INSURANCE EXPENSE		25,843.45
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP	5,491.55	14,112.83
	559101	TRANS COSTS STATE WARDS	563.50	2,818.05
	559103	INMATE WAGES	36,231.23	428,602.19
	559106	ADVERTISING		508.49
	559108	RELIGIOUS ITEMS - ESSENTIAL		1,708.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	44.39	1,000.53
		Major Account 520000 Total	611,573.83	5,592,987.70
	570000	Travel Expenses		
	571100	BOARD & LODGING	155.17	2,409.34
	571102	BOARD & LODGING - SECURITY AUD		223.83
	572100	COMMERCIAL TRANSPORTATIO		1,802.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,196.91	13,593.83
	574500 PERSONAL VEHICLE MILEAGE	512.16	1,796.00
	574502 PERS VEHCILE MILEAGE - SEC AUD		460.58
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	1,864.24	20,366.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,854.26	34,520.11
	586900 OTHER FIXED ASSETS		8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,300.71
	Major Account 580000 Total	12,854.26	46,264.82
	Fund 10000 Expenditures Total	2,668,779.34	29,880,704.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281.25-	4,378.00-
	471102 NON TAX MEAL TICKETS		52.50-
	471106 REV FROM OFFENDERS - SVCS	8.09-	1,528.03-
	471107 MISC SERVICES	.75-	10.13-
	472100 SALE OF SUP & MAT		80.66-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	55.85-	1,679.76-
	Major Account 470000 Total	345.94-	7,764.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	2.42-
	Major Account 480000 Total	.09-	2.42-
	Fund 24690 Revenues Total	346.03-	7,767.40-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	210.68-	1,500.92-
	471107 MISC SERVICES	41.28-	514.68-
	472100 SALE OF SUP & MAT	22,024.80-	354,323.88-
	472102 SALE OF SUP & MAT	4,760.99-	35,801.81-
	472103 SALE OF SUP & MAT	93,783.22-	1,161,069.22-
	472109 SALE OF SUP & MAT		17,128.00-
	Major Account 470000 Total	120,820.97-	1,570,338.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.67-	11,658.60-
	Major Account 480000 Total	1,195.67-	11,658.60-
	490000 Other Financing Sources		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenues Total	122,016.64-	1,576,857.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,934.48	154,534.95
	511300 OVERTIME PAYMENTS	957.86	25,451.43
	511301 HOLIDAY WORK - DCS		2,212.67
	511500 SHIFT DIFFERENTIAL PYMT		5.55
	511800 COMPENSATORY TIME PAID	298.77	7,513.01
	512100 VACATION LEAVE EXPENSE	258.65	16,869.82
	512200 SICK LEAVE EXPENSE	281.14	5,532.24
	512300 HOLIDAY LEAVE EXPENSE	724.22	8,544.19
	512500 FUNERAL LEAVE EXPENSE		1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	1,157.26	16,629.91
	515200 FICA EXPENSE	1,085.49	16,078.92
	515400 LIFE & ACCIDENT INS EXP	6.72	65.47
	515500 HEALTH INSURANCE EXPENSE	3,766.30	34,397.09
	Major Account 510000 Total	21,470.89	289,260.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	448.50
	531100 OFFICE SUPPLIES EXPENSE	70.56	140.55
	533100 HOUSEHOLD & INSTIT EXP	775.00	4,182.77
	533108 CANTEEN RESALE	1,017.15	23,637.11
	533157 CANTEEN RESALE-JULY	429.54-	111,994.84
	533158 CANTEEN RESALE-AUG		78,166.44
	533159 CANTEEN RESALE-SEP		87,942.35
	533160 CANTEEN RESALE-OCT		111,536.32
	533161 CANTEEN RESALE-NOV	172.50	78,304.85
	533162 CANTEEN RESALE-DEC	170.40	108,537.92
	533163 CANTEEN RESALE-JAN	51.20-	141,274.98
	533164 CANTEEN RESALE-FEB	475.76-	90,531.37
	533165 CANTEEN RESALE-MAR	966.89-	77,541.64
	533166 CANTEEN RESALE-APR	10,069.13-	114,126.39
	533167 CANTEEN RESALE -MAY	83,177.36	83,156.30
	533168 CANTEEN RESALE-JUNE		24,496.23
	534900 MISCELLANEOUS SUP EXP	190.29	4,116.13

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		77.28
		Major Account 520000 Total	73,596.49	1,140,211.97
		Fund 64641 Expenditures Total	95,067.38	1,429,472.77
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		34.77-
		471101 SALE OF SERVICES	33.00-	1,071.00-
		471106 REV FROM OFFENDERS FOR SER	55.45-	252.54-
		472103 NONTAXABLE SALES-SUP/SVC		536.57-
		Major Account 470000 Total	88.45-	1,894.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	171.25-	772.05-
		Major Account 480000 Total	171.25-	772.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750.00-
		Major Account 490000 Total		750.00-
		Fund 64650 Revenues Total	259.70-	3,416.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.44-	7.90
		521500 PUBLICATION & PRINT EXP	13.09	47.66
		521902 AWARDS-INMATES		21.00
		523001 VOLUNTEER MEAL EXPENSE		9.36
		531100 OFFICE SUPPLIES EXPENSE		29.59
		533900 FOOD EXPENSE		1,385.21
		534601 EDUCATIONAL		233.03
		534602 RECREATIONAL		1,517.49
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		154.12
		Major Account 520000 Total	11.35-	3,414.36
		Fund 64650 Expenditures Total	11.35-	3,414.36
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.00
		471101 SALE OF SERVICES	193.50-	2,138.50-
		472103 SALE OF SUP & MAT		1,232.60-
		Major Account 470000 Total	193.50-	3,350.10-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		462.20-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total		462.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,607.00-
		Major Account 490000 Total		1,607.00-
		Fund 64652 Revenues Total	193.50-	5,419.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.31-	87.91
		521500 PUBLICATION & PRINT EXP	10.59	267.08
		522100 DUES & SUBSCRIPTION EXP		900.00
		522101 MAGAZINE SUBSCRIPTIONS		12.75
		523001 VOLUNTEER MEAL EXPENSE		64.35
		531100 OFFICE SUPPLIES EXPENSE		19.93
		533100 HOUSEHOLD & INSTIT EXP		183.73
		533900 FOOD EXPENSE	54.09	1,119.44
		534602 RECREATIONAL		793.47
		559100 OTHER OPERATING EXP	9.00	9.00
		Major Account 520000 Total	68.37	3,457.66
		Fund 64652 Expenditures Total	68.37	3,457.66
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	36.00-	536.40-
		Major Account 480000 Total	36.00-	536.40-
		Fund 64659 Revenues Total	36.00-	536.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		.20
		522101 MAGAZINE SUBSCRIPTIONS		24.35
		534700 ENG TECH & COMM SUP EXP		186.89
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		581.91
		Major Account 520000 Total		793.35
		Fund 64659 Expenditures Total		793.35
		Program Revenues	122,859.84-	1,594,414.28-
		Program Expenditures	2,763,903.74	31,317,842.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,238.70	3,572,694.82
	511101 ROLL CALL DCS	3,281.86	40,740.09
	511102 LT BRIEFING DCS	607.11	6,494.35
	511300 OVERTIME PAYMENTS	31,486.34	326,950.37
	511301 HOLIDAY WORK - DCS	9,837.30	130,355.06
	511400 ON CALL PAY	446.89	7,208.24
	511500 SHIFT DIFFERENTIAL PYMT	4,195.65	49,176.99
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	18,744.71	126,937.70
	512100 VACATION LEAVE EXPENSE	27,617.11	274,230.01
	512200 SICK LEAVE EXPENSE	24,413.70	180,505.97
	512300 HOLIDAY LEAVE EXPENSE	17,467.92	206,807.55
	512500 FUNERAL LEAVE EXPENSE	645.57	9,045.13
	512700 INJURY LEAVE EXPENSE	1,316.69	5,722.93
	515100 RETIREMENT PLANS EXPENSE	32,520.29	369,672.85
	515200 FICA EXPENSE	30,456.55	346,606.65
	515400 LIFE & ACCIDENT INS EXP	117.12	1,277.09
	515500 HEALTH INSURANCE EXPENSE	106,703.64	1,217,859.50
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	604,097.15	6,961,558.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.85	1,060.75
	521200 COM EXPENSE - VOICE/DATA		12,155.73
	521290 COM EXPENSE - DATA ONLY		9,748.55
	521300 FREIGHT EXPENSE	770.86	5,726.87
	521401 OCIO - COMMUNICATIONS	3,306.08	12,401.94
	521500 PUBLICATION & PRINT EXP	3,732.52	20,719.89
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF	127.25	519.25
	522100 DUES & SUBSCRIPTION EXP		606.25
	522202 CONF REG - NONCEU'S		325.00
	523201 NATURAL GAS	4,255.86	54,798.76
	523202 ELECTRICITY	9,222.40	145,904.60
	523204 SEWER		12,847.28
	525500 RENT EXP-OTHER PERS PROP		1,764.60
	526100 REP & MAINT-REAL PROPERT	7,464.24	53,394.56

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	526104	R & M CONT-BLDGS	4,585.40	23,803.73
	527200	REP & MAINT-MOTOR VEHICL	347.13	4,676.06
	527500	REP & MAINT-COMM EQUIP		3,290.65
	527600	REP & MAINT-HOUSE/INST E		13,555.64
	527700	REP & MAINT-PHOTO/MEDIA		1,464.74
	527701	REP & MAINT-PHOTO/MEDIA	2,093.00	8,208.47
	531100	OFFICE SUPPLIES EXPENSE	3,950.52	27,090.68
	532100	NON-CAPITALIZED EQUIP PU		1,713.48
	532200	PERSONAL COMPUTING EQUIPMENT		398.60
	533100	HOUSEHOLD & INSTIT EXP	2,748.31	41,558.32
	533102	INMATE CLOTHING	5,457.24	46,879.83
	533103	CLEANING SUPPLIES	4,606.10	47,895.57
	533104	FOOD SERVICE SUPPLIES	1,494.61	19,703.42
	533105	INMATE PERSONAL SUPPLIES	317.03	3,879.12
	533107	CELL/DORM SUPPLIES	1,045.36	16,929.86
	533900	FOOD EXPENSE	25.36	3,378.37
	533901	FOOD - STAPLES	8,666.24	127,011.17
	533902	FOOD - MEAT	7,345.02	57,409.23
	533903	FOOD - DAIRY	2,850.54	56,027.84
	533904	FOOD - PRODUCE	1,500.40	15,392.70
	533905	FOOD - BREAD	1,356.52	13,455.63
	534500	AGRICULTURAL SUPPLIES EX	111.98	3,256.95
	534600	ED & RECREATIONAL SUP EX		1,162.84
	534700	ENG TECH & COMM SUP EXP		757.21
	534800	CONST & MAINT SUP EXP	9,373.99	21,594.08
	534801	MAINTENANCE FUEL AND OIL		1,707.91
	534900	MISCELLANEOUS SUP EXP		31.61
	534901	GARDEN SUPPLIES	374.93	431.93
	534907	SECURITY SUPPLIES	920.47	34,627.73
	534908	LAW BOOKS		6,486.24
	535104	DRUGS		208.13
	538100	VEHICLE & EQUIP SUP EXP		106.83
	538102	GAS/OIL FSP & CSI	214.77	2,298.10
	541100	ACCTG & AUDITING SERVICES		11,524.57
	541400	HRMS ASSESSMENT		6,869.03
	541500	LEGAL SERVICES EXPENSE		1,601.25
	545000	LABORATORY SERVICES	46.00	1,810.00
	548600	PEST CONTROL	360.00	5,400.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	548700 REFUSE/RECYCLING	70.24	10,342.02
	554900 OTHER CONTRACTUAL SERVICES		4,465.02
	554902 CONTRACT LAUNDRY SERVICES	4,839.48	46,958.40
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		4,987.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		17.00
	559101 TRANS COSTS STATE WARDS	479.00	3,021.00
	559103 INMATE WAGES	9,405.33	112,277.53
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		45.92
	Major Account 520000 Total	103,666.03	1,147,875.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,390.38
	571102 BOARD & LODGING - SECURITY AUD	805.13	983.13
	573100 STATE-OWNED TRANSPORT	2,945.16	25,218.07
	574500 PERSONAL VEHICLE MILEAGE	351.54	2,795.33
	574501 PERS VEHCILE MILEAGE - PRESERV		1,163.81
	574502 PERS VEHCILE MILEAGE - SEC AUD	121.50	307.23
	Major Account 570000 Total	4,223.33	33,857.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,575.00	10,407.50
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total	2,575.00	12,562.50
	Fund 10000 Expenditures Total	714,561.51	8,155,854.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.10-	3,483.85-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	11.26-	1,256.15-
	471107 MISC SERVICES	.48-	7.67-
	471108 SAFEKEEPERS SERVICES	5,640.78-	96,057.46-
	472100 SALE OF SUP & MAT		1.54-
	472105 TAXABLE SALES COPIES	3.03-	279.81-
	Major Account 470000 Total	5,893.65-	101,130.23-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.42-	23.26-
	Major Account 480000 Total	1.42-	23.26-
	Fund 24690 Revenues Total	5,895.07-	101,153.49-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	216.45-	1,024.16-
	471107 MISC SERVICES	17.39-	190.42-
	472100 SALE OF SUP & MAT	10,077.15-	139,970.58-
	472102 SALE OF SUP & MAT	608.44-	2,089.82-
	472103 SALE OF SUP & MAT	22,099.75-	274,889.36-
	472109 SALE OF SUP & MAT		6,228.00-
	Major Account 470000 Total	33,019.18-	424,392.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,275.75
	Major Account 490000 Total		21,275.75
	Fund 64641 Revenues Total	33,019.18-	403,116.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.54	36,329.54
	511300 OVERTIME PAYMENTS	83.75	2,393.62
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	84.61	639.01
	512100 VACATION LEAVE EXPENSE		195.36
	512200 SICK LEAVE EXPENSE	25.45	453.03
	512300 HOLIDAY LEAVE EXPENSE	166.70	1,806.99
	515100 RETIREMENT PLANS EXPENSE	263.15	3,143.84
	515200 FICA EXPENSE	238.68	2,880.06
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,286.02	14,146.22
	Major Account 510000 Total	5,302.86	62,165.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.85
	531100 OFFICE SUPPLIES EXPENSE		1,109.82
	533108 CANTEEN RESALE		6,434.62
	533157 CANTEEN RESALE-JULY		33,172.88
	533158 CANTEEN RESALE-AUG		24,505.54
	533159 CANTEEN RESALE-SEP		25,792.59
	533160 CANTEEN RESALE-OCT		34,642.50
	533161 CANTEEN RESALE-NOV		30,130.92
	533162 CANTEEN RESALE-DEC		30,941.73
	533163 CANTEEN RESALE-JAN		26,016.41
	533164 CANTEEN RESALE-FEB		27,502.67
	533165 CANTEEN RESALE-MAR	52.56-	35,536.12
	533166 CANTEEN RESALE-APR	7,795.84	29,909.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
		533167 CANTEEN RESALE -MAY	13,290.45	14,715.97
		533168 CANTEEN RESALE-JUNE		7,697.47
		534900 MISCELLANEOUS SUP EXP	153.75	614.73
		Major Account 520000 Total	21,187.48	328,797.99
		Fund 64641 Expenditures Total	26,490.34	390,963.73
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	16.00-	36.00-
		471106 REV FROM OFFENDERS FOR SER	93.28-	386.52-
		472100 SALE OF SUP & MAT		15.54-
		Major Account 470000 Total	109.28-	438.06-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		504.00-
		Major Account 480000 Total		504.00-
		Fund 64650 Revenues Total	109.28-	942.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		9.00
		521902 AWARDS EXPENSE/INMATES		32.00
		522100 DUES & SUBSCRIPTION EXP	504.00	504.00
		534602 RECREATIONAL		1.62
		Major Account 520000 Total	504.00	546.62
		Fund 64650 Expenditures Total	504.00	546.62
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	7.00-	201.00-
		Major Account 470000 Total	7.00-	201.00-
		Fund 64652 Revenues Total	7.00-	201.00-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		34.00
		527800 REP & MAINT-OTHER PROPER		24.00
		534602 RECREATIONAL	36.46	207.45
		Major Account 520000 Total	36.46	265.45
		Fund 64652 Expenditures Total	36.46	265.45
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		250.00-
		Major Account 480000 Total		250.00-
		Fund 64659 Revenues Total		250.00-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		43.20
	Major Account 520000 Total		43.20
	Fund 64659 Expenditures Total		43.20
	Program Revenues	39,030.53-	505,663.14-
	Program Expenditures	741,592.31	8,547,673.37

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	10.72-	10.72-
		Major Account 480000 Total	10.72-	10.72-
		Fund 10000 Revenues Total	10.72-	10.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	304,582.59	3,733,769.94
		511101 ROLL CALL DCS	3,164.88	41,894.62
		511102 LT BRIEFING DCS	559.18	6,445.38
		511300 OVERTIME PAYMENTS	42,657.03	398,697.18
		511301 HOLIDAY WORK - DCS	11,521.34	147,829.25
		511400 ON CALL PAY		159.58
		511500 SHIFT DIFFERENTIAL PYMT	4,366.35	53,521.25
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	11,795.31	132,034.05
		512100 VACATION LEAVE EXPENSE	21,137.15	301,530.72
		512200 SICK LEAVE EXPENSE	16,413.12	193,924.54
		512300 HOLIDAY LEAVE EXPENSE	18,018.32	213,052.99
		512400 MILITARY LEAVE EXPENSE	743.70	9,854.48
		512500 FUNERAL LEAVE EXPENSE	133.26	6,251.72
		512600 CIVIL LEAVE EXPENSE	95.32	95.32
		512700 INJURY LEAVE EXPENSE		1,162.10
		515100 RETIREMENT PLANS EXPENSE	32,586.74	392,273.58
		515200 FICA EXPENSE	31,150.30	375,636.68
		515400 LIFE & ACCIDENT INS EXP	114.72	1,337.11
		515500 HEALTH INSURANCE EXPENSE	79,219.09	948,652.61
		516300 EMPLOYEE ASSISTANCE PRO		2,237.16
		516400 UNEMPLOYM COMP INS EXP		2,353.91
		516500 WORKERS COMP PREMIUMS		92,176.62
		Major Account 510000 Total	578,258.40	7,055,890.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.47	692.17
		521200 COM EXPENSE - VOICE/DATA		6,091.90
		521290 COM EXPENSE - DATA ONLY		24,881.63
		521300 FREIGHT EXPENSE	803.89	10,045.98
		521401 OCIO - COMMUNICATIONS	2,734.01	10,266.05
		521500 PUBLICATION & PRINT EXP	4,848.51	38,003.72
		521901 AWARDS - STAFF	138.15	448.15
		522100 DUES & SUBSCRIPTION EXP		121.25
		522201 CONF REG -CEU'S		50.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	522202 CONF REG - NONCEU'S	200.00	300.00
	523201 NATURAL GAS	2,924.84	57,629.49
	523202 ELECTRICITY	20,329.86	84,392.19
	523203 WATER	5,726.13	75,641.10
	523204 SEWER	5,503.71	72,883.86
	525500 RENT EXP-OTHER PERS PROP	227.00	3,449.54
	526100 REP & MAINT-REAL PROPERT	1,820.74	26,786.64
	526104 R & M CONT-BLDGS	2,869.50	17,166.02
	527100 REP & MAINT-OFFICE EQUIP		496.00
	527200 REP & MAINT-MOTOR VEHICL	179.40	4,745.47
	527500 REP & MAINT-COMM EQUIP		557.91
	527600 REP & MAINT-HOUSE/INST E		4,333.89
	527601 REP & MAINT-HOUSE/INST E		490.50
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	7,566.15	48,023.08
	532100 NON-CAPITALIZED EQUIP PU		596.98
	533100 HOUSEHOLD & INSTIT EXP	9,180.53	49,599.47
	533102 INMATE CLOTHING	23,298.25	357,114.64
	533103 CLEANING SUPPLIES	8,741.25	76,688.56
	533104 FOOD SERVICE SUPPLIES	3,098.55	56,143.87
	533106 STAFF CLOTHING	44.40	192.95
	533107 CELL/DORM SUPPLIES	2,565.88	41,629.81
	533901 FOOD - STAPLES	15,235.82	282,666.36
	533902 FOOD - MEAT	18,237.48	149,830.22
	533903 FOOD - DAIRY	8,444.64	96,454.71
	533904 FOOD - PRODUCE	3,324.28	31,730.85
	533905 FOOD - BREAD	3,351.38	34,321.26
	534500 AGRICULTURAL SUPPLIES EX	628.57	1,219.59
	534700 ENG TECH & COMM SUP EXP		273.52
	534800 CONST & MAINT SUP EXP	7,344.36	67,332.69
	534801 MAINTENANCE FUEL AND OIL		2,144.22
	534901 GARDEN SUPPLIES	127.35	1,350.82
	534907 SECURITY SUPPLIES	9,416.43	43,173.64
	534908 LAW BOOKS	362.76	3,969.00
	535103 GEN-MEDICAL SUPPLIES	7.53	145.79
	538100 VEHICLE & EQUIP SUP EXP	39.71	1,050.85
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	542100 SOS TEMP SERV - PERSONNEL	4,771.37	48,399.17
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL		745.00
	548700 REFUSE/RECYCLING	130.21	1,492.28
	554900 OTHER CONTRACTUAL SERVICES		2,630.60
	554902 CONTRACT LAUNDRY SERVICES	14,536.08	167,227.20
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,303.66
	559101 TRANS COSTS STATE WARDS	470.75	3,713.75
	559103 INMATE WAGES	2,319.96	44,809.46
	559108 RELIGIOUS ITEMS - ESSENTIAL	31.95	31.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	191,616.85	2,077,888.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.00	2,852.22
	573100 STATE-OWNED TRANSPORT	779.91	6,807.76
	574500 PERSONAL VEHICLE MILEAGE		100.76
	Major Account 570000 Total	796.91	9,760.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,585.00	19,359.85
	583300 COMPUTER EQUIP & SOFTWARE		1,945.00
	586903 HOUSEHOLD & INST. EQUIPMENT		2,991.73
	Major Account 580000 Total	1,585.00	24,296.58
	Fund 10000 Expenditures Total	772,257.16	9,167,836.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	56.33-	4,293.04-
	471107 MISC SERVICES		.33-
	471108 SAFEKEEPERS SERVICES	63,154.52-	559,166.52-
	472105 TAXABLE SALES COPIES	6.62-	147.50-
	Major Account 470000 Total	63,217.47-	563,607.39-
	Fund 24690 Revenues Total	63,217.47-	563,607.39-
	Program Revenues	63,228.19-	563,618.11-
	Program Expenditures	772,257.16	9,167,836.59

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	10.73-	160.73-
		Major Account 480000 Total	10.73-	160.73-
		Fund 10000 Revenues Total	10.73-	160.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	498,713.32	5,892,957.18
		511101 ROLL CALL DCS	4,622.35	58,618.01
		511102 LT BRIEFING DCS	374.84	5,524.37
		511300 OVERTIME PAYMENTS	96,459.12	1,076,738.44
		511301 HOLIDAY WORK - DCS	24,459.98	263,366.11
		511400 ON CALL PAY	741.02	10,435.56
		511500 SHIFT DIFFERENTIAL PYMT	6,705.75	81,266.34
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	10,884.06	240,827.97
		512100 VACATION LEAVE EXPENSE	32,647.18	466,904.26
		512200 SICK LEAVE EXPENSE	21,358.39	342,576.30
		512300 HOLIDAY LEAVE EXPENSE	29,426.84	338,862.77
		512400 MILITARY LEAVE EXPENSE	4,069.98	15,833.55
		512500 FUNERAL LEAVE EXPENSE	1,267.43	9,892.55
		512600 CIVIL LEAVE EXPENSE		1,176.82
		512700 INJURY LEAVE EXPENSE	793.28	5,836.09
		515100 RETIREMENT PLANS EXPENSE	54,851.49	659,751.55
		515200 FICA EXPENSE	52,430.80	634,592.10
		515400 LIFE & ACCIDENT INS EXP	193.92	2,103.72
		515500 HEALTH INSURANCE EXPENSE	132,711.07	1,460,884.67
		516300 EMPLOYEE ASSISTANCE PRO		3,628.66
		516400 UNEMPLOYM COMP INS EXP		12,219.12
		516500 WORKERS COMP PREMIUMS		148,888.82
		Major Account 510000 Total	972,710.82	11,734,384.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.82	4,764.15
		521200 COM EXPENSE - VOICE/DATA		32,401.90
		521401 OCIO - COMMUNICATIONS	4,745.11	20,993.76
		521500 PUBLICATION & PRINT EXP	5,736.95	35,009.70
		521901 AWARDS - STAFF	329.23	568.23
		522100 DUES & SUBSCRIPTION EXP		373.75
		523201 NATURAL GAS	3,574.80	70,436.05
		523202 ELECTRICITY	12,659.31	301,037.39
		523203 WATER	6,998.61	92,450.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER	6,726.75	89,080.27
	525500	RENT EXP-OTHER PERS PROP	179.30	5,546.25
	526100	REP & MAINT-REAL PROPERT	5,573.81	39,058.64
	526104	R & M CONT-BLDGS	4,383.50	48,094.23
	527100	REP & MAINT-OFFICE EQUIP		385.00
	527200	REP & MAINT-MOTOR VEHICL	48.73	4,730.82
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP		2,395.54
	527600	REP & MAINT-HOUSE/INST E		2,406.89
	527601	REP & MAINT-HOUSE/INST E		1,172.75
	527800	REP & MAINT-OTHER PROPER		6,976.00
	531100	OFFICE SUPPLIES EXPENSE	5,425.85	46,619.53
	532100	NON-CAPITALIZED EQUIP PU		2,368.38
	532200	PERSONAL COMPUTING EQUIPMENT	205.99	205.99
	533100	HOUSEHOLD & INSTIT EXP	3,733.33	31,399.40
	533102	INMATE CLOTHING	5,793.02	88,305.57
	533103	CLEANING SUPPLIES	13,815.03	92,864.66
	533104	FOOD SERVICE SUPPLIES	2,484.81	49,610.72
	533106	STAFF CLOTHING		745.03
	533107	CELL/DORM SUPPLIES	1,905.87	58,019.80
	533900	FOOD EXPENSE		13.14
	533901	FOOD - STAPLES	21,423.84	268,418.08
	533902	FOOD - MEAT	16,850.81	138,321.02
	533903	FOOD - DAIRY	7,795.06	91,046.75
	533904	FOOD - PRODUCE	3,068.56	29,365.30
	533905	FOOD - BREAD	3,093.59	34,353.42
	534500	AGRICULTURAL SUPPLIES EX	628.54	1,459.74
	534600	ED & RECREATIONAL SUP EX		106.39
	534601	EDUCATIONAL		1,436.69
	534700	ENG TECH & COMM SUP EXP	81.52	6,579.20
	534800	CONST & MAINT SUP EXP	25,101.98	117,620.45
	534801	MAINTENANCE FUEL AND OIL		943.26
	534900	MISCELLANEOUS SUP EXP	164.99	164.99
	534901	GARDEN SUPPLIES	127.36	1,350.85
	534907	SECURITY SUPPLIES	2,917.00	29,597.61
	534908	LAW BOOKS	1,082.76	11,885.44
	535103	GEN-MEDICAL SUPPLIES	7.53	92.87
	538100	VEHICLE & EQUIP SUP EXP	39.72	974.65

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	538102 GAS/OIL FSP & CSI	528.43	3,491.00
	541100 ACCTG & AUDITING SERVICES		20,216.42
	541400 HRMS ASSESSMENT		12,518.08
	541700 LEGAL RELATED EXPENSE		100.75
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	1,391.98	36,195.32
	546800 VETERINARY SERVICES	406.30	667.78
	547300 INTERPRETER SERVICES		449.00
	548600 PEST CONTROL		745.00
	548700 REFUSE/RECYCLING	668.84	7,509.77
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	3,950.76
	554902 CONTRACT LAUNDRY SERVICES	14,536.08	167,227.20
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,062.41
	559101 TRANS COSTS STATE WARDS		866.25
	559103 INMATE WAGES	17,966.65	213,441.14
	559108 RELIGIOUS ITEMS - ESSENTIAL		410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		382.49
	Major Account 520000 Total	202,310.21	2,339,666.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.70	1,416.86
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	942.07	8,851.32
	574500 PERSONAL VEHICLE MILEAGE	181.44	181.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,523.21	10,943.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		41,916.68
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	586903 HOUSEHOLD & INST. EQUIPMENT	5,762.43	5,762.43
	Major Account 580000 Total	5,762.43	50,174.54
	Fund 10000 Expenditures Total	1,182,306.67	14,135,170.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,304.79-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN 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	17.16-	388.97-
		471107 MISC SERVICES	3.55-	6.58-
		472105 TAXABLE SALES COPIES	9.70-	225.73-
		Major Account 470000 Total	240.41-	1,926.07-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	1.20-	8.95
		Major Account 480000 Total	1.20-	8.95
		Fund 24690 Revenues Total	241.61-	1,917.12-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	117.30-	649.71-
		471107 MISC SERVICES	30.18-	365.70-
		472100 SALE OF SUP & MAT	16,662.82-	211,565.84-
		472102 SALE OF SUP & MAT	2,504.78-	11,640.32-
		472103 SALE OF SUP & MAT	45,333.46-	547,864.28-
		472109 SALE OF SUP & MAT		10,803.00-
		Major Account 470000 Total	64,648.54-	782,888.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		66,072.67-
		Major Account 490000 Total		66,072.67-
		Fund 64641 Revenues Total	64,648.54-	848,961.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,496.16	95,821.13
		511300 OVERTIME PAYMENTS	1,824.90	8,237.77
		511800 COMPENSATORY TIME PAID		98.30
		512100 VACATION LEAVE EXPENSE	790.04	11,396.37
		512200 SICK LEAVE EXPENSE	582.77	4,652.72
		512300 HOLIDAY LEAVE EXPENSE	385.19	5,723.92
		515100 RETIREMENT PLANS EXPENSE	754.69	9,429.58
		515200 FICA EXPENSE	713.94	8,734.64
		515400 LIFE & ACCIDENT INS EXP	2.88	40.32
		515500 HEALTH INSURANCE EXPENSE	2,132.00	32,405.74
		Major Account 510000 Total	13,682.57	176,540.49
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		163.43
		531100 OFFICE SUPPLIES EXPENSE	151.96	1,667.76
		533100 HOUSEHOLD & INSTIT EXP	181.80	3,133.93
		533108 CANTEEN RESALE		11,200.01

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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		
	533157	CANTEEN RESALE-JULY		55,322.73
	533158	CANTEEN RESALE-AUG		55,066.97
	533159	CANTEEN RESALE-SEP		35,861.00
	533160	CANTEEN RESALE-OCT		55,440.83
	533161	CANTEEN RESALE-NOV		35,873.85
	533162	CANTEEN RESALE-DEC		54,333.94
	533163	CANTEEN RESALE-JAN	100.00-	67,973.22
	533164	CANTEEN RESALE-FEB		47,030.23
	533165	CANTEEN RESALE-MAR	85.29-	52,324.92
	533166	CANTEEN RESALE-APR	34,683.02	51,320.95
	533167	CANTEEN RESALE -MAY	10,186.49	10,192.35
	533168	CANTEEN RESALE-JUNE		1,460.36
	534602	RECREATIONAL		2.30
	534700	ENG TECH & COMM SUP EXP		104.79
	534900	MISCELLANEOUS SUP EXP	111.20	1,139.78
		Major Account 520000 Total	45,129.18	539,613.35
		Fund 64641 Expenditures Total	58,811.75	716,153.84
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	12.00-	68.45-
	471101	DUES	26.50-	339.50-
	472103	NONTAXABLE SALES-SUP/SVC	224.10-	866.85-
		Major Account 470000 Total	262.60-	1,274.80-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	7.50-	95.00-
		Major Account 480000 Total	7.50-	95.00-
		Fund 64650 Revenues Total	270.10-	1,369.80-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		11.00
	521500	PUBLICATION & PRINT EXP		82.43
	522101	MAGAZINE SUBSCRIPTIONS		28.97
	533100	HOUSEHOLD & INSTIT EXP		25.79
	533900	FOOD EXPENSE	74.00	661.89
	534602	RECREATIONAL	325.40	807.10
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		213.91
		Major Account 520000 Total	399.40	1,831.09
		Fund 64650 Expenditures Total	399.40	1,831.09
64652 WELFARE & CLUB ACCOUNTS				

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44.50-
		471101 DUES		240.98-
		472103 SALE OF SUP & MAT	255.90-	787.36-
		Major Account 470000 Total	255.90-	1,072.84-
		Fund 64652 Revenues Total	255.90-	1,072.84-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		40.24
		531100 OFFICE SUPPLIES EXPENSE		.68
		533100 HOUSEHOLD & INSTIT EXP		40.20
		533900 FOOD EXPENSE	9.06	449.85
		534602 RECREATIONAL	374.60	915.54
		Major Account 520000 Total	383.66	1,446.51
		Fund 64652 Expenditures Total	383.66	1,446.51
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	80.12-	240.20-
		Major Account 480000 Total	80.12-	240.20-
		Fund 64659 Revenues Total	80.12-	240.20-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		776.98
		Major Account 520000 Total		776.98
		Fund 64659 Expenditures Total		776.98
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43.21-	851.41-
		471106 REV FROM OFFENDERS FOR SER	56.46-	351.33-
		472100 SALE OF SUP & MAT	55.00-	105.00-
		Major Account 470000 Total	154.67-	1,307.74-
		Fund 64660 Revenues Total	154.67-	1,307.74-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	50.00	100.00
		Major Account 520000 Total	50.00	100.00
		Fund 64660 Expenditures Total	50.00	100.00
		Program Revenues	65,661.67-	855,029.95-
		Program Expenditures	1,241,951.48	14,855,478.47

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

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	.50-	.50-
	Major Account 470000 Total	.50-	.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		256.05-
	Major Account 480000 Total		256.05-
	Fund 10000 Revenues Total	.50-	256.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,102.94	4,909,258.64
	511101 ROLL CALL DCS	4,130.49	48,093.39
	511102 LT BRIEFING DCS	533.58	6,851.89
	511300 OVERTIME PAYMENTS	54,865.43	595,424.38
	511301 HOLIDAY WORK - DCS	16,570.20	177,722.11
	511400 ON CALL PAY	808.46	8,302.06
	511500 SHIFT DIFFERENTIAL PYMT	5,440.35	62,208.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,716.08	188,480.37
	512100 VACATION LEAVE EXPENSE	27,549.30	400,820.19
	512200 SICK LEAVE EXPENSE	12,802.02	194,641.97
	512300 HOLIDAY LEAVE EXPENSE	24,975.68	282,453.91
	512400 MILITARY LEAVE EXPENSE	2,309.69	12,699.67
	512500 FUNERAL LEAVE EXPENSE	257.21	6,187.38
	512600 CIVIL LEAVE EXPENSE		142.07
	512700 INJURY LEAVE EXPENSE		2,056.30
	515100 RETIREMENT PLANS EXPENSE	43,734.35	516,322.96
	515200 FICA EXPENSE	41,647.96	493,629.52
	515400 LIFE & ACCIDENT INS EXP	160.80	1,755.22
	515500 HEALTH INSURANCE EXPENSE	112,738.57	1,266,742.16
	516300 EMPLOYEE ASSISTANCE PRO		2,783.00
	516400 UNEMPLOYM COMP INS EXP		11,500.00
	516500 WORKERS COMP PREMIUMS		117,462.65
	Major Account 510000 Total	782,343.11	9,306,537.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,466.65
	521200 COM EXPENSE - VOICE/DATA		34,769.29
	521290 COM EXPENSE - DATA ONLY		15,112.15
	521300 FREIGHT EXPENSE	203.93	1,414.36
	521401 OCIO - COMMUNICATIONS	6,586.42	24,953.41
	521500 PUBLICATION & PRINT EXP	6,997.45	30,216.43

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	521800	CASH SHORT ADJUSTMENT		.27-
	521901	AWARDS - STAFF	202.78	562.78
	522100	DUES & SUBSCRIPTION EXP		251.64
	522201	CONF REG -CEU'S		195.00
	522202	CONF REG - NONCEU'S		4,660.00
	523201	NATURAL GAS	50.35	46,585.16
	523202	ELECTRICITY	14,232.15	230,877.28
	523203	WATER	1,725.05	45,717.57
	523204	SEWER	2,464.10	55,986.57
	525500	RENT EXP-OTHER PERS PROP		5,419.40
	526100	REP & MAINT-REAL PROPERT	5,435.17	26,315.45
	526104	R & M CONT-BLDGS	12,800.00	94,053.08
	527100	REP & MAINT-OFFICE EQUIP		238.00
	527200	REP & MAINT-MOTOR VEHICL	684.48	19,733.62
	527500	REP & MAINT-COMM EQUIP	368.00	5,033.08
	527600	REP & MAINT-HOUSE/INST E	3,153.75	27,353.79
	531100	OFFICE SUPPLIES EXPENSE	6,110.45	47,496.90
	532100	NON-CAPITALIZED EQUIP PU		3,224.12
	532200	PERSONAL COMPUTING EQUIPMENT	860.00	1,030.00
	532270	WIRELESS PHONE EQUIP		818.99
	533100	HOUSEHOLD & INSTIT EXP	1,581.68	42,941.16
	533102	INMATE CLOTHING	22,251.93	130,555.89
	533103	CLEANING SUPPLIES	10,500.26	106,338.70
	533104	FOOD SERVICE SUPPLIES	5,873.22	61,236.14
	533106	STAFF CLOTHING		562.70
	533107	CELL/DORM SUPPLIES	13,366.39	70,376.49
	533900	FOOD EXPENSE	11.27	298.36
	533901	FOOD - STAPLES	35,670.06	389,244.91
	533902	FOOD - MEAT	14,753.35	163,342.88
	533903	FOOD - DAIRY	12,642.15	133,692.29
	533904	FOOD - PRODUCE	3,486.68	33,062.57
	533905	FOOD - BREAD	4,396.21	41,806.01
	534500	AGRICULTURAL SUPPLIES EX	189.92	2,419.72
	534600	ED & RECREATIONAL SUP EX		1,002.19
	534601	EDUCATIONAL		278.62
	534602	RECREATIONAL		38.88
	534700	ENG TECH & COMM SUP EXP	455.76	1,246.85
	534800	CONST & MAINT SUP EXP	7,695.38	110,454.67

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	534801 MAINTENANCE FUEL AND OIL	81.39	634.36
	534900 MISCELLANEOUS SUP EXP		69.49
	534901 GARDEN SUPPLIES	340.43	910.99
	534907 SECURITY SUPPLIES	1,045.14	33,659.59
	534908 LAW BOOKS	1,226.76	7,062.24
	538100 VEHICLE & EQUIP SUP EXP		1,781.22
	538102 GAS/OIL FSP & CSI	1,069.43	16,359.86
	541100 ACCTG & AUDITING SERVICES		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	541500 LEGAL SERVICES EXPENSE		29.25
	542103 SOS CORR OFFICER INTERN	3,757.20	47,809.26
	546800 VETERINARY SERVICES		578.20
	547300 INTERPRETER SERVICES	140.00	631.76
	548600 PEST CONTROL		1,597.00
	548700 REFUSE/RECYCLING	987.40	12,743.32
	554900 OTHER CONTRACTUAL SERVICES	317.16	5,395.42
	554902 CONTRACT LAUNDRY SERVICES	15,330.60	179,434.08
	555100 DATA PROC SOFTW LIC FEE		687.15
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	774.00	7,190.60
	559103 INMATE WAGES	21,894.84	276,138.14
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		504.71
	Major Account 520000 Total	241,712.69	2,643,926.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.58
	571102 BOARD & LODGING - SECURITY AUD		178.00
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	4,087.40	32,511.90
	574500 PERSONAL VEHICLE MILEAGE	201.37	2,945.61
	574501 PERS VEHCILE MILEAGE - PRESERV		131.12
	574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,288.77	39,009.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		40,400.00
	Fund 10000 Expenditures Total	1,028,344.57	12,029,874.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	1,100.00-
	471106 REV FROM OFFENDERS - SVCS	2.08-	336.37-
	471107 MISC SERVICES	.19-	2.84-
	472100 SALE OF SUP & MAT	5.95-	542.65-
	472105 TAXABLE SALES COPIES	2.52-	84.02-
	Major Account 470000 Total	50.74-	2,065.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06-
	Major Account 480000 Total		.06-
	Fund 24690 Revenues Total	50.74-	2,065.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	74.22-	656.86-
	471107 MISC SERVICES	21.54-	315.79-
	472100 SALE OF SUP & MAT	12,502.31-	183,120.64-
	472102 SALE OF SUP & MAT	8,590.43-	112,838.85-
	472103 SALE OF SUP & MAT	48,843.46-	620,254.51-
	472105 SALE OF SUP & MAT		.28
	472108 SPECIAL ORDER REVENUE	602.14-	1,597.19-
	472109 SALE OF SUP & MAT		7,937.00-
	Major Account 470000 Total	70,634.10-	926,720.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,754.60
	Major Account 490000 Total		49,754.60
	Fund 64641 Revenues Total	70,634.10-	876,965.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,169.01	83,477.64
	511300 OVERTIME PAYMENTS	1,862.50	13,003.52
	511301 HOLIDAY WORK - DCS	542.19	783.16
	511500 SHIFT DIFFERENTIAL PYMT		34.50
	511800 COMPENSATORY TIME PAID	112.22	1,133.01
	512100 VACATION LEAVE EXPENSE	154.68	4,137.68
	512200 SICK LEAVE EXPENSE	220.12	3,218.96
	512300 HOLIDAY LEAVE EXPENSE	402.95	4,633.92

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	783.53	8,268.51
		515200 FICA EXPENSE	731.73	7,856.32
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	2,717.66	23,003.06
		Major Account 510000 Total	14,699.47	149,581.96
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		34.65
		531100 OFFICE SUPPLIES EXPENSE		532.28
		533100 HOUSEHOLD & INSTIT EXP		75.82
		533108 CANTEEN RESALE		7,609.81
		533157 CANTEEN RESALE-JULY		47,400.79
		533158 CANTEEN RESALE-AUG		51,620.29
		533159 CANTEEN RESALE-SEP		48,979.86
		533160 CANTEEN RESALE-OCT		56,233.43
		533161 CANTEEN RESALE-NOV		52,460.57
		533162 CANTEEN RESALE-DEC		46,613.00
		533163 CANTEEN RESALE-JAN	27.84-	50,601.43
		533164 CANTEEN RESALE-FEB	13.50-	52,634.35
		533165 CANTEEN RESALE-MAR	646.15-	56,184.45
		533166 CANTEEN RESALE-APR	597.76	48,867.21
		533167 CANTEEN RESALE -MAY	44,163.39	44,163.39
		533168 CANTEEN RESALE-JUNE		13,881.09
		533170 SPECIAL ORDER PURCHASES	995.05	995.05
		534900 MISCELLANEOUS SUP EXP	650.23	969.16
		539300 THIRD PARTY REIMB		571.62-
		Major Account 520000 Total	45,718.94	579,285.01
		Fund 64641 Expenditures Total	60,418.41	728,866.97
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		16.50-
		Major Account 470000 Total		16.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	33.50-	333.00-
		Major Account 480000 Total	33.50-	333.00-
		Fund 64650 Revenues Total	33.50-	349.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.00
		531100 OFFICE SUPPLIES EXPENSE	56.00	419.84

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	235.03	749.46
		534601 EDUCATIONAL		1.00
		534602 RECREATIONAL	7.01	77.09
		559100 OTHER OPERATING EXP	200.00	200.00
		Major Account 520000 Total	498.04	1,480.39
		Fund 64650 Expenditures Total	498.04	1,480.39
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	31.00-	737.15-
		Major Account 480000 Total	31.00-	737.15-
		Fund 64652 Revenues Total	31.00-	737.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.84
		531100 OFFICE SUPPLIES EXPENSE		114.80
		533900 FOOD EXPENSE	78.30	963.93
		534602 RECREATIONAL		42.74
		Major Account 520000 Total	78.30	1,134.31
		Fund 64652 Expenditures Total	78.30	1,134.31
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	54.05-	747.74-
		Major Account 480000 Total	54.05-	747.74-
		Fund 64659 Revenues Total	54.05-	747.74-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		59.34
		533900 FOOD EXPENSE	16.35	401.80
		534600 ED & RECREATIONAL SUP EX		10.00
		534602 RECREATIONAL		117.47
		Major Account 520000 Total	16.35	588.61
		Fund 64659 Expenditures Total	16.35	588.61
		Program Revenues	70,803.89-	881,122.84-
		Program Expenditures	1,089,355.67	12,761,944.73

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 378 HASTINGS CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenues Total		7.00
	Program Revenues		7.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		967.49-
	Major Account 480000 Total		967.49-
	Fund 10000 Revenues Total		967.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,631.69	2,012,692.10
	511101 ROLL CALL DCS	1,403.73	16,874.67
	511102 LT BRIEFING DCS	296.64	3,918.47
	511300 OVERTIME PAYMENTS	6,859.18	76,050.02
	511301 HOLIDAY WORK - DCS	4,905.98	59,591.91
	511400 ON CALL PAY	747.26	8,570.27
	511500 SHIFT DIFFERENTIAL PYMT	1,932.90	23,356.65
	511800 COMPENSATORY TIME PAID	6,844.57	61,650.66
	512100 VACATION LEAVE EXPENSE	12,043.56	143,355.22
	512200 SICK LEAVE EXPENSE	8,611.82	77,442.55
	512300 HOLIDAY LEAVE EXPENSE	10,025.78	116,397.42
	512400 MILITARY LEAVE EXPENSE	1,199.34	3,731.73
	512500 FUNERAL LEAVE EXPENSE	666.30	1,066.08
	512700 INJURY LEAVE EXPENSE		1,807.30
	515100 RETIREMENT PLANS EXPENSE	16,486.21	195,189.66
	515200 FICA EXPENSE	15,059.42	180,003.25
	515400 LIFE & ACCIDENT INS EXP	65.28	716.16
	515500 HEALTH INSURANCE EXPENSE	63,368.08	690,815.78
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	315,147.74	3,718,251.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,461.79
	521200 COM EXPENSE - VOICE/DATA		9,386.37
	521290 COM EXPENSE - DATA ONLY		6,904.73
	521300 FREIGHT EXPENSE	34.34	1,447.58
	521401 OCIO - COMMUNICATIONS	2,309.74	9,590.60
	521500 PUBLICATION & PRINT EXP	1,711.99	11,353.63
	521901 AWARDS - STAFF	90.14	491.14
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S		1,800.00
	523201 NATURAL GAS	4,045.70	42,401.52
	523202 ELECTRICITY	7,184.27	89,849.70
	523203 WATER	1,526.97	14,489.22

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	2,114.64	21,391.84
	524600 RENT EXPENSE-BUILDINGS	1,179.90	1,179.90
	525500 RENT EXP-OTHER PERS PROP		573.75
	526100 REP & MAINT-REAL PROPERT	6,074.16	43,335.77
	526104 R & M CONT-BLDGS	3,290.00	10,633.50
	526105 R & M CONT-IMP OTHER		389.52
	527200 REP & MAINT-MOTOR VEHICL	675.00	5,316.16
	527500 REP & MAINT-COMM EQUIP		592.37
	527600 REP & MAINT-HOUSE/INST E	373.00	5,578.74
	527700 REP & MAINT-PHOTO/MEDIA		4,247.60
	531100 OFFICE SUPPLIES EXPENSE	314.04	12,052.44
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP	750.98	20,410.75
	533102 INMATE CLOTHING	953.91	23,450.22
	533103 CLEANING SUPPLIES	4,772.19	37,215.57
	533104 FOOD SERVICE SUPPLIES	475.04	7,006.29
	533106 STAFF CLOTHING		241.86
	533107 CELL/DORM SUPPLIES		11,336.00
	533900 FOOD EXPENSE	49.36	181.45
	533901 FOOD - STAPLES	7,884.41	106,695.06
	533902 FOOD - MEAT	3,504.61	70,389.66
	533903 FOOD - DAIRY	2,676.34	34,215.89
	533904 FOOD - PRODUCE	430.52	11,660.50
	533905 FOOD - BREAD	581.00	5,528.12
	534500 AGRICULTURAL SUPPLIES EX		194.73
	534600 ED & RECREATIONAL SUP EX		133.75
	534601 EDUCATIONAL		3,332.00
	534602 RECREATIONAL	7.92	879.58
	534700 ENG TECH & COMM SUP EXP		45.99
	534800 CONST & MAINT SUP EXP	199.00	29,979.16
	534801 MAINTENANCE FUEL AND OIL	12.69	241.97
	534900 MISCELLANEOUS SUP EXP		8.00
	534901 GARDEN SUPPLIES	63.42	944.83
	534907 SECURITY SUPPLIES	1,109.35	16,426.79
	534908 LAW BOOKS	218.76	2,166.24
	538100 VEHICLE & EQUIP SUP EXP		232.92
	538102 GAS/OIL FSP & CSI	103.00	1,207.72
	541100 ACCTG & AUDITING SERVICES		6,070.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	541400 HRMS ASSESSMENT		3,819.07
	548600 PEST CONTROL	140.00	1,665.00
	548700 REFUSE/RECYCLING	345.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,100.72
	556100 INSURANCE EXPENSE		1,207.94
	559101 TRANS COSTS STATE WARDS	61.50	1,686.00
	559103 INMATE WAGES	4,737.11	65,068.67
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
	Major Account 520000 Total	60,000.00	766,215.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,109.23	15,843.59
	571101 BOARD & LODGING - PRESERVICE		3,289.15
	571102 BOARD & LODGING - SECURITY AUD		104.35
	572100 COMMERCIAL TRANSPORTATIO		548.20
	573100 STATE-OWNED TRANSPORT	5,731.91	51,159.76
	574500 PERSONAL VEHICLE MILEAGE	1,048.36	2,775.11
	574502 PERS VEHCILE MILEAGE - SEC AUD		252.40
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	9,893.50	73,976.56
	Fund 10000 Expenditures Total	385,041.24	4,558,443.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	1,545.00-
	471106 REV FROM OFFENDERS - SVCS	4.14-	219.74-
	471107 MISC SERVICES		5.42-
	472105 TAXABLE SALES COPIES		24.27-
	Major Account 470000 Total	116.64-	1,794.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		802.00-
	Major Account 480000 Total		802.00-
	Fund 24690 Revenues Total	116.64-	2,596.43-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	44.45-	345.82-
	471107 MISC SERVICES		72.78-
	472100 SALE OF SUP & MAT	3,426.96-	53,900.16-
	472103 NONTAXABLE SALES-SUP/SVC	11,513.44-	147,574.53-
	472109 INMATE GIFT PLAN		1,254.00-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,984.85-	203,147.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,717.21
	Major Account 490000 Total		34,717.21
	Fund 64641 Revenues Total	14,984.85-	168,430.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.20
	531100 OFFICE SUPPLIES EXPENSE		299.77
	532100 NON-CAPITALIZED EQUIP PU		265.53
	533108 CANTEEN RESALE		1,438.48
	533157 CANTEEN RESALE-JULY	304.93	10,601.74
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP		12,215.56
	533160 CANTEEN RESALE-OCT		15,883.24
	533161 CANTEEN RESALE-NOV		16,876.21
	533162 CANTEEN RESALE-DEC		12,115.30
	533163 CANTEEN RESALE-JAN		12,058.92
	533164 CANTEEN RESALE-FEB		11,838.61
	533165 CANTEEN RESALE-MAR	15.00-	14,461.69
	533166 CANTEEN RESALE-APR	7,071.24	17,225.01
	533167 CANTEEN RESALE -MAY	4,857.36	4,860.69
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP	23.88	273.10
	Major Account 520000 Total	12,242.41	150,038.11
	Fund 64641 Expenditures Total	12,242.41	150,038.11
	Program Revenues	15,101.49-	171,994.00-
	Program Expenditures	397,283.65	4,708,481.25

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,292.00-
	Major Account 480000 Total		1,292.00-
	Fund 10000 Revenues Total		1,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,463.94	1,891,287.00
	511300 OVERTIME PAYMENTS	10,449.83	123,925.54
	511301 HOLIDAY WORK - DCS	791.10	3,979.03
	511400 ON CALL PAY	1,330.83	12,901.01
	511500 SHIFT DIFFERENTIAL PYMT	2.40	88.35
	511800 COMPENSATORY TIME PAID	385.61	21,775.08
	512100 VACATION LEAVE EXPENSE	15,626.28	168,320.92
	512200 SICK LEAVE EXPENSE	5,489.92	85,831.68
	512300 HOLIDAY LEAVE EXPENSE	9,524.04	107,837.76
	512500 FUNERAL LEAVE EXPENSE		5,006.41
	512700 INJURY LEAVE EXPENSE		1,722.00
	515100 RETIREMENT PLANS EXPENSE	15,205.35	181,355.82
	515200 FICA EXPENSE	14,109.06	170,067.48
	515400 LIFE & ACCIDENT INS EXP	58.08	622.90
	515500 HEALTH INSURANCE EXPENSE	47,955.98	514,390.75
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	280,392.42	3,331,045.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.42	4,198.94
	521200 COM EXPENSE - VOICE/DATA		37,027.68
	521290 COM EXPENSE - DATA ONLY		18,692.73
	521401 OCIO - COMMUNICATIONS	7,985.97	31,161.17
	521500 PUBLICATION & PRINT EXP	7,538.35	32,993.18
	521901 AWARDS - STAFF	109.89	109.89
	522100 DUES & SUBSCRIPTION EXP		520.00
	522202 CONF REG - NON-CEU'S		1,624.00
	523202 ELECTRICITY	114.40	3,057.38
	524600 RENT EXPENSE-BUILDINGS	14,560.06	152,688.67
	526100 REP & MAINT-REAL PROPERT		185.00
	527200 REP & MAINT-MOTOR VEHICL	1,496.36-	13,874.09
	527500 REP & MAINT-COMM EQUIP		10,327.14
	531100 OFFICE SUPPLIES EXPENSE	8,720.40	24,229.37
	532100 NON-CAPITALIZED EQUIP PU		2,178.77

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	532200 PERSONAL COMPUTING EQUIPMENT		209.00
	533100 HOUSEHOLD & INSTIT EXP	10.00	82.96
	534700 ENG TECH & COMM SUP EXP		2,428.30
	534907 SECURITY SUPPLIES	910.40	3,474.23
	538100 VEHICLE & EQUIP SUP EXP	138.21	183.21
	538102 GAS/OIL FSP & CSI	378.87	4,226.78
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	547300 INTERPRETER SERVICES	21.00	21.00
	548700 REFUSE/RECYCLING	39.40-	159.85
	554900 OTHER CONTRACTUAL SERVICES	35,834.77	277,297.30
	555100 DATA PROC SOFTW LIC FEE		1,301.82
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		521.99
	559106 ADVERTISING		8.48
	Major Account 520000 Total	75,556.98	637,357.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,178.57	7,075.13
	571101 BOARD & LODGING - PRESERVICE	454.10	454.10
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	10,458.74	100,106.19
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE	5.00	123.52
	Major Account 570000 Total	13,096.41	108,908.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	583300 COMPUTER EQUIP & SOFTWARE		4,235.90
	Major Account 580000 Total		5,243.88
	Fund 10000 Expenditures Total	369,045.81	4,082,554.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,934.77-	16,017.53-
	Major Account 460000 Total	2,934.77-	16,017.53-
	Fund 24690 Revenues Total	2,934.77-	16,017.53-
	Program Revenues	2,934.77-	17,309.53-
	Program Expenditures	369,045.81	4,082,554.25

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	6,105.00-	557,283.70-
	Major Account 470000 Total	6,105.00-	557,283.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.24-	15,354.27-
	484500 REIMB NON-GOVT SOURCES	182.25-	2,186.99-
	Major Account 480000 Total	1,851.49-	17,541.26-
	Fund 52700 Revenues Total	7,956.49-	574,824.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,449.12	139,793.27
	511300 OVERTIME PAYMENTS	494.82	4,232.71
	511301 HOLIDAY WORK - DCS		77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	938.23	25,050.19
	512200 SICK LEAVE EXPENSE	995.33	6,579.73
	512300 HOLIDAY LEAVE EXPENSE	756.98	8,504.54
	512500 FUNERAL LEAVE EXPENSE		1,953.99
	515100 RETIREMENT PLANS EXPENSE	1,170.70	13,944.31
	515200 FICA EXPENSE	1,083.66	13,033.97
	515400 LIFE & ACCIDENT INS EXP	3.84	40.80
	515500 HEALTH INSURANCE EXPENSE	4,049.28	44,502.61
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	21,941.96	260,987.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	191.35
	521200 COM EXPENSE - VOICE/DATA		1,252.09
	521290 COM EXPENSE - DATA ONLY		4,008.35
	521300 FREIGHT EXPENSE	7,525.00	140,306.70
	521401 OCIO - COMMUNICATIONS	526.21	2,298.86
	521500 PUBLICATION & PRINT EXP	537.13	2,752.55
	521901 AWARDS - STAFF	17.40	17.40
	522100 DUES & SUBSCRIPTION EXP		1,262.00
	522202 CONF REG - NON-CEU'S	495.00	495.00
	523201 NATURAL GAS	88.07	4,554.51
	523202 ELECTRICITY	283.66	4,148.88
	525500 RENT EXP-OTHER PERS PROP	64.50	2,876.95
	526100 REP & MAINT-REAL PROPERT		2,467.09
	526104 R & M CONT-BLDGS		156.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	10.48	3,954.32
	527601 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE	58.75	575.33
	533100 HOUSEHOLD & INSTIT EXP		5.49
	533103 CLEANING SUPPLIES	25.04	319.46
	534500 AGRICULTURAL SUPPLIES EX	623.28	1,281.13
	534800 CONST & MAINT SUP EXP	213.67	1,731.87
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS	289.27	693.98
	538100 VEHICLE & EQUIP SUP EXP	1,208.71	16,904.04
	538102 GAS/OIL FSP & CSI	703.41	9,134.03
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	130.21	1,552.51
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,137.75
	556100 INSURANCE EXPENSE		481.80
	558100 INVENTORIES FOR RESALE		3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING	125.00	2,649.67
	559107 OVERSEAS SCREENING FEES		5,275.00
	Major Account 520000 Total	12,961.50	256,552.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.70	704.92
	571103 BOARD & LODGING FSP ADMIN	110.06	1,455.35
	571104 BOARD & LODGING FSP SCREEN	145.38	3,319.26
	572100 COMMERCIAL TRANSPORTATIO		3,226.27
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		188.50
	Major Account 570000 Total	833.14	9,059.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	35,736.60	530,101.66
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,779.00-	9,080.50-
	472103 NONTAXABLE SALES-SUP/SVC	40,600.00-	410,699.00-
	Major Account 470000 Total	42,379.00-	419,779.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.69-	2,289.00-
	Major Account 480000 Total	253.69-	2,289.00-
	Fund 52701 Revenues Total	42,632.69-	422,068.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,585.00
	527200 REP & MAINT-MOTOR VEHICL	1,519.19	2,664.22
	538100 VEHICLE & EQUIP SUP EXP	1,052.98	8,108.46
	538102 GAS/OIL FSP & CSI	473.80	1,121.84
	558100 INVENTORIES FOR RESALE	7,725.00	376,150.00
	Major Account 520000 Total	10,770.97	391,629.52
	Fund 52701 Expenditures Total	10,770.97	391,629.52
	Program Revenues	50,589.18-	996,893.46-
	Program Expenditures	46,507.57	921,731.18

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	172,850.20-	1,789,694.85-
		Major Account 470000 Total	172,850.20-	1,789,694.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	893.20-	8,990.88-
		Major Account 480000 Total	893.20-	8,990.88-
		Fund 54610 Revenues Total	173,743.40-	1,798,685.73-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	459.65-	507.09-
		533106 STAFF CLOTHING		533.85
		534906 RAW MATERIALS	169,001.68	1,810,699.46
		559100 OTHER OPERATING EXP	309.58-	154.79-
		Major Account 520000 Total	168,232.45	1,810,571.43
		Fund 54610 Expenditures Total	168,232.45	1,810,571.43
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	304.64-	247.39-
		814201 INV ADJ-NON INVENTORY TRANSACT	.05	188.69-
		Fund 54610 Adjustments Total	304.59-	436.08-
		Program Revenues	173,743.40-	1,798,685.73-
		Program Expenditures	168,232.45	1,810,571.43

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	35,650.54-	144,516.09-
	Major Account 460000 Total	35,650.54-	144,516.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,857.56-	92,782.01-
	471109 LAUNDRY SERVICES	247,880.99-	2,864,936.66-
	471111 WORK CREW SERVICES	85,073.26-	992,991.75-
	472100 SALE OF SUP & MAT	1,245,262.96-	6,871,692.13-
	472106 CASH CREDIT		104.30
	472107 DLP 2011 CYCLE RESERVE	11,495.52-	32,210.04-
	472200 REPROD & PUBLICATIONS	59,193.94-	392,794.58-
	Major Account 470000 Total	1,665,764.23-	11,247,302.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,233.07-	170,049.65-
	483401 PV RENT AND UTIL	150.00-	27,730.71-
	484501 PRIVATE VENTURE	3,219.73-	58,160.41-
	484900 OTHER PRIVATE SOURCES		148.00-
	Major Account 480000 Total	17,602.80-	256,088.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,242.93-	7,119.64-
	Major Account 490000 Total	3,242.93-	7,119.64-
	Fund 52510 Revenues Total	1,722,260.50-	11,655,027.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,400.94	2,559,991.65
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	3,356.92	57,550.25
	511300 OVERTIME PAYMENTS	14,818.84	230,835.43
	511301 HOLIDAY WORK - DCS	2,443.30	29,258.05
	511500 SHIFT DIFFERENTIAL PYMT		388.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,112.09	32,715.32
	512100 VACATION LEAVE EXPENSE	12,386.23	257,755.43
	512200 SICK LEAVE EXPENSE	9,515.20	167,572.81
	512300 HOLIDAY LEAVE EXPENSE	12,864.38	149,905.33
	512500 FUNERAL LEAVE EXPENSE	1,852.83	9,034.52
	512600 CIVIL LEAVE EXPENSE		170.55
	512700 INJURY LEAVE EXPENSE	155.98	864.13
	515100 RETIREMENT PLANS EXPENSE	20,558.27	257,474.73
	515200 FICA EXPENSE	19,088.44	239,912.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	77.76	852.34
	515500 HEALTH INSURANCE EXPENSE	67,361.90	764,393.86
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516400 UNEMPLOYM COMP INS EXP		4,791.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	384,993.08	4,823,231.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,738.19	38,309.54
	521200 COM EXPENSE - VOICE/DATA		22,818.86
	521290 COM EXPENSE - DATA ONLY		23,830.59
	521300 FREIGHT EXPENSE	2,424.02	25,450.80
	521301 FREIGHT ON INVENTORY	1,046.69	10,096.53
	521400 DATA PROCESSING EXPENSE		765.02
	521401 OCIO - COMMUNICATIONS	5,780.82	26,864.80
	521500 PUBLICATION & PRINT EXP	9,033.81	64,509.74
	521901 AWARDS - STAFF	78.42	250.42
	522100 DUES & SUBSCRIPTION EXP	2,195.50	17,066.05
	522202 CONF REG - NON-CEU'S		6,898.00
	523201 NATURAL GAS	3,830.59	59,344.54
	523202 ELECTRICITY	21,798.65	168,136.28
	523203 WATER	4,988.81	54,353.85
	523204 SEWER	4,954.17	53,446.06
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	525500 RENT EXP-OTHER PERS PROP	985.00	17,609.86
	526100 REP & MAINT-REAL PROPERT	691.79	29,606.85
	526104 R & M CONT-BLDGS	870.00	11,567.14
	526106 R & M CONT-IMP BLG-ENG		110,461.05
	527200 REP & MAINT-MOTOR VEHICL	13,865.32	111,353.58
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E		6,726.33
	527601 REP & MAINT-HOUSE/INST E		288.00
	527800 REP & MAINT-OTHER PROPER	16,256.18	87,050.00
	527801 REP & MAINT-OTHER PROPER		51,660.27
	531100 OFFICE SUPPLIES EXPENSE	2,414.00	40,761.37
	532100 NON-CAPITALIZED EQUIP PU	1,233.10	50,986.50
	533100 HOUSEHOLD & INSTIT EXP	120.05	10,580.44
	533103 CLEANING SUPPLIES	3,824.61	37,003.21
	533900 FOOD EXPENSE	43.71	427.78

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	534500	AGRICULTURAL SUPPLIES EX		208.81
	534600	ED & RECREATIONAL SUP EX		2,459.41
	534700	ENG TECH & COMM SUP EXP		2,588.03
	534800	CONST & MAINT SUP EXP	2,866.57	54,917.62
	534801	MAINTENANCE FUEL AND OIL	304.00	4,166.11
	534900	MISCELLANEOUS SUP EXP		11,160.38
	534904	CI SHOP SUPPLIES	19,414.61	247,093.23
	534905	SMALL TOOLS	3,721.98	50,245.18
	534906	RAW MATERIALS	833,875.12	4,645,860.25
	534907	SECURITY SUPPLIES		3,380.96
	534909	OPERATIONAL SUPPLIES	48,147.87	479,311.58
	535103	GEN-MEDICAL SUPPLIES		51.45
	538100	VEHICLE & EQUIP SUP EXP	642.94	4,769.45
	538102	GAS/OIL FSP & CSI	14,645.12	86,234.79
	541100	ACCTG & AUDITING SERVICES		16,014.57
	541400	HRMS ASSESSMENT		4,667.76
	542100	SOS TEMP SERV - PERSONNEL		21,769.77
	542500	ENG & ARCH SERVICES		18,053.75
	543300	IT CONSULTING-OTHER		7,822.89
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600	PEST CONTROL	39.90	513.90
	548700	REFUSE/RECYCLING	260.00	5,695.52
	549200	JANITORIAL/SECURITY SRVS	410.20	2,010.42
	549500	HAZARDOUS WASTE DISPOSAL		625.00
	554900	OTHER CONTRACTUAL SERVICES	1,056.86	16,877.86
	555100	DATA PROC SOFTW LIC FEE		31,654.93
	555200	SOFTWARE - NEW PURCHASES		226.35
	556100	INSURANCE EXPENSE		26,221.08
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	865.09	19,756.15
	559101	TRANS COSTS STATE WARDS	86.28	4,389.77
	559103	INMATE WAGES	57,861.03	797,026.84
	559105	RESEARCH & DEV EXP	401.95	4,842.69
	559106	ADVERTISING	350.00	525.00
	559110	DIGITAL LIC PLATE IMS FEE		38,300.00
	559111	MISC CHARGES, NOT FREIGHT	100.00	745.96
		Major Account 520000 Total	1,084,252.95	7,749,513.62
	570000	Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,963.40	10,768.51
	571101 BOARD & LODGING - PRESERVICE		686.00
	571900 MEALS-ONE DAY TRAVEL	47.89	1,153.24
	572100 COMMERCIAL TRANSPORTATIO	177.00	4,573.71
	573100 STATE-OWNED TRANSPORT	8,789.36	92,823.30
	574500 PERSONAL VEHICLE MILEAGE	489.34	6,708.07
	575100 MISC TRAVEL EXPENSE	198.00	743.01
	Major Account 570000 Total	12,664.99	117,455.84
	580000 Capital Outlay		
	581200 BUILDINGS		3,000.00
	582400 MACHINERY & EQUIPMENT	15,962.99	161,307.31
	583300 COMPUTER EQUIP & SOFTWARE	2,199.49	13,040.31
	584200 VEHICLES & VEHICLE EQ		123,613.00
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Major Account 580000 Total	18,162.48	404,630.92
	Fund 52510 Expenditures Total	1,500,073.50	13,094,832.09
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	833,887.13-	4,661,765.39-
	814200 ISSUES, TRANSFERS, ADJ	3,482.49	137,900.50
	814201 INV ADJ-NON INVENTORY TRANSACT	.06-	366.78
	815100 COST OF GOODS SOLD	997,819.03	5,654,899.04
	815200 DIRECT LABOR	22,698.83-	212,178.65-
	815300 OVERHEAD COSTS	432,129.04-	3,694,397.85-
	Fund 52510 Adjustments Total	287,413.54-	2,775,175.57-
	Program Revenues	1,722,260.50-	11,655,027.37-
	Program Expenditures	1,500,073.50	13,094,832.09

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		76,652.08
	Major Account 520000 Total		76,652.08
	Fund 10000 Expenditures Total		76,652.08
	Program Expenditures		76,652.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		17,592.00
	526106 R & M CONT-IMP BLG-ENG		23,411.00
	527700 REP & MAINT-PHOTO/MEDIA		563.50
	532100 NON-CAPITALIZED EQUIP PU		12,485.85
	534700 ENG TECH & COMM SUP EXP		6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total		69,465.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	21,749.78	62,065.58
	583300 COMPUTER EQUIP & SOFTWARE		8,993.40
	583440 DATA STORAGE EQUIPMENT	9,415.38	9,415.38
	Major Account 580000 Total	31,165.16	80,474.36
	Fund 10000 Expenditures Total	31,165.16	149,939.86
	Program Expenditures	31,165.16	149,939.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,636.00
	526106 R & M CONT-IMP BLG-ENG	64,338.06	286,268.22
	542500 ENG & ARCH SERVICES	2,587.50	49,113.93
	559100 OTHER OPERATING EXP		357,584.40
	Major Account 520000 Total	66,925.56	708,602.55
	Fund 38000 Expenditures Total	66,925.56	708,602.55
	Program Expenditures	66,925.56	708,602.55

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		99.95

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	9,060.20	78,656.11
	587505 CIP-CONTRACTOR PAYMENTS	213,437.70	1,472,490.00
	Major Account 580000 Total	222,497.90	1,551,146.11
	Fund 52510 Expenditures Total	222,497.90	1,551,146.11
	Program Expenditures	222,497.90	1,551,146.11
	Agency Revenues	3,639,268.23-	35,235,828.79-
	Agency Expenditures	21,924,068.39	228,786,281.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		52,766.21-
		486500 MISCELLANEOUS ADJUSTMENT		4,892.46-
		Major Account 480000 Total		57,658.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		2,518.65-
		Major Account 490000 Total		2,518.65-
		Fund 10000 Revenues Total		60,177.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,663.56	1,977,008.25
		511300 OVERTIME PAYMENTS	5,505.29	102,675.27
		511500 SHIFT DIFFERENTIAL PYMT	460.95	6,579.15
		512100 VACATION LEAVE EXPENSE	21,394.98	200,604.73
		512200 SICK LEAVE EXPENSE	2,701.33	119,538.14
		512300 HOLIDAY LEAVE EXPENSE	1,221.12	102,794.16
		512500 FUNERAL LEAVE EXPENSE		2,387.02
		515100 RETIREMENT PLANS EXPENSE	15,615.48	187,569.90
		515200 FICA EXPENSE	15,548.60	179,074.92
		515400 LIFE & ACCIDENT INS EXP	87.47	804.40
		515500 HEALTH INSURANCE EXPENSE	30,851.07	388,545.65
		516200 TUITION ASSISTANCE		3,924.95
		516300 EMPLOYEE ASSISTANCE PRO		540.50
		516500 WORKERS COMP PREMIUMS		37,257.30
		Major Account 510000 Total	274,049.85	3,309,304.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.65	4,310.34
		521200 COM EXPENSE - VOICE/DATA	6,664.86	251,096.69
		521300 FREIGHT EXPENSE	134.53	5,634.34
		521400 DATA PROCESSING EXPENSE	27,125.06	81,579.50
		521500 PUBLICATION & PRINT EXP	1,963.11	19,981.57
		522100 DUES & SUBSCRIPTION EXP	13,763.55	485,929.80
		522200 CONFERENCE REGISTRATION	316.96-	6,516.21
		522400 SUBSISTENCE	250.00	6,963.73
		523100 UTILITIES EXPENSE	15,089.21	176,311.28
		523202 ELECTRICITY	265,761.37-	276,966.24
		523203 WATER		2,989.03
		523204 SEWER		1,648.08
		523205 CHILLED WATER	2,211.80	28,500.68
		523208 STEAM	2,117.45	29,463.71

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	1,235.16	24,484.76
	525400	RENT EXP-COMM EQUIP		5,550.00
	525500	RENT EXP-OTHER PERS PROP	786.56	851.56
	526100	REP & MAINT-REAL PROPERT	17,552.45	140,349.43
	527100	REP & MAINT-OFFICE EQUIP		234.00
	527200	REP & MAINT-MOTOR VEHICL	1,100.38	3,583.79
	527500	REP & MAINT-COMM EQUIP	5,890.80	296,159.72
	527800	REP & MAINT-OTHER PROPER	5,949.12	29,589.29
	531100	OFFICE SUPPLIES EXPENSE	3,916.76	51,257.61
	532100	NON-CAPITALIZED EQUIP PU	1,376.29	25,075.91
	533100	HOUSEHOLD & INSTIT EXP	24.93	7,326.30
	534600	ED & RECREATIONAL SUP EX	1,057.85	1,522.45
	534700	ENG TECH & COMM SUP EXP	5,970.73	78,269.94
	534800	CONST & MAINT SUP EXP	17,259.44	38,905.97
	534900	MISCELLANEOUS SUP EXP	212.00	226.26
	538100	VEHICLE & EQUIP SUP EXP	105.96	831.51
	539500	PURCHASING CARD SUSPENSE		600.00-
	541100	ACCTG & AUDITING SERVICES		9,156.00
	541400	HRMS ASSESSMENT		3,293.44
	541500	LEGAL SERVICES EXPENSE	6,371.00	16,218.50
	542200	TEMP SERV - OUTSIDE	2,463.96	7,609.90
	542500	ENG & ARCH SERVICES		7,617.00
	543500	MGT CONSULTANT SERVICES		9,750.00
	547300	INTERPRETER SERVICES	10,332.00	54,564.50
	548700	REFUSE/RECYCLING	289.78	5,282.54
	548900	WEED CONTROL	11.77	204.82
	549200	JANITORIAL/SECURITY SRVS	6,547.16	50,784.48
	554900	OTHER CONTRACTUAL SERVICES	100,891.80	1,517,233.00
	555100	DATA PROC SOFTW LIC FEE		79,087.17
	555200	SOFTWARE - NEW PURCHASES	54.95	3,733.95
	555310	COTS LICENSE FEES		612.00
	555340	COTS MAINTENANCE		3,259.95
	555440	CUSTOMIZED MAINTENANCE		31,855.68
	555510	SAAS SUBSCRIPTION FEES		481.23
	555540	SAAS MAINTENANCE		8,520.00
	556100	INSURANCE EXPENSE	10,785.60	46,824.57
	559100	OTHER OPERATING EXP		102.12
		Major Account 520000 Total	3,661.34	3,937,700.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,104.58	20,656.92
	572100	COMMERCIAL TRANSPORTATIO	832.16	15,025.10
	573100	STATE-OWNED TRANSPORT	13,158.49	132,326.62
	574500	PERSONAL VEHICLE MILEAGE	190.57	1,771.70
	575100	MISC TRAVEL EXPENSE	100.20	572.15
		Major Account 570000 Total	22,386.00	170,352.49
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		471,551.26
	583300	COMPUTER EQUIP & SOFTWARE		36,704.07
	583410	SERVER EQUIP		34,323.74
	583710	COTS LICENSE FEES		8,487.00
		Major Account 580000 Total		551,066.07
	590000	Government Aid		
	593100	GRANTS		210,672.00
		Major Account 590000 Total		210,672.00
		Fund 10000 Expenditures Total	300,097.19	8,179,095.45
24710 EDUC TELECOMMUNICATIONS				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,193.31-	8,930.68-
	483200	BUILDING & SPACE RENTAL	24,671.37-	282,810.35-
		Major Account 480000 Total	25,864.68-	291,741.03-
		Fund 24710 Revenues Total	25,864.68-	291,741.03-
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
64730 KYNE RELOCATION TRUST				
Revenues	460000	Intergovernmental Revenues		
	463200	CAP GRANTS - STATE AGENCY		470,000.00-
		Major Account 460000 Total		470,000.00-
		Fund 64730 Revenues Total		470,000.00-
		Program Revenues	25,864.68-	821,918.35-
		Program Expenditures	610,303.19	8,489,301.45

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	9,492.55	111,040.09
	512100 VACATION LEAVE EXPENSE	1,177.06	7,928.21
	512200 SICK LEAVE EXPENSE		1,520.94
	512300 HOLIDAY LEAVE EXPENSE		6,118.10
	512500 FUNERAL LEAVE EXPENSE		866.13
	515100 RETIREMENT PLANS EXPENSE	798.94	9,545.22
	515200 OASDI EXPENSE	783.94	9,396.62
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	970.60	10,676.60
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	13,225.01	159,213.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.97	5,328.58
	521400 DATA PROCESSING EXPENSE	158.29	474.95
	521500 PUBLICATION & PRINT EXP		654.16
	522100 DUES & SUBSCRIPTION EXP	30,815.00	30,815.00
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	9,028.22	125,781.70
	524700 RENT EXP-OTHER REAL PROP	3,476.40	21,629.30
	527800 REP & MAINT-OTHER PROPER		6,702.92
	531100 OFFICE SUPPLIES EXPENSE	237.55	464.33
	532100 NON-CAPITALIZED EQUIP PU		1,616.09
	534600 ED & RECREATIONAL SUP EX		900.00
	534700 ENG TECH & COMM SUP EXP	486.14	22,340.22
	534800 CONST & MAINT SUP EXP	85.90	451.56
	541500 LEGAL SERVICES EXPENSE		65.00
	542500 ENG & ARCH SERVICES		4,871.66
	554900 OTHER CONTRACTUAL SERVICES		393.95
	555100 DATA PROC SOFTW LIC FEE		1,775.50
	555200 SOFTWARE - NEW PURCHASES	829.99	829.99
	556100 INSURANCE EXPENSE		1,283.26
	Major Account 520000 Total	45,460.46	227,028.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.62
	572100 COMMERCIAL TRANSPORTATIO		43.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,222.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		17,112.31
		Major Account 580000 Total		17,112.31
		Fund 10000 Expenditures Total	58,685.47	404,576.78
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	27,549.00	27,549.00
		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	53.08-	460.09-
		483200 BUILDING & SPACE RENTAL		36,722.20-
		484500 REIMB NON-GOVT SOURCES	31,649.04-	360,253.07-
		Major Account 480000 Total	31,702.12-	397,435.36-
		Fund 64710 Revenues Total	31,702.12-	397,435.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,465.18	222,057.50
		511200 TEMPORARY SALARIES-WAGE	790.66	13,148.58
		511300 OVERTIME PAYMENTS	654.27	13,155.25
		511500 SHIFT DIFFERENTIAL PYMT	93.45	818.25
		512100 VACATION LEAVE EXPENSE	832.19	15,281.28
		512200 SICK LEAVE EXPENSE		2,310.53
		512300 HOLIDAY LEAVE EXPENSE		11,299.36
		512500 FUNERAL LEAVE EXPENSE		322.82
		515100 RETIREMENT PLANS EXPENSE	1,667.15	19,056.03
		515200 OASDI EXPENSE	1,476.56	19,070.12
		515400 LIFE & ACCIDENT INS EXP	4.80	55.68
		515500 HEALTH INSURANCE EXPENSE	6,714.46	77,835.14
		516300 EMPLOYEE ASSISTANCE PRO		81.08
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	31,698.72	396,561.47
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		820.80
		Major Account 520000 Total		820.80
		Fund 64710 Expenditures Total	31,698.72	397,382.27
		Program Revenues	31,702.12-	397,435.36-
		Program Expenditures	117,933.19	829,508.05

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
44710 FED TV FACILTIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,392.46
	Major Account 480000 Total		4,392.46
	Fund 44710 Revenues Total		4,392.46
	Program Revenues		4,392.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	57,566.80-	1,214,961.25-
	Agency Expenditures	728,236.38	9,412,773.39

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	99.33	8,359.59
	515100 RETIREMENT PLANS EXPENSE	7.88	667.77
	515200 FICA EXPENSE	7.07	590.58
	515400 LIFE & ACCIDENT INS EXP	.01	1.30
	515500 HEALTH INSURANCE EXPENSE	13.54	1,254.13
	Major Account 510000 Total	127.83	10,873.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.90
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION	200.00	400.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533900 FOOD EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	200.00	1,823.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		167.33
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,157.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,984.87	250,859.43
	Major Account 590000 Total	7,984.87	250,859.43
	Fund 40000 Expenditures Total	8,312.70	264,714.41
	Program Expenditures	8,312.70	264,714.41

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,816.49-
		Major Account 480000 Total		2,816.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	136.53-	145.55-
		Major Account 490000 Total	136.53-	145.55-
		Fund 10000 Revenues Total	136.53-	2,962.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,164.69	661,290.70
		512100 VACATION LEAVE EXPENSE	1,790.48	51,749.20
		512200 SICK LEAVE EXPENSE	1,829.55	19,407.89
		512300 HOLIDAY LEAVE EXPENSE	3,115.74	37,936.58
		512500 FUNERAL LEAVE EXPENSE	227.23	1,214.73
		512800 ADMINISTRATIVE LEAVE EXP	983.22	6,617.67
		515100 RETIREMENT PLANS EXPENSE	5,891.76	62,080.33
		515200 FICA EXPENSE	5,366.81	53,295.97
		515400 LIFE & ACCIDENT INS EXP	11.70	121.48
		515500 HEALTH INSURANCE EXPENSE	8,211.78	84,305.40
		516200 TUITION ASSISTANCE		5,151.00
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	93,592.96	991,588.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.46	1,260.37
		521200 COM EXPENSE - VOICE/DATA	907.33	11,818.90
		521400 DATA PROCESSING EXPENSE	664.05	10,776.81
		521500 PUBLICATION & PRINT EXP	1,619.43	8,189.66
		521900 AWARDS EXPENSE	9.53	380.58
		522100 DUES & SUBSCRIPTION EXP	16,966.00	133,930.95
		522200 CONFERENCE REGISTRATION	1,889.00	3,767.50
		523100 UTILITIES EXPENSE		1,510.53
		523202 ELECTRICITY	332.89	789.84
		524600 RENT EXPENSE-BUILDINGS	3,873.00	42,487.00
		525200 RENT EXP-DATA PROC EQUIP		332.70
		525500 RENT EXP-OTHER PERS PROP		80.00
		527100 REP & MAINT-OFFICE EQUIP		4,711.00
		531100 OFFICE SUPPLIES EXPENSE	437.65	2,282.28
		533900 FOOD EXPENSE		2,254.51
		534600 ED & RECREATIONAL SUP EX		309.99

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		
		541100 ACCTG & AUDITING SERVICES		4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS ASSESSMENT		728.64
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		555200 SOFTWARE - NEW PURCHASES	673.71	728.91
		556100 INSURANCE EXPENSE		163.75
		559100 OTHER OPERATING EXP	58.15	578.56
		Major Account 520000 Total	27,527.20	232,374.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	268.75	4,282.90
		571101 Comm. Bd. & Lodging		2,412.90
		572100 COMMERCIAL TRANSPORTATIO	559.70	764.05
		573100 STATE-OWNED TRANSPORT	23.39	2,129.13
		574500 PERSONAL VEHICLE MILEAGE	136.62	1,206.16
		574501 Comm. Mileage	444.52	5,928.05
		575100 MISC TRAVEL EXPENSE		200.50
		575101 Comm. Misc. Travel		104.00
		Major Account 570000 Total	1,432.98	17,027.69
		Fund 10000 Expenditures Total	122,553.14	1,240,990.62
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,600.00-	12,650.00-
		Major Account 470000 Total	1,600.00-	12,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.79-	1,286.20-
		Major Account 480000 Total	132.79-	1,286.20-
		Fund 24810 Revenues Total	1,732.79-	13,936.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	3,028.19
		515100 RETIREMENT PLANS EXPENSE	22.02	242.22
		515200 FICA EXPENSE	19.50	214.50
		515400 LIFE & ACCIDENT INS EXP	.04	.44
		515500 HEALTH INSURANCE EXPENSE	43.31	476.41
		Major Account 510000 Total	360.16	3,961.76
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		429.96
		573100 STATE-OWNED TRANSPORT		42.68
		574500 PERSONAL VEHICLE MILEAGE		4.86

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				
		570000 Travel Expenses		
		Major Account 570000 Total		477.50
		Fund 24810 Expenditures Total	360.16	4,439.26
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.10-	231.52-
		Major Account 480000 Total	23.10-	231.52-
		Fund 44810 Revenues Total	23.10-	231.52-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		19,775.52-
		Major Account 460000 Total		19,775.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.87-	246.60-
		Major Account 480000 Total	34.87-	246.60-
		Fund 64810 Revenues Total	34.87-	20,022.12-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		13,150.00
		Major Account 520000 Total		13,150.00
		Fund 64810 Expenditures Total		13,150.00
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.71-	302.35-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total	38.71-	10,302.35-
		Fund 64811 Revenues Total	38.71-	10,302.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		351.59
		531100 OFFICE SUPPLIES EXPENSE		98.74
		533900 FOOD EXPENSE		572.70
		Major Account 520000 Total		1,023.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	222.96	339.28
		571101 Comm. Bd. & Lodging		178.00
		572100 COMMERCIAL TRANSPORTATIO	637.20	637.20
		573100 STATE-OWNED TRANSPORT		127.83
		574500 PERSONAL VEHICLE MILEAGE	36.72	36.72
		Major Account 570000 Total	896.88	1,319.03
		Fund 64811 Expenditures Total	896.88	2,342.06

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	76.37-
	Major Account 480000 Total	7.62-	76.37-
	Fund 64820 Revenues Total	7.62-	76.37-
	Program Revenues	1,973.62-	47,530.60-
	Program Expenditures	123,810.18	1,260,921.94

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	373.22	30,666.26
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,965.37
	512200 SICK LEAVE EXPENSE		380.00
	512300 HOLIDAY LEAVE EXPENSE		2,062.86
	512400 MILITARY LEAVE EXPENSE		217.14
	512800 ADMINISTRATIVE LEAVE EXP		40.71
	515100 RETIREMENT PLANS EXPENSE	29.86	2,906.60
	515200 FICA EXPENSE	25.95	2,547.27
	515400 LIFE & ACCIDENT INS EXP	.09	7.58
	515500 HEALTH INSURANCE EXPENSE	95.08	8,465.81
	Major Account 510000 Total	524.20	53,759.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.66	46.66
	521200 COM EXPENSE - VOICE/DATA	69.79	922.85
	521400 DATA PROCESSING EXPENSE	46.50	511.50
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	162.95	1,988.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT		45.33
	574500 PERSONAL VEHICLE MILEAGE		7.18
	Major Account 570000 Total		144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		514,895.48
	599100 OTHER GOVERNMENT AID	500.00-	220,655.37
	Major Account 590000 Total	500.00-	735,550.85
	Fund 40000 Expenditures Total	187.15	791,443.17
	Program Expenditures	187.15	791,443.17

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	369,284.00	6,285,911.00
		Major Account 590000 Total	369,284.00	6,285,911.00
		Fund 10000 Expenditures Total	369,284.00	6,285,911.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,450.76-	229,722.52-
		Major Account 480000 Total	23,450.76-	229,722.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,713,966.00-
		Major Account 490000 Total		7,713,966.00-
		Fund 24820 Revenues Total	23,450.76-	7,943,688.52-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,806,240.25
		Major Account 590000 Total		7,806,240.25
		Fund 24820 Expenditures Total		7,806,240.25
		Program Revenues	23,450.76-	7,943,688.52-
		Program Expenditures	369,284.00	14,092,151.25

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,660.89	500,011.50
	Major Account 590000 Total	91,660.89	500,011.50
	Fund 10000 Expenditures Total	91,660.89	500,011.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,080.63	92,410.21
	Major Account 590000 Total	42,080.63	92,410.21
	Fund 40000 Expenditures Total	42,080.63	92,410.21
	Program Expenditures	133,741.52	592,421.71

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,711.69-	148,950.44-
	Major Account 480000 Total	16,711.69-	148,950.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	16,711.69-	8,148,950.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.08	6,333.13
	515100 RETIREMENT PLANS EXPENSE	54.81	503.82
	515200 FICA EXPENSE	47.63	419.88
	515400 LIFE & ACCIDENT INS EXP	.16	1.20
	515500 HEALTH INSURANCE EXPENSE	174.53	1,239.83
	Major Account 510000 Total	962.21	8,497.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total		292.50
	Fund 24830 Expenditures Total	962.21	8,790.36
	Program Revenues	16,711.69-	8,148,950.44-
	Program Expenditures	962.21	8,790.36
	Agency Revenues	42,136.07-	16,140,169.56-
	Agency Expenditures	636,297.76	17,010,442.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,920.82-	
	Major Account 480000 Total	28,920.82-	
	Fund 76552 Revenues Total	28,920.82-	
	Program Revenues	28,920.82-	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.57-
	Major Account 480000 Total		325.57-
	Fund 10000 Revenues Total		325.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,119.05	1,189,807.22
	511900 SUPPLEMENTAL	437.50	4,697.50
	515100 RETIREMENT PLANS EXPENSE	8,833.42	95,128.44
	515200 FICA EXPENSE	8,177.38	79,256.88
	515400 LIFE & ACCIDENT INS EXP	323.38	3,613.85
	515500 HEALTH INSURANCE EXPENSE	10,960.80	120,191.94
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	139,851.53	1,502,595.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.21	2,322.87
	521200 COM EXPENSE - VOICE/DATA	56.95	12,430.49
	521400 DATA PROCESSING EXPENSE		7,657.76
	521500 PUBLICATION & PRINT EXP	1,126.23	9,671.73
	521900 AWARDS EXPENSE	79.95	79.95
	522100 DUES & SUBSCRIPTION EXP	632.00	18,921.30
	522200 CONFERENCE REGISTRATION	75.00	10,458.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	5,195.00	56,405.00
	524700 RENT EXP-OTHER REAL PROP		1,407.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	810.91	5,873.06
	533900 FOOD EXPENSE	325.27	1,923.61
	541100 ACCTG & AUDITING SERVICES		851.22
	541500 LEGAL SERVICES EXPENSE		90.00
	549200 JANITORIAL/SECURITY SRVS	220.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		39,927.10
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	378.00	1,175.23-
	Major Account 520000 Total	9,049.52	169,878.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,019.23	24,981.05
	571600 MEALS-NOT TRAVEL STATUS		126.97
	572100 COMMERCIAL TRANSPORTATIO		8,548.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		7,993.92
		574500 PERSONAL VEHICLE MILEAGE	2,507.22	23,537.67
		575100 MISC TRAVEL EXPENSE	8.00	1,200.60
		Major Account 570000 Total	4,534.45	66,388.51
		Fund 10000 Expenditures Total	153,435.50	1,738,862.63
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	620.00-	6,803.81-
		Major Account 480000 Total	620.00-	6,803.81-
		Fund 25070 Revenues Total	620.00-	6,803.81-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		59,060.11
		Major Account 520000 Total		59,060.11
		Fund 25070 Expenditures Total		59,060.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,740.00-
		Major Account 470000 Total		2,740.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	735.24-	7,377.75-
		Major Account 480000 Total	735.24-	7,377.75-
		Fund 64960 Revenues Total	735.24-	10,117.75-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		3,000.00
		Major Account 520000 Total		3,000.00
		Fund 64960 Expenditures Total		3,000.00
		Program Revenues	1,355.24-	17,247.13-
		Program Expenditures	153,435.50	1,800,922.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.08-	12,402.10-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	1,253.08-	23,375.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,234.53-	6,009.16-
	Major Account 490000 Total	2,234.53-	6,009.16-
	Fund 65010 Revenues Total	3,487.61-	29,384.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	13,117.50
	511900 SUPPLEMENTAL	12.50	137.50
	515100 RETIREMENT PLANS EXPENSE	95.40	1,049.40
	515200 FICA EXPENSE	84.33	923.88
	515400 LIFE & ACCIDENT INS EXP	4.39	49.70
	515500 HEALTH INSURANCE EXPENSE	310.32	3,407.74
	Major Account 510000 Total	1,699.44	18,685.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,844.00-	
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES		2,194.42
	556100 INSURANCE EXPENSE	3,084.90	2,932.71
	Major Account 520000 Total	1,759.10-	5,377.13
	Fund 65010 Expenditures Total	59.66-	24,062.85
	Program Revenues	3,487.61-	29,384.26-
	Program Expenditures	59.66-	24,062.85

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	25.42-	256.07-
		Major Account 480000 Total	25.42-	256.07-
		Fund 65070 Revenues Total	25.42-	256.07-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	108.10	125.10
		531100 OFFICE SUPPLIES EXPENSE	198.00	396.00
		Major Account 520000 Total	306.10	521.10
		Fund 65070 Expenditures Total	306.10	521.10
		Program Revenues	25.42-	256.07-
		Program Expenditures	306.10	521.10

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	314,607.28	5,337,411.96
		511200 TEMPORARY SALARIES-WAGE	81,924.78	763,328.06
		511900 SUPPLEMENTAL	100.00	1,250.00
		515100 RETIREMENT PLANS EXPENSE	50,211.57	470,736.47
		515200 FICA EXPENSE	53,510.24	490,560.22
		515400 LIFE & ACCIDENT INS EXP	1,741.71	21,783.50
		515500 HEALTH INSURANCE EXPENSE	71,610.14	800,274.79
		Major Account 510000 Total	573,705.72	7,885,345.00
		Fund 10000 Expenditures Total	573,705.72	7,885,345.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	693.00-	2,541.00-
		Major Account 460000 Total	693.00-	2,541.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		18,382.00
		471110 RESIDENT TUITION	14,611.50-	2,862,249.54-
		471111 NON-RESIDENT TUITION	4,559.75-	2,624,294.50-
		471112 OFF CAMPUS TUITION	137,917.00-	292,468.50-
		471113 ON-LINE TUITION	1,284,006.71-	6,429,198.45-
		471140 OTHER STUDENT FEES	13,705.81-	363,963.51-
		471170 TUITION WAIVER-CONTRA	3,229.69	2,683,734.07
		474100 GENERAL BUSINESS FEES	300.00-	1,625.00-
		475201 CREDIT BY EXAM	153.00-	153.00-
		Major Account 470000 Total	1,452,024.08-	9,871,836.43-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,400.68-
		484900 OTHER PRIVATE SOURCES	5,460.00-	84.85-
		485100 FINES FORFEITS & PENALTI	1,986.98-	54,368.90
		Major Account 480000 Total	7,446.98-	51,883.37
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,515.15-
		493200 OPERATING TRANSFERS OUT		4,515.15
		Major Account 490000 Total		
		Fund 25010 Revenues Total	1,460,164.06-	9,822,494.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	337,155.55	737,155.55
		511900 SUPPLEMENTAL		400.00
		515200 FICA EXPENSE		.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	337,155.55	737,555.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,269.87
	521200 COM EXPENSE - VOICE/DATA	1,862.07-	26,951.16
	521300 FREIGHT EXPENSE		314.79
	521500 PUBLICATION & PRINT EXP	72.00	1,842.49
	521700 1099 ROYALTY PAYMENTS	35.00	2,001.59
	521900 AWARDS EXPENSE		69.21
	522100 DUES & SUBSCRIPTION EXP	6,613.97	23,512.43
	522200 CONFERENCE REGISTRATION	4,870.00	45,295.26
	522600 JOB APPLICANT EXPENSE		5,020.00
	524600 RENT EXPENSE-BUILDINGS	212.50	365.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,900.00
	525500 RENT EXP-OTHER PERS PROP		165.75
	526100 REP & MAINT-REAL PROPERT		8,120.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP		1,697.08
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER	510.00	10,012.80
	531100 OFFICE SUPPLIES EXPENSE	4,960.30	44,570.47
	532100 NON-CAPITALIZED EQUIP PU		15,256.31
	533100 HOUSEHOLD & INSTIT EXP		18.79
	533900 FOOD EXPENSE	129.31	1,377.25
	534600 ED & RECREATIONAL SUP EX	10,201.64	161,552.13
	534800 CONST & MAINT SUP EXP	116.18	3,140.85
	537100 LABORATORY SUP EXP	1,024.69	14,497.21
	538100 VEHICLE & EQUIP SUP EXP	42.90	541.29
	549500 HAZARDOUS WASTE DISPOSAL	806.06	7,254.54
	554900 OTHER CONTRACTUAL SERVICES	1,845.00	70,889.26
	555100 DATA PROC SOFTW LIC FEE	149.99	107,483.35
	Major Account 520000 Total	30,327.47	560,920.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,637.41	78,920.81
	572100 COMMERCIAL TRANSPORTATIO	5,214.30	38,083.56
	573100 STATE-OWNED TRANSPORT	3,420.98	28,365.94
	574500 PERSONAL VEHICLE MILEAGE	3,102.54	14,219.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	279.00	2,025.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	28,654.23	159,883.85
	580000 Capital Outlay		
	588004 EQUIPMENT		8,145.00
	Major Account 580000 Total		8,145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,399.27
	Major Account 590000 Total		22,399.27
	Fund 25010 Expenditures Total	396,137.25	1,488,903.92
	Program Revenues	1,460,164.06-	9,822,494.06-
	Program Expenditures	969,842.97	9,374,248.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,422.25	8,683.00
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total	1,422.25	8,712.22
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,402.99
		534600 ED & RECREATIONAL SUP EX	2,225.00	2,683.80
		555100 DATA PROC SOFTW LIC FEE		2,424.45
		Major Account 520000 Total	2,225.00	6,511.24
		Fund 25010 Expenditures Total	3,647.25	15,223.46
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,735.19-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total		29,305.21-
		Fund 49000 Revenues Total		29,305.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,247.58
		511200 TEMPORARY SALARIES-WAGE	510.00	9,971.71
		515100 RETIREMENT PLANS EXPENSE		1,034.28
		515200 FICA EXPENSE		1,261.07
		515400 LIFE & ACCIDENT INS EXP		40.58
		515500 HEALTH INSURANCE EXPENSE		389.43
		Major Account 510000 Total	510.00	25,944.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.43
		534600 ED & RECREATIONAL SUP EX		3,629.77
		534900 MISCELLANEOUS SUP EXP		515.84
		537100 LABORATORY SUP EXP		5,096.39
		Major Account 520000 Total		9,349.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	50.16	1,391.76
		574500 PERSONAL VEHICLE MILEAGE		21.60
		Major Account 570000 Total	50.16	1,413.36
		580000 Capital Outlay		
		588004 EQUIPMENT		15,549.35
		Major Account 580000 Total		15,549.35
		Fund 49000 Expenditures Total	560.16	52,256.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,148.85-
	Major Account 460000 Total		10,148.85-
	Fund 65050 Revenues Total		10,148.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,515.64
	515200 FICA EXPENSE		141.05
	Major Account 510000 Total		2,656.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		979.70
	532100 NON-CAPITALIZED EQUIP PU		1,315.12
	534600 ED & RECREATIONAL SUP EX	1,890.71	10,387.70
	537100 LABORATORY SUP EXP		20.48
	Major Account 520000 Total	1,890.71	12,793.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.74
	Major Account 570000 Total		142.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,741.74
	Major Account 590000 Total		1,741.74
	Fund 65050 Expenditures Total	1,890.71	17,334.17
	Program Revenues		39,454.06-
	Program Expenditures	6,098.12	84,814.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,273.95	60,823.95
		511200 TEMPORARY SALARIES-WAGE	1,541.50	20,589.40
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	552.61	5,876.58
		515200 FICA EXPENSE	489.03	5,283.66
		515400 LIFE & ACCIDENT INS EXP	28.55	322.99
		515500 HEALTH INSURANCE EXPENSE	1,506.27	16,541.42
		Major Account 510000 Total	10,441.91	110,000.00
		Fund 10000 Expenditures Total	10,441.91	110,000.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	13.69	1,265.28
		Major Account 450000 Total	13.69	1,265.28
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		1,000.00-
		Major Account 460000 Total		1,000.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	10,916.49-	111,088.10-
		471179 OTHER SERVICES	20,463.34-	179,842.38-
		474100 GENERAL BUSINESS FEES		5,931.60-
		Major Account 470000 Total	31,379.83-	296,862.08-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		184,482.36-
		486300 CLEARING ACCOUNT	4,223.00	131,765.56
		Major Account 480000 Total	4,223.00	52,716.80-
		Fund 25010 Revenues Total	27,143.14-	349,313.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,451.14	302,907.86
		511200 TEMPORARY SALARIES-WAGE	5,867.46	55,860.53
		515100 RETIREMENT PLANS EXPENSE	2,468.96	18,933.19
		515200 FICA EXPENSE	2,822.33	23,008.00
		515400 LIFE & ACCIDENT INS EXP	122.20	1,093.48
		515500 HEALTH INSURANCE EXPENSE	6,472.95	60,566.58
		Major Account 510000 Total	54,205.04	462,369.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,106.77
		521200 COM EXPENSE - VOICE/DATA	196.00	1,750.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		1,232.99
	521500	PUBLICATION & PRINT EXP	83.25	11,599.77
	521700	1099 ROYALTY PAYMENTS		50.00
	522100	DUES & SUBSCRIPTION EXP		395.00
	522200	CONFERENCE REGISTRATION		593.00
	524700	RENT EXP-OTHER REAL PROP		1,275.00
	527600	REP & MAINT-HOUSE/INST E		2,995.00
	531100	OFFICE SUPPLIES EXPENSE	447.55	6,614.08
	533900	FOOD EXPENSE	882.20	15,662.47
	534600	ED & RECREATIONAL SUP EX	816.27	8,298.76
	534800	CONST & MAINT SUP EXP	1,003.57	1,172.92
	534900	MISCELLANEOUS SUP EXP	407.32	7,958.64
	554900	OTHER CONTRACTUAL SERVICES		76,882.72
	555100	DATA PROC SOFTW LIC FEE		432.00
	556100	INSURANCE EXPENSE		185.25
		Major Account 520000 Total	3,836.16	138,204.68
	570000	Travel Expenses		
	571100	BOARD & LODGING	624.47	3,068.05
	573100	STATE-OWNED TRANSPORT		536.91
	574500	PERSONAL VEHICLE MILEAGE		337.60
	575100	MISC TRAVEL EXPENSE	22.00	22.00
		Major Account 570000 Total	646.47	3,964.56
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID		211.41
		Major Account 590000 Total		211.41
		Fund 25010 Expenditures Total	58,687.67	604,750.29
49000 CHADRON CLG-FED FD				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	78.90	22,163.77-
		Major Account 460000 Total	78.90	22,163.77-
		Fund 49000 Revenues Total	78.90	22,163.77-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,849.92-	14,900.88
	511200	TEMPORARY SALARIES-WAGE	400.00	7,638.66
	515100	RETIREMENT PLANS EXPENSE	300.00-	400.00
	515200	FICA EXPENSE	213.46-	1,133.73
	515400	LIFE & ACCIDENT INS EXP	9.86-	17.79
	515500	HEALTH INSURANCE EXPENSE	326.02-	433.35

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	510000 Personal Services		
	Major Account 510000 Total	3,299.26-	24,524.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	43.20	338.00
	521500 PUBLICATION & PRINT EXP	263.50	293.50
	522100 DUES & SUBSCRIPTION EXP		277.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	306.70	2,593.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	2,992.56-	27,159.31
	Program Revenues	27,064.24-	371,477.37-
	Program Expenditures	66,137.02	741,909.60

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	160,532.08	1,811,266.60
		511200 TEMPORARY SALARIES-WAGE	7,846.47	80,999.55
		511900 SUPPLEMENTAL	100.00	1,050.00
		515100 RETIREMENT PLANS EXPENSE	11,138.44	123,166.83
		515200 FICA EXPENSE	11,779.65	129,236.45
		515400 LIFE & ACCIDENT INS EXP	589.81	6,876.52
		515500 HEALTH INSURANCE EXPENSE	26,920.75	313,993.06
		Major Account 510000 Total	218,907.20	2,466,589.01
		Fund 10000 Expenditures Total	218,907.20	2,466,589.01
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	58,378.00-	591,432.75-
		471179 OTHER SERVICES	810.60-	810.60-
		Major Account 470000 Total	59,188.60-	592,243.35-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		694.45
		Major Account 480000 Total		694.45
		Fund 25010 Revenues Total	59,188.60-	591,548.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	51,922.81
		515100 RETIREMENT PLANS EXPENSE	741.26	8,153.86
		515200 FICA EXPENSE	666.11	7,322.39
		515400 LIFE & ACCIDENT INS EXP	32.48	367.93
		515500 HEALTH INSURANCE EXPENSE	1,675.57	18,305.70
		Major Account 510000 Total	12,381.13	86,072.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,089.87
		521200 COM EXPENSE - VOICE/DATA	2,325.44-	51,321.70
		521300 FREIGHT EXPENSE		60.15
		521400 DATA PROCESSING EXPENSE	1,243.84	12,769.15
		521700 1099 ROYALTY PAYMENTS		54.00
		522100 DUES & SUBSCRIPTION EXP	2,208.74	7,062.86
		522200 CONFERENCE REGISTRATION	1,782.99	23,754.59
		522600 JOB APPLICANT EXPENSE		10.00
		527200 REP & MAINT-MOTOR VEHICL		69.22
		527500 REP & MAINT-COMM EQUIP		32,406.98
		527600 REP & MAINT-HOUSE/INST E		675.00
		531100 OFFICE SUPPLIES EXPENSE	900.51	27,638.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	99,865.72	479,523.04
	533100 HOUSEHOLD & INSTIT EXP		417.57
	533900 FOOD EXPENSE		1,063.33
	534600 ED & RECREATIONAL SUP EX	6,258.01	33,756.12
	534800 CONST & MAINT SUP EXP		1,143.51
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP		59.16
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	131,448.82
	555100 DATA PROC SOFTW LIC FEE	718.00	176,012.85
	Major Account 520000 Total	111,652.37	979,926.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,723.18	19,633.98
	572100 COMMERCIAL TRANSPORTATIO	1,118.36	11,754.63
	573100 STATE-OWNED TRANSPORT	257.20	1,530.79
	574500 PERSONAL VEHICLE MILEAGE	384.00	3,455.74
	575100 MISC TRAVEL EXPENSE	47.00	635.26
	Major Account 570000 Total	4,529.74	37,010.40
	580000 Capital Outlay		
	588004 EQUIPMENT		46,982.79
	Major Account 580000 Total		46,982.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	599100 OTHER GOVERNMENT AID		1,063.20
	Major Account 590000 Total		3,063.20
	Fund 25010 Expenditures Total	128,563.24	1,153,055.76
	Program Revenues	59,188.60-	591,548.90-
	Program Expenditures	347,470.44	3,619,644.77

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	21,461.52	1,407,199.20
		511200 TEMPORARY SALARIES-WAGE	14,196.53	163,800.36
		511300 OVERTIME PAYMENTS		6,469.34
		511900 SUPPLEMENTAL	775.00	8,625.00
		515100 RETIREMENT PLANS EXPENSE	10,483.46	116,900.73
		515200 FICA EXPENSE	10,881.90	119,170.08
		515400 LIFE & ACCIDENT INS EXP	563.51	6,067.42
		515500 HEALTH INSURANCE EXPENSE	26,792.25	278,167.87
		Major Account 510000 Total	85,154.17	2,106,400.00
		Fund 10000 Expenditures Total	85,154.17	2,106,400.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,404.77	9,231.37
		Major Account 450000 Total	1,404.77	9,231.37
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	42,631.01-	449,896.71-
		471179 OTHER SERVICES	26,206.81-	439,557.34-
		472100 SALE OF SUP & MAT	885.00-	7,670.00-
		474100 GENERAL BUSINESS FEES	806.77	5,486.20-
		Major Account 470000 Total	68,916.05-	902,610.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,673.00-	2,673.00-
		484101 RESTRICTED DONATIONS-ALU		10,900.00-
		484500 REIMB NON-GOVT SOURCES	2,609.14-	10,346.65-
		484900 OTHER PRIVATE SOURCES		3,367.00-
		485100 FINES FORFEITS & PENALTI		532.87
		Major Account 480000 Total	5,282.14-	26,753.78-
		Fund 25010 Revenues Total	72,793.42-	920,132.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,828.59	263,857.20
		511200 TEMPORARY SALARIES-WAGE	17,403.17	243,942.26
		511300 OVERTIME PAYMENTS	1,446.76	39,980.57
		511900 SUPPLEMENTAL	100.00	1,100.00
		515100 RETIREMENT PLANS EXPENSE	30.28	6,736.26
		515200 FICA EXPENSE	762.97	15,061.85
		515400 LIFE & ACCIDENT INS EXP	6.30	275.65
		515500 HEALTH INSURANCE EXPENSE	79.35	4,207.51
		Major Account 510000 Total	146,657.42	575,161.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.87	7,055.86
	521200 COM EXPENSE - VOICE/DATA	1,352.11	2,810.60-
	521300 FREIGHT EXPENSE	216.71	924.49
	521500 PUBLICATION & PRINT EXP	657.94	6,333.86
	521900 AWARDS EXPENSE	1,867.59	2,952.18
	522100 DUES & SUBSCRIPTION EXP	6,293.66	46,734.49
	522200 CONFERENCE REGISTRATION	324.81	21,337.93
	522600 JOB APPLICANT EXPENSE	15.00	214.40
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525500 RENT EXP-OTHER PERS PROP		2,457.55
	526100 REP & MAINT-REAL PROPERT		21,661.61
	527100 REP & MAINT-OFFICE EQUIP		1,711.00
	527200 REP & MAINT-MOTOR VEHICL		42.85
	527500 REP & MAINT-COMM EQUIP		285.37
	527600 REP & MAINT-HOUSE/INST E	437.00	2,682.00
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	3,585.83	57,355.79
	532100 NON-CAPITALIZED EQUIP PU		2,817.61
	533100 HOUSEHOLD & INSTIT EXP	364.92	5,172.13
	533900 FOOD EXPENSE	48.00	39,371.74
	534600 ED & RECREATIONAL SUP EX	9,590.50	440,528.00
	534800 CONST & MAINT SUP EXP		4,320.54
	535100 MEDICAL SUPPLIES	415.75	6,540.06
	538100 VEHICLE & EQUIP SUP EXP	135.00	463.95
	544300 PSYCHOLOGICAL SERVICES	5,355.00	37,040.00
	546900 OTHER MEDICAL SERVICES	18.00	19,204.56
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	1,434.15	28,890.70
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	17,770.15	111,441.88
	555100 DATA PROC SOFTW LIC FEE		5,359.95
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	49,930.99	885,616.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,228.73	259,706.72
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	4,706.68	198,629.11

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	6,374.83	32,926.08
	574500 PERSONAL VEHICLE MILEAGE	2,876.36	14,642.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.86	3,555.86
	575100 MISC TRAVEL EXPENSE	973.07	3,432.96
	Major Account 570000 Total	45,406.53	512,917.26
	580000 Capital Outlay		
	588004 EQUIPMENT		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,961.25
	599100 OTHER GOVERNMENT AID		664.53
	Major Account 590000 Total		5,625.78
	Fund 25010 Expenditures Total	241,994.94	2,001,878.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	244,877.23
	511200 TEMPORARY SALARIES-WAGE	415.00	19,474.00
	511900 SUPPLEMENTAL	100.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,037.08	12,016.30
	515200 FICA EXPENSE	1,650.76	19,306.72
	515400 LIFE & ACCIDENT INS EXP	62.22	706.58
	515500 HEALTH INSURANCE EXPENSE	2,013.18	21,863.56
	Major Account 510000 Total	27,158.21	319,369.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.76
	521200 COM EXPENSE - VOICE/DATA	113.10	1,136.60
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,345.00	5,023.00
	522200 CONFERENCE REGISTRATION		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	760.63	1,965.08
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP		419.08
	534600 ED & RECREATIONAL SUP EX	447.13	31,184.50
	539100 INDIRECT COST ALLOWANCE	7,883.72	31,217.07
	547100 EDUCATIONAL SERVICES	452.00	6,534.50
	554900 OTHER CONTRACTUAL SERVICES		635.00
	Major Account 520000 Total	13,001.58	86,152.31
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,241.17
	572100 COMMERCIAL TRANSPORTATIO		2,889.67
	573100 STATE-OWNED TRANSPORT	444.09	3,893.80
	574500 PERSONAL VEHICLE MILEAGE	59.40	1,869.00
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	503.49	17,222.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		18,917.92
	Fund 40000 Expenditures Total	40,663.28	441,662.26
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	38,301.34-	375,694.88-
	471140 OTHER STUDENT FEES	217.70-	22,998.59-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	38,519.04-	398,594.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.73-	12,710.16-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI		887.21
	Major Account 480000 Total	1,478.73-	12,172.97-
	Fund 65050 Revenues Total	39,997.77-	410,767.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE		1,064.50
	Major Account 510000 Total		1,314.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.58
	521200 COM EXPENSE - VOICE/DATA	50.10	534.90
	521500 PUBLICATION & PRINT EXP	4,609.65	23,618.37
	522100 DUES & SUBSCRIPTION EXP	5,000.00	9,868.00
	522200 CONFERENCE REGISTRATION	390.00	630.00
	524600 RENT EXPENSE-BUILDINGS		835.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	571.56	571.56
	527800 REP & MAINT-OTHER PROPER		2,790.41
	531100 OFFICE SUPPLIES EXPENSE	25.55	3,967.68
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE	16.19	67.17
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	22,722.14	142,876.44
	534800 CONST & MAINT SUP EXP	900.00	925.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,400.00	86,705.00
	Major Account 520000 Total	47,685.19	296,912.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,903.56	11,240.17
	572100 COMMERCIAL TRANSPORTATIO		4,500.00
	573100 STATE-OWNED TRANSPORT		336.10
	574500 PERSONAL VEHICLE MILEAGE	24.00	596.89
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	4,927.56	16,738.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		708.68
	Major Account 590000 Total		708.68
	Fund 65050 Expenditures Total	52,612.75	315,673.65
	Program Revenues	112,791.19-	1,330,900.60-
	Program Expenditures	420,425.14	4,865,614.34

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	95,135.38	1,888,893.73
	511200 TEMPORARY SALARIES-WAGE	14,562.07	154,532.29
	511900 SUPPLEMENTAL	395.00	4,495.00
	515100 RETIREMENT PLANS EXPENSE	15,624.83	170,649.52
	515200 FICA EXPENSE	15,954.24	170,972.94
	515400 LIFE & ACCIDENT INS EXP	796.25	9,057.03
	515500 HEALTH INSURANCE EXPENSE	37,303.06	412,300.49
	Major Account 510000 Total	179,770.83	2,810,901.00
	Fund 10000 Expenditures Total	179,770.83	2,810,901.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.80	453.50
	Major Account 450000 Total	23.80	453.50
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	131.75-	96.75-
	Major Account 460000 Total	131.75-	96.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.96-
	471109 TUITION OTHER	1,025,556.86	681,251.11
	471140 OTHER STUDENT FEES	620.00-	60,140.00-
	471179 OTHER SERVICES	574.93-	10,550.11-
	474100 GENERAL BUSINESS FEES		9,042.77-
	475101 AUTO REGISTRATION	40.00-	6,780.00-
	Major Account 470000 Total	1,024,321.93	589,639.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,290.03-	120,511.56-
	484500 REIMB NON-GOVT SOURCES	5,274.58-	35,843.45-
	484900 OTHER PRIVATE SOURCES		4,893.00
	485100 FINES FORFEITS & PENALTI	3,240.00-	17,466.63-
	486300 CLEARING ACCOUNT	149,486.17	178,253.33
	486600 CREDIT CARD CLEARING	151,295.70-	98,276.40-
	Major Account 480000 Total	24,614.14-	88,951.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,066.22-
	493100 OPERATING TRANSFERS IN		3,705.09-
	493200 OPERATING TRANSFERS OUT		3,705.09
	Major Account 490000 Total		1,066.22-
	Fund 25010 Revenues Total	999,599.84	499,978.09

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	194,386.33	572,593.72
	511200 TEMPORARY SALARIES-WAGE	2,138.58	18,880.04
	511900 SUPPLEMENTAL		400.00-
	515100 RETIREMENT PLANS EXPENSE	373.93	3,983.15
	515200 FICA EXPENSE	400.56	3,965.04
	515400 LIFE & ACCIDENT INS EXP	19.02	221.77
	515500 HEALTH INSURANCE EXPENSE	1,625.55	18,098.07
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP		1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	198,943.97	787,895.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,313.83-	33,618.84
	521200 COM EXPENSE - VOICE/DATA	6,005.97-	46,020.41-
	521300 FREIGHT EXPENSE	314.56	3,883.41
	521400 DATA PROCESSING EXPENSE	25.00	285.00
	521500 PUBLICATION & PRINT EXP	32,568.27	402,656.04
	521700 1099 ROYALTY PAYMENTS		3,126.28
	521900 AWARDS EXPENSE		9,263.20
	522100 DUES & SUBSCRIPTION EXP	5,635.00	47,343.21
	522200 CONFERENCE REGISTRATION	1,649.00	28,929.96
	522500 EMPLOYEE MOVING EXPENSE		12,500.94
	522600 JOB APPLICANT EXPENSE	5,159.65	39,795.94
	524700 RENT EXP-OTHER REAL PROP		46,602.69
	525100 RENT EXP-OFFICE EQUIP	896.00	24,354.03
	525500 RENT EXP-OTHER PERS PROP		2,727.66
	526100 REP & MAINT-REAL PROPERT	4,650.00	20,932.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	21,097.19	104,483.71
	527500 REP & MAINT-COMM EQUIP	1,308.51	45,109.41
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	2,342.83	40,598.01
	532100 NON-CAPITALIZED EQUIP PU		14,138.54
	533100 HOUSEHOLD & INSTIT EXP	93.96	9,190.43
	533900 FOOD EXPENSE		35,311.13
	534600 ED & RECREATIONAL SUP EX	1,207.11	37,169.28-
	534800 CONST & MAINT SUP EXP	34.04	7,957.73
	535100 MEDICAL SUPPLIES		2,871.00

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	1,530.08	16,435.26
	539100 INDIRECT COST ALLOWANCE		23,137.00-
	539300 THIRD PARTY REIMB		2,244.04
	541100 ACCTG & AUDITING SERVICES		20,886.42
	541500 LEGAL SERVICES EXPENSE	99,159.16	143,860.98
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES	55.00	157.50
	547100 EDUCATIONAL SERVICES	3,933.00	7,599.67
	554900 OTHER CONTRACTUAL SERVICES	24,367.47	200,478.11
	555100 DATA PROC SOFTW LIC FEE	13,500.00	32,092.36
	555200 SOFTWARE - NEW PURCHASES	110.76	739.03
	556100 INSURANCE EXPENSE		260,329.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	35,231.19	198,888.55
	Major Account 520000 Total	246,547.98	1,717,822.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,185.10	87,565.34
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	1,418.57	21,483.41
	573100 STATE-OWNED TRANSPORT	3,634.06-	26,525.81-
	574500 PERSONAL VEHICLE MILEAGE	917.46	18,193.64
	575100 MISC TRAVEL EXPENSE	40.00	1,752.27
	Major Account 570000 Total	7,927.07	105,093.69
	580000 Capital Outlay		
	588004 EQUIPMENT	14,500.00	95,595.00
	Major Account 580000 Total	14,500.00	95,595.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,640.00-
	Major Account 590000 Total		5,640.00-
	Fund 25010 Expenditures Total	467,919.02	2,700,766.80
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.02-	3,514.29-
	Major Account 480000 Total	351.02-	3,514.29-
	Fund 25050 Revenues Total	351.02-	3,514.29-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,332.00	9,721.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,332.00	9,721.50-
	Fund 49000 Revenues Total	5,332.00	9,721.50-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,961.65	7,248.52
	Major Account 470000 Total	4,961.65	7,248.52
	Fund 65050 Revenues Total	4,961.65	7,248.52
	Program Revenues	1,009,542.47	493,990.82
	Program Expenditures	647,689.85	5,511,667.80

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	80,763.45	849,649.84
		511200 TEMPORARY SALARIES-WAGE	8,890.52	52,760.16
		511300 OVERTIME PAYMENTS	27.00	36.00
		511900 SUPPLEMENTAL	50.00	375.00
		515100 RETIREMENT PLANS EXPENSE	6,134.41	64,831.52
		515200 FICA EXPENSE	6,341.47	62,936.82
		515400 LIFE & ACCIDENT INS EXP	387.01	4,026.79
		515500 HEALTH INSURANCE EXPENSE	21,189.91	252,121.52
		Major Account 510000 Total	123,783.77	1,286,737.65
		Fund 10000 Expenditures Total	123,783.77	1,286,737.65
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	21,826.00-	235,084.00-
		Major Account 470000 Total	21,826.00-	235,084.00-
		Fund 25010 Revenues Total	21,826.00-	235,084.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,897.50
		515200 FICA EXPENSE		604.16
		Major Account 510000 Total		8,501.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.87
		521200 COM EXPENSE - VOICE/DATA	179.60	54,477.64-
		521300 FREIGHT EXPENSE		2,863.43
		521400 DATA PROCESSING EXPENSE	.54	6.03
		522100 DUES & SUBSCRIPTION EXP		3,545.00
		522200 CONFERENCE REGISTRATION	149.00	1,203.00
		522600 JOB APPLICANT EXPENSE		12.75
		523201 NATURAL GAS	7,136.86	34,313.32
		523202 ELECTRICITY	92,790.25	425,895.22
		523203 WATER	23,727.66-	54,204.33
		523219 OTHER UTILITY	5,730.48	284,498.11
		524700 RENT EXP-OTHER REAL PROP		11,990.80
		525100 RENT EXP-OFFICE EQUIP	14,428.60	126,482.93
		525500 RENT EXP-OTHER PERS PROP		3,069.56
		526100 REP & MAINT-REAL PROPERT	4,875.60	327,311.48
		527100 REP & MAINT-OFFICE EQUIP		1,385.99
		527200 REP & MAINT-MOTOR VEHICL	1,013.25	10,474.82
		527500 REP & MAINT-COMM EQUIP		397.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,313.22	12,132.66
	527800 REP & MAINT-OTHER PROPER		7,648.23
	531100 OFFICE SUPPLIES EXPENSE	74.50	3,954.29
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	144,915.10
	533100 HOUSEHOLD & INSTIT EXP	1,745.90	54,073.80
	533900 FOOD EXPENSE		110.85
	534500 AGRICULTURAL SUPPLIES EX	4,192.87	13,905.31
	534600 ED & RECREATIONAL SUP EX		2,312.50
	534800 CONST & MAINT SUP EXP	12,584.82	181,366.73
	538100 VEHICLE & EQUIP SUP EXP	1,514.40	7,095.79
	542500 ENG & ARCH SERVICES		4,419.89
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	1,766.56	19,773.47
	549500 HAZARDOUS WASTE DISPOSAL		1,612.12
	554900 OTHER CONTRACTUAL SERVICES		11,358.53
	555100 DATA PROC SOFTW LIC FEE		79.95
	Major Account 520000 Total	139,942.89	1,723,630.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.46	2,243.77
	572100 COMMERCIAL TRANSPORTATIO	544.60	1,075.20
	573100 STATE-OWNED TRANSPORT	558.40	3,084.97
	574500 PERSONAL VEHICLE MILEAGE	204.00	1,104.00
	Major Account 570000 Total	1,405.46	7,507.94
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260.50
	Major Account 590000 Total		260.50
	Fund 25010 Expenditures Total	141,348.35	1,764,900.88
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		129,929.52-
	Major Account 460000 Total		129,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.06-	1,758.96-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	67.06-	1,758.96-
	Fund 64980 Revenues Total	67.06-	131,688.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,747.89
	531100 OFFICE SUPPLIES EXPENSE		38,138.67
	534600 ED & RECREATIONAL SUP EX		1,492.98
	534800 CONST & MAINT SUP EXP	924.06	924.06
	537100 LABORATORY SUP EXP		1,288.39
	Major Account 520000 Total	924.06	49,591.99
	580000 Capital Outlay		
	588004 EQUIPMENT		26,124.47
	Major Account 580000 Total		26,124.47
	Fund 64980 Expenditures Total	924.06	75,716.46
	Program Revenues	21,893.06-	366,772.48-
	Program Expenditures	266,056.18	3,127,354.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,000.00	301,377.50
		Major Account 590000 Total	1,000.00	301,377.50
		Fund 25010 Expenditures Total	1,000.00	301,377.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	21,898.73	271,994.72
		Major Account 510000 Total	21,898.73	271,994.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		23,027.00
		Major Account 520000 Total		23,027.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	44,061.00	12,803,087.50
		Major Account 590000 Total	44,061.00	12,803,087.50
		Fund 40000 Expenditures Total	65,959.73	13,098,109.22
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		13,351.42-
		Major Account 460000 Total		13,351.42-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	407.40-	66,512.68-
		Major Account 480000 Total	407.40-	66,512.68-
		Fund 49000 Revenues Total	407.40-	79,864.10-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	326.50	4,235.28
		Major Account 520000 Total	326.50	4,235.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,000.00	11,200.00
		Major Account 590000 Total	1,000.00	11,200.00
		Fund 49000 Expenditures Total	1,326.50	15,435.28
		Program Revenues	407.40-	79,864.10-
		Program Expenditures	68,286.23	13,414,922.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	353.69	3,120.16
		Major Account 450000 Total	353.69	3,120.16
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	18,891.45	25,904.61
		471140 OTHER STUDENT FEES	107,648.00-	1,080,903.05-
		471179 OTHER SERVICES	1,744.71-	27,220.87-
		474100 GENERAL BUSINESS FEES	16.30	5,328.07-
		Major Account 470000 Total	90,484.96-	1,087,547.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	340.54-	9,431.43-
		484500 REIMB NON-GOVT SOURCES	215,000.00-	2,540,000.00-
		484900 OTHER PRIVATE SOURCES		11,127.90-
		485100 FINES FORFEITS & PENALTI	30.00-	26,663.00-
		486300 CLEARING ACCOUNT	81,987.28	931,200.65
		Major Account 480000 Total	133,383.26-	1,656,021.68-
		Fund 55010 Revenues Total	223,514.53-	2,740,448.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,567.05	886,484.01
		511200 TEMPORARY SALARIES-WAGE	27,854.10	289,008.10
		511300 OVERTIME PAYMENTS		96.00
		511900 SUPPLEMENTAL	350.00	3,900.00
		515100 RETIREMENT PLANS EXPENSE	4,822.93	53,778.12
		515200 FICA EXPENSE	6,354.03	71,849.87
		515400 LIFE & ACCIDENT INS EXP	376.55	4,502.86
		515500 HEALTH INSURANCE EXPENSE	26,403.84	261,975.41
		Major Account 510000 Total	82,728.50	1,571,594.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		304.46
		521200 COM EXPENSE - VOICE/DATA	3,741.00	38,698.90
		521300 FREIGHT EXPENSE		610.72
		521500 PUBLICATION & PRINT EXP		12,424.25
		522200 CONFERENCE REGISTRATION		742.00
		523201 NATURAL GAS	6,731.63	26,128.64
		523202 ELECTRICITY	61,707.48	282,588.56
		523203 WATER	12,565.33-	44,668.86
		523219 OTHER UTILITY	6,125.85	176,475.03
		525500 RENT EXP-OTHER PERS PROP	4,600.00	27,600.00
		526100 REP & MAINT-REAL PROPERT	4,593.64	92,761.44

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		
	527500 REP & MAINT-COMM EQUIP		527.00
	527600 REP & MAINT-HOUSE/INST E	4,680.77	14,697.81
	527800 REP & MAINT-OTHER PROPER		3,905.08
	531100 OFFICE SUPPLIES EXPENSE	571.96	9,585.07
	533100 HOUSEHOLD & INSTIT EXP	2,087.49	54,080.04
	534600 ED & RECREATIONAL SUP EX		2,534.21
	534800 CONST & MAINT SUP EXP	8,962.70	110,218.50
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE		310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL		1,378.00
	548700 REFUSE/RECYCLING	1,044.37	14,923.29
	549100 LAUNDRY SERVICES		176.55
	554900 OTHER CONTRACTUAL SERVICES	7,387.35	81,299.73
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	100,568.91	1,068,508.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	573100 STATE-OWNED TRANSPORT		87.20
	Major Account 570000 Total		1,527.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,084.15
	Major Account 590000 Total		2,084.15
	Fund 55010 Expenditures Total	183,297.41	2,643,713.98
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,024.63-	50,367.02-
	Major Account 480000 Total	5,024.63-	50,367.02-
	Fund 55011 Revenues Total	5,024.63-	50,367.02-
	Program Revenues	228,539.16-	2,790,815.92-
	Program Expenditures	183,297.41	2,643,713.98

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		3,100,247.48
		515100 RETIREMENT PLANS EXPENSE		237,506.93
		515200 FICA EXPENSE		223,014.48
		515400 LIFE & ACCIDENT INS EXP		12,597.30
		515500 HEALTH INSURANCE EXPENSE		542,882.76
		Major Account 510000 Total		4,116,248.95
		Fund 10000 Expenditures Total		4,116,248.95
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		3,283.14
		471109 TUITION OTHER	1,194,588.88	3,584,136.21
		471110 RESIDENT TUITION	27,540.00-	2,473,501.25-
		471111 NON-RESIDENT TUITION	1,540.00-	896,376.50-
		471112 OFF CAMPUS TUITION	120.00	283,280.00-
		471113 ON-LINE TUITION	915,288.59-	4,910,395.33-
		471140 OTHER STUDENT FEES	30.00	25,240.00-
		471169 TUITION WAIVER	1,221.00	6,538.40
		471170 TUITION WAIVER-CONTRA	3,045.47-	1,331,614.29
		471179 OTHER SERVICES		500.00-
		Major Account 470000 Total	248,545.82	3,663,721.04-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	4,147.61	53,215.02
		486100 LOAN INTEREST	1,572.12-	1,572.12-
		486600 CREDIT CARD CLEARING	141,229.93-	2,947,851.46-
		Major Account 480000 Total	138,654.44-	2,896,208.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		350,000.00
		493200 OPERATING TRANSFERS OUT		350,000.00
		Major Account 490000 Total		700,000.00
		Fund 25030 Revenues Total	109,891.38	5,859,929.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	325,136.34	545,689.82
		511200 TEMPORARY SALARIES-WAGE	94,125.34	736,354.69
		511900 SUPPLEMENTAL	100.00	1,100.00
		515100 RETIREMENT PLANS EXPENSE	24,961.95	42,474.75
		515200 FICA EXPENSE	30,292.46	93,933.89
		515400 LIFE & ACCIDENT INS EXP	1,126.38	1,126.38
		515500 HEALTH INSURANCE EXPENSE	52,666.55	52,666.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	3,693.72	20,281.02
	Major Account 510000 Total	532,102.74	1,493,627.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.18	2,594.31
	521200 COM EXPENSE - VOICE/DATA	560.02	13,030.78
	521300 FREIGHT EXPENSE	25.31	68.47
	521500 PUBLICATION & PRINT EXP	3,399.37	32,959.40
	521700 1099 ROYALTY PAYMENTS		5,169.73
	521900 AWARDS EXPENSE		645.74
	522100 DUES & SUBSCRIPTION EXP	56.50	9,781.95
	522200 CONFERENCE REGISTRATION	1,391.28	8,853.37
	522400 SUBSISTENCE	3,877.35	30,445.29
	525500 RENT EXP-OTHER PERS PROP	90.75	950.80
	527800 REP & MAINT-OTHER PROPER	1,984.00	4,266.76
	531100 OFFICE SUPPLIES EXPENSE	329.67	7,085.74
	532100 NON-CAPITALIZED EQUIP PU	17.75	68,745.56
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE	400.00	2,893.86
	534600 ED & RECREATIONAL SUP EX	1,966.80	35,744.36
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	1,360.40	21,134.69
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	2,730.00	34,048.08
	555100 DATA PROC SOFTW LIC FEE	8,000.00	4,258.01
	555200 SOFTWARE - NEW PURCHASES		7,904.64
	559100 OTHER OPERATING EXP	609.78	5,539.64
	Major Account 520000 Total	27,249.16	296,874.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.96	15,972.26
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO		3,139.42
	573100 STATE-OWNED TRANSPORT	971.08	4,190.47
	574500 PERSONAL VEHICLE MILEAGE	2,223.88	12,959.72
	575100 MISC TRAVEL EXPENSE	10.83	695.58
	Major Account 570000 Total	4,589.75	36,983.85
	Fund 25030 Expenditures Total	563,941.65	1,827,485.29
	Program Revenues	109,891.38	5,859,929.60-
	Program Expenditures	563,941.65	5,943,734.24

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	3,254.15-	99,165.56-
		Major Account 460000 Total	3,254.15-	99,165.56-
		Fund 49200 Revenues Total	3,254.15-	99,165.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,796.99
		511200 TEMPORARY SALARIES-WAGE	1,023.75	15,957.25
		515100 RETIREMENT PLANS EXPENSE		1,343.76
		515200 FICA EXPENSE		1,271.93
		515400 LIFE & ACCIDENT INS EXP		17.23
		515500 HEALTH INSURANCE EXPENSE		935.79
		Major Account 510000 Total	1,023.75	36,322.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.23
		521500 PUBLICATION & PRINT EXP		793.38
		522200 CONFERENCE REGISTRATION		865.00
		522400 SUBSISTENCE	516.78	1,958.82
		527800 REP & MAINT-OTHER PROPER		672.64
		532100 NON-CAPITALIZED EQUIP PU		8,885.34
		533100 HOUSEHOLD & INSTIT EXP		34.79
		533900 FOOD EXPENSE		29.31
		534600 ED & RECREATIONAL SUP EX		8,853.92
		537100 LABORATORY SUP EXP		790.29
		539100 INDIRECT COST ALLOWANCE	121.94	1,837.26
		559100 OTHER OPERATING EXP		4,000.00
		Major Account 520000 Total	638.72	28,724.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	76.46	5,106.38
		573100 STATE-OWNED TRANSPORT	964.80	2,334.00
		574500 PERSONAL VEHICLE MILEAGE		4,956.78
		574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
		575100 MISC TRAVEL EXPENSE		151.50
		Major Account 570000 Total	1,041.26	12,878.55
		Fund 49200 Expenditures Total	2,703.73	77,926.48
		Program Revenues	3,254.15-	99,165.56-
		Program Expenditures	2,703.73	77,926.48

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	3,013.10	8,915.25
	515200 FICA EXPENSE		200.81
	Major Account 510000 Total	3,013.10	9,116.06
	Fund 25030 Expenditures Total	3,013.10	9,116.06
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		1,176.72
	Fund 65030 Expenditures Total		1,176.72
	Program Expenditures	3,013.10	10,292.78

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		549,064.67
		511200 TEMPORARY SALARIES-WAGE		6,544.00
		515100 RETIREMENT PLANS EXPENSE		36,532.92
		515200 FICA EXPENSE		39,240.64
		515400 LIFE & ACCIDENT INS EXP		2,153.01
		515500 HEALTH INSURANCE EXPENSE		111,439.33
		Major Account 510000 Total		744,974.57
		Fund 10000 Expenditures Total		744,974.57
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		543.60
		471140 OTHER STUDENT FEES	1,999.75-	330,545.85-
		Major Account 470000 Total	1,999.75-	330,002.25-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	112.50-	368.85-
		485100 FINES FORFEITS & PENALTI	17.10-	173.99-
		Major Account 480000 Total	129.60-	542.84-
		Fund 25030 Revenues Total	2,129.35-	330,545.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,416.72	399,903.99
		511200 TEMPORARY SALARIES-WAGE	3,215.95	24,492.95
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	6,484.69	31,828.85
		515200 FICA EXPENSE	6,191.48	29,867.84
		515400 LIFE & ACCIDENT INS EXP	300.75	1,354.68
		515500 HEALTH INSURANCE EXPENSE	14,515.42	52,618.37
		Major Account 510000 Total	116,175.01	540,616.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	131.98	1,777.27
		521200 COM EXPENSE - VOICE/DATA	63.71	1,839.64
		521300 FREIGHT EXPENSE		271.24
		521500 PUBLICATION & PRINT EXP	12,410.10	207,932.27
		521900 AWARDS EXPENSE		1,080.43
		522100 DUES & SUBSCRIPTION EXP	1,225.92	113,399.13
		522200 CONFERENCE REGISTRATION	765.22	8,889.57
		522400 SUBSISTENCE	216.12	2,506.12
		527100 REP & MAINT-OFFICE EQUIP	595.55	595.55
		531100 OFFICE SUPPLIES EXPENSE	335.66	2,444.82

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		
	532100 NON-CAPITALIZED EQUIP PU	4,317.66	20,639.77
	533900 FOOD EXPENSE		1,632.63
	534600 ED & RECREATIONAL SUP EX		180.73
	534900 MISCELLANEOUS SUP EXP		49.51
	537100 LABORATORY SUP EXP		39.98
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES	1,000.00	15,605.19
	554900 OTHER CONTRACTUAL SERVICES	4,599.85	33,097.09
	555100 DATA PROC SOFTW LIC FEE	8,000.00-	98,351.90
	555200 SOFTWARE - NEW PURCHASES		199.99
	559100 OTHER OPERATING EXP		11,922.35
	Major Account 520000 Total	17,661.77	600,430.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,122.87	12,825.13
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO	658.84	9,922.48
	573100 STATE-OWNED TRANSPORT	45.44	2,096.68
	574500 PERSONAL VEHICLE MILEAGE	376.92	5,654.08
	575100 MISC TRAVEL EXPENSE	10.50	165.75
	Major Account 570000 Total	4,214.57	32,012.00
	Fund 25030 Expenditures Total	138,051.35	1,173,058.90
	Program Revenues	2,129.35-	330,545.09-
	Program Expenditures	138,051.35	1,918,033.47

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		748,442.30
		511200 TEMPORARY SALARIES-WAGE		32,479.20
		515100 RETIREMENT PLANS EXPENSE		55,937.84
		515200 FICA EXPENSE		53,651.72
		515400 LIFE & ACCIDENT INS EXP		3,075.26
		515500 HEALTH INSURANCE EXPENSE		167,978.76
		Major Account 510000 Total		1,061,565.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,715.50
		Major Account 590000 Total		5,715.50
		Fund 10000 Expenditures Total		1,067,280.58
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		3,495.00-
		Major Account 460000 Total		3,495.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		361.74
		471140 OTHER STUDENT FEES	8,013.11-	205,350.70-
		471179 OTHER SERVICES	238.50-	43,659.46-
		474100 GENERAL BUSINESS FEES	385.00-	31,818.56-
		Major Account 470000 Total	8,636.61-	280,466.98-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,911.46-	6,397.81-
		484900 OTHER PRIVATE SOURCES	13,135.16-	186,684.57-
		486400 CASH OVER ADJUSTMENT		1,900.00
		Major Account 480000 Total	15,046.62-	191,182.38-
		Fund 25030 Revenues Total	23,683.23-	475,144.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,225.51	83,325.51
		511200 TEMPORARY SALARIES-WAGE	17,215.23	109,703.12
		511900 SUPPLEMENTAL	425.00	4,625.00
		515100 RETIREMENT PLANS EXPENSE	5,903.76	5,943.76
		515200 FICA EXPENSE	6,092.74	10,261.72
		515400 LIFE & ACCIDENT INS EXP	296.67	298.22
		515500 HEALTH INSURANCE EXPENSE	17,452.11	17,572.31
		Major Account 510000 Total	126,611.02	231,729.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	303.18	2,572.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.98	2,384.27
	521300 FREIGHT EXPENSE		323.04
	521500 PUBLICATION & PRINT EXP	862.58	10,355.07
	521900 AWARDS EXPENSE		630.27
	522100 DUES & SUBSCRIPTION EXP	477.00	16,837.88
	522200 CONFERENCE REGISTRATION		2,693.57
	522400 SUBSISTENCE		3,024.09
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP		1,976.21
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER		8,269.65
	531100 OFFICE SUPPLIES EXPENSE	387.48	4,228.32
	532100 NON-CAPITALIZED EQUIP PU		22,140.33
	533100 HOUSEHOLD & INSTIT EXP		2,878.29
	533900 FOOD EXPENSE	324.00	58,875.40
	534500 AGRICULTURAL SUPPLIES EX	130.79	2,268.75
	534600 ED & RECREATIONAL SUP EX	8,591.38	124,323.69
	534800 CONST & MAINT SUP EXP		23.28
	535100 MEDICAL SUPPLIES		854.20
	538100 VEHICLE & EQUIP SUP EXP		15.87
	544100 PHYSICIAN SERVICES	5,336.00	37,334.00
	546900 OTHER MEDICAL SERVICES		11,146.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	4,110.00
	554900 OTHER CONTRACTUAL SERVICES	6,280.00	102,682.20
	556100 INSURANCE EXPENSE		100,341.00
	559100 OTHER OPERATING EXP		4,841.24
	Major Account 520000 Total	23,710.39	525,534.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,894.52	69,291.76
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	17,445.02	117,104.10
	573100 STATE-OWNED TRANSPORT	2,114.90	12,247.64
	574500 PERSONAL VEHICLE MILEAGE	349.92	4,159.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.00-	7,838.15
	575100 MISC TRAVEL EXPENSE	90.00	1,184.91
	Major Account 570000 Total	31,414.36	211,841.48
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	768.54-	84,621.71
		Major Account 590000 Total	768.54-	84,621.71
		Fund 25030 Expenditures Total	180,967.23	1,053,727.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		50.00
		Fund 25030 Adjustments Total		50.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,666.24	123,858.04
		511200 TEMPORARY SALARIES-WAGE	3,708.00	25,536.25
		515100 RETIREMENT PLANS EXPENSE	853.30	9,894.57
		515200 FICA EXPENSE	760.08	9,008.87
		515400 LIFE & ACCIDENT INS EXP	43.58	530.17
		515500 HEALTH INSURANCE EXPENSE	2,069.50	23,845.61
		Major Account 510000 Total	18,100.70	192,673.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.36	237.14
		521200 COM EXPENSE - VOICE/DATA	23.90	707.20
		521500 PUBLICATION & PRINT EXP		702.52
		522200 CONFERENCE REGISTRATION	66.00	734.00
		522400 SUBSISTENCE	176.00	1,802.37
		531100 OFFICE SUPPLIES EXPENSE	161.46	1,911.26
		532100 NON-CAPITALIZED EQUIP PU		5,809.01
		533900 FOOD EXPENSE		169.65
		534600 ED & RECREATIONAL SUP EX	926.25	4,469.28
		534900 MISCELLANEOUS SUP EXP		7.20
		539100 INDIRECT COST ALLOWANCE	1,780.52	4,551.55
		554900 OTHER CONTRACTUAL SERVICES		2,733.96
		Major Account 520000 Total	3,142.49	23,835.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	94.44	111.00
		572100 COMMERCIAL TRANSPORTATIO	801.88	4,998.58
		573100 STATE-OWNED TRANSPORT		623.12
		Major Account 570000 Total	896.32	5,732.70
		Fund 40000 Expenditures Total	22,139.51	222,241.35
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		2,500.00-
		Fund 49200 Revenues Total		2,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		550.00
		Major Account 520000 Total		550.00
		Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	575.50	1,824.50-
		Major Account 460000 Total	575.50	1,824.50-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	42.00-	130,242.00-
		471109 TUITION OTHER	761.30-	335.22-
		471138 PUBLICATION FEE	7.00-	21,749.00-
		471140 OTHER STUDENT FEES		20,000.00-
		471179 OTHER SERVICES	143.08	204,930.31-
		474100 GENERAL BUSINESS FEES	950.00-	3,550.00-
		Major Account 470000 Total	1,617.22-	380,806.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.89-	5,981.99-
		484900 OTHER PRIVATE SOURCES		50.00-
		485100 FINES FORFEITS & PENALTI	127.62	567.50
		486100 LOAN INTEREST	52.00-	52.00-
		Major Account 480000 Total	130.27-	5,516.49-
		Fund 65030 Revenues Total	1,171.99-	388,147.52-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,072.50	7,482.00
		515200 FICA EXPENSE	1.15	74.97
		Major Account 510000 Total	3,073.65	7,556.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.38	538.92
		521200 COM EXPENSE - VOICE/DATA	4.43	157.61
		521300 FREIGHT EXPENSE		10.61
		521500 PUBLICATION & PRINT EXP	468.61	10,116.39
		521900 AWARDS EXPENSE	280.44	880.44
		522100 DUES & SUBSCRIPTION EXP		1,643.99
		522200 CONFERENCE REGISTRATION		1,218.00
		522400 SUBSISTENCE	2,825.26	24,638.30

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		
	525500 RENT EXP-OTHER PERS PROP	898.00	1,804.00
	531100 OFFICE SUPPLIES EXPENSE		325.53
	532100 NON-CAPITALIZED EQUIP PU		3,940.90
	533100 HOUSEHOLD & INSTIT EXP		36.25
	533900 FOOD EXPENSE	1,201.14	5,859.62
	534600 ED & RECREATIONAL SUP EX	3,700.40	220,654.94
	554900 OTHER CONTRACTUAL SERVICES	3,767.50	29,788.52
	Major Account 520000 Total	13,178.16	301,614.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,031.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	800.00
	Major Account 570000 Total	800.00	3,831.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 65030 Expenditures Total	17,051.81	333,002.36
	Program Revenues	24,855.22-	865,791.88-
	Program Expenditures	220,158.55	2,676,801.78

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		865,862.46
		511200 TEMPORARY SALARIES-WAGE		2,331.00
		515100 RETIREMENT PLANS EXPENSE		61,601.25
		515200 FICA EXPENSE		62,696.79
		515400 LIFE & ACCIDENT INS EXP		3,426.83
		515500 HEALTH INSURANCE EXPENSE		140,379.27
		Major Account 510000 Total		1,136,297.60
		Fund 10000 Expenditures Total		1,136,297.60
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	309.02	68.55
		Major Account 450000 Total	309.02	68.55
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		28.00
		471140 OTHER STUDENT FEES	3,186.44-	82,014.10-
		471179 OTHER SERVICES	26.29-	78.87-
		474100 GENERAL BUSINESS FEES	15.08-	768.36-
		475101 AUTO REGISTRATION	125.00-	9,475.00-
		Major Account 470000 Total	3,352.81-	92,308.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,578.22-	86,662.72-
		483200 BUILDING & SPACE RENTAL	306.00-	6,306.00-
		484500 REIMB NON-GOVT SOURCES		5,759.70-
		484900 OTHER PRIVATE SOURCES		19,701.53-
		485100 FINES FORFEITS & PENALTI	2,215.00-	17,470.00-
		486100 LOAN INTEREST		615.50-
		486400 CASH OVER ADJUSTMENT		9.84
		Major Account 480000 Total	12,099.22-	136,505.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		40.00-
		Major Account 490000 Total		40.00-
		Fund 25030 Revenues Total	15,143.01-	228,785.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,390.47	827,829.21
		511200 TEMPORARY SALARIES-WAGE	11,225.56	60,638.06
		511300 OVERTIME PAYMENTS		60.00
		511900 SUPPLEMENTAL	470.00	5,120.00
		515100 RETIREMENT PLANS EXPENSE	11,471.23	66,203.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,784.64	60,161.79
	515400 LIFE & ACCIDENT INS EXP	544.99	2,721.02
	515500 HEALTH INSURANCE EXPENSE	20,909.80	92,208.33
	515501 HEALTH/FACULTY - 10 MO P		2,157.00
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516400 UNEMPLOYM COMP INS EXP		9,709.16
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	198,796.69	1,245,341.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37-	25,648.30
	521200 COM EXPENSE - VOICE/DATA	9,162.85	101,681.22
	521300 FREIGHT EXPENSE		87.84
	521400 DATA PROCESSING EXPENSE	39.35	432.00
	521500 PUBLICATION & PRINT EXP	1,197.60-	43,434.82
	522100 DUES & SUBSCRIPTION EXP	7,756.00	77,348.51
	522200 CONFERENCE REGISTRATION	1,829.00	12,175.00
	522400 SUBSISTENCE	638.00	1,915.72
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	4,516.82	19,338.64
	523219 OTHER UTILITY		5,023.99
	523600 INTEREST EXPENSE	3,325.92	3,325.92
	524100 RENT EXPENSE-LAND		1,800.00
	524600 RENT EXPENSE-BUILDINGS	22,545.07	22,545.07
	525100 RENT EXP-OFFICE EQUIP	5,931.63	70,794.12
	525500 RENT EXP-OTHER PERS PROP	2,179.44	4,424.61
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL	1,265.80	3,082.91
	531100 OFFICE SUPPLIES EXPENSE	405.54	13,396.93
	532100 NON-CAPITALIZED EQUIP PU	4,716.46	64,637.99
	533100 HOUSEHOLD & INSTIT EXP		307.11
	533900 FOOD EXPENSE	14,903.18	33,943.75
	534500 AGRICULTURAL SUPPLIES EX	305.69	590.81
	534600 ED & RECREATIONAL SUP EX	1,965.96	8,629.62
	534800 CONST & MAINT SUP EXP		149.19
	534900 MISCELLANEOUS SUP EXP		95.99
	537100 LABORATORY SUP EXP		2,432.00
	538100 VEHICLE & EQUIP SUP EXP	496.59	9,885.87
	541100 ACCTG & AUDITING SERVICES		16,376.29

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		
		541500 LEGAL SERVICES EXPENSE		19,226.37
		541700 LEGAL RELATED EXPENSE	33.82	326.04
		542500 ENG & ARCH SERVICES		3,520.00
		543100 IT CONSULTING-APPLICATIONS		5,987.75
		543500 MGT CONSULTANT SERVICES		875.00
		546900 OTHER MEDICAL SERVICES		563.10
		547100 EDUCATIONAL SERVICES		11,277.77
		548700 REFUSE/RECYCLING	113.00	2,040.32
		554900 OTHER CONTRACTUAL SERVICES	190.88	88,106.72
		555100 DATA PROC SOFTW LIC FEE		46,058.31
		555200 SOFTWARE - NEW PURCHASES	6,171.18	6,740.07
		556100 INSURANCE EXPENSE		84,025.20
		559100 OTHER OPERATING EXP	19,685.89	87,895.76
		Major Account 520000 Total	106,901.10	902,881.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,795.75	15,011.86
		571900 MEALS-ONE DAY TRAVEL	21.73	84.75
		572100 COMMERCIAL TRANSPORTATIO	398.56	5,020.54
		573100 STATE-OWNED TRANSPORT	2,351.22-	19,265.42
		574500 PERSONAL VEHICLE MILEAGE	293.76	6,004.87
		574600 CONTRACTUAL SERV - TRAVEL EXP	857.70	857.70
		575100 MISC TRAVEL EXPENSE	32.00	502.25
		Major Account 570000 Total	1,048.28	46,747.39
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	72,040.76
		588004 EQUIPMENT	2,816.14-	19,712.98-
		Major Account 580000 Total	3,733.02	52,327.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,200.00
		Major Account 590000 Total		1,200.00
		Fund 25030 Expenditures Total	310,479.09	2,248,497.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3.50
		Fund 25030 Adjustments Total		3.50
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.05-	1,149.51-
		Major Account 480000 Total	115.05-	1,149.51-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 49200 Revenues Total	115.05-	1,149.51-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total		732.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,968.00-	26,363.59-
		484900 OTHER PRIVATE SOURCES	65,655.23-	328,502.66-
		Major Account 480000 Total	67,623.23-	354,866.25-
		Fund 65030 Revenues Total	67,623.23-	355,599.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,735.00	297,018.47
		511200 TEMPORARY SALARIES-WAGE	3,052.17	28,874.81
		515100 RETIREMENT PLANS EXPENSE	1,978.80	23,291.12
		515200 FICA EXPENSE	1,879.82	21,601.37
		515400 LIFE & ACCIDENT INS EXP	84.48	1,033.98
		515500 HEALTH INSURANCE EXPENSE	529.05	6,339.01
		Major Account 510000 Total	32,259.32	378,158.76
		520000 Operating Expenses		
		522400 SUBSISTENCE		216.23
		534600 ED & RECREATIONAL SUP EX		1,015.28
		542500 ENG & ARCH SERVICES	.10	40,000.10
		554900 OTHER CONTRACTUAL SERVICES		160.00
		559100 OTHER OPERATING EXP		40,000.00-
		Major Account 520000 Total	.10	1,391.61
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3.35	46,929.06
		Major Account 590000 Total	3.35	46,929.06
		Fund 65030 Expenditures Total	32,262.77	426,479.43
		Program Revenues	82,881.29-	585,534.12-
		Program Expenditures	342,741.86	3,811,274.73

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		463,388.57
	515100 RETIREMENT PLANS EXPENSE		35,978.30
	515200 FICA EXPENSE		32,717.40
	515400 LIFE & ACCIDENT INS EXP		2,126.44
	515500 HEALTH INSURANCE EXPENSE		120,324.40
	Major Account 510000 Total		654,535.11
	Fund 10000 Expenditures Total		654,535.11
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,162.37	146,774.61
	511200 TEMPORARY SALARIES-WAGE	5,797.42	32,302.64
	511900 SUPPLEMENTAL	100.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	4,181.86	11,670.81
	515200 FICA EXPENSE	3,940.29	11,543.86
	515400 LIFE & ACCIDENT INS EXP	228.31	573.11
	515500 HEALTH INSURANCE EXPENSE	14,764.91	51,478.65
	Major Account 510000 Total	82,175.16	255,743.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	262.40
	521200 COM EXPENSE - VOICE/DATA	77.54	4,539.48
	521500 PUBLICATION & PRINT EXP	395.00	3,979.12
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	9,449.86	92,111.24
	523202 ELECTRICITY	22,580.15	310,130.43
	523203 WATER	4,155.73	80,608.62
	523204 SEWER	1,691.02	18,601.23
	523219 OTHER UTILITY		90.00
	525500 RENT EXP-OTHER PERS PROP	77.25	10,091.23
	526100 REP & MAINT-REAL PROPERT	18,826.74	37,510.30
	527600 REP & MAINT-HOUSE/INST E		1,717.75
	527800 REP & MAINT-OTHER PROPER		1,416.00
	531100 OFFICE SUPPLIES EXPENSE	125.22	2,021.98
	532100 NON-CAPITALIZED EQUIP PU		100.94
	533100 HOUSEHOLD & INSTIT EXP	2,359.69	55,255.84
	533900 FOOD EXPENSE		57.50
	534500 AGRICULTURAL SUPPLIES EX	2,313.52	6,354.73
	534600 ED & RECREATIONAL SUP EX		188.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,284.07	89,711.63
	537100 LABORATORY SUP EXP		1,694.00
	538100 VEHICLE & EQUIP SUP EXP		355.62
	542500 ENG & ARCH SERVICES		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	1,365.16
	548600 PEST CONTROL	2,200.00	11,148.76
	548700 REFUSE/RECYCLING	2,837.72	32,822.09
	554900 OTHER CONTRACTUAL SERVICES	4,371.06	288,356.07
	559100 OTHER OPERATING EXP		275.12
	Major Account 520000 Total	75,407.31	1,067,085.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE		432.64
	Major Account 570000 Total		587.08
	580000 Capital Outlay		
	588003 BUILDINGS	5,533.00	5,533.00
	Major Account 580000 Total	5,533.00	5,533.00
	Fund 25030 Expenditures Total	163,115.47	1,328,949.50
	Program Expenditures	163,115.47	1,983,484.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	14,322.00
		Major Account 590000 Total	500.00	14,322.00
		Fund 10000 Expenditures Total	500.00	14,322.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	160,276.00-	309,876.00-
		Major Account 460000 Total	160,276.00-	309,876.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	13,294.84	32,755.56
		Major Account 470000 Total	13,294.84	32,755.56
		Fund 25030 Revenues Total	146,981.16-	277,120.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,200.00	303,176.00
		Major Account 590000 Total	12,200.00	303,176.00
		Fund 25030 Expenditures Total	12,200.00	303,176.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	10,053.64	83,947.17
		515200 FICA EXPENSE		47.06
		Major Account 510000 Total	10,053.64	83,994.23
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,325.00
		Major Account 520000 Total		3,325.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	32,041.00	11,194,645.24
		Major Account 590000 Total	32,041.00	11,194,645.24
		Fund 40000 Expenditures Total	42,094.64	11,281,964.47
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		Fund 49200 Revenues Total		2,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,000.00
		Major Account 590000 Total		2,000.00
		Fund 49200 Expenditures Total		2,000.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		199,225.00-
		484900 OTHER PRIVATE SOURCES	221,640.50-	723,917.89-
		Major Account 480000 Total	221,640.50-	923,142.89-
		Fund 65030 Revenues Total	221,640.50-	923,142.89-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,900.00	944,379.89
		Major Account 590000 Total	2,900.00	944,379.89
		Fund 65030 Expenditures Total	2,900.00	944,379.89
		Program Revenues	368,621.66-	1,202,263.33-
		Program Expenditures	57,694.64	12,545,842.36

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	859.94-	9,843.87-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	1,375,000.00-
		486100 LOAN INTEREST	51.48-	51.48-
		486300 CLEARING ACCOUNT	1,478.03-	25,026.81-
		Major Account 480000 Total	127,389.45-	1,409,922.16-
		Fund 55030 Revenues Total	127,389.45-	1,409,922.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,843.87	338,568.32
		511200 TEMPORARY SALARIES-WAGE	6,504.06	40,046.47
		511900 SUPPLEMENTAL	150.00	1,500.00
		515100 RETIREMENT PLANS EXPENSE	2,203.52	22,416.73
		515200 FICA EXPENSE	2,227.17	25,014.10
		515400 LIFE & ACCIDENT INS EXP	143.97	1,572.31
		515500 HEALTH INSURANCE EXPENSE	9,879.28	90,240.77
		Major Account 510000 Total	50,951.87	519,358.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.97	7.58
		521200 COM EXPENSE - VOICE/DATA	540.07	9,573.49
		521500 PUBLICATION & PRINT EXP	107.52	5,542.11
		522100 DUES & SUBSCRIPTION EXP	75.00	1,609.50
		522200 CONFERENCE REGISTRATION		3,203.53
		522400 SUBSISTENCE	233.94	1,466.20
		523201 NATURAL GAS	2,976.42	43,544.80
		523202 ELECTRICITY	17,281.08	197,783.63
		523203 WATER	2,412.67	34,775.32
		523204 SEWER	858.91	8,970.55
		523219 OTHER UTILITY		29.80
		525500 RENT EXP-OTHER PERS PROP		420.23
		526100 REP & MAINT-REAL PROPERT	57,730.00	74,554.98
		527600 REP & MAINT-HOUSE/INST E	695.18	10,926.44
		531100 OFFICE SUPPLIES EXPENSE	253.80	1,948.69
		532100 NON-CAPITALIZED EQUIP PU		36,007.23
		533100 HOUSEHOLD & INSTIT EXP	2,142.69	25,493.51
		533900 FOOD EXPENSE		3,362.05
		534500 AGRICULTURAL SUPPLIES EX	507.00	526.25
		534600 ED & RECREATIONAL SUP EX	581.70	5,160.17
		534800 CONST & MAINT SUP EXP	420.21	47,522.88
		534900 MISCELLANEOUS SUP EXP		26.50

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		16,166.67
	541500 LEGAL SERVICES EXPENSE		160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES		13,446.50
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	33.70	175,519.59
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	86,850.86	765,932.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.19	4,922.79
	572100 COMMERCIAL TRANSPORTATIO		1,648.80
	573100 STATE-OWNED TRANSPORT		1,004.68
	574500 PERSONAL VEHICLE MILEAGE		942.59
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	354.19	8,683.86
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	8,287.02-
	Major Account 580000 Total	2,816.14	8,287.02-
	Fund 55030 Expenditures Total	140,973.06	1,285,688.32
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.69-	11,875.37-
	Major Account 480000 Total	1,184.69-	11,875.37-
	Fund 55031 Revenues Total	1,184.69-	11,875.37-
	Program Revenues	128,574.14-	1,421,797.53-
	Program Expenditures	140,973.06	1,285,688.32

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	543,143.08	7,239,314.88
		511200 TEMPORARY SALARIES-WAGE	67,893.46	842,358.63
		511900 SUPPLEMENTAL		500.00
		515100 RETIREMENT PLANS EXPENSE	42,648.22	564,892.45
		515200 FICA EXPENSE	44,207.60	582,976.84
		515400 LIFE & ACCIDENT INS EXP	1,615.35	24,553.82
		515500 HEALTH INSURANCE EXPENSE	69,196.04	1,028,960.70
		Major Account 510000 Total	768,703.75	10,283,557.32
		Fund 10000 Expenditures Total	768,703.75	10,283,557.32
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	12.96-	152.73-
		Major Account 450000 Total	12.96-	152.73-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		5,580.00-
		Major Account 460000 Total		5,580.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,356,794.94	838,076.86
		471110 RESIDENT TUITION	209,495.25-	9,611,383.76-
		471111 NON-RESIDENT TUITION	38,078.10-	1,695,449.12-
		471112 OFF CAMPUS TUITION	76,813.03-	391,743.28-
		471113 ON-LINE TUITION	847,429.50-	2,101,600.01-
		471114 CCSSC TUITION	1,147.50-	262,145.75-
		471140 OTHER STUDENT FEES	117,020.50-	2,082,877.09-
		471169 TUITION WAIVER	2.00-	20.00-
		471179 OTHER SERVICES	1,460.82-	2,014.79-
		472100 SALE OF SUP & MAT	235.00	145.00
		474100 GENERAL BUSINESS FEES	9,856.44-	63,216.03
		475101 AUTO REGISTRATION	131.40-	20,057.60-
		475201 CREDIT BY EXAM	20.00-	50.00-
		Major Account 470000 Total	55,575.40	15,265,903.51-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		29,133.75-
		484500 REIMB NON-GOVT SOURCES		11,666.72-
		484900 OTHER PRIVATE SOURCES	36,178.21-	1,548.85-
		485100 FINES FORFEITS & PENALTI	825.94	36,539.21
		Major Account 480000 Total	35,352.27-	5,810.11-
		490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,320.00-	21,320.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	21,320.00-	478,680.00
	Fund 25040 Revenues Total	1,109.83-	14,798,766.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,954.64	2,122,472.89
	511200 TEMPORARY SALARIES-WAGE	19,982.90	93,087.33
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	27,539.77	166,054.05
	515200 FICA EXPENSE	27,498.18	162,781.89
	515400 LIFE & ACCIDENT INS EXP	1,102.22	7,953.18
	515500 HEALTH INSURANCE EXPENSE	47,239.22	255,114.34
	Major Account 510000 Total	478,366.93	2,807,513.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.44	7,640.76
	521200 COM EXPENSE - VOICE/DATA	1,567.50	18,051.33
	521300 FREIGHT EXPENSE	4.38	118.22
	521500 PUBLICATION & PRINT EXP	4,176.34	40,540.15
	521700 1099 ROYALTY PAYMENTS	398.18	725.53
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	1,425.00	18,931.33
	522200 CONFERENCE REGISTRATION	2,315.98	29,425.95
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	4,308.54	9,602.93
	524700 RENT EXP-OTHER REAL PROP	1,755.00	5,070.00
	525100 RENT EXP-OFFICE EQUIP	12,984.35	12,984.35
	525500 RENT EXP-OTHER PERS PROP	383.14	4,324.67
	526100 REP & MAINT-REAL PROPERT		4,081.65
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC		35.00
	527600 REP & MAINT-HOUSE/INST E	92.29	7,512.04
	527800 REP & MAINT-OTHER PROPER		9,235.49
	531100 OFFICE SUPPLIES EXPENSE	403.99-	18,291.06
	532100 NON-CAPITALIZED EQUIP PU	2,120.78	124,378.94
	533100 HOUSEHOLD & INSTIT EXP	685.51	12,169.44
	533900 FOOD EXPENSE	2,617.46	8,801.53
	534600 ED & RECREATIONAL SUP EX	3,824.89	75,878.09

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		
	534800 CONST & MAINT SUP EXP	473.79	849.85
	537100 LABORATORY SUP EXP	5,333.00	32,810.52
	538100 VEHICLE & EQUIP SUP EXP		27.07
	539300 THIRD PARTY REIMB		1,053.00
	547100 EDUCATIONAL SERVICES		90,832.39
	549100 LAUNDRY SERVICES	105.34	928.96
	549200 JANITORIAL/SECURITY SRVS	1,105.00	1,935.00
	554900 OTHER CONTRACTUAL SERVICES	1,632.23	31,800.56
	555100 DATA PROC SOFTW LIC FEE		9,220.41
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	47,476.15	580,739.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,923.10	56,418.41
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	3,415.54	35,424.43
	573100 STATE-OWNED TRANSPORT	4,911.50	19,680.70
	574500 PERSONAL VEHICLE MILEAGE	6,851.50	52,900.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.10	5,895.78
	575100 MISC TRAVEL EXPENSE	382.06	1,687.72
	Major Account 570000 Total	24,905.80	172,015.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,317.22-
	Major Account 580000 Total		1,317.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	851.10	71.04-
	599100 OTHER GOVERNMENT AID		3.00-
	Major Account 590000 Total	851.10	74.04-
	Fund 25040 Expenditures Total	551,599.98	3,558,877.16
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,359.06-	88,360.20-
	Major Account 460000 Total	25,359.06-	88,360.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.16-	268.73-
	484900 OTHER PRIVATE SOURCES	5,000.00-	35,000.00-
	Major Account 480000 Total	5,011.16-	35,268.73-

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				
		480000 Revenues - Miscellaneous		
		Fund 49300 Revenues Total	30,370.22-	123,628.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,162.81	53,629.59
		511200 TEMPORARY SALARIES-WAGE	432.00	6,003.81
		515100 RETIREMENT PLANS EXPENSE	413.02	4,290.33
		515200 FICA EXPENSE	356.66	3,746.71
		515400 LIFE & ACCIDENT INS EXP	18.09	189.22
		515500 HEALTH INSURANCE EXPENSE	921.26	8,990.96
		Major Account 510000 Total	7,303.84	76,850.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		80.23
		521300 FREIGHT EXPENSE	31.80	51.96
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION		255.00
		525500 RENT EXP-OTHER PERS PROP		31.16
		532100 NON-CAPITALIZED EQUIP PU	2,315.01	2,315.01
		534600 ED & RECREATIONAL SUP EX		1,925.00
		537100 LABORATORY SUP EXP	4,146.95	8,841.02
		539100 INDIRECT COST ALLOWANCE	64.40	3,500.00
		547100 EDUCATIONAL SERVICES		4,100.00
		Major Account 520000 Total	6,558.16	21,129.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	648.89	1,170.14
		572100 COMMERCIAL TRANSPORTATIO		573.70
		573100 STATE-OWNED TRANSPORT		357.50
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	657.89	2,110.34
		Fund 49300 Expenditures Total	14,519.89	100,090.34
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,600.00-
		Major Account 460000 Total		1,600.00-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		4,525.00-
		Major Account 470000 Total		4,525.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		91,076.81-
		Major Account 480000 Total		91,076.81-

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			
	480000 Revenues - Miscellaneous		
	Fund 65060 Revenues Total		97,201.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,162.81
	511200 TEMPORARY SALARIES-WAGE	2,450.75	23,261.50
	515100 RETIREMENT PLANS EXPENSE		413.02
	515200 FICA EXPENSE	4.59-	958.13
	515400 LIFE & ACCIDENT INS EXP		18.06
	515500 HEALTH INSURANCE EXPENSE		889.27
	Major Account 510000 Total	2,446.16	37,702.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.43	653.45
	521500 PUBLICATION & PRINT EXP		11,307.82
	521700 1099 ROYALTY PAYMENTS		2,530.00
	521900 AWARDS EXPENSE		595.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		2,020.00
	531100 OFFICE SUPPLIES EXPENSE		470.39
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533900 FOOD EXPENSE		3,521.99
	534600 ED & RECREATIONAL SUP EX	507.50	7,912.26
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,949.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	633.93	37,091.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.80	4,676.83
	572100 COMMERCIAL TRANSPORTATIO	42.00	1,454.18
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	703.84	6,352.29
	575100 MISC TRAVEL EXPENSE		278.10
	Major Account 570000 Total	834.64	12,824.40
	Fund 65060 Expenditures Total	3,914.73	87,619.03
	Program Revenues	31,480.05-	15,019,597.09-
	Program Expenditures	1,338,738.35	14,030,143.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36.72	4,322.25
	515200 FICA EXPENSE		291.96
	Major Account 510000 Total	36.72	4,614.21
	Fund 10000 Expenditures Total	36.72	4,614.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	954.00	954.00
	515200 FICA EXPENSE	72.98	72.98
	Major Account 510000 Total	1,026.98	1,026.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU		4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total		9,338.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.40
	572100 COMMERCIAL TRANSPORTATIO		4,826.67
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total		7,201.60
	Fund 25040 Expenditures Total	1,026.98	17,567.12
	Program Expenditures	1,063.70	22,181.33

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		486.50-
		471179 OTHER SERVICES	7,115.00-	95,898.41-
		Major Account 470000 Total	7,115.00-	96,384.91-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		495.00-
		Major Account 480000 Total		495.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,621.24-
		493200 OPERATING TRANSFERS OUT	1,900.00	49,925.05
		Major Account 490000 Total	1,900.00	44,303.81
		Fund 25040 Revenues Total	5,215.00-	52,576.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,573.71
		511200 TEMPORARY SALARIES-WAGE		19,387.00
		515100 RETIREMENT PLANS EXPENSE		3,351.36
		515200 FICA EXPENSE		4,409.91
		Major Account 510000 Total		71,721.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.58	591.09
		521500 PUBLICATION & PRINT EXP		316.00
		521900 AWARDS EXPENSE		301.96
		522100 DUES & SUBSCRIPTION EXP	252.00-	
		522200 CONFERENCE REGISTRATION		87.26
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP		390.00
		533100 HOUSEHOLD & INSTIT EXP		38.35
		533900 FOOD EXPENSE		14,384.22
		534600 ED & RECREATIONAL SUP EX		13,388.00
		554900 OTHER CONTRACTUAL SERVICES		450.00
		555100 DATA PROC SOFTW LIC FEE	252.00	252.00
		559100 OTHER OPERATING EXP	60.00-	20.00
		Major Account 520000 Total	74.58	30,618.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.91
		572100 COMMERCIAL TRANSPORTATIO		49.94
		574500 PERSONAL VEHICLE MILEAGE	131.76	191.43
		575100 MISC TRAVEL EXPENSE		54.72
		Major Account 570000 Total	131.76	618.00

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			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	206.34	102,958.86
	Program Revenues	5,215.00-	52,576.10-
	Program Expenditures	206.34	102,958.86

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	151,520.45	1,680,790.28
		511200 TEMPORARY SALARIES-WAGE	15,004.61	139,585.56
		511300 OVERTIME PAYMENTS	3.38	34.51
		511900 SUPPLEMENTAL	500.00	5,500.00
		515100 RETIREMENT PLANS EXPENSE	11,855.50	128,595.12
		515200 FICA EXPENSE	11,152.91	123,244.19
		515400 LIFE & ACCIDENT INS EXP	549.88	6,374.75
		515500 HEALTH INSURANCE EXPENSE	24,828.90	288,033.82
		Major Account 510000 Total	215,415.63	2,372,158.23
		Fund 10000 Expenditures Total	215,415.63	2,372,158.23
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	5,148.00-	281,869.00-
		471179 OTHER SERVICES	934.53-	8,799.01-
		Major Account 470000 Total	6,082.53-	290,668.01-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	452.87-	4,592.42-
		Major Account 480000 Total	452.87-	4,598.42-
		Fund 25040 Revenues Total	6,535.40-	295,266.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,612.78	18,639.09
		511200 TEMPORARY SALARIES-WAGE		14,400.33
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	849.03	1,491.13
		515200 FICA EXPENSE	797.56	2,626.34
		515400 LIFE & ACCIDENT INS EXP	38.31	64.22
		515500 HEALTH INSURANCE EXPENSE	1,650.44	2,580.39
		Major Account 510000 Total	13,998.12	39,851.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	942.16	11,500.99
		521200 COM EXPENSE - VOICE/DATA	517.50	21,860.35
		521300 FREIGHT EXPENSE		63.64
		521400 DATA PROCESSING EXPENSE	227.94	2,518.04
		521500 PUBLICATION & PRINT EXP	1,022.58	10,573.88
		521700 1099 ROYALTY PAYMENTS		1,537.99
		521900 AWARDS EXPENSE		125.40
		522100 DUES & SUBSCRIPTION EXP	16,113.39	157,194.69

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		
	522200 CONFERENCE REGISTRATION	2,347.35	17,306.35
	524700 RENT EXP-OTHER REAL PROP		10,407.00
	525100 RENT EXP-OFFICE EQUIP	7,337.35	7,337.35
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		1,755.08
	527200 REP & MAINT-MOTOR VEHICL		1,325.45
	527400 REP & MAINT-DATA PROC		28,523.22
	527500 REP & MAINT-COMM EQUIP		3,055.05
	527600 REP & MAINT-HOUSE/INST E		718.07
	527800 REP & MAINT-OTHER PROPER		6,357.97
	531100 OFFICE SUPPLIES EXPENSE	2,922.03	31,693.09
	532100 NON-CAPITALIZED EQUIP PU	17,228.25	137,057.57
	533100 HOUSEHOLD & INSTIT EXP	70.24	3,792.08
	533900 FOOD EXPENSE		684.34
	534600 ED & RECREATIONAL SUP EX	355.14-	3,879.13-
	534800 CONST & MAINT SUP EXP	2,526.19	10,706.22
	535100 MEDICAL SUPPLIES		29.45
	537100 LABORATORY SUP EXP		7.78
	538100 VEHICLE & EQUIP SUP EXP	46.17	1,183.01
	543100 IT CONSULTING-APPLICATIONS		1,731.60
	543200 IT CONSULTING-HW/SW SUPP		49,870.88
	543300 IT CONSULTING-OTHER	8,327.90	8,327.90
	554900 OTHER CONTRACTUAL SERVICES		43,242.96
	555100 DATA PROC SOFTW LIC FEE	7,622.76	121,884.97
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	66,896.67	737,085.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,028.60	107,840.29
	571800 TAXABLE TRAVEL EXPENSES		6,078.00
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	24,180.81	93,537.55
	573100 STATE-OWNED TRANSPORT		957.90
	574500 PERSONAL VEHICLE MILEAGE	1,193.19	11,034.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.97	254.97
	575100 MISC TRAVEL EXPENSE	45,929.32	109,409.84
	Major Account 570000 Total	75,586.89	329,115.48

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		68,816.75
	Fund 25040 Expenditures Total	156,481.68	1,174,869.64
	Program Revenues	6,535.40-	295,266.43-
	Program Expenditures	371,897.31	3,547,027.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198,739.46	2,220,968.31
		511200 TEMPORARY SALARIES-WAGE	20,765.69	180,312.15
		511900 SUPPLEMENTAL	650.00	7,100.00
		515100 RETIREMENT PLANS EXPENSE	14,191.23	153,265.41
		515200 FICA EXPENSE	15,244.99	167,418.65
		515400 LIFE & ACCIDENT INS EXP	763.02	8,624.42
		515500 HEALTH INSURANCE EXPENSE	36,600.11	398,304.83
		Major Account 510000 Total	286,954.50	3,135,993.77
		Fund 10000 Expenditures Total	286,954.50	3,135,993.77
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,206.05-	67,046.16-
		472100 SALE OF SUP & MAT	627.00-	3,536.00-
		Major Account 470000 Total	3,833.05-	70,582.16-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	400.00-	11,941.25-
		484900 OTHER PRIVATE SOURCES	3,092.61-	110,619.59-
		Major Account 480000 Total	3,492.61-	122,560.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,900.00-	44,303.81-
		Major Account 490000 Total	1,900.00-	44,303.81-
		Fund 25040 Revenues Total	9,225.66-	237,446.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,923.79	110,004.36
		511200 TEMPORARY SALARIES-WAGE	3,401.33	14,204.08
		515100 RETIREMENT PLANS EXPENSE	793.90	8,800.31
		515200 FICA EXPENSE	701.55	7,974.49
		515400 LIFE & ACCIDENT INS EXP	40.31	464.03
		515500 HEALTH INSURANCE EXPENSE	2,569.03	28,623.30
		Major Account 510000 Total	17,429.91	170,070.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	436.45	6,095.91
		521200 COM EXPENSE - VOICE/DATA	727.50	9,410.49
		521300 FREIGHT EXPENSE	3.41	441.27
		521500 PUBLICATION & PRINT EXP	2,216.79	29,187.14
		521700 1099 ROYALTY PAYMENTS	1,500.00	8,385.53
		521900 AWARDS EXPENSE	124.20-	1,428.74
		522100 DUES & SUBSCRIPTION EXP	4,037.00	65,021.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	674.68	10,220.68
	522400 SUBSISTENCE	291.94	10,685.90
	522500 EMPLOYEE MOVING EXPENSE		4,075.93
	522600 JOB APPLICANT EXPENSE	389.95	6,062.08
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	4,066.55	6,043.18
	525500 RENT EXP-OTHER PERS PROP	1,406.67	15,137.07
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E		557.74
	527800 REP & MAINT-OTHER PROPER		3,207.71
	531100 OFFICE SUPPLIES EXPENSE	125.68	9,562.67
	532100 NON-CAPITALIZED EQUIP PU	1,134.81	51,786.60
	533100 HOUSEHOLD & INSTIT EXP	752.24	20,527.46
	533900 FOOD EXPENSE	180.17	19,017.79
	534600 ED & RECREATIONAL SUP EX	2,101.96	148,945.79
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP		1,333.43
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	1,984.88	15,520.52
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES	7,245.20	37,699.80
	546900 OTHER MEDICAL SERVICES	5,050.00	26,525.00
	547100 EDUCATIONAL SERVICES		2,665.00
	547500 MAILING SERVICES	244.75	244.75
	549100 LAUNDRY SERVICES		1,063.50
	554900 OTHER CONTRACTUAL SERVICES	10,393.16	168,722.57
	555100 DATA PROC SOFTW LIC FEE	168.00	18,832.31
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP		11,055.40
	Major Account 520000 Total	45,007.59	721,864.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,799.55	238,487.51
	571900 MEALS-ONE DAY TRAVEL	6.29	306.16
	572100 COMMERCIAL TRANSPORTATIO	4,913.37	231,614.62
	573100 STATE-OWNED TRANSPORT	1,042.50	18,929.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,629.77	34,101.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	523.63	3,779.44
	Major Account 570000 Total	39,915.11	527,358.69
	580000 Capital Outlay		
	588004 EQUIPMENT		5,403.65
	Major Account 580000 Total		5,403.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,671.00	5,861.00
	Major Account 590000 Total	2,671.00	5,861.00
	Fund 25040 Expenditures Total	105,023.61	1,430,558.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,186.42	154,985.41
	511200 TEMPORARY SALARIES-WAGE	173.25	1,949.00
	515100 RETIREMENT PLANS EXPENSE	974.91	12,907.62
	515200 FICA EXPENSE	830.45	10,643.22
	515400 LIFE & ACCIDENT INS EXP	53.00	723.05
	515500 HEALTH INSURANCE EXPENSE	4,194.11	50,864.99
	Major Account 510000 Total	18,412.14	232,073.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.69	288.79
	521200 COM EXPENSE - VOICE/DATA	45.00	553.13
	521500 PUBLICATION & PRINT EXP		1,138.48
	522200 CONFERENCE REGISTRATION		627.99
	525100 RENT EXP-OFFICE EQUIP	516.50	516.50
	531100 OFFICE SUPPLIES EXPENSE		955.66
	533100 HOUSEHOLD & INSTIT EXP		671.06
	534600 ED & RECREATIONAL SUP EX		1,842.23
	539100 INDIRECT COST ALLOWANCE	1,701.55	21,298.43
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,269.74	28,241.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.62	1,732.34
	572100 COMMERCIAL TRANSPORTATIO		281.00
	573100 STATE-OWNED TRANSPORT	58.00	340.10
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		12.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	976.62	2,443.20
		Fund 40000 Expenditures Total	21,658.50	262,757.76
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	939.64-	253,380.79-
		471109 TUITION OTHER	48.00-	78.00-
		474100 GENERAL BUSINESS FEES	176.00-	176.00-
		Major Account 470000 Total	1,163.64-	253,634.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.76-	3,732.58-
		485100 FINES FORFEITS & PENALTI		174.00
		Major Account 480000 Total	390.76-	3,558.58-
		Fund 65040 Revenues Total	1,554.40-	257,193.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		100.00
		511200 TEMPORARY SALARIES-WAGE	3,475.88	53,357.07
		515100 RETIREMENT PLANS EXPENSE		8.00
		515200 FICA EXPENSE	.01-	9.84
		Major Account 510000 Total	3,475.87	53,474.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		63.49
		521200 COM EXPENSE - VOICE/DATA	22.50	226.77
		521300 FREIGHT EXPENSE	4.30	14.05
		521500 PUBLICATION & PRINT EXP	415.75	1,307.75
		521700 1099 ROYALTY PAYMENTS	25.00	25.00
		521900 AWARDS EXPENSE	124.20	124.20
		522100 DUES & SUBSCRIPTION EXP	320.00	5,665.28
		522200 CONFERENCE REGISTRATION	1,175.00	4,805.24
		524700 RENT EXP-OTHER REAL PROP	532.00	922.00
		525100 RENT EXP-OFFICE EQUIP	229.85	229.85
		525500 RENT EXP-OTHER PERS PROP	714.46	20,742.46
		526100 REP & MAINT-REAL PROPERT		20,000.00
		527500 REP & MAINT-COMM EQUIP		147.40
		531100 OFFICE SUPPLIES EXPENSE	4.92-	474.43
		532100 NON-CAPITALIZED EQUIP PU		827.92
		533100 HOUSEHOLD & INSTIT EXP	456.61	2,511.47
		533900 FOOD EXPENSE	3,182.05	8,940.17
		534500 AGRICULTURAL SUPPLIES EX		962.41

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		
		534600 ED & RECREATIONAL SUP EX	3,728.66	39,218.94
		534800 CONST & MAINT SUP EXP	4,227.42	8,294.04
		538100 VEHICLE & EQUIP SUP EXP		114.63
		547100 EDUCATIONAL SERVICES	200.00	750.00
		554900 OTHER CONTRACTUAL SERVICES	4,937.95	78,606.33
		555200 SOFTWARE - NEW PURCHASES		42.79
		Major Account 520000 Total	20,290.83	195,016.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,549.61	5,974.86
		572100 COMMERCIAL TRANSPORTATIO	5,363.00	8,172.10
		573100 STATE-OWNED TRANSPORT	639.10	1,572.90
		574500 PERSONAL VEHICLE MILEAGE		51.84
		574600 CONTRACTUAL SERV - TRAVEL EXP	892.89	1,382.83
		575100 MISC TRAVEL EXPENSE		36.50
		Major Account 570000 Total	9,444.60	17,191.03
		Fund 65040 Expenditures Total	33,211.30	265,682.56
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,982.03-	179,959.53-
		474100 GENERAL BUSINESS FEES		300.00-
		Major Account 470000 Total	3,982.03-	180,259.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	917.39-	10,342.14-
		484900 OTHER PRIVATE SOURCES	28,298.38	3,667,144.71-
		Major Account 480000 Total	27,380.99	3,677,486.85-
		Fund 65060 Revenues Total	23,398.96	3,857,746.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50.00
		511200 TEMPORARY SALARIES-WAGE		9,182.50
		515100 RETIREMENT PLANS EXPENSE		4.00
		515200 FICA EXPENSE		622.46
		Major Account 510000 Total		9,858.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	367.90	1,222.60
		521200 COM EXPENSE - VOICE/DATA		389.46
		521500 PUBLICATION & PRINT EXP	501.31	637.31
		521900 AWARDS EXPENSE		5,370.59
		522100 DUES & SUBSCRIPTION EXP		272.86

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		
	522200 CONFERENCE REGISTRATION		1,135.00
	522400 SUBSISTENCE	201.99	489.29
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	32.46	32.46
	526100 REP & MAINT-REAL PROPERT		4,138.00
	531100 OFFICE SUPPLIES EXPENSE	80.38	111.13
	533100 HOUSEHOLD & INSTIT EXP	246.57	14,082.95
	533900 FOOD EXPENSE	3,192.64	6,668.47
	534600 ED & RECREATIONAL SUP EX	4,409.55	219,158.93
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB	1,783.66	10,336.39
	554900 OTHER CONTRACTUAL SERVICES	6.30	28,268.09
	Major Account 520000 Total	10,822.76	293,013.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.96
	572100 COMMERCIAL TRANSPORTATIO	223.20	4,478.82
	573100 STATE-OWNED TRANSPORT		505.00
	574500 PERSONAL VEHICLE MILEAGE		349.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.99	77.99
	575100 MISC TRAVEL EXPENSE		697.51
	Major Account 570000 Total	301.19	8,188.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,904.16	3,575,443.51
	Major Account 590000 Total	9,904.16	3,575,443.51
	Fund 65060 Expenditures Total	21,028.11	3,886,504.69
	Program Revenues	12,618.90	4,352,386.56-
	Program Expenditures	467,876.02	8,981,497.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219,723.01	2,370,785.03
		511200 TEMPORARY SALARIES-WAGE	7,118.38	83,810.21
		511900 SUPPLEMENTAL	500.00	4,450.00
		515100 RETIREMENT PLANS EXPENSE	15,597.75	167,434.81
		515200 FICA EXPENSE	15,773.28	170,029.50
		515400 LIFE & ACCIDENT INS EXP	858.32	9,436.60
		515500 HEALTH INSURANCE EXPENSE	42,860.18	450,878.28
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	302,430.92	3,462,375.43
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	302,430.92	3,679,481.43
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	2.95	127.83
		Major Account 450000 Total	2.95	127.83
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		63,867.50-
		471179 OTHER SERVICES	579.26-	1,059.96-
		474100 GENERAL BUSINESS FEES		837.00-
		Major Account 470000 Total	579.26-	65,764.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,128.59-	400,720.34-
		484100 OPERATING DONATIONS & CO	1,765.95-	24,798.43-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	308,332.71-	185,414.32-
		Major Account 480000 Total	355,227.25-	611,751.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10,910.38-
		493200 OPERATING TRANSFERS OUT	21,320.00	21,320.00
		Major Account 490000 Total	21,320.00	10,409.62
		Fund 25040 Revenues Total	334,483.56-	666,978.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE	45.00	7,248.11
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,190.81

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		
	515200 FICA EXPENSE		3,074.60
	515400 LIFE & ACCIDENT INS EXP		144.45
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	515501 HEALTH/FACULTY - 10 MO P	615.62	19,573.84
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		3,683.27
	Major Account 510000 Total	660.62	89,257.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.22-	69,561.04
	521101 POSTAGE CHARGES	77.93	945.68
	521200 COM EXPENSE - VOICE/DATA	6,044.52	23,735.34
	521300 FREIGHT EXPENSE	23.94	784.87
	521400 DATA PROCESSING EXPENSE	300.23	3,064.66
	521500 PUBLICATION & PRINT EXP	9,712.83	239,308.25
	521700 1099 ROYALTY PAYMENTS	348.40	12,818.56
	521900 AWARDS EXPENSE		418.00
	522100 DUES & SUBSCRIPTION EXP	2,080.90	67,089.15
	522200 CONFERENCE REGISTRATION	795.00	12,496.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE	5,077.99	28,015.91
	525100 RENT EXP-OFFICE EQUIP	20,559.15-	21,412.85
	525500 RENT EXP-OTHER PERS PROP		3,919.15
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	47.02-	556.12-
	527400 REP & MAINT-DATA PROC	1,999.00	1,999.00
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	2,161.00	28,697.00
	531500 SUPPLIES USED FOR PRODUC		12,688.38
	532100 NON-CAPITALIZED EQUIP PU	237.82	44,912.03
	533100 HOUSEHOLD & INSTIT EXP	2,392.00	12,528.98
	533900 FOOD EXPENSE	8,191.73	28,953.46
	534500 AGRICULTURAL SUPPLIES EX		27.95
	534600 ED & RECREATIONAL SUP EX	3,470.48	49,212.04
	534800 CONST & MAINT SUP EXP		394.16
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	1,308.18-	3,828.18

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		
		541100 ACCTG & AUDITING SERVICES		32,202.07
		541500 LEGAL SERVICES EXPENSE	10,495.74	155,219.12
		543100 IT CONSULTING-APPLICATIONS		24,494.40
		549100 LAUNDRY SERVICES	29.69	377.01
		549200 JANITORIAL/SECURITY SRVS		3,746.25
		554900 OTHER CONTRACTUAL SERVICES	458.76	414,957.86
		555100 DATA PROC SOFTW LIC FEE	365.96	37,759.12
		555200 SOFTWARE - NEW PURCHASES		900.90
		556100 INSURANCE EXPENSE		102,822.21
		559100 OTHER OPERATING EXP	15,528.13-	156,916.75
		Major Account 520000 Total	16,271.22	1,596,810.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,952.83	30,492.59
		571600 MEALS-NOT TRAVEL STATUS		3,121.41
		571900 MEALS-ONE DAY TRAVEL	9.14	59.54
		572100 COMMERCIAL TRANSPORTATIO	1,087.90	7,571.55
		573100 STATE-OWNED TRANSPORT	2,170.45	37,698.16
		574500 PERSONAL VEHICLE MILEAGE	473.04	7,467.77
		574600 CONTRACTUAL SERV - TRAVEL EXP	155.98	3,118.58
		575100 MISC TRAVEL EXPENSE	19.80	549.15
		Major Account 570000 Total	7,869.14	90,078.75
		Fund 25040 Expenditures Total	24,800.98	1,776,146.65
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		126.18
		Major Account 460000 Total		126.18
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	27,644.39-	467,061.95-
		Major Account 480000 Total	27,644.39-	467,061.95-
		Fund 65060 Revenues Total	27,644.39-	466,935.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,900.81	303,840.03
		511200 TEMPORARY SALARIES-WAGE		16,663.02
		515100 RETIREMENT PLANS EXPENSE	1,325.40	21,824.87
		515200 FICA EXPENSE	1,433.01	21,130.21
		515400 LIFE & ACCIDENT INS EXP	72.86	975.83
		515500 HEALTH INSURANCE EXPENSE	3,316.63	44,116.10
		Major Account 510000 Total	26,048.71	408,550.06

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		
	521100 POSTAGE EXPENSE	1.36	48.20
	521200 COM EXPENSE - VOICE/DATA	60.00	2,589.07
	521500 PUBLICATION & PRINT EXP	5.00	4,603.80
	522200 CONFERENCE REGISTRATION		1,037.00
	527800 REP & MAINT-OTHER PROPER		8,946.46
	531100 OFFICE SUPPLIES EXPENSE	52.00	269.94
	532100 NON-CAPITALIZED EQUIP PU	21.95	17,762.54
	533100 HOUSEHOLD & INSTIT EXP		2,752.57
	534600 ED & RECREATIONAL SUP EX		768.87
	534800 CONST & MAINT SUP EXP		979.67
	Major Account 520000 Total	140.31	39,758.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.92	2,213.50
	572100 COMMERCIAL TRANSPORTATIO		1,589.62
	573100 STATE-OWNED TRANSPORT	87.00	184.30
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,107.92	4,288.60
	Fund 65060 Expenditures Total	27,296.94	452,596.78
	Program Revenues	362,127.95-	1,133,913.89-
	Program Expenditures	354,528.84	5,908,224.86

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	136,991.85	1,461,616.92
	511200 TEMPORARY SALARIES-WAGE	5,235.71	36,323.37
	511300 OVERTIME PAYMENTS		6.94
	511900 SUPPLEMENTAL	150.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	10,560.08	109,496.83
	515200 FICA EXPENSE	9,619.81	103,287.40
	515400 LIFE & ACCIDENT INS EXP	594.20	6,575.45
	515500 HEALTH INSURANCE EXPENSE	38,803.49	401,264.00
	Major Account 510000 Total	201,955.14	2,119,870.91
	Fund 10000 Expenditures Total	201,955.14	2,119,870.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,591.33
	515200 FICA EXPENSE		576.31
	Major Account 510000 Total		9,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.51	172.67
	521200 COM EXPENSE - VOICE/DATA	270.00	5,631.43
	521300 FREIGHT EXPENSE		136.55
	521500 PUBLICATION & PRINT EXP	957.94	3,460.73
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	150.00	280.00
	522200 CONFERENCE REGISTRATION	1,670.00	4,335.80
	523201 NATURAL GAS	19,127.63	271,860.40
	523202 ELECTRICITY	43,517.92	595,079.18
	523203 WATER	5,549.47	50,524.28
	523204 SEWER	16,509.56	81,632.46
	523219 OTHER UTILITY		21,430.10
	525100 RENT EXP-OFFICE EQUIP	818.50	818.50
	525500 RENT EXP-OTHER PERS PROP		592.14
	526100 REP & MAINT-REAL PROPERT	17,591.22	151,952.13
	527200 REP & MAINT-MOTOR VEHICL	1,548.52	7,710.88
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	207.94	42,108.60
	527800 REP & MAINT-OTHER PROPER	58.80	61,720.47
	531100 OFFICE SUPPLIES EXPENSE	33.28	3,107.72
	532100 NON-CAPITALIZED EQUIP PU	1,094.59	43,476.80
	533100 HOUSEHOLD & INSTIT EXP	3,590.97	74,015.93

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		
	534500 AGRICULTURAL SUPPLIES EX	865.80	9,446.70
	534600 ED & RECREATIONAL SUP EX	144.36	541.95
	534800 CONST & MAINT SUP EXP	10,612.33	89,261.81
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,508.89	18,048.56
	542500 ENG & ARCH SERVICES		102,947.07
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,469.62
	548600 PEST CONTROL		646.76
	548700 REFUSE/RECYCLING	1,852.02	22,112.72
	549200 JANITORIAL/SECURITY SRVS		713.00
	549500 HAZARDOUS WASTE DISPOSAL		7,501.82
	554900 OTHER CONTRACTUAL SERVICES	2,003.75	88,536.25
	555100 DATA PROC SOFTW LIC FEE		10,403.34
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP		22,875.83
	Major Account 520000 Total	129,697.00	1,838,556.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.98
	573100 STATE-OWNED TRANSPORT	537.50	821.00
	574500 PERSONAL VEHICLE MILEAGE		1,531.32
	575100 MISC TRAVEL EXPENSE		213.48
	Major Account 570000 Total	537.50	3,946.78
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		13,614.32
	Major Account 580000 Total		16,432.92
	Fund 25040 Expenditures Total	130,234.50	1,868,104.08
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	332,189.64	3,988,038.93

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	25,979.00-	647,735.00-
		Major Account 460000 Total	25,979.00-	647,735.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		3,953.89
		471169 TUITION WAIVER		101,237.93
		471170 TUITION WAIVER-CONTRA		2,408,333.36
		Major Account 470000 Total		2,513,525.18
		Fund 25040 Revenues Total	25,979.00-	1,865,790.18
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
		599100 OTHER GOVERNMENT AID	20,379.00	611,560.00
		Major Account 590000 Total	20,379.00	671,560.00
		Fund 25040 Expenditures Total	20,379.00	671,560.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,477.06	87,574.22
		Major Account 510000 Total	7,477.06	87,574.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,535.00
		Major Account 520000 Total		5,535.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,186.00	11,198,680.00
		599100 OTHER GOVERNMENT AID	519.00	4,298,098.00
		Major Account 590000 Total	22,705.00	15,496,778.00
		Fund 40000 Expenditures Total	30,182.06	15,589,887.22
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.16-	2,608.56-
		484900 OTHER PRIVATE SOURCES	10,999.26-	217,391.44-
		Major Account 480000 Total	11,241.42-	220,000.00-
		Fund 45040 Revenues Total	11,241.42-	220,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		237,614.00
		Major Account 590000 Total		237,614.00
		Fund 45040 Expenditures Total		237,614.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	950.00-	19,850.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	950.00-	19,850.00-
		Fund 49300 Revenues Total	950.00-	19,850.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	950.00	19,850.00
		Major Account 590000 Total	950.00	19,850.00
		Fund 49300 Expenditures Total	950.00	19,850.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.95-	1,114.92-
		484300 TRUST PRINCIPAL	6,110.00-	823,693.24-
		484900 OTHER PRIVATE SOURCES		9,987.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	6,114.95-	833,977.14-
		Fund 65090 Revenues Total	6,114.95-	833,977.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	.76-	827,570.24
		Major Account 590000 Total	.76-	827,570.24
		Fund 65090 Expenditures Total	.76-	827,570.24
		Program Revenues	44,285.37-	791,963.04
		Program Expenditures	51,510.30	17,346,481.46

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	2,060.37-	24,160.40-
		484900 OTHER PRIVATE SOURCES	200,000.00-	4,200,000.00-
		486300 CLEARING ACCOUNT	89,213.88-	79,370.89
		Major Account 480000 Total	291,274.25-	4,144,789.51-
		Fund 55040 Revenues Total	291,274.25-	4,144,789.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,312.75	1,223,041.32
		511200 TEMPORARY SALARIES-WAGE	27,452.04	282,256.43
		511300 OVERTIME PAYMENTS		30.00
		511900 SUPPLEMENTAL	150.00	1,650.00
		515100 RETIREMENT PLANS EXPENSE	7,848.39	85,765.11
		515200 FICA EXPENSE	7,907.97	88,161.13
		515400 LIFE & ACCIDENT INS EXP	498.49	5,673.92
		515500 HEALTH INSURANCE EXPENSE	32,396.14	363,583.64
		516500 WORKERS COMP PREMIUMS		17,874.00
		Major Account 510000 Total	187,565.78	2,068,035.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.07	1,129.45
		521200 COM EXPENSE - VOICE/DATA	3,499.94	63,889.77
		521300 FREIGHT EXPENSE		23.88
		521400 DATA PROCESSING EXPENSE	531.85	5,875.35
		521500 PUBLICATION & PRINT EXP	763.58	5,835.42
		521700 1099 ROYALTY PAYMENTS		567.64
		522100 DUES & SUBSCRIPTION EXP	204.00	4,616.39
		522200 CONFERENCE REGISTRATION	407.66	3,962.66
		522600 JOB APPLICANT EXPENSE	5,721.93	15,178.05
		523201 NATURAL GAS	6,451.90	95,907.85
		523202 ELECTRICITY	41,673.68	569,910.64
		523203 WATER	2,723.55	24,637.80
		523204 SEWER	7,829.90	56,448.72
		525100 RENT EXP-OFFICE EQUIP	1,618.80	1,804.07
		525500 RENT EXP-OTHER PERS PROP	162.29	162.29
		526100 REP & MAINT-REAL PROPERT	11,364.33	110,651.27
		527100 REP & MAINT-OFFICE EQUIP		230.59
		527200 REP & MAINT-MOTOR VEHICL	224.07	4,973.32
		527400 REP & MAINT-DATA PROC		24,721.15
		527500 REP & MAINT-COMM EQUIP		1,309.30
		527600 REP & MAINT-HOUSE/INST E	2,595.16	70,586.98

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		
	527800 REP & MAINT-OTHER PROPER	4,790.39	17,020.25
	531100 OFFICE SUPPLIES EXPENSE	136.39	7,948.66
	532100 NON-CAPITALIZED EQUIP PU	3,382.23	90,345.04
	533100 HOUSEHOLD & INSTIT EXP	3,519.68	88,985.94
	533900 FOOD EXPENSE	1,377.20	56,171.07
	534500 AGRICULTURAL SUPPLIES EX	1,462.20	20,316.53
	534600 ED & RECREATIONAL SUP EX	726.29	12,197.73
	534800 CONST & MAINT SUP EXP	6,989.63	35,097.56
	535100 MEDICAL SUPPLIES		282.87
	538100 VEHICLE & EQUIP SUP EXP	14.97	764.12
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE		530.00
	542500 ENG & ARCH SERVICES		6,945.00
	543100 IT CONSULTING-APPLICATIONS		1,154.40
	543200 IT CONSULTING-HW/SW SUPP		17,840.08
	543300 IT CONSULTING-OTHER	3,531.60	3,531.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,398.75	4,749.38
	548600 PEST CONTROL	302.84	1,560.52
	548700 REFUSE/RECYCLING	4,009.00	42,620.80
	549100 LAUNDRY SERVICES	60.00	780.00
	554900 OTHER CONTRACTUAL SERVICES	18,325.31	112,498.49
	555100 DATA PROC SOFTW LIC FEE	267.32	12,728.88
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	137,125.51	1,666,712.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.83	3,738.03
	572100 COMMERCIAL TRANSPORTATIO	632.21	982.04
	573100 STATE-OWNED TRANSPORT	95.00	3,374.80
	574500 PERSONAL VEHICLE MILEAGE	16.32	776.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.99	84.99
	575100 MISC TRAVEL EXPENSE	11.13	130.00
	Major Account 570000 Total	1,185.48	9,085.86
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT		68,852.20
	Major Account 580000 Total		74,052.20

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			
	580000 Capital Outlay		
	Fund 55040 Expenditures Total	325,876.77	3,817,886.30
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,324.26-	145,483.02-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	15,324.26-	245,483.02-
	Fund 55041 Revenues Total	15,324.26-	245,483.02-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 55042 Revenues Total		500.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		346,400.00
	Major Account 480000 Total		346,400.00
	Fund 55043 Revenues Total		346,400.00
	Program Revenues	306,598.51-	4,043,372.53-
	Program Expenditures	325,876.77	3,817,886.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,993.68
	531100 OFFICE SUPPLIES EXPENSE	1,380.60	1,380.60
	Major Account 520000 Total	1,380.60	8,374.28
	Fund 25010 Expenditures Total	1,380.60	8,374.28
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		500.00
	Fund 25050 Expenditures Total		500.00
	Program Expenditures	1,380.60	8,874.28

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	674.44-	4,676.67-
	Major Account 480000 Total	674.44-	4,676.67-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	674.44-	304,676.67-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	588003 BUILDINGS	6,504.85	6,504.85
	Major Account 580000 Total	6,504.85	41,218.85
	Fund 24990 Expenditures Total	6,504.85	41,218.85
	Program Revenues	674.44-	304,676.67-
	Program Expenditures	6,504.85	41,218.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,618.17-
	Major Account 490000 Total		154,618.17-
	Fund 25030 Revenues Total		154,618.17-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55070 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		161.81
	534800 CONST & MAINT SUP EXP	111.05-	2,909.27
	542500 ENG & ARCH SERVICES		67,584.99
	554900 OTHER CONTRACTUAL SERVICES		13,656.13
	Major Account 520000 Total	111.05-	84,312.20
	580000 Capital Outlay		
	588003 BUILDINGS		16,990.50
	Major Account 580000 Total		16,990.50
	Fund 55070 Expenditures Total	111.05-	101,302.70
	Program Revenues		254,618.17-
	Program Expenditures	111.05-	101,302.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	920.00-	1,471.58
		527600 REP & MAINT-HOUSE/INST E		11,487.00
		532100 NON-CAPITALIZED EQUIP PU	21,040.85-	116,135.16
		533100 HOUSEHOLD & INSTIT EXP		84.89
		555100 DATA PROC SOFTW LIC FEE	895.47	895.47
		559100 OTHER OPERATING EXP		1,198.53
		Major Account 520000 Total	21,065.38-	131,272.63
		580000 Capital Outlay		
		588003 BUILDINGS		108,953.14
		588004 EQUIPMENT		37,052.36
		Major Account 580000 Total		146,005.50
		Fund 25041 Expenditures Total	21,065.38-	277,278.13
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	48,361.37-	147,231.05-
		Major Account 480000 Total	48,361.37-	147,231.05-
		Fund 65060 Revenues Total	48,361.37-	147,231.05-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	3,839.24	3,839.24
		527600 REP & MAINT-HOUSE/INST E		19,761.00
		527800 REP & MAINT-OTHER PROPER	4,822.40	4,822.40
		532100 NON-CAPITALIZED EQUIP PU	57,832.24	60,837.90
		Major Account 520000 Total	66,493.88	89,260.54
		580000 Capital Outlay		
		588003 BUILDINGS		52,650.00
		Major Account 580000 Total		52,650.00
		Fund 65060 Expenditures Total	66,493.88	141,910.54
		Program Revenues	48,361.37-	147,231.05-
		Program Expenditures	45,428.50	419,188.67

Secure Version - Prior Month

As of May 31, 2016

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	102,137.44-	2,000,196.63-
	471106 STUDENT ACTIVITY FEE		2,900.35
	471109 TUITION OTHER	16,643.87	14,352.87
	Major Account 470000 Total	85,493.57-	1,982,943.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,556.97-	74,390.13-
	485100 FINES FORFEITS & PENALTI	93.73	3,921.69
	486100 LOAN INTEREST	78.00-	78.00-
	486300 CLEARING ACCOUNT		129,248.44-
	Major Account 480000 Total	7,541.24-	199,794.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	1,636,000.00
	Major Account 490000 Total	300,000.00	1,609,171.00
	Fund 55050 Revenues Total	206,965.19	573,567.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total		20,315.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,222.56
	Major Account 590000 Total		1,222.56
	Fund 55050 Expenditures Total		21,537.56
	Program Revenues	206,965.19	573,567.29-
	Program Expenditures		21,537.56

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,210.22-	23,080.93-
		Major Account 480000 Total	2,210.22-	23,080.93-
		Fund 25090 Revenues Total	2,210.22-	23,080.93-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		752.77
		554900 OTHER CONTRACTUAL SERVICES		73,000.00
		556100 INSURANCE EXPENSE		38,458.00
		Major Account 520000 Total		112,210.77
		Fund 25090 Expenditures Total		112,210.77
		Program Revenues	2,210.22-	23,080.93-
		Program Expenditures		112,210.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25041 Revenues Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,404.50
		Major Account 520000 Total		5,404.50
		580000 Capital Outlay		
		588003 BUILDINGS		1,276,396.00
		Major Account 580000 Total		1,276,396.00
		Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		8,950.00
		532100 NON-CAPITALIZED EQUIP PU		3,370.00
		Major Account 520000 Total		12,320.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		298,506.83
		588003 BUILDINGS	698.35	104,858.29
		Major Account 580000 Total	698.35	403,365.12
		Fund 55080 Expenditures Total	698.35	415,685.12
		Program Revenues		500,000.00-
		Program Expenditures	698.35	1,697,485.62

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
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		146,000.00-
		Major Account 490000 Total		146,000.00-
		Fund 55060 Revenues Total		146,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		65,840.00
		542500 ENG & ARCH SERVICES		20,477.47
		Major Account 520000 Total		86,317.47
		Fund 55060 Expenditures Total		86,317.47
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		24,000.00-
		Major Account 480000 Total		24,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 64980 Revenues Total		76,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		31,429.52
		526100 REP & MAINT-REAL PROPERT	16,593.10-	9,334.71
		537100 LABORATORY SUP EXP		695.14
		Major Account 520000 Total	16,593.10-	41,459.37
		580000 Capital Outlay		
		588004 EQUIPMENT	16,593.10	32,093.10
		Major Account 580000 Total	16,593.10	32,093.10
		Fund 64980 Expenditures Total		73,552.47
		Program Revenues		70,000.00-
		Program Expenditures		2,375,869.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		70,000.00-
		Major Account 480000 Total		70,000.00-
		Fund 64980 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		9,301.26
		555100 DATA PROC SOFTW LIC FEE		2,713.20
		Major Account 520000 Total		12,014.46
		580000 Capital Outlay		
		588004 EQUIPMENT		57,843.50
		Major Account 580000 Total		57,843.50
		Fund 64980 Expenditures Total		69,857.96
		Program Revenues		70,000.00-
		Program Expenditures		69,857.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		39,371.55
	Major Account 520000 Total		39,371.55
	Fund 55070 Expenditures Total		39,371.55
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,038.48	379,188.48
	554900 OTHER CONTRACTUAL SERVICES		379,188.48-
	Major Account 520000 Total	2,038.48	
	Fund 65030 Expenditures Total	2,038.48	
	Program Expenditures	2,038.48	39,371.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Program Expenditures		187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		493200 OPERATING TRANSFERS OUT		1,769.00
		Major Account 490000 Total		48,231.00-
		Fund 55080 Revenues Total		48,231.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	40,759.92	232,062.37
		527600 REP & MAINT-HOUSE/INST E		10,893.55
		Major Account 520000 Total	40,759.92	242,955.92
		Fund 55080 Expenditures Total	40,759.92	242,955.92
		Program Revenues		48,231.00-
		Program Expenditures	40,759.92	242,955.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenues Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues		23,046.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.62-	1,171.63-
	Major Account 480000 Total	512.62-	1,171.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,381.83-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	Major Account 490000 Total		545,381.83-
	Fund 25080 Revenues Total	512.62-	546,553.46-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		92.00
	532100 NON-CAPITALIZED EQUIP PU		13,090.00
	533100 HOUSEHOLD & INSTIT EXP		731.29
	534600 ED & RECREATIONAL SUP EX	111.05	222.10
	534800 CONST & MAINT SUP EXP		1,554.67
	542500 ENG & ARCH SERVICES		279,886.46
	554900 OTHER CONTRACTUAL SERVICES		1,690.20
	Major Account 520000 Total	111.05	297,266.72
	Fund 25080 Expenditures Total	111.05	297,266.72
	Program Revenues	512.62-	546,553.46-
	Program Expenditures	111.05	297,266.72

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		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55070 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		702.00
		526100 REP & MAINT-REAL PROPERT		1,862.92
		542500 ENG & ARCH SERVICES	52,071.83	116,051.83
		554900 OTHER CONTRACTUAL SERVICES		8,442.50
		Major Account 520000 Total	52,071.83	127,059.25
		580000 Capital Outlay		
		588003 BUILDINGS		32,767.00
		Major Account 580000 Total		32,767.00
		Fund 55070 Expenditures Total	52,071.83	159,826.25
		Program Revenues		100,000.00-
		Program Expenditures	52,071.83	159,826.25
		Agency Revenues	2,323,135.60-	53,231,313.37-
		Agency Expenditures	8,154,148.51	141,306,592.82

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	1,843,383.39-	2,004,663.67-
	Major Account 480000 Total	1,843,383.39-	2,004,663.67-
	Fund 25020 Revenues Total	1,843,383.39-	2,004,663.67-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,249.78	3,000,611.81-
	Major Account 480000 Total	170,249.78	3,000,611.81-
	Fund 25110 Revenues Total	170,249.78	3,000,611.81-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,805,964.42-	4,306,549.59-
	Major Account 480000 Total	2,805,964.42-	4,306,549.59-
	Fund 25140 Revenues Total	2,805,964.42-	4,306,549.59-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,212,762.24-	332,668.11-
	Major Account 480000 Total	1,212,762.24-	332,668.11-
	Fund 25150 Revenues Total	1,212,762.24-	332,668.11-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,666.05-	114,666.05-
	Major Account 480000 Total	114,666.05-	114,666.05-
	Fund 40000 Revenues Total	114,666.05-	114,666.05-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,257.18	35,580.38
	Major Account 480000 Total	31,257.18	35,580.38
	Fund 45150 Revenues Total	31,257.18	35,580.38
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,821.24-	13,519.24-
	Major Account 480000 Total	11,821.24-	13,519.24-
	Fund 45170 Revenues Total	11,821.24-	13,519.24-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	56,724.19-	152,085.03-
	Major Account 480000 Total	56,724.19-	152,085.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	56,724.19-	152,085.03-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,689,733.94-	8,715,401.66-
	Major Account 480000 Total	2,689,733.94-	8,715,401.66-
	Fund 55110 Revenues Total	2,689,733.94-	8,715,401.66-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,010,962.14-	2,222,579.19-
	Major Account 480000 Total	1,010,962.14-	2,222,579.19-
	Fund 55140 Revenues Total	1,010,962.14-	2,222,579.19-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	132,050.70-	3,011,475.83
	Major Account 480000 Total	132,050.70-	3,011,475.83
	Fund 55150 Revenues Total	132,050.70-	3,011,475.83
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,640.00-	18,850.00-
	Major Account 480000 Total	12,640.00-	18,850.00-
	Fund 55190 Revenues Total	12,640.00-	18,850.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,339.71-	107,365.53-
	Major Account 480000 Total	90,339.71-	107,365.53-
	Fund 65020 Revenues Total	90,339.71-	107,365.53-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,262,078.16	3,939,784.64-
	Major Account 480000 Total	2,262,078.16	3,939,784.64-
	Fund 65120 Revenues Total	2,262,078.16	3,939,784.64-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,172,477.42	565,533.58-
	Major Account 480000 Total	4,172,477.42	565,533.58-
	Fund 65140 Revenues Total	4,172,477.42	565,533.58-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,705,465.77-	4,816,004.52-
	Major Account 480000 Total	2,705,465.77-	4,816,004.52-
	Fund 65150 Revenues Total	2,705,465.77-	4,816,004.52-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	697.08	13,074.27-
	Major Account 480000 Total	697.08	13,074.27-
	Fund 65510 Revenues Total	697.08	13,074.27-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 65520 Revenues Total		2,000.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,901.91	80.00-
	Major Account 480000 Total	2,901.91	80.00-
	Fund 65530 Revenues Total	2,901.91	80.00-
	Program Revenues	6,046,852.26-	27,274,380.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,387,945.75	109,360,006.31
	511200 TEMPORARY SALARIES-WAGE	1,254,832.89	15,780,832.47
	511300 OVERTIME PAYMENTS	22,151.29	217,106.10
	511900 SUPPLEMENTAL	8,737.25	73,233.38
	515100 RETIREMENT PLANS EXPENSE	681,444.30	7,991,888.68
	515200 FICA EXPENSE	748,182.19	8,011,217.57
	515400 LIFE & ACCIDENT INS EXP	15,166.75	172,623.50
	515500 HEALTH INSURANCE EXPENSE	124,982.42	11,295,639.21
	516200 TUITION ASSISTANCE	41,721.69	89,125.82
	516400 UNEMPLOYM COMP INS EXP	187.01	1,185.05
	516500 WORKERS COMP PREMIUMS	3,238.73	12,649.26
	Major Account 510000 Total	12,288,590.27	153,005,507.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	308.75
	521200 COM EXPENSE - VOICE/DATA	2,072.71	19,079.78
	521300 FREIGHT EXPENSE	124.67	3,024.72
	521400 DATA PROCESSING EXPENSE		26,952.00
	521500 PUBLICATION & PRINT EXP	132.66	3,857.30
	521900 AWARDS EXPENSE	185.70	185.70
	522100 DUES & SUBSCRIPTION EXP	198.00	32,424.00
	522200 CONFERENCE REGISTRATION	1,254.34	10,814.27
	522400 SUBSISTENCE		3,128.60
	522500 EMPLOYEE MOVING EXPENSE		2,791.62
	522600 JOB APPLICANT EXPENSE	1,286.30	2,847.15
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	67.72	594.57
	526100 REP & MAINT-REAL PROPERT	3,586.81-	33,428.37
	527100 REP & MAINT-OFFICE EQUIP		14,853.05
	527300 REP & MAINT-MEDICAL EQUI	1,192.50	337,265.46
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	122.63	13,842.85
	533100 HOUSEHOLD & INSTIT EXP	146.98	670.61
	533900 FOOD EXPENSE	975.55	6,841.69
	534500 AGRICULTURAL SUPPLIES EX	200.00	600.00
	534600 ED & RECREATIONAL SUP EX		4,941.04
	534800 CONST & MAINT SUP EXP	10,893.20	137,949.80
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	13,306.46	162,462.74

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		
	535100 MEDICAL SUPPLIES	1,112.75	2,686.61
	537100 LABORATORY SUP EXP	22,292.11	318,950.97
	538100 VEHICLE & EQUIP SUP EXP	18.94	266.69
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	545000 LABORATORY SERVICES	23,313.49	104,477.32
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	20,564.01	233,480.84
	555200 SOFTWARE - NEW PURCHASES	680.00	28,722.07
	559100 OTHER OPERATING EXP	1.00	69.30
	Major Account 520000 Total	106,561.96	1,518,462.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.75	11,173.52
	572100 COMMERCIAL TRANSPORTATIO	1,131.36	8,027.84
	572103 COMERCIAL FARES-FOREIGN	1,078.75	1,078.75
	573100 STATE-OWNED TRANSPORT	54.00	591.00
	574500 PERSONAL VEHICLE MILEAGE	472.38	2,396.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,863.82	8,224.65
	575100 MISC TRAVEL EXPENSE	43.00	423.00
	Major Account 570000 Total	6,350.06	31,915.28
	580000 Capital Outlay		
	588004 EQUIPMENT	627,628.70	3,447,393.96
	Major Account 580000 Total	627,628.70	3,447,393.96
	Fund 10000 Expenditures Total	13,029,130.99	158,003,279.52
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	2,586,760.00-
	Major Account 460000 Total	124,276.00-	389,260.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627,976.56	163,568,186.74-
	471102 GEN FUND REMISSIONS-CASH	5,470,784.10-	69,695,722.04
	471103 NON RESIDENT TUITION	4,203,627.96-	71,091,150.19-
	471105 EMPLOYEE REMISSIONS	5,003.50	1,033,432.76
	471106 SPOUSE REMISSIONS		108,839.23
	471107 DEPENDENT REMISSIONS	5,079.00	1,591,012.41
	471108 MED/VOC SERV-STATE AG		3,335,098.00-
	472100 SALE OF SUP & MAT	4,183.44	4,881,302.28-
	474100 GENERAL BUSINESS FEES		32.34

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,032,169.56-	170,446,698.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368,572.83-	3,803,759.74-
	481101 INVEST INC-UNMC		69,498.24-
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	1,853,695.86-	22,374,604.97-
	484106 INDIRECT COST-PRIVATE	38,151.86-	
	484800 ROYALTY REVENUE	250,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	76,732.99-	2,465,620.95-
	486351 NSF ITEMS SUSPENSE	81,899.29	2,547,014.95
	486400 CASH OVER ADJUSTMENT	111.51	337.24
	Major Account 480000 Total	2,505,142.74-	26,679,325.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	491.16-	1,007.65-
	493100 OPERATING TRANSFERS IN		1,309,202.41-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00-	10,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	135,693.35-	913,878.06-
	493200 OPERATING TRANSFERS OUT	299,570.00	4,926,980.51
	493203 TRANS OUT-CENTRAL ADMIN		2,151,654.00
	493204 TRANS OUT-PLANT IMPROVEME	1,283,927.00	11,218,828.13
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	5,440,605.04
	Major Account 490000 Total	2,797,463.75	21,503,979.56
	Fund 25110 Revenues Total	8,864,124.55-	176,011,304.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251,138.94	51,197,848.45
	511200 TEMPORARY SALARIES-WAGE	1,739,833.18	9,271,849.52
	511300 OVERTIME PAYMENTS		39,470.98
	511900 SUPPLEMENTAL	933.40	25,746.96
	515100 RETIREMENT PLANS EXPENSE	454,166.26	3,809,911.99
	515200 FICA EXPENSE	468,528.45	3,624,119.21
	515400 LIFE & ACCIDENT INS EXP	7,800.70	79,797.01
	515500 HEALTH INSURANCE EXPENSE	734,180.52	6,783,161.84
	516200 TUITION ASSISTANCE	2,678,329.90	5,402,936.88
	516400 UNEMPLOYM COMP INS EXP	13,363.18-	47,042.09
	516500 WORKERS COMP PREMIUMS	248,157.89-	748,400.89
	Major Account 510000 Total	10,073,390.28	81,030,285.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,137.97	224,851.62

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		
	521200 COM EXPENSE - VOICE/DATA	240,032.49	2,394,377.60
	521300 FREIGHT EXPENSE	11,194.57	145,279.24
	521400 DATA PROCESSING EXPENSE	3,353.35	156,497.36
	521500 PUBLICATION & PRINT EXP	104,138.48	1,207,836.14
	521700 1099 ROYALTY PAYMENTS		27.38-
	521900 AWARDS EXPENSE	29,201.32	45,561.89
	522000 1099 AWARDS	2,150.00	83,283.95
	522100 DUES & SUBSCRIPTION EXP	133,325.89	2,592,731.98
	522200 CONFERENCE REGISTRATION	72,162.77	752,582.52
	522400 SUBSISTENCE	2,015.13	102,265.91
	522500 EMPLOYEE MOVING EXPENSE	7,812.45	354,888.56
	522600 JOB APPLICANT EXPENSE	55,884.51	442,529.93
	523201 NATURAL GAS	1,372,200.27	16,020,099.01
	523202 ELECTRICITY	605,280.36	6,815,678.43
	523203 WATER	84,597.97	739,140.11
	523204 SEWER		450.00
	523219 OTHER UTILITY	277,922.40-	1,929,006.03-
	523500 PROMPT PAY INTEREST		60.72
	524100 RENT EXPENSE-LAND		13,850.00
	524600 RENT EXPENSE-BUILDINGS	37,392.80	562,017.04
	524700 RENT EXP-OTHER REAL PROP	6,350.18	64,609.98
	525100 RENT EXP-OFFICE EQUIP	30,076.66	297,482.41
	525200 RENT EXP-DATA PROC EQUIP		278.96
	525400 RENT EXP-COMM EQUIP		396.78
	525500 RENT EXP-OTHER PERS PROP	5,339.93	53,124.19
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	728,382.07	8,899,489.91
	527100 REP & MAINT-OFFICE EQUIP	7,386.95	37,017.21
	527200 REP & MAINT-MOTOR VEHICL	2,051.58	25,818.53
	527300 REP & MAINT-MEDICAL EQUI	7,273.17	63,006.26
	527400 REP & MAINT-DATA PROC	49.97	227,106.01
	527500 REP & MAINT-COMM EQUIP	16,954.96	30,336.41
	527600 REP & MAINT-HOUSE/INST E		661.25
	527700 REP & MAINT-PHOTO/MEDIA		416.01
	527800 REP & MAINT-OTHER PROPER	656.19	25,208.79
	527801 REP AG SHOP CONST EQUIP		1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	103,108.96	1,460,067.06
	533100 HOUSEHOLD & INSTIT EXP	26,466.82	339,917.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	95,820.98	490,999.57
	534500 AGRICULTURAL SUPPLIES EX	415.66	30,784.73
	534600 ED & RECREATIONAL SUP EX	83,316.02	760,296.47
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	46,561.73	433,418.11
	534900 MISCELLANEOUS SUP EXP	208.47	11,769.11
	534901 DATA PROCESSING SUPPLIES	171,849.44	1,865,839.13
	534903 RSCH/LAB EQUIP PARTS	4.92-	908.83-
	535100 MEDICAL SUPPLIES	2,381.72	46,221.74
	537100 LABORATORY SUP EXP	147,337.68	1,402,239.41
	538100 VEHICLE & EQUIP SUP EXP	3,516.47	52,681.07
	539951 PURCHASES FOR RESALE		71,019.54
	541100 ACCTG & AUDITING SERVICES	25.00	52,754.00
	541700 LEGAL RELATED EXPENSE	5,997.50	8,157.75
	543100 IT CONSULTING-APPLICATIONS		45,748.07
	543500 MGT CONSULTANT SERVICES	2,207.00	2,207.00
	545000 LABORATORY SERVICES	20,474.96	183,299.34
	547100 EDUCATIONAL SERVICES	12,041.90	171,251.73
	549200 JANITORIAL/SECURITY SRVS	8,543.66	26,785.14
	554900 OTHER CONTRACTUAL SERVICES	386,081.45	3,744,677.26
	554901 CONTRACTED SVCS - SAL REIMB		43,581.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		11,255.05
	554903 CONTRACTED SVCS - SUB CONTRACT		34,472.51
	555200 SOFTWARE - NEW PURCHASES	257,478.09	1,213,376.53
	556100 INSURANCE EXPENSE	114.75	1,349,190.74
	556300 SURETY & NOTARY BONDS		340.10
	559100 OTHER OPERATING EXP	86,502.60-	1,200,482.99
	Major Account 520000 Total	4,586,920.33	55,500,569.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	117,107.80	1,066,958.63
	571103 BOARD & LODGING-FOREIGN	11,708.56	162,210.34
	571600 MEALS-NOT TRAVEL STATUS		2,528.90
	571900 MEALS-ONE DAY TRAVEL	23.86	183.87
	572100 COMMERCIAL TRANSPORTATIO	88,104.37	833,192.08
	572103 COMERCIAL FARES-FOREIGN	62,790.49	439,024.34
	573100 STATE-OWNED TRANSPORT	11,805.30	131,401.72
	574500 PERSONAL VEHICLE MILEAGE	11,764.23	124,473.77
	574503 MILEAGE ALLOW-FOREIGN		2,620.65

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	46,859.11	347,832.82
		575100 MISC TRAVEL EXPENSE	3,685.94	31,775.31
		575103 MISC TVL EXP-FOREIGN	341.22	13,817.87
		Major Account 570000 Total	354,190.88	3,156,020.30
		580000 Capital Outlay		
		588003 BUILDINGS	73,371.18	594,404.39
		588004 EQUIPMENT	206,951.14	8,328,030.50
		Major Account 580000 Total	280,322.32	8,922,434.89
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,725.23	9,590,853.24
		599102 NON-TAXABLE STIPENDS	300.00	16,570.00
		599104 STUDENT TUITION		1,324.40
		Major Account 590000 Total	4,025.23	9,608,747.64
		Fund 25110 Expenditures Total	15,298,849.04	158,218,058.20
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,194.49-	81,201.92-
		493108 TRANS IN-PERM UNIV	2,885.67-	428,611.43-
		493109 TRANS IN-AG COLL END FD	2.72-	209,267.55-
		Major Account 490000 Total	33,082.88-	719,080.90-
		Fund 25120 Revenues Total	33,082.88-	719,080.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,200,000.00	1,200,000.00
		Major Account 510000 Total	1,200,000.00	1,200,000.00
		Fund 25120 Expenditures Total	1,200,000.00	1,200,000.00
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,050.00-	47,950.00-
		Major Account 470000 Total	1,050.00-	47,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.30-	316.95-
		Major Account 480000 Total	83.30-	316.95-
		Fund 25130 Revenues Total	1,133.30-	48,266.95-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		56,640.22
		Major Account 520000 Total		56,640.22
		Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING				

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,055,105.86-	18,991,900.32-
	471101 PROF & TECH GRNT/CONT-ITD	158,346.22-	2,262,423.51-
	471108 MED/VOC SERV-STATE AG		8,025.14-
	472100 SALE OF SUP & MAT	168,426.60-	1,370,913.40
	472200 REPROD & PUBLICATIONS	20,823.75-	116,575.88-
	474100 GENERAL BUSINESS FEES	8,474.31-	123,887.54-
	476100 OTHER LIC PERM & FEES	4,051.00-	42,135.82-
	Major Account 470000 Total	2,415,227.74-	20,174,034.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349,090.84-	3,177,049.25-
	483100 HOUSING & DORM RENTAL RE		5,030.00-
	483200 BUILDING & SPACE RENTAL	50,256.08-	566,398.39-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	4,586.24-
	483400 OTHER RENTAL REVENUE	600.00-	28,213.00-
	484100 OPERATING DONATIONS & CO	4,498.94-	83,719.07-
	484101 RESTRICTED-DONATIONS	29,975.52-	141,735.55-
	484102 RESTRICTED-PROF FEES	3,575.00-	17,049.40-
	484106 INDIRECT COST-PRIVATE	27,728.31-	1,068,984.02-
	484800 ROYALTY REVENUE	249,261.72	1,651,808.33-
	484900 OTHER PRIVATE SOURCES	27,258.48-	1,840,810.03-
	486300 CLEARING ACCOUNT		118.10
	486400 CASH OVER ADJUSTMENT	.90-	2.60-
	Major Account 480000 Total	243,797.35-	8,585,267.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,352.80	83,686.01-
	493100 OPERATING TRANSFERS IN	1,362,290.25-	24,073,044.68-
	493104 TRANS IN-PLANT IMPROVEMEN	396,772.29-	3,783,509.10-
	493200 OPERATING TRANSFERS OUT	1,114,540.25	18,937,211.09
	493201 TRANS OUT-PRINCIPAL/INTER		4,901,257.96
	493203 TRANS OUT-CENTRAL ADMIN		139,660.00
	493204 TRANS OUT-PLANT IMPROVEME	156,900.00	3,020,777.63
	Major Account 490000 Total	486,269.49-	941,333.11-
	Fund 55110 Revenues Total	3,145,294.58-	29,720,635.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,373,584.31	27,511,324.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	392,223.02	3,950,811.04
	511300 OVERTIME PAYMENTS	32,712.90	405,182.89
	511900 SUPPLEMENTAL	13,503.88	148,658.46
	515100 RETIREMENT PLANS EXPENSE	155,920.22	1,761,277.29
	515200 FICA EXPENSE	198,464.00	2,218,094.65
	515400 LIFE & ACCIDENT INS EXP	4,491.34	49,375.49
	515500 HEALTH INSURANCE EXPENSE	62,180.58	3,877,865.29
	516200 TUITION ASSISTANCE	105,337.27	194,133.57
	516400 UNEMPLOYM COMP INS EXP	2,767.66	20,764.36
	516500 WORKERS COMP PREMIUMS	47,471.62	199,166.85
	Major Account 510000 Total	3,388,656.80	40,336,653.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,483.27	389,118.32
	521200 COM EXPENSE - VOICE/DATA	514,441.70-	5,517,183.46-
	521300 FREIGHT EXPENSE	3,192.94	44,622.25
	521400 DATA PROCESSING EXPENSE	7,328.10-	461,649.31-
	521500 PUBLICATION & PRINT EXP	35,477.57	563,420.97
	521700 1099 ROYALTY PAYMENTS	78,727.92	108,128.42
	521900 AWARDS EXPENSE	3,806.90	8,067.34
	522000 1099 AWARDS		35,718.81
	522100 DUES & SUBSCRIPTION EXP	27,027.42	1,515,970.13
	522200 CONFERENCE REGISTRATION	17,948.99	248,948.08
	522400 SUBSISTENCE	1,266.29-	39,499.07
	522500 EMPLOYEE MOVING EXPENSE		22,613.03
	522600 JOB APPLICANT EXPENSE	7,914.94	49,136.08
	523201 NATURAL GAS	18,586.62	186,839.78
	523202 ELECTRICITY	5,230.56	57,102.78
	523203 WATER		2,881.32
	523219 OTHER UTILITY	3,083.52	34,944.63
	523600 INTEREST EXPENSE	33,829.84	210,708.59
	524100 RENT EXPENSE-LAND	2,719.00	26,749.00
	524600 RENT EXPENSE-BUILDINGS	33,332.01	442,640.97
	524700 RENT EXP-OTHER REAL PROP	6,835.83	53,029.76
	525100 RENT EXP-OFFICE EQUIP	7,053.88	115,576.92
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525400 RENT EXP-COMM EQUIP	527.00	1,994.00
	525500 RENT EXP-OTHER PERS PROP	2,003.04	105,881.38
	525501 AG CONST & SHOP EQ RENTAL	92.05	6,533.52

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		
	525502	FILM & PROGRAM RENTAL		2,031.49-
	526100	REP & MAINT-REAL PROPERT	869,518.56-	9,029,608.89-
	527100	REP & MAINT-OFFICE EQUIP	539.75	24,308.32
	527200	REP & MAINT-MOTOR VEHICL	1,087.33	19,643.80
	527300	REP & MAINT-MEDICAL EQUI	50,756.43	321,468.62
	527400	REP & MAINT-DATA PROC		307,479.63
	527500	REP & MAINT-COMM EQUIP		4,699.80
	527600	REP & MAINT-HOUSE/INST E		241.18
	527700	REP & MAINT-PHOTO/MEDIA		532.50
	527800	REP & MAINT-OTHER PROPER	1,330.17	50,843.55
	527801	REP AG SHOP CONST EQUIP	641.96	16,059.92
	531100	OFFICE SUPPLIES EXPENSE	59,505.13	648,408.92
	533100	HOUSEHOLD & INSTIT EXP	14,644.09-	97,543.98-
	533900	FOOD EXPENSE	15,634.47	479,453.28
	534500	AGRICULTURAL SUPPLIES EX	3,439.22	105,789.99
	534600	ED & RECREATIONAL SUP EX	120,390.24	792,405.94
	534700	ENG TECH & COMM SUP EXP	4,675.75	54,712.19
	534800	CONST & MAINT SUP EXP	322,335.29	3,474,919.99
	534900	MISCELLANEOUS SUP EXP	8,838.06-	93,485.35-
	534901	DATA PROCESSING SUPPLIES	189,563.64	1,033,905.07
	534903	RSCH/LAB EQUIP PARTS	97,906.90-	925,925.96-
	535100	MEDICAL SUPPLIES	3,414.19	109,854.88
	537100	LABORATORY SUP EXP	18,558.70	493,086.01
	538100	VEHICLE & EQUIP SUP EXP	32,307.04	343,448.23
	539200	DEBT SERVICE EXPENSE	202,850.00	369,637.78
	539951	PURCHASES FOR RESALE	176,217.24	2,028,239.05
	541100	ACCTG & AUDITING SERVICES		82,196.00
	541700	LEGAL RELATED EXPENSE		11,100.00
	542500	ENG & ARCH SERVICES	900.00-	55,622.47
	543100	IT CONSULTING-APPLICATIONS	17,400.13	263,702.52
	543500	MGT CONSULTANT SERVICES	3,000.00	28,000.00
	545000	LABORATORY SERVICES	137,181.54-	665,496.91-
	547100	EDUCATIONAL SERVICES	5,366.67	154,402.55
	549200	JANITORIAL/SECURITY SRVS	152,385.81-	1,722,002.96-
	554900	OTHER CONTRACTUAL SERVICES	870,332.88-	4,244,954.43-
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,495.00	1,495.00
	555200	SOFTWARE - NEW PURCHASES	21,949.79	1,851,347.19
	556100	INSURANCE EXPENSE	197.74	67,749.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	508,534.63-	6,416,817.71-
	Major Account 520000 Total	1,619,749.38-	11,710,131.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,127.62	558,020.27
	571103 BOARD & LODGING-FOREIGN	1,010.42	21,112.48
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL	77.35	1,235.51
	572100 COMMERCIAL TRANSPORTATIO	17,203.41	264,500.83
	572103 COMERCIAL FARES-FOREIGN	8,934.50	76,378.76
	573100 STATE-OWNED TRANSPORT	62,002.86	597,312.00
	574500 PERSONAL VEHICLE MILEAGE	4,157.80	42,899.00
	574503 MILEAGE ALLOW-FOREIGN		184.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,654.64	44,237.56
	575100 MISC TRAVEL EXPENSE	2,613.04	18,427.68
	575103 MISC TVL EXP-FOREIGN		209.95
	Major Account 570000 Total	155,781.64	1,625,504.55
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60
	588004 EQUIPMENT	565,459.79-	1,706,644.18-
	Major Account 580000 Total	565,459.79-	1,698,835.58-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,460.39-	204,841.13
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	6,460.39-	206,472.13
	Fund 55110 Expenditures Total	1,352,768.88	28,759,663.75
	Program Revenues	12,043,635.31-	206,499,288.35-
	Program Expenditures	30,880,748.91	346,237,641.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,709.72	1,851,440.63
	511200 TEMPORARY SALARIES-WAGE	16,307.01	153,841.48
	511300 OVERTIME PAYMENTS	633.44	8,702.28
	511900 SUPPLEMENTAL	456.00	4,822.00
	515100 RETIREMENT PLANS EXPENSE	12,148.85	132,102.27
	515200 FICA EXPENSE	14,194.13	142,238.25
	515400 LIFE & ACCIDENT INS EXP	285.91	3,036.36
	515500 HEALTH INSURANCE EXPENSE	2,466.57	252,048.59
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	219,201.63	2,550,876.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA		8,474.77
	521300 FREIGHT EXPENSE		287.00
	521500 PUBLICATION & PRINT EXP		8,591.63
	522100 DUES & SUBSCRIPTION EXP		1,205.02
	522200 CONFERENCE REGISTRATION		3,275.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS		56,230.85
	523202 ELECTRICITY		82,264.81
	523203 WATER		5,296.58
	523204 SEWER		2,356.48
	525500 RENT EXP-OTHER PERS PROP		354.66
	526100 REP & MAINT-REAL PROPERT		14,316.69
	527200 REP & MAINT-MOTOR VEHICL		206.25
	527600 REP & MAINT-HOUSE/INST E		3,655.67
	527800 REP & MAINT-OTHER PROPER		5,970.43
	531100 OFFICE SUPPLIES EXPENSE		5,425.69
	533100 HOUSEHOLD & INSTIT EXP		5,281.03
	533900 FOOD EXPENSE		100.35
	534500 AGRICULTURAL SUPPLIES EX		4,111.18
	534600 ED & RECREATIONAL SUP EX		4,564.12
	534800 CONST & MAINT SUP EXP		5,666.63
	534901 DATA PROCESSING SUPPLIES		3,494.55
	535100 MEDICAL SUPPLIES		818.84
	537100 LABORATORY SUP EXP		4,831.33
	538100 VEHICLE & EQUIP SUP EXP		1,283.00
	539951 PURCHASES FOR RESALE		1,274.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		2,011.75
		549200 JANITORIAL/SECURITY SRVS		873.32
		554900 OTHER CONTRACTUAL SERVICES		23,617.49
		Major Account 520000 Total		256,170.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,267.80
		571900 MEALS-ONE DAY TRAVEL		43.66
		574500 PERSONAL VEHICLE MILEAGE		7,966.34
		574600 CONTRACTUAL SERV - TRAVEL EXP		68.21
		575100 MISC TRAVEL EXPENSE		55.50
		Major Account 570000 Total		15,401.51
		Fund 10000 Expenditures Total	219,201.63	2,822,448.47
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,808.56-	1,018,193.55-
		471102 GEN FUND REMISSIONS-CASH	1,298.00-	356,477.21
		471103 NON RESIDENT TUITION	8,993.00-	160,361.46-
		471108 MED/VOC SERV-STATE AG		43,332.00-
		472100 SALE OF SUP & MAT	286.31	5,946.87
		472200 REPROD & PUBLICATIONS	203.46-	5,664.64-
		Major Account 470000 Total	27,016.71-	865,127.57-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
		493204 TRANS OUT-PLANT IMPROVEME	22,000.00	31,700.00
		Major Account 490000 Total	22,000.00	19,566.97-
		Fund 25110 Revenues Total	5,016.71-	884,694.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,140.08
		511200 TEMPORARY SALARIES-WAGE		10,927.63
		511300 OVERTIME PAYMENTS		115.35
		511900 SUPPLEMENTAL		134.00
		515100 RETIREMENT PLANS EXPENSE		1,879.62
		515200 FICA EXPENSE		2,965.20
		515400 LIFE & ACCIDENT INS EXP		59.72
		515500 HEALTH INSURANCE EXPENSE		7,653.38
		516500 WORKERS COMP PREMIUMS		7,935.00
		Major Account 510000 Total		62,809.98
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,168.48	7,325.39
	521200 COM EXPENSE - VOICE/DATA	6,571.67	65,359.24
	521300 FREIGHT EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP	3,406.88	18,218.53
	521900 AWARDS EXPENSE	84.75	813.93
	522100 DUES & SUBSCRIPTION EXP	1,796.86	17,503.16
	522200 CONFERENCE REGISTRATION	936.00	12,281.74
	522400 SUBSISTENCE		514.13
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE	30.00	1,002.75
	523201 NATURAL GAS	4,746.45	35,746.61
	523202 ELECTRICITY	18,159.93	159,410.41
	523203 WATER	1,585.91	10,277.61
	523204 SEWER	551.32	3,651.76
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	2,261.43	23,910.29
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP	114.75	592.35
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		3,083.34
	527200 REP & MAINT-MOTOR VEHICL		2,120.55
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER		59,152.36
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	1,559.35	22,149.72
	533100 HOUSEHOLD & INSTIT EXP	141.26	15,707.73
	533900 FOOD EXPENSE	1,547.05	13,711.92
	534500 AGRICULTURAL SUPPLIES EX	1,319.72	15,095.43
	534600 ED & RECREATIONAL SUP EX	170.91-	19,795.23
	534800 CONST & MAINT SUP EXP	973.16	23,159.74
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES	1,282.28	8,534.16
	535100 MEDICAL SUPPLIES		439.84
	537100 LABORATORY SUP EXP	292.80	15,451.04
	538100 VEHICLE & EQUIP SUP EXP	462.18	13,539.05
	539951 PURCHASES FOR RESALE		1,274.99-
	541100 ACCTG & AUDITING SERVICES		1,525.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,500.00
		549200 JANITORIAL/SECURITY SRVS		4,477.98
		554900 OTHER CONTRACTUAL SERVICES	4,755.35	102,778.49
		555200 SOFTWARE - NEW PURCHASES		4,879.00
		556100 INSURANCE EXPENSE	75.00	20,605.57
		559100 OTHER OPERATING EXP	208.14	1,009.30
		Major Account 520000 Total	53,859.81	713,669.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,195.58	34,849.16
		571900 MEALS-ONE DAY TRAVEL		112.28
		572100 COMMERCIAL TRANSPORTATIO		3,080.39
		573100 STATE-OWNED TRANSPORT	10,479.98	49,813.36
		574500 PERSONAL VEHICLE MILEAGE	2,694.06	17,357.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
		575100 MISC TRAVEL EXPENSE	17.00	153.00
		Major Account 570000 Total	16,386.62	105,427.00
		580000 Capital Outlay		
		588004 EQUIPMENT		34,941.28
		Major Account 580000 Total		34,941.28
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		48,738.00
		599100 OTHER GOVERNMENT AID		538.00
		Major Account 590000 Total		49,276.00
		Fund 25110 Expenditures Total	70,246.43	966,123.98
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,566.64-	246,490.78-
		472100 SALE OF SUP & MAT		47,015.92-
		474100 GENERAL BUSINESS FEES	492.00-	82,309.70-
		Major Account 470000 Total	11,058.64-	375,816.40-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	4,500.00-
		Major Account 480000 Total	500.00-	4,500.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		682.86-
		Major Account 490000 Total		682.86-
		Fund 55110 Revenues Total	11,558.64-	380,999.26-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.09	23,054.01
	511200 TEMPORARY SALARIES-WAGE	3,232.35	21,600.52
	515100 RETIREMENT PLANS EXPENSE	122.27	1,498.51
	515200 FICA EXPENSE	264.73	2,118.61
	515400 LIFE & ACCIDENT INS EXP	3.39	39.07
	515500 HEALTH INSURANCE EXPENSE	31.50	498.37
	516400 UNEMPLOYM COMP INS EXP	2.92	22.02
	516500 WORKERS COMP PREMIUMS	71.53	285.42
	Major Account 510000 Total	5,609.78	49,116.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.85-	1,513.52-
	521200 COM EXPENSE - VOICE/DATA	38.39	410.62
	521900 AWARDS EXPENSE		759.12
	522100 DUES & SUBSCRIPTION EXP		166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522400 SUBSISTENCE	316.72	488.81
	522600 JOB APPLICANT EXPENSE	55.00	212.50
	523201 NATURAL GAS	31.98	2,017.20
	523202 ELECTRICITY	256.25	2,476.95
	525100 RENT EXP-OFFICE EQUIP	14.72	4,046.56
	525500 RENT EXP-OTHER PERS PROP	339.40-	3,668.20-
	525501 AG CONST & SHOP EQ RENTAL		12,322.25
	526100 REP & MAINT-REAL PROPERT		48,768.67
	527100 REP & MAINT-OFFICE EQUIP		1,052.34
	527200 REP & MAINT-MOTOR VEHICL	216.00	3,290.26
	527800 REP & MAINT-OTHER PROPER		24,516.36-
	531100 OFFICE SUPPLIES EXPENSE	497.54-	4,551.46-
	533100 HOUSEHOLD & INSTIT EXP		245.20
	533900 FOOD EXPENSE	116.00	816.88
	534500 AGRICULTURAL SUPPLIES EX	1,279.75	106,024.74
	534600 ED & RECREATIONAL SUP EX	27,161.15	70,382.94
	534800 CONST & MAINT SUP EXP		2,341.46
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES		48,142.13
	535100 MEDICAL SUPPLIES		12,005.00
	537100 LABORATORY SUP EXP		716.89
	538100 VEHICLE & EQUIP SUP EXP	2,342.53	36,657.04
	539951 PURCHASES FOR RESALE		5,359.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	27,348.00
	555200 SOFTWARE - NEW PURCHASES		8,163.36
	556100 INSURANCE EXPENSE		3,858.25
	559100 OTHER OPERATING EXP	3,666.59	26,124.54
	Major Account 520000 Total	34,221.29	393,392.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.10	904.09
	573100 STATE-OWNED TRANSPORT	6,117.58	29,878.89
	574500 PERSONAL VEHICLE MILEAGE		626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	10,593.83-	51,874.90-
	Major Account 570000 Total	4,362.15-	19,805.16-
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.00
	588004 EQUIPMENT		8,280.00
	Major Account 580000 Total		15,673.00
	Fund 55110 Expenditures Total	35,468.92	438,377.28
	Program Revenues	16,575.35-	1,265,693.80-
	Program Expenditures	324,916.98	4,226,949.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,825,329.12	60,005,312.10
	511200 TEMPORARY SALARIES-WAGE	631,888.76	6,615,525.82
	511300 OVERTIME PAYMENTS	9,049.27	53,305.65
	511900 SUPPLEMENTAL	3,944.00	38,917.50
	515100 RETIREMENT PLANS EXPENSE	456,411.41	4,791,352.68
	515200 FICA EXPENSE	456,668.32	4,435,495.58
	515400 LIFE & ACCIDENT INS EXP	9,765.19	101,472.60
	515500 HEALTH INSURANCE EXPENSE	68,888.65	6,648,923.32
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	7,461,944.72	82,780,199.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,941.14
	521200 COM EXPENSE - VOICE/DATA	54.00-	29,101.97
	521300 FREIGHT EXPENSE		2,291.02
	521500 PUBLICATION & PRINT EXP		112,667.23
	521900 AWARDS EXPENSE		5,074.02
	522000 1099 AWARDS		1,069.34
	522100 DUES & SUBSCRIPTION EXP		109,538.37
	522200 CONFERENCE REGISTRATION		35,246.26
	522400 SUBSISTENCE		5,388.00
	522500 EMPLOYEE MOVING EXPENSE		98,727.66
	522600 JOB APPLICANT EXPENSE		21,451.22
	523201 NATURAL GAS		34,750.04
	523202 ELECTRICITY		290,701.27
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS		1,604,252.64
	524700 RENT EXP-OTHER REAL PROP		17,146.20
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		18,858.43
	526100 REP & MAINT-REAL PROPERT		50,382.06
	527100 REP & MAINT-OFFICE EQUIP		5,604.67
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	527300 REP & MAINT-MEDICAL EQUI		69,069.00
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		3,154.60
	531100 OFFICE SUPPLIES EXPENSE		183,343.77
	533100 HOUSEHOLD & INSTIT EXP		16,570.81
	533900 FOOD EXPENSE		164,696.55
	534500 AGRICULTURAL SUPPLIES EX		35,799.86
	534600 ED & RECREATIONAL SUP EX		326,411.12
	534800 CONST & MAINT SUP EXP		14,994.50
	534900 MISCELLANEOUS SUP EXP		105.66-
	534901 DATA PROCESSING SUPPLIES		204,512.82
	535100 MEDICAL SUPPLIES		4,808.75
	537100 LABORATORY SUP EXP		293,493.85
	538100 VEHICLE & EQUIP SUP EXP		4,015.70
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE		527.00
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	541700 LEGAL RELATED EXPENSE		1,414.00
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES		26,771.82
	547100 EDUCATIONAL SERVICES		18,379.51
	549200 JANITORIAL/SECURITY SRVS		61,444.53
	554900 OTHER CONTRACTUAL SERVICES		534,079.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	555200 SOFTWARE - NEW PURCHASES		62,147.52
	559100 OTHER OPERATING EXP		2,405.75
	Major Account 520000 Total	54.00-	4,535,191.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		270,794.43
	571103 BOARD & LODGING-FOREIGN		19,604.67
	571600 MEALS-NOT TRAVEL STATUS		304.10
	571900 MEALS-ONE DAY TRAVEL		396.13
	572100 COMMERCIAL TRANSPORTATIO		41,248.12
	572103 COMERCIAL FARES-FOREIGN		9,323.72
	573100 STATE-OWNED TRANSPORT	84.26-	766.32-
	574500 PERSONAL VEHICLE MILEAGE		126,690.79
	574503 MILEAGE ALLOW-FOREIGN		374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,035.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		7,561.45
		575103 MISC TVL EXP-FOREIGN		815.33
		Major Account 570000 Total	84.26-	515,382.92
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		39,866.00
		588003 BUILDINGS		288,848.55
		588004 EQUIPMENT		752,494.99
		Major Account 580000 Total		1,081,209.54
		590000 Government Aid		
		599104 STUDENT TUITION		1,029,154.00
		Major Account 590000 Total		1,029,154.00
		Fund 10000 Expenditures Total	7,461,806.46	89,941,137.64
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,104,602.00-
		Major Account 460000 Total		2,104,602.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,087.50-	13,164,676.53-
		471102 GEN FUND REMISSIONS-CASH		7,474,640.17
		471103 NON RESIDENT TUITION		13,543,770.36-
		472100 SALE OF SUP & MAT		2,743.10
		Major Account 470000 Total	1,087.50-	19,231,063.62-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	43.04	53.04
		Major Account 480000 Total	43.04	53.04
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	74,570.00-	3,812,991.29-
		493103 TRANS IN-CENTRAL ADMIN		30,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
		493200 OPERATING TRANSFERS OUT		1,509,218.35
		493204 TRANS OUT-PLANT IMPROVEME	1,529.70	415,874.70
		493206 TRANS OUT-DEF R&M FUND	117,155.50	468,622.00
		Major Account 490000 Total	44,115.20	1,463,135.97-
		Fund 25110 Revenues Total	43,070.74	22,798,748.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,769,157.66
		511200 TEMPORARY SALARIES-WAGE		398,725.96
		511300 OVERTIME PAYMENTS		17,325.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		1,843.50
	515100 RETIREMENT PLANS EXPENSE	7,884.26-	172,255.46
	515101 RETIREMENT PLANS EXPENSE		8,284.09
	515200 FICA EXPENSE		282,007.99
	515400 LIFE & ACCIDENT INS EXP		6,207.20
	515500 HEALTH INSURANCE EXPENSE	129,059.97	784,361.12
	516200 TUITION ASSISTANCE	626,432.55	1,285,369.92
	516400 UNEMPLOYM COMP INS EXP	235.99	3,449.94
	516500 WORKERS COMP PREMIUMS	4,025.55	287,750.98
	Major Account 510000 Total	751,869.80	7,016,739.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,525.73	85,393.87
	521200 COM EXPENSE - VOICE/DATA	81,453.72	917,237.70
	521300 FREIGHT EXPENSE	2,602.44	39,795.80
	521400 DATA PROCESSING EXPENSE	3,084.60	68,359.10
	521500 PUBLICATION & PRINT EXP	65,913.64	441,517.53
	521700 1099 ROYALTY PAYMENTS		41.00
	521900 AWARDS EXPENSE	18,274.61	19,538.06
	522000 1099 AWARDS	2,050.00	6,050.00
	522100 DUES & SUBSCRIPTION EXP	13,604.68	282,169.13
	522200 CONFERENCE REGISTRATION	36,448.18	318,946.40
	522400 SUBSISTENCE	5,794.46	17,080.50
	522500 EMPLOYEE MOVING EXPENSE	23,358.35	100,324.61
	522600 JOB APPLICANT EXPENSE	14,376.03	96,902.64
	523201 NATURAL GAS	21,725.24	145,479.76
	523202 ELECTRICITY	70,981.31	402,925.66
	523203 WATER	5,046.46	12,802.59
	523219 OTHER UTILITY		85,657.26
	524100 RENT EXPENSE-LAND	480.00-	28,160.00
	524600 RENT EXPENSE-BUILDINGS	404,288.01	2,645,288.94
	524700 RENT EXP-OTHER REAL PROP	844.00	90,368.64
	525100 RENT EXP-OFFICE EQUIP	11,028.69	85,448.81
	525500 RENT EXP-OTHER PERS PROP	1,236.76	29,470.68
	525501 AG CONST & SHOP EQ RENTAL	1,277.30	8,226.87
	526100 REP & MAINT-REAL PROPERT	45,322.20	799,623.40
	527100 REP & MAINT-OFFICE EQUIP	1,069.47	6,156.93
	527200 REP & MAINT-MOTOR VEHICL	7,171.64	30,539.57
	527300 REP & MAINT-MEDICAL EQUI	53,963.31-	115,452.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,284.00
	527500 REP & MAINT-COMM EQUIP	268.00	340.11
	527700 REP & MAINT-PHOTO/MEDIA	844.00	1,454.00
	527800 REP & MAINT-OTHER PROPER		6,454.26
	527801 REP AG SHOP CONST EQUIP	2,886.35	10,880.42
	531100 OFFICE SUPPLIES EXPENSE	35,323.89	378,117.39
	533100 HOUSEHOLD & INSTIT EXP	4,514.32	45,000.18
	533900 FOOD EXPENSE	43,688.40	175,250.99
	534500 AGRICULTURAL SUPPLIES EX	28,204.71	320,613.25
	534600 ED & RECREATIONAL SUP EX	22,863.12	62,231.82-
	534700 ENG TECH & COMM SUP EXP		755.81
	534800 CONST & MAINT SUP EXP	20,215.41	163,666.86
	534900 MISCELLANEOUS SUP EXP	2,515.73	10,154.01
	534901 DATA PROCESSING SUPPLIES	105,694.41	594,909.55
	535100 MEDICAL SUPPLIES	1,347.99	27,844.79
	537100 LABORATORY SUP EXP	113,200.79	708,390.90
	538100 VEHICLE & EQUIP SUP EXP	6,623.97	71,784.21
	539951 PURCHASES FOR RESALE		4,913.91
	541500 LEGAL SERVICES EXPENSE		13,090.63
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	32,644.80	271,334.99
	547100 EDUCATIONAL SERVICES	3,500.00	16,024.82
	549200 JANITORIAL/SECURITY SRVS	30,877.93	176,803.27
	554900 OTHER CONTRACTUAL SERVICES	187,669.99	1,689,921.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		620.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,131.96	12,608.34
	555200 SOFTWARE - NEW PURCHASES	5,388.94	81,661.74
	556100 INSURANCE EXPENSE	581.00	345,318.13
	559100 OTHER OPERATING EXP	9,336.84	57,597.51
	Major Account 520000 Total	1,451,356.76	12,043,807.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,897.04	440,614.73
	571103 BOARD & LODGING-FOREIGN	5,733.95	40,991.95
	571600 MEALS-NOT TRAVEL STATUS		720.74
	571900 MEALS-ONE DAY TRAVEL	90.07	713.79
	572100 COMMERCIAL TRANSPORTATIO	27,736.46	244,690.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	12,622.57	113,938.56
		573100 STATE-OWNED TRANSPORT	18,984.35	174,123.03
		574500 PERSONAL VEHICLE MILEAGE	29,013.98	197,800.70
		574503 MILEAGE ALLOW-FOREIGN	64.80	632.78
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,346.17	115,085.52
		575100 MISC TRAVEL EXPENSE	1,622.85	13,989.25
		575103 MISC TVL EXP-FOREIGN	3,737.99	5,028.03
		Major Account 570000 Total	189,850.23	1,348,329.31
		580000 Capital Outlay		
		588001 LAND		80,814.00
		588002 LAND IMPROVEMENTS		107,122.17
		588003 BUILDINGS		99,143.25
		588004 EQUIPMENT	275,140.51	2,158,086.99
		Major Account 580000 Total	275,140.51	2,445,166.41
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		35,643.97
		599100 OTHER GOVERNMENT AID		823.00
		Major Account 590000 Total		36,466.97
		Fund 25110 Expenditures Total	2,668,217.30	22,890,509.20
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,214,926.15-
		Major Account 460000 Total		1,214,926.15-
		Fund 45120 Revenues Total		1,214,926.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,214,926.15
		Major Account 510000 Total		1,214,926.15
		Fund 45120 Expenditures Total		1,214,926.15
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,291,682.32-
		Major Account 460000 Total		1,291,682.32-
		Fund 45140 Revenues Total		1,291,682.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,291,682.32
		Major Account 510000 Total		1,291,682.32
		Fund 45140 Expenditures Total		1,291,682.32
55110 UNL REVOLVING				

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		195.89-
		461500 OP GRANTS - STATE AGENCI	12,500.00-	32,260.13-
		Major Account 460000 Total	12,500.00-	32,456.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	629,933.21-	5,619,492.92-
		471101 PROF & TECH GRNT/CONT-ITD		133.64-
		471103 NON RESIDENT TUITION	14,467.00-	48,859.00-
		471108 MED/VOC SERV-STATE AG	750.00-	69,812.07-
		472100 SALE OF SUP & MAT	1,435,931.73-	14,160,265.02-
		472200 REPROD & PUBLICATIONS		18,455.56-
		Major Account 470000 Total	2,081,081.94-	19,917,018.21-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		161,240.00-
		483100 HOUSING & DORM RENTAL RE	660.00-	18,170.00-
		483200 BUILDING & SPACE RENTAL	660.00-	11,552.00-
		483300 EQUIPMENT LEASE OR RENTA	495.00-	2,534.00-
		483400 OTHER RENTAL REVENUE		300.00
		484100 OPERATING DONATIONS & CO		41,350.47-
		484101 RESTRICTED-DONATIONS	9,249.07-	68,013.68-
		484105 INDIRECT COST-OTHER		173,262.00
		484106 INDIRECT COST-PRIVATE	50,001.21-	977,950.16-
		484500 REIMB NON-GOVT SOURCES	4,605.00-	943,861.83-
		484800 ROYALTY REVENUE	2,425.46	679,316.48-
		486400 CASH OVER ADJUSTMENT	88.96	1,088.24-
		Major Account 480000 Total	63,155.86-	2,731,514.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,250.35-	79,244.85-
		493100 OPERATING TRANSFERS IN	11,910.00-	1,514,038.09-
		493200 OPERATING TRANSFERS OUT	26,910.00	1,414,416.34
		Major Account 490000 Total	9,749.65	178,866.60-
		Fund 55110 Revenues Total	2,146,988.15-	22,859,855.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	477,749.36	5,046,037.02
		511200 TEMPORARY SALARIES-WAGE	131,323.75	1,580,496.00
		511300 OVERTIME PAYMENTS	9,181.39	104,061.41
		511900 SUPPLEMENTAL	2,449.00	28,238.00
		515100 RETIREMENT PLANS EXPENSE	30,164.85	320,171.68
		515200 FICA EXPENSE	41,493.47	439,279.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	900.29	9,298.61
	515500 HEALTH INSURANCE EXPENSE	18,388.76	881,706.35
	516200 TUITION ASSISTANCE	88,932.70	185,179.34
	516400 UNEMPLOYM COMP INS EXP	508.28	3,934.00
	516500 WORKERS COMP PREMIUMS	10,497.15	41,037.55
	Major Account 510000 Total	811,589.00	8,639,439.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.66	47,322.12
	521200 COM EXPENSE - VOICE/DATA	9,301.43-	49,764.62
	521300 FREIGHT EXPENSE	6,315.57	92,938.49
	521400 DATA PROCESSING EXPENSE	11,470.56-	104,232.53-
	521500 PUBLICATION & PRINT EXP	34,430.64	411,390.23
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS		5,667.45
	521900 AWARDS EXPENSE		7,349.44
	522000 1099 AWARDS	1,000.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	14,822.96	433,332.68
	522200 CONFERENCE REGISTRATION	43,021.35	219,302.54
	522400 SUBSISTENCE	3,967.61	14,809.61
	522500 EMPLOYEE MOVING EXPENSE	1,812.63	6,513.34
	522600 JOB APPLICANT EXPENSE	587.58	15,691.94
	523201 NATURAL GAS	52.39	11,241.60
	523202 ELECTRICITY	29,436.61	268,499.92
	523203 WATER	736.22	1,786.95-
	523219 OTHER UTILITY		33,747.10
	523500 PROMPT PAY INTEREST	7.22	493.13
	524100 RENT EXPENSE-LAND		50,407.20
	524600 RENT EXPENSE-BUILDINGS	12,227.35	146,865.74
	524700 RENT EXP-OTHER REAL PROP	5,046.84	77,079.96
	525100 RENT EXP-OFFICE EQUIP	1,563.56	15,768.56
	525400 RENT EXP-COMM EQUIP	2,194.20	28,623.50
	525500 RENT EXP-OTHER PERS PROP	2,373.24	20,536.60
	525501 AG CONST & SHOP EQ RENTAL	11,954.75-	721.80
	526100 REP & MAINT-REAL PROPERT	19,554.68	250,828.14
	527100 REP & MAINT-OFFICE EQUIP	3,146.36	12,986.50
	527200 REP & MAINT-MOTOR VEHICL	22,031.97	168,717.66
	527300 REP & MAINT-MEDICAL EQUI	75,146.44	245,668.66
	527400 REP & MAINT-DATA PROC		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	260.50	360.50
	527600 REP & MAINT-HOUSE/INST E	173.82	1,560.52
	527800 REP & MAINT-OTHER PROPER		76,552.59
	527801 REP AG SHOP CONST EQUIP	39,552.41	331,792.90
	531100 OFFICE SUPPLIES EXPENSE	16,803.25	149,927.89
	533100 HOUSEHOLD & INSTIT EXP	6,327.64	74,441.74
	533900 FOOD EXPENSE	2,950.96	209,771.85
	534500 AGRICULTURAL SUPPLIES EX	978,641.47	7,034,156.41
	534600 ED & RECREATIONAL SUP EX	55,001.45	401,510.24
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	36,325.54	381,869.95
	534900 MISCELLANEOUS SUP EXP	601.82	3,421.93-
	534901 DATA PROCESSING SUPPLIES	25,604.96	195,490.63
	535100 MEDICAL SUPPLIES	7,182.25	41,233.59
	537100 LABORATORY SUP EXP	330,047.57	2,435,645.46
	538100 VEHICLE & EQUIP SUP EXP	44,115.83	400,576.88
	539951 PURCHASES FOR RESALE	41,739.54	444,176.64
	541100 ACCTG & AUDITING SERVICES	225.28-	4,658.63-
	541700 LEGAL RELATED EXPENSE	186.00	186.00
	543100 IT CONSULTING-APPLICATIONS		2,916.10
	545000 LABORATORY SERVICES	85,013.96-	651,790.99-
	547100 EDUCATIONAL SERVICES	9,535.00	111,528.68
	549200 JANITORIAL/SECURITY SRVS	5,465.63	70,039.88
	554900 OTHER CONTRACTUAL SERVICES	64,722.57	399,092.11
	555200 SOFTWARE - NEW PURCHASES	31,921.56	48,964.15
	556100 INSURANCE EXPENSE	13,674.50	399,490.71
	559100 OTHER OPERATING EXP	17,509.56-	949,735.35-
	Major Account 520000 Total	1,855,135.81	14,133,880.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,492.19-	193,359.01
	571103 BOARD & LODGING-FOREIGN	10,350.64-	22,720.42
	571600 MEALS-NOT TRAVEL STATUS		41.50
	571900 MEALS-ONE DAY TRAVEL	34.12	661.51
	572100 COMMERCIAL TRANSPORTATIO	11,252.84	204,245.18
	572103 COMERCIAL FARES-FOREIGN	14,695.21	51,761.30
	573100 STATE-OWNED TRANSPORT	69.17	14,596.79-
	574500 PERSONAL VEHICLE MILEAGE	8,715.35	108,822.02
	574503 MILEAGE ALLOW-FOREIGN	21.12-	894.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,530.25	155,853.52
	575100 MISC TRAVEL EXPENSE	5,006.87-	113,974.75-
	575103 MISC TVL EXP-FOREIGN	2,247.59	3,527.37
	Major Account 570000 Total	23,673.71	613,314.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	223,169.16	1,605,709.88
	Major Account 580000 Total	223,169.16	1,685,450.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525.00	11,908.50
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total	525.00	14,458.50
	Fund 55110 Expenditures Total	2,914,092.68	25,086,543.43
	Program Revenues	2,103,917.41-	48,165,212.71-
	Program Expenditures	13,044,116.44	140,424,798.74

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	238,840.57	2,577,536.25
	511200 TEMPORARY SALARIES-WAGE	393,144.90	3,895,073.83
	511300 OVERTIME PAYMENTS	61.63	3,622.59
	511900 SUPPLEMENTAL	200.00	2,531.67
	515100 RETIREMENT PLANS EXPENSE	27,470.62	226,429.23
	515200 FICA EXPENSE	34,416.66	293,816.26
	515400 LIFE & ACCIDENT INS EXP	640.24	6,315.26
	515500 HEALTH INSURANCE EXPENSE	40,185.00	532,629.40
	515501 HEALTH INSURANCE NAS	367.50	1,001.86
	516200 TUITION ASSISTANCE	152,025.58	307,353.01
	516400 UNEMPLOYM COMP INS EXP	316.23	3,063.15
	516500 WORKERS COMP PREMIUMS	6,987.31	33,834.68
	Major Account 510000 Total	894,656.24	7,883,207.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.05	4,329.29
	521200 COM EXPENSE - VOICE/DATA	3,875.55	41,910.56
	521300 FREIGHT EXPENSE	1,832.66	24,926.00
	521400 DATA PROCESSING EXPENSE		600.00
	521500 PUBLICATION & PRINT EXP	2,686.31	27,031.75
	522000 1099 AWARDS	8,000.00	20,730.00
	522100 DUES & SUBSCRIPTION EXP	2,825.73	27,613.82
	522200 CONFERENCE REGISTRATION	7,592.03	38,397.77
	522400 SUBSISTENCE	566.41	17,690.87
	522600 JOB APPLICANT EXPENSE	35.00	4,118.47
	523202 ELECTRICITY	59.24	1,746.88
	523203 WATER		598.71
	524600 RENT EXPENSE-BUILDINGS	4,600.00	18,323.03
	524700 RENT EXP-OTHER REAL PROP	550.00-	5,372.81
	525100 RENT EXP-OFFICE EQUIP	659.65	5,244.89
	525500 RENT EXP-OTHER PERS PROP	911.47	9,690.86
	526100 REP & MAINT-REAL PROPERT	339.49	3,107.00
	527300 REP & MAINT-MEDICAL EQUI	9,503.90	87,968.34
	527800 REP & MAINT-OTHER PROPER		9,126.61
	531100 OFFICE SUPPLIES EXPENSE	2,117.06	29,153.59
	533100 HOUSEHOLD & INSTIT EXP	21.85	60.14
	533900 FOOD EXPENSE	4,845.70	44,998.31
	534600 ED & RECREATIONAL SUP EX	581.24	57,946.39
	534800 CONST & MAINT SUP EXP	129.50	3,524.17

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		
	534901 DATA PROCESSING SUPPLIES	3,613.24	103,656.66
	535100 MEDICAL SUPPLIES	3,160.70	21,443.69
	537100 LABORATORY SUP EXP	135,667.17	1,382,348.02
	538100 VEHICLE & EQUIP SUP EXP	371.22	7,003.80
	539100 INDIRECT COST ALLOWANCE	299,655.31	3,781,007.96
	545000 LABORATORY SERVICES	17,339.09	300,225.29
	547100 EDUCATIONAL SERVICES	2,200.00	35,415.00
	554900 OTHER CONTRACTUAL SERVICES	25,358.09	390,907.30
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,080.00	9,835.00
	554903 CONTRACTED SVCS - SUB CONTRACT	193,143.14	2,033,102.31
	555200 SOFTWARE - NEW PURCHASES	650.00	7,476.00
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	133.00	4,079.04
	Major Account 520000 Total	734,563.80	8,560,726.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,462.85	121,628.52
	571103 BOARD & LODGING-FOREIGN	356.00	16,259.34
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	5,520.36	74,628.85
	572103 COMERCIAL FARES-FOREIGN	6,757.67	39,210.25
	573100 STATE-OWNED TRANSPORT	2,556.34	34,515.71
	574500 PERSONAL VEHICLE MILEAGE	2,776.68	21,780.09
	574503 MILEAGE ALLOW-OUT OF STAT		2,615.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.37	52,282.98
	575100 MISC TRAVEL EXPENSE	272.30	7,067.73
	575103 MISC TVL EXP-FOREIGN		193.62
	Major Account 570000 Total	26,389.57	370,280.39
	580000 Capital Outlay		
	588003 BUILDINGS		162,932.02
	588004 EQUIPMENT	71,655.17	812,753.80
	Major Account 580000 Total	71,655.17	975,685.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	739,887.00	123,774,946.29
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	6,800.00	32,232.00
	599104 STUDENT TUITION		3,683.50
	Major Account 590000 Total	746,687.00	123,799,715.79
	Fund 40000 Expenditures Total	2,473,951.78	141,589,615.27

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			
	590000 Government Aid		
	Program Expenditures	2,473,951.78	141,589,615.27

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	5,133,513.46-	59,769,977.17-
	Major Account 460000 Total	5,133,513.46-	59,769,977.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19,500.00-
	Major Account 470000 Total		19,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.94-	28,921.48
	484106 INDIRECT COST-PRIVATE		37,030.88-
	Major Account 480000 Total	41.94-	8,109.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	5,133,555.40-	59,798,083.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,774.81	10,529,843.66
	511200 TEMPORARY SALARIES-WAGE	1,262,718.01	11,054,980.81
	511300 OVERTIME PAYMENTS	31,060.32	339,495.31
	511900 SUPPLEMENTAL	323.00	2,745.00
	515100 RETIREMENT PLANS EXPENSE	89,270.99	817,557.99
	515200 FICA EXPENSE	117,463.22	1,135,802.76
	515400 LIFE & ACCIDENT INS EXP	2,410.59	24,403.46
	515500 HEALTH INSURANCE EXPENSE	197,943.74	2,266,373.12
	515501 HEALTH INSURANCE NAS		924.74
	516200 TUITION ASSISTANCE	653,184.84	1,330,475.97
	516400 UNEMPLOYM COMP INS EXP	1,277.47	10,835.06
	516500 WORKERS COMP PREMIUMS	27,606.91	129,175.83
	Major Account 510000 Total	3,293,033.90	27,642,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.18	9,568.50
	521200 COM EXPENSE - VOICE/DATA	3,575.12	43,021.46
	521300 FREIGHT EXPENSE	4,598.73	41,905.33
	521400 DATA PROCESSING EXPENSE	971.66	14,771.68
	521500 PUBLICATION & PRINT EXP	29,463.45	242,022.65
	521900 AWARDS EXPENSE	459.98	459.98
	522000 1099 AWARDS	51,475.00	595,460.29
	522100 DUES & SUBSCRIPTION EXP	10,277.75	58,867.63
	522200 CONFERENCE REGISTRATION	30,769.04	217,431.90
	522400 SUBSISTENCE	1,761.61	34,427.54

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			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		4,576.92
	522600 JOB APPLICANT EXPENSE	1,787.14	13,776.57
	523201 NATURAL GAS	29.54	1,704.69
	523202 ELECTRICITY		3,935.60
	523203 WATER		721.45
	524100 RENT EXPENSE-LAND		25,360.00
	524600 RENT EXPENSE-BUILDINGS	778.75	34,840.04
	524700 RENT EXP-OTHER REAL PROP	594.48	26,769.78
	525100 RENT EXP-OFFICE EQUIP	7.69	59.11
	525400 RENT EXP-COMM EQUIP		13,617.33
	525500 RENT EXP-OTHER PERS PROP	5,292.99	61,636.65
	525501 AG CONST & SHOP EQ RENTAL		14,908.74
	526100 REP & MAINT-REAL PROPERT	3,303.01	58,275.61
	527100 REP & MAINT-OFFICE EQUIP	35.00	318.67
	527200 REP & MAINT-MOTOR VEHICL	3,308.22	38,160.06
	527300 REP & MAINT-MEDICAL EQUI	12,112.95	110,871.50
	527400 REP & MAINT-DATA PROC	175.00	14,101.11
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP	144.74	6,040.22
	531100 OFFICE SUPPLIES EXPENSE	4,031.97	161,504.41
	533100 HOUSEHOLD & INSTIT EXP	387.26	24,473.40
	533900 FOOD EXPENSE	1,491.47	137,061.49
	534500 AGRICULTURAL SUPPLIES EX	1,877.65	89,887.11
	534600 ED & RECREATIONAL SUP EX	8,070.56	164,052.78
	534700 ENG TECH & COMM SUP EXP		325.00
	534800 CONST & MAINT SUP EXP	29,678.44	265,058.72
	534900 MISCELLANEOUS SUP EXP	229.95	1,219.63
	534901 DATA PROCESSING SUPPLIES	18,869.81	156,578.31
	535100 MEDICAL SUPPLIES	8,254.29	46,269.81
	537100 LABORATORY SUP EXP	164,167.85	1,917,104.19
	538100 VEHICLE & EQUIP SUP EXP	2,501.15	33,744.93
	539100 INDIRECT COST ALLOWANCE	768,521.43	10,107,449.06
	539951 PURCHASES FOR RESALE		6.00
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS	297.52	67,281.14
	543500 MGT CONSULTANT SERVICES		24,771.25
	545000 LABORATORY SERVICES	88,766.42	739,594.66
	547100 EDUCATIONAL SERVICES		109,546.20

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		
	549200 JANITORIAL/SECURITY SRVS		10,093.93
	554900 OTHER CONTRACTUAL SERVICES	165,571.23	2,583,542.14
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,294,059.71	10,731,969.79
	555200 SOFTWARE - NEW PURCHASES	6,105.41	50,288.62
	556100 INSURANCE EXPENSE	1,598.75-	6,237.09
	559100 OTHER OPERATING EXP	39.18	400,195.01
	Major Account 520000 Total	2,723,267.58	29,519,376.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,656.22	533,036.84
	571103 BOARD & LODGING-FOREIGN	3,161.03	84,904.31
	571600 MEALS-NOT TRAVEL STATUS		472.83
	571900 MEALS-ONE DAY TRAVEL	68.91	497.94
	572100 COMMERCIAL TRANSPORTATIO	38,409.24	320,759.58
	572103 COMERCIAL FARES-FOREIGN	31,894.84	190,381.28
	573100 STATE-OWNED TRANSPORT	11,331.69	141,981.40
	574500 PERSONAL VEHICLE MILEAGE	10,584.03	91,156.80
	574503 MILEAGE ALLOW-FOREIGN		1,071.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,562.49	526,086.53
	575100 MISC TRAVEL EXPENSE	1,104.59	13,711.39
	575103 MISC TVL EXP-FOREIGN	540.82	2,894.67
	Major Account 570000 Total	209,313.86	1,906,954.82
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT	247,060.62	2,725,694.35
	Major Account 580000 Total	247,060.62	2,725,615.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841.77	115,475.01
	599102 NON-TAXABLE STIPENDS		11,760.00
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total	841.77	128,003.01
	Fund 45170 Expenditures Total	6,473,517.73	61,922,564.03
	Program Revenues	5,133,555.40-	59,798,083.82-
	Program Expenditures	6,473,517.73	61,922,564.03

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	27.39-	144,032.32-
	461500 OP GRANTS - STATE AGENCI	37,743.86-	247,940.65-
	Major Account 460000 Total	37,771.25-	391,972.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,670.22-	402,381.25-
	471101 PROF & TECH GRNT/CONT-ITD	3,145,806.39-	20,735,520.79-
	471108 MED/VOC SERV-STATE AG	19,046.48-	228,380.88-
	472100 SALE OF SUP & MAT	5,068.77-	159,059.98-
	472200 REPROD & PUBLICATIONS		2,860.14-
	474100 GENERAL BUSINESS FEES	465.00-	8,120.05-
	Major Account 470000 Total	3,201,056.86-	21,536,323.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441,460.41-	21,214,855.15
	483100 HOUSING & DORM RENTAL RE		2,110.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA	6,216.55-	102,983.71
	484100 OPERATING DONATIONS & CO	78,691.68-	1,189,867.10-
	484101 RESTRICTED-DONATIONS	1,293,886.00-	1,742,118.17-
	484104 INDIRECT COST-LOCAL	11,238.00-	59,871.31-
	484105 INDIRECT COST-OTHER		3,000.00-
	484106 INDIRECT COST-PRIVATE	6,814,842.76-	125,185,483.91-
	484300 TRUST PRINCIPAL	494.38-	15,226.19-
	484800 ROYALTY REVENUE		20,214.14-
	484900 OTHER PRIVATE SOURCES	144,911.74-	3,751,969.41-
	486100 LOAN INTEREST	2,048.94-	65,117.76-
	486300 CLEARING ACCOUNT	236.38-	1,605.23
	Major Account 480000 Total	8,794,026.84-	110,717,349.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.76-	1,101.97-
	493100 OPERATING TRANSFERS IN	10,183.34-	433,781.21-
	493104 TRANS IN-PLANT IMPROVEMEN		9,141.35-
	493200 OPERATING TRANSFERS OUT		125,574.04
	493204 TRANS OUT-PLANT IMPROVEME		290,759.00
	Major Account 490000 Total	10,368.10-	27,691.49-
	Fund 65120 Revenues Total	12,043,223.05-	132,673,337.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735,210.84	18,703,261.28
	511200 TEMPORARY SALARIES-WAGE	1,886,053.42	17,831,847.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,091.31	71,077.20
	511900 SUPPLEMENTAL	1,971.18	21,212.08
	515100 RETIREMENT PLANS EXPENSE	131,129.26	1,231,316.88
	515200 FICA EXPENSE	179,822.36	1,648,225.15
	515400 LIFE & ACCIDENT INS EXP	3,526.18	33,896.47
	515500 HEALTH INSURANCE EXPENSE	248,495.66	2,708,066.77
	516200 TUITION ASSISTANCE	960,146.60	1,930,054.86
	516400 UNEMPLOYM COMP INS EXP	2,211.81	16,035.85
	516500 WORKERS COMP PREMIUMS	42,672.88	187,457.03
	Major Account 510000 Total	5,197,331.50	44,382,450.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,367.19	85,858.36
	521200 COM EXPENSE - VOICE/DATA	27,761.69	391,767.41
	521300 FREIGHT EXPENSE	7,290.78	111,289.23
	521400 DATA PROCESSING EXPENSE	7,398.30	150,645.67
	521500 PUBLICATION & PRINT EXP	135,427.48	1,135,374.15
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	2,838.27	21,664.39
	522000 1099 AWARDS	72,374.40	332,384.42
	522100 DUES & SUBSCRIPTION EXP	45,831.80-	1,906,610.42
	522200 CONFERENCE REGISTRATION	43,455.88	515,797.63
	522400 SUBSISTENCE	16,555.74	169,400.83
	522500 EMPLOYEE MOVING EXPENSE		39,914.06
	522600 JOB APPLICANT EXPENSE	15,550.97-	57,364.47
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	28.39	7,807.50
	523202 ELECTRICITY	64.31	4,229.34
	523203 WATER		2,021.48
	523219 OTHER UTILITY		2,949.62
	523500 PROMPT PAY INTEREST		2.54
	524100 RENT EXPENSE-LAND	375.00	135,706.40
	524600 RENT EXPENSE-BUILDINGS	33,368.88	412,966.71
	524700 RENT EXP-OTHER REAL PROP	32,432.00	154,088.37
	525100 RENT EXP-OFFICE EQUIP	27,674.14	58,461.02
	525400 RENT EXP-COMM EQUIP	317.20	1,523.40
	525500 RENT EXP-OTHER PERS PROP	9,346.35	153,235.79
	525501 AG CONST & SHOP EQ RENTAL	407.01	48,310.28
	525502 FILM & PROGRAM RENTAL	8,420.32	130,746.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	49,234.83	840,345.17
	527100	REP & MAINT-OFFICE EQUIP	106.14	24,249.90
	527200	REP & MAINT-MOTOR VEHICL	5,423.58	54,534.73
	527300	REP & MAINT-MEDICAL EQUI	18,256.44	154,965.94
	527400	REP & MAINT-DATA PROC		2,163.50
	527500	REP & MAINT-COMM EQUIP	99.17	3,393.42
	527600	REP & MAINT-HOUSE/INST E		543.64
	527700	REP & MAINT-PHOTO/MEDIA	315.00	1,190.00
	527800	REP & MAINT-OTHER PROPER	672.00	8,551.63
	527801	REP AG SHOP CONST EQUIP	831.49	38,186.01
	531100	OFFICE SUPPLIES EXPENSE	62,041.28	537,467.65
	533100	HOUSEHOLD & INSTIT EXP	5,453.42	65,645.76
	533900	FOOD EXPENSE	229,753.78	948,077.81
	534500	AGRICULTURAL SUPPLIES EX	14,803.35	185,936.51
	534600	ED & RECREATIONAL SUP EX	57,835.53	705,857.19
	534700	ENG TECH & COMM SUP EXP		18,428.34
	534800	CONST & MAINT SUP EXP	28,649.64	492,583.64
	534900	MISCELLANEOUS SUP EXP	2,082.33	12,704.92
	534901	DATA PROCESSING SUPPLIES	85,538.88	921,174.66
	535100	MEDICAL SUPPLIES	22,821.55	161,333.10
	537100	LABORATORY SUP EXP	276,916.52	2,689,434.23
	538100	VEHICLE & EQUIP SUP EXP	12,088.01	183,306.70
	539100	INDIRECT COST ALLOWANCE	764,693.28	8,447,864.52
	539951	PURCHASES FOR RESALE	1,810.29	13,332.13
	541100	ACCTG & AUDITING SERVICES		45.00
	541600	GROSS PROCEEDS LEGAL EXP		97.50
	542500	ENG & ARCH SERVICES	382.50	4,250.00
	543100	IT CONSULTING-APPLICATIONS	2,161.35	137,863.83
	543500	MGT CONSULTANT SERVICES	4,207.50	25,711.25
	545000	LABORATORY SERVICES	189,244.92	1,182,092.97
	547100	EDUCATIONAL SERVICES	24,900.00	412,367.22
	549200	JANITORIAL/SECURITY SRVS	7,586.17	45,722.85
	554900	OTHER CONTRACTUAL SERVICES	1,625,238.18	10,856,470.03
	554901	CONTRACTED SVCS - SAL REIMB	1,371.42	2,020.42
	554902	CONTRACTED SVCS - SCHLRLY PUB		5,893.00
	554903	CONTRACTED SVCS - SUB CONTRACT	252,360.73	4,788,915.51
	555200	SOFTWARE - NEW PURCHASES	7,346.49	96,628.60
	556100	INSURANCE EXPENSE	599.75	55,974.87

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	15,242.65	84,360.62
	Major Account 520000 Total	4,143,588.73	40,240,825.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	129,206.12	1,223,378.61
	571103 BOARD & LODGING-FOREIGN	32,846.54	216,976.27
	571600 MEALS-NOT TRAVEL STATUS	99.00	5,139.37
	571900 MEALS-ONE DAY TRAVEL	410.86	2,221.73
	572100 COMMERCIAL TRANSPORTATIO	74,804.15	709,849.43
	572103 COMERCIAL FARES-FOREIGN	94,692.40	554,242.81
	573100 STATE-OWNED TRANSPORT	26,639.51	396,021.29
	574500 PERSONAL VEHICLE MILEAGE	24,478.42	316,722.08
	574503 MILEAGE ALLOW-FOREIGN	332.70	2,359.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,443.73	522,972.03
	575100 MISC TRAVEL EXPENSE	3,538.56	42,916.89
	575103 MISC TVL EXP-FOREIGN	677.81	5,103.90
	Major Account 570000 Total	459,169.80	3,997,904.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS	51,398.19	4,647,362.44
	588004 EQUIPMENT	555,584.02	3,335,684.67
	Major Account 580000 Total	606,982.21	8,005,079.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,587.12	37,442,368.88
	599102 NON-TAXABLE STIPENDS	2,177.83	81,773.79
	599104 STUDENT TUITION		10,558.29
	Major Account 590000 Total	236,764.95	37,534,700.96
	Fund 65120 Expenditures Total	10,643,837.19	134,160,960.91
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,454.71-
	Major Account 470000 Total		9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.35-	29,635.82-
	486100 LOAN INTEREST	378.45	1,778,736.93-
	486300 CLEARING ACCOUNT	230,218.10-	567,156.25-
	Major Account 480000 Total	231,113.00-	2,375,529.00-
	Fund 65510 Revenues Total	231,113.00-	2,384,983.71-
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		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	14,086.34	53,330.72
	Major Account 520000 Total	14,086.34	147,421.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,430.00-	4,332,124.00
	Major Account 590000 Total	1,430.00-	4,332,124.00
	Fund 65510 Expenditures Total	12,656.34	4,479,545.65
	Program Revenues	12,274,336.05-	135,058,321.16-
	Program Expenditures	10,656,493.53	138,640,506.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,312.50-
	461500 OP GRANTS - STATE AGENCI	5,000.00-	10,000.00-
	461700 OP GRANTS - OTHER	7,000.00-	7,000.00-
	Major Account 460000 Total	12,000.00-	19,312.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,084,581.39-	51,825,893.58-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	471102 GEN FUND REMISSIONS-CASH		7,144.00
	471108 MED/VOC SERV-STATE AG		10,820.00-
	472100 SALE OF SUP & MAT	9,104,531.22-	112,504,172.75-
	472200 REPROD & PUBLICATIONS	913,203.68-	9,045,440.22-
	474100 GENERAL BUSINESS FEES	76,693.06-	672,137.67-
	476100 OTHER LIC PERM & FEES	256,509.04-	8,876,861.06-
	Major Account 470000 Total	11,435,518.39-	182,928,242.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,024.03-	65,365.60-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	832,353.58-	67,386,109.97-
	483200 BUILDING & SPACE RENTAL	85,750.56-	586,222.81-
	483300 EQUIPMENT LEASE OR RENTA	300.00-	6,175.49-
	483400 OTHER RENTAL REVENUE		24,985.07-
	484100 OPERATING DONATIONS & CO	1,531.63-	21,476.27-
	484101 RESTRICTED-DONATIONS	104,428.33-	17,517,508.17-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	48,333.54-	543,518.14-
	484500 REIMB NON-GOVT SOURCES	1,319.50-	16,342.09-
	484800 ROYALTY REVENUE	3,126,551.52-	15,312,324.49-
	484900 OTHER PRIVATE SOURCES	13,133.00-	104,110.72-
	486300 CLEARING ACCOUNT	1,946,072.00	5,070,921.70-
	486301 SECURITY DEPOSITS	12,500.00	3,600.00
	486400 CASH OVER ADJUSTMENT	273.72	2,538.74
	Major Account 480000 Total	2,272,879.97-	106,655,901.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,843.82-	571,996.88-
	493100 OPERATING TRANSFERS IN	155,000.00-	20,606,417.05-
	493101 TRANS IN-PRINCIPAL/INTERE		4,901,257.96-
	493104 TRANS IN-PLANT IMPROVEMEN		3,613,847.22-
	493200 OPERATING TRANSFERS OUT	856,399.75	25,532,612.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	425,100.00	9,802,986.00
	Major Account 490000 Total	1,113,655.93	5,642,079.09
	Fund 55110 Revenues Total	12,606,742.43-	283,961,378.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,163,561.15	62,043,001.48
	511200 TEMPORARY SALARIES-WAGE	936,985.08	10,912,609.58
	511300 OVERTIME PAYMENTS	56,336.76	685,710.71
	511900 SUPPLEMENTAL	6,019.45	67,301.58
	515100 RETIREMENT PLANS EXPENSE	286,563.06	3,614,702.83
	515200 FICA EXPENSE	372,346.86	4,237,709.69
	515400 LIFE & ACCIDENT INS EXP	7,475.41	84,423.56
	515500 HEALTH INSURANCE EXPENSE	1,228,162.60-	6,817,974.74
	516200 TUITION ASSISTANCE	87,581.60	181,867.17
	516400 UNEMPLOYM COMP INS EXP	5,824.11	45,978.04
	516500 WORKERS COMP PREMIUMS	104,995.87	442,809.83
	Major Account 510000 Total	5,799,526.75	89,134,089.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,977.27	1,389,322.23
	521200 COM EXPENSE - VOICE/DATA	231,471.06	2,194,265.87
	521300 FREIGHT EXPENSE	37,673.62	541,064.03
	521400 DATA PROCESSING EXPENSE	480.70	13,560.48
	521500 PUBLICATION & PRINT EXP	142,357.11	2,285,074.73
	521700 1099 ROYALTY PAYMENTS	18,299.38	656,479.88
	521900 AWARDS EXPENSE	42,074.68	133,850.64
	522000 1099 AWARDS	11,790.68	92,506.23
	522100 DUES & SUBSCRIPTION EXP	812,591.39	5,404,351.07
	522200 CONFERENCE REGISTRATION	30,582.67	269,355.16
	522400 SUBSISTENCE	213,455.74	1,355,420.17
	522500 EMPLOYEE MOVING EXPENSE	20,379.27	198,805.53
	522600 JOB APPLICANT EXPENSE	11,362.31	99,472.03
	523000 VOLUNTEER EXPENSE		1,999.50
	523201 NATURAL GAS	433,553.07	4,286,824.11
	523202 ELECTRICITY	288,363.84	3,043,945.48
	523203 WATER	73,139.86	1,040,250.63
	523204 SEWER		225.00-
	523219 OTHER UTILITY	117,670.10	1,038,481.93
	523500 PROMPT PAY INTEREST		34,803.33
	524100 RENT EXPENSE-LAND	394,821.77	859,159.42

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		
	524600 RENT EXPENSE-BUILDINGS	78,769.03	1,195,085.06
	524700 RENT EXP-OTHER REAL PROP	23,740.42	942,724.93
	525100 RENT EXP-OFFICE EQUIP	18,965.82	205,489.29
	525500 RENT EXP-OTHER PERS PROP	75,624.33	1,272,887.94
	525501 AG CONST & SHOP EQ RENTAL	41,979.52	104,588.19
	525502 FILM & PROGRAM RENTAL	336.00-	40,432.97
	526100 REP & MAINT-REAL PROPERT	186,466.17	3,044,433.17
	527100 REP & MAINT-OFFICE EQUIP	563.36	28,271.91
	527200 REP & MAINT-MOTOR VEHICL	56,057.64	574,068.76
	527300 REP & MAINT-MEDICAL EQUI	1,068.17	31,267.17
	527400 REP & MAINT-DATA PROC	1,664.00	104,506.09
	527500 REP & MAINT-COMM EQUIP	5,355.00	10,861.14
	527600 REP & MAINT-HOUSE/INST E	12,950.52	106,854.18
	527700 REP & MAINT-PHOTO/MEDIA	3,538.48	47,077.12
	527800 REP & MAINT-OTHER PROPER	13,124.46	635,828.13
	527801 REP AG SHOP CONST EQUIP	2,034.57	35,113.13
	531100 OFFICE SUPPLIES EXPENSE	55,907.04	1,523,838.06
	533100 HOUSEHOLD & INSTIT EXP	121,553.92	1,350,910.13
	533900 FOOD EXPENSE	583,510.44	7,556,802.67
	534500 AGRICULTURAL SUPPLIES EX	31,799.33	245,410.74
	534600 ED & RECREATIONAL SUP EX	106,364.79	2,105,629.72
	534700 ENG TECH & COMM SUP EXP	38.90	555.70
	534800 CONST & MAINT SUP EXP	222,682.35	2,437,233.33
	534900 MISCELLANEOUS SUP EXP	46,907.71	547,692.48
	534901 DATA PROCESSING SUPPLIES	73,217.21	1,851,617.51
	535100 MEDICAL SUPPLIES	532,293.44	1,269,893.70
	537100 LABORATORY SUP EXP	2,968.30	96,235.29
	538100 VEHICLE & EQUIP SUP EXP	119,831.48	1,140,703.32
	539200 DEBT SERVICE EXPENSE	2,120,499.63	39,679,704.64
	539951 PURCHASES FOR RESALE	2,262,968.64	30,183,140.90
	541100 ACCTG & AUDITING SERVICES		101,406.00
	541500 LEGAL SERVICES EXPENSE		136.00
	541700 LEGAL RELATED EXPENSE		7,854.20
	542500 ENG & ARCH SERVICES	1,428.00	63,545.79
	543100 IT CONSULTING-APPLICATIONS	7,991.57	39,334.35
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	2,885.55	138,505.46
	547100 EDUCATIONAL SERVICES	56,875.85	696,209.16

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		
	549200 JANITORIAL/SECURITY SRVS	146,546.95	1,886,382.25
	554900 OTHER CONTRACTUAL SERVICES	2,260,864.89	12,877,851.35
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40	22,928.42
	555200 SOFTWARE - NEW PURCHASES	30,827.85	681,356.82
	556100 INSURANCE EXPENSE	6,785.76	1,294,408.38
	559100 OTHER OPERATING EXP	1,796,921.51	11,643,101.54
	Major Account 520000 Total	14,176,865.52	152,848,144.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	402,982.07	3,962,193.65
	571103 BOARD & LODGING-FOREIGN	13,339.10	47,500.68
	571600 MEALS-NOT TRAVEL STATUS	6,507.67	100,745.46
	571900 MEALS-ONE DAY TRAVEL	232.19	1,493.42
	572100 COMMERCIAL TRANSPORTATIO	337,955.90	6,319,362.60
	572103 COMERCIAL FARES-FOREIGN	19,668.77	106,328.36
	573100 STATE-OWNED TRANSPORT	33,124.99	271,558.74
	574500 PERSONAL VEHICLE MILEAGE	6,728.24	102,876.86
	574503 MILEAGE ALLOW-FOREIGN	62.64	517.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,346.36	168,952.58
	574700 VOLUNTEER TRAVEL EXPENSES	1,105.00	2,086.15
	575100 MISC TRAVEL EXPENSE	48,090.10	388,687.99
	575103 MISC TVL EXP-FOREIGN	1,526.40	4,570.47
	Major Account 570000 Total	880,669.43	11,476,874.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	137.25	2,942.75
	588003 BUILDINGS	1,075,811.38	13,034,457.39
	588004 EQUIPMENT	59,387.61	3,070,636.78
	Major Account 580000 Total	1,135,336.24	16,108,036.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,605.64	8,648,109.56
	599100 OTHER GOVERNMENT AID	44,047.39	755,363.60
	599102 NON-TAXABLE STIPENDS	330,962.05	2,836,466.48
	599104 STUDENT TUITION	4,694.32	72,558.28
	Major Account 590000 Total	422,309.40	12,312,497.92
	Fund 55110 Expenditures Total	22,414,707.34	281,879,643.18
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	6,210.00-	957,298.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	6,210.00-	960,684.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	971.05-	8,354.55-
		Major Account 480000 Total	971.05-	8,354.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
		Major Account 490000 Total		7,850.00-
		Fund 55190 Revenues Total	7,181.05-	976,889.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,812.03	340,183.99
		511200 TEMPORARY SALARIES-WAGE	8,193.70	87,068.76
		511300 OVERTIME PAYMENTS		75.25
		515100 RETIREMENT PLANS EXPENSE	2,464.95	27,214.63
		515200 FICA EXPENSE	2,365.54	25,690.02
		515400 LIFE & ACCIDENT INS EXP	54.97	594.37
		515500 HEALTH INSURANCE EXPENSE	314.55	51,218.63
		516200 TUITION ASSISTANCE	2,677.67	8,139.63
		516400 UNEMPLOYM COMP INS EXP	31.70	237.24
		516500 WORKERS COMP PREMIUMS	590.34	2,703.39
		Major Account 510000 Total	47,505.45	543,125.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		51.71
		521200 COM EXPENSE - VOICE/DATA	581.56	6,567.23
		521300 FREIGHT EXPENSE	24.72	1,989.22
		521500 PUBLICATION & PRINT EXP	1,044.84	3,734.51
		522100 DUES & SUBSCRIPTION EXP		2,433.60
		522200 CONFERENCE REGISTRATION		2,661.00
		522400 SUBSISTENCE		2,889.91
		522600 JOB APPLICANT EXPENSE	55.00	55.00
		525100 RENT EXP-OFFICE EQUIP	17.28	437.78
		525500 RENT EXP-OTHER PERS PROP		10,697.17
		525501 AG CONST & SHOP EQ RENTAL	6,225.00	20,404.50
		526100 REP & MAINT-REAL PROPERT	755.53	8,732.72
		527200 REP & MAINT-MOTOR VEHICL	1,084.00	1,173.59
		527300 REP & MAINT-MEDICAL EQUI		413.11
		527801 REP AG SHOP CONST EQUIP		10,331.93
		531100 OFFICE SUPPLIES EXPENSE	273.24	1,880.79
		533100 HOUSEHOLD & INSTIT EXP		775.66

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		
	533900 FOOD EXPENSE		1,036.37
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	1,189.92	11,972.73
	534900 MISCELLANEOUS SUP EXP		648.50
	534901 DATA PROCESSING SUPPLIES	1,279.69	3,693.62
	537100 LABORATORY SUP EXP		7,484.52
	538100 VEHICLE & EQUIP SUP EXP	5,883.63	53,107.85
	549200 JANITORIAL/SECURITY SRVS	14.20	3,783.73
	554900 OTHER CONTRACTUAL SERVICES	2,015.86	14,744.67
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,294.00
	559100 OTHER OPERATING EXP	8,981.49	49,878.72
	Major Account 520000 Total	29,425.96	225,666.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.11	5,812.27
	571103 BOARD & LODGING-FOREIGN		777.43
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO		3,358.06
	572103 COMERCIAL FARES-FOREIGN	3,201.56	4,704.35
	574500 PERSONAL VEHICLE MILEAGE	345.60	3,140.05
	575100 MISC TRAVEL EXPENSE		200.90
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	3,862.27	18,096.97
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	80,793.68	795,280.01
	Program Revenues	12,613,923.48-	284,938,267.28-
	Program Expenditures	22,495,501.02	282,674,923.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		45.00
		Major Account 470000 Total		45.00
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		179.29
		Major Account 480000 Total		179.29
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		893.20
		Major Account 490000 Total		893.20
		Fund 10000 Revenues Total		1,117.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,065,454.41	99,152,120.22
		511200 TEMPORARY SALARIES-WAGE	248,339.39	2,869,891.86
		511300 OVERTIME PAYMENTS	24,920.86	392,494.79
		515100 RETIREMENT PLANS EXPENSE	6,621.01	56,465.12
		515200 FICA EXPENSE	5,067.07	53,840.49
		515400 LIFE & ACCIDENT INS EXP	83.52	967.90
		515500 HEALTH INSURANCE EXPENSE	1,552.05-	59,490.90
		515900 EMPLOYEE BENEFITS EXP-UN	2,347,219.76	25,757,159.01
		516200 TUITION ASSISTANCE		167.80
		Major Account 510000 Total	11,696,153.97	128,342,598.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.41	338.76
		521200 COM EXPENSE - VOICE/DATA	386.92	5,274.03
		521300 FREIGHT EXPENSE	170.91	2,392.93
		521500 PUBLICATION & PRINT EXP	2,915.07	64,942.56
		521900 AWARDS EXPENSE	1,299.85	4,208.85
		522100 DUES & SUBSCRIPTION EXP	23,718.66	260,108.93
		522200 CONFERENCE REGISTRATION	1,232.11	39,201.98
		522500 EMPLOYEE MOVING EXPENSE	2,470.43	50,223.30
		522600 JOB APPLICANT EXPENSE	2,033.18	162,250.87
		523201 NATURAL GAS	702,070.78-	183,786.91
		523202 ELECTRICITY	2,025,853.49-	1,424,586.51
		523203 WATER	129,574.82-	105,391.65
		524600 RENT EXPENSE-BUILDINGS		500.00
		524700 RENT EXP-OTHER REAL PROP	8,388.82	22,373.57
		525400 RENT EXP-COMM EQUIP		1,300.77
		525500 RENT EXP-OTHER PERS PROP	2,329.18	25,522.73
		526100 REP & MAINT-REAL PROPERT	144,634.81	1,434,751.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7,502.54	31,470.52
	527200 REP & MAINT-MOTOR VEHICL		2,840.78
	527300 REP & MAINT-MEDICAL EQUI	11,824.44	140,034.22
	527500 REP & MAINT-COMM EQUIP	138.03	618.03
	527700 REP & MAINT-PHOTO/MEDIA	315.00	1,155.00
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	9,531.51	153,879.65
	533100 HOUSEHOLD & INSTIT EXP	105.12	5,540.48
	533900 FOOD EXPENSE	683.57	11,597.67
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EX	2,426.05	29,887.90
	534700 ENG TECH & COMM SUP EXP	4,381.14	4,381.14
	534800 CONST & MAINT SUP EXP	709.00	41,278.70
	534900 MISCELLANEOUS SUP EXP	31.03	43,722.96
	534901 DATA PROCESSING SUPPLIES	26,079.75	241,466.93
	535100 MEDICAL SUPPLIES	5,583.92	52,660.23
	537100 LABORATORY SUP EXP	119,681.68	958,002.55
	538100 VEHICLE & EQUIP SUP EXP	32.67	1,157.72
	542500 ENG & ARCH SERVICES		29,616.88
	543100 IT CONSULTING-APPLICATIONS	8,775.00	33,240.00
	545000 LABORATORY SERVICES	119.19	9,475.97
	547100 EDUCATIONAL SERVICES	5,325.00	50,603.75
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	221,987.99	3,771,081.06
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	4,005.40	47,829.70
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	4,831.25	43,604.27
	Major Account 520000 Total	2,233,500.46-	9,512,940.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,088.43	264,916.15
	571103 BOARD & LODGING-FOREIGN	7,077.45	21,849.33
	571600 MEALS-NOT TRAVEL STATUS	28,854.70	212,008.57
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	5,781.24	45,990.18
	572103 COMERCIAL FARES-FOREIGN	1,612.61	16,062.99
	573100 STATE-OWNED TRANSPORT		3,026.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,947.04	52,837.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	31,794.02	122,990.94
		575100 MISC TRAVEL EXPENSE	2,062.94	15,900.33
		575103 MISC TVL EXP-FOREIGN	314.55	1,210.46
		Major Account 570000 Total	116,532.98	756,802.81
		580000 Capital Outlay		
		588003 BUILDINGS		2,047.50
		588004 EQUIPMENT	412,825.97	3,972,875.16
		Major Account 580000 Total	412,825.97	3,974,922.66
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		156,900.00
		Major Account 590000 Total		156,900.00
		Fund 10000 Expenditures Total	9,992,012.46	142,744,164.01
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		244.00
		Major Account 520000 Total		244.00
		Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	615,638.67-	10,132,025.37-
		Major Account 450000 Total	615,638.67-	10,132,025.37-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,129.50	1,448,116.18
		461500 OP GRANTS - STATE AGENCI	961,954.14-	642,843.74-
		Major Account 460000 Total	898,824.64-	805,272.44
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	901,028.75-	23,122,102.38-
		471102 GEN FUND REMISSIONS-CASH	330,546.12	13,141,277.09
		471103 NON RESIDENT TUITION	947,869.40-	16,775,236.58-
		472100 SALE OF SUP & MAT	99,265.27	6,054,002.21-
		472200 REPROD & PUBLICATIONS	2,152,570.31	14,324,932.43-
		474100 GENERAL BUSINESS FEES	9,900.00-	34,745.00-
		476100 OTHER LIC PERM & FEES		7,095.00

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
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	723,583.55	47,162,646.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500,043.91-	3,146,776.93-
	483100 HOUSING & DORM RENTAL RE	13,008.00	
	484101 RESTRICTED-DONATIONS	9,606.39	91,099.08-
	484102 RESTRICTED-PROF FEES	42.00-	50,857.04
	484104 INDIRECT COST-LOCAL		207,554.35-
	484105 INDIRECT COST-OTHER	2,173,161.44-	21,117,357.88-
	484106 INDIRECT COST-PRIVATE	1,650.00-	2,996.55
	484500 REIMB NON-GOVT SOURCES		593,444.34-
	484900 OTHER PRIVATE SOURCES		97,879.66-
	486351 NSF ITEMS SUSPENSE	2,187.00	71,829.26
	486400 CASH OVER ADJUSTMENT		83.00
	Major Account 480000 Total	2,650,095.96-	25,128,346.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	800.00-	800.00-
	493100 OPERATING TRANSFERS IN	30,819.70-	9,491,546.16-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		32,139.10
	493200 OPERATING TRANSFERS OUT	214,125.70	17,200,276.01
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	493203 TRANS OUT-CENTRAL ADMIN		668,686.00
	493204 TRANS OUT-PLANT IMPROVEME	23,236.08	8,363,327.44
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	533,128.34	18,068,881.43
	Fund 25150 Revenues Total	2,907,847.38-	63,548,864.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970,263.99	14,872,509.92
	511200 TEMPORARY SALARIES-WAGE	23,591.06	105,794.00
	511300 OVERTIME PAYMENTS		1,746.08
	515100 RETIREMENT PLANS EXPENSE	231.02	4,152.38
	515101 RETIREMENT PLANS EXPENSE	62.00	761.00
	515200 FICA EXPENSE	188.30	512,881.32-
	515400 LIFE & ACCIDENT INS EXP	3.63	219.26
	515500 HEALTH INSURANCE EXPENSE	15.69	2,150.08
	515900 EMPLOYEE BENEFITS EXP-UN	777,669.62	8,613,815.13
	516500 WORKERS COMP PREMIUMS		586,251.00
	Major Account 510000 Total	3,772,025.31	23,674,517.53

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		
	521100 POSTAGE EXPENSE	18,573.64	113,561.41
	521200 COM EXPENSE - VOICE/DATA	79,559.17	841,771.60
	521300 FREIGHT EXPENSE	284.50-	54,602.83
	521400 DATA PROCESSING EXPENSE	1,562.88	13,501.23
	521500 PUBLICATION & PRINT EXP	112,717.03	1,303,491.38
	521900 AWARDS EXPENSE	1,010.45	7,762.91
	522000 1099 AWARDS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	90,110.76	217,912.50-
	522200 CONFERENCE REGISTRATION	34,756.65	418,176.55
	522400 SUBSISTENCE	1,662.02	6,287.42
	522500 EMPLOYEE MOVING EXPENSE	7,777.09	83,014.02
	522600 JOB APPLICANT EXPENSE	38,337.91	239,637.35
	523201 NATURAL GAS	803,648.00	1,332,996.28
	523202 ELECTRICITY	2,413,881.13	3,539,162.90
	523203 WATER	180,088.60	522,458.49
	523219 OTHER UTILITY	381,522.84-	4,191,706.80-
	524100 RENT EXPENSE-LAND	23.00	136.50
	524600 RENT EXPENSE-BUILDINGS	32,907.20	266,691.71
	524700 RENT EXP-OTHER REAL PROP	3,828.66	25,381.52
	525100 RENT EXP-OFFICE EQUIP	1,429.49	103,743.04
	525400 RENT EXP-COMM EQUIP		2,332.00
	525500 RENT EXP-OTHER PERS PROP	60,880.00	192,407.14
	526100 REP & MAINT-REAL PROPERT	423.24-	2,501,056.33
	527100 REP & MAINT-OFFICE EQUIP	43,402.39	215,135.16
	527200 REP & MAINT-MOTOR VEHICL	11,247.01	55,442.68
	527300 REP & MAINT-MEDICAL EQUI	23.79	152,531.34
	527400 REP & MAINT-DATA PROC		101.11-
	527500 REP & MAINT-COMM EQUIP		900.99
	527800 REP & MAINT-OTHER PROPER		154,451.22
	531100 OFFICE SUPPLIES EXPENSE	47,085.21	492,285.89
	533100 HOUSEHOLD & INSTIT EXP	5,832.33-	25,927.89
	533900 FOOD EXPENSE	19,392.42	218,684.71
	534500 AGRICULTURAL SUPPLIES EX		164.72-
	534600 ED & RECREATIONAL SUP EX	20,782.77	305,894.06
	534700 ENG TECH & COMM SUP EXP	1,552.41	18,165.15
	534800 CONST & MAINT SUP EXP	105,146.10	2,593,732.23
	534900 MISCELLANEOUS SUP EXP	1,068.06-	47,422.15
	534901 DATA PROCESSING SUPPLIES	125,806.96	591,197.55

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		
	535100 MEDICAL SUPPLIES	159,538.01	1,635,886.63
	537100 LABORATORY SUP EXP	131,665.46	2,080,726.66
	538100 VEHICLE & EQUIP SUP EXP	2,944.85	44,479.98
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE	5.00	9.80
	541100 ACCTG & AUDITING SERVICES	730.80	42,595.72
	541500 LEGAL SERVICES EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	23,059.93	627,681.61
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	10,047.50	60,925.36
	543500 MGT CONSULTANT SERVICES	12,250.00-	10,567.23
	545000 LABORATORY SERVICES	54,388.24	924,848.47
	547100 EDUCATIONAL SERVICES	27,346.87	273,662.42
	549200 JANITORIAL/SECURITY SRVS	286,022.15	3,508,420.54
	554900 OTHER CONTRACTUAL SERVICES	269,636.02	2,188,005.36
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,355.00
	554903 CONTRACTED SVCS - SUB CONTRACT	89.70	4,107.17
	555200 SOFTWARE - NEW PURCHASES	209,414.88	422,829.69
	556100 INSURANCE EXPENSE	66,773.25	1,381,896.11
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	44,386.84	561,056.18
	Major Account 520000 Total	5,144,266.27	25,816,583.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,234.71	246,896.52
	571103 BOARD & LODGING-FOREIGN		12,759.46
	571600 MEALS-NOT TRAVEL STATUS	34,094.62	183,984.81
	571800 TAXABLE TRAVEL EXPENSES	633.04	633.04
	571900 MEALS-ONE DAY TRAVEL		80.19
	572100 COMMERCIAL TRANSPORTATIO	23,316.21	282,914.30
	572103 COMERCIAL FARES-FOREIGN	11,330.57	131,722.87
	573100 STATE-OWNED TRANSPORT	721.81	23,887.55
	574500 PERSONAL VEHICLE MILEAGE	9,473.15	83,175.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,925.94	163,911.19
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	696.34	15,670.78
	575103 MISC TVL EXP-FOREIGN		684.07
	Major Account 570000 Total	109,426.39	1,146,263.30
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		588001 LAND		3,100.00
		588004 EQUIPMENT	26,347.07-	1,558,496.46
		Major Account 580000 Total	26,347.07-	1,561,596.46
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		27,306.00
		599100 OTHER GOVERNMENT AID	441,608.34	903,063.93
		599101 GEN FUND REMISSIONS EXPEN		306,371.98
		599102 NON-TAXABLE STIPENDS	23,503.75	651,643.86
		599104 STUDENT TUITION	3,347.98-	254,779.56
		Major Account 590000 Total	461,764.11	2,143,165.33
		Fund 25150 Expenditures Total	9,461,135.01	54,342,125.88
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	249,997.00-	2,174,874.86-
		472100 SALE OF SUP & MAT	1,947.62-	66,510.01-
		476100 OTHER LIC PERM & FEES		384.00
		Major Account 470000 Total	251,944.62-	2,241,000.87-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		4,150.00-
		484106 INDIRECT COST-PRIVATE		125,000.00-
		484500 REIMB NON-GOVT SOURCES		2,000.00-
		Major Account 480000 Total		131,150.00-
		Fund 55150 Revenues Total	251,944.62-	2,372,150.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,401.91	1,320,754.99
		511200 TEMPORARY SALARIES-WAGE	454.55	13,959.31
		511300 OVERTIME PAYMENTS		441.07
		515200 FICA EXPENSE		7.65
		515900 EMPLOYEE BENEFITS EXP-UN	33,937.05	369,928.34
		Major Account 510000 Total	153,793.51	1,705,091.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.28	27,088.18
		521200 COM EXPENSE - VOICE/DATA	761.79	8,279.24
		521300 FREIGHT EXPENSE	70.02	2,117.16
		521400 DATA PROCESSING EXPENSE	55.14	375.14
		521500 PUBLICATION & PRINT EXP	3,188.52	74,485.07
		521900 AWARDS EXPENSE		2,442.69
		522100 DUES & SUBSCRIPTION EXP	92,145.00	297,244.51

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		
	522200 CONFERENCE REGISTRATION	1,488.00	234,362.86-
	522600 JOB APPLICANT EXPENSE		329.70
	524600 RENT EXPENSE-BUILDINGS	50.00	1,550.00
	524700 RENT EXP-OTHER REAL PROP	8,700.00	19,079.95
	525100 RENT EXP-OFFICE EQUIP		1,845.70
	525400 RENT EXP-COMM EQUIP		43,820.08
	525500 RENT EXP-OTHER PERS PROP	48.00	410.74
	526100 REP & MAINT-REAL PROPERT		1,789.67
	527200 REP & MAINT-MOTOR VEHICL	721.44	2,904.34
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	140.29	8,265.70
	533100 HOUSEHOLD & INSTIT EXP	251.41	1,576.37
	533900 FOOD EXPENSE		20,373.93
	534600 ED & RECREATIONAL SUP EX	11,483.52	83,209.23
	534700 ENG TECH & COMM SUP EXP		652.45
	534800 CONST & MAINT SUP EXP		1,344.50
	534901 DATA PROCESSING SUPPLIES		5,003.24
	535100 MEDICAL SUPPLIES		286.50
	538100 VEHICLE & EQUIP SUP EXP		3.73
	539951 PURCHASES FOR RESALE	3,740.82	21,603.08
	547100 EDUCATIONAL SERVICES	8,000.00	61,950.00
	554900 OTHER CONTRACTUAL SERVICES	416,391.38	774,657.95
	554903 CONTRACTED SVCS - SUB CONTRACT	133.58	39,272.58
	555200 SOFTWARE - NEW PURCHASES		1,585.16
	559100 OTHER OPERATING EXP	540.87	10,045.31
	Major Account 520000 Total	548,195.06	1,282,229.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,942.18
	571600 MEALS-NOT TRAVEL STATUS	6,433.05	92,556.42
	572100 COMMERCIAL TRANSPORTATIO	946.14	28,396.76
	572103 COMERCIAL FARES-FOREIGN		19,829.86
	574500 PERSONAL VEHICLE MILEAGE	62.10	1,324.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,727.08	72,196.31
	575100 MISC TRAVEL EXPENSE		1,287.94
	Major Account 570000 Total	12,168.37	239,533.92
	Fund 55150 Expenditures Total	714,156.94	3,226,854.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,653.29-
	Major Account 480000 Total		63,653.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,011.33
	Major Account 490000 Total		15,011.33
	Fund 65150 Revenues Total		48,641.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.10	8,182.36
	515900 EMPLOYEE BENEFITS EXP-UN	78.08	2,108.88
	Major Account 510000 Total	413.18	10,291.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.40
	522100 DUES & SUBSCRIPTION EXP		750.00
	537100 LABORATORY SUP EXP		1,503.80
	539100 INDIRECT COST ALLOWANCE	221.74	15,880.20
	545000 LABORATORY SERVICES		85.50
	554900 OTHER CONTRACTUAL SERVICES	585.00	6,743.75
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	806.74	25,142.65
	Fund 65150 Expenditures Total	1,219.92	35,433.89
	Program Revenues	3,159,792.00-	66,218,539.74-
	Program Expenditures	20,168,524.33	200,348,822.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,535.59
		Major Account 460000 Total		3,535.59
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00
		Major Account 470000 Total		50.00
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,725.00
		Major Account 490000 Total		6,725.00
		Fund 40000 Revenues Total		10,310.59
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,677,604.19	18,807,036.27
		511200 TEMPORARY SALARIES-WAGE	195,841.25	2,127,982.22
		511300 OVERTIME PAYMENTS	367.33	4,565.39
		515100 RETIREMENT PLANS EXPENSE	616.08	4,439.52
		515200 FICA EXPENSE	995.55	6,751.84
		515400 LIFE & ACCIDENT INS EXP	16.31	99.50
		515500 HEALTH INSURANCE EXPENSE	107.49	7,707.25
		515900 EMPLOYEE BENEFITS EXP-UN	437,579.20	4,792,490.23
		516500 WORKERS COMP PREMIUMS		186.11-
		Major Account 510000 Total	2,313,127.40	25,750,886.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	228.65	1,664.97
		521200 COM EXPENSE - VOICE/DATA	3,164.15	28,993.74
		521300 FREIGHT EXPENSE	2,635.11	33,226.23
		521500 PUBLICATION & PRINT EXP	62,310.70	218,510.39
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	1,539.07-	60,945.66
		522200 CONFERENCE REGISTRATION	15,972.87	143,994.78
		522400 SUBSISTENCE	1,399.15	1,399.15
		522600 JOB APPLICANT EXPENSE		1,259.77
		524600 RENT EXPENSE-BUILDINGS	50.00	550.00
		524700 RENT EXP-OTHER REAL PROP	11,454.00	75,413.81
		525100 RENT EXP-OFFICE EQUIP		1,430.97
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	1,354.62	14,355.54
		527300 REP & MAINT-MEDICAL EQUI	5,290.38	281,693.75
		527700 REP & MAINT-PHOTO/MEDIA		590.45
		531100 OFFICE SUPPLIES EXPENSE	336.79	27,674.30

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		
	533900 FOOD EXPENSE	163.39	5,242.64
	534600 ED & RECREATIONAL SUP EX	5,240.58	50,456.19
	534700 ENG TECH & COMM SUP EXP		429.98
	534800 CONST & MAINT SUP EXP	12.86-	
	534901 DATA PROCESSING SUPPLIES	13,690.04	65,328.40
	535100 MEDICAL SUPPLIES	70,842.84	626,636.27
	537100 LABORATORY SUP EXP	464,892.48	4,043,318.34
	538100 VEHICLE & EQUIP SUP EXP	39.25	742.04
	539100 INDIRECT COST ALLOWANCE	1,559,428.25	15,259,015.58
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	174,129.72	1,601,716.20
	547100 EDUCATIONAL SERVICES	17,675.00	71,901.92
	554900 OTHER CONTRACTUAL SERVICES	161,302.00	834,451.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,074,787.62	8,514,376.05
	555200 SOFTWARE - NEW PURCHASES	600.00	46,603.67
	559100 OTHER OPERATING EXP	183.43	2,860.38
	Major Account 520000 Total	3,645,619.09	32,022,657.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,891.12	258,607.90
	571103 BOARD & LODGING-FOREIGN		3,879.32
	571600 MEALS-NOT TRAVEL STATUS	6,226.38	94,849.44
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	9,768.27	131,783.36
	572103 COMERCIAL FARES-FOREIGN	8,218.87	53,634.00
	574500 PERSONAL VEHICLE MILEAGE	3,627.41	32,616.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,837.68	200,696.75
	575100 MISC TRAVEL EXPENSE	705.14	11,604.15
	575103 MISC TVL EXP-FOREIGN		382.02
	Major Account 570000 Total	75,274.87	788,002.14
	580000 Capital Outlay		
	588004 EQUIPMENT	371,408.50	1,043,938.37
	Major Account 580000 Total	371,408.50	1,043,938.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,681.45	45,051,357.74
	599104 STUDENT TUITION	4,043.96-	75,981.08
	Major Account 590000 Total	120,637.49	45,127,338.82
	Fund 40000 Expenditures Total	6,526,067.35	104,732,823.09

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			
	590000 Government Aid		
	Program Revenues		10,310.59
	Program Expenditures	6,526,067.35	104,732,823.09

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	337,641.04-	4,326,354.79-
		Major Account 460000 Total	337,641.04-	4,326,354.79-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		360,012.64-
		Major Account 480000 Total		360,012.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,376.00-
		493200 OPERATING TRANSFERS OUT		114,642.68
		Major Account 490000 Total		112,266.68
		Fund 45150 Revenues Total	337,641.04-	4,574,100.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,047.57	1,618,014.35
		511200 TEMPORARY SALARIES-WAGE	13,102.76	205,666.44
		511300 OVERTIME PAYMENTS	82.16	98.23
		515100 RETIREMENT PLANS EXPENSE		142.39
		515200 FICA EXPENSE		4,393.30
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		117.86
		515900 EMPLOYEE BENEFITS EXP-UN	31,266.57	427,754.02
		Major Account 510000 Total	164,499.06	2,256,188.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		955.91
		521300 FREIGHT EXPENSE	14.95-	318.53
		521500 PUBLICATION & PRINT EXP	102.00	4,630.32
		522100 DUES & SUBSCRIPTION EXP		116,027.91
		522200 CONFERENCE REGISTRATION	1,320.00	5,153.15
		522600 JOB APPLICANT EXPENSE		60.00
		524600 RENT EXPENSE-BUILDINGS		525.00
		525500 RENT EXP-OTHER PERS PROP	142.80	626.84
		527300 REP & MAINT-MEDICAL EQUI		10,765.59
		531100 OFFICE SUPPLIES EXPENSE		702.57
		533900 FOOD EXPENSE		2,377.56
		534600 ED & RECREATIONAL SUP EX		762.72
		534901 DATA PROCESSING SUPPLIES	1,382.40	1,961.55
		535100 MEDICAL SUPPLIES	259.74	23,701.72
		537100 LABORATORY SUP EXP	28,131.58	194,423.38
		538100 VEHICLE & EQUIP SUP EXP	12.32-	71.58
		539100 INDIRECT COST ALLOWANCE	74,017.21	945,528.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,194.39	43,124.06
	547100 EDUCATIONAL SERVICES	9,050.00	9,050.00
	554900 OTHER CONTRACTUAL SERVICES	9,168.39	263,197.78
	554903 CONTRACTED SVCS - SUB CONTRACT	80,361.75	752,065.15
	555200 SOFTWARE - NEW PURCHASES		874.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	208,102.99	2,376,939.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,265.60
	571600 MEALS-NOT TRAVEL STATUS		14,918.66
	572100 COMMERCIAL TRANSPORTATIO	1,244.92	17,168.02
	572103 COMERCIAL FARES-FOREIGN		5,748.35-
	574500 PERSONAL VEHICLE MILEAGE		687.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.25
	575100 MISC TRAVEL EXPENSE		985.82
	Major Account 570000 Total	1,244.92	43,090.29
	580000 Capital Outlay		
	588004 EQUIPMENT		22,194.03
	Major Account 580000 Total		22,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	91,666.52
	599104 STUDENT TUITION		7,695.43
	Major Account 590000 Total	8,333.32	99,361.95
	Fund 45150 Expenditures Total	382,180.29	4,797,773.99
	Program Revenues	337,641.04-	4,574,100.75-
	Program Expenditures	382,180.29	4,797,773.99

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	10,406.86-	58,813.79-
	461500 OP GRANTS - STATE AGENCI	46,243.55-	743,023.37-
	461700 OP GRANTS - OTHER	36,931.59-	655,218.49-
	Major Account 460000 Total	93,582.00-	1,457,055.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,157,910.82-	1,398,755.81-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	660,945.41-	12,191,563.59-
	472100 SALE OF SUP & MAT	228,806.36-	2,177,863.52-
	472200 REPROD & PUBLICATIONS		31,042.00
	474100 GENERAL BUSINESS FEES	51,717.00-	524,387.50-
	476100 OTHER LIC PERM & FEES		76,966.00
	Major Account 470000 Total	2,099,379.59-	16,247,281.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,660.68-	1,000,427.00-
	482100 LAND USE REVENUE		23,000.00-
	483200 BUILDING & SPACE RENTAL		2,130,070.00-
	483300 EQUIPMENT LEASE OR RENTA	500.00-	500.00-
	484100 OPERATING DONATIONS & CO	3,100.00-	131,692.20-
	484101 RESTRICTED-DONATIONS	10,170,524.20-	37,500,413.47-
	484102 RESTRICTED-PROF FEES	59,031.51-	1,433,276.80-
	484104 INDIRECT COST-LOCAL	470,965.98-	2,308,547.95-
	484105 INDIRECT COST-OTHER		34,365.18-
	484106 INDIRECT COST-PRIVATE	754,027.10-	19,020,282.94-
	484500 REIMB NON-GOVT SOURCES	13,875.02-	218,666.50-
	484800 ROYALTY REVENUE		15,411.23-
	484900 OTHER PRIVATE SOURCES	286,495.54-	80,473,320.51-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	11,894,180.03-	144,289,005.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,317,306.51-	26,907,236.04-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	1,077,119.32	17,318,298.63
	493204 TRANS OUT-PLANT IMPROVEME	76,703.58	389,572.48
	Major Account 490000 Total	163,483.61-	9,216,864.93-
	Fund 65150 Revenues Total	14,250,625.23-	171,210,207.50-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084,373.92	90,383,508.82
	511200 TEMPORARY SALARIES-WAGE	254,997.16	3,190,060.39
	511300 OVERTIME PAYMENTS	8,722.08	102,463.21
	515100 RETIREMENT PLANS EXPENSE	1,441.30	21,350.56
	515200 FICA EXPENSE	1,093.99	414,875.65
	515400 LIFE & ACCIDENT INS EXP	19.30	828.84-
	515500 HEALTH INSURANCE EXPENSE	1,581.45-	35,011.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,788,544.36	19,585,280.20
	516200 TUITION ASSISTANCE	6,426.42	9,703.59
	Major Account 510000 Total	9,144,037.08	113,741,425.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,592.74	78,568.26
	521200 COM EXPENSE - VOICE/DATA	63,518.41	638,069.07
	521300 FREIGHT EXPENSE	31,471.05	499,274.53
	521400 DATA PROCESSING EXPENSE	4,456.15	45,605.11
	521500 PUBLICATION & PRINT EXP	133,987.02-	551,099.92
	521900 AWARDS EXPENSE	5,450.11	12,551.40
	522000 1099 AWARDS	70.00-	20,150.00
	522100 DUES & SUBSCRIPTION EXP	190,728.76	2,272,308.47
	522200 CONFERENCE REGISTRATION	90,178.16	973,380.08
	522400 SUBSISTENCE	1,619.05	16,039.24
	522500 EMPLOYEE MOVING EXPENSE		74,476.12
	522600 JOB APPLICANT EXPENSE	15,654.91	296,388.48
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		5,118,687.32
	524600 RENT EXPENSE-BUILDINGS	8,181.55	92,123.61
	524700 RENT EXP-OTHER REAL PROP	16,873.67	105,290.78
	525100 RENT EXP-OFFICE EQUIP	1,349.49-	72,117.85
	525400 RENT EXP-COMM EQUIP		17,991.25
	525500 RENT EXP-OTHER PERS PROP	10,029.49	103,760.61
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	89.91	46,310.83
	527100 REP & MAINT-OFFICE EQUIP	10,202.41	76,033.74
	527200 REP & MAINT-MOTOR VEHICL	548.36	14,877.52
	527300 REP & MAINT-MEDICAL EQUI	50,235.61	567,535.03
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		116.63
	527800 REP & MAINT-OTHER PROPER		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54,483.34	489,294.94
	533100 HOUSEHOLD & INSTIT EXP	2,083.11	48,140.45
	533900 FOOD EXPENSE	55,369.43	652,092.43
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EX	52,494.14-	750,161.76
	534700 ENG TECH & COMM SUP EXP	842.14	16,104.43
	534800 CONST & MAINT SUP EXP	2,499.75	84,523.35
	534900 MISCELLANEOUS SUP EXP	2,450.77	54,076.58
	534901 DATA PROCESSING SUPPLIES	78,437.69	911,493.18
	535100 MEDICAL SUPPLIES	518,211.99	5,889,485.80
	537100 LABORATORY SUP EXP	393,746.21	4,105,758.62
	538100 VEHICLE & EQUIP SUP EXP	1,767.38	14,423.45
	539100 INDIRECT COST ALLOWANCE	548,749.34	5,040,136.44
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	539951 PURCHASES FOR RESALE	1,266.28	79,138.42
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE	1,560.00	423,525.97
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	3,214.27	110,025.76
	545000 LABORATORY SERVICES	186,929.87	2,228,109.56
	547100 EDUCATIONAL SERVICES	16,982.25	989,084.65
	549200 JANITORIAL/SECURITY SRVS	10.00	5,264.15
	554900 OTHER CONTRACTUAL SERVICES	367,696.10	5,519,401.19
	554901 CONTRACTED SVCS - SAL REIMB	6,256.46	6,256.46
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,920.00
	554903 CONTRACTED SVCS - SUB CONTRACT	321,242.19	3,718,654.06
	555200 SOFTWARE - NEW PURCHASES	7,448.50	339,481.96
	556100 INSURANCE EXPENSE	246.00	26,245.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	106,859.52	798,707.77
	Major Account 520000 Total	2,996,282.28	45,640,112.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	195,764.85	1,306,162.81
	571103 BOARD & LODGING-FOREIGN	8,627.29	30,817.60
	571600 MEALS-NOT TRAVEL STATUS	46,251.31	713,779.43
	571800 TAXABLE TRAVEL EXPENSES	397.99	397.99
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	83,001.04	827,102.06

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				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	33,149.74	296,323.11
		573100 STATE-OWNED TRANSPORT	20.00	3,363.74
		574500 PERSONAL VEHICLE MILEAGE	18,099.22	165,761.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,132.21	477,306.12
		575100 MISC TRAVEL EXPENSE	15,318.69	84,452.05
		575103 MISC TVL EXP-FOREIGN	275.10	1,232.51
		Major Account 570000 Total	439,037.44	3,906,702.65
		580000 Capital Outlay		
		588003 BUILDINGS		125.00
		588004 EQUIPMENT	81,936.01	3,378,828.68
		Major Account 580000 Total	81,936.01	3,378,953.68
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	40,101.84	3,406,560.53
		599104 STUDENT TUITION	5,190.96	199,503.62
		Major Account 590000 Total	45,292.80	3,606,064.15
		Fund 65150 Expenditures Total	12,706,585.61	170,273,258.31
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.68-	2,732.71-
		Major Account 480000 Total	143.68-	2,732.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		67,153.00-
		Major Account 490000 Total		67,153.00-
		Fund 65170 Revenues Total	143.68-	69,885.71-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.42-	1,388.24-
		486300 CLEARING ACCOUNT		537.80-
		Major Account 480000 Total	138.42-	1,926.04-
		Fund 65210 Revenues Total	138.42-	1,926.04-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		806.70
		Major Account 520000 Total		806.70
		Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	75,586.53-	1,795,954.77-
		Major Account 480000 Total	75,586.53-	1,795,954.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,254.00-
	Major Account 490000 Total		7,254.00-
	Fund 65520 Revenues Total	75,586.53-	1,803,208.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,889.87
	Major Account 520000 Total		16,889.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS		2,127,161.00
	Major Account 590000 Total		2,061,877.00
	Fund 65520 Expenditures Total		2,078,766.87
	Program Revenues	14,326,493.86-	173,085,228.02-
	Program Expenditures	12,706,585.61	172,352,831.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenues Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,930.00
	461500 OP GRANTS - STATE AGENCI	7,053,009.58-	12,490,637.39-
	Major Account 460000 Total	7,053,009.58-	12,418,707.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,493,454.65-	24,530,566.98-
	471102 GEN FUND REMISSIONS-CASH	106.00	59,152.59
	471103 NON RESIDENT TUITION		626,044.00-
	471108 MED/VOC SERV-STATE AG	95,973.15-	934,071.68-
	472100 SALE OF SUP & MAT	3,058,728.19-	38,020,752.33-
	472200 REPROD & PUBLICATIONS	895.75-	39,334.37-
	474100 GENERAL BUSINESS FEES	11,222.44-	201,387.34-
	476100 OTHER LIC PERM & FEES	113,163.27-	2,338,417.61-
	Major Account 470000 Total	5,773,331.45-	66,631,421.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,083.49-	836,053.30-
	483100 HOUSING & DORM RENTAL RE	85,111.51-	750,325.52-
	483200 BUILDING & SPACE RENTAL	17,552.06-	399,603.64-
	483400 OTHER RENTAL REVENUE	850.00-	6,369.62-
	484100 OPERATING DONATIONS & CO	40.00-	33,203.59-
	484101 RESTRICTED-DONATIONS	14,673.77-	403,207.50-
	484102 RESTRICTED-PROF FEES		975,009.51-
	484104 INDIRECT COST-LOCAL	67,464.93-	404,217.70-
	484105 INDIRECT COST-OTHER		55,304.35-
	484106 INDIRECT COST-PRIVATE	74.35-	205,054.47-
	484500 REIMB NON-GOVT SOURCES		4,235,653.73-
	484800 ROYALTY REVENUE		3,000.00
	484900 OTHER PRIVATE SOURCES	45,707.65-	2,359,438.36-
	486300 CLEARING ACCOUNT	1,578,920.01-	2,372,524.79-
	486301 SECURITY DEPOSITS	400.00-	1,300.00-
	486400 CASH OVER ADJUSTMENT		113.10-
	486600 CREDIT CARD CLEARING	543,416.68-	4,112,086.09-
	Major Account 480000 Total	2,406,294.45-	17,146,465.27-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		365,403.00-
		493100 OPERATING TRANSFERS IN	96,129.29-	16,060,172.06-
		493104 TRANS IN-PLANT IMPROVEMEN	23,427.84	206,099.15-
		493200 OPERATING TRANSFERS OUT	126,697.48	14,805,919.31
		493204 TRANS OUT-PLANT IMPROVEME		1,600,276.16
		Major Account 490000 Total	53,996.03	225,478.74-
		Fund 55150 Revenues Total	15,178,639.45-	96,422,073.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,819,235.83	35,246,673.61
		511200 TEMPORARY SALARIES-WAGE	11,942.06	552,920.29
		511300 OVERTIME PAYMENTS	22,726.01	269,963.75
		515100 RETIREMENT PLANS EXPENSE	248.28	4,181.05
		515200 FICA EXPENSE	358.37	3,046.44-
		515400 LIFE & ACCIDENT INS EXP	4.52	582.79-
		515500 HEALTH INSURANCE EXPENSE	31.94	5,876.23
		515900 EMPLOYEE BENEFITS EXP-UN	2,289,638.97-	2,184,298.56-
		516400 UNEMPLOYM COMP INS EXP	21,424.07	102,526.52
		516500 WORKERS COMP PREMIUMS		687,340.00
		Major Account 510000 Total	586,332.11	34,681,553.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46,702.82	535,164.08
		521200 COM EXPENSE - VOICE/DATA	306,178.12	4,009,487.98
		521300 FREIGHT EXPENSE	19,899.42	197,021.63
		521400 DATA PROCESSING EXPENSE	4,592.30	31,529.52
		521500 PUBLICATION & PRINT EXP	247,179.25	899,398.65
		521700 1099 ROYALTY PAYMENTS		389.16-
		521900 AWARDS EXPENSE	2,523.29	56,517.75
		522100 DUES & SUBSCRIPTION EXP	37,180.66	471,911.40-
		522200 CONFERENCE REGISTRATION	28,105.88	221,818.66
		522400 SUBSISTENCE		10,071.68
		522500 EMPLOYEE MOVING EXPENSE		41,657.50
		522600 JOB APPLICANT EXPENSE	8,548.26	35,318.62
		523201 NATURAL GAS	1,431.94	24,822.46
		523202 ELECTRICITY	12,816.06-	211,101.63-
		523203 WATER	11,473.69	157,381.06
		523219 OTHER UTILITY	63,717.41-	695,300.12-
		523500 PROMPT PAY INTEREST		19.68
		523600 INTEREST EXPENSE		96,527.92

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		
	524600	RENT EXPENSE-BUILDINGS	79,720.25	835,490.54
	524700	RENT EXP-OTHER REAL PROP		20,810.70
	525100	RENT EXP-OFFICE EQUIP	18,424.15	245,565.88
	525200	RENT EXP-DATA PROC EQUIP		33,332.12
	525400	RENT EXP-COMM EQUIP		3,175.10
	525500	RENT EXP-OTHER PERS PROP	8,929.68	97,780.45
	526100	REP & MAINT-REAL PROPERT	14,964.39	781,219.04
	527100	REP & MAINT-OFFICE EQUIP	18,765.66	251,936.03
	527200	REP & MAINT-MOTOR VEHICL	3,834.04	108,017.43
	527300	REP & MAINT-MEDICAL EQUI	64,439.80	622,947.77
	527400	REP & MAINT-DATA PROC	2,172.32	649,184.48
	527500	REP & MAINT-COMM EQUIP		47,844.41
	527600	REP & MAINT-HOUSE/INST E		285.00
	527700	REP & MAINT-PHOTO/MEDIA		14,888.74
	527800	REP & MAINT-OTHER PROPER	2,020.02	69,534.54-
	527801	REP AG SHOP CONST EQUIP		4,274.00
	531100	OFFICE SUPPLIES EXPENSE	72,193.63	516,315.33
	533100	HOUSEHOLD & INSTIT EXP	4,889.52	64,969.64
	533900	FOOD EXPENSE	9,789.80	127,479.89
	534500	AGRICULTURAL SUPPLIES EX	432.18	6,889.55
	534600	ED & RECREATIONAL SUP EX	129,412.31	589,562.49
	534700	ENG TECH & COMM SUP EXP	3,328.83	40,744.33
	534800	CONST & MAINT SUP EXP	73,537.06	1,172,577.59
	534900	MISCELLANEOUS SUP EXP	8,437.41	125,738.30
	534901	DATA PROCESSING SUPPLIES	61,250.12	1,314,942.76
	535100	MEDICAL SUPPLIES	16,215.61-	397,501.80
	537100	LABORATORY SUP EXP	246,022.79	2,001,017.19
	538100	VEHICLE & EQUIP SUP EXP	683.75	10,974.21
	539951	PURCHASES FOR RESALE	799,615.44	7,169,652.23
	541100	ACCTG & AUDITING SERVICES		17,931.33
	541600	GROSS PROCEEDS LEGAL EXP		100.00-
	541700	LEGAL RELATED EXPENSE	2,142.00	1,032,743.89-
	542500	ENG & ARCH SERVICES	3,022.14	168,208.93-
	543100	IT CONSULTING-APPLICATIONS	13,195.16	338,539.04
	543500	MGT CONSULTANT SERVICES		36,000.00
	545000	LABORATORY SERVICES	11,802.98	206,163.85
	547100	EDUCATIONAL SERVICES	21,745.17	130,490.50
	549200	JANITORIAL/SECURITY SRVS	287,521.93-	3,551,921.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	805,877.15	11,526,361.59
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,355.00-
	555200 SOFTWARE - NEW PURCHASES	34,481.44	1,497,599.36
	556100 INSURANCE EXPENSE	137.34	20,266.95
	559100 OTHER OPERATING EXP	6,917.62	3,332,791.21
	Major Account 520000 Total	2,855,423.77	34,473,432.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,704.46	174,433.09
	571103 BOARD & LODGING-FOREIGN	3,338.87	14,659.65
	571600 MEALS-NOT TRAVEL STATUS	32,628.51	189,659.63
	571800 TAXABLE TRAVEL EXPENSES	397.99-	397.99-
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	11,428.84	159,462.11
	572103 COMERCIAL FARES-FOREIGN	39,835.93	121,462.90
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	10,821.51	86,295.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,769.12	192,217.24
	575100 MISC TRAVEL EXPENSE	3,734.59-	6,826.44
	575103 MISC TVL EXP-FOREIGN		305.20
	Major Account 570000 Total	154,394.66	945,075.70
	580000 Capital Outlay		
	588001 LAND		39,489.99
	588003 BUILDINGS	8,747.00	1,857,835.76
	588004 EQUIPMENT	248,915.93	4,072,499.82
	Major Account 580000 Total	257,662.93	5,969,825.57
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	57,017.22	563,150.22
	599102 NON-TAXABLE STIPENDS	4,500.00-	67,283.08
	599104 STUDENT TUITION		8,693.26
	Major Account 590000 Total	52,517.22	639,126.56
	Fund 55150 Expenditures Total	3,906,330.69	76,709,013.51
	Program Revenues	15,178,639.45-	93,603,150.57-
	Program Expenditures	3,906,330.69	76,709,013.51

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	3,339,290.22	25,214,462.20
		511200 TEMPORARY SALARIES-WAGE	150,115.80	1,188,322.35
		511300 OVERTIME PAYMENTS	1,097.76	15,448.48
		511900 SUPPLEMENTAL	470.00	3,555.54
		515100 RETIREMENT PLANS EXPENSE	246,957.94	1,835,356.78
		515200 FICA EXPENSE	261,277.96	1,881,698.84
		515400 LIFE & ACCIDENT INS EXP	5,776.32	40,892.08
		515500 HEALTH INSURANCE EXPENSE	43,674.32	3,544,117.09
		Major Account 510000 Total	4,048,660.32	33,723,853.36
		520000 Operating Expenses		
		523202 ELECTRICITY	872,389.57	872,389.57
		534600 ED & RECREATIONAL SUP EX		7,596.87
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP	226.07	11,415.30
		545000 LABORATORY SERVICES		70.00
		Major Account 520000 Total	872,615.64	896,001.54
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		387.46
		Major Account 570000 Total		387.46
		Fund 10000 Expenditures Total	4,921,275.96	34,620,242.36
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,157,217.00-
		Major Account 460000 Total		1,157,217.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	515,777.81	26,072,920.37-
		471102 GEN FUND REMISSIONS-CASH	78,876.19	7,574,902.40
		471103 NON RESIDENT TUITION	104,650.75-	5,778,514.73-
		471105 EMPLOYEE REMISSIONS		114,842.75
		471106 SPOUSE REMISSIONS		38,519.00
		471107 DEPENDENT REMISSIONS		171,726.88
		474100 GENERAL BUSINESS FEES	49.00	609.50-
		Major Account 470000 Total	490,052.25	23,952,053.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60,129.47-	622,897.19-
		484105 INDIRECT COST-OTHER	8,019.15-	179,322.32-
		486300 CLEARING ACCOUNT	64,141.04-	243,864.78-

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			
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	5,374.00	104,373.52
	486500 MISCELLANEOUS ADJUSTMENT		22,631.93-
	Major Account 480000 Total	126,915.66-	964,342.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493103 TRANS IN-CENTRAL ADMIN		40,000.00-
	493200 OPERATING TRANSFERS OUT		424,000.00
	493203 TRANS OUT-CENTRAL ADMIN	1,498,000.00	1,512,028.00
	493204 TRANS OUT-PLANT IMPROVEME	131,600.00	131,600.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	1,912,383.50	2,658,762.00
	Fund 25020 Revenues Total	2,275,520.09	23,414,851.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,644.96-	10,963,395.94
	511200 TEMPORARY SALARIES-WAGE	3,912.82-	894,926.07
	511300 OVERTIME PAYMENTS		4,515.40
	511900 SUPPLEMENTAL	30.00-	1,330.00
	515100 RETIREMENT PLANS EXPENSE	22,130.09-	817,228.25
	515101 RETIREMENT PLANS EXPENSE		8,187.49
	515200 FICA EXPENSE	24,266.49-	843,194.83
	515400 LIFE & ACCIDENT INS EXP	608.51-	17,668.41
	515500 HEALTH INSURANCE EXPENSE	4,365.81-	1,380,934.59
	516400 UNEMPLOYM COMP INS EXP		20,180.98
	516500 WORKERS COMP PREMIUMS		181,636.00
	Major Account 510000 Total	390,958.68-	15,133,197.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,002.71	143,326.38
	521200 COM EXPENSE - VOICE/DATA	18,100.82	191,370.89
	521300 FREIGHT EXPENSE	226.81	3,929.33
	521400 DATA PROCESSING EXPENSE		2,872.23
	521500 PUBLICATION & PRINT EXP	31,126.78	689,031.55
	521700 1099 ROYALTY PAYMENTS		480.00
	521900 AWARDS EXPENSE	2,166.75	12,790.12
	522000 1099 AWARDS	425.00	1,425.00
	522100 DUES & SUBSCRIPTION EXP	21,077.05	392,675.39
	522200 CONFERENCE REGISTRATION	19,360.48	138,406.69
	522400 SUBSISTENCE	8,055.79	54,891.13
	522500 EMPLOYEE MOVING EXPENSE		49,384.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	14,111.88	71,465.46
	522700 DEFICIENCY CLAIMS	40.00	40.00
	523201 NATURAL GAS	10,959.21	206,674.78
	523202 ELECTRICITY	791,377.75-	152,106.24
	523203 WATER	11,400.69	68,819.57
	523204 SEWER	5,440.17	67,878.24
	523500 PROMPT PAY INTEREST		42.85
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	85.00	3,105.08
	525100 RENT EXP-OFFICE EQUIP	7,799.53	55,399.15
	525200 RENT EXP-DATA PROC EQUIP	40.00	440.00
	525500 RENT EXP-OTHER PERS PROP	342.03	24,418.86
	525501 AG CONST & SHOP EQ RENTAL	72.60	72.60
	525502 FILM & PROGRAM RENTAL		3,150.00
	526100 REP & MAINT-REAL PROPERT	133,237.63	891,367.61
	527100 REP & MAINT-OFFICE EQUIP	798.00	7,911.93
	527200 REP & MAINT-MOTOR VEHICL	2,199.16	10,136.81
	527300 REP & MAINT-MEDICAL EQUI	12,000.00	29,090.34
	527400 REP & MAINT-DATA PROC		234.00
	527600 REP & MAINT-HOUSE/INST E		611.72
	527700 REP & MAINT-PHOTO/MEDIA		1,951.14
	527800 REP & MAINT-OTHER PROPER	136.25	31,602.80
	527801 REP AG SHOP CONST EQUIP	355.20	3,638.12
	531100 OFFICE SUPPLIES EXPENSE	11,168.24	189,305.27
	533100 HOUSEHOLD & INSTIT EXP	8,067.78	129,522.97
	533900 FOOD EXPENSE	11,592.30	62,009.29
	534600 ED & RECREATIONAL SUP EX	13,252.10	263,013.14
	534800 CONST & MAINT SUP EXP	21,777.65	265,694.20
	534900 MISCELLANEOUS SUP EXP	106.89	5,133.52
	534901 DATA PROCESSING SUPPLIES	19,592.89	230,997.05
	535100 MEDICAL SUPPLIES	65.51	1,814.57
	537100 LABORATORY SUP EXP	8,487.04	143,252.06
	538100 VEHICLE & EQUIP SUP EXP	6,236.96	48,735.71
	541100 ACCTG & AUDITING SERVICES		7,022.00
	541700 LEGAL RELATED EXPENSE		19,670.49
	542500 ENG & ARCH SERVICES	14,842.50	101,128.23
	543100 IT CONSULTING-APPLICATIONS	9,911.40	11,678.60
	543500 MGT CONSULTANT SERVICES		32,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,899.39
	547100 EDUCATIONAL SERVICES	2,933.00	43,532.12
	549200 JANITORIAL/SECURITY SRVS	1,197.00	130,153.30
	554900 OTHER CONTRACTUAL SERVICES	44,372.41	367,698.20
	554903 CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200 SOFTWARE - NEW PURCHASES	18,095.68	294,143.30
	556100 INSURANCE EXPENSE	553.25	205,264.31
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	5,285.89	28,489.97
	Major Account 520000 Total	284,239.72-	5,912,218.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,617.70	206,442.73
	571103 BOARD & LODGING-FOREIGN		13,463.52
	571600 MEALS-NOT TRAVEL STATUS	384.43	7,781.86
	571900 MEALS-ONE DAY TRAVEL	18.03	263.92
	572100 COMMERCIAL TRANSPORTATIO	5,533.09	96,759.05
	572103 COMERCIAL FARES-FOREIGN	1,701.00	27,864.01
	573100 STATE-OWNED TRANSPORT	6,316.65	27,466.28
	574500 PERSONAL VEHICLE MILEAGE	14,983.96	128,720.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,051.33	37,015.33
	575100 MISC TRAVEL EXPENSE	926.55	10,658.75
	575103 MISC TVL EXP-FOREIGN		391.36
	Major Account 570000 Total	54,532.74	556,827.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		271,293.45
	588003 BUILDINGS		41,701.31
	588004 EQUIPMENT	30,362.82	794,173.69
	Major Account 580000 Total	30,362.82	1,107,168.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,161.00	680,259.97
	599100 OTHER GOVERNMENT AID	90.50	1,779,202.61
	599102 NON-TAXABLE STIPENDS	14,990.00	49,810.00
	Major Account 590000 Total	16,241.50	2,509,272.58
	Fund 25020 Expenditures Total	574,061.34-	25,218,685.36
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB	27.00-	36,117.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	756.00-	4,162.63-
		Major Account 460000 Total	783.00-	42,779.63-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	220,646.12-	5,646,746.70-
		471108 MED/VOC SERV-STATE AG	172.80-	3,421.20-
		472100 SALE OF SUP & MAT	35,872.23-	773,012.11-
		472200 REPROD & PUBLICATIONS		58.85-
		474100 GENERAL BUSINESS FEES	391.44-	11,610.83-
		Major Account 470000 Total	257,082.59-	6,434,849.69-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	37,381.22	37,381.22
		483200 BUILDING & SPACE RENTAL	90.00-	12,395.73-
		483300 EQUIPMENT LEASE OR RENTA	50.00-	1,162.68-
		484100 OPERATING DONATIONS & CO	293.50-	5,676.34-
		484101 RESTRICTED-DONATIONS		50.00-
		484106 INDIRECT COST-PRIVATE		46.73-
		484500 REIMB NON-GOVT SOURCES	40.00-	21,228.26-
		484900 OTHER PRIVATE SOURCES	1,153.00-	88,065.00-
		486300 CLEARING ACCOUNT		1,166.22-
		486301 SECURITY DEPOSITS		320.00-
		486500 MISCELLANEOUS ADJUSTMENT		29,987.26-
		Major Account 480000 Total	35,754.72	122,717.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,380.00-	71,152.61-
		493100 OPERATING TRANSFERS IN		300,780.00-
		493200 OPERATING TRANSFERS OUT		841,003.12
		Major Account 490000 Total	1,380.00-	469,070.51
		Fund 55020 Revenues Total	223,490.87-	6,131,275.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,881.55	1,678,215.08
		511200 TEMPORARY SALARIES-WAGE	55,086.07	702,827.47
		511300 OVERTIME PAYMENTS	782.75	20,121.87
		511900 SUPPLEMENTAL	345.00	3,615.00
		515100 RETIREMENT PLANS EXPENSE	11,192.61	114,357.75
		515200 FICA EXPENSE	14,445.34	152,014.24
		515400 LIFE & ACCIDENT INS EXP	263.33	2,622.48
		515500 HEALTH INSURANCE EXPENSE	2,262.42	221,672.81
		516400 UNEMPLOYM COMP INS EXP		4.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		24,478.00
	Major Account 510000 Total	245,259.07	2,919,920.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,322.83	17,507.68
	521200 COM EXPENSE - VOICE/DATA	1,259.27	28,096.85
	521300 FREIGHT EXPENSE	1,880.63	12,049.73
	521400 DATA PROCESSING EXPENSE	150.00	12,674.69
	521500 PUBLICATION & PRINT EXP	13,672.50	17,854.47-
	521700 1099 ROYALTY PAYMENTS		4,318.50
	521900 AWARDS EXPENSE	573.60	1,349.05
	522000 1099 AWARDS	1,825.00	1,825.00
	522100 DUES & SUBSCRIPTION EXP	11,676.68	157,367.32
	522200 CONFERENCE REGISTRATION	4,714.10	74,688.88
	522400 SUBSISTENCE	51,906.61	326,034.71
	522600 JOB APPLICANT EXPENSE	354.43	1,359.54
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	77.59	1,836.21
	524700 RENT EXP-OTHER REAL PROP	63.00	5,263.00
	525100 RENT EXP-OFFICE EQUIP	1,104.28	67,346.55
	525500 RENT EXP-OTHER PERS PROP	133.58-	134.53
	525502 FILM & PROGRAM RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT	69.98	45,191.00
	527100 REP & MAINT-OFFICE EQUIP		58,198.72
	527200 REP & MAINT-MOTOR VEHICL	1,249.27	13,281.07
	527300 REP & MAINT-MEDICAL EQUI		10,030.22
	527400 REP & MAINT-DATA PROC	22,284.19	52,302.47
	527500 REP & MAINT-COMM EQUIP		349.26
	527700 REP & MAINT-PHOTO/MEDIA	495.00	678.15
	527800 REP & MAINT-OTHER PROPER	27.50	3,110.10
	531100 OFFICE SUPPLIES EXPENSE	4,586.06	35,957.12
	533100 HOUSEHOLD & INSTIT EXP	143.70	24,548.20
	533900 FOOD EXPENSE	2,465.20	67,814.55
	534600 ED & RECREATIONAL SUP EX	12,267.97	200,739.45
	534800 CONST & MAINT SUP EXP	252.26	5,640.46
	534900 MISCELLANEOUS SUP EXP		1,814.80
	534901 DATA PROCESSING SUPPLIES	44,247.38	191,399.71
	535100 MEDICAL SUPPLIES		763.16
	537100 LABORATORY SUP EXP	5,570.63	83,200.19

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		
	538100 VEHICLE & EQUIP SUP EXP	1,152.94	20,257.02
	539951 PURCHASES FOR RESALE	75.00	2,866.62
	541700 LEGAL RELATED EXPENSE		1,300.00
	542500 ENG & ARCH SERVICES		10,665.00
	543100 IT CONSULTING-APPLICATIONS		1,328.35
	545000 LABORATORY SERVICES	609.00	2,656.75
	547100 EDUCATIONAL SERVICES	1,200.00	32,432.54
	549200 JANITORIAL/SECURITY SRVS		1,428.28
	554900 OTHER CONTRACTUAL SERVICES	3,541.97	17,781.93
	555200 SOFTWARE - NEW PURCHASES	24,454.55	959,642.74
	556100 INSURANCE EXPENSE	1,058.37	17,436.81
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	1,175.93	5,530.29
	Major Account 520000 Total	233,153.84	2,564,597.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,459.76	70,176.63
	571103 BOARD & LODGING-FOREIGN	2,823.07	11,773.64
	571600 MEALS-NOT TRAVEL STATUS	1,955.00	10,792.80
	571900 MEALS-ONE DAY TRAVEL		75.03
	572100 COMMERCIAL TRANSPORTATIO	10,779.57	49,534.51
	572103 COMERCIAL FARES-FOREIGN	10,792.94	39,450.68
	573100 STATE-OWNED TRANSPORT	3,145.96	13,955.71
	574500 PERSONAL VEHICLE MILEAGE	7,014.56	37,286.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.05	6,200.05
	575100 MISC TRAVEL EXPENSE	341.60	3,225.11
	575103 MISC TVL EXP-FOREIGN	51.88	623.24
	Major Account 570000 Total	46,059.39	243,093.66
	580000 Capital Outlay		
	588004 EQUIPMENT	30,879.46	331,542.02
	Major Account 580000 Total	30,879.46	331,542.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450.00	44,218.12
	599102 NON-TAXABLE STIPENDS	500.00	110,500.00
	Major Account 590000 Total	950.00	154,718.12
	Fund 55020 Expenditures Total	556,301.76	6,213,872.23
	Program Revenues	2,052,029.22	29,546,127.08-
	Program Expenditures	4,903,516.38	66,052,799.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,341.93	158,141.95
	511200 TEMPORARY SALARIES-WAGE	21,600.94	259,176.35
	515100 RETIREMENT PLANS EXPENSE	895.59	10,532.87
	515200 FICA EXPENSE	1,091.37	11,225.36
	515400 LIFE & ACCIDENT INS EXP	27.12	286.83
	515500 HEALTH INSURANCE EXPENSE	296.09	37,758.64
	Major Account 510000 Total	38,253.04	477,122.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	152.73
	521200 COM EXPENSE - VOICE/DATA	199.41	2,089.19
	521500 PUBLICATION & PRINT EXP	117.55	1,160.30
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION		660.00
	522400 SUBSISTENCE	432.00	432.00
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE	1.95	699.66
	533900 FOOD EXPENSE	33.55	93.55
	534600 ED & RECREATIONAL SUP EX	1,431.53	1,431.53
	534900 MISCELLANEOUS SUP EXP	16.28	29.06
	534901 DATA PROCESSING SUPPLIES		1,807.56
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	1,430.16	35,494.01
	Major Account 520000 Total	3,677.19	46,201.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,912.79
	573100 STATE-OWNED TRANSPORT	374.34	374.34
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total	374.34	4,907.48
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,079.00	31,812,237.45
	Major Account 590000 Total	130,079.00	31,812,237.45
	Fund 40000 Expenditures Total	172,383.57	32,341,064.67
	Program Expenditures	172,383.57	32,341,064.67

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		322,944.13-
		Major Account 460000 Total		322,944.13-
		Fund 49100 Revenues Total		322,944.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,329.96	21,146.28
		511200 TEMPORARY SALARIES-WAGE	1,645.14	26,836.72
		511300 OVERTIME PAYMENTS		34.90
		515100 RETIREMENT PLANS EXPENSE	88.95	2,114.62
		515200 FICA EXPENSE	186.12	2,904.52
		515400 LIFE & ACCIDENT INS EXP	2.45	53.30
		515500 HEALTH INSURANCE EXPENSE	21.57	3,469.63
		Major Account 510000 Total	3,274.19	56,559.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,303.13	2,422.65
		522100 DUES & SUBSCRIPTION EXP	4,086.24	19,479.99
		522200 CONFERENCE REGISTRATION	700.00	1,400.00
		524700 RENT EXP-OTHER REAL PROP		569.00
		525100 RENT EXP-OFFICE EQUIP	21.15	1,536.60
		527200 REP & MAINT-MOTOR VEHICL		847.10
		531100 OFFICE SUPPLIES EXPENSE		2,333.40
		534600 ED & RECREATIONAL SUP EX	2,439.15	2,450.44
		534800 CONST & MAINT SUP EXP		11.20
		534901 DATA PROCESSING SUPPLIES	1,050.17	1,050.17
		537100 LABORATORY SUP EXP		1,200.00
		538100 VEHICLE & EQUIP SUP EXP		1,200.09
		539100 INDIRECT COST ALLOWANCE	2,191.34	25,286.02
		547100 EDUCATIONAL SERVICES		250.00
		554900 OTHER CONTRACTUAL SERVICES	23,906.00	83,279.00
		554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
		556100 INSURANCE EXPENSE		676.00
		Major Account 520000 Total	35,697.18	187,890.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	163.23	3,595.68
		571900 MEALS-ONE DAY TRAVEL	19.19	19.19
		572100 COMMERCIAL TRANSPORTATIO	101.49	1,042.89
		574500 PERSONAL VEHICLE MILEAGE		573.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,366.41	1,150.31
		575100 MISC TRAVEL EXPENSE	6.00	114.68

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,656.32	6,496.49
	580000 Capital Outlay		
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total		10,200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,426.50
	Major Account 590000 Total		4,426.50
	Fund 49100 Expenditures Total	40,627.69	265,573.58
	Program Revenues		322,944.13-
	Program Expenditures	40,627.69	265,573.58

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	119,068.64-	1,175,496.79-
		Major Account 460000 Total	119,068.64-	1,175,496.79-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,850.90-	226,745.52-
		471108 MED/VOC SERV-STATE AG		2,712.47-
		472100 SALE OF SUP & MAT	2,660.65-	25,344.51-
		Major Account 470000 Total	34,511.55-	254,802.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,898.44-	131,580.38-
		483300 EQUIPMENT LEASE OR RENTA	50.00-	50.00-
		484100 OPERATING DONATIONS & CO		44,561.78-
		484101 RESTRICTED-DONATIONS	7,900.00-	7,920,049.86-
		484104 INDIRECT COST-LOCAL	2,497.15-	30,247.55-
		484106 INDIRECT COST-PRIVATE		393,538.51-
		484500 REIMB NON-GOVT SOURCES	441.94-	1,055,941.75-
		484900 OTHER PRIVATE SOURCES	72,262.00-	1,289,759.50-
		486300 CLEARING ACCOUNT	1,000.00-	2,000.00-
		Major Account 480000 Total	91,049.53-	10,867,729.33-
		Fund 65020 Revenues Total	244,629.72-	12,298,028.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,684.17	886,349.33
		511200 TEMPORARY SALARIES-WAGE	31,977.27	407,518.00
		511300 OVERTIME PAYMENTS	950.68	211.77-
		511900 SUPPLEMENTAL	125.00	125.00
		515100 RETIREMENT PLANS EXPENSE	4,409.14	61,834.48
		515200 FICA EXPENSE	5,294.72	69,625.34
		515400 LIFE & ACCIDENT INS EXP	101.96	1,204.35
		515500 HEALTH INSURANCE EXPENSE	910.29	126,541.18
		516500 WORKERS COMP PREMIUMS		11,905.00
		Major Account 510000 Total	114,453.23	1,564,890.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	354.76	2,276.27
		521200 COM EXPENSE - VOICE/DATA	234.04	2,461.23
		521300 FREIGHT EXPENSE		527.88
		521500 PUBLICATION & PRINT EXP	9,858.08	74,102.44
		521900 AWARDS EXPENSE	717.30	6,960.92
		522000 1099 AWARDS	1,600.00	5,200.00
		522100 DUES & SUBSCRIPTION EXP	2,457.29	23,460.51

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		
	522200	CONFERENCE REGISTRATION	1,267.48	14,230.48
	522400	SUBSISTENCE	18,503.01	62,470.86
	522600	JOB APPLICANT EXPENSE		1,048.65
	523600	INTEREST EXPENSE		.42
	524600	RENT EXPENSE-BUILDINGS	750.00	17,508.62
	524700	RENT EXP-OTHER REAL PROP	500.00	2,606.25
	525100	RENT EXP-OFFICE EQUIP	719.88	4,600.91
	525500	RENT EXP-OTHER PERS PROP	1,997.84	13,271.67
	525502	FILM & PROGRAM RENTAL		2,617.00
	526100	REP & MAINT-REAL PROPERT	126,675.00-	85,940.82
	527100	REP & MAINT-OFFICE EQUIP		376.83
	527200	REP & MAINT-MOTOR VEHICL	37.00	1,383.42
	527300	REP & MAINT-MEDICAL EQUI		4,683.50
	527800	REP & MAINT-OTHER PROPER		3,320.00
	531100	OFFICE SUPPLIES EXPENSE	1,456.44	12,693.26
	533100	HOUSEHOLD & INSTIT EXP	304.00	7,064.33
	533900	FOOD EXPENSE	6,080.37	34,618.56
	534600	ED & RECREATIONAL SUP EX	9,750.91	106,848.95
	534800	CONST & MAINT SUP EXP	698.22	11,655.95
	534900	MISCELLANEOUS SUP EXP		86.10
	534901	DATA PROCESSING SUPPLIES	5,523.26	11,256.19
	535100	MEDICAL SUPPLIES	360.00	1,395.70
	537100	LABORATORY SUP EXP	14,669.44	90,489.07
	538100	VEHICLE & EQUIP SUP EXP	753.78	10,695.78
	539100	INDIRECT COST ALLOWANCE	4,397.65	133,658.29
	542500	ENG & ARCH SERVICES		5,657.50
	545000	LABORATORY SERVICES	450.00	3,332.00
	547100	EDUCATIONAL SERVICES	1,500.00	7,613.00
	554900	OTHER CONTRACTUAL SERVICES	16,226.61	385,378.52
	554901	CONTRACTED SVCS - SAL REIMB		3,200.00
	555200	SOFTWARE - NEW PURCHASES		2,629.97
	556100	INSURANCE EXPENSE	12.50	2,225.75
	559100	OTHER OPERATING EXP	624.62	2,316.72
		Major Account 520000 Total	24,870.52-	1,161,864.32
	570000	Travel Expenses		
	571100	BOARD & LODGING	6,272.35	41,017.37
	571103	BOARD & LODGING-FOREIGN	175.32	310.42
	571600	MEALS-NOT TRAVEL STATUS	1,117.15	2,763.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		61.04
	572100 COMMERCIAL TRANSPORTATIO	1,548.35	31,091.40
	572103 COMERCIAL FARES-FOREIGN	1,177.01	5,130.87
	573100 STATE-OWNED TRANSPORT	416.41	2,529.84
	574500 PERSONAL VEHICLE MILEAGE	1,832.18	24,521.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,465.29	53,792.88
	575100 MISC TRAVEL EXPENSE	173.42	1,566.49
	575103 MISC TVL EXP-FOREIGN	43.66	63.44
	Major Account 570000 Total	16,221.14	162,848.92
	580000 Capital Outlay		
	588004 EQUIPMENT	68,666.14	184,757.56
	Major Account 580000 Total	68,666.14	184,757.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,965.93	9,474,545.50
	599102 NON-TAXABLE STIPENDS	5,300.00	8,100.00
	Major Account 590000 Total	33,265.93	9,482,645.50
	Fund 65020 Expenditures Total	207,735.92	12,557,007.21
	Program Revenues	244,629.72-	12,298,028.62-
	Program Expenditures	207,735.92	12,557,007.21

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	173,282.85-	3,967,460.41-
	472100 SALE OF SUP & MAT	18,936.61-	257,481.54-
	474100 GENERAL BUSINESS FEES	16,000.35-	279,497.42-
	476100 OTHER LIC PERM & FEES	9,135.22-	246,844.75-
	Major Account 470000 Total	217,355.03-	4,751,284.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,241.58-	345,270.40-
	483100 HOUSING & DORM RENTAL RE	81,285.17-	14,734,033.06-
	483200 BUILDING & SPACE RENTAL	800.00-	7,875.05-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	250.00-	38,896.48-
	484101 RESTRICTED-DONATIONS		62,582.12-
	484500 REIMB NON-GOVT SOURCES	31,607.89-	590,022.20-
	484800 ROYALTY REVENUE	5,048.29-	26,150.52-
	484900 OTHER PRIVATE SOURCES	1,775.00-	239,083.74-
	486300 CLEARING ACCOUNT	33,473.68-	3,767,301.41
	486500 MISCELLANEOUS ADJUSTMENT		1,291.13-
	Major Account 480000 Total	192,481.61-	12,289,519.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,223.12-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		645,223.12-
	Fund 55020 Revenues Total	409,836.64-	17,686,026.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,424.70	4,070,465.06
	511200 TEMPORARY SALARIES-WAGE	68,383.68	557,363.24
	511300 OVERTIME PAYMENTS	1,553.70	18,865.48
	511900 SUPPLEMENTAL	235.00	2,537.00
	515100 RETIREMENT PLANS EXPENSE	32,244.35	263,309.46
	515101 RETIREMENT PLANS EXPENSE		6,085.72
	515200 FICA EXPENSE	37,894.48	310,246.35
	515400 LIFE & ACCIDENT INS EXP	835.96	6,932.15
	515500 HEALTH INSURANCE EXPENSE	8,243.11	594,257.94
	516400 UNEMPLOYM COMP INS EXP		2,152.25
	516500 WORKERS COMP PREMIUMS		14,155.00
	Major Account 510000 Total	628,814.98	5,846,369.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,602.31	12,704.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,854.02	210,792.55
	521300 FREIGHT EXPENSE	42.14	395.78
	521400 DATA PROCESSING EXPENSE		15,846.92-
	521500 PUBLICATION & PRINT EXP	8,686.34	57,733.18
	521900 AWARDS EXPENSE	7,940.05	20,355.30
	522100 DUES & SUBSCRIPTION EXP	12,323.50	69,080.65
	522200 CONFERENCE REGISTRATION	3,591.88	29,242.51
	522400 SUBSISTENCE	55,169.67	569,018.41
	522500 EMPLOYEE MOVING EXPENSE	1,370.47	15,553.33
	522600 JOB APPLICANT EXPENSE	1,365.61	6,741.06
	523000 VOLUNTEER TRAVEL EXPENSES		290.21
	523201 NATURAL GAS	8,389.67	152,220.56
	523202 ELECTRICITY	60,969.43	767,580.71
	523203 WATER	4,687.90	46,022.31
	523204 SEWER	6,760.62	59,440.84
	523500 PROMPT PAY INTEREST		26.72
	524600 RENT EXPENSE-BUILDINGS		10,752.00
	524700 RENT EXP-OTHER REAL PROP	5,636.00	15,562.76
	525100 RENT EXP-OFFICE EQUIP	2,527.92	22,358.81
	525500 RENT EXP-OTHER PERS PROP	4,467.32	26,062.32
	525501 AG CONST & SHOP EQ RENTAL	72.60	72.60
	525502 FILM & PROGRAM RENTAL		918.69
	526100 REP & MAINT-REAL PROPERT	16,887.80	702,693.38
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	736.21	4,080.38
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	22,284.18	40,435.41
	527500 REP & MAINT-COMM EQUIP		1,841.24
	527600 REP & MAINT-HOUSE/INST E	42.50	1,652.39
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	527800 REP & MAINT-OTHER PROPER		23,028.02
	527801 REP AG SHOP CONST EQUIP	355.20	1,263.66
	531100 OFFICE SUPPLIES EXPENSE	6,074.70	172,763.99
	533100 HOUSEHOLD & INSTIT EXP	11,945.42	183,918.51
	533900 FOOD EXPENSE	610,230.14	4,529,781.52
	534600 ED & RECREATIONAL SUP EX	11,755.88	569,688.04
	534800 CONST & MAINT SUP EXP	23,004.79	278,049.50
	534900 MISCELLANEOUS SUP EXP	39,616.00	77,323.97

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		
	534901 DATA PROCESSING SUPPLIES	17,270.50	94,240.94
	535100 MEDICAL SUPPLIES	20,185.01	152,167.17
	538100 VEHICLE & EQUIP SUP EXP	2,730.06	26,847.57
	539200 DEBT SERVICE EXPENSE		671,345.00
	539951 PURCHASES FOR RESALE	1,932.42-	77,245.18
	541100 ACCTG & AUDITING SERVICES		13,076.00
	542500 ENG & ARCH SERVICES	19,254.00	25,600.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		750.00
	545000 LABORATORY SERVICES	752.27	6,907.49
	547100 EDUCATIONAL SERVICES		13,126.00
	549200 JANITORIAL/SECURITY SRVS	713.00	30,087.51
	554900 OTHER CONTRACTUAL SERVICES	18,964.91	203,897.78
	555200 SOFTWARE - NEW PURCHASES	24,119.14	219,955.41
	556100 INSURANCE EXPENSE	60,321.27	331,674.43
	559100 OTHER OPERATING EXP	27,649.74	672,573.88
	Major Account 520000 Total	1,125,417.75	11,204,342.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,383.47	76,321.69
	571600 MEALS-NOT TRAVEL STATUS	1,149.15	9,456.12
	571900 MEALS-ONE DAY TRAVEL	2.48-	217.17
	572100 COMMERCIAL TRANSPORTATIO	1,015.92	55,039.54
	573100 STATE-OWNED TRANSPORT	849.85	12,770.56
	574500 PERSONAL VEHICLE MILEAGE	14.64	7,242.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.66	24,939.73
	575100 MISC TRAVEL EXPENSE	158.48	1,957.98
	Major Account 570000 Total	13,171.69	187,945.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,800.00
	588004 EQUIPMENT	2,618.92	135,417.66
	Major Account 580000 Total	2,618.92	147,217.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,207,435.90
	Major Account 590000 Total		1,207,435.90
	Fund 55020 Expenditures Total	1,770,023.34	18,593,311.20
	Program Revenues	409,836.64-	17,686,026.53-
	Program Expenditures	1,770,023.34	18,593,311.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366,977.50	14,863,792.15
	511200 TEMPORARY SALARIES-WAGE	19,914.76	182,049.12
	511300 OVERTIME PAYMENTS	3,532.10	42,693.24
	511900 SUPPLEMENTAL	1,615.00	19,140.00
	515100 RETIREMENT PLANS EXPENSE	90,303.47	1,038,818.68
	515200 FICA EXPENSE	100,341.98	1,007,365.81
	515400 LIFE & ACCIDENT INS EXP	2,109.69	22,688.17
	515500 HEALTH INSURANCE EXPENSE	13,077.05	1,231,285.31
	516200 TUITION ASSISTANCE	5,355.34	10,817.30
	516400 UNEMPLOYM COMP INS EXP		8,288.00
	516500 WORKERS COMP PREMIUMS		81,795.00
	Major Account 510000 Total	1,603,226.89	18,508,732.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.57	12,490.68
	521200 COM EXPENSE - VOICE/DATA	69,879.60	683,731.42
	521300 FREIGHT EXPENSE	1,090.00	12,373.39
	521400 DATA PROCESSING EXPENSE	1,684.33	18,630.53
	521500 PUBLICATION & PRINT EXP	2,022.32-	1,029,893.04
	521700 1099 ROYALTY PAYMENTS		1,800.00
	521900 AWARDS EXPENSE		1,576.39
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	2,502.37	396,834.15
	522200 CONFERENCE REGISTRATION	25,354.58	139,262.64
	522400 SUBSISTENCE		4,537.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE	517.25	163,481.49
	523201 NATURAL GAS	3,476.17	31,986.24
	523202 ELECTRICITY	1,309.38	13,822.07
	523203 WATER	322.61	1,754.06
	523219 OTHER UTILITY	1,244.31	10,692.68
	524600 RENT EXPENSE-BUILDINGS	3,720.00	47,701.00
	524700 RENT EXP-OTHER REAL PROP	1,513.18	5,443.02
	525100 RENT EXP-OFFICE EQUIP	31.16	30,038.18
	525500 RENT EXP-OTHER PERS PROP	1,518.33	4,376.26
	526100 REP & MAINT-REAL PROPERT	3,405.91	58,867.82
	527100 REP & MAINT-OFFICE EQUIP		59,913.56
	527400 REP & MAINT-DATA PROC	51,073.91	629,396.56
	527600 REP & MAINT-HOUSE/INST E		270.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,174.10
	527800 REP & MAINT-OTHER PROPER		3,928.89
	531100 OFFICE SUPPLIES EXPENSE	4,167.90	108,909.78
	533100 HOUSEHOLD & INSTIT EXP	135.16	4,840.13
	533900 FOOD EXPENSE	14,043.39	60,065.19
	534600 ED & RECREATIONAL SUP EX		1,558.25
	534800 CONST & MAINT SUP EXP	325.86	3,583.48
	534900 MISCELLANEOUS SUP EXP		885.49
	534901 DATA PROCESSING SUPPLIES	43,092.16	648,334.86
	538100 VEHICLE & EQUIP SUP EXP	145.86	1,064.74
	541100 ACCTG & AUDITING SERVICES	36,280.00	32,062.17
	541700 LEGAL RELATED EXPENSE	9,657.72	39,688.08
	542500 ENG & ARCH SERVICES		127,635.58
	543500 MGT CONSULTANT SERVICES	5,354.74	211,201.91
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	2,178.28	23,838.41
	554900 OTHER CONTRACTUAL SERVICES	104,459.97	1,719,948.60
	555200 SOFTWARE - NEW PURCHASES	382,842.04-	3,245,536.10
	556100 INSURANCE EXPENSE	99,777.00-	20,738.19
	559100 OTHER OPERATING EXP	84,938.50-	34,664.49-
	Major Account 520000 Total	180,696.16-	9,610,753.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,392.52	140,277.79
	571103 BOARD & LODGING-FOREIGN	1,722.54	5,026.85
	571900 MEALS-ONE DAY TRAVEL	8.44	76.11
	572100 COMMERCIAL TRANSPORTATIO	4,853.08	49,314.04
	572103 COMERCIAL FARES-FOREIGN	159.57	5,353.40
	573100 STATE-OWNED TRANSPORT	661.34	10,978.56
	574500 PERSONAL VEHICLE MILEAGE	5,680.80	56,465.65
	574503 MILEAGE ALLOW-FOREIGN		87.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	22,906.36
	575100 MISC TRAVEL EXPENSE	756.34	5,026.83
	575103 MISC TVL EXP-FOREIGN	85.50	537.43
	Major Account 570000 Total	27,436.13	296,050.42
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89
	588004 EQUIPMENT	394,259.02	1,826,756.10
	Major Account 580000 Total	394,259.02	1,867,775.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599104 STUDENT TUITION		23,046.00
		Major Account 590000 Total		23,046.00
		Fund 10000 Expenditures Total	1,844,225.88	30,306,358.58
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		69.71-
		461200 FED INDIRECT COST REIMB		92,898.00-
		Major Account 460000 Total		92,967.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	388,675.38-	798,818.77-
		472100 SALE OF SUP & MAT	26.00-	63,654.11-
		474100 GENERAL BUSINESS FEES		1,274.68
		Major Account 470000 Total	388,701.38-	861,198.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123,027.97-	974,635.30-
		484100 OPERATING DONATIONS & CO		3,039.39-
		484900 OTHER PRIVATE SOURCES		513,000.00-
		486351 NSF ITEMS SUSPENSE	635.00	3,728.00
		Major Account 480000 Total	122,392.97-	1,486,946.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,319,164.42-
		493103 TRANS IN-CENTRAL ADMIN	3,720,000.00-	7,591,220.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.02-	11,000,000.08-
		493200 OPERATING TRANSFERS OUT		1,607,684.00
		493203 TRANS OUT-CENTRAL ADMIN	50,000.00	186,966.00
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	11,000,000.00
		Major Account 490000 Total	3,670,000.02-	7,115,734.50-
		Fund 25110 Revenues Total	4,181,094.37-	9,556,847.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,831.93-
		521200 COM EXPENSE - VOICE/DATA	2,495.80-	4,066.14
		521300 FREIGHT EXPENSE	24.37	255.87
		521500 PUBLICATION & PRINT EXP	37.00	58,996.52-
		522100 DUES & SUBSCRIPTION EXP	375.00	32,879.80
		522200 CONFERENCE REGISTRATION	5,745.00	60,521.87
		522600 JOB APPLICANT EXPENSE		63.00
		523201 NATURAL GAS		3,069.14
		524700 RENT EXP-OTHER REAL PROP		2,033.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,810.61
	526100 REP & MAINT-REAL PROPERT		10,578.92
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE		263.05
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE		4,039.69
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES		910.91-
	539200 DEBT SERVICE EXPENSE	754,000.00-	10.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	543500 MGT CONSULTANT SERVICES		4,095.00-
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES		184,109.02-
	556100 INSURANCE EXPENSE		2,526.00
	559100 OTHER OPERATING EXP	597,200.00	997,353.92
	Major Account 520000 Total	153,114.43-	1,047,980.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.81	3,974.90
	572100 COMMERCIAL TRANSPORTATIO	1,260.06	16,399.48
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		792.51
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	2,208.87	18,713.49
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	588004 EQUIPMENT	1,315.41	82,639.16
	Major Account 580000 Total	1,315.41	1,495,325.16
	Fund 25110 Expenditures Total	149,590.15-	2,562,019.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,226.27-	2,047,701.01-
	472100 SALE OF SUP & MAT	1,274.00-	84,337.57-
	Major Account 470000 Total	226,500.27-	2,132,038.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,125.00-	13,970.00-
	Major Account 480000 Total	3,125.00-	13,970.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,117,376.15-
	493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
	493200 OPERATING TRANSFERS OUT		1,030,692.15
	Major Account 490000 Total		105,299.42-
	Fund 55110 Revenues Total	229,625.27-	2,251,308.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,768.63	1,081,931.76
	511200 TEMPORARY SALARIES-WAGE		4,506.26
	511300 OVERTIME PAYMENTS		27.21
	515100 RETIREMENT PLANS EXPENSE	5,844.07	65,656.82
	515200 FICA EXPENSE	7,444.83	80,225.84
	515400 LIFE & ACCIDENT INS EXP	143.97	1,575.05
	515500 HEALTH INSURANCE EXPENSE	1,187.65	133,933.50
	Major Account 510000 Total	112,389.15	1,367,856.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,865.47	15,323.50
	521200 COM EXPENSE - VOICE/DATA	1,324.27	21,734.38
	521300 FREIGHT EXPENSE	207.02	4,014.48
	521500 PUBLICATION & PRINT EXP	14,703.55	130,506.26
	522100 DUES & SUBSCRIPTION EXP	1,344.00	6,136.35
	522200 CONFERENCE REGISTRATION		13,049.07
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	43.54	1,027.29
	525500 RENT EXP-OTHER PERS PROP	62.40	185.85
	526100 REP & MAINT-REAL PROPERT	105.00	352.12
	527400 REP & MAINT-DATA PROC		2,918.17
	531100 OFFICE SUPPLIES EXPENSE	497.62	5,839.91
	533900 FOOD EXPENSE	222.60	17,972.92-
	534600 ED & RECREATIONAL SUP EX	1,375.66	44,372.89
	534901 DATA PROCESSING SUPPLIES	19,464.22	31,599.92
	538100 VEHICLE & EQUIP SUP EXP	22.58	70.47
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	667.87	1,924.68-
	555200 SOFTWARE - NEW PURCHASES		1,198.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	4,562.15	37,146.28
	Major Account 520000 Total	46,467.95	420,445.56
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.68	9,890.96
	571103 BOARD & LODGING-FOREIGN		2,779.14
	572100 COMMERCIAL TRANSPORTATIO	28.00	6,363.87
	572103 COMERCIAL FARES-FOREIGN		4,616.90
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	104.22	988.30
	574503 MILEAGE ALLOW-FOREIGN		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.91	1,297.75
	575100 MISC TRAVEL EXPENSE	84.90	795.50
	575103 MISC TVL EXP-FOREIGN		59.80
	Major Account 570000 Total	2,155.71	26,933.22
	580000 Capital Outlay		
	588003 BUILDINGS		84.50
	588004 EQUIPMENT	37,596.00-	79,774.52
	Major Account 580000 Total	37,596.00-	79,859.02
	Fund 55110 Expenditures Total	123,416.81	1,895,094.24
	Program Revenues	4,410,719.64-	11,808,155.10-
	Program Expenditures	1,818,052.54	34,763,472.34

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	121,201.26-	1,430,810.62-
		Major Account 460000 Total	121,201.26-	1,430,810.62-
		Fund 45170 Revenues Total	121,201.26-	1,430,810.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,607.22	248,116.43
		511200 TEMPORARY SALARIES-WAGE	3,300.00	56,231.36
		511300 OVERTIME PAYMENTS		3.00
		515100 RETIREMENT PLANS EXPENSE	1,392.57	18,506.44
		515200 FICA EXPENSE	1,559.39	16,986.98
		515400 LIFE & ACCIDENT INS EXP	30.72	341.62
		515500 HEALTH INSURANCE EXPENSE	1,912.90	39,240.13
		516200 TUITION ASSISTANCE	5,890.88	11,899.03
		Major Account 510000 Total	34,693.68	391,324.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.90	3,213.19
		521200 COM EXPENSE - VOICE/DATA	441.03	4,884.91
		521300 FREIGHT EXPENSE		149.08
		521500 PUBLICATION & PRINT EXP	1,415.73	11,697.64
		522000 1099 AWARDS		24,404.50
		522100 DUES & SUBSCRIPTION EXP		518.00
		522200 CONFERENCE REGISTRATION		2,230.00
		522400 SUBSISTENCE		434.51
		524600 RENT EXPENSE-BUILDINGS		90.43
		524700 RENT EXP-OTHER REAL PROP		6,033.51
		525100 RENT EXP-OFFICE EQUIP	22.92	354.54
		525500 RENT EXP-OTHER PERS PROP		324.11
		531100 OFFICE SUPPLIES EXPENSE	725.61	1,221.91
		533900 FOOD EXPENSE		12,799.53
		534600 ED & RECREATIONAL SUP EX		472.81
		534901 DATA PROCESSING SUPPLIES		192.74
		535100 MEDICAL SUPPLIES		168.00
		537100 LABORATORY SUP EXP	1,836.30	2,204.62
		538100 VEHICLE & EQUIP SUP EXP		184.54-
		539100 INDIRECT COST ALLOWANCE	19,995.20	268,379.60
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	35,433.38
		554903 CONTRACTED SVCS - SUB CONTRACT	13,436.55	569,663.05
		559100 OTHER OPERATING EXP		108.00
		Major Account 520000 Total	39,634.24	944,793.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,747.78
	572100 COMMERCIAL TRANSPORTATIO	335.33	2,575.67
	574500 PERSONAL VEHICLE MILEAGE		1,016.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,620.63
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	335.33	29,119.66
	Fund 45170 Expenditures Total	74,663.25	1,365,238.17
	Program Revenues	121,201.26-	1,430,810.62-
	Program Expenditures	74,663.25	1,365,238.17

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		2,823.50
	Major Account 470000 Total		2,823.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549,094.17	124,087.36-
	484100 OPERATING DONATIONS & CO		22,776.40-
	484101 RESTRICTED-DONATIONS	427,066.58-	3,551,522.74-
	484106 INDIRECT COST-PRIVATE	2,088.55	6,349.00-
	Major Account 480000 Total	124,116.14	3,704,735.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	124,116.14	3,878,747.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,564.98	1,116,525.75
	511200 TEMPORARY SALARIES-WAGE	6,525.44	60,990.31
	515100 RETIREMENT PLANS EXPENSE	7,698.44	78,245.30
	515200 FICA EXPENSE	8,001.92	80,489.02
	515400 LIFE & ACCIDENT INS EXP	164.96	1,788.49
	515500 HEALTH INSURANCE EXPENSE	932.66	90,055.20
	Major Account 510000 Total	129,888.40	1,428,094.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,312.97	24,002.36
	521200 COM EXPENSE - VOICE/DATA	2,118.90	15,477.53
	521300 FREIGHT EXPENSE	1,226.40	1,687.82
	521500 PUBLICATION & PRINT EXP	40,946.10	121,382.94
	522100 DUES & SUBSCRIPTION EXP	535.86	5,994.35
	522200 CONFERENCE REGISTRATION	3,280.18	31,803.36
	522600 JOB APPLICANT EXPENSE		1,199.68
	524600 RENT EXPENSE-BUILDINGS		487.50
	524700 RENT EXP-OTHER REAL PROP		12,132.80
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP	57.64	2,065.83
	531100 OFFICE SUPPLIES EXPENSE	14,494.26	55,352.01
	533900 FOOD EXPENSE	990.27	49,050.09
	534600 ED & RECREATIONAL SUP EX	332.76	50,427.90
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES	360.85	141,224.44
	538100 VEHICLE & EQUIP SUP EXP		99.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		44,462.50
		542500 ENG & ARCH SERVICES		1,215.00
		554900 OTHER CONTRACTUAL SERVICES	20,887.81	971,949.17
		556100 INSURANCE EXPENSE		28,721.00
		Major Account 520000 Total	86,544.00	1,559,304.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,159.78	15,824.45
		571900 MEALS-ONE DAY TRAVEL		8.54
		572100 COMMERCIAL TRANSPORTATIO	902.14-	11,761.72
		574500 PERSONAL VEHICLE MILEAGE	993.60	12,865.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	812.14	37,683.15
		575100 MISC TRAVEL EXPENSE	181.00	950.90
		Major Account 570000 Total	2,244.38	79,094.01
		580000 Capital Outlay		
		588004 EQUIPMENT	774.75	34,291.60
		Major Account 580000 Total	774.75	34,291.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
		599102 NON-TAXABLE STIPENDS	3,299.65	30,270.50
		599104 STUDENT TUITION		1,716.75
		Major Account 590000 Total	3,299.65	36,807.00
		Fund 65120 Expenditures Total	222,751.18	3,137,591.55
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		100,561.82-
		Major Account 480000 Total		100,561.82-
		Fund 65200 Revenues Total		100,561.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		85,595.00
		Major Account 590000 Total		85,595.00
		Fund 65200 Expenditures Total		85,595.00
		Program Revenues	124,116.14	3,979,309.40-
		Program Expenditures	222,751.18	3,223,186.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,805.00-
		472100 SALE OF SUP & MAT	5,209.10-	42,348.41-
		Major Account 470000 Total	5,209.10-	53,153.41-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,259.91-
		484106 INDIRECT COST-PRIVATE	78.00-	67,609.43-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		Major Account 480000 Total	78.00-	39,190.13-
		Fund 55110 Revenues Total	5,287.10-	92,343.54-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	2,236.30	30,956.40
		Major Account 510000 Total	2,236.30	30,956.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		34.50
		521300 FREIGHT EXPENSE		883.90
		521500 PUBLICATION & PRINT EXP	51.26-	831.30
		522200 CONFERENCE REGISTRATION		10.00
		522600 JOB APPLICANT EXPENSE	38.00	38.00
		531100 OFFICE SUPPLIES EXPENSE		64.15
		533100 HOUSEHOLD & INSTIT EXP	104.52	470.66
		533900 FOOD EXPENSE	208.69	566.84-
		541100 ACCTG & AUDITING SERVICES		15,449.00
		541700 LEGAL RELATED EXPENSE		456.00
		554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
		555200 SOFTWARE - NEW PURCHASES		21,016.80
		556100 INSURANCE EXPENSE	1,064.18	13,980.99
		Major Account 520000 Total	1,404.13	52,708.46
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,752.57
		Major Account 570000 Total		1,752.57
		Fund 55110 Expenditures Total	3,640.43	85,417.43
		Program Revenues	5,287.10-	92,343.54-
		Program Expenditures	3,640.43	85,417.43

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	6,760,238.19	45,612,878.03
		511200 TEMPORARY SALARIES-WAGE	1,209,330.35	7,726,529.86
		511300 OVERTIME PAYMENTS	9,008.39	45,480.16
		511900 SUPPLEMENTAL	4,263.33	18,612.00
		515100 RETIREMENT PLANS EXPENSE	508,615.16	3,413,992.54
		515200 FICA EXPENSE	572,691.94	3,668,677.69
		515400 LIFE & ACCIDENT INS EXP	10,415.60	72,727.89
		515500 HEALTH INSURANCE EXPENSE	76,512.01	4,379,258.98
		Major Account 510000 Total	9,151,074.97	64,938,157.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,150.98
		521500 PUBLICATION & PRINT EXP	22.22	113.78
		522100 DUES & SUBSCRIPTION EXP	164.00	741.00
		522200 CONFERENCE REGISTRATION		1,210.00
		522500 EMPLOYEE MOVING EXPENSE		1,490.75
		525500 RENT EXP-OTHER PERS PROP		151.19
		531100 OFFICE SUPPLIES EXPENSE		113.46
		533900 FOOD EXPENSE		255.76
		534600 ED & RECREATIONAL SUP EX		512.22
		534901 DATA PROCESSING SUPPLIES	4,173.99	21,534.84
		535100 MEDICAL SUPPLIES	150.36	161.25
		537100 LABORATORY SUP EXP	413.80	66,965.95
		538100 VEHICLE & EQUIP SUP EXP		34.74
		545000 LABORATORY SERVICES		52.00
		554900 OTHER CONTRACTUAL SERVICES		78,438.40
		Major Account 520000 Total	4,924.37	172,926.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,768.63
		572100 COMMERCIAL TRANSPORTATIO	669.90	2,870.15
		574500 PERSONAL VEHICLE MILEAGE		617.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	62.64	62.64
		575100 MISC TRAVEL EXPENSE		32.00-
		Major Account 570000 Total	732.54	5,286.44
		Fund 10000 Expenditures Total	9,156,731.88	65,116,369.91
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,430.68-
		461700 OP GRANTS - OTHER		2,982,398.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		3,002,828.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796,039.92-	68,470,661.45-
	471102 GEN FUND REMISSIONS-CASH	142,018.85	20,449,575.69
	471103 NON RESIDENT TUITION	331,798.44-	18,882,903.26-
	471104 OFF-CAMPUS TUITION	17,622.75-	711,758.83-
	474100 GENERAL BUSINESS FEES	20.00	155.43-
	Major Account 470000 Total	1,003,422.26-	67,615,903.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,529.63-	487,071.31-
	483200 BUILDING & SPACE RENTAL	2,640.00	2,291.00
	484101 RESTRICTED-DONATIONS		8,700.00-
	484105 INDIRECT COST-OTHER	201,139.25-	2,106,481.57-
	486100 LOAN INTEREST	77.80	6.38-
	486300 CLEARING ACCOUNT	19,500.08-	168,041.81-
	486301 SECURITY DEPOSITS		1,092.00
	486351 NSF ITEMS SUSPENSE	24,866.45	189,488.79
	Major Account 480000 Total	248,584.71-	2,577,429.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,434.00-
	493103 TRANS IN-CENTRAL ADMIN	30,000.00-	76,966.00-
	493200 OPERATING TRANSFERS OUT		2,915,027.05
	493203 TRANS OUT-CENTRAL ADMIN	2,222,000.00	3,119,192.00
	493204 TRANS OUT-PLANT IMPROVEME		2,377,282.54
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	2,854,523.50	10,451,195.59
	Fund 25140 Revenues Total	1,602,516.53	62,744,965.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,885.86	29,333,608.16
	511200 TEMPORARY SALARIES-WAGE	47,063.02	3,159,624.13
	511300 OVERTIME PAYMENTS	354.09	75,803.33
	511900 SUPPLEMENTAL	72.81	30,258.63
	515100 RETIREMENT PLANS EXPENSE	10,066.09	1,957,211.30
	515200 FICA EXPENSE	15,225.57	2,167,282.27
	515400 LIFE & ACCIDENT INS EXP	345.77	42,266.96
	515500 HEALTH INSURANCE EXPENSE	6,431.52	3,582,124.60
	516400 UNEMPLOYM COMP INS EXP	2,133.00	28,532.49
	516500 WORKERS COMP PREMIUMS	6.00	408,188.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	263,583.73	40,784,900.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,649.89	115,712.51
	521200 COM EXPENSE - VOICE/DATA	57,035.26	641,991.36
	521300 FREIGHT EXPENSE	2,087.62	2,698.35
	521400 DATA PROCESSING EXPENSE	510.38-	5,634.57-
	521500 PUBLICATION & PRINT EXP	54,867.08	875,863.06
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	17,003.46	33,306.85
	522000 1099 AWARDS		715.00
	522100 DUES & SUBSCRIPTION EXP	57,626.72	890,402.34
	522200 CONFERENCE REGISTRATION	22,969.18	377,162.69
	522400 SUBSISTENCE	7,967.15	115,358.89
	522500 EMPLOYEE MOVING EXPENSE		56,308.70
	522600 JOB APPLICANT EXPENSE	7,205.14	79,971.92
	523201 NATURAL GAS	30,148.56	512,460.94
	523202 ELECTRICITY	172,176.23	2,272,161.13
	523203 WATER	11,037.09	167,611.25
	523204 SEWER	10,988.82	148,032.99
	523219 OTHER UTILITY		212.77
	524600 RENT EXPENSE-BUILDINGS		16,059.11
	524700 RENT EXP-OTHER REAL PROP	3,290.00	17,742.12
	525100 RENT EXP-OFFICE EQUIP	2,896.74	31,220.54
	525400 RENT EXP-COMM EQUIP	11.45	18,810.45
	525500 RENT EXP-OTHER PERS PROP	7,344.77	89,893.90
	525501 AG CONST & SHOP EQ RENTAL		710.50
	525502 FILM & PROGRAM RENTAL		310.00
	526100 REP & MAINT-REAL PROPERT	75,328.85	947,815.36
	527100 REP & MAINT-OFFICE EQUIP	6,237.09	211,243.93
	527200 REP & MAINT-MOTOR VEHICL	571.92	27,887.97
	527300 REP & MAINT-MEDICAL EQUI	960.33	9,339.39
	527400 REP & MAINT-DATA PROC		400.00
	527500 REP & MAINT-COMM EQUIP	3,910.00-	3,304.00
	527600 REP & MAINT-HOUSE/INST E	4,535.25	19,581.89
	527800 REP & MAINT-OTHER PROPER	3,032.17	113,192.23
	527801 REP AG SHOP CONST EQUIP	760.00	15,795.29
	531100 OFFICE SUPPLIES EXPENSE	38,309.86	488,437.93
	533100 HOUSEHOLD & INSTIT EXP	13,521.70	183,560.84

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		
	533900 FOOD EXPENSE	52,222.88	385,318.23
	534500 AGRICULTURAL SUPPLIES EX	13,417.64	92,479.28
	534600 ED & RECREATIONAL SUP EX	14,789.96	157,366.66
	534800 CONST & MAINT SUP EXP	95,367.64	665,322.59
	534900 MISCELLANEOUS SUP EXP	13,769.26	267,100.28
	534901 DATA PROCESSING SUPPLIES	32,825.84	724,523.54
	535100 MEDICAL SUPPLIES	316.51	6,445.32
	537100 LABORATORY SUP EXP	30,291.85	147,462.78
	538100 VEHICLE & EQUIP SUP EXP	5,237.93	75,944.75
	541100 ACCTG & AUDITING SERVICES		34,548.00
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE	88.50	106,442.09
	542500 ENG & ARCH SERVICES		12,463.15
	543100 IT CONSULTING-APPLICATIONS		26,509.40
	545000 LABORATORY SERVICES	1,716.71	3,442.73
	547100 EDUCATIONAL SERVICES	37,981.36	208,388.73-
	549200 JANITORIAL/SECURITY SRVS	1,940.00	12,727.44
	554900 OTHER CONTRACTUAL SERVICES	150,682.60	1,003,500.29
	554903 CONTRACTED SVCS - SUB CONTRACT	14,850.00	20,780.72
	555200 SOFTWARE - NEW PURCHASES	95,816.01	720,042.87
	556100 INSURANCE EXPENSE	17,389.37-	491,437.80
	559100 OTHER OPERATING EXP	84,512.29	764,877.94
	Major Account 520000 Total	1,235,579.56	13,990,803.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,092.17	525,701.97
	571103 BOARD & LODGING-FOREIGN	3,921.28	35,122.14
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL		234.20
	572100 COMMERCIAL TRANSPORTATIO	21,326.07	233,318.38
	572103 COMERCIAL FARES-FOREIGN	29,992.03	136,754.45
	573100 STATE-OWNED TRANSPORT	162.19	1,822.19
	574500 PERSONAL VEHICLE MILEAGE	10,881.30	101,269.92
	574503 MILEAGE ALLOW-FOREIGN		41.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,012.69	179,017.55
	575100 MISC TRAVEL EXPENSE	2,126.59	23,803.66
	575103 MISC TVL EXP-FOREIGN	52.95	3,331.01
	Major Account 570000 Total	126,567.27	1,240,512.70
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588001 LAND		120,613.86
	588004 EQUIPMENT	99,664.40	2,231,591.72
	Major Account 580000 Total	99,664.40	2,352,205.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879.00	1,220,179.00
	599100 OTHER GOVERNMENT AID	850.00	4,222,733.00
	599102 NON-TAXABLE STIPENDS	1,425.00-	102,340.98
	599104 STUDENT TUITION	8,621.66-	348,169.37
	Major Account 590000 Total	5,317.66-	5,893,422.35
	Fund 25140 Expenditures Total	1,720,077.30	64,261,845.12
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287,778.44-	287,778.44-
	461200 FED INDIRECT COST REIMB		67,901.87-
	Major Account 460000 Total	287,778.44-	355,680.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,283,624.34-	20,004,138.90-
	471104 OFF-CAMPUS TUITION		3,609.00-
	472100 SALE OF SUP & MAT	27,128.61-	358,800.95-
	472200 REPROD & PUBLICATIONS	573.77-	9,677.50-
	474100 GENERAL BUSINESS FEES	2,268.15-	73,591.54-
	Major Account 470000 Total	1,313,594.87-	20,449,817.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,185.89-	251,156.05-
	483200 BUILDING & SPACE RENTAL	15,362.67-	171,256.42-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	483400 OTHER RENTAL REVENUE	5,135.00-	148,342.50-
	484100 OPERATING DONATIONS & CO		30,500.00-
	484101 RESTRICTED-DONATIONS	1,480.58-	1,480.58-
	484105 INDIRECT COST-OTHER	1,384.38-	16,520.49-
	484800 ROYALTY REVENUE	297.52-	12,477.89-
	486400 CASH OVER ADJUSTMENT	12.34-	8.86
	Major Account 480000 Total	41,858.38-	631,775.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363,920.63-
	493200 OPERATING TRANSFERS OUT		470,306.08
	493204 TRANS OUT-PLANT IMPROVEME		379,236.79
	Major Account 490000 Total		485,622.24

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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		
	Fund 55140 Revenues Total	1,643,231.69-	20,951,651.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,730.62	6,333,555.33
	511200 TEMPORARY SALARIES-WAGE	341,519.62	2,779,531.23
	511300 OVERTIME PAYMENTS	307.03	8,673.10
	511900 SUPPLEMENTAL	830.00	11,335.06
	515100 RETIREMENT PLANS EXPENSE	33,627.60	427,771.11
	515200 FICA EXPENSE	55,041.06	579,621.40
	515400 LIFE & ACCIDENT INS EXP	822.95	10,756.12
	515500 HEALTH INSURANCE EXPENSE	5,424.13-	758,311.97
	516400 UNEMPLOYM COMP INS EXP		3,333.43
	516500 WORKERS COMP PREMIUMS	7,320.80-	41,776.13
	Major Account 510000 Total	919,133.95	10,954,664.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,038.40	128,142.52
	521200 COM EXPENSE - VOICE/DATA	9,674.69	166,395.78
	521300 FREIGHT EXPENSE	178.91	9,527.47
	521400 DATA PROCESSING EXPENSE	35.00	35.00
	521500 PUBLICATION & PRINT EXP	11,535.56	353,214.47
	521700 1099 ROYALTY PAYMENTS		3,183.46
	521900 AWARDS EXPENSE	2,313.68	11,410.99
	522000 1099 AWARDS		3,550.00
	522100 DUES & SUBSCRIPTION EXP	16,423.40	295,094.11
	522200 CONFERENCE REGISTRATION	21,533.44	120,090.66
	522400 SUBSISTENCE	59,354.52	366,402.66
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	6,291.82	17,842.10
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	2,975.00	43,815.94
	524700 RENT EXP-OTHER REAL PROP		5,310.60
	525100 RENT EXP-OFFICE EQUIP	285.85	2,398.89
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	10,162.11	108,636.37
	526100 REP & MAINT-REAL PROPERT		28,988.13
	527100 REP & MAINT-OFFICE EQUIP	1,112.63	234,801.51
	527200 REP & MAINT-MOTOR VEHICL		2,917.84
	527300 REP & MAINT-MEDICAL EQUI	3,080.00	3,080.00
	527400 REP & MAINT-DATA PROC		1,940.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP	4,625.00	15,430.00
	527600	REP & MAINT-HOUSE/INST E		2,349.78
	527700	REP & MAINT-PHOTO/MEDIA		376.87
	527800	REP & MAINT-OTHER PROPER	1,324.80	24,604.13
	531100	OFFICE SUPPLIES EXPENSE	20,846.28	179,590.92
	533100	HOUSEHOLD & INSTIT EXP	149.88	616.39
	533900	FOOD EXPENSE	23,851.65	437,397.31
	534600	ED & RECREATIONAL SUP EX	29,467.66	613,064.98
	534700	ENG TECH & COMM SUP EXP		209.97
	534800	CONST & MAINT SUP EXP	428.35	4,273.34
	534900	MISCELLANEOUS SUP EXP	28,243.06	194,419.89
	534901	DATA PROCESSING SUPPLIES	60,567.07	913,858.14
	535100	MEDICAL SUPPLIES	36.03	2,668.05
	537100	LABORATORY SUP EXP	14,604.69	195,358.02
	538100	VEHICLE & EQUIP SUP EXP	608.01	5,511.49
	539100	INDIRECT COST ALLOWANCE	3,323.00	152,397.00
	539951	PURCHASES FOR RESALE	1,620.59	6,442.12
	542500	ENG & ARCH SERVICES		2,963.50
	543100	IT CONSULTING-APPLICATIONS		6,015.50
	545000	LABORATORY SERVICES	54.29	2,086.52
	547100	EDUCATIONAL SERVICES	197,655.96	379,001.49
	549200	JANITORIAL/SECURITY SRVS	370.00	791.67
	554900	OTHER CONTRACTUAL SERVICES	77,392.57	621,287.82
	554903	CONTRACTED SVCS - SUB CONTRACT		44.08
	555200	SOFTWARE - NEW PURCHASES	57,758.33	825,724.99
	556100	INSURANCE EXPENSE	26.35	6,711.55
	559100	OTHER OPERATING EXP	6,927.03	155,370.75
		Major Account 520000 Total	681,875.61	6,671,967.31
	570000	Travel Expenses		
	571100	BOARD & LODGING	16,386.12	106,588.41
	571103	BOARD & LODGING-FOREIGN	3,880.00	23,830.76
	571600	MEALS-NOT TRAVEL STATUS		299.41
	571900	MEALS-ONE DAY TRAVEL		76.15
	572100	COMMERCIAL TRANSPORTATIO	97,645.80	186,904.88
	572103	COMERCIAL FARES-FOREIGN	8,116.46	55,452.14
	574500	PERSONAL VEHICLE MILEAGE	2,542.97	30,106.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	35,878.11	262,577.58
	575100	MISC TRAVEL EXPENSE	644.04	5,849.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	700.00	4,332.36
	Major Account 570000 Total	165,793.50	676,017.93
	580000 Capital Outlay		
	588003 BUILDINGS	8,056.20	8,056.20
	588004 EQUIPMENT	13,159.24	809,006.13
	Major Account 580000 Total	21,215.44	817,062.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	475,415.58
	599102 NON-TAXABLE STIPENDS	3,150.00	79,006.58
	599104 STUDENT TUITION	8,437.00-	361,844.94
	Major Account 590000 Total	35,546.24	916,267.10
	Fund 55140 Expenditures Total	1,823,564.74	20,035,979.55
	Program Revenues	40,715.16-	83,696,616.68-
	Program Expenditures	12,700,373.92	149,414,194.58

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	93,635.79	972,392.68
	511200 TEMPORARY SALARIES-WAGE	114,712.31	834,824.58
	511300 OVERTIME PAYMENTS		83.55
	511900 SUPPLEMENTAL	7.00	56.00
	515100 RETIREMENT PLANS EXPENSE	8,757.18	66,184.60
	515200 FICA EXPENSE	10,047.96	79,080.55
	515400 LIFE & ACCIDENT INS EXP	176.36	1,686.43
	515500 HEALTH INSURANCE EXPENSE	1,334.71	107,082.76
	516500 WORKERS COMP PREMIUMS	657.37	7,191.98
	Major Account 510000 Total	229,328.68	2,068,583.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.27	785.01
	521200 COM EXPENSE - VOICE/DATA	758.12	8,172.58
	521300 FREIGHT EXPENSE		637.01
	521500 PUBLICATION & PRINT EXP	586.90	4,483.65
	522000 1099 AWARDS	37,500.00	101,250.00
	522100 DUES & SUBSCRIPTION EXP	336.20	4,503.70
	522200 CONFERENCE REGISTRATION	4,982.00	31,135.74
	522400 SUBSISTENCE		1,133.70
	525500 RENT EXP-OTHER PERS PROP	433.67	5,611.00
	527100 REP & MAINT-OFFICE EQUIP		1,632.80
	527800 REP & MAINT-OTHER PROPER		1,045.00
	531100 OFFICE SUPPLIES EXPENSE	751.91	9,998.92
	533900 FOOD EXPENSE	431.60	6,865.95
	534600 ED & RECREATIONAL SUP EX	8,740.87	61,736.64
	534900 MISCELLANEOUS SUP EXP		147.63
	534901 DATA PROCESSING SUPPLIES	199.00	31,055.25
	537100 LABORATORY SUP EXP	9,912.76	14,629.31
	538100 VEHICLE & EQUIP SUP EXP	57.78	301.33
	539100 INDIRECT COST ALLOWANCE	64,013.56	783,236.93
	547100 EDUCATIONAL SERVICES		10,340.07
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	34,694.75
	554903 CONTRACTED SVCS - SUB CONTRACT	103,236.81	907,218.68
	559100 OTHER OPERATING EXP	2,019.07	2,019.07
	Major Account 520000 Total	235,447.52	2,022,634.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,987.12	55,474.40
	572100 COMMERCIAL TRANSPORTATIO	615.28	24,764.28

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	279.72	2,681.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,661.96	78,421.97
	575100 MISC TRAVEL EXPENSE	257.00	2,157.37
	Major Account 570000 Total	13,801.08	163,499.92
	580000 Capital Outlay		
	588004 EQUIPMENT		11,576.07
	Major Account 580000 Total		11,576.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,500.00-	17,066.00-
	599102 NON-TAXABLE STIPENDS	288,649.00	70,041,765.00
	599104 STUDENT TUITION		73,877.58
	Major Account 590000 Total	251,149.00	70,098,576.58
	Fund 40000 Expenditures Total	729,726.28	74,364,870.42
	Program Expenditures	729,726.28	74,364,870.42

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	122,190.32-	6,853,031.30-
		Major Account 460000 Total	122,190.32-	6,853,031.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	319.10-	2,428.21
		Major Account 480000 Total	319.10-	2,428.21
		Fund 45180 Revenues Total	122,509.42-	6,850,603.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,160.11	609,140.45
		511200 TEMPORARY SALARIES-WAGE	32,608.23	327,262.23
		511900 SUPPLEMENTAL	10.50	171.50
		515100 RETIREMENT PLANS EXPENSE	4,138.63	49,331.31
		515200 FICA EXPENSE	4,693.70	52,463.43
		515400 LIFE & ACCIDENT INS EXP	81.97	1,124.76
		515500 HEALTH INSURANCE EXPENSE	604.84	76,698.62
		516500 WORKERS COMP PREMIUMS	167.99	5,056.98
		Major Account 510000 Total	83,465.97	1,121,249.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.01	396.51
		521200 COM EXPENSE - VOICE/DATA	1,969.31	7,104.01
		521300 FREIGHT EXPENSE	12.30	122.39
		521500 PUBLICATION & PRINT EXP		1,474.03-
		522100 DUES & SUBSCRIPTION EXP	10,876.80	50,045.95
		522200 CONFERENCE REGISTRATION	1,020.00	15,988.31
		522400 SUBSISTENCE		20,036.52
		524600 RENT EXPENSE-BUILDINGS	1,892.00	3,992.00
		524700 RENT EXP-OTHER REAL PROP		1,336.67
		525500 RENT EXP-OTHER PERS PROP		3,920.11
		527100 REP & MAINT-OFFICE EQUIP		33.08
		527200 REP & MAINT-MOTOR VEHICL		280.64
		527300 REP & MAINT-MEDICAL EQUI		315.00
		531100 OFFICE SUPPLIES EXPENSE		3,110.09
		533100 HOUSEHOLD & INSTIT EXP		253.85
		533900 FOOD EXPENSE	102.95	11,834.69
		534600 ED & RECREATIONAL SUP EX	27.96	330.82
		534900 MISCELLANEOUS SUP EXP		82.95
		534901 DATA PROCESSING SUPPLIES	3,377.00	19,333.69
		537100 LABORATORY SUP EXP	5,489.04	30,326.92
		538100 VEHICLE & EQUIP SUP EXP		700.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,239.79	302,543.65
	545000 LABORATORY SERVICES		1,480.00
	547100 EDUCATIONAL SERVICES	5,350.00	9,350.00
	554900 OTHER CONTRACTUAL SERVICES	303.75	59,779.48
	554903 CONTRACTED SVCS - SUB CONTRACT	53.36	297,631.57
	555200 SOFTWARE - NEW PURCHASES		1,180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		11,209.41
	Major Account 520000 Total	54,832.27	851,257.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.80	27,532.22
	572100 COMMERCIAL TRANSPORTATIO	2,041.16	22,695.12
	572103 COMERCIAL FARES-FOREIGN		3,904.00
	574500 PERSONAL VEHICLE MILEAGE	423.90	3,475.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,607.84	135,587.50
	575100 MISC TRAVEL EXPENSE	67.15	905.01
	575103 MISC TVL EXP-FOREIGN		28.36
	Major Account 570000 Total	8,729.85	194,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,000.00
	599102 NON-TAXABLE STIPENDS	1,469.38	4,859,750.82
	599104 STUDENT TUITION	8,437.00	41,870.93
	Major Account 590000 Total	9,906.38	5,021,621.75
	Fund 45180 Expenditures Total	156,934.47	7,188,256.08
	Program Revenues	122,509.42-	6,850,603.09-
	Program Expenditures	156,934.47	7,188,256.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		62,286.81-
		461500 OP GRANTS - STATE AGENCI		96,250.00-
		Major Account 460000 Total		158,536.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	480.00-	10,653.00-
		471101 PROF & TECH GRNT/CONT-ITD		66.24-
		471108 MED/VOC SERV-STATE AG	114,721.53-	2,939,470.16-
		472100 SALE OF SUP & MAT		11,362.76-
		474100 GENERAL BUSINESS FEES	1,125.00-	10,741.50-
		Major Account 470000 Total	116,326.53-	2,972,293.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,315.28-	11,315.76
		483200 BUILDING & SPACE RENTAL	291.67-	8,750.10-
		484100 OPERATING DONATIONS & CO		1,600.00
		484101 RESTRICTED-DONATIONS	5,030,488.79-	22,968,626.65-
		484104 INDIRECT COST-LOCAL		37,418.91-
		484106 INDIRECT COST-PRIVATE	241,532.98-	2,193,664.88-
		484500 REIMB NON-GOVT SOURCES		292.42-
		484900 OTHER PRIVATE SOURCES		4.00
		486100 LOAN INTEREST	3,999.73-	49,660.97-
		Major Account 480000 Total	5,340,628.45-	25,245,494.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,936.70-
		493200 OPERATING TRANSFERS OUT		56,745.40
		Major Account 490000 Total		45,808.70
		Fund 65140 Revenues Total	5,456,954.98-	28,330,515.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	336,967.63	2,888,334.24
		511200 TEMPORARY SALARIES-WAGE	202,756.50	1,912,480.87
		511300 OVERTIME PAYMENTS	161.06	3,907.63
		511900 SUPPLEMENTAL	98.00	4,161.33
		515100 RETIREMENT PLANS EXPENSE	24,802.17	168,156.21
		515200 FICA EXPENSE	29,297.51	239,423.99
		515400 LIFE & ACCIDENT INS EXP	515.76	4,140.90
		515500 HEALTH INSURANCE EXPENSE	10,477.99	309,864.16
		516500 WORKERS COMP PREMIUMS	1,722.22	20,660.57
		Major Account 510000 Total	606,798.84	5,551,129.90
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	557.05	21,477.11
	521200 COM EXPENSE - VOICE/DATA	4,465.95	26,920.83
	521300 FREIGHT EXPENSE	1,115.38	2,346.97
	521500 PUBLICATION & PRINT EXP	4,315.94	88,591.93
	521900 AWARDS EXPENSE	2,915.34	13,876.24
	522000 1099 AWARDS	7,515.15	16,565.15
	522100 DUES & SUBSCRIPTION EXP	16,267.07	187,614.56
	522200 CONFERENCE REGISTRATION	7,186.37	68,755.83
	522400 SUBSISTENCE	181.27	107,854.82
	522600 JOB APPLICANT EXPENSE	1,250.01	1,478.01
	523202 ELECTRICITY	1,395.49	9,154.04
	524600 RENT EXPENSE-BUILDINGS	2,654.41	33,879.81
	524700 RENT EXP-OTHER REAL PROP		11,464.09
	525100 RENT EXP-OFFICE EQUIP	258.41	2,957.20
	525400 RENT EXP-COMM EQUIP	2,849.00	11,603.50
	525500 RENT EXP-OTHER PERS PROP	8,461.34	50,775.86
	526100 REP & MAINT-REAL PROPERT	26,727.00	43,748.25
	527100 REP & MAINT-OFFICE EQUIP	832.58	7,377.17
	527200 REP & MAINT-MOTOR VEHICL		730.91
	527300 REP & MAINT-MEDICAL EQUI		252.00
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA		65.36
	527800 REP & MAINT-OTHER PROPER	10.00	2,910.92
	531100 OFFICE SUPPLIES EXPENSE	2,676.79	35,592.12
	533100 HOUSEHOLD & INSTIT EXP	14.52	2,669.97
	533900 FOOD EXPENSE	17,961.84	267,450.75
	534600 ED & RECREATIONAL SUP EX	3,695.91	49,973.51
	534700 ENG TECH & COMM SUP EXP	3,318.00	3,823.95
	534800 CONST & MAINT SUP EXP		135.39
	534900 MISCELLANEOUS SUP EXP	24,172.62	65,733.88
	534901 DATA PROCESSING SUPPLIES	13,568.68	87,866.65
	535100 MEDICAL SUPPLIES	48.88	1,386.36
	537100 LABORATORY SUP EXP	20,381.67	142,504.60
	538100 VEHICLE & EQUIP SUP EXP	32.46	1,867.87
	539100 INDIRECT COST ALLOWANCE	99,865.26	682,275.51
	541100 ACCTG & AUDITING SERVICES		11,825.00
	541700 LEGAL RELATED EXPENSE		312.00
	542500 ENG & ARCH SERVICES	720.00	15,852.15

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		
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES		2,500.25
	547100 EDUCATIONAL SERVICES	238.96-	39,751.04
	549200 JANITORIAL/SECURITY SRVS	595.00	1,910.00
	554900 OTHER CONTRACTUAL SERVICES	45,014.32	842,891.42
	554903 CONTRACTED SVCS - SUB CONTRACT	49,294.99	204,834.18
	555200 SOFTWARE - NEW PURCHASES	52.47	11,128.41
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	600.33	29,959.22
	Major Account 520000 Total	370,732.54	3,213,846.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,806.05	86,697.87
	571103 BOARD & LODGING-FOREIGN		4,672.96
	571600 MEALS-NOT TRAVEL STATUS		137.84
	571900 MEALS-ONE DAY TRAVEL	7.40	7.40
	572100 COMMERCIAL TRANSPORTATIO	556.25-	69,721.69
	572103 COMERCIAL FARES-FOREIGN	1,731.42	11,650.43
	574500 PERSONAL VEHICLE MILEAGE	1,128.54	22,671.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,426.02	71,810.14
	575100 MISC TRAVEL EXPENSE	385.40	6,477.20
	575103 MISC TVL EXP-FOREIGN		1,329.42
	Major Account 570000 Total	13,928.58	275,176.38
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588003 BUILDINGS	160.00	160.00
	588004 EQUIPMENT	1,037.00	302,872.48
	Major Account 580000 Total	1,197.00	3,009,353.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,094.24	15,737,351.41
	599104 STUDENT TUITION		154,162.70
	Major Account 590000 Total	46,094.24	15,891,514.11
	Fund 65140 Expenditures Total	1,038,751.20	27,941,020.53
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	2,914.68-
	Major Account 470000 Total	120.00-	2,914.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.44-	14,100.89-

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				
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	133,294.48-	840,869.55-
		486300 CLEARING ACCOUNT	30,585.17	148,760.17-
		Major Account 480000 Total	104,283.75-	1,003,730.61-
		Fund 65530 Revenues Total	104,403.75-	1,006,645.29-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		7,740.16
		554900 OTHER CONTRACTUAL SERVICES	1,693.37-	8,479.69
		Major Account 520000 Total	1,693.37-	16,219.85
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,982.00-	772,405.00
		Major Account 590000 Total	2,982.00-	772,405.00
		Fund 65530 Expenditures Total	4,675.37-	788,624.85
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.67	44.37
		484500 REIMB NON-GOVT SOURCES	62.00	97,191.00
		484900 OTHER PRIVATE SOURCES	181,297.00-	2,689,094.00-
		Major Account 480000 Total	181,132.33-	2,591,858.63-
		Fund 65560 Revenues Total	181,132.33-	2,591,858.63-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	42,475.00	2,422,931.00
		Major Account 590000 Total	42,475.00	2,422,931.00
		Fund 65560 Expenditures Total	42,475.00	2,422,931.00
		Program Revenues	5,742,491.06-	31,929,019.86-
		Program Expenditures	1,076,550.83	31,152,576.38

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	7,681.32-	70,486.84-
		Major Account 460000 Total	7,681.32-	70,486.84-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	436,909.28-	18,474,538.52-
		471102 GEN FUND REMISSIONS-CASH		1,390.20-
		472100 SALE OF SUP & MAT	733,994.06-	11,894,107.41-
		472200 REPROD & PUBLICATIONS	15.00-	6,215.00-
		474100 GENERAL BUSINESS FEES	117,498.24-	1,799,806.70-
		476100 OTHER LIC PERM & FEES	46,440.38-	2,244,906.24-
		Major Account 470000 Total	1,334,856.96-	34,420,964.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,995.23-	295,830.34-
		483100 HOUSING & DORM RENTAL RE	101,905.46-	5,769,084.89-
		483200 BUILDING & SPACE RENTAL	76,384.20-	395,155.76-
		483300 EQUIPMENT LEASE OR RENTA	5,349.05-	41,706.41-
		483400 OTHER RENTAL REVENUE	26,409.78-	289,241.60-
		484100 OPERATING DONATIONS & CO	8,010.21-	8,010.21-
		484101 RESTRICTED-DONATIONS	113,600.00-	1,006,659.78-
		484102 RESTRICTED-PROF FEES		100.00-
		484105 INDIRECT COST-OTHER	2,910.91-	382,499.74-
		484106 INDIRECT COST-PRIVATE		2,349.00-
		484500 REIMB NON-GOVT SOURCES	2,388.21-	72,226.88-
		484800 ROYALTY REVENUE		19,632.89-
		484900 OTHER PRIVATE SOURCES		19,600.00-
		486300 CLEARING ACCOUNT	139,799.18-	221,399.78-
		486301 SECURITY DEPOSITS	2,470.00	245,535.00-
		486400 CASH OVER ADJUSTMENT	103.29	749.96
		Major Account 480000 Total	496,178.94-	8,768,282.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	174.24-	3,949.76-
		493100 OPERATING TRANSFERS IN		3,288,447.20-
		493200 OPERATING TRANSFERS OUT		605,826.00
		493204 TRANS OUT-PLANT IMPROVEME		152,825.00
		Major Account 490000 Total	174.24-	2,533,745.96-
		Fund 55140 Revenues Total	1,838,891.46-	45,793,479.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	792,228.62	6,949,712.82
		511200 TEMPORARY SALARIES-WAGE	183,738.52	2,272,350.17

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		
	511300 OVERTIME PAYMENTS	10,957.40	90,629.47
	511900 SUPPLEMENTAL	1,743.00	18,339.71
	515100 RETIREMENT PLANS EXPENSE	46,267.93	440,101.88
	515200 FICA EXPENSE	65,247.90	596,529.91
	515400 LIFE & ACCIDENT INS EXP	1,364.76	14,751.16
	515500 HEALTH INSURANCE EXPENSE	12,276.45	638,241.09
	516400 UNEMPLOYM COMP INS EXP	3,280.39	18,597.36
	516500 WORKERS COMP PREMIUMS	4,767.22	55,461.70
	Major Account 510000 Total	1,121,872.19	11,094,715.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.57	50,723.11
	521200 COM EXPENSE - VOICE/DATA	67,254.52	809,514.84
	521300 FREIGHT EXPENSE	1,562.43	47,364.32
	521400 DATA PROCESSING EXPENSE	224.25	2,404.87
	521500 PUBLICATION & PRINT EXP	19,106.70	312,041.55
	521900 AWARDS EXPENSE	4,222.50	10,747.70
	522000 1099 AWARDS		7,156.00
	522100 DUES & SUBSCRIPTION EXP	8,437.31	168,490.82
	522200 CONFERENCE REGISTRATION	7,413.39	133,836.48
	522400 SUBSISTENCE	103,438.34	1,289,959.96
	522500 EMPLOYEE MOVING EXPENSE		28,111.44
	522600 JOB APPLICANT EXPENSE	930.36	6,414.55
	523201 NATURAL GAS	10,226.79	161,933.89
	523202 ELECTRICITY	63,850.90	644,234.00
	523203 WATER	5,577.46	62,736.30
	523204 SEWER	6,819.75	68,693.30
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE		215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	50,154.00	977,986.86
	524700 RENT EXP-OTHER REAL PROP		386.00
	525100 RENT EXP-OFFICE EQUIP	595.33	8,353.08
	525500 RENT EXP-OTHER PERS PROP	14,723.60	242,330.12
	526100 REP & MAINT-REAL PROPERT		450,075.47
	527100 REP & MAINT-OFFICE EQUIP	26,283.31	41,960.21
	527200 REP & MAINT-MOTOR VEHICL		7,433.64
	527300 REP & MAINT-MEDICAL EQUI	490.00	790.00
	527400 REP & MAINT-DATA PROC	160.83	18,758.77

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		
	527500 REP & MAINT-COMM EQUIP	14,854.35	223,152.35
	527600 REP & MAINT-HOUSE/INST E	11,046.61	28,670.07
	527700 REP & MAINT-PHOTO/MEDIA		2,784.09
	527800 REP & MAINT-OTHER PROPER	2,843.22	144,425.86
	531100 OFFICE SUPPLIES EXPENSE	11,171.57	232,579.31
	533100 HOUSEHOLD & INSTIT EXP	14,829.97	239,213.82
	533900 FOOD EXPENSE	7,072.80	177,799.04
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	29,104.93	902,408.59
	534700 ENG TECH & COMM SUP EXP		4,080.00
	534800 CONST & MAINT SUP EXP	3,002.76	193,280.67
	534900 MISCELLANEOUS SUP EXP	47,140.80	313,160.42
	534901 DATA PROCESSING SUPPLIES	12,562.44	363,403.80
	535100 MEDICAL SUPPLIES	8,864.87	105,028.32
	537100 LABORATORY SUP EXP		3,839.98
	538100 VEHICLE & EQUIP SUP EXP	6,526.66	62,402.46
	539200 DEBT SERVICE EXPENSE	551,150.00	613,762.22
	539951 PURCHASES FOR RESALE	200,790.04	6,613,430.78
	541100 ACCTG & AUDITING SERVICES		18,364.00
	541700 LEGAL RELATED EXPENSE		22,908.00
	542500 ENG & ARCH SERVICES	11,201.76	91,645.11
	543100 IT CONSULTING-APPLICATIONS	1,331.38	42,860.04
	543500 MGT CONSULTANT SERVICES		1,805.50
	545000 LABORATORY SERVICES	7,487.00	39,266.50
	549200 JANITORIAL/SECURITY SRVS	4,278.19	34,081.25
	554900 OTHER CONTRACTUAL SERVICES	295,908.67	3,466,864.18
	555200 SOFTWARE - NEW PURCHASES	13,997.16	288,126.14
	556100 INSURANCE EXPENSE	55,779.96	868,146.02
	559100 OTHER OPERATING EXP	27,505.65	1,654,734.26
	Major Account 520000 Total	1,732,623.13	22,330,099.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,717.98	380,420.49
	571103 BOARD & LODGING-FOREIGN	117.79	8,987.01
	571900 MEALS-ONE DAY TRAVEL		210.98
	572100 COMMERCIAL TRANSPORTATIO	12,828.84	447,460.01
	572103 COMERCIAL FARES-FOREIGN		44,973.25
	573100 STATE-OWNED TRANSPORT	1,025.00	7,751.03
	574500 PERSONAL VEHICLE MILEAGE	354.78	7,661.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,892.13	54,646.36
	575100 MISC TRAVEL EXPENSE	4,096.94	34,241.92
	575103 MISC TVL EXP-FOREIGN	12.00	4,340.20
	Major Account 570000 Total	51,045.46	990,692.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,989,054.68
	588004 EQUIPMENT	12,824.29	303,775.13
	Major Account 580000 Total	12,824.29	16,292,829.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		670,119.33
	599104 STUDENT TUITION	841.77-	300,633.33
	Major Account 590000 Total	841.77-	970,752.66
	Fund 55140 Expenditures Total	2,917,523.30	51,679,090.09
	Program Revenues	1,838,891.46-	45,793,479.19-
	Program Expenditures	2,917,523.30	51,679,090.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,653.50-
		Major Account 480000 Total		3,653.50-
		Fund 65020 Revenues Total		203,653.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3.19
		526100 REP & MAINT-REAL PROPERT		9,032.50
		527600 REP & MAINT-HOUSE/INST E		10,644.40
		527800 REP & MAINT-OTHER PROPER		535.00
		533100 HOUSEHOLD & INSTIT EXP	27.45	65,136.34
		534800 CONST & MAINT SUP EXP		9,319.69
		534901 DATA PROCESSING SUPPLIES		1,895.00
		542500 ENG & ARCH SERVICES		1,472.50
		549200 JANITORIAL/SECURITY SRVS	1,476.00	12,114.38
		Major Account 520000 Total	1,503.45	110,153.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
		Major Account 570000 Total		149.50
		580000 Capital Outlay		
		588004 EQUIPMENT		82,522.48
		Major Account 580000 Total		82,522.48
		Fund 65020 Expenditures Total	1,503.45	192,824.98
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,018,636.90-	15,222,707.65-
		493100 OPERATING TRANSFERS IN	259,728.98-	1,953,512.36-
		493200 OPERATING TRANSFERS OUT	259,728.98	1,953,512.36
		Major Account 490000 Total	2,018,636.90-	15,222,707.65-
		Fund 65120 Revenues Total	2,018,636.90-	15,222,707.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP		106,428.00
		526100 REP & MAINT-REAL PROPERT	33,790.33	683,990.67
		527600 REP & MAINT-HOUSE/INST E		11,509.00
		527800 REP & MAINT-OTHER PROPER		2,377.00
		531100 OFFICE SUPPLIES EXPENSE	233.49	278,639.21

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		
		533100 HOUSEHOLD & INSTIT EXP	19,001.35	106,717.49
		533900 FOOD EXPENSE		5,462.68
		534600 ED & RECREATIONAL SUP EX		57,147.07
		534800 CONST & MAINT SUP EXP	185,203.53	717,005.62
		534901 DATA PROCESSING SUPPLIES	6,963.90	64,730.97
		539200 DEBT SERVICE EXPENSE		2,000.00-
		549200 JANITORIAL/SECURITY SRVS	2,750.30	2,750.30
		554900 OTHER CONTRACTUAL SERVICES		38,050.37
		555200 SOFTWARE - NEW PURCHASES		4,030.00
		Major Account 520000 Total	247,942.90	2,097,359.21
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		60,346.22
		588003 BUILDINGS	3,208,938.36	15,338,750.97
		588004 EQUIPMENT	865.37	867,898.78
		Major Account 580000 Total	3,209,803.73	16,266,995.97
		Fund 65120 Expenditures Total	3,457,746.63	18,364,355.18
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,496.70-	520,091.88-
		Major Account 490000 Total	1,496.70-	520,091.88-
		Fund 65140 Revenues Total	1,496.70-	520,091.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	534.54	2,031.24
		526100 REP & MAINT-REAL PROPERT		421,642.23
		527800 REP & MAINT-OTHER PROPER		11,457.00
		534800 CONST & MAINT SUP EXP		48,529.00
		542500 ENG & ARCH SERVICES	2,363.80	39,330.75
		Major Account 520000 Total	2,898.34	522,990.22
		Fund 65140 Expenditures Total	2,898.34	522,990.22
		Program Revenues	2,020,133.60-	15,946,453.03-
		Program Expenditures	3,462,148.42	19,080,170.38

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	76,599.87-	599,596.32-
		493100 OPERATING TRANSFERS IN	74,000.00-	410,000.00-
		493200 OPERATING TRANSFERS OUT	74,000.00	410,000.00
		Major Account 490000 Total	76,599.87-	599,596.32-
		Fund 65120 Revenues Total	76,599.87-	599,596.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	585.00	312,136.16
		534901 DATA PROCESSING SUPPLIES		141,815.53-
		549200 JANITORIAL/SECURITY SRVS	19,146.43	122,588.51
		554900 OTHER CONTRACTUAL SERVICES	4,930.30-	86,219.70
		555200 SOFTWARE - NEW PURCHASES		390.00
		Major Account 520000 Total	14,801.13	379,518.84
		580000 Capital Outlay		
		588003 BUILDINGS	11,023.75	20,001.35
		588004 EQUIPMENT		162,287.77
		Major Account 580000 Total	11,023.75	182,289.12
		Fund 65120 Expenditures Total	25,824.88	561,807.96
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		11,050.90-
		Major Account 490000 Total		11,050.90-
		Fund 65140 Revenues Total		11,050.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		360.00
		527800 REP & MAINT-OTHER PROPER		336.12
		534600 ED & RECREATIONAL SUP EX		666.89
		Major Account 520000 Total		1,363.01
		Fund 65140 Expenditures Total		1,363.01
		Program Revenues	76,599.87-	610,647.22-
		Program Expenditures	25,824.88	563,170.97

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	5,980.92-	52,486.72-
		Major Account 480000 Total	5,980.92-	52,486.72-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	59,528.53-	214,380.82-
		493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		65,000.00
		Major Account 490000 Total	59,528.53-	214,380.82-
		Fund 65140 Revenues Total	65,509.45-	266,867.54-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		16,298.49
		527800 REP & MAINT-OTHER PROPER		10.00
		534600 ED & RECREATIONAL SUP EX		64,835.78
		534900 MISCELLANEOUS SUP EXP		1,899.98
		534901 DATA PROCESSING SUPPLIES		6,027.31
		542500 ENG & ARCH SERVICES		5,065.00
		554900 OTHER CONTRACTUAL SERVICES		7,950.00
		Major Account 520000 Total		102,086.56
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,775,000.00	2,775,000.00
		588004 EQUIPMENT	13,456.75	125,751.01
		Major Account 580000 Total	2,788,456.75	2,900,751.01
		Fund 65140 Expenditures Total	2,788,456.75	3,002,837.57
		Program Revenues	65,509.45-	266,867.54-
		Program Expenditures	2,788,456.75	3,002,837.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,585.83-	72,120.41-
	Major Account 480000 Total	6,585.83-	72,120.41-
	Fund 25200 Revenues Total	6,585.83-	72,120.41-
	Program Revenues	6,585.83-	72,120.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		700,000.00
		Major Account 490000 Total		700,000.00
		Fund 25210 Revenues Total		700,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	363.00	1,798,186.43
		Major Account 580000 Total	363.00	1,798,186.43
		Fund 25210 Expenditures Total	363.00	1,798,186.43
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,140.26
		Major Account 460000 Total		11,140.26
		Fund 45170 Revenues Total		11,140.26
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		170.61
		Major Account 520000 Total		170.61
		580000 Capital Outlay		
		588004 EQUIPMENT		525.00
		Major Account 580000 Total		525.00
		Fund 55110 Expenditures Total		695.61
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	247,820.02-	410,202.74-
		Major Account 480000 Total	247,820.02-	410,202.74-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	738,378.50-	1,061,439.15-
		Major Account 490000 Total	738,378.50-	1,061,439.15-
		Fund 65120 Revenues Total	986,198.52-	1,471,641.89-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		57,373.02
		Major Account 520000 Total		57,373.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		12,597.29
		588003 BUILDINGS	111,247.59	1,462,338.69
		Major Account 580000 Total	111,247.59	1,474,935.98
		Fund 65120 Expenditures Total	111,247.59	1,532,309.00
		Program Revenues	986,198.52-	760,501.63-
		Program Expenditures	111,610.59	3,331,191.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		5,220.00
		Major Account 520000 Total		5,226.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,090.46
		588003 BUILDINGS	46.00	152,330.35
		Major Account 580000 Total	46.00	154,420.81
		Fund 25210 Expenditures Total	46.00	159,646.81
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		4,028.85-
		Major Account 470000 Total		4,028.85-
		Fund 65120 Revenues Total		4,028.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,220.34
		Major Account 580000 Total		1,220.34
		Fund 65120 Expenditures Total		1,220.34
		Program Revenues		4,028.85-
		Program Expenditures	46.00	160,867.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Program Expenditures		2,059.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150,000.00-	2,350,000.00-
		Major Account 470000 Total	150,000.00-	2,350,000.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,734,433.83-
		Major Account 480000 Total		2,734,433.83-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		23,020,317.93-
		Major Account 490000 Total		23,020,317.93-
		Fund 65140 Revenues Total	150,000.00-	28,104,751.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,102.50
		521300 FREIGHT EXPENSE		1,749.29
		526100 REP & MAINT-REAL PROPERT		2,236.87
		527200 REP & MAINT-MOTOR VEHICL		133.01
		533100 HOUSEHOLD & INSTIT EXP		204,503.28
		534600 ED & RECREATIONAL SUP EX		37,217.35
		534800 CONST & MAINT SUP EXP		732,723.93
		534900 MISCELLANEOUS SUP EXP		31,211.26
		534901 DATA PROCESSING SUPPLIES		18,837.05
		538100 VEHICLE & EQUIP SUP EXP		2,078.16
		542500 ENG & ARCH SERVICES		9,000.00
		554900 OTHER CONTRACTUAL SERVICES		5,119.00
		555200 SOFTWARE - NEW PURCHASES		19,129.62
		559100 OTHER OPERATING EXP		530.91
		Major Account 520000 Total		1,073,572.23
		580000 Capital Outlay		
		588003 BUILDINGS	156,490.50	26,937,979.92
		588004 EQUIPMENT	2,872.00	2,183,140.92
		Major Account 580000 Total	159,362.50	29,121,120.84
		Fund 65140 Expenditures Total	159,362.50	30,194,693.07
		Program Revenues	150,000.00-	28,104,751.76-
		Program Expenditures	159,362.50	30,194,693.07

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	527.05-	5,283.17-
	Major Account 480000 Total	527.05-	5,283.17-
	Fund 32500 Revenues Total	527.05-	5,283.17-
	Program Revenues	527.05-	5,283.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,125,710.45-
		493200 OPERATING TRANSFERS OUT		28,372.00
		493204 TRANS OUT-PLANT IMPROVEME		193,281.08
		Major Account 490000 Total		904,057.37-
		Fund 65120 Revenues Total		904,057.37-
	Expenditures	520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL	84.00	388.15
		526100 REP & MAINT-REAL PROPERT	26,559.80	253,183.78
		527800 REP & MAINT-OTHER PROPER		1,732.16
		527801 REP AG SHOP CONST EQUIP		3,695.34
		531100 OFFICE SUPPLIES EXPENSE		31,068.06
		533100 HOUSEHOLD & INSTIT EXP		7,248.80-
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX	1,071.40	122,817.24
		534800 CONST & MAINT SUP EXP		69,948.80
		534901 DATA PROCESSING SUPPLIES		2,294.26
		535100 MEDICAL SUPPLIES		3,384.25
		554900 OTHER CONTRACTUAL SERVICES		229.51-
		Major Account 520000 Total	27,715.20	483,359.44
		580000 Capital Outlay		
		588003 BUILDINGS	4,922.75	281,704.62
		588004 EQUIPMENT		71,894.25
		Major Account 580000 Total	4,922.75	353,598.87
		Fund 65120 Expenditures Total	32,637.95	836,958.31
		Program Revenues		904,057.37-
		Program Expenditures	32,637.95	836,958.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	1,418,232.19-	14,341,321.58-
		493204 TRANS OUT-PLANT IMPROVEME	259,595.84	3,186,415.42
		Major Account 490000 Total	1,158,636.35-	11,354,906.16-
		Fund 25210 Revenues Total	1,158,636.35-	11,354,906.16-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.10	3,738.85
		521500 PUBLICATION & PRINT EXP		90.00
		522100 DUES & SUBSCRIPTION EXP		742.00
		526100 REP & MAINT-REAL PROPERT	139,304.90	1,505,935.59
		533900 FOOD EXPENSE		364.11
		534800 CONST & MAINT SUP EXP	206,943.68	456,133.24
		534901 DATA PROCESSING SUPPLIES		136,783.33
		542500 ENG & ARCH SERVICES		1,932.00
		549200 JANITORIAL/SECURITY SRVS		329.50
		559100 OTHER OPERATING EXP	1,995.50	1,995.50
		Major Account 520000 Total	348,286.18	2,108,044.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	379.37	784.76
		572100 COMMERCIAL TRANSPORTATIO	50.00	4,824.59
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE	2.00	45.50
		Major Account 570000 Total	431.37	5,723.85
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	8,791.71	276,297.10
		588003 BUILDINGS	505,274.60	8,554,834.82
		588004 EQUIPMENT		24,690.32
		Major Account 580000 Total	514,066.31	8,855,822.24
		Fund 25210 Expenditures Total	862,783.86	10,969,590.21
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	333,500.00-	6,246,909.00-
		493204 TRANS OUT-PLANT IMPROVEME	396,772.29	1,090,091.28
		Major Account 490000 Total	63,272.29	5,156,817.72-
		Fund 55110 Revenues Total	63,272.29	5,156,817.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.00	480.90
		522100 DUES & SUBSCRIPTION EXP		42.50

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		
		526100 REP & MAINT-REAL PROPERT		323,634.46
		531100 OFFICE SUPPLIES EXPENSE		22,805.65
		534600 ED & RECREATIONAL SUP EX		3,743.22
		534800 CONST & MAINT SUP EXP	4,185.61	189,948.19
		534900 MISCELLANEOUS SUP EXP		134.79-
		534901 DATA PROCESSING SUPPLIES		23,174.84
		538100 VEHICLE & EQUIP SUP EXP		10.27
		554900 OTHER CONTRACTUAL SERVICES		21,797.50
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP		279.50
		Major Account 520000 Total	4,197.61	586,902.24
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		30.00
		Major Account 570000 Total		30.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		486,984.93
		588003 BUILDINGS	53,635.44	2,503,653.50
		588004 EQUIPMENT		1,841.99-
		Major Account 580000 Total	53,635.44	2,988,796.44
		Fund 55110 Expenditures Total	57,833.05	3,575,728.68
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		187,568.89-
		Major Account 470000 Total		187,568.89-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	724,987.90-	1,552,862.85-
		Major Account 480000 Total	724,987.90-	1,552,862.85-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		290,759.00-
		493204 TRANS OUT-PLANT IMPROVEME		2,364.76
		Major Account 490000 Total		288,394.24-
		Fund 65120 Revenues Total	724,987.90-	2,028,825.98-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		9,954.69
		Major Account 520000 Total		9,954.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.87
		Major Account 570000 Total		116.87

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		
	588002 BUILDINGS		2,774.25
	588003 LAND IMPROVEMENTSS	252,548.95	2,939,558.19
	Major Account 580000 Total	252,548.95	2,942,332.44
	Fund 65120 Expenditures Total	252,548.95	2,952,404.00
	Program Revenues	1,820,351.96-	18,540,549.86-
	Program Expenditures	1,173,165.86	17,497,722.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,487.50
	Major Account 520000 Total		1,487.50
	580000 Capital Outlay		
	588004 EQUIPMENT		.20
	Major Account 580000 Total		.20
	Fund 25250 Expenditures Total		1,487.70
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP		3,451.82
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		110,660.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,440.00	3,440.00
	588003 BUILDINGS	16,900.00	15,660.29-
	588004 EQUIPMENT		32,155.53
	Major Account 580000 Total	20,340.00	19,935.24
	Fund 55020 Expenditures Total	20,340.00	130,595.94
	Program Expenditures	20,340.00	132,083.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	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				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		856,465.90
		Major Account 580000 Total		856,465.90
		Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,686.34
		Major Account 520000 Total		1,686.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		241,654.36
		588003 BUILDINGS		2,836,003.92
		588004 EQUIPMENT		43,917.69
		Major Account 580000 Total		3,121,575.97
		Fund 38000 Expenditures Total		3,123,262.31
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		506,017.69-
		Major Account 480000 Total		506,017.69-
		Fund 65120 Revenues Total		506,017.69-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		825.28
		533100 HOUSEHOLD & INSTIT EXP		141.81
		534600 ED & RECREATIONAL SUP EX		277,140.78
		534800 CONST & MAINT SUP EXP		349.90
		534900 MISCELLANEOUS SUP EXP		1,069.28
		534901 DATA PROCESSING SUPPLIES		4,303.78
		537100 LABORATORY SUP EXP		3,925.01
		555200 SOFTWARE - NEW PURCHASES		130.00
		Major Account 520000 Total		287,885.84
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		25,058.53
		588003 BUILDINGS		1,919,650.70
		588004 EQUIPMENT		66,529.97
		Major Account 580000 Total		2,011,239.20
		Fund 65120 Expenditures Total		2,299,125.04
		Program Revenues		506,017.69-
		Program Expenditures		6,278,853.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		8,574,965.66-
		Major Account 490000 Total		8,574,965.66-
		Fund 65140 Revenues Total		8,574,965.66-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		32,639.77
		521500 PUBLICATION & PRINT EXP		24.87
		522100 DUES & SUBSCRIPTION EXP		12,293.00
		526100 REP & MAINT-REAL PROPERT		1,930.00
		534800 CONST & MAINT SUP EXP	184,239.72	471,902.32
		534900 MISCELLANEOUS SUP EXP	12,988.50	17,635.06
		534901 DATA PROCESSING SUPPLIES		8,539.37
		542500 ENG & ARCH SERVICES	65.00	7,650.00
		554900 OTHER CONTRACTUAL SERVICES		3,540.00
		Major Account 520000 Total	197,293.22	556,154.39
		580000 Capital Outlay		
		588003 BUILDINGS	1,227,981.82	11,562,372.94
		588004 EQUIPMENT	132,050.90	166,935.60
		Major Account 580000 Total	1,360,032.72	11,729,308.54
		Fund 65140 Expenditures Total	1,557,325.94	12,285,462.93
		Program Revenues		8,574,965.66-
		Program Expenditures	1,557,325.94	12,285,462.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		360.98
	571600 MEALS-NOT TRAVEL STATUS		46.13
	572100 COMMERCIAL TRANSPORTATIO	1,207.67	1,244.67
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,207.67	1,718.26
	580000 Capital Outlay		
	588003 BUILDINGS	34,513.85	258,973.84
	588004 EQUIPMENT		508,443.50
	Major Account 580000 Total	34,513.85	767,417.34
	Fund 38000 Expenditures Total	35,721.52	769,135.60
	Program Expenditures	35,721.52	769,135.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		236,250.00
		539200 DEBT SERVICE EXPENSE		378,750.00
		Major Account 520000 Total		615,000.00
		Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		103,437.00-
		Major Account 490000 Total		103,437.00-
		Fund 55110 Revenues Total		103,437.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		103,436.25
		Major Account 520000 Total		103,436.25
		Fund 55110 Expenditures Total		103,436.25
		Program Revenues		103,437.00-
		Program Expenditures		718,436.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		123,910.26-
		493204 TRANS OUT-PLANT IMPROVEME		145,809.35
		Major Account 490000 Total		21,899.09
		Fund 25210 Revenues Total		21,899.09
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,718.00
		559100 OTHER OPERATING EXP		65.00
		Major Account 520000 Total		1,783.00
		580000 Capital Outlay		
		588003 BUILDINGS		189,537.34
		Major Account 580000 Total		189,537.34
		Fund 25210 Expenditures Total		191,320.34
		Program Revenues		21,899.09
		Program Expenditures		191,320.34

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	195.00	686,283.42
		Major Account 580000 Total	195.00	686,283.42
		Fund 25210 Expenditures Total	195.00	686,283.42
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		4,318,264.00
		Major Account 490000 Total		4,318,264.00
		Fund 55110 Revenues Total		4,318,264.00
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	621,292.56-	5,311,425.70-
		Major Account 480000 Total	621,292.56-	5,311,425.70-
		Fund 65120 Revenues Total	621,292.56-	5,311,425.70-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		331.00
		521500 PUBLICATION & PRINT EXP		90.00
		534800 CONST & MAINT SUP EXP	63,780.91-	737,634.26
		Major Account 520000 Total	63,780.91-	738,055.26
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,090.48	1,037,000.16
		588003 BUILDINGS	63,577.66	3,369,621.89
		588004 EQUIPMENT	19,968.00	232,416.53
		Major Account 580000 Total	85,636.14	4,639,038.58
		Fund 65120 Expenditures Total	21,855.23	5,377,093.84
		Program Revenues	621,292.56-	993,161.70-
		Program Expenditures	22,050.23	6,063,377.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	40.33-
	Major Account 480000 Total	4.02-	40.33-
	Fund 32510 Revenues Total	4.02-	40.33-
	Program Revenues	4.02-	40.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	3,653,345.04	9,690,373.58
		Major Account 580000 Total	3,653,345.04	9,690,373.58
		Fund 10000 Expenditures Total	3,653,345.04	9,690,373.58
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		478.22
		Major Account 520000 Total		478.22
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		168.00
		588003 BUILDINGS		701,046.07
		588004 EQUIPMENT		1,694.24
		Major Account 580000 Total		702,908.31
		Fund 25210 Expenditures Total		703,386.53
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	47,830.52-	87,541.84-
		Major Account 490000 Total	47,830.52-	87,541.84-
		Fund 65120 Revenues Total	47,830.52-	87,541.84-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	129,216.84	270,042.06
		588004 EQUIPMENT		41,982.50
		Major Account 580000 Total	129,216.84	312,024.56
		Fund 65120 Expenditures Total	129,216.84	312,024.56
		Program Revenues	47,830.52-	87,541.84-
		Program Expenditures	3,782,561.88	10,705,784.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.35	347.58
	Major Account 520000 Total	21.35	347.58
	Fund 65150 Expenditures Total	21.35	347.58
	Program Expenditures	21.35	347.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	23,236.08-	8,254,161.33-
		Major Account 490000 Total	23,236.08-	8,254,161.33-
		Fund 25220 Revenues Total	23,236.08-	8,254,161.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,823.00	35,623.92
		521300 FREIGHT EXPENSE	77.27-	77.27-
		522100 DUES & SUBSCRIPTION EXP		52.50
		531100 OFFICE SUPPLIES EXPENSE		245.75
		535100 MEDICAL SUPPLIES		354.33
		554900 OTHER CONTRACTUAL SERVICES		1,941.25
		Major Account 520000 Total	4,745.73	38,140.48
		580000 Capital Outlay		
		588003 BUILDINGS	121,077.57-	2,845,843.92
		588004 EQUIPMENT		205,190.46
		Major Account 580000 Total	121,077.57-	3,051,034.38
		Fund 25220 Expenditures Total	116,331.84-	3,089,174.86
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	22,126.80-	367,920.75-
		486300 CLEARING ACCOUNT		52,040.77
		Major Account 480000 Total	22,126.80-	315,879.98-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,631,570.17-
		493200 OPERATING TRANSFERS OUT		52,040.77-
		493204 TRANS OUT-PLANT IMPROVEME	23,427.84-	116,572.16
		Major Account 490000 Total	23,427.84-	1,567,038.78-
		Fund 55150 Revenues Total	45,554.64-	1,882,918.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		24,699.00
		522100 DUES & SUBSCRIPTION EXP		58.50
		531100 OFFICE SUPPLIES EXPENSE		24.00
		535100 MEDICAL SUPPLIES		339.50
		555200 SOFTWARE - NEW PURCHASES		200.00
		Major Account 520000 Total		25,321.00
		580000 Capital Outlay		
		588003 BUILDINGS	188,953.72	2,796,750.33
		588004 EQUIPMENT	8,276.67	93,810.63
		Major Account 580000 Total	197,230.39	2,890,560.96

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
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	197,230.39	2,915,881.96
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,432.47-
	484106 INDIRECT COST-PRIVATE	13,783.82	407,879.90-
	Major Account 480000 Total	13,783.82	423,312.37-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	76,703.58-	392,556.69-
	Major Account 490000 Total	76,703.58-	392,556.69-
	Fund 65150 Revenues Total	62,919.76-	815,869.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,576.00
	527700 REP & MAINT-PHOTO/MEDIA	14.55-	500.00
	Major Account 520000 Total	14.55-	7,076.00
	580000 Capital Outlay		
	588003 BUILDINGS	954.55	755,090.44
	588004 EQUIPMENT	96.00	7,666.33
	Major Account 580000 Total	1,050.55	762,756.77
	Fund 65150 Expenditures Total	1,036.00	769,832.77
	Program Revenues	131,710.48-	10,952,949.15-
	Program Expenditures	81,934.55	6,774,889.59

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	248,500.00-	4,283,800.00-
		493204 TRANS OUT-PLANT IMPROVEME		750,428.20
		Major Account 490000 Total	248,500.00-	3,533,371.80-
		Fund 55110 Revenues Total	248,500.00-	3,533,371.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		531100 OFFICE SUPPLIES EXPENSE		14,229.16
		Major Account 520000 Total		14,235.16
		580000 Capital Outlay		
		588003 BUILDINGS	821.00	997,651.27
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	821.00	983,422.11
		Fund 55110 Expenditures Total	821.00	997,657.27
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	177,630.48-	15,663,723.31-
		Major Account 480000 Total	177,630.48-	15,663,723.31-
		Fund 65120 Revenues Total	177,630.48-	15,663,723.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		18.00
		521500 PUBLICATION & PRINT EXP		601.50
		531100 OFFICE SUPPLIES EXPENSE	846.47-	288,079.43
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP		1,230,608.16
		554900 OTHER CONTRACTUAL SERVICES		1,710.29
		Major Account 520000 Total	846.47-	1,536,466.83
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,342.00	10,070.63
		588003 BUILDINGS	20,028.11	9,891,921.80
		588004 EQUIPMENT		913,601.51
		Major Account 580000 Total	21,370.11	10,815,593.94
		Fund 65120 Expenditures Total	20,523.64	12,352,060.77
		Program Revenues	426,130.48-	19,197,095.11-
		Program Expenditures	21,344.64	13,349,718.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenues Total		671,371.52
	Program Revenues		671,371.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,935,315.00	28,006,746.99
		Major Account 580000 Total	1,935,315.00	28,006,746.99
		Fund 38000 Expenditures Total	1,935,315.00	28,006,746.99
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,328.64	10,881.15-
		484106 INDIRECT COST-PRIVATE	98,206.00	145,508.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	104,534.64	94,676.15-
		Fund 64920 Revenues Total	104,534.64	94,676.15-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	124.02	411.05
		521500 PUBLICATION & PRINT EXP	2,392.00	2,392.00
		522100 DUES & SUBSCRIPTION EXP	23.00	22.79
		533900 FOOD EXPENSE		1,044.66
		Major Account 520000 Total	2,539.02	3,870.50
		580000 Capital Outlay		
		588003 BUILDINGS	1,777,551.89	2,539,137.03
		Major Account 580000 Total	1,777,551.89	2,539,137.03
		Fund 64920 Expenditures Total	1,780,090.91	2,543,007.53
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		21,567,981.42-
		484104 INDIRECT COST-LOCAL		3,461,132.23-
		484900 OTHER PRIVATE SOURCES		181,775.00-
		Major Account 480000 Total		25,210,888.65-
		Fund 65150 Revenues Total		25,210,888.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		947.04
		522100 DUES & SUBSCRIPTION EXP		.21
		533900 FOOD EXPENSE		96.55
		Major Account 520000 Total		1,043.80
		580000 Capital Outlay		
		588003 BUILDINGS	114,807.85	27,682,946.56
		Major Account 580000 Total	114,807.85	27,682,946.56
		Fund 65150 Expenditures Total	114,807.85	27,683,990.36
		Program Revenues	104,534.64	25,305,564.80-
		Program Expenditures	3,830,213.76	58,233,744.88

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	2,062.14	11,550.03-
	Major Account 480000 Total	2,062.14	11,550.03-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	131,600.00-	131,600.00-
	Major Account 490000 Total	131,600.00-	131,600.00-
	Fund 25250 Revenues Total	129,537.86-	143,150.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	163.50	289.24
	521500 PUBLICATION & PRINT EXP	403.20	1,240.48
	526100 REP & MAINT-REAL PROPERT	13,873.79	672,128.30
	531100 OFFICE SUPPLIES EXPENSE		167,571.26
	534800 CONST & MAINT SUP EXP	10,915.52	121,613.13
	542500 ENG & ARCH SERVICES		28,228.23
	Major Account 520000 Total	25,356.01	991,070.64
	580000 Capital Outlay		
	588003 BUILDINGS		1,256,387.10
	588004 EQUIPMENT		13,157.50
	Major Account 580000 Total		1,269,544.60
	Fund 25250 Expenditures Total	25,356.01	2,260,615.24
	Program Revenues	129,537.86-	143,150.03-
	Program Expenditures	25,356.01	2,260,615.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,125.00	5,137.00
	522100 DUES & SUBSCRIPTION EXP		3,915.00
	534800 CONST & MAINT SUP EXP	19,861.81	337,819.70
	Major Account 520000 Total	24,986.81	346,871.70
	580000 Capital Outlay		
	588003 BUILDINGS	85,314.15	6,872,723.18
	588004 EQUIPMENT		32,975.13
	Major Account 580000 Total	85,314.15	6,905,698.31
	Fund 25210 Expenditures Total	110,300.96	7,252,570.01
	Program Expenditures	110,300.96	7,252,570.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,993.00
	Major Account 580000 Total		8,993.00
	Fund 65150 Expenditures Total		8,993.00
	Program Expenditures		8,993.00

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		6,732.41-
	Major Account 480000 Total		6,732.41-
	Fund 65150 Revenues Total		6,732.41-
	Program Revenues		6,732.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS		963,695.22
	Major Account 580000 Total		963,695.22
	Fund 55150 Expenditures Total		964,384.22
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		207,262.02-
	Major Account 480000 Total		207,262.02-
	Fund 65150 Revenues Total		207,262.02-
	Program Revenues		207,262.02-
	Program Expenditures		964,384.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,758.56-
	Major Account 480000 Total		7,758.56-
	Fund 65150 Revenues Total		7,758.56-
	Program Revenues		7,758.56-

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	13,127.00-	254,391.00-
		Major Account 490000 Total	13,127.00-	254,391.00-
		Fund 25210 Revenues Total	13,127.00-	254,391.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	48,771.69	97,865.53
		539200 DEBT SERVICE EXPENSE	155,000.00	155,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,524.00	1,524.00
		Major Account 520000 Total	205,295.69	254,389.53
		Fund 25210 Expenditures Total	205,295.69	254,389.53
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	26,192.50-	194,172.50-
		Major Account 480000 Total	26,192.50-	194,172.50-
		Fund 65120 Revenues Total	26,192.50-	194,172.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,195.00	195,367.50
		Major Account 580000 Total	1,195.00	195,367.50
		Fund 65120 Expenditures Total	1,195.00	195,367.50
		Program Revenues	39,319.50-	448,563.50-
		Program Expenditures	206,490.69	449,757.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	333,688.76	2,534,605.64
	Major Account 580000 Total	333,688.76	2,534,605.64
	Fund 55150 Expenditures Total	333,688.76	2,534,605.64
	Program Expenditures	333,688.76	2,534,605.64

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	42,531.88-	940,333.82-
		Major Account 480000 Total	42,531.88-	940,333.82-
		Fund 65120 Revenues Total	42,531.88-	940,333.82-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.00	293.00
		521300 FREIGHT EXPENSE		385.44
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP	9,510.69	121,549.14
		559100 OTHER OPERATING EXP		715.00
		Major Account 520000 Total	9,516.69	126,557.58
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		16,783.63
		588003 BUILDINGS	3,758.81	557,774.22
		588004 EQUIPMENT		38,885.57
		Major Account 580000 Total	3,758.81	613,443.42
		Fund 65120 Expenditures Total	13,275.50	740,001.00
		Program Revenues	42,531.88-	940,333.82-
		Program Expenditures	13,275.50	740,001.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,410,364.37-
		Major Account 480000 Total		1,410,364.37-
		Fund 65150 Revenues Total		1,410,364.37-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		12,770.24
		531100 OFFICE SUPPLIES EXPENSE		510.00
		535100 MEDICAL SUPPLIES		414.30
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total		13,994.54
		580000 Capital Outlay		
		588003 BUILDINGS	27,519.29	2,673,749.45
		Major Account 580000 Total	27,519.29	2,673,749.45
		Fund 65150 Expenditures Total	27,519.29	2,687,743.99
		Program Revenues		1,410,364.37-
		Program Expenditures	27,519.29	2,687,743.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		31,200.00
		521300 FREIGHT EXPENSE		8.79
		521500 PUBLICATION & PRINT EXP		1,354.40
		527800 REP & MAINT-OTHER PROPER		850.00
		531100 OFFICE SUPPLIES EXPENSE		10,204.24
		534800 CONST & MAINT SUP EXP		957,553.30
		534901 DATA PROCESSING SUPPLIES		20,956.66
		555200 SOFTWARE - NEW PURCHASES		60,052.86
		556100 INSURANCE EXPENSE		9,379.77
		Major Account 520000 Total		1,091,560.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		171.93
		Major Account 570000 Total		171.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,378.00
		588003 BUILDINGS	22,048.00	1,462,491.65
		588004 EQUIPMENT		982,708.17
		Major Account 580000 Total	22,048.00	2,448,577.82
		Fund 38000 Expenditures Total	22,048.00	3,540,309.77
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,750,050.00-
		Major Account 480000 Total		1,750,050.00-
		Fund 65020 Revenues Total		1,750,050.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		751.36
		534700 ENG TECH & COMM SUP EXP		130.32
		534800 CONST & MAINT SUP EXP	888.17	32,969.39
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total	888.17	37,851.07
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
		Major Account 570000 Total		2,000.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	65.55	1,759.75
		588003 BUILDINGS	41,666.00	1,122,271.04
		588004 EQUIPMENT		720,472.15
		Major Account 580000 Total	41,731.55	1,844,502.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	42,619.72	1,884,354.01
	Program Revenues		1,750,050.00-
	Program Expenditures	64,667.72	5,424,663.78

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	106,010.00-	1,339,793.87-
		Major Account 480000 Total	106,010.00-	1,339,793.87-
		Fund 65150 Revenues Total	106,010.00-	1,339,793.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		7,425.00
		Major Account 580000 Total		7,425.00
		Fund 65150 Expenditures Total		7,425.00
		Program Revenues	106,010.00-	1,339,793.87-
		Program Expenditures		7,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	645.00	250,848.73
		Major Account 520000 Total	645.00	250,848.73
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		32.50
		588003 BUILDINGS	80,265.48	1,149,796.21
		588004 EQUIPMENT		327,266.39
		Major Account 580000 Total	80,265.48	1,477,095.10
		Fund 55110 Expenditures Total	80,910.48	1,727,943.83
65120 UNIVERSITY TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		2,200,000.00-
		Major Account 460000 Total		2,200,000.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	663,120.93-	6,368,972.78-
		Major Account 480000 Total	663,120.93-	6,368,972.78-
		Fund 65120 Revenues Total	663,120.93-	8,568,972.78-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		7,966,878.95
		Major Account 580000 Total		7,966,878.95
		Fund 65120 Expenditures Total		7,966,878.95
		Program Revenues	663,120.93-	8,568,972.78-
		Program Expenditures	80,910.48	9,694,822.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		128,050.00
	Major Account 580000 Total		128,050.00
	Fund 10000 Expenditures Total		128,050.00
	Program Expenditures		128,050.00

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		54,964.57-
		Major Account 480000 Total		54,964.57-
		Fund 65140 Revenues Total		54,964.57-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		31,596.00
		542500 ENG & ARCH SERVICES		869.00
		Major Account 520000 Total		32,465.00
		580000 Capital Outlay		
		588004 EQUIPMENT	28,040.00	32,040.00
		Major Account 580000 Total	28,040.00	32,040.00
		Fund 65140 Expenditures Total	28,040.00	64,505.00
		Program Revenues		54,964.57-
		Program Expenditures	28,040.00	64,505.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	762.50-	4,094.11-
	Major Account 490000 Total	762.50-	4,094.11-
	Fund 65120 Revenues Total	762.50-	4,094.11-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,375.25	6,315.16
	Major Account 580000 Total	2,375.25	6,315.16
	Fund 65120 Expenditures Total	2,375.25	6,315.16
	Program Revenues	762.50-	4,094.11-
	Program Expenditures	2,375.25	6,315.16

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		154,487.49-
		Major Account 480000 Total		154,487.49-
		Fund 65140 Revenues Total		154,487.49-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		27,292.50
		542500 ENG & ARCH SERVICES		5,902.35
		554900 OTHER CONTRACTUAL SERVICES		5,564.02
		Major Account 520000 Total		38,758.87
		580000 Capital Outlay		
		588004 EQUIPMENT	1,408.09	19,905.86
		Major Account 580000 Total	1,408.09	19,905.86
		Fund 65140 Expenditures Total	1,408.09	58,664.73
		Program Revenues		154,487.49-
		Program Expenditures	1,408.09	58,664.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,655,990.18-
	Major Account 480000 Total		19,655,990.18-
	Fund 65120 Revenues Total		19,655,990.18-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,471,753.62	27,138,999.70
	Major Account 580000 Total	4,471,753.62	27,138,999.70
	Fund 65120 Expenditures Total	4,471,753.62	27,138,999.70
	Program Revenues		19,655,990.18-
	Program Expenditures	4,471,753.62	27,138,999.70

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		2,062,572.98-
		Major Account 490000 Total		2,062,572.98-
		Fund 25230 Revenues Total		2,062,572.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,079.50	28,258.63
		521500 PUBLICATION & PRINT EXP		29,326.36
		526100 REP & MAINT-REAL PROPERT	5,282.84	896,297.39
		527700 REP & MAINT-PHOTO/MEDIA		2,598.75
		527800 REP & MAINT-OTHER PROPER	53,221.69	340,804.49
		534600 ED & RECREATIONAL SUP EX	500.00	1,237.91
		534800 CONST & MAINT SUP EXP		78,572.42
		534900 MISCELLANEOUS SUP EXP	1,595.00	13,532.75
		534901 DATA PROCESSING SUPPLIES	61.99	3,257.24
		535100 MEDICAL SUPPLIES		15,351.85
		542500 ENG & ARCH SERVICES		33,344.06
		554900 OTHER CONTRACTUAL SERVICES		4,801.50
		Major Account 520000 Total	61,741.02	1,447,383.35
		580000 Capital Outlay		
		588003 BUILDINGS	659,791.00	1,085,352.67
		588004 EQUIPMENT	35,175.96	45,481.86
		Major Account 580000 Total	694,966.96	1,130,834.53
		Fund 25230 Expenditures Total	756,707.98	2,578,217.88
		Program Revenues		2,062,572.98-
		Program Expenditures	756,707.98	2,578,217.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

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		23,940.00
	Major Account 520000 Total		23,940.00
	Fund 65140 Expenditures Total		23,940.00
	Program Expenditures		23,940.00

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		314,709.56-
		Major Account 490000 Total		314,709.56-
		Fund 25230 Revenues Total		314,709.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,694.63-
		521400 DATA PROCESSING EXPENSE		64,980.16
		521500 PUBLICATION & PRINT EXP		2,264.75
		522100 DUES & SUBSCRIPTION EXP		113.00
		526100 REP & MAINT-REAL PROPERT	462,400.00	1,160,901.91
		527100 REP & MAINT-OFFICE EQUIP		1,212.64
		527500 REP & MAINT-COMM EQUIP		760.00-
		527800 REP & MAINT-OTHER PROPER		14,635.67-
		531100 OFFICE SUPPLIES EXPENSE		303.48
		534600 ED & RECREATIONAL SUP EX		37,966.40
		534800 CONST & MAINT SUP EXP		5,171.21-
		534900 MISCELLANEOUS SUP EXP		165.33
		534901 DATA PROCESSING SUPPLIES	19,393.75	73,353.10
		542500 ENG & ARCH SERVICES	13,593.06	92,303.68
		554900 OTHER CONTRACTUAL SERVICES		12,307.24
		559100 OTHER OPERATING EXP		1,450.00
		Major Account 520000 Total	495,386.81	1,417,060.18
		580000 Capital Outlay		
		588003 BUILDINGS		50,363.82
		588004 EQUIPMENT	95,714.00	225,652.60
		Major Account 580000 Total	95,714.00	276,016.42
		Fund 25230 Expenditures Total	591,100.81	1,693,076.60
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		532,061.79-
		Major Account 490000 Total		532,061.79-
		Fund 55140 Revenues Total		532,061.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		24,116.33
		521500 PUBLICATION & PRINT EXP		1,772.19
		526100 REP & MAINT-REAL PROPERT	7,600.00	696,109.31
		527500 REP & MAINT-COMM EQUIP		760.00
		527800 REP & MAINT-OTHER PROPER		32,041.98
		534600 ED & RECREATIONAL SUP EX		51,113.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,183.00
		534901 DATA PROCESSING SUPPLIES		5,500.00-
		542500 ENG & ARCH SERVICES	9,858.22	485,213.54
		554900 OTHER CONTRACTUAL SERVICES		11,692.50
		Major Account 520000 Total	17,458.22	1,304,502.30
		580000 Capital Outlay		
		588004 EQUIPMENT		34,323.79
		Major Account 580000 Total		34,323.79
		Fund 55140 Expenditures Total	17,458.22	1,338,826.09
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		404,535.17-
		Major Account 480000 Total		404,535.17-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		639,079.50-
		Major Account 490000 Total		639,079.50-
		Fund 65140 Revenues Total		1,043,614.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,300.70
		526100 REP & MAINT-REAL PROPERT	1,224.74-	172,651.42
		541100 ACCTG & AUDITING SERVICES		2,200.00
		541700 LEGAL RELATED EXPENSE		68,000.00
		542500 ENG & ARCH SERVICES		8,950.00
		554900 OTHER CONTRACTUAL SERVICES		85,100.00
		Major Account 520000 Total	1,224.74-	341,202.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		126.50
		Major Account 570000 Total		126.50
		580000 Capital Outlay		
		588003 BUILDINGS	2,965,169.75	3,673,822.75
		Major Account 580000 Total	2,965,169.75	3,673,822.75
		Fund 65140 Expenditures Total	2,963,945.01	4,015,151.37
		Program Revenues		1,890,386.02-
		Program Expenditures	3,572,504.04	7,047,054.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114.00
	Major Account 580000 Total		114.00
	Fund 25210 Expenditures Total		114.00
	Program Expenditures		114.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	14.25	7,889.42
	Major Account 580000 Total	14.25	7,889.42
	Fund 25210 Expenditures Total	14.25	8,748.92
	Program Expenditures	14.25	8,748.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,809,989.05-
		Major Account 480000 Total		12,809,989.05-
		Fund 65150 Revenues Total		12,809,989.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	23,225.00	27,845.00
		531100 OFFICE SUPPLIES EXPENSE	60.00	442.50
		535100 MEDICAL SUPPLIES	708.15	2,551.05
		Major Account 520000 Total	23,993.15	30,838.55
		580000 Capital Outlay		
		588003 BUILDINGS	941,756.04	16,346,527.89
		588004 EQUIPMENT	95,487.05	102,625.68
		Major Account 580000 Total	1,037,243.09	16,449,153.57
		Fund 65150 Expenditures Total	1,061,236.24	16,479,992.12
		Program Revenues		12,809,989.05-
		Program Expenditures	1,061,236.24	16,479,992.12
		Agency Revenues	103,975,120.08-	1,538,594,872.81-
		Agency Expenditures	190,194,453.46	2,455,433,211.59

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	2,450.01-	8,858.62-
	Major Account 480000 Total	2,450.01-	8,858.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,116,754.00-
	Major Account 490000 Total		3,116,754.00-
	Fund 25290 Revenues Total	2,450.01-	3,125,612.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,069,955.65
	Major Account 590000 Total		4,069,955.65
	Fund 25290 Expenditures Total		4,069,955.65
	Program Revenues	2,450.01-	3,125,612.62-
	Program Expenditures		4,069,955.65
	Agency Revenues	2,450.01-	3,125,612.62-
	Agency Expenditures		4,069,955.65

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		225.00-
	471120 QUALIFYING ED COURSE FEES		350.00-
	471121 CONTINUING ED NEW FEES	50.00-	875.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	160.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	6,300.00-
	475152 FINGERPRINT FEES	115.00-	1,063.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	550.00-	82,740.00-
	475155 LICENSED RENEWAL		15,950.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	2,740.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	8,950.00-
	475234 APPLICATION FEES	2,000.00-	23,650.00-
	Major Account 470000 Total	4,945.00-	199,003.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.73-	7,802.31-
	484500 REIMBURSEMENT FREIGHT	125.00-	4,446.50-
	486500 MISCELLANEOUS ADJUSTMENT		5,899.81
	Major Account 480000 Total	884.73-	6,349.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenues Total	5,829.73-	205,419.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,653.15	80,862.56
	511600 PER DIEM PAYMENTS	200.00	3,925.00
	511800 COMPENSATORY TIME PAID	202.92	1,863.99
	512100 VACATION LEAVE EXPENSE	452.75	4,815.10
	512200 SICK LEAVE EXPENSE	476.13	4,237.22
	512300 HOLIDAY LEAVE EXPENSE	409.76	4,613.89
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	613.60	7,233.61
	515200 FICA EXPENSE	606.67	7,069.93
	515400 LIFE & ACCIDENT INS EXP	2.17	21.60
	515500 HEALTH INSURANCE EXPENSE	1,239.07	20,654.46
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,856.22	136,352.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.89	1,602.20
	521200 COM EXPENSE - VOICE/DATA		1,264.35
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE	1,156.68	14,335.52
	521500 PUBLICATION & PRINT EXP	746.72	2,725.63
	521900 AWARDS EXPENSE		52.88
	522100 DUES & SUBSCRIPTION EXP		440.63
	522200 CONFERENCE REGISTRATION		1,775.00
	524600 RENT EXPENSE-BUILDINGS	663.61	9,888.07
	524900 RENT EXP-DEPR SURCHARGE	239.45	3,950.88
	531100 OFFICE SUPPLIES EXPENSE	111.26-	4,450.81
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		9.37
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE	1,800.00	15,891.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL		11,941.35
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES	1,206.25	22,968.75
	556100 INSURANCE EXPENSE	.59	7.04
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	5,764.93	94,683.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.99	4,831.42
	571600 MEALS-NOT TRAVEL STATUS	8.77	578.75
	572100 COMMERCIAL TRANSPORTATIO	29.25	1,349.86
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	483.17	4,682.45
	575100 MISC TRAVEL EXPENSE	63.75	344.80
	Major Account 570000 Total	1,896.93	11,800.57
	Fund 25310 Expenditures Total	18,518.08	242,836.32
25320 AMC FUND			

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
		475164 AMC APPLICATION FEES		2,450.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	94,500.00-
		Major Account 470000 Total	5,000.00-	106,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	577.89-	5,154.40-
		484500 REIMBURSEMENT FREIGHT		125.00-
		Major Account 480000 Total	577.89-	5,279.40-
		Fund 25320 Revenues Total	5,577.89-	112,229.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,218.15	27,030.01
		511600 PER DIEM PAYMENTS	200.00	1,475.00
		511800 COMPENSATORY TIME PAID	67.75	621.56
		512100 VACATION LEAVE EXPENSE	151.02	1,884.97
		512200 SICK LEAVE EXPENSE	158.95	1,413.97
		512300 HOLIDAY LEAVE EXPENSE	136.59	1,537.99
		512500 FUNERAL LEAVE EXPENSE		70.97
		515100 RETIREMENT PLANS EXPENSE	204.60	2,438.05
		515200 FICA EXPENSE	202.28	2,373.56
		515400 LIFE & ACCIDENT INS EXP	.71	7.20
		515500 HEALTH INSURANCE EXPENSE	473.85	7,029.72
		516500 WORKERS COMP PREMIUMS		269.25
		Major Account 510000 Total	3,813.90	46,152.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.62	378.54
		521200 COM EXPENSE - VOICE/DATA		469.48
		521300 FREIGHT EXPENSE		23.58
		521400 DATA PROCESSING EXPENSE	385.54	5,624.83
		521500 PUBLICATION & PRINT EXP	15.15	729.60
		521900 AWARDS EXPENSE		17.62
		522100 DUES & SUBSCRIPTION EXP		146.87
		522200 CONFERENCE REGISTRATION		475.00
		524600 RENT EXPENSE-BUILDINGS	610.56	3,295.99
		524900 RENT EXP-DEPR SURCHARGE	239.45	1,317.02
		531100 OFFICE SUPPLIES EXPENSE	111.26	952.72
		532100 NON-CAPITALIZED EQUIP PU		461.43
		533100 HOUSEHOLD & INSTIT EXPENSE		3.69
		534900 MISCELLANEOUS SUP EXP		9.47

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		43.72
	541500 LEGAL SERVICES EXPENSE		93.75
	542100 SOS TEMP SERV - PERSONNEL		3,980.45
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES	891.25	1,523.75
	556100 INSURANCE EXPENSE	.19	2.34
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	2,285.02	20,244.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.32	1,619.73
	571600 MEALS-NOT TRAVEL STATUS	2.92	197.30
	572100 COMMERCIAL TRANSPORTATIO	9.75	449.95
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	161.05	1,604.68
	575100 MISC TRAVEL EXPENSE	21.25	116.20
	Major Account 570000 Total	632.29	3,993.55
	Fund 25320 Expenditures Total	6,731.21	70,390.76
	Program Revenues	11,407.62-	317,649.25-
	Program Expenditures	25,249.29	313,227.08
	Agency Revenues	11,407.62-	317,649.25-
	Agency Expenditures	25,249.29	313,227.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		230.13-
		Major Account 490000 Total		230.13-
		Fund 10000 Revenues Total		230.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,729.33	596,163.72
		511300 OVERTIME PAYMENTS	41.18	41.18
		512100 VACATION LEAVE EXPENSE	3,471.13	61,150.03
		512200 SICK LEAVE EXPENSE	733.42	29,366.32
		512300 HOLIDAY LEAVE EXPENSE	3,060.23	32,732.12
		512600 CIVIL LEAVE EXPENSE	208.07	208.07
		515100 RETIREMENT PLANS EXPENSE	4,744.18	53,932.04
		515200 FICA EXPENSE	4,380.98	51,016.68
		515400 LIFE & ACCIDENT INS EXP	14.19	143.81
		515500 HEALTH INSURANCE EXPENSE	8,984.63	96,790.67
		516300 EMPLOYEE ASSISTANCE PRO		146.16
		516500 WORKERS COMP PREMIUMS		7,944.00
		Major Account 510000 Total	79,367.34	929,634.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	845.82	3,639.43
		521200 COM EXPENSE - VOICE/DATA	1,029.65	11,950.71
		521290 COM EXPENSE - DATA ONLY		2,231.01
		521400 DATA PROCESSING EXPENSE	1,397.68	1,397.68
		521500 PUBLICATION & PRINT EXP	3,351.82	7,873.08
		521900 AWARDS EXPENSE	43.85	365.30
		522100 DUES & SUBSCRIPTION EXP		1,940.16
		522200 CONFERENCE REGISTRATION	20.00	2,074.72
		522500 EMPLOYEE MOVING EXPENSE		400.00
		522600 JOB APPLICANT EXPENSE		59.70
		523202 ELECTRICITY	2,264.15	25,135.23
		523203 WATER	191.42	1,200.84
		523204 SEWER	153.17	1,033.14
		523205 CHILLED WATER	1,983.18	22,322.97
		523208 STEAM	3,499.38	40,009.25
		523219 OTHER UTILITY	2,316.18	20,937.94
		526100 REP & MAINT-REAL PROPERT		13,849.89
		527200 REP & MAINT-MOTOR VEHICL	78.88	261.40
		527600 REP & MAINT-HOUSE/INST E		286.46
		531100 OFFICE SUPPLIES EXPENSE	287.08	3,281.36

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		
	531200 IT SUPPLIES	57.42	57.42
	532100 NON-CAPITALIZED EQUIP PU		7,618.89
	532200 PERSONAL COMPUTING EQUIPMENT	224.96	437.75
	532240 DATA STORAGE EQUIP		53.48
	532280 VIDEO EQUIP		201.98
	533100 HOUSEHOLD & INSTIT EXP	375.90	5,784.78
	533900 FOOD EXPENSE		54.08
	534600 ED & RECREATIONAL SUP EX		25.47
	534800 CONST & MAINT SUP EXP	11.48	218.84
	538100 VEHICLE & EQUIP SUP EXP	53.42	1,030.38
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	542200 TEMP SERV - OUTSIDE		530.84
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL	50.00	200.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		777.00
	549100 LAUNDRY SERVICES	139.00	1,598.39
	549200 JANITORIAL/SECURITY SRVS	598.00	1,332.96
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES		800.18
	555510 SAAS SUBSCRIPTION FEES	63.85	127.74
	556100 INSURANCE EXPENSE	30.50	927.11
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	19,066.79	195,975.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.97	9,657.57
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		1,114.24
	573100 STATE-OWNED TRANSPORT	3.30	611.18
	574500 PERSONAL VEHICLE MILEAGE	817.02	7,891.45
	575100 MISC TRAVEL EXPENSE	11.00	207.50
	Major Account 570000 Total	1,042.29	19,511.94
	Fund 10000 Expenditures Total	99,476.42	1,145,121.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,367.75-	119,020.35-
	471101 ADMISSIONS	3,136.14-	39,035.56-
	471102 STORE SALES	24,905.40-	204,798.19-
	471103 SHIPPING CHARGES	103.10-	1,736.79-
	472200 REPROD & PUBLICATIONS	1,982.80-	13,965.79-
	474100 GENERAL BUSINESS FEES	69.77-	728.79-
	Major Account 470000 Total	39,564.96-	379,285.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.57-	5,419.27-
	483200 BUILDING & SPACE RENTAL		1,350.00-
	484100 OPERATING DONATIONS & CO	6,720.16-	74,816.06-
	484500 REIMB NON-GOVT SOURCES		10,336.01-
	484800 ROYALTY REVENUE		977.14-
	486400 CASH OVER ADJUSTMENT	5.41-	64.33-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	7,073.14-	92,945.70-
	Fund 25410 Revenues Total	46,638.10-	472,231.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,714.24	74,572.01
	511300 OVERTIME PAYMENTS	165.16	550.74
	512100 VACATION LEAVE EXPENSE	593.74	6,996.60
	512200 SICK LEAVE EXPENSE	71.41	2,923.06
	512300 HOLIDAY LEAVE EXPENSE	464.15	4,377.92
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	682.42	6,752.96
	515200 FICA EXPENSE	595.25	5,835.75
	515400 LIFE & ACCIDENT INS EXP	3.71	31.41
	515500 HEALTH INSURANCE EXPENSE	2,458.48	27,032.52
	516300 EMPLOYEE ASSISTANCE PRO		35.80
	516500 WORKERS COMP PREMIUMS		1,416.00
	Major Account 510000 Total	12,748.56	131,186.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.81	12,791.95
	521200 COM EXPENSE - VOICE/DATA	162.85	2,419.34
	521290 COM EXPENSE - DATA ONLY		467.50
	521400 DATA PROCESSING EXPENSE	303.15	303.15
	521500 PUBLICATION & PRINT EXP	50.00	56,757.04
	521700 1099 ROYALTY PAYMENTS	397.59	397.59

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	520000	Operating Expenses		
	521800	CASH SHORT ADJUSTMENT	8.80	62.03
	522100	DUES & SUBSCRIPTION EXP	181.40	1,030.50
	522600	JOB APPLICANT EXPENSE		21.00
	522800	E-COMMERCE OPER EXP	16.00	3,963.71
	523000	VOLUNTEER EXPENSE	400.00	2,367.37
	524600	RENT EXPENSE-BUILDINGS	200.00	2,550.00
	525500	RENT EXP-OTHER PERS PROP		43.00
	526100	REP & MAINT-REAL PROPERT	1,093.50	41,111.50
	531100	OFFICE SUPPLIES EXPENSE	478.56	4,404.71
	532100	NON-CAPITALIZED EQUIP PU		2,294.93
	532200	PERSONAL COMPUTING EQUIPMENT	12.98	12.98
	533900	FOOD EXPENSE		1,895.32
	534800	CONST & MAINT SUP EXP		2.00
	539900	RESALE/DISTRIBUTIONS	19,681.08	113,417.32
	541400	HRMS ASSESSMENT		282.41
	542500	ENG & ARCH SERVICES		10,302.18
	543500	MGT CONSULTANT SERVICES	4,220.00	15,740.00
	548600	PEST CONTROL		800.00
	549200	JANITORIAL/SECURITY SRVS		1,500.00
	555100	DATA PROC SOFTW LIC FEE		2,730.84
	555200	SOFTWARE - NEW PURCHASES		85.94
	555510	SAAS SUBSCRIPTION FEES	15.00	30.00
	556100	INSURANCE EXPENSE	.97	63.92
		Major Account 520000 Total	28,307.69	277,848.23
	570000	Travel Expenses		
	571100	BOARD & LODGING		652.90
		Major Account 570000 Total		652.90
		Fund 25410 Expenditures Total	41,056.25	409,687.80
25610 HIST LAND MARK FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	61.97-	675.03-
	484500	REIMB NON-GOVT SOURCES	1,300.00-	59,652.85-
		Major Account 480000 Total	1,361.97-	60,327.88-
		Fund 25610 Revenues Total	1,361.97-	60,327.88-
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	5,100.00	50,700.00
		Major Account 520000 Total	5,100.00	50,700.00
		Fund 25610 Expenditures Total	5,100.00	50,700.00

Secure Version - Prior Month

As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.12-	3,307.53-
	Major Account 480000 Total	330.12-	3,307.53-
	Fund 65410 Revenues Total	330.12-	3,307.53-
	Program Revenues	48,330.19-	536,096.71-
	Program Expenditures	145,632.67	1,605,509.66

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	35,230.14	401,646.94
	511200 TEMPORARY SALARIES-WAGE		2,349.43
	512100 VACATION LEAVE EXPENSE	1,937.44	37,897.19
	512200 SICK LEAVE EXPENSE	1,884.31	25,800.34
	512300 HOLIDAY LEAVE EXPENSE	2,067.97	23,422.31
	512500 FUNERAL LEAVE EXPENSE		994.36
	512600 CIVIL LEAVE EXPENSE	239.58	349.78
	515100 RETIREMENT PLANS EXPENSE	3,125.79	36,728.25
	515200 FICA EXPENSE	2,938.06	35,215.99
	515400 LIFE & ACCIDENT INS EXP	11.04	120.96
	515500 HEALTH INSURANCE EXPENSE	6,864.38	73,687.21
	516300 EMPLOYEE ASSISTANCE PRO		137.20
	516500 WORKERS COMP PREMIUMS		4,985.00
	Major Account 510000 Total	54,298.71	643,334.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.03	600.81
	524600 RENT EXPENSE-BUILDINGS	10,100.39	111,844.22
	534600 ED & RECREATIONAL SUP EX		25.47
	541400 HRMS ASSESSMENT		649.55
	556100 INSURANCE EXPENSE		57.57
	559100 OTHER OPERATING EXP	26,800.00	57,300.00
	Major Account 520000 Total	36,901.42	170,477.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,364,392.25
	Major Account 580000 Total		1,364,392.25
	Fund 10000 Expenditures Total	91,200.13	2,178,204.83
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,920.00-
	Major Account 460000 Total		2,920.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.08-	2,477.08-
	471103 SHIPPING CHARGES	32.51-	476.13-
	472200 REPROD & PUBLICATIONS	1,376.49-	27,254.03-
	474100 GENERAL BUSINESS FEES	920.00-	8,050.00-
	Major Account 470000 Total	2,592.08-	38,257.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,961.82-	19,604.70-

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		
		484500 REIMB NON-GOVT SOURCES		2,415.41-
		486400 CASH OVER ADJUSTMENT	6.54-	107.54-
		486600 CREDIT CARD CLEARING	554.04	
		Major Account 480000 Total	2,414.32-	22,127.65-
		Fund 25410 Revenues Total	5,006.40-	63,304.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.58	1,567.51
		521200 COM EXPENSE - VOICE/DATA	680.74	8,293.56
		521290 COM EXPENSE - DATA ONLY		1,357.94
		521400 DATA PROCESSING EXPENSE	1,412.05	1,412.05
		521500 PUBLICATION & PRINT EXP	110.00	13,328.16
		521800 CASH SHORT ADJUSTMENT		5.51
		521900 AWARDS EXPENSE	37.12	71.92
		522100 DUES & SUBSCRIPTION EXP	46.00	2,041.58
		522200 CONFERENCE REGISTRATION		683.12
		522800 E-COMMERCE OPER EXP		539.37
		527100 REP & MAINT-OFFICE EQUIP	537.63	2,900.57
		527200 REP & MAINT-MOTOR VEHICL		141.75
		527980 VIDEO EQUIP REPAIR & MAINT	65.00	65.00
		531100 OFFICE SUPPLIES EXPENSE	513.20	10,908.08
		532100 NON-CAPITALIZED EQUIP PU		1,673.25
		534600 ED & RECREATIONAL SUP EX	234.93	851.82
		534800 CONST & MAINT SUP EXP		14.40
		537100 LABORATORY SUP EXP	361.26	2,013.87
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL		12,463.87
		542200 TEMP SERV - OUTSIDE		3,406.53
		543200 IT CONSULTING-HW/SW SUPP		596.00
		548700 REFUSE/RECYCLING		27.00
		555100 DATA PROC SOFTW LIC FEE		1,693.42
		556100 INSURANCE EXPENSE	46.76	773.01
		Major Account 520000 Total	4,160.27	66,808.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	583.56	2,249.70
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT		1,274.59
		574500 PERSONAL VEHICLE MILEAGE		540.55
		575100 MISC TRAVEL EXPENSE		37.25

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	583.56	4,208.92
		Fund 25410 Expenditures Total	4,743.83	71,017.88
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	69.57-	639.48-
		Major Account 480000 Total	69.57-	639.48-
		Fund 65410 Revenues Total	69.57-	639.48-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		318.78
		Major Account 520000 Total		318.78
		Fund 65410 Expenditures Total		318.78
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.69-	112.41-
		484100 OPERATING DONATIONS & CO		3,025.00-
		Major Account 480000 Total	11.69-	3,137.41-
		Fund 65420 Revenues Total	11.69-	3,137.41-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		1,407.53
		Major Account 520000 Total		1,407.53
		Fund 65420 Expenditures Total		1,407.53
		Program Revenues	5,087.66-	67,081.78-
		Program Expenditures	95,943.96	2,250,949.02

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	32,924.90	305,572.13
	512100 VACATION LEAVE EXPENSE	2,413.85	23,618.25
	512200 SICK LEAVE EXPENSE	632.04	18,676.33
	512300 HOLIDAY LEAVE EXPENSE	1,899.99	18,087.74
	512500 FUNERAL LEAVE EXPENSE		1,334.07
	515100 RETIREMENT PLANS EXPENSE	2,862.03	27,528.85
	515200 FICA EXPENSE	2,743.47	26,474.87
	515400 LIFE & ACCIDENT INS EXP	9.60	93.12
	515500 HEALTH INSURANCE EXPENSE	4,588.44	48,580.60
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	48,074.32	474,544.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.77	356.24
	521200 COM EXPENSE - VOICE/DATA	630.87	12,864.36
	521290 COM EXPENSE - DATA ONLY		1,200.45
	521300 FREIGHT EXPENSE		1,380.00
	521400 DATA PROCESSING EXPENSE	1,244.62	1,244.62
	521500 PUBLICATION & PRINT EXP	638.89	4,255.67
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		2,153.71
	522200 CONFERENCE REGISTRATION		945.18
	522600 JOB APPLICANT EXPENSE		42.00
	523201 NATURAL GAS	888.15	12,812.22
	523202 ELECTRICITY	63.40	32,086.86
	523203 WATER	330.28	1,633.87
	523204 SEWER	270.88	1,213.78
	524600 RENT EXPENSE-BUILDINGS		408.00
	526100 REP & MAINT-REAL PROPERT	189.00	189.00
	527200 REP & MAINT-MOTOR VEHICL	28.77	342.27
	527980 VIDEO EQUIP REPAIR & MAINT		620.40
	531100 OFFICE SUPPLIES EXPENSE	1,257.43	2,942.16
	531200 IT SUPPLIES		163.78
	532100 NON-CAPITALIZED EQUIP PU		8,720.35
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP	249.65	1,881.63
	534600 ED & RECREATIONAL SUP EX		145.12
	534800 CONST & MAINT SUP EXP	254.26	18,753.14

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		174.55
		538100 VEHICLE & EQUIP SUP EXP	40.51	423.59
		541400 HRMS ASSESSMENT		621.32
		543500 MGT CONSULTANT SERVICES		1,100.00
		548600 PEST CONTROL	80.00	320.00
		548700 REFUSE/RECYCLING	58.50	211.50
		548800 FIRE EXTINGUISHERS		481.50
		549100 LAUNDRY SERVICES	156.16	405.59
		549200 JANITORIAL/SECURITY SRVS		615.96
		549600 CONSTRUCTION SERVICES		750.00
		555100 DATA PROC SOFTW LIC FEE		182.74
		555200 SOFTWARE - NEW PURCHASES		598.99
		555340 COTS MAINTENANCE	119.00	119.00
		556100 INSURANCE EXPENSE	86.96	2,630.05
		557100 PROPERTY TAX EXPENSE		1,136.70
		Major Account 520000 Total	6,671.10	116,204.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,930.27
		573100 STATE-OWNED TRANSPORT		622.31
		574500 PERSONAL VEHICLE MILEAGE		633.66
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total		3,189.99
		Fund 10000 Expenditures Total	54,745.42	593,939.21
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	960.00-
		471103 SHIPPING CHARGES	11.00-	44.00-
		472200 REPROD & PUBLICATIONS	8.80-	2,166.15-
		Major Account 470000 Total	319.80-	3,170.15-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,358.00-	2,881.91-
		484500 REIMB NON-GOVT SOURCES	2,600.00-	10,931.57-
		Major Account 480000 Total	3,958.00-	13,813.48-
		Fund 25410 Revenues Total	4,277.80-	16,983.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,100.98	22,657.25
		511300 OVERTIME PAYMENTS	154.99	232.48
		512100 VACATION LEAVE EXPENSE		757.67

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,886.54
	512300 HOLIDAY LEAVE EXPENSE	110.21	1,267.42
	515100 RETIREMENT PLANS EXPENSE	178.70	2,008.23
	515200 FICA EXPENSE	155.78	2,025.06
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	516300 EMPLOYEE ASSISTANCE PRO		9.54
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	3,773.00	32,248.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.12	1,957.42
	521500 PUBLICATION & PRINT EXP	125.00	7,867.58
	521900 AWARDS EXPENSE	200.00	3,150.00
	522800 E-COMMERCE OPER EXP		.39
	524700 RENT EXP-OTHER REAL PROP		374.50
	531100 OFFICE SUPPLIES EXPENSE		147.73
	533900 FOOD EXPENSE		3.92
	534600 ED & RECREATIONAL SUP EX		6,292.98
	534800 CONST & MAINT SUP EXP		165.55
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES	520.00	6,040.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	851.12	51,690.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 25410 Expenditures Total	4,624.12	84,008.05
	Program Revenues	4,277.80-	16,983.63-
	Program Expenditures	59,369.54	677,947.26

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.08	132,829.32
	511200 TEMPORARY SALARIES-WAGE	247.20	18,776.72
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	1,414.40	13,509.51
	512200 SICK LEAVE EXPENSE	160.28	5,956.32
	512300 HOLIDAY LEAVE EXPENSE	656.99	7,555.39
	515100 RETIREMENT PLANS EXPENSE	993.08	12,017.39
	515200 FICA EXPENSE	920.40	12,555.51
	515400 LIFE & ACCIDENT INS EXP	4.80	53.28
	515500 HEALTH INSURANCE EXPENSE	4,701.96	51,923.89
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	20,007.19	257,369.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.39	572.45
	521200 COM EXPENSE - VOICE/DATA	1,261.66	14,413.17
	521290 COM EXPENSE - DATA ONLY		1,263.43
	521400 DATA PROCESSING EXPENSE	598.44	598.44
	521500 PUBLICATION & PRINT EXP	594.27	2,465.50
	522100 DUES & SUBSCRIPTION EXP		248.55
	522200 CONFERENCE REGISTRATION		451.49
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	594.75	8,740.96
	523202 ELECTRICITY	1,045.97	13,311.12
	523203 WATER	40.52	668.76
	523204 SEWER	47.22	501.53
	525500 RENT EXP-OTHER PERS PROP	353.00	705.00
	526100 REP & MAINT-REAL PROPERT	264.00	8,720.16
	527200 REP & MAINT-MOTOR VEHICL	80.36	373.66
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE	142.54	395.19
	532100 NON-CAPITALIZED EQUIP PU		857.15
	532240 DATA STORAGE EQUIP	219.99	219.99
	532280 VIDEO EQUIP		539.46
	533100 HOUSEHOLD & INSTIT EXP	458.80	3,044.02
	534600 ED & RECREATIONAL SUP EX	1,242.00	1,454.00
	534800 CONST & MAINT SUP EXP	1,516.31	2,978.25
	538100 VEHICLE & EQUIP SUP EXP	285.66	1,369.75

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		
	541400 HRMS ASSESSMENT		310.65
	542500 ENG & ARCH SERVICES		7,531.09
	543500 MGT CONSULTANT SERVICES		127,117.12
	545000 LABORATORY SERVICES	15.00	60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	43.55	350.36
	548700 REFUSE/RECYCLING	120.92	1,312.44
	549200 JANITORIAL/SECURITY SRVS	634.00	2,364.50
	549600 CONSTRUCTION SERVICES		64,924.85
	556100 INSURANCE EXPENSE	8.98	816.52
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	9,609.33	269,104.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.90	747.48
	572100 COMMERCIAL TRANSPORTATIO		497.37
	574500 PERSONAL VEHICLE MILEAGE		77.76
	Major Account 570000 Total	134.90	1,322.61
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	29,751.42	529,495.78
	Program Expenditures	29,751.42	529,495.78

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	3,492.60	42,995.56
	512100 VACATION LEAVE EXPENSE	99.08	4,627.64
	512200 SICK LEAVE EXPENSE	173.39	2,972.44
	512300 HOLIDAY LEAVE EXPENSE	198.16	2,278.84
	515100 RETIREMENT PLANS EXPENSE	299.54	3,962.09
	515200 FICA EXPENSE	287.89	3,835.09
	515400 LIFE & ACCIDENT INS EXP	.96	11.39
	515500 HEALTH INSURANCE EXPENSE	404.66	5,036.99
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		1,016.00
	Major Account 510000 Total	4,956.28	66,747.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.43	686.24
	521290 COM EXPENSE - DATA ONLY		94.50
	521400 DATA PROCESSING EXPENSE	60.63	60.63
	521900 AWARDS EXPENSE		7.50
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	146,127.75
	527200 REP & MAINT-MOTOR VEHICL		52.00
	531100 OFFICE SUPPLIES EXPENSE	22.10	288.98
	532100 NON-CAPITALIZED EQUIP PU	2,747.00	5,498.59
	532240 DATA STORAGE EQUIP	97.24	97.24
	533100 HOUSEHOLD & INSTIT EXP	60.78	129.85
	534800 CONST & MAINT SUP EXP		406.77
	538100 VEHICLE & EQUIP SUP EXP		82.28
	541400 HRMS ASSESSMENT		56.48
	542100 SOS TEMP SERV - PERSONNEL	668.82	5,526.57
	554900 OTHER CONTRACTUAL SERVICES		11,683.25
	555200 SOFTWARE - NEW PURCHASES		163.08
	556100 INSURANCE EXPENSE		51.38
	Major Account 520000 Total	22,326.00	171,058.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.63	278.65
	573100 STATE-OWNED TRANSPORT	251.53	962.06
	Major Account 570000 Total	274.16	1,240.71
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,582.22
	Major Account 580000 Total		7,582.22

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	27,556.44	246,628.99
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,100.17-	14,234.94-
		Major Account 460000 Total	11,100.17-	14,234.94-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,850.76-	593,423.44-
		Major Account 470000 Total	46,850.76-	593,423.44-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,150.00-
		Major Account 480000 Total		1,150.00-
		Fund 25410 Revenues Total	57,950.93-	608,808.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,287.16	316,234.55
		511300 OVERTIME PAYMENTS	246.48	408.27
		512100 VACATION LEAVE EXPENSE	1,411.24	31,332.33
		512200 SICK LEAVE EXPENSE	1,500.68	33,504.96
		512300 HOLIDAY LEAVE EXPENSE	1,723.84	20,234.83
		512500 FUNERAL LEAVE EXPENSE	496.79	2,558.16
		515100 RETIREMENT PLANS EXPENSE	2,544.92	30,295.76
		515200 FICA EXPENSE	2,400.80	28,604.29
		515400 LIFE & ACCIDENT INS EXP	9.36	102.40
		515500 HEALTH INSURANCE EXPENSE	5,071.49	64,389.07
		516300 EMPLOYEE ASSISTANCE PRO		119.30
		516500 WORKERS COMP PREMIUMS		4,056.00
		Major Account 510000 Total	43,692.76	531,839.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.40	67.35
		521200 COM EXPENSE - VOICE/DATA	994.96	12,271.89
		521290 COM EXPENSE - DATA ONLY		1,168.96
		521400 DATA PROCESSING EXPENSE	656.71	656.71
		521500 PUBLICATION & PRINT EXP		1,488.46
		521900 AWARDS EXPENSE	25.09	25.09
		522100 DUES & SUBSCRIPTION EXP		1,169.21
		522200 CONFERENCE REGISTRATION	1,000.00	1,914.55
		522800 E-COMMERCE OPER EXP		7.87
		527200 REP & MAINT-MOTOR VEHICL	654.29	2,579.42
		527800 REP & MAINT-OTHER PROPER		312.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		527980 VIDEO EQUIP REPAIR & MAINT	199.84	199.84
		531100 OFFICE SUPPLIES EXPENSE	51.64	1,059.17
		532100 NON-CAPITALIZED EQUIP PU		3,706.03
		532200 PERSONAL COMPUTING EQUIPMENT	451.67	512.21
		532240 DATA STORAGE EQUIP	97.24	162.35
		532280 VIDEO EQUIP		276.95
		533100 HOUSEHOLD & INSTIT EXP		39.87
		534600 ED & RECREATIONAL SUP EX		85.11
		537100 LABORATORY SUP EXP	15.92	1,663.67
		538100 VEHICLE & EQUIP SUP EXP	92.33	813.27
		541400 HRMS ASSESSMENT		564.83
		542100 SOS TEMP SERV - PERSONNEL	2,200.10	9,428.38
		543501 ARCHEOLOGICAL	3,533.80	12,868.18
		555100 DATA PROC SOFTW LIC FEE		1,813.24
		555200 SOFTWARE - NEW PURCHASES		749.89
		556100 INSURANCE EXPENSE	11.63	528.89
		Major Account 520000 Total	9,989.62	56,133.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	938.95	4,342.91
		572100 COMMERCIAL TRANSPORTATIO	1,652.68	1,652.68
		573100 STATE-OWNED TRANSPORT	2,225.08	20,735.86
		574500 PERSONAL VEHICLE MILEAGE	383.40	1,501.36
		575100 MISC TRAVEL EXPENSE	170.20	221.08
		Major Account 570000 Total	5,370.31	28,453.89
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,601.88	1,601.88
		Major Account 580000 Total	1,601.88	1,601.88
		Fund 25410 Expenditures Total	60,654.57	618,029.08
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,605.73-
		Major Account 460000 Total		5,605.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.50-	47.24-
		Major Account 480000 Total	5.50-	47.24-
		Fund 45430 Revenues Total	5.50-	5,652.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		792.64

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		59.36
	515200 FICA EXPENSE		57.54
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		80.94
	Major Account 510000 Total		990.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,615.07
	Major Account 520000 Total		4,615.07
	Fund 45430 Expenditures Total		5,605.73
	Program Revenues	57,956.43-	614,461.35-
	Program Expenditures	88,211.01	870,263.80

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	10,097.02	147,073.92
	511300 OVERTIME PAYMENTS		91.71
	512100 VACATION LEAVE EXPENSE	746.82	12,526.72
	512200 SICK LEAVE EXPENSE	258.44	7,144.82
	512300 HOLIDAY LEAVE EXPENSE	628.44	8,234.02
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	885.42	13,152.44
	515200 FICA EXPENSE	856.91	12,900.03
	515400 LIFE & ACCIDENT INS EXP	2.56	36.85
	515500 HEALTH INSURANCE EXPENSE	1,428.70	17,005.34
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	14,904.31	220,435.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.22	568.26
	521200 COM EXPENSE - VOICE/DATA	190.24	2,647.25
	521290 COM EXPENSE - DATA ONLY		530.59
	521400 DATA PROCESSING EXPENSE	286.93	286.93
	521500 PUBLICATION & PRINT EXP	111.78	1,996.06
	521900 AWARDS EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP		3,138.51
	522200 CONFERENCE REGISTRATION		1,201.13
	522600 JOB APPLICANT EXPENSE		2.31
	524700 RENT EXP-OTHER REAL PROP		59.01
	531100 OFFICE SUPPLIES EXPENSE	129.07	693.92
	532100 NON-CAPITALIZED EQUIP PU		735.60
	532200 PERSONAL COMPUTING EQUIPMENT	17.31	63.47
	533900 FOOD EXPENSE	59.20	206.47
	534600 ED & RECREATIONAL SUP EX		117.75
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	814.81	5,202.07
	542200 TEMP SERV - OUTSIDE		98.44
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	7,669.36	43,337.62
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		566.52

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	4.40	46.56
		Major Account 520000 Total	9,357.26	62,320.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	465.08	2,744.22
		572100 COMMERCIAL TRANSPORTATIO	216.98	511.77
		573100 STATE-OWNED TRANSPORT	186.47	1,384.02
		574500 PERSONAL VEHICLE MILEAGE	262.65	1,215.12
		575100 MISC TRAVEL EXPENSE	16.80	28.40
		Major Account 570000 Total	1,147.98	5,883.53
		Fund 10000 Expenditures Total	25,409.55	288,639.18
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		15,000.00-
		Major Account 460000 Total		15,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.34-
		Major Account 480000 Total		9.34-
		Fund 25410 Revenues Total		15,009.34-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		.82-
		Major Account 520000 Total		.82-
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.95
		Major Account 570000 Total		252.95
		Fund 25410 Expenditures Total		252.13
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	201.43-	29,893.35-
		Major Account 470000 Total	201.43-	29,893.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.62-	1,622.75-
		Major Account 480000 Total	176.62-	1,622.75-
		Fund 25420 Revenues Total	378.05-	31,516.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,724.82	12,417.31
		515100 RETIREMENT PLANS EXPENSE	129.20	930.04
		515200 FICA EXPENSE	126.35	917.01
		515400 LIFE & ACCIDENT INS EXP	.38	2.44

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	230.47	1,358.66
		516500 WORKERS COMP PREMIUMS		691.00
		Major Account 510000 Total	2,211.22	16,316.46
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY		171.00
		521400 DATA PROCESSING EXPENSE	130.81	130.81
		522800 E-COMMERCE OPER EXP		658.82
		Major Account 520000 Total	130.81	960.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		324.48
		574500 PERSONAL VEHICLE MILEAGE		70.20
		Major Account 570000 Total		394.68
		Fund 25420 Expenditures Total	2,342.03	17,671.77
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,579.18-	262,855.38-
		Major Account 460000 Total	33,579.18-	262,855.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.05-	958.76-
		Major Account 480000 Total	98.05-	958.76-
		Fund 45410 Revenues Total	33,677.23-	263,814.14-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		4,786.62
		543501 ARCHEOLOGICAL	33,579.18	160,495.39
		543502 ARCHITECTURAL		72,601.43
		Major Account 520000 Total	33,579.18	237,883.44
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		24,971.94
		Major Account 590000 Total		24,971.94
		Fund 45410 Expenditures Total	33,579.18	262,855.38
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,610.53-	310,631.06-
		Major Account 460000 Total	26,610.53-	310,631.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	543.80-	5,401.71-
		Major Account 480000 Total	543.80-	5,401.71-
		Fund 45420 Revenues Total	27,154.33-	316,032.77-

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		
	511100 PERMANENT SALARIES-WAGES	16,201.27	197,613.48
	511300 OVERTIME PAYMENTS		137.57
	512100 VACATION LEAVE EXPENSE	1,120.24	18,789.39
	512200 SICK LEAVE EXPENSE	387.06	10,714.60
	512300 HOLIDAY LEAVE EXPENSE	942.67	12,351.15
	512500 FUNERAL LEAVE EXPENSE		618.32
	515100 RETIREMENT PLANS EXPENSE	1,408.27	17,994.83
	515200 FICA EXPENSE	1,355.32	17,634.57
	515400 LIFE & ACCIDENT INS EXP	4.03	50.61
	515500 HEALTH INSURANCE EXPENSE	2,315.37	23,325.22
	516300 EMPLOYEE ASSISTANCE PRO		68.36
	516500 WORKERS COMP PREMIUMS		2,718.00
	Major Account 510000 Total	23,734.23	302,016.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.34	852.40
	521200 COM EXPENSE - VOICE/DATA	285.37	3,466.49
	521290 COM EXPENSE - DATA ONLY		795.87
	521400 DATA PROCESSING EXPENSE	430.41	430.41
	521500 PUBLICATION & PRINT EXP	167.66	2,994.03
	521900 AWARDS EXPENSE	5.92	5.92
	522100 DUES & SUBSCRIPTION EXP		4,707.76
	522200 CONFERENCE REGISTRATION		1,801.69
	522600 JOB APPLICANT EXPENSE		3.47
	524700 RENT EXP-OTHER REAL PROP		88.52
	531100 OFFICE SUPPLIES EXPENSE	28.45	875.70
	532100 NON-CAPITALIZED EQUIP PU		1,103.40
	532200 PERSONAL COMPUTING EQUIPMENT	200.21	269.45
	533900 FOOD EXPENSE	88.80	309.71
	534600 ED & RECREATIONAL SUP EX		176.66
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	1,222.22	7,803.10
	542200 TEMP SERV - OUTSIDE		147.65
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		849.80
	556100 INSURANCE EXPENSE	6.60	69.83
	Major Account 520000 Total	2,540.98	27,787.11

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.61	4,116.36
	572100 COMMERCIAL TRANSPORTATIO	325.48	767.68
	573100 STATE-OWNED TRANSPORT	279.71	2,076.03
	574500 PERSONAL VEHICLE MILEAGE	393.99	1,822.71
	575100 MISC TRAVEL EXPENSE	25.20	42.60
	Major Account 570000 Total	1,721.99	8,825.38
	Fund 45420 Expenditures Total	27,997.20	338,628.59
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.01-	741.87-
	Major Account 480000 Total	74.01-	741.87-
	Fund 65440 Revenues Total	74.01-	741.87-
	Program Revenues	61,283.62-	627,114.22-
	Program Expenditures	89,327.96	908,047.05

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.90	8,346.64
	511300 OVERTIME PAYMENTS		193.74
	515100 RETIREMENT PLANS EXPENSE	61.22	639.85
	515200 FICA EXPENSE	55.10	582.43
	515400 LIFE & ACCIDENT INS EXP	.33	3.20
	515500 HEALTH INSURANCE EXPENSE	266.40	2,535.60
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	1,199.95	12,560.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.78
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP		6,699.70
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP		32.00
	531100 OFFICE SUPPLIES EXPENSE	34.40	553.56
	532100 NON-CAPITALIZED EQUIP PU		1,085.67
	533900 FOOD EXPENSE		1,304.96
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	34.40	9,950.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.94	2,097.41
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	1,080.54	9,263.88
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	1,138.48	11,621.81
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,453.90
	Major Account 580000 Total		3,453.90
	Fund 10000 Expenditures Total	2,372.83	37,586.91
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,461.40-	18,676.21-
	Major Account 470000 Total	5,461.40-	18,676.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.24-	119.83-
	Major Account 480000 Total	30.24-	119.83-
	Fund 25430 Revenues Total	5,491.64-	18,796.04-
	Program Revenues	5,491.64-	18,796.04-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25430 NE 150 SESQUICENTENNIAL PLATE			
	480000 Revenues - Miscellaneous		
	Program Expenditures	2,372.83	37,586.91

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.86
	521500 PUBLICATION & PRINT EXP	11.31	12.46
	Major Account 520000 Total	11.31	15.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total	11.31	90.08
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.44-	154.73-
	Major Account 480000 Total	15.44-	154.73-
	Fund 61810 Revenues Total	15.44-	154.73-
	Program Revenues	15.44-	154.73-
	Program Expenditures	11.31	90.08

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		4,093.83
	515100 RETIREMENT PLANS EXPENSE		306.52
	515200 FICA EXPENSE		305.09
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		214.50
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total		5,054.45
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		507.78
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		655.57
	Fund 10000 Expenditures Total		5,760.96
	Program Expenditures		5,760.96

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	4,123.73	53,653.75
		512100 VACATION LEAVE EXPENSE	1,586.05	8,663.36
		512200 SICK LEAVE EXPENSE	317.21	5,776.72
		512300 HOLIDAY LEAVE EXPENSE	317.21	3,649.04
		515100 RETIREMENT PLANS EXPENSE	479.48	5,376.64
		515200 FICA EXPENSE	462.83	5,254.22
		515400 LIFE & ACCIDENT INS EXP	.96	10.05
		515500 HEALTH INSURANCE EXPENSE	485.30	5,047.44
		516300 EMPLOYEE ASSISTANCE PRO		11.93
		516500 WORKERS COMP PREMIUMS		896.00
		Major Account 510000 Total	7,772.77	88,339.15
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		873.81
		538100 VEHICLE & EQUIP SUP EXP		74.88
		541400 HRMS ASSESSMENT		84.72
		556100 INSURANCE EXPENSE		5.01
		Major Account 520000 Total		1,038.42
		Fund 10000 Expenditures Total	7,772.77	89,377.57
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,368.66-	141,038.32-
		471103 SHIPPING CHARGES		29.49-
		Major Account 470000 Total	36,368.66-	141,067.81-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	56,876.31-	316,193.02-
		486400 CASH OVER ADJUSTMENT		16.05-
		Major Account 480000 Total	56,876.31-	316,209.07-
		Fund 25410 Revenues Total	93,244.97-	457,276.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,764.77	114,433.40
		512100 VACATION LEAVE EXPENSE	725.57	9,008.94
		512200 SICK LEAVE EXPENSE	245.59	4,761.10
		512300 HOLIDAY LEAVE EXPENSE	617.68	6,774.68
		515100 RETIREMENT PLANS EXPENSE	933.62	10,115.65
		515200 FICA EXPENSE	883.03	9,703.36
		515400 LIFE & ACCIDENT INS EXP	3.84	37.44
		515500 HEALTH INSURANCE EXPENSE	2,468.40	25,129.10
		516300 EMPLOYEE ASSISTANCE PRO		47.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,488.00
	Major Account 510000 Total	16,642.50	181,499.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.65	657.44
	521200 COM EXPENSE - VOICE/DATA	694.56	7,602.61
	521290 COM EXPENSE - DATA ONLY	446.40	3,458.86
	521400 DATA PROCESSING EXPENSE	691.60	691.60
	521500 PUBLICATION & PRINT EXP		1,191.99
	521800 CASH SHORT ADJUSTMENT		21.00
	522100 DUES & SUBSCRIPTION EXP		1,532.10
	522200 CONFERENCE REGISTRATION		930.18
	522500 EMPLOYEE MOVING EXPENSE		1,448.07
	522600 JOB APPLICANT EXPENSE		628.64
	522800 E-COMMERCE OPER EXP		950.69
	523201 NATURAL GAS	1,227.58	15,157.64
	523202 ELECTRICITY	2,806.51	34,617.13
	523203 WATER	205.07	2,089.99
	523204 SEWER	250.91	2,687.28
	526100 REP & MAINT-REAL PROPERT	911.35	234,320.96
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE		1,633.71
	532100 NON-CAPITALIZED EQUIP PU		3,992.61
	532200 PERSONAL COMPUTING EQUIPMENT	12.98	163.06
	532280 VIDEO EQUIP	1,254.00	1,254.00
	533100 HOUSEHOLD & INSTIT EXP	51.89	1,030.57
	534800 CONST & MAINT SUP EXP	394.31	992.63
	537100 LABORATORY SUP EXP	467.66	8,068.17
	538100 VEHICLE & EQUIP SUP EXP	27.79	217.67
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	555.00	4,923.50
	548700 REFUSE/RECYCLING	141.23	1,635.88
	549200 JANITORIAL/SECURITY SRVS	500.00	2,931.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	556100 INSURANCE EXPENSE	27.59	643.04
	Major Account 520000 Total	10,693.08	341,301.29
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,073.46
	572100 COMMERCIAL TRANSPORTATIO		273.13
	574500 PERSONAL VEHICLE MILEAGE		1,163.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		2,518.90
	Fund 25410 Expenditures Total	27,335.58	525,319.58
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP		81.95
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		9,418.43
	Fund 45420 Expenditures Total		13,552.61
	Program Revenues	93,244.97-	457,276.88-
	Program Expenditures	35,108.35	628,249.76

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	5.19-	52.00-
	Major Account 480000 Total	5.19-	52.00-
	Fund 65430 Revenues Total	5.19-	52.00-
	Program Revenues	5.19-	52.00-

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	29,893.58	3,135,873.49
	Major Account 580000 Total	29,893.58	3,135,873.49
	Fund 10000 Expenditures Total	29,893.58	3,135,873.49
	Program Expenditures	29,893.58	3,135,873.49
	Agency Revenues	275,692.94-	2,338,017.34-
	Agency Expenditures	575,622.63	10,649,773.77

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	83,446.45-	796,404.46-
		454664 GRAIN TAX-ASCS	1,108.92-	7,331.63-
		Major Account 450000 Total	84,555.37-	803,736.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,750.61-	20,740.05-
		486500 MISCELLANEOUS ADJUSTMENT		117,894.81-
		Major Account 480000 Total	1,750.61-	138,634.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		322.45-
		Major Account 490000 Total		322.45-
		Fund 29500 Revenues Total	86,305.98-	942,693.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,954.33	130,363.59
		511800 COMPENSATORY TIME PAID	29.81	29.81
		512100 VACATION LEAVE EXPENSE	180.21	11,180.14
		512200 SICK LEAVE EXPENSE	123.03	2,233.83
		512300 HOLIDAY LEAVE EXPENSE	646.70	6,347.77
		512500 FUNERAL LEAVE EXPENSE		738.21
		515100 RETIREMENT PLANS EXPENSE	968.48	11,298.69
		515200 FICA EXPENSE	943.22	11,062.14
		515400 LIFE & ACCIDENT INS EXP	1.92	20.91
		515500 HEALTH INSURANCE EXPENSE	889.96	8,721.86
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	15,737.66	183,308.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.18	908.55
		521200 COM EXPENSE - VOICE/DATA		1,811.37
		521300 FREIGHT EXPENSE		984.44
		521400 DATA PROCESSING EXPENSE	92.75	3,720.02
		521412 OCIO-VOICE EXPENSE		821.35
		521500 PUBLICATION & PRINT EXP	202.41	7,317.53
		522100 DUES & SUBSCRIPTIONS		783.00
		522200 CONFERENCE REGISTRATION	300.00	1,124.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	12,375.44
		524700 RENT EXP-OTHER REAL PROP	200.00	750.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	5,073.75
		527800 REP & MAINT-OTHER PROPER		491.75

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		
	531100	OFFICE SUPPLIES	588.31	1,694.85
	532101	NON CAP COMP EQUIP		1,298.00
	533100	HOUSEHOLD & INSTIT EXP		37.26
	533900	FOOD EXPENSE		55.54
	534500	AGRICULTURAL SUPPLIES EX		16.91
	534900	MISCELLANEOUS SUPPLIES		7.50
	534946	PROMOTIONAL SUPPLIES EXPENSE	629.28	4,762.72
	534948	AG SUPPLIES		455.08
	538183	OIL EXPENSE		25.64
	541100	ACCTG & AUDITING SERVICES	647.56	9,123.86
	541400	HRMS ASSESSMENT		116.57
	554900	OTHER CONTRACTUAL SERVICES	74,600.45	873,021.92
	556100	INSURANCE EXPENSE		9.32
	559100	OTHER OPERATING EXP		11,171.00
		Major Account 520000 Total	78,905.23	937,957.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	444.39	31,835.93
	571600	MEALS-NOT-TRAVEL STATUS	164.43	5,460.57
	571900	MEALS-ONE DAY TRAVEL		12.88
	572100	COMMERCIAL TRANSPORTATION	9,860.77	23,166.17
	573100	STATE OWNED TRANSPORTATION	236.44	1,997.68
	574500	PERSONAL VEHICLE MILEAGE	589.68	9,878.21
	574600	CONTRACTUAL SERV - TRAVEL EXP		839.50
	575100	MISC TRAVEL EXPENSE	95.00	1,141.18
		Major Account 570000 Total	11,390.71	74,332.12
		Fund 29500 Expenditures Total	106,033.60	1,195,598.07
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,897.47-
		Fund 29500 Adjustments Total		9,897.47-
		Program Revenues	86,305.98-	942,693.40-
		Program Expenditures	106,033.60	1,195,598.07
		Agency Revenues	86,305.98-	942,693.40-
		Agency Expenditures	106,033.60	1,195,598.07

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		90.00-
		474100 GENERAL BUSINESS FEES	640.00-	17,370.00-
		Major Account 470000 Total	640.00-	17,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,102.77-	13,926.95-
		484500 REIMB NON-GOVT SOURCES		26.93-
		Major Account 480000 Total	1,102.77-	13,953.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
		Major Account 490000 Total		24,408.45-
		Fund 25710 Revenues Total	1,742.77-	55,822.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,823.49	316,596.37
		511600 PER DIEM PAYMENTS	150.00	800.00
		512100 VACATION LEAVE EXPENSE	791.12	39,392.28
		512200 SICK LEAVE EXPENSE	49.04	39,506.03
		512300 HOLIDAY LEAVE EXPENSE	1,881.15	17,512.09
		512500 FUNERAL LEAVE EXPENSE		407.27
		515100 RETIREMENT PLANS EXPENSE	2,736.43	30,956.07
		515200 FICA EXPENSE	2,702.26	29,797.34
		515400 LIFE & ACCIDENT INS EXP	6.24	64.36
		515500 HEALTH INSURANCE EXPENSE	3,227.22	39,518.14
		516300 EMPLOYEE ASSISTANCE PRO		89.70
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	45,366.95	519,642.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	473.35	982.75
		521200 COM EXPENSE - VOICE/DATA	597.45	5,702.50
		521300 FREIGHT EXPENSE		49.87
		521500 PUBLICATION & PRINT EXP	28.40	743.33
		521900 AWARDS EXPENSE	22.11	22.11
		522100 DUES & SUBSCRIPTION EXP		13,350.46
		522200 CONFERENCE REGISTRATION		1,226.25
		523201 NATURAL GAS	485.71	3,427.43
		523202 ELECTRICITY	226.92	3,129.77
		523219 OTHER UTILITY	15.00	148.14
		524600 RENT EXPENSE-BUILDINGS	1,742.50	16,925.33
		527100 REP & MAINT-OFFICE EQUIP	319.45	507.65

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		
		527200 REP & MAINT-MOTOR VEHICL	124.40	611.83
		527212 2013 FORD REP & MAINT - DD		60.67
		531100 OFFICE SUPPLIES EXPENSE	796.52	9,216.87
		532240 DATA STORAGE EQUIP		1,575.00
		532250 NETWORING EQUIP		645.99
		534900 MISCELLANEOUS SUP EXP		55.00
		537100 LABORATORY SUP EXP		81.35
		538100 VEHICLE & EQUIP SUP EXP	519.72	5,299.73
		541100 ACCTG & AUDITING SERVICES		1,280.00
		541400 HRMS ASSESSMENT		454.67
		542500 ENG & ARCH SERVICES		1,300.00
		545000 LABORATORY SERVICES		264.50
		549200 JANITORIAL/SECURITY SRVS	44.04	473.14
		554900 OTHER CONTRACTUAL SERVICES	35.00	1,497.50
		555100 DATA PROC SOFTW LIC FEE		305.38
		556100 INSURANCE EXPENSE	39.00	1,320.35
		559100 OTHER OPERATING EXP		148.00
		Major Account 520000 Total	5,469.57	70,805.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	779.59	5,923.28
		571900 MEALS-ONE DAY TRAVEL	7.94	67.45
		572100 COMMERCIAL TRANSPORTATIO		1,564.67
		574500 PERSONAL VEHICLE MILEAGE	227.88	1,762.94
		575100 MISC TRAVEL EXPENSE	130.00	410.07
		Major Account 570000 Total	1,145.41	9,728.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,590.64
		583470 PERSONAL COMPUTING EQUIPMENT		1,450.62
		Major Account 580000 Total		6,041.26
		Fund 25710 Expenditures Total	51,981.93	606,217.89
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		77,000.00-
		Major Account 460000 Total		77,000.00-
		Fund 45710 Revenues Total		77,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		49,390.53
		512100 VACATION LEAVE EXPENSE		4,275.08

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		725.06
		512300 HOLIDAY LEAVE EXPENSE		3,633.83
		515100 RETIREMENT PLANS EXPENSE		4,344.84
		515200 FICA EXPENSE		4,378.66
		515400 LIFE & ACCIDENT INS EXP		7.16
		515500 HEALTH INSURANCE EXPENSE		2,411.38
		Major Account 510000 Total		69,166.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		92.58
		521200 COM EXPENSE - VOICE/DATA		639.35
		521300 FREIGHT EXPENSE		7.13
		521500 PUBLICATION & PRINT EXP		96.74
		522100 DUES & SUBSCRIPTION EXP		1,566.14
		522200 CONFERENCE REGISTRATION		333.75
		523201 NATURAL GAS		623.94
		523202 ELECTRICITY		271.53
		523219 OTHER UTILITY		16.86
		524600 RENT EXPENSE-BUILDINGS		2,242.17
		527200 REP & MAINT-MOTOR VEHICL		57.42
		537100 LABORATORY SUP EXP		18.77
		538100 VEHICLE & EQUIP SUP EXP		614.00
		549200 JANITORIAL/SECURITY SRVS		28.14
		554900 OTHER CONTRACTUAL SERVICES		337.50
		Major Account 520000 Total		6,946.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,811.78
		572100 COMMERCIAL TRANSPORTATIO		1,020.53
		575100 MISC TRAVEL EXPENSE		55.13
		Major Account 570000 Total		2,887.44
		Fund 45710 Expenditures Total		79,000.00
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.84-	259.05-
		Major Account 480000 Total	25.84-	259.05-
		Fund 65712 Revenues Total	25.84-	259.05-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.84-	259.05-

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
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25.84-	259.05-
	Fund 65713 Revenues Total	25.84-	259.05-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	157.40-
	Major Account 480000 Total	15.70-	157.40-
	Fund 65714 Revenues Total	15.70-	157.40-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.64-	107.73-
	485100 FINES FORFEITS & PENALTI		15,304.02-
	Major Account 480000 Total	31.64-	15,411.75-
	Fund 65715 Revenues Total	31.64-	15,411.75-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	49.31-
	Major Account 480000 Total	4.92-	49.31-
	Fund 65717 Revenues Total	4.92-	49.31-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	28,800.00-
	Major Account 470000 Total	800.00-	28,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.13-	1,730.12-
	Major Account 480000 Total	200.13-	1,730.12-
	Fund 65720 Revenues Total	1,000.13-	30,530.12-
	Program Revenues	2,846.84-	179,489.01-
	Program Expenditures	51,981.93	685,217.89
	Agency Revenues	2,846.84-	179,489.01-
	Agency Expenditures	51,981.93	685,217.89

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,967.25-	27,869.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	2,850.00-
	475113 ENGINEER EXAMINATIONS	240.00-	6,390.00-
	475114 ARCHITECT EXAMINATIONS		120.00-
	475115 ENG PROFESSIONAL APPS	7,050.00-	59,300.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	16,050.00-
	475117 ENGINEER RENEWALS	160.00-	270,430.00-
	475118 ARCHITECT RENEWALS		67,840.00-
	475119 MISCELLANEOUS	25.00-	75.01-
	475121 AUTHORIZATION CERT RENEWALS		2,450.00-
	475122 TEMPORARY REGISTRATION	900.00-	6,300.00-
	475123 EMERITUS	7,100.00-	10,875.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	11,400.00-
	475301 AUTH CERT APPS (6-10)		4,000.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	8,100.00-
	475303 AUTH CERT APPS (50+)	350.00-	3,950.00-
	475400 AUTH CERT RENEWALS (1-5)	2,600.00-	25,850.00-
	475401 AUTH CERT RENEWALS (6-10)	2,100.00-	21,400.00-
	475402 AUTH CERT RENEWALS (11-49)	6,000.00-	48,150.00-
	475403 AUTH CERT RENEWALS (50+)	4,200.00-	44,450.00-
	Major Account 470000 Total	41,272.25-	637,849.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.20-	21,321.96-
	484500 REIMB NON-GOVT SOURCES		7,262.26-
	485122 LATE PAYMENT PENALTY	64.00-	3,264.00-
	486600 CREDIT CARD CLEARING	150.00	450.00-
	Major Account 480000 Total	2,155.20-	32,298.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	43,427.45-	670,709.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.44	207,172.05
	511200 TEMPORARY SALARIES-WAGE		3,293.02
	511300 OVERTIME PAYMENTS		3,064.92
	511600 PER DIEM PAYMENTS	3,300.00	25,360.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE	574.99	20,076.07

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	364.12	26,982.21
	512300 HOLIDAY LEAVE EXPENSE	955.61	11,669.74
	512500 FUNERAL LEAVE EXPENSE		2,464.96
	515100 RETIREMENT PLANS EXPENSE	1,411.23	20,355.33
	515200 FICA EXPENSE	1,542.54	21,082.56
	515400 LIFE & ACCIDENT INS EXP	5.76	64.32
	515500 HEALTH INSURANCE EXPENSE	3,554.10	43,536.70
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	28,446.79	388,515.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.60	12,519.96
	521200 COM EXPENSE - VOICE/DATA	825.45	11,878.08
	521400 DATA PROCESSING EXPENSE	258.01	5,769.92
	521500 PUBLICATION & PRINT EXP	2,174.04	16,429.53
	521900 AWARDS EXPENSE	50.18	527.07
	522100 DUES & SUBSCRIPTION EXP	6,500.00	14,315.00
	522200 CONFERENCE REGISTRATION	765.00	1,215.00
	522800 E-COMMERCE OPER EXP	848.01	28,171.76
	524600 RENT EXPENSE-BUILDINGS	2,036.61	22,402.71
	524700 RENT EXP-OTHER REAL PROP	80.00	4,115.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	21.50	3,922.17
	532100 NON-CAPITALIZED EQUIP PU		20.85
	533900 FOOD EXPENSE	370.30	3,165.19
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		1,350.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	2,782.50	13,509.63
	541700 LEGAL RELATED EXPENSE	428.84	428.84
	541801 VERIFICATION EXPENSE	25.00	243.00
	542100 SOS TEMP SERV - PERSONNEL	1,496.05	22,629.22
	543100 IT CONSULTING SERVICES	847.50	6,493.75
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	22,142.50
	554922 INVESTIGATIVE SERVICES		3,300.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	116.70	183.72
	559100 OTHER OPERATING EXP	30.00	119.25
	Major Account 520000 Total	25,632.29	201,505.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.99	3,257.01
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	649.46	3,275.56
	573100 STATE-OWNED TRANSPORT	51.26	732.85
	574500 PERSONAL VEHICLE MILEAGE	608.10	5,796.30
	575100 MISC TRAVEL EXPENSE	81.00	537.76
	Major Account 570000 Total	2,114.81	13,629.48
	Fund 25810 Expenditures Total	56,193.89	603,649.84
	Program Revenues	43,427.45-	670,709.33-
	Program Expenditures	56,193.89	603,649.84
	Agency Revenues	43,427.45-	670,709.33-
	Agency Expenditures	56,193.89	603,649.84

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475103 RENEWAL FEES		20,410.00-
		475105 EXAM RESERVATION FEE		560.00-
		475107 EMERITUS FEES		100.00-
		475108 CERT OF AUTH APP		100.00-
		475109 CERT OF AUTH RENEW	400.00-	3,800.00-
		475111 LATE RENEWAL FEES		257.50-
		475112 TEMP LICENSE FEES	175.00-	350.00-
		475113 FG EXAM APPLICATION FEES	50.00-	550.00-
		475114 PG EXAM APPLICATION FEES		350.00-
		475115 RECIPROCAL LICENSE APP FEES	100.00-	1,000.00-
		Major Account 470000 Total	725.00-	27,477.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.64-	1,602.94-
		484500 REIMB NON-GOVT SOURCES		4.79-
		Major Account 480000 Total	164.64-	1,607.73-
		Fund 25910 Revenues Total	889.64-	29,085.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.31	993.23
		521200 COM EXPENSE - VOICE/DATA	14.61	270.97
		521500 PUBLICATION & PRINT EXP		164.47
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522200 CONFERENCE REGISTRATION		1,100.00
		522800 E-COMMERCE OPER EXP		1,226.36
		533900 FOOD EXPENSE		252.23
		541100 ACCTG & AUDITING SERVICES		70.00
		541200 PURCHASING ASSESSMENT		15.00
		542500 ENG & ARCH SERVICES	3,465.25	13,861.00
		547100 EDUCATIONAL SERVICES		369.75
		Major Account 520000 Total	3,555.17	22,823.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,176.48	2,852.02
		572100 COMMERCIAL TRANSPORTATIO		1,913.16
		574500 PERSONAL VEHICLE MILEAGE		1,058.99
		575100 MISC TRAVEL EXPENSE	8.00	263.60
		Major Account 570000 Total	1,184.48	6,087.77
		Fund 25910 Expenditures Total	4,739.65	28,910.78
		Program Revenues	889.64-	29,085.23-
		Program Expenditures	4,739.65	28,910.78

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Revenues	889.64-	29,085.23-
	Agency Expenditures	4,739.65	28,910.78

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	358.77-	4,192.04-
		484500 REIMB NON-GOVT SOURCES		131.57-
		486500 MISCELLANEOUS ADJUSTMENT		1,990.97-
		Major Account 480000 Total	358.77-	6,314.58-
		Fund 21600 Revenues Total	358.77-	6,314.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,340.99	212,536.71
		511300 OVERTIME PAYMENTS	509.30	1,141.14
		511600 PER DIEM PAYMENTS	125.00	925.00
		512100 VACATION LEAVE EXPENSE	3,158.71	18,962.27
		512200 SICK LEAVE EXPENSE	1,503.39	12,130.65
		512300 HOLIDAY LEAVE EXPENSE	1,218.10	13,129.23
		512500 FUNERAL LEAVE EXPENSE		966.13
		515100 RETIREMENT PLANS EXPENSE	1,851.84	19,383.83
		515200 FICA EXPENSE	1,800.33	18,737.80
		515400 LIFE & ACCIDENT INS EXP	2.88	41.49
		515500 HEALTH INSURANCE EXPENSE	2,763.02	30,490.32
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	31,273.56	331,046.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.95	2,054.24
		521200 COM EXPENSE - VOICE/DATA		1,987.88
		521300 FREIGHT EXPENSE		27.92
		521400 DATA PROCESSING EXPENSE	128.96	2,871.60
		521412 OCIO-VOICE EXPENSE		688.72
		521500 PUBLICATION & PRINT EXP	568.30	9,669.76
		521900 AWARDS EXPENSE	25.09	25.09
		522100 DUES & SUBSCRIPTION EXP	98.35	3,342.75
		522200 CONFERENCE REGISTRATION		2,108.45
		524600 RENT EXPENSE-BUILDINGS	967.91	10,677.01
		524700 RENT EXP-OTHER REAL PROP	30.00	430.00
		524744 EXHIBIT SPACE		2,250.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	4,365.13
		525500 RENT EXP-OTHER PERS PROP		132.68
		531100 OFFICE SUPPLIES EXPENSE	42.20	718.17
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES		576.60
		538182 GAS EXPENSE		3.10

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	351.29	5,245.11
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES		2,160.00
	554900 OTHER CONTRACTUAL SERVICES	3,705.15	113,343.12
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		40,910.00
	Major Account 520000 Total	6,346.03	206,499.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.66	5,980.37
	571600 MEALS-NOT TRAVEL STATUS		466.30
	572100 COMMERCIAL TRANSPORTATIO		466.70
	573100 STATE-OWNED TRANSPORT	433.00	4,179.20
	574500 PERSONAL VEHICLE MILEAGE	777.06	6,388.62
	575100 MISC TRAVEL EXPENSE	9.25	359.75
	Major Account 570000 Total	1,781.97	17,840.94
	Fund 21600 Expenditures Total	39,401.56	555,386.75
	Program Revenues	358.77-	6,314.58-
	Program Expenditures	39,401.56	555,386.75
	Agency Revenues	358.77-	6,314.58-
	Agency Expenditures	39,401.56	555,386.75

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	101,888.89-	1,204,556.08-
		Major Account 450000 Total	101,888.89-	1,204,556.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.47-	2,427.58-
		485100 FINES FORFEITS & PENALTI	.17-	60.42-
		Major Account 480000 Total	232.64-	2,488.00-
		Fund 26100 Revenues Total	102,121.53-	1,207,069.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	7.45
		521500 PUBLICATION & PRINT EXP		318.76
		541100 ACCTG & AUDITING SERVICES	319.63	9,790.43
		554900 OTHER CONTRACTUAL SERVICES	120,085.82	1,209,444.49
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	120,405.91	1,220,608.13
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		581.21
		Major Account 570000 Total		581.21
		Fund 26100 Expenditures Total	120,405.91	1,221,189.34
		Program Revenues	102,121.53-	1,207,069.08-
		Program Expenditures	120,405.91	1,221,189.34
		Agency Revenues	102,121.53-	1,207,069.08-
		Agency Expenditures	120,405.91	1,221,189.34

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	300.00-
	475201 LS APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	80.00-	400.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	130.00-	2,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.39-	1,243.94-
	Major Account 480000 Total	111.39-	1,243.94-
	Fund 26210 Revenues Total	241.39-	3,263.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	694.65
	521300 FREIGHT EXPENSE	5.60	14.36
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	220.00
	521500 PUBLICATION & PRINT EXP		583.50
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,201.25
	531100 OFFICE SUPPLIES EXPENSE	31.81	133.07
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		5,384.25
	Major Account 520000 Total	82.63	12,282.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.24	643.24
	574500 PERSONAL VEHICLE MILEAGE	205.20	1,847.32
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	582.44	2,524.56
	Fund 26210 Expenditures Total	665.07	14,807.14
	Program Revenues	241.39-	3,263.94-
	Program Expenditures	665.07	14,807.14
	Agency Revenues	241.39-	3,263.94-

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	665.07	14,807.14

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		70.00-
	475100	REGISTRATION / LICENSE F	14,155.00-	14,155.01-
	475101	CPA PERMIT TO PRACTICE	100,800.00-	106,950.00-
	475102	CPA INACTIVE REGISTRATION	16,625.00-	24,665.00-
	475103	CERTIFICATE BY RECIPROCITY		2,200.00-
	475105	INITIAL PERMIT TO PRACTICE	1,325.00-	15,450.00-
	475106	PC CERTIFICATE OF REGISTRATION	550.00-	4,350.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	175.00-	2,000.00-
	475108	PC FIRM PERMIT TO PRACTICE	5,150.00-	5,650.00-
	475109	LLC FIRM PERMIT TO PRACTICE	1,900.00-	2,050.00-
	475110	LLP FIRM PERMIT TO PRACTICE	700.00-	1,050.00-
	475111	PRTNRSHP FIRM PERMIT TO PRACTI	300.00-	300.00-
	475112	OFFICE REGISTRATION	3,625.00-	4,450.00-
	475113	INITIAL SETUP LLC FIRM PERMIT		400.00-
	475115	INITIAL SETUP PC FIRM PERMIT		400.00-
	475116	ANNUAL REGISTER	10.00-	30.00-
	475117	STIPULATION & CONSENT ORDER		20,443.05-
	475118	REINSTATEMENT ORDER	175.00-	2,625.00-
	475119	INITIAL SOLE PROP. OFFICE	75.00-	175.00-
	475120	SOLE PROPRIETOR OFFICE	2,400.00-	2,825.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,400.00-
	475200	EXAMINATION FEES	330.00-	1,935.00-
	475201	INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202	REPLACEMENT OF PERMIT	15.00-	30.00-
		Major Account 470000 Total	148,510.00-	215,803.06-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	670.00-	8,780.05-
	484500	REIMB NON-GOVT SOURCES		90.27-
	486600	CREDIT CARD CLEARING	475.00	
		Major Account 480000 Total	195.00-	8,870.32-
		Fund 26310 Revenues Total	148,705.00-	224,673.38-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,507.13	129,260.61
	511600	PER DIEM PAYMENTS	1,300.00	10,500.00
	512100	VACATION LEAVE EXPENSE	1,959.77	13,430.01
	512200	SICK LEAVE EXPENSE	911.53	6,627.10
	512300	HOLIDAY LEAVE EXPENSE	651.49	6,840.67
	515100	RETIREMENT PLANS EXPENSE	975.68	11,693.14

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	1,034.86	12,074.19
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,508.86	27,597.46
	516200 TUITION ASSISTANCE		3,384.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	18,852.20	223,165.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.17	7,819.93
	521200 COM EXPENSE - VOICE/DATA		1,571.00
	521400 DATA PROCESSING EXPENSE	206.39	1,646.24
	521500 PUBLICATION & PRINT EXP	658.99	2,975.00
	521900 AWARDS EXPENSE		202.40
	522100 DUES & SUBSCRIPTION EXP	1,066.40	9,295.65
	522200 CONFERENCE REGISTRATION	2,780.00	5,660.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	19,778.88
	524700 RENT EXP-OTHER REAL PROP		819.03
	524900 RENT EXP-DEPR SURCHARGE	379.85	4,178.35
	531100 OFFICE SUPPLIES EXPENSE	239.04	2,421.34
	539500 PURCHASING CARD SUSPENSE	424.20	424.20
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	525.00	15,841.15
	543200 IT CONSULTING-HW/SW SUPP		1,721.53
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES	1,316.05	6,874.80
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,614.17	88,968.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,577.19
	571600 MEALS-NOT TRAVEL STATUS	17.47	720.22
	572100 COMMERCIAL TRANSPORTATIO	597.80-	5,154.47
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE	264.60	4,381.13
	575100 MISC TRAVEL EXPENSE		688.72

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			
	570000 Travel Expenses		
	Major Account 570000 Total	315.73-	17,736.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		85.00
	Major Account 580000 Total		85.00
	Fund 26310 Expenditures Total	28,150.64	329,955.33
	Program Revenues	148,705.00-	224,673.38-
	Program Expenditures	28,150.64	329,955.33
	Agency Revenues	148,705.00-	224,673.38-
	Agency Expenditures	28,150.64	329,955.33

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	7,037.50-	143,187.50-
	Major Account 480000 Total	7,037.50-	143,187.50-
	Fund 61270 Revenues Total	7,037.50-	143,187.50-
	Program Revenues	7,037.50-	143,187.50-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		161.82-
		Major Account 480000 Total		161.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,191.40-	31,150.47-
		Major Account 490000 Total	1,191.40-	31,150.47-
		Fund 10000 Revenues Total	1,191.40-	31,312.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	420,557.60	4,782,122.29
		511300 OVERTIME PAYMENTS	24,290.08	282,552.22
		511400 ON CALL PAY	872.98	4,220.29
		511500 SHIFT DIFFERENTIAL PYMT	1,832.40	22,728.90
		511800 COMPENSATORY TIME PAID	8,559.24	98,139.66
		511900 SUPPLEMENTAL	2,398.30	25,642.11
		512100 VACATION LEAVE EXPENSE	20,845.38	444,409.24
		512200 SICK LEAVE EXPENSE	17,348.02	207,583.75
		512300 HOLIDAY LEAVE EXPENSE	22,935.07	277,382.70
		512400 MILITARY LEAVE EXPENSE	647.80	3,239.01
		512500 FUNERAL LEAVE EXPENSE		9,992.42
		512600 CIVIL LEAVE EXPENSE	162.95	1,007.04
		515100 RETIREMENT PLANS EXPENSE	50,319.26	571,407.78
		515200 FICA EXPENSE	27,750.70	340,039.46
		515400 LIFE & ACCIDENT INS EXP	162.90	1,754.39
		515500 HEALTH INSURANCE EXPENSE	74,901.30	943,477.07
		516200 TUITION ASSISTANCE		4,933.25
		516300 EMPLOYEE ASSISTANCE PRO		8,234.00
		516400 UNEMPLOYM COMP INS EXP		2,655.04
		516500 WORKERS COMP PREMIUMS		112,706.00
		Major Account 510000 Total	673,583.98	8,144,226.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,388.69	55,406.36
		521200 COM EXPENSE - VOICE/DATA	700.00	195,114.27
		521400 DATA PROCESSING EXPENSE	31,945.58	614,246.20
		521500 PUBLICATION & PRINT EXP	5,221.32	52,810.51
		521900 AWARDS EXPENSE	411.75	3,575.48
		522100 DUES & SUBSCRIPTION EXP	657.50	19,795.00
		522200 CONFERENCE REGISTRATION	240.00	7,912.00
		522600 JOB APPLICANT EXPENSE		32,085.00
		522900 EMPLOYEE PARKING EXP	173.00	1,369.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	146.22	1,982.21
	523202	ELECTRICITY	1,535.69	15,952.48
	523203	WATER		519.81
	523204	SEWER		525.63
	524100	RENT EXPENSE-LAND		900.00
	524600	RENT EXPENSE-BUILDINGS	12,392.46	153,572.06
	524700	RENT EXP-OTHER REAL PROP		2,567.00
	525500	RENT EXP-OTHER PERS PROP	1,466.39	8,525.98
	527100	REP & MAINT-OFFICE EQUIP	65.00	3,693.40
	527200	REP & MAINT-MOTOR VEHICL	53,397.99	588,854.66
	527400	REP & MAINT-DATA PROC		83,808.13
	527500	REP & MAINT-COMM EQUIP		2,308.07
	527700	REP & MAINT-PHOTO/MEDIA	3,623.61	15,718.61
	527800	REP & MAINT-OTHER PROPER	1,783.00	5,162.93
	527900	PERSONAL COMPUT EQUIP R & M		64.99
	527910	SERVER REPAIR & MAINT	179.95	359.85
	527950	NETWORING EQUIP R & M		151.99
	527990	RADIO EQUIP REPAIR & MAINT	40.00	490.00
	531100	OFFICE SUPPLIES EXPENSE	955.61	67,937.07
	531200	IT SUPPLIES	632.92	1,054.19
	532100	NON-CAPITALIZED EQUIP PU	22,813.92	62,982.89
	532101	IT-NON-CAPITALIZED EQUIPMENT		13,079.90
	532200	PERSONAL COMPUTING EQUIPMENT	2,190.08	3,772.90
	532240	DATA STORAGE EQUIP	130.41	6,847.21
	532290	RADIO EQUIP		390.40
	533100	HOUSEHOLD & INSTIT EXP	2,046.70	20,957.79
	533101	UNIFORMS	21,508.84	206,037.62
	533900	FOOD EXPENSE	156.45	1,329.95
	534600	ED & RECREATIONAL SUP EX	39.95	23,451.62
	534800	CONST & MAINT SUP EXP	6,036.08	27,948.13
	534900	MISCELLANEOUS SUP EXP	341.61	20,348.14
	534947	LAW ENFORCEMENT SUPPLIES	81,946.54	276,592.26
	535100	MEDICAL SUPPLIES	17,425.00	19,709.25
	538100	VEHICLE & EQUIP SUP EXP	1,550.27	184,601.25
	538101	GASOLINE	95,213.44	1,079,631.24
	539500	PURCHASING CARD SUSPENSE	169.90-	322.50-
	539900	RESALE/DISTRIBUTIONS		536.00
	541100	ACCTG & AUDITING SERVICES		68,307.47

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		
	541400 HRMS ASSESSMENT		7,902.40
	542100 SOS TEMP SERV - PERSONNEL	3,695.68	78,957.24
	543100 IT CONSULTING-APPLICATIONS		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP		152,268.08
	543300 IT CONSULTING-OTHER		45,350.00
	544100 PHYSICIAN SERVICES	223.00	2,238.00
	544600 OPTICAL SERVICES		623.00
	544700 AUDIOLOGY SERVICES		389.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES		40,645.67
	547300 INTERPRETER SERVICES		395.00
	547500 MAILING SERVICES	764.54	10,707.81
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	104.60	1,206.74
	548800 FIRE EXTINGUISHERS		4,389.65
	554100 DATA SERVICES	119.91	517.57
	554900 OTHER CONTRACTUAL SERVICES		12,417.90
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		210,148.84
	555200 SOFTWARE - NEW PURCHASES		30,661.82
	555310 COTS LICENSE FEES	2,243.05	2,243.05
	555440 CUSTOMIZED MAINTENANCE	4,200.00-	
	556100 INSURANCE EXPENSE	7,715.84	257,124.57
	556300 SURETY & NOTARY BONDS		483.99
	Major Account 520000 Total	382,852.69	4,820,771.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,900.13	57,812.14
	572100 COMMERCIAL TRANSPORTATIO	3,755.98	25,654.35
	574500 PERSONAL VEHICLE MILEAGE	69.12	127.78
	575100 MISC TRAVEL EXPENSE	270.47	2,713.25
	Major Account 570000 Total	8,995.70	86,307.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	31,045.11	51,325.11
	583470 PERSONAL COMPUTING EQUIPMENT	1,375.00	1,375.00
	583600 COMMUN. & ELECTRONIC EQ		162,900.00
	584200 VEHICLES & VEHICLE EQ	761,139.00	1,050,319.00
	589000 DONATED FIXED ASSETS	31,045.11-	51,325.11-
	Major Account 580000 Total	762,514.00	1,214,594.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	1,827,946.37	14,265,899.25
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	956.84-	10,617.96-
		Major Account 480000 Total	956.84-	10,617.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		119,677.90-
		Major Account 490000 Total		119,677.90-
		Fund 26450 Revenues Total	956.84-	130,295.86-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		581,448.00
		Major Account 580000 Total		581,448.00
		Fund 26450 Expenditures Total		581,448.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	117,248.00-	117,248.00-
		Major Account 470000 Total	117,248.00-	117,248.00-
		Fund 26470 Revenues Total	117,248.00-	117,248.00-
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	664.12-	8,993.68-
		Major Account 480000 Total	664.12-	8,993.68-
		Fund 46410 Revenues Total	664.12-	8,993.68-
		Program Revenues	120,060.36-	287,849.83-
		Program Expenditures	1,827,946.37	14,847,347.25

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	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	144.60-	144.60-
		Major Account 480000 Total	144.60-	144.60-
		Fund 10000 Revenues Total	144.60-	144.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	640,193.55	7,151,124.97
		511200 TEMPORARY SALARIES-WAGE	13,615.42	144,946.61
		511300 OVERTIME PAYMENTS	29,140.98	384,329.09
		511400 ON CALL PAY	963.70	5,256.13
		511500 SHIFT DIFFERENTIAL PYMT		78.30
		511800 COMPENSATORY TIME PAID	11,414.92	68,684.27
		511900 SUPPLEMENTAL	8,203.80	92,188.74
		512100 VACATION LEAVE EXPENSE	47,108.01	766,075.63
		512200 SICK LEAVE EXPENSE	44,126.87	304,176.56
		512300 HOLIDAY LEAVE EXPENSE	34,969.50	387,248.58
		512400 MILITARY LEAVE EXPENSE		7,922.40
		512500 FUNERAL LEAVE EXPENSE	1,618.83	14,199.54
		512700 INJURY LEAVE EXPENSE		2,616.88
		515100 RETIREMENT PLANS EXPENSE	80,465.97	909,872.43
		515200 FICA EXPENSE	25,558.71	301,979.10
		515400 LIFE & ACCIDENT INS EXP	377.42	4,268.22
		515500 HEALTH INSURANCE EXPENSE	144,383.76	1,523,014.49
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		459.00
		516400 UNEMPLOYM COMP INS EXP		7,944.00
		516500 WORKERS COMP PREMIUMS		185,220.82
		Major Account 510000 Total	1,082,141.44	12,267,605.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	407.43	4,930.09
		521200 COM EXPENSE - VOICE/DATA		36,848.25
		521300 FREIGHT EXPENSE		64.00
		521400 DATA PROCESSING EXPENSE	4,146.64	116,403.78
		521500 PUBLICATION & PRINT EXP	5,721.21	27,508.00
		521900 AWARDS EXPENSE		854.05
		522100 DUES & SUBSCRIPTION EXP		10,750.00
		522200 CONFERENCE REGISTRATION	1,974.00	28,832.67
		522500 EMPLOYEE MOVING EXPENSE		7,890.55
		522900 EMPLOYEE PARKING EXP	60.00	930.00
		523201 NATURAL GAS	3,189.07	29,820.17

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	4,385.53	99,793.94
	523203	WATER		2,474.55
	523204	SEWER		2,633.89
	524600	RENT EXPENSE-BUILDINGS	39,204.99	584,601.36
	524700	RENT EXP-OTHER REAL PROP		3,673.86
	525500	RENT EXP-OTHER PERS PROP	887.66	14,958.56
	527100	REP & MAINT-OFFICE EQUIP		687.00
	527300	REP & MAINT-MEDICAL EQUI		611.50
	527400	REP & MAINT-DATA PROC		4,892.58
	527500	REP & MAINT-COMM EQUIP		464.00
	527800	REP & MAINT-OTHER PROPER	341.00	8,838.41
	527950	NETWORING EQUIP R & M		80.74
	527990	RADIO EQUIP REPAIR & MAINT	275.00	845.00
	531100	OFFICE SUPPLIES EXPENSE	4,840.05	45,909.16
	532100	NON-CAPITALIZED EQUIP PU	1,153.54	19,229.43
	532101	IT-NON-CAPITALIZED EQUIPMENT		45,696.36
	532200	PERSONAL COMPUTING EQUIPMENT	1,910.79	5,915.76
	532240	DATA STORAGE EQUIP	86.30	861.15
	532250	NETWORING EQUIP	135.77	213.37
	532260	VOICE EQUIP	45.00	195.43
	532290	RADIO EQUIP		75.00
	533100	HOUSEHOLD & INSTIT EXP	71.96	18,887.91
	533101	UNIFORMS	454.00	9,084.71
	533900	FOOD EXPENSE	91.95	3,595.66
	534600	ED & RECREATIONAL SUP EX		1,810.72
	534800	CONST & MAINT SUP EXP		460.25
	534900	MISCELLANEOUS SUP EXP	100.99	2,462.55
	534947	LAW ENFORCEMENT SUPPLIES	799.67	9,641.83
	535100	MEDICAL SUPPLIES		5,660.44
	537100	LABORATORY SUP EXP	16,150.92	222,725.34
	539900	RESALE/DISTRIBUTIONS		337.93
	541400	HRMS ASSESSMENT		11,063.34
	542100	SOS TEMP SERV - PERSONNEL	207.16	14,875.62
	544100	PHYSICIAN SERVICES	1,519.00	8,599.52
	545000	LABORATORY SERVICES		132.00
	547100	EDUCATIONAL SERVICES		5,255.00
	547300	INTERPRETER SERVICES		280.00
	547500	MAILING SERVICES	609.46	7,166.79

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		
	548600	PEST CONTROL	229.85	838.65
	548700	REFUSE/RECYCLING	21.55	2,225.05
	549100	LAUNDRY SERVICES	425.47	4,821.03
	549200	JANITORIAL/SECURITY SRVS	4,804.86	42,610.70
	549500	HAZARDOUS WASTE DISPOSAL		2,122.10
	554100	DATA SERVICES	158.00	469.00
	554900	OTHER CONTRACTUAL SERVICES		221,476.85
	555100	DATA PROC SOFTW LIC FEE		78,560.52
	555200	SOFTWARE - NEW PURCHASES		1,141.46
	555310	COTS LICENSE FEES	492.86	1,509.72
	555340	COTS MAINTENANCE	7,000.00	7,000.00
	555510	SAAS SUBSCRIPTION FEES	16,701.36	19,101.36
	556100	INSURANCE EXPENSE	4,795.28	5,799.27
	556300	SURETY & NOTARY BONDS		154.00
	559100	OTHER OPERATING EXP		9,155.25
		Major Account 520000 Total	123,398.32	1,826,507.18
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,355.04	42,454.96
	572100	COMMERCIAL TRANSPORTATIO	708.12	14,002.62
	574500	PERSONAL VEHICLE MILEAGE		415.55
	575100	MISC TRAVEL EXPENSE	86.00	855.95
		Major Account 570000 Total	9,149.16	57,729.08
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	1,728.71	41,604.52
		Major Account 580000 Total	1,728.71	41,604.52
		Fund 10000 Expenditures Total	1,216,417.63	14,193,446.54
26410 DRUG CONTROL AND EDUCATIO				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	501.27-	4,176.00-
		Major Account 480000 Total	501.27-	4,176.00-
		Fund 26410 Revenues Total	501.27-	4,176.00-
Expenditures	520000	Operating Expenses		
	547500	MAILING SERVICES	110.25	110.25
		Major Account 520000 Total	110.25	110.25
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ	79,123.20	79,123.20
		Major Account 580000 Total	79,123.20	79,123.20
		Fund 26410 Expenditures Total	79,233.45	79,233.45

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		29.55
	Major Account 450000 Total		29.55
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,528.00-
	Major Account 460000 Total		16,528.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,697.21-
	473300 VEHICLE TITLE FEES	25,548.63-	267,415.00-
	473900 OTHER VEHICLE FEES	4,970.00-	58,380.00-
	474100 GENERAL BUSINESS FEES	176,827.50-	1,963,406.75-
	476100 OTHER LIC PERM & FEES	1,500.00-	13,175.00-
	Major Account 470000 Total	208,846.13-	2,307,073.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,770.87-	65,492.78-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	43,997.50-	118,482.50-
	Major Account 480000 Total	49,768.37-	183,875.28-
	Fund 26440 Revenues Total	258,614.50-	2,507,447.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,946.90	399,151.86
	511200 TEMPORARY SALARIES-WAGE		610.34
	511300 OVERTIME PAYMENTS	3,264.42	30,024.01
	511800 COMPENSATORY TIME PAID	784.12	4,907.22
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	730.97	31,555.67
	512200 SICK LEAVE EXPENSE	1,157.07	26,222.58
	512300 HOLIDAY LEAVE EXPENSE	2,002.99	20,509.22
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	2,684.75	31,733.12
	515200 FICA EXPENSE	2,639.86	31,082.86
	515400 LIFE & ACCIDENT INS EXP	14.76	160.58
	515500 HEALTH INSURANCE EXPENSE	7,615.30	93,376.81
	516200 TUITION ASSISTANCE	1,440.00	4,275.00
	516400 UNEMPLOYM COMP INS EXP		472.00
	Major Account 510000 Total	58,381.14	675,351.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	453.20	10,065.59

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		
	521500	PUBLICATION & PRINT EXP	2,268.07	9,730.70
	521900	AWARDS EXPENSE		46.10
	522100	DUES & SUBSCRIPTION EXP	300.00	2,180.00
	522200	CONFERENCE REGISTRATION	835.00	3,662.64
	523201	NATURAL GAS		2,866.60
	523202	ELECTRICITY	1,172.65	7,819.67
	524600	RENT EXPENSE-BUILDINGS	12,292.93	132,476.51
	524700	RENT EXP-OTHER REAL PROP		150.00
	527200	REP & MAINT-MOTOR VEHICL		303.05
	531100	OFFICE SUPPLIES EXPENSE	690.04	21,881.59
	531200	IT SUPPLIES		52.49
	532100	NON-CAPITALIZED EQUIP PU	1,384.66	5,679.74
	532101	IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	532200	PERSONAL COMPUTING EQUIPMENT	1,985.49	2,035.65
	532240	DATA STORAGE EQUIP		53.61
	533100	HOUSEHOLD & INSTIT EXP		258.53
	533900	FOOD EXPENSE		136.25
	534800	CONST & MAINT SUP EXP	809.62	809.62
	534900	MISCELLANEOUS SUP EXP		50.00
	535100	MEDICAL SUPPLIES		4.71
	537100	LABORATORY SUP EXP		145,900.00
	538100	VEHICLE & EQUIP SUP EXP		46.20
	542100	SOS TEMP SERV - PERSONNEL	840.19	1,960.87
	543200	IT CONSULTING-HW/SW SUPP		88,447.83-
	547500	MAILING SERVICES	15.52	720.06
	554900	OTHER CONTRACTUAL SERVICES		132,444.00
	554901	IT-OTHER CONTRACTUAL SERVICES		832,405.00
	555100	DATA PROC SOFTW LIC FEE		235,375.00
	555200	SOFTWARE - NEW PURCHASES		33.13
	555310	COTS LICENSE FEES		311.16
	556100	INSURANCE EXPENSE	260.00	367.50
	556300	SURETY & NOTARY BONDS	154.00	308.00
	559100	OTHER OPERATING EXP	36,652.75	308,671.75
		Major Account 520000 Total	60,114.12	1,779,240.43
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,862.99	9,685.10
	572100	COMMERCIAL TRANSPORTATIO	1,678.53	5,761.09
	574500	PERSONAL VEHICLE MILEAGE		56.16

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	50.00	137.40
		Major Account 570000 Total	4,591.52	15,639.75
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,801.70
		583470 PERSONAL COMPUTING EQUIPMENT	1,781.82	1,781.82
		583710 COTS LICENSE FEES		17,674.00
		583730 COTS INSTALLAION		156,000.00
		Major Account 580000 Total	1,781.82	181,257.52
		Fund 26440 Expenditures Total	124,868.60	2,651,489.35
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	138,571.16-	2,681,028.65-
		461500 OP GRANTS - STATE AGENCI	39,130.55-	462,414.06-
		Major Account 460000 Total	177,701.71-	3,143,442.71-
		Fund 46410 Revenues Total	177,701.71-	3,143,442.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,412.67	673,603.38
		511200 TEMPORARY SALARIES-WAGE	4,504.87	26,462.98
		511300 OVERTIME PAYMENTS	30,218.17	256,842.92
		511800 COMPENSATORY TIME PAID	1,284.94	10,192.86
		511900 SUPPLEMENTAL	517.38	3,283.09
		512100 VACATION LEAVE EXPENSE	3,238.49	51,087.18
		512200 SICK LEAVE EXPENSE	1,706.85	28,290.24
		512300 HOLIDAY LEAVE EXPENSE	3,088.19	37,008.50
		512400 MILITARY LEAVE EXPENSE		2,433.95
		512500 FUNERAL LEAVE EXPENSE	310.30	1,889.05
		512600 CIVIL LEAVE EXPENSE	151.48	151.48
		515100 RETIREMENT PLANS EXPENSE	7,814.35	80,971.71
		515200 FICA EXPENSE	4,272.03	51,027.59
		515400 LIFE & ACCIDENT INS EXP	34.61	287.49
		515500 HEALTH INSURANCE EXPENSE	16,868.34	170,145.46
		Major Account 510000 Total	129,422.67	1,393,677.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,386.36
		521400 DATA PROCESSING EXPENSE	26,308.83	198,072.45
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION	820.00	12,945.00
		525200 RENT EXP-DATA PROC EQUIP		200.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	531100 OFFICE SUPPLIES EXPENSE		187.12
	532100 NON-CAPITALIZED EQUIP PU	594.00	9,423.39
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,479.37
	532200 PERSONAL COMPUTING EQUIPMENT	1,052.61	4,027.52
	533100 HOUSEHOLD & INSTIT EXP		360.00
	533101 UNIFORMS	503.99	866.39
	534900 MISCELLANEOUS SUP EXP		397.75
	534947 LAW ENFORCEMENT SUPPLIES		5,054.00
	537100 LABORATORY SUP EXP		7,267.56
	538101 GASOLINE	268.40	7,170.01
	542100 SOS TEMP SERV - PERSONNEL	12,357.25	111,631.75
	543100 IT CONSULTING-APPLICATIONS		5,335.97
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER		15,000.00
	547500 MAILING SERVICES		235.61
	554900 OTHER CONTRACTUAL SERVICES		58,019.00
	555100 DATA PROC SOFTW LIC FEE		13,732.16
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	555310 COTS LICENSE FEES		26,021.97
	555340 COTS MAINTENANCE		949.05
	555410 CUSTOMIZED LICENSE FEES		5,123.97
	555510 SAAS SUBSCRIPTION FEES	5,364.00	5,364.00
	555520 SAAS IMPLEMENTATION		4,065.50
	559100 OTHER OPERATING EXP		3,571.84
	Major Account 520000 Total	48,069.08	648,779.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,243.99	21,850.18
	572100 COMMERCIAL TRANSPORTATIO	269.58	12,921.23
	574500 PERSONAL VEHICLE MILEAGE	60.48	350.86
	575100 MISC TRAVEL EXPENSE	297.00	506.80
	Major Account 570000 Total	7,871.05	35,629.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	582700 LAW ENFORCEMENT & SECURITY EQ		34,179.31
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00	288,478.96

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,672.00	15,836.39
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	140,847.00	685,976.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,250.33	855,637.14
	Major Account 590000 Total	44,250.33	855,637.14
	Fund 46410 Expenditures Total	370,460.13	3,619,699.59
	Program Revenues	436,962.08-	5,655,211.00-
	Program Expenditures	1,790,979.81	20,543,868.93

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		2,021.13-
		Major Account 480000 Total		2,021.13-
		Fund 10000 Revenues Total		2,021.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,171,703.91	12,346,633.76
		511300 OVERTIME PAYMENTS	33,008.25	377,383.27
		511800 COMPENSATORY TIME PAID	32,958.57	272,051.87
		511900 SUPPLEMENTAL	25,175.73	283,065.86
		512100 VACATION LEAVE EXPENSE	66,211.79	1,291,963.73
		512200 SICK LEAVE EXPENSE	41,329.35	562,379.56
		512300 HOLIDAY LEAVE EXPENSE	43,507.03	659,210.04
		512400 MILITARY LEAVE EXPENSE	7,128.52	39,368.47
		512500 FUNERAL LEAVE EXPENSE	3,400.50	22,535.27
		512600 CIVIL LEAVE EXPENSE	150.93	269.73
		512700 INJURY LEAVE EXPENSE	440.08	8,866.14
		515100 RETIREMENT PLANS EXPENSE	191,353.62	2,180,382.92
		515200 FICA EXPENSE	21,047.83	216,005.88
		515400 LIFE & ACCIDENT INS EXP	992.96	11,073.73
		515500 HEALTH INSURANCE EXPENSE	265,208.30	2,712,152.73
		516100 EMPLOYEE RELOCATION		12,000.00
		516200 TUITION ASSISTANCE		6,168.25
		516500 WORKERS COMP PREMIUMS		272,661.00
		Major Account 510000 Total	1,903,617.37	21,274,172.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.01	21,541.91
		521200 COM EXPENSE - VOICE/DATA		116,041.59
		521400 DATA PROCESSING EXPENSE	78.88	53,391.39
		521500 PUBLICATION & PRINT EXP	2,950.05	14,082.97
		521900 AWARDS EXPENSE		3,802.84
		522100 DUES & SUBSCRIPTION EXP	175.00	6,346.10
		522200 CONFERENCE REGISTRATION	419.00	41,634.66
		522500 EMPLOYEE MOVING EXPENSE		18,981.78
		522700 DEFICIENCY CLAIMS		178.74
		522900 EMPLOYEE PARKING EXP	24.00	72.00
		523201 NATURAL GAS	1,349.86	16,156.37
		523202 ELECTRICITY	2,337.64	22,964.24
		523203 WATER	24.10	1,218.64
		523204 SEWER	20.50	992.33

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	97,965.72	1,053,132.62
	524700	RENT EXP-OTHER REAL PROP		210.00
	524900	RENT EXP-DEPR SURCHARGE	8,783.21	96,615.31
	525500	RENT EXP-OTHER PERS PROP	203.80	3,417.80
	526100	REP & MAINT-REAL PROPERT		13,806.14
	527200	REP & MAINT-MOTOR VEHICL		5,120.62
	527500	REP & MAINT-COMM EQUIP		1,174.00
	527700	REP & MAINT-PHOTO/MEDIA	333.50	333.50
	527800	REP & MAINT-OTHER PROPER	1,781.56	132,543.75
	531100	OFFICE SUPPLIES EXPENSE	5,025.52	40,428.89
	532100	NON-CAPITALIZED EQUIP PU		15,548.05
	532101	IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	532200	PERSONAL COMPUTING EQUIPMENT	324.17	2,356.56
	532240	DATA STORAGE EQUIP		13.56
	533100	HOUSEHOLD & INSTIT EXP	781.58	8,098.86
	533101	UNIFORMS	1,801.10	17,608.32
	533900	FOOD EXPENSE	5,731.05	40,300.60
	534600	ED & RECREATIONAL SUP EX		110.29
	534800	CONST & MAINT SUP EXP		1,805.48
	534900	MISCELLANEOUS SUP EXP	2,170.20	6,311.50
	534947	LAW ENFORCEMENT SUPPLIES	9,594.53	95,514.49
	535100	MEDICAL SUPPLIES		603.11
	537100	LABORATORY SUP EXP		16.95
	538100	VEHICLE & EQUIP SUP EXP	8,761.36	38,835.74
	538102	AVIATION FUEL	5,312.82	81,857.66
	539500	PURCHASING CARD SUSPENSE		328.18-
	539900	RESALE/DISTRIBUTIONS		3,733.78
	541400	HRMS ASSESSMENT		16,097.43
	542100	SOS TEMP SERV - PERSONNEL	1,584.12	1,949.70
	544100	PHYSICIAN SERVICES		20,369.50
	544300	PSYCHOLOGICAL SERVICES		1,635.00
	545000	LABORATORY SERVICES		231.38
	546800	VETERINARY SERVICES	1,300.57	7,362.95
	547300	INTERPRETER SERVICES		148.50
	547500	MAILING SERVICES	635.47	4,897.56
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600	PEST CONTROL	19.95	474.00
	548700	REFUSE/RECYCLING	406.29	5,007.37

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		
		548800 FIRE EXTINGUISHERS		1,756.70
		549100 LAUNDRY SERVICES	648.71	5,392.55
		549200 JANITORIAL/SECURITY SRVS		2,005.75
		554100 DATA SERVICES	219.81	2,233.36
		554900 OTHER CONTRACTUAL SERVICES	801.86	11,399.39
		556100 INSURANCE EXPENSE	163,711.58	219,200.58
		556300 SURETY & NOTARY BONDS		480.47
		Major Account 520000 Total	325,558.52	2,280,928.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,320.62	32,712.79
		571900 MEALS-ONE DAY TRAVEL		26.67
		572100 COMMERCIAL TRANSPORTATIO		1,891.03
		574500 PERSONAL VEHICLE MILEAGE	23.87	715.53
		575100 MISC TRAVEL EXPENSE		111.50
		Major Account 570000 Total	5,344.49	35,457.52
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
		Major Account 580000 Total		10,875.00
		Fund 10000 Expenditures Total	2,234,520.38	23,601,433.37
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,787.21-	24,151.07-
		Major Account 470000 Total	1,787.21-	24,151.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		485,979.00-
		Major Account 490000 Total		485,979.00-
		Fund 26440 Revenues Total	1,787.21-	510,130.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,949.17	287,128.75
		511300 OVERTIME PAYMENTS	196.01	2,591.38
		511800 COMPENSATORY TIME PAID	329.31	1,719.74
		511900 SUPPLEMENTAL	589.19	6,660.15
		512100 VACATION LEAVE EXPENSE	1,585.50	37,030.98
		512200 SICK LEAVE EXPENSE	3,485.62	24,524.17
		512300 HOLIDAY LEAVE EXPENSE	1,042.32	15,866.94
		512500 FUNERAL LEAVE EXPENSE		2,341.44
		512600 CIVIL LEAVE EXPENSE	130.08	130.08
		515100 RETIREMENT PLANS EXPENSE	5,394.89	59,413.33

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		
		515200 FICA EXPENSE	467.55	5,151.37
		515400 LIFE & ACCIDENT INS EXP	24.75	279.73
		515500 HEALTH INSURANCE EXPENSE	4,227.70	45,049.56
		Major Account 510000 Total	44,422.09	487,887.62
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	4,158.70	59,063.08
		Major Account 520000 Total	4,158.70	59,063.08
		Fund 26440 Expenditures Total	48,580.79	546,950.70
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		85,278.37-
		461500 OP GRANTS - STATE AGENCI	43,503.71-	308,005.34-
		Major Account 460000 Total	43,503.71-	393,283.71-
		Fund 46410 Revenues Total	43,503.71-	393,283.71-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	12,189.50	229,475.72
		511900 SUPPLEMENTAL	131.78-	677.64
		515100 RETIREMENT PLANS EXPENSE	1,781.61	32,601.53
		515200 FICA EXPENSE	173.10	3,664.56
		515400 LIFE & ACCIDENT INS EXP	5.13-	28.51
		515500 HEALTH INSURANCE EXPENSE	1,024.91-	6,922.07
		Major Account 510000 Total	12,982.39	273,370.03
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,083.49
		533900 FOOD EXPENSE	235.86	235.86
		534900 MISCELLANEOUS SUP EXP		231.60
		555510 SAAS SUBSCRIPTION FEES		2,307.00
		Major Account 520000 Total	235.86	5,857.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,706.10
		572100 COMMERCIAL TRANSPORTATIO		1,066.40
		575100 MISC TRAVEL EXPENSE		150.00
		Major Account 570000 Total		2,922.50
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,872.00
		Major Account 580000 Total		4,872.00
		Fund 46410 Expenditures Total	13,218.25	287,022.48
		Program Revenues	45,290.92-	905,434.91-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Program Expenditures	2,296,319.42	24,435,406.55

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,462.47-	32,390.36-
		Major Account 480000 Total	4,462.47-	32,390.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,681,317.58-
		Major Account 490000 Total		7,681,317.58-
		Fund 26430 Revenues Total	4,462.47-	7,713,707.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	262,034.26	2,853,843.87
		511101 PERM SALARIES-CE ASSISTED MOVE		70,503.94-
		511300 OVERTIME PAYMENTS	20,824.16	250,714.64
		511800 COMPENSATORY TIME PAID	6,780.33	65,517.03
		511900 SUPPLEMENTAL	5,598.90	64,102.44
		512100 VACATION LEAVE EXPENSE	11,532.44	278,147.69
		512200 SICK LEAVE EXPENSE	9,653.23	136,563.01
		512300 HOLIDAY LEAVE EXPENSE	14,419.24	153,865.21
		512400 MILITARY LEAVE EXPENSE	181.20	5,386.49
		512500 FUNERAL LEAVE EXPENSE		7,068.36
		512700 INJURY LEAVE EXPENSE		4,728.42
		512800 ADMINISTRATIVE LEAVE EXP		44.35
		515100 RETIREMENT PLANS EXPENSE	48,607.97	565,611.51
		515200 FICA EXPENSE	6,767.61	74,759.65
		515400 LIFE & ACCIDENT INS EXP	238.33	2,662.85
		515500 HEALTH INSURANCE EXPENSE	62,715.01	645,817.48
		516500 WORKERS COMP PREMIUMS		105,723.24
		Major Account 510000 Total	449,352.68	5,144,052.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		61.34
		521200 COM EXPENSE - VOICE/DATA		25,373.40
		521400 DATA PROCESSING EXPENSE		22,190.57
		521500 PUBLICATION & PRINT EXP	21.96	5,213.83
		521900 AWARDS EXPENSE		488.50
		522100 DUES & SUBSCRIPTION EXP		2,995.84
		522200 CONFERENCE REGISTRATION	1,499.00	5,080.63
		523201 NATURAL GAS	89.37	1,076.14
		523202 ELECTRICITY	2,306.34	38,455.37
		523203 WATER	1,154.75	1,544.70
		523204 SEWER		145.55
		523207 PROPANE		896.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	4,935.48	35,966.28
	525500	RENT EXP-OTHER PERS PROP	30.98	874.48
	526100	REP & MAINT-REAL PROPERT		29,443.38
	527100	REP & MAINT-OFFICE EQUIP		405.00
	527200	REP & MAINT-MOTOR VEHICL	8,919.42	77,884.44
	527400	REP & MAINT-DATA PROC		5,146.38
	527500	REP & MAINT-COMM EQUIP		1,868.40
	527800	REP & MAINT-OTHER PROPER	535.00	6,468.73
	531100	OFFICE SUPPLIES EXPENSE	259.67	9,606.04
	532100	NON-CAPITALIZED EQUIP PU	330.95	4,858.45
	532101	IT-NON-CAPITALIZED EQUIPMENT		689.86
	532200	PERSONAL COMPUTING EQUIPMENT	295.00	295.00
	532240	DATA STORAGE EQUIP		290.95
	533100	HOUSEHOLD & INSTIT EXP	20.60	1,354.75
	533101	UNIFORMS	3,099.91	10,098.95
	533900	FOOD EXPENSE	2,118.77	15,132.58
	534600	ED & RECREATIONAL SUP EX	273.70	273.70
	534800	CONST & MAINT SUP EXP	2,068.22	11,209.19
	534900	MISCELLANEOUS SUP EXP	300.00	2,206.85
	534947	LAW ENFORCEMENT SUPPLIES	114.50	2,034.49
	535100	MEDICAL SUPPLIES		15.87
	538100	VEHICLE & EQUIP SUP EXP	443.90	20,191.34
	538101	GASOLINE	16,678.16	212,380.76
	541100	ACCTG & AUDITING SERVICES		9,113.53
	541400	HRMS ASSESSMENT		5,560.94
	545000	LABORATORY SERVICES		7.00
	547500	MAILING SERVICES	151.61	722.55
	548600	PEST CONTROL	198.17	1,778.21
	548700	REFUSE/RECYCLING	23.40	252.00
	548800	FIRE EXTINGUISHERS		872.50
	549100	LAUNDRY SERVICES	298.00	3,214.02
	549200	JANITORIAL/SECURITY SRVS		18,119.60
	554900	OTHER CONTRACTUAL SERVICES		2,139.00
	556100	INSURANCE EXPENSE	13,220.47	50,887.05
	556300	SURETY & NOTARY BONDS		154.00
		Major Account 520000 Total	59,387.33	645,038.29
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,967.56	11,601.71

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		
		572100 COMMERCIAL TRANSPORTATIO	22.01	1,567.25
		575100 MISC TRAVEL EXPENSE	16.60	321.79
		Major Account 570000 Total	2,006.17	13,490.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,895.00
		583300 COMPUTER EQUIP & SOFTWARE		211.38
		584200 VEHICLES & VEHICLE EQ	93,798.00	184,255.50
		Major Account 580000 Total	93,798.00	193,361.88
		Fund 26430 Expenditures Total	604,544.18	5,995,943.22
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	230,905.33-	2,551,162.77-
		Major Account 460000 Total	230,905.33-	2,551,162.77-
		Fund 46410 Revenues Total	230,905.33-	2,551,162.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,533.24	1,226,654.29
		511300 OVERTIME PAYMENTS	6,727.22	124,414.51
		511800 COMPENSATORY TIME PAID	528.15	6,730.59
		511900 SUPPLEMENTAL	2,043.55	23,735.36
		512100 VACATION LEAVE EXPENSE	11,645.94	135,330.29
		512200 SICK LEAVE EXPENSE	4,071.61	60,659.21
		512300 HOLIDAY LEAVE EXPENSE	6,089.26	67,968.87
		512400 MILITARY LEAVE EXPENSE	1,320.40	8,442.23
		512500 FUNERAL LEAVE EXPENSE		1,929.50
		512700 INJURY LEAVE EXPENSE		887.04
		512800 ADMINISTRATIVE LEAVE EXP		177.41
		515100 RETIREMENT PLANS EXPENSE	20,575.13	241,563.44
		515200 FICA EXPENSE	2,716.32	34,901.58
		515400 LIFE & ACCIDENT INS EXP	81.30	978.76
		515500 HEALTH INSURANCE EXPENSE	27,093.03	300,445.18
		Major Account 510000 Total	189,425.15	2,234,818.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,864.91
		521400 DATA PROCESSING EXPENSE		7,469.28
		521500 PUBLICATION & PRINT EXP	87.86	701.28
		522100 DUES & SUBSCRIPTION EXP		21,320.00
		522200 CONFERENCE REGISTRATION		3,855.20
		523201 NATURAL GAS	38.24	518.42

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY	156.62	1,463.97
	523203 WATER		135.95
	523204 SEWER		137.45
	524600 RENT EXPENSE-BUILDINGS	1,773.54	19,508.94
	527200 REP & MAINT-MOTOR VEHICL	1,525.24	23,507.48
	527800 REP & MAINT-OTHER PROPER		6.88
	531100 OFFICE SUPPLIES EXPENSE	435.36	5,479.62
	532100 NON-CAPITALIZED EQUIP PU	663.80	4,403.74
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64
	533100 HOUSEHOLD & INSTIT EXP		977.48
	533101 UNIFORMS	7,660.24	11,331.64
	534600 ED & RECREATIONAL SUP EX	1,094.80	1,094.80
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	29.95	10,594.68
	538101 GASOLINE	3,830.51	54,809.76
	547500 MAILING SERVICES	97.43	349.19
	548700 REFUSE/RECYCLING	22.10	238.00
	Major Account 520000 Total	17,415.69	177,653.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,081.04	29,079.69
	572100 COMMERCIAL TRANSPORTATIO	88.04	4,302.23
	575100 MISC TRAVEL EXPENSE	66.40	889.16
	Major Account 570000 Total	6,235.48	34,271.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	584200 VEHICLES & VEHICLE EQ	21,093.00	21,093.00
	Major Account 580000 Total	21,093.00	25,112.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	234,169.32	2,520,455.04
	Program Revenues	235,367.80-	10,264,870.71-
	Program Expenditures	838,713.50	8,516,398.26

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		127,980.50-
		Major Account 450000 Total		127,980.50-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		213.75-
		Major Account 470000 Total		213.75-
		Fund 26410 Revenues Total		128,194.25-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		34,042.32
		Major Account 450000 Total		34,042.32
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		241.44
		Major Account 460000 Total		241.44
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		209.00
		Major Account 470000 Total		209.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,902.54-	86,162.69-
		486500 MISCELLANEOUS ADJUSTMENT		132,872.47
		Major Account 480000 Total	6,902.54-	46,709.78
		Fund 26460 Revenues Total	6,902.54-	81,202.54
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,053.00	1,053.00
		524600 RENT EXPENSE-BUILDINGS	44,028.21	176,112.84
		532101 IT-NON-CAPITALIZED EQUIPMENT		20,286.25
		532200 PERSONAL COMPUTING EQUIPMENT	9,940.05	123,845.05
		541100 ACCTG & AUDITING SERVICES	9,076.63	9,076.63
		Major Account 520000 Total	64,097.89	330,373.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,150.06	2,150.06
		572100 COMMERCIAL TRANSPORTATIO	1,104.57	1,104.57
		575100 MISC TRAVEL EXPENSE	125.10	125.10
		Major Account 570000 Total	3,379.73	3,379.73
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		814,516.34
		583470 PERSONAL COMPUTING EQUIPMENT	15,558.03	15,558.03
		Major Account 580000 Total	15,558.03	830,074.37
		Fund 26460 Expenditures Total	83,035.65	1,163,827.87

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.49-	2,371.77-
	486500 MISCELLANEOUS ADJUSTMENT		132,872.47-
	Major Account 480000 Total	185.49-	135,244.24-
	Fund 26461 Revenues Total	185.49-	135,244.24-
	Program Revenues	7,088.03-	182,235.95-
	Program Expenditures	83,035.65	1,163,827.87

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		282,632.83-
		Major Account 460000 Total		282,632.83-
		Fund 46410 Revenues Total		282,632.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,496.40	166,208.05
		511800 COMPENSATORY TIME PAID		85.69
		511900 SUPPLEMENTAL	174.13	1,973.01
		512100 VACATION LEAVE EXPENSE	846.32	13,929.60
		512200 SICK LEAVE EXPENSE	366.01	5,002.83
		512300 HOLIDAY LEAVE EXPENSE	830.72	8,808.26
		512500 FUNERAL LEAVE EXPENSE		2,104.86
		515100 RETIREMENT PLANS EXPENSE	2,337.14	25,758.27
		515200 FICA EXPENSE	571.83	6,673.55
		515400 LIFE & ACCIDENT INS EXP	8.54	97.08
		515500 HEALTH INSURANCE EXPENSE	2,653.06	28,196.75
		Major Account 510000 Total	23,284.15	258,837.95
		Fund 46410 Expenditures Total	23,284.15	258,837.95
		Program Revenues		282,632.83-
		Program Expenditures	23,284.15	258,837.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		216.30
		521500 PUBLICATION & PRINT EXP	152.24	152.24
		526100 REP & MAINT-REAL PROPERT		107.80
		527800 REP & MAINT-OTHER PROPER	28.20	28.20
		531100 OFFICE SUPPLIES EXPENSE		725.00
		532100 NON-CAPITALIZED EQUIP PU	2,738.09-	7,583.08
		532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
		533101 UNIFORMS		5,017.39
		534600 ED & RECREATIONAL SUP EX		1,480.00
		534800 CONST & MAINT SUP EXP		240.98
		534900 MISCELLANEOUS SUP EXP		4,305.45
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES		299.91
		554900 OTHER CONTRACTUAL SERVICES	951.00	1,169.00
		556100 INSURANCE EXPENSE	825.08	825.08
		Major Account 520000 Total	781.57-	22,471.43
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	1,594.00-	10,901.67
		Major Account 580000 Total	1,594.00-	10,901.67
		Fund 10000 Expenditures Total	2,375.57-	33,373.10
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,740.00-	410,594.59-
		472100 SALE OF SUP & MAT	65.00-	1,344.83-
		Major Account 470000 Total	1,805.00-	411,939.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,256.89-	21,827.29-
		486500 MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total	2,256.89-	21,807.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		642,437.00-
		Major Account 490000 Total		642,437.00-
		Fund 56400 Revenues Total	4,061.89-	1,076,183.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,480.60	391,459.33
		511300 OVERTIME PAYMENTS	2,622.60	34,257.15
		511500 SHIFT DIFFERENTIAL PYMT	788.40	10,991.10
		511800 COMPENSATORY TIME PAID	392.70	33,143.11

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	533.16	39,840.42
	512200 SICK LEAVE EXPENSE	748.20	35,593.22
	512300 HOLIDAY LEAVE EXPENSE	1,461.82	22,897.70
	512500 FUNERAL LEAVE EXPENSE		1,500.84
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	2,547.98	42,687.60
	515200 FICA EXPENSE	2,294.55	39,522.32
	515400 LIFE & ACCIDENT INS EXP	13.92	179.46
	515500 HEALTH INSURANCE EXPENSE	11,509.98	152,666.80
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	50,393.91	813,562.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	276.14	17,707.75
	521500 PUBLICATION & PRINT EXP		192.09
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	526100 REP & MAINT-REAL PROPERT		74.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER	212.50	1,037.10
	531100 OFFICE SUPPLIES EXPENSE		1,446.28
	532100 NON-CAPITALIZED EQUIP PU	2,035.81	3,471.16
	533100 HOUSEHOLD & INSTIT EXP		269.80
	533101 UNIFORMS	94.45	916.54
	533900 FOOD EXPENSE		42.25
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP		1,658.14
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	11.06	612.06
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES	28.77	124.77
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE		88.91
	Major Account 520000 Total	2,658.73	63,564.66
	Fund 56400 Expenditures Total	53,052.64	877,126.72
	Program Revenues	4,061.89-	1,076,183.71-

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		
	Program Expenditures	50,677.07	910,499.82

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	4,818.96	57,961.21
	511300 OVERTIME PAYMENTS	781.34	8,096.04
	511800 COMPENSATORY TIME PAID	244.44	628.56
	512100 VACATION LEAVE EXPENSE	139.68	3,876.12
	512200 SICK LEAVE EXPENSE	104.76	1,306.43
	512300 HOLIDAY LEAVE EXPENSE	279.36	3,212.64
	515100 RETIREMENT PLANS EXPENSE	476.88	5,622.13
	515200 FICA EXPENSE	381.54	4,581.22
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	3,445.60	37,908.65
	Major Account 510000 Total	10,674.48	123,214.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		480,590.43
	521400 DATA PROCESSING EXPENSE	65,534.50	213,320.61
	521401 MASTER LEASE		148,840.53
	524600 RENT EXPENSE-BUILDINGS	10,150.50	111,655.50
	527500 REP & MAINT-COMM EQUIP		18,479.63
	527800 REP & MAINT-OTHER PROPER		930.00
	527980 VIDEO EQUIP REPAIR & MAINT		561.04
	527990 RADIO EQUIP REPAIR & MAINT	256.00	3,097.00
	531100 OFFICE SUPPLIES EXPENSE		155.00
	532100 NON-CAPITALIZED EQUIP PU		8,132.87
	532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
	532290 RADIO EQUIP	116.00	126.60
	534800 CONST & MAINT SUP EXP		31.82
	534900 MISCELLANEOUS SUP EXP		522.13
	538100 VEHICLE & EQUIP SUP EXP		18,808.60
	547500 MAILING SERVICES	20.00	784.95
	554900 OTHER CONTRACTUAL SERVICES		46,960.00
	555100 DATA PROC SOFTW LIC FEE		299.00
	Major Account 520000 Total	76,077.00	1,063,126.71
	Fund 10000 Expenditures Total	86,751.48	1,186,340.83
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,355,833.37-
	Major Account 450000 Total	214,166.67-	2,355,833.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.82-	7,270.66-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	528.82-	7,270.66-
	Fund 26485 Revenues Total	214,695.49-	2,363,104.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266,106.50
	521400 DATA PROCESSING EXPENSE	266,106.50	532,213.00
	521401 MASTER LEASE	148,840.53	900,245.07
	527500 REP & MAINT-COMM EQUIP		3,720.00
	532100 NON-CAPITALIZED EQUIP PU		8,765.30
	547500 MAILING SERVICES		77.55
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	Major Account 520000 Total	414,947.03	1,797,127.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		734,324.56
	Fund 26485 Expenditures Total	414,947.03	2,531,451.98
	Program Revenues	214,695.49-	2,363,104.03-
	Program Expenditures	501,698.51	3,717,792.81
	Agency Revenues	1,070,564.07-	21,160,710.47-
	Agency Expenditures	7,412,654.48	74,393,979.44

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	32.98-	330.61-
		Major Account 480000 Total	32.98-	330.61-
		Fund 46510 Revenues Total	32.98-	330.61-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,218,213.00-
		Major Account 470000 Total		2,218,213.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,779.02-	54,813.69-
		484500 REIMB NON-GOVT SOURCES		217.07-
		Major Account 480000 Total	5,779.02-	55,030.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		62.20-
		Major Account 490000 Total		62.20-
		Fund 51650 Revenues Total	5,779.02-	2,273,305.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,450.14	1,005,533.55
		511300 OVERTIME PAYMENTS	133.86	5,663.56
		511800 COMPENSATORY TIME PAID	1,080.38	3,766.97
		512100 VACATION LEAVE EXPENSE	4,320.26	57,602.50
		512200 SICK LEAVE EXPENSE	2,973.61	40,751.37
		512300 HOLIDAY LEAVE EXPENSE	4,721.40	57,883.02
		512400 MILITARY LEAVE EXPENSE		3,834.30
		512500 FUNERAL LEAVE EXPENSE		107.19
		512600 CIVIL LEAVE EXPENSE		103.54
		515100 RETIREMENT PLANS EXPENSE	7,014.73	88,013.13
		515200 FICA EXPENSE	6,671.53	83,260.87
		515400 LIFE & ACCIDENT INS EXP	22.80	264.83
		515500 HEALTH INSURANCE EXPENSE	13,426.38	180,512.98
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP		4,761.93
		516500 WORKERS COMP PREMIUMS		12,283.39
		Major Account 510000 Total	120,815.09	1,544,561.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.87	1,076.92
		521200 COM EXPENSE - VOICE/DATA		22,913.67
		521300 FREIGHT EXPENSE		56.27
		521400 DATA PROCESSING EXPENSE	2,965.74	12,131.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521452 OCIO-IT STAFFING	8,083.00	24,249.00
	521500 PUBLICATION & PRINT EXP	2,861.95	13,581.34
	521900 AWARDS EXPENSE	458.24	2,469.03
	522100 DUES & SUBSCRIPTION EXP	98.84	8,231.09
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION	40.00	4,594.10
	522600 JOB APPLICANT EXPENSE	60.00	1,503.95
	523500 PROMPT PAY INTEREST		1.61
	524600 RENT EXPENSE-BUILDINGS	5,347.03	58,687.33
	524700 RENT EXP-OTHER REAL PROP	45.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	12,297.56
	526100 REP & MAINT-REAL PROPERT		519.54
	531100 OFFICE SUPPLIES EXPENSE	33.64	5,450.21
	532100 NON-CAPITALIZED EQUIP PU		3,670.55
	533100 HOUSEHOLD & INSTIT EXP	23.34	116.66
	533900 FOOD EXPENSE		651.42
	534600 ED & RECREATIONAL SUP EX		242.50
	534700 ENG TECH & COMM SUP EXP		375.04
	534900 MISCELLANEOUS SUP EXP	36.95	168.39
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	541500 LEGAL SERVICES EXPENSE		1,020.00
	542100 SOS TEMP SERV - PERSONNEL		1,548.82
	543500 MGT CONSULTANT SERVICES		47,771.05
	548700 REFUSE/RECYCLING		169.45
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE		5,618.83
	555200 SOFTWARE - NEW PURCHASES		534.57
	555310 COTS LICENSE FEES	69.50	278.00
	556100 INSURANCE EXPENSE	23.07	211.46
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP	350.88	2,229.28
	Major Account 520000 Total	21,647.01	236,647.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.42
	572100 COMMERCIAL TRANSPORTATIO		1,287.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.40	714.95
	575100 MISC TRAVEL EXPENSE	8.00	67.50
	Major Account 570000 Total	67.40	3,561.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	142,529.50	1,791,948.85
	Program Revenues	5,812.00-	2,273,636.57-
	Program Expenditures	142,529.50	1,791,948.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,801.31	173,137.48
	512100 VACATION LEAVE EXPENSE	1,889.77	17,831.23
	512200 SICK LEAVE EXPENSE	801.70	3,080.58
	512300 HOLIDAY LEAVE EXPENSE	871.39	9,838.39
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	512600 CIVIL LEAVE EXPENSE	64.14	64.14
	515100 RETIREMENT PLANS EXPENSE	1,305.07	15,356.80
	515200 FICA EXPENSE	1,268.03	14,782.85
	515400 LIFE & ACCIDENT INS EXP	2.68	31.48
	515500 HEALTH INSURANCE EXPENSE	2,358.61	33,951.81
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,362.70	271,590.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	236.49
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE		71,774.07
	521500 PUBLICATION & PRINT EXP		947.19
	521900 AWARDS EXPENSE		241.86
	522200 CONFERENCE REGISTRATION		135.00
	522201 TRAINING REGISTRATION	40.00	559.00
	524600 RENT EXPENSE-BUILDINGS	446.32	4,914.44
	524900 RENT EXP-DEPR SURCHARGE	98.77	1,086.56
	531100 OFFICE SUPPLIES EXPENSE		472.90
	532100 NON-CAPITALIZED EQUIP PU		20.30
	533900 FOOD EXPENSE	156.53	156.53
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	555340 COTS MAINTENANCE		968.10
	556100 INSURANCE EXPENSE		37.63
	559100 OTHER OPERATING EXP		64.26
	Major Account 520000 Total	742.54	97,938.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.18	3,267.75
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT		777.99
	574500 PERSONAL VEHICLE MILEAGE		2,929.87

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		
	575100 MISC TRAVEL EXPENSE		110.75
	Major Account 570000 Total	139.18	7,783.06
	Fund 10000 Expenditures Total	23,244.42	377,312.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE		11,165.33
	522100 DUES & SUBSCRIPTION EXP		69.00
	522201 TRAINING REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	531100 OFFICE SUPPLIES EXPENSE		12.72
	538100 VEHICLE & EQUIP SUP EXP		29.39
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	7,909.65	81,991.24
	Major Account 520000 Total	7,909.65	95,112.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.92	6,307.87
	571900 MEALS-ONE DAY TRAVEL		20.01
	572100 COMMERCIAL TRANSPORTATIO	237.70	2,093.30
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE		2,578.69
	575100 MISC TRAVEL EXPENSE		63.90
	Major Account 570000 Total	1,902.62	11,877.64
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		22,585.21
	594104 HIE STATE EXPENSES	122.20	1,209.44
	594106 UNMC EVALUATION		102,695.33
	Major Account 590000 Total	122.20	126,489.98
	Fund 40000 Expenditures Total	9,934.47	233,480.14
	Program Expenditures	33,178.89	610,792.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,421.00-	2,239,613.68-
	Major Account 470000 Total	203,421.00-	2,239,613.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.90-	14,968.37-
	Major Account 480000 Total	1,654.90-	14,968.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,081.30-	5,695.43-
	Major Account 490000 Total	1,081.30-	5,695.43-
	Fund 56520 Revenues Total	206,157.20-	2,260,277.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,831.25	188,174.82
	511300 OVERTIME PAYMENTS	81.41	3,621.77
	512100 VACATION LEAVE EXPENSE	829.90	13,287.21
	512200 SICK LEAVE EXPENSE	279.57	4,879.14
	512300 HOLIDAY LEAVE EXPENSE	905.21	10,409.92
	512500 FUNERAL LEAVE EXPENSE	258.08	258.08
	515100 RETIREMENT PLANS EXPENSE	1,361.76	16,521.25
	515200 FICA EXPENSE	1,297.64	15,849.28
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,326.48	25,591.28
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		2,556.13
	Major Account 510000 Total	23,175.14	281,237.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.28	2,311.73
	521200 COM EXPENSE - VOICE/DATA		3,484.67
	521220 WAN EQUIP MAINT FEE		20,738.65
	521230 TECHNOLOGY FEE		119,912.00
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE	63,526.31	516,812.16
	521404 DATA CENTER OPERATING CHARGES	4,969.44	34,147.40
	521410 DESKTOP SUPPORT		353.07
	521498 APPLICATION DEVELOPER	240.89	4,259.11
	521500 PUBLICATION & PRINT EXP		33.08
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	28,155.30
	524900 RENT EXP-DEPR SURCHARGE	532.74	5,860.13
	527200 REP & MAINT-MOTOR VEHICL		292.90

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		
	527400 REP & MAINT-DATA PROC		65,429.71
	527500 REP & MAINT-COMM EQUIP		7,525.09
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M	13,413.38	35,519.09
	531100 OFFICE SUPPLIES EXPENSE		780.86
	531200 IT SUPPLIES		4,673.30
	532100 NON-CAPITALIZED EQUIP PU		26,864.77
	532200 PERSONAL COMPUTING EQUIPMENT		42,065.80
	532240 DATA STORAGE EQUIP		1,753.86
	534700 ENG TECH & COMM SUP EXP		127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555310 COTS LICENSE FEES		161.04
	555340 COTS MAINTENANCE	20,508.84	90,284.12
	555540 SAAS MAINTENANCE		21,579.58
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		66.00
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	14,811.37	199,722.15
	559168 501 RISK MITIGATION ALLOC	148.88	3,123.93
	Major Account 520000 Total	120,865.91	1,316,651.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.51	2,634.39
	572100 COMMERCIAL TRANSPORTATIO		311.73
	573100 STATE-OWNED TRANSPORT	1,656.98	13,008.01
	575100 MISC TRAVEL EXPENSE	2.75	68.55
	Major Account 570000 Total	2,046.24	16,022.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		67,491.98
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	8,355.00	135,990.30
	587400 MASTER LEASE	13,067.16	246,189.97
	Major Account 580000 Total	21,422.16	452,100.75
	Fund 56520 Expenditures Total	167,509.45	2,066,012.00
	Program Revenues	206,157.20-	2,260,277.48-

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			
	580000 Capital Outlay		
	Program Expenditures	167,509.45	2,066,012.00

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
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,067.39-	23,567.75-
		Major Account 470000 Total	3,067.39-	23,567.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.71-	2,959.64-
		484500 REIMB NON-GOVT SOURCES	183.00-	4,008.50-
		Major Account 480000 Total	457.71-	6,968.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	3,525.10-	169,464.11
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		126.84
		521400 DATA PROCESSING EXPENSE		47.51
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU		476.00
		548700 REFUSE/RECYCLING	1,037.70	3,681.85
		Major Account 520000 Total	1,037.70	4,332.22
		Fund 26540 Expenditures Total	1,037.70	4,332.22
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	460,547.45-	6,610,758.06-
		472100 SALE OF SUP & MAT		8,204.00-
		472200 REPROD & PUBLICATIONS	748,527.37-	5,191,300.56-
		Major Account 470000 Total	1,209,074.82-	11,810,262.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,184.44-	67,777.32-
		484500 REIMB NON-GOVT SOURCES		151.90-
		486500 MISCELLANEOUS ADJUSTMENT		18.02-
		Major Account 480000 Total	7,184.44-	67,947.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,442.46-
		Major Account 490000 Total		9,442.46-
		Fund 56512 Revenues Total	1,216,259.26-	11,887,652.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,159.43	1,610,097.87
		511300 OVERTIME PAYMENTS		824.56
		511500 SHIFT DIFFERENTIAL PYMT	195.90	3,371.70
		511700 EMPLOYEE BONUSES		500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,139.44
	512100 VACATION LEAVE EXPENSE	10,185.64	144,582.82
	512200 SICK LEAVE EXPENSE	10,829.46	84,911.20
	512300 HOLIDAY LEAVE EXPENSE	8,217.54	92,391.53
	512500 FUNERAL LEAVE EXPENSE	692.44	4,387.96
	512600 CIVIL LEAVE EXPENSE		277.44
	512700 INJURY LEAVE EXPENSE	64.96	899.40
	515100 RETIREMENT PLANS EXPENSE	12,381.03	145,480.63
	515200 FICA EXPENSE	11,682.61	138,264.29
	515400 LIFE & ACCIDENT INS EXP	49.92	542.64
	515500 HEALTH INSURANCE EXPENSE	33,273.44	357,820.61
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	222,732.37	2,608,010.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396,427.79	5,207,228.84
	521101 PRESORT ENVELOPES	22,016.00	509,981.03
	521102 PRESORT FLATS	11,054.58	111,411.82
	521200 COM EXPENSE - VOICE/DATA		12,824.95
	521300 FREIGHT EXPENSE	362.98	6,208.83
	521400 DATA PROCESSING EXPENSE	8,415.67	44,278.84
	521433 OCIO-MICROSOFT EA	4,789.75	4,789.75
	521500 PUBLICATION & PRINT EXP	913.62	4,562.18
	521900 AWARDS EXPENSE	110.96	193.68
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	1,893.00	3,600.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	23,958.32	263,541.62
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	85,028.35
	525500 RENT EXP-OTHER PERS PROP		189,321.92
	527100 REP & MAINT-OFFICE EQUIP		839,224.49
	527200 REP & MAINT-MOTOR VEHICL		2,164.75
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	5,322.72	227,400.17
	527803 EQUIPMENT PARTS	5,609.22	30,419.09
	531100 OFFICE SUPPLIES EXPENSE	555.81	5,899.06
	532100 NON-CAPITALIZED EQUIP PU		250.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	11,804.42	96,511.21
	534903 RESALE PAPER SUPPLIES	34,582.18	591,328.74
	538100 VEHICLE & EQUIP SUP EXP	177.45	1,477.90
	539100 INDIRECT COST ALLOWANCE	18,417.91-	254,523.26-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,089.41
	542100 SOS TEMP SERV - PERSONNEL		20,160.01
	543200 IT CONSULTING-HW/SW SUPP		1,125.00
	546900 OTHER MEDICAL SERVICES		469.00
	547904 OUTSIDE SERVICES	1,507.35	35,743.21
	549100 LAUNDRY SERVICES	147.68	1,828.03
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		3,002.39
	555310 COTS LICENSE FEES		2,905.00
	555340 COTS MAINTENANCE		896.00
	556100 INSURANCE EXPENSE	1,395.32	3,785.00
	559100 OTHER OPERATING EXP	184.81-	265,178.64
	Major Account 520000 Total	520,246.95	8,357,956.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,330.21	11,209.93
	Major Account 570000 Total	1,330.21	11,209.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,900.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,571.15
	583600 COMMUN. & ELECTRONIC EQ	48,481.00	652,347.38
	584200 VEHICLES & VEHICLE EQ		9,000.00
	586900 OTHER FIXED ASSETS		80,913.75
	Major Account 580000 Total	48,481.00	758,732.28
	Fund 56512 Expenditures Total	792,790.53	11,735,909.06
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	12,950.80-	214,223.45-
	814200 ISSUES, TRANSFERS, ADJ	887.44	7,318.70-
	815100 COST OF GOODS SOLD	208,412.34	2,711,417.29
	815200 DIRECT LABOR	174,459.80-	2,495,969.72-
	Fund 56512 Adjustments Total	21,889.18	6,094.58-
56515 PURCHASING REVOLVING			

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		873,297.58-
		472100 SALE OF SUP & MAT	262,920.04-	3,086,093.35-
		472200 REPROD & PUBLICATIONS	41,120.89-	330,786.82-
		Major Account 470000 Total	304,040.93-	4,290,177.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,861.44-	35,476.48-
		484500 REIMB NON-GOVT SOURCES	52,883.02-	393,162.07-
		Major Account 480000 Total	55,744.46-	428,638.55-
		Fund 56515 Revenues Total	359,785.39-	4,718,816.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,361.41	458,381.02
		511800 COMPENSATORY TIME PAID	36.91	194.65
		512100 VACATION LEAVE EXPENSE	1,417.66	33,065.67
		512200 SICK LEAVE EXPENSE	2,370.29	12,885.28
		512300 HOLIDAY LEAVE EXPENSE	2,272.94	25,551.06
		512500 FUNERAL LEAVE EXPENSE		875.59
		512600 CIVIL LEAVE EXPENSE		462.13
		515100 RETIREMENT PLANS EXPENSE	3,403.92	39,791.47
		515200 FICA EXPENSE	3,296.76	38,726.85
		515400 LIFE & ACCIDENT INS EXP	12.48	129.12
		515500 HEALTH INSURANCE EXPENSE	5,689.66	61,574.61
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		5,568.46
		Major Account 510000 Total	57,862.03	677,320.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.56	1,961.62
		521200 COM EXPENSE - VOICE/DATA		4,560.64
		521300 FREIGHT EXPENSE	49.95	324.30
		521400 OCIO EXPENSE	6,165.60	27,741.54
		521433 OCIO-MICROSOFT EA	2,873.85	2,873.85
		521500 PUBLICATION & PRINT EXP	30,423.99	327,005.53
		521900 AWARDS EXPENSE	9.86	9.86
		522100 DUES & SUBSCRIPTION EXP		1,240.00
		522201 TRAINING REGISTRATION	49.82	2,837.18
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	6,426.05	70,686.51
		524700 RENT EXP-OTHER REAL PROP		340.00
		524900 RENT EXP-DEPR SURCHARGE	1,555.73	17,113.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	242,813.32	2,724,558.78
	532100 NON-CAPITALIZED EQUIP PU		9,366.00
	534900 MISCELLANEOUS SUP EXP	42,698.21	429,808.16
	539100 INDIRECT COST ALLOWANCE	15,584.38	215,365.83
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION		24,326.75
	554900 OTHER CONTRACTUAL SERVICES	132.50	5,321.82
	555100 DATA PROC SOFTW LIC FEE		2,258.90
	556100 INSURANCE EXPENSE	15.25	144.83
	559100 OTHER OPERATING EXP	108.72	1,752.70-
	Major Account 520000 Total	349,045.79	3,891,430.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01
	573100 STATE-OWNED TRANSPORT		103.28
	Major Account 570000 Total		880.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,519.84
	Major Account 580000 Total		10,519.84
	Fund 56515 Expenditures Total	406,907.82	4,580,151.33
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,076.17-	135,769.72-
	472100 SALE OF SUP & MAT		1.27-
	Major Account 470000 Total	8,076.17-	135,770.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.95-	6,861.37-
	486500 MISCELLANEOUS ADJUSTMENT		5.46-
	Major Account 480000 Total	530.95-	6,866.83-
	Fund 56580 Revenues Total	8,607.12-	142,637.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,238.90	118,645.61
	511800 COMPENSATORY TIME PAID		119.24
	512100 VACATION LEAVE EXPENSE		10,613.60
	512200 SICK LEAVE EXPENSE		7,725.61
	512300 HOLIDAY LEAVE EXPENSE	486.26	6,464.00
	515100 RETIREMENT PLANS EXPENSE	728.20	10,752.43
	515200 FICA EXPENSE	696.86	10,467.35

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	36.86
	515500 HEALTH INSURANCE EXPENSE	1,962.30	21,499.82
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,620.30
	Major Account 510000 Total	13,115.40	187,979.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.01	136.42
	521200 COM EXPENSE - VOICE/DATA		1,311.48
	521400 DATA PROCESSING EXPENSE	297.23	7,479.67
	521433 OCIO-MICROSOFT EA	410.55	410.55
	521500 PUBLICATION & PRINT EXP	353.40	1,553.15
	524600 RENT EXPENSE-BUILDINGS	2,268.00	25,098.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	8,820.90
	531100 OFFICE SUPPLIES EXPENSE		609.56
	532100 NON-CAPITALIZED EQUIP PU	6,350.00	11,378.30
	534900 MISCELLANEOUS SUP EXP	33.88	1,305.01
	538100 VEHICLE & EQUIP SUP EXP	29.82	538.46
	539100 INDIRECT COST ALLOWANCE	2,833.53	39,157.43
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	555310 COTS LICENSE FEES		1,567.50
	556100 INSURANCE EXPENSE	371.64	2,724.81
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	13,755.96	118,848.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	26,871.36	320,852.52
	Program Revenues	1,588,176.87-	16,579,642.33-
	Program Expenditures	1,227,607.41	16,641,245.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,680,957.19-	50,851,337.93-
	471110 ADMIN FEE	5,806.50	
	Major Account 470000 Total	3,675,150.69-	50,851,337.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,677.69-	180,243.27-
	484500 REIMB NON-GOVT SOURCES		2,128.04-
	486301 IMS COMMODITY PASSTHRU	8,669.84	85,936.83
	486500 MISCELLANEOUS ADJUSTMENT		467.23-
	Major Account 480000 Total	13,007.85-	96,901.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.31-	767.08-
	Major Account 490000 Total	21.31-	767.08-
	Fund 56560 Revenues Total	3,688,179.85-	50,949,006.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,228.23	8,022,789.54
	511200 TEMPORARY SALARIES-WAGE		1,706.74-
	511300 OVERTIME PAYMENTS	958.20	28,580.73
	511400 ON CALL PAY	3,984.01	40,981.41
	511500 SHIFT DIFFERENTIAL PYMT	470.85	5,825.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	108.35	2,844.02
	512100 VACATION LEAVE EXPENSE	63,166.12	866,843.13
	512200 SICK LEAVE EXPENSE	35,801.11	510,347.60
	512300 HOLIDAY LEAVE EXPENSE	41,388.43	468,130.57
	512500 FUNERAL LEAVE EXPENSE	2,047.38	19,893.86
	512600 CIVIL LEAVE EXPENSE	968.53	1,267.04
	512700 INJURY LEAVE EXPENSE		1,728.14
	515100 RETIREMENT PLANS EXPENSE	62,234.31	746,146.42
	515200 FICA EXPENSE	59,304.63	715,251.47
	515400 LIFE & ACCIDENT INS EXP	148.15	1,598.56
	515500 HEALTH INSURANCE EXPENSE	126,856.52	1,368,415.58
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS		116,522.83
	Major Account 510000 Total	1,079,664.82	12,917,673.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.11	3,929.37
	521200 COM EXPENSE - VOICE/DATA		60,613.19
	521300 FREIGHT EXPENSE	33.73	693.97

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		
	521400 DATA PROCESSING EXPENSE	11,988.37	119,571.02
	521499 INTERNAL EXPENSES	171,005.67	1,882,717.20
	521500 PUBLICATION & PRINT EXP	4,808.65	33,674.42
	521900 AWARDS EXPENSE	122.00	299.20
	522100 DUES & SUBSCRIPTION EXP	1,276.80	11,406.75
	522101 TRAINING REGISTRATION		1,260.00
	522200 CONFERENCE REGISTRATION	875.00	10,960.00
	522201 TRAINING REGISTRATION	6,859.00	26,684.00
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	106,164.80	1,167,808.24
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	23,598.78	259,586.78
	525200 RENT EXP-DATA PROC EQUIP	41.20	41.20
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT	8,000.00	10,591.84
	526108 TOWER MAIN & REPAIR		13,890.00
	527100 REP & MAINT-OFFICE EQUIP		97.00
	527400 REP & MAINT-DATA PROC		524,700.66
	527500 REP & MAINT-COMM EQUIP		82,606.35
	527910 SERVER REPAIR & MAINT	2,845.62	139,187.59
	527920 MIDRANGE EQUIP REPAIR & MAINT	5,687.37	9,110.61
	527930 MAINFRAME COMPUTING EQUIP R &	92,786.79	213,003.04
	527940 DATA STORAGE EQUIP R & M	55,781.71	1,483,335.57
	527950 NETWORING EQUIP R & M		2,835.00
	527960 VOICE EQUIP REPAIR & MAINT	1,440.00	8,485.00
	527980 VIDEO EQUIP REPAIR & MAINT		910.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	953.25
	527997 TOWER STRUCTURE R&M		34,123.28
	531100 OFFICE SUPPLIES EXPENSE	3,427.74	17,704.98
	531200 IT SUPPLIES	58.59	24,494.41
	532100 NON-CAPITALIZED EQUIP PU	409.49	57,517.22
	532200 PERSONAL COMPUTING EQUIPMENT	3,124.98	5,798.52
	532250 NETWORING EQUIP		336.90
	532260 VOICE EQUIP	304.28	6,408.34
	532280 VIDEO EQUIP		3,885.44
	532290 RADIO EQUIP	98,267.48	183,406.49
	533100 HOUSEHOLD & INSTIT EXP		213.46
	533900 FOOD EXPENSE		1,133.47

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		
	534600 ED & RECREATIONAL SUP EX	147.00	1,769.65
	534700 enG TECH & COMM SUP EXP		152,015.18
	534900 MISCELLANEOUS SUP EXP		64.10
	539100 INDIRECT COST ALLOWANCE	2,083.99	21,872.14
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL		260,661.83
	542190 SOS TEMP SERV - IT STAFF		34,119.58
	543100 IT CONSULTING-APPLICATIONS	75,181.25	3,112,680.75
	543300 IT CONSULTING-OTHER	768,948.91	8,543,621.82
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES		7,089.56
	554100 DATA SERVICES		1,218.16
	554110 VOICE SERVICES	200.00	3,578.30
	554120 WIRELESS PHONE SERVICES	1,185.56	5,508.76
	554140 RADIO EQUIP		355.00
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	844,023.11	9,998,274.96
	555100 DATA PROC SOFTW LIC FEE		3,079,126.64
	555200 SOFTWARE - NEW PURCHASES		328,647.85
	555310 COTS LICENSE FEES	34,407.79	1,721,607.94
	555330 COTS INSTALLATION	18,000.00	18,000.00
	555340 COTS MAINTENANCE	610,922.19	4,035,244.18
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES	1,545.22	72,859.75
	555540 SAAS MAINTENANCE		208,010.72
	556100 INSURANCE EXPENSE		1,277.53
	559100 OTHER OPERATING EXP	41.20	845.45
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIRECT COST ALLOCATIONS	159,328.75-	2,067,123.28-
	559168 501 RISK MITIGATION ALLOC	1,968.40-	41,301.98-
	Major Account 520000 Total	2,794,554.23	36,650,061.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.73	5,367.19
	572100 COMMERCIAL TRANSPORTATIO		4,911.82
	573100 STATE-OWNED TRANSPORT	48.84	865.12
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,230.83	44,851.20
	575100 MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total	3,422.56	56,228.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583410 SERVER EQUIP	7,189,522.00	7,139,522.00
	583490 RADIO EQUIP	2,925.35	100,358.94
	583600 COMMUN. & ELECTRONIC EQ		192,536.83
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	219,651.38	1,343,163.92
	587401 MASTER LEASE - REFUNDS	7,189,522.00-	7,189,522.00-
	Major Account 580000 Total	222,576.73	1,635,819.29
	Fund 56560 Expenditures Total	4,100,218.34	51,259,782.34
	Program Revenues	3,688,179.85-	50,949,006.72-
	Program Expenditures	4,100,218.34	51,259,782.34

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	2,490,950.88-	31,294,234.26-
	471110 ADMIN FEE	123.62-	17,064.12-
	471199 INTERNAL SALES	195,625.47-	2,089,806.23-
	Major Account 470000 Total	2,686,699.97-	33,401,104.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,909.44-	237,025.72-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	5,329.30	500.00-
	Major Account 480000 Total	21,580.14-	237,791.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	618.05-	19,488.38-
	Major Account 490000 Total	618.05-	19,488.38-
	Fund 56530 Revenues Total	2,708,898.16-	33,658,384.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,865.41	2,046,186.66
	511200 TEMPORARY SALARIES-WAGE		30,572.18
	512100 VACATION LEAVE EXPENSE	10,263.39	162,360.76
	512200 SICK LEAVE EXPENSE	7,214.04	78,828.10
	512300 HOLIDAY LEAVE EXPENSE	10,746.01	116,649.43
	512500 FUNERAL LEAVE EXPENSE		9,875.61
	512600 CIVIL LEAVE EXPENSE	363.47	363.47
	515100 RETIREMENT PLANS EXPENSE	15,983.30	181,088.12
	515200 FICA EXPENSE	15,390.72	177,148.07
	515400 LIFE & ACCIDENT INS EXP	38.85	427.22
	515500 HEALTH INSURANCE EXPENSE	29,143.81	312,037.92
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	274,009.00	3,142,698.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.35	3,637.16
	521200 COM EXPENSE - VOICE/DATA		3,867,431.43
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY		1,535,539.76
	521291 COM EXPENSE - VIDEO		1,649.94
	521292 PUBLIC BROADBAND		298,512.77
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00

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		51,400.00
	521300 FREIGHT EXPENSE	300.09	5,835.92
	521400 DATA PROCESSING EXPENSE	40,497.69	490,375.08
	521499 INTERNAL EXPENSES	24,619.80	211,041.03
	521500 PUBLICATION & PRINT EXP	819.16	12,174.73
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	5,922.73	60,376.25
	522200 CONFERENCE REGISTRATION		1,660.00
	522201 TRAINING REGISTRATION	1,499.00	17,523.25
	522202 RADIO SYS/NETWORK TRAINING		39,530.97-
	522203 RADIO USER/DISPATCH TRAINING		3,937.00
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	19,188.41	214,212.71
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	4,371.05	47,809.92
	525400 RENT EXP-COMM EQUIP	153.31	8,254.05
	526100 REP & MAINT-REAL PROPERT		5,866.17
	527400 REP & MAINT-DATA PROC		7,047.47
	527500 REP & MAINT-COMM EQUIP		185,647.02
	527900 PERSONAL COMPUT EQUIP R & M		440.00
	527910 SERVER REPAIR & MAINT	3,218.04	3,706.94
	527940 DATA STORAGE EQUIP R & M		139.00
	527950 NETWORING EQUIP R & M		130,324.93
	527960 VOICE EQUIP REPAIR & MAINT	5,543.23	132,408.12
	527990 RADIO EQUIP REPAIR & MAINT		509,966.00
	531100 OFFICE SUPPLIES EXPENSE	260.39	1,896.50
	531200 IT SUPPLIES	22,370.78	74,013.77
	532100 NON-CAPITALIZED EQUIP PU	72,405.06	799,788.93
	532200 PERSONAL COMPUTING EQUIPMENT	2,290.00	12,855.70
	532240 DATA STORAGE EQUIP		6,143.23-
	532250 NETWORING EQUIP	73,921.01	277,273.90
	532260 VOICE EQUIP	15,870.68	118,536.28
	532270 WIRELESS PHONE EQUIP	763.70	2,904.67
	532280 VIDEO EQUIP		21,477.30
	532290 RADIO EQUIP	132.99	164.91
	534600 ED & RECREATIONAL SUP EX		100.11
	534700 ENG TECH & COMM SUP EXP		144,341.44
	534900 MISCELLANEOUS SUP EXP		183.20-

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		
	541100 ACCTG & AUDITING SERVICES		40,701.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		2,331.62
	542100 SOS TEMP SERV - PERSONNEL		18,785.43
	542190 SOS TEMP SERV - IT STAFF		4,026.83
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	49,462.93	591,171.47
	543303 IT CONSULTING-UNCSN		152,021.28
	543305 IT CONSULTING-NDE		13,500.00
	547100 EDUCATIONAL SERVICES		1,395.00
	554100 DATA SERVICES	352,345.14	3,034,502.88
	554101 DATA SERVICES- NN AGGREGATION	15,654.00	80,277.00
	554110 VOICE SERVICES	237,821.50	2,932,421.38
	554120 WIRELESS PHONE SERVICES	99,593.75	2,004,008.20
	554130 VIDEO SERVICES	892.37	4,748.10
	554160 DATA CENTER HOSTING SERVICES	10,500.00	38,790.00
	554900 OTHER CONTRACTUAL SERVICES	2,268.00	91,757.49
	555100 DATA PROC SOFTW LIC FEE		2,184,540.37
	555200 SOFTWARE - NEW PURCHASES		154,907.44
	555310 COTS LICENSE FEES	13,154.71	323,077.08
	555320 COTS DEVELOPMENT		2,552.55
	555330 COTS INSTALLAION		1,656.00
	555340 COTS MAINTENANCE	56,983.32	782,589.61
	555540 SAAS MAINTENANCE	3,345.00	4,955.10
	556100 INSURANCE EXPENSE		25,667.58
	559100 OTHER OPERATING EXP		6,214.74
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	58,351.28	901,998.21
	559168 501 RISK MITIGATION ALLOC	1,713.24	35,948.11
	Major Account 520000 Total	1,196,600.71	23,069,407.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.53	8,834.23
	572100 COMMERCIAL TRANSPORTATIO		3,602.27
	573100 STATE-OWNED TRANSPORT	325.14	12,649.61
	574500 PERSONAL VEHICLE MILEAGE		614.77
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		6,942.14
	575100 MISC TRAVEL EXPENSE		183.75
	Major Account 570000 Total	1,024.67	32,826.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		769,299.66
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 SERVER EQUIP		50,218.92
	583440 DATA STORAGE EQUIPMENT	1,101,255.51	1,488,255.51
	583450 NETWORKING EQUIP	301,226.20	1,085,920.36
	583460 VOICE EQUIP	987,829.66	1,189,023.15
	583470 PERSONAL COMPUTING EQUIPMENT	26,162.12	91,679.01
	583480 VIDEO EQUIP	12,733.02	83,545.98
	583600 COMMUN. & ELECTRONIC EQ		155,538.48
	583602 MASTER SITE EQUIP & SOFTWARE		1,933.36
	583603 TOWER SITE EQUIP & SOFTWARE		30,945.20-
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		207,494.76
	583900 FIXED SITE WIRELESS COMMUN. EQ		53,148.58
	583904 TOWER SITE IMPROVEMENT		39,279.13
	583905 TOWER SITE EQUIP/SOFTWARE		61,259.29
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587400 MASTER LEASE	366,065.91	3,550,273.34
	587401 MASTER LEASE - REFUNDS	1,260,562.78-	1,409,944.37-
	Major Account 580000 Total	1,534,709.64	7,393,238.16
	Fund 56530 Expenditures Total	3,006,344.02	33,638,170.88
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42
	Major Account 480000 Total		.42
	Fund 56560 Revenues Total		.42
	Program Revenues	2,708,898.16-	33,658,384.31-
	Program Expenditures	3,006,344.02	33,638,170.88

Secure Version - Prior Month

As of May 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,743.59-	48,869.10-
		483300 EQUIPMENT LEASE OR RENTA	219,447.79-	2,272,963.46-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	223,191.38-	2,408,969.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	59,342.09-	328,284.08-
		Major Account 490000 Total	59,342.09-	328,284.08-
		Fund 56571 Revenues Total	282,533.47-	2,737,253.48-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	1,400.00	3,003,155.00
		587400 MASTER LEASE	58,935.35	648,288.85
		Major Account 580000 Total	60,335.35	3,651,443.85
		Fund 56571 Expenditures Total	60,335.35	3,651,443.85
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,338.97-	18,283.28-
		472100 SALE OF SUP & MAT	2,243.05-	30,676.39-
		Major Account 470000 Total	4,582.02-	48,959.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,982.52-	47,853.48-
		483300 EQUIPMENT LEASE OR RENTA	430,429.30-	3,918,148.08-
		484500 REIMB NON-GOVT SOURCES		1,057.28-
		486500 MISCELLANEOUS ADJUSTMENT		73,879.95
		Major Account 480000 Total	435,411.82-	3,893,178.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8.12-	302.64-
		Major Account 490000 Total	8.12-	302.64-
		Fund 56572 Revenues Total	440,001.96-	3,942,441.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,403.68	356,863.82
		512100 VACATION LEAVE EXPENSE	1,242.87	53,060.61
		512200 SICK LEAVE EXPENSE	1,310.37	40,747.14
		512300 HOLIDAY LEAVE EXPENSE	1,629.31	22,130.22
		512700 INJURY LEAVE EXPENSE		449.19
		515100 RETIREMENT PLANS EXPENSE	2,440.06	35,437.06
		515200 FICA EXPENSE	2,266.47	33,507.11
		515400 LIFE & ACCIDENT INS EXP	10.56	121.30
		515500 HEALTH INSURANCE EXPENSE	6,088.82	70,276.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	43,392.14	617,931.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.46	532.41
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE	231.00	1,060.75
	521400 DATA PROCESSING EXPENSE	1,392.22	12,756.73
	521500 PUBLICATION & PRINT EXP	697.87	2,884.81
	521900 AWARDS EXPENSE	9.23	9.23
	522100 DUES & SUBSCRIPTION EXP		1,479.37
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION	133.34	724.24
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,195.11	148,426.20
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	40,371.09
	526100 REP & MAINT-REAL PROPERT		6,521.73
	527200 REP & MAINT-MOTOR VEHICL	24,551.43	330,585.77
	531100 OFFICE SUPPLIES EXPENSE	237.42	3,068.53
	532100 NON-CAPITALIZED EQUIP PU	5,725.64	11,828.24
	533900 FOOD EXPENSE	9.66	129.54
	535100 MEDICAL SUPPLIES	18.45	34.20
	538100 VEHICLE & EQUIP SUP EXP	9,983.36	119,985.18
	538103 DIESEL FUEL		23.00
	538104 BULK E-85 FUEL		52,116.81
	538105 UNLEADED FUEL	58,729.88	705,996.87
	538110 TIRE AND TITLE FEE	45.00	2,184.90
	538111 BULK EHT10 FUEL	13,446.72	90,929.97
	538115 GASOHOL	39,578.85	364,974.58
	538116 E-85 FUEL	7,447.25	68,827.03
	538118 CNG-FUEL	60.22	616.79
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	1,040.24	7,444.32
	554900 OTHER CONTRACTUAL SERVICES	498.19	11,907.80
	555100 DATA PROC SOFTW LIC FEE		645.40

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		
	556100 INSURANCE EXPENSE	223,538.13	896,343.54
	559100 OTHER OPERATING EXP	60.11	159,155.73
	Major Account 520000 Total	400,324.88	3,064,660.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	443,717.02	3,687,872.26
	Program Revenues	722,535.43-	6,679,694.68-
	Program Expenditures	504,052.37	7,339,316.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,429.68-
		Major Account 480000 Total		1,429.68-
		Fund 10000 Revenues Total		1,429.68-
	Expenditures	580000 Capital Outlay		
		583603 TOWER SITE EQUIP & SOFTWARE		22,169.12
		Major Account 580000 Total		22,169.12
		Fund 10000 Expenditures Total		22,169.12
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.36-	3.60-
		Major Account 480000 Total	.36-	3.60-
		Fund 46520 Revenues Total	.36-	3.60-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	509,324.70-	2,137,207.00-
		471110 ADMIN FEE	1,413.21-	15,044.88-
		Major Account 470000 Total	510,737.91-	2,152,251.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,839.87-	41,215.51-
		483400 OTHER RENTAL REVENUE	575.46-	6,314.02-
		486500 MISCELLANEOUS ADJUSTMENT		192,758.47
		Major Account 480000 Total	4,415.33-	145,228.94
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.43-
		Major Account 490000 Total		187.43-
		Fund 56590 Revenues Total	515,153.24-	2,007,210.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,804.45	261,235.54
		511800 COMPENSATORY TIME PAID		13.96
		512100 VACATION LEAVE EXPENSE	587.95	25,153.01
		512200 SICK LEAVE EXPENSE	592.73	3,905.97
		512300 HOLIDAY LEAVE EXPENSE	1,315.00	14,471.49
		512500 FUNERAL LEAVE EXPENSE		1,131.12
		515100 RETIREMENT PLANS EXPENSE	1,969.30	22,906.20
		515200 FICA EXPENSE	1,855.65	21,650.28
		515400 LIFE & ACCIDENT INS EXP	5.20	57.14
		515500 HEALTH INSURANCE EXPENSE	4,936.72	55,904.43
		516300 EMPLOYEE ASSISTANCE PRO		69.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,378.53
	Major Account 510000 Total	35,067.00	409,876.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	17.83
	521200 COM EXPENSE - VOICE/DATA		3,547.08
	521202 SRS NETWORK EXPENSE		123,640.29
	521300 FREIGHT EXPENSE	8.02	434.63
	521400 DATA PROCESSING EXPENSE	2,522.29	153,568.19
	521500 PUBLICATION & PRINT EXP		84.92
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		2,880.00
	522200 CONFERENCE REGISTRATION		682.00
	522201 TRAINING REGISTRATION		200.00
	522202 RADIO SYS/NETWORK TRAINING		742.24
	523201 NATURAL GAS	55.23	610.79
	523202 ELECTRICITY	4,180.48	47,270.63
	523207 PROPANE		3,757.21
	524100 RENT EXPENSE-LAND	892.50	5,692.50
	524600 RENT EXPENSE-BUILDINGS	2,172.15	23,833.58
	524603 TOWER SITE LEASE AGREEMENT	3,981.73	70,902.47
	524700 RENT EXP-OTHER REAL PROP		883.09
	524701 DATA CENTER HOSTING FEE		22,500.00
	524900 RENT EXP-DEPR SURCHARGE	225.77	2,483.57
	525200 RENT EXP-DATA PROC EQUIP		5,043.75
	526108 TOWER MAINT & REPAIR		13,890.00
	526109 TOWER SITE GENERATOR MAINT		6,416.71
	527200 REP & MAINT-MOTOR VEHICL		366.03
	527500 REP & MAINT-COMM EQUIP		250.00
	527501 TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990 RADIO EQUIP REPAIR & MAINT		630,186.00
	527991 INFRAS RADIO EQUIP R&M	4,180.00	17,506.24
	527993 TOWER SHELTER R&M		18,355.46
	527994 TOWER GENERATOR R&M	3,820.84	43,045.99
	527995 TOWER HVAC R&M	556.90	3,422.75
	527996 TOWER SITE R&M		580.00
	527997 TOWER STRUCTURE R&M		22,071.66
	531100 OFFICE SUPPLIES EXPENSE		30.88
	531200 IT SUPPLIES	219.39	3,334.91

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		
	532100 NON-CAPITALIZED EQUIP PU	336.97	14,511.11
	532200 PERSONAL COMPUTING EQUIPMENT		764.37
	532290 RADIO EQUIP		18,191.95
	534700 ENG TECH & COMM SUP EXP	81.38	2,344.55
	538105 UNLEADED FUEL	286.84	1,706.02
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	15,138.30	79,549.62
	554141 RADIO SERV - FREQ COORD ONLY		3,820.00
	554900 OTHER CONTRACTUAL SERVICES		27,795.89
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555310 COTS LICENSE FEES		3,240.00
	555340 COTS MAINTENANCE		1,051.64
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		14,906.33
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	5,473.17	78,839.22
	559168 501 RISK MITIGATION ALLOC	106.28	2,229.94
	Major Account 520000 Total	44,239.68	1,522,375.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,426.34	5,119.11
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	106.27	1,336.81
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.74
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	2,532.61	9,246.27
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT		22,422.95
	583600 COMMUN. & ELECTRONIC EQ		26,625.00
	583602 MASTER SITE EQUIP & SOFTWARE		192,758.46-
	583603 TOWER SITE EQUIP & SOFTWARE		24,761.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,112.81
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		11,509.00
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		18,980.00
	583905 TOWER SITE EQUIP/SOFTWARE		405.41-
	587400 MASTER LEASE	13,559.63	108,477.04
	Major Account 580000 Total	13,559.63	186,646.32
	Fund 56590 Expenditures Total	95,398.92	2,128,145.13
	Program Revenues	515,153.60-	2,008,643.65-
	Program Expenditures	95,398.92	2,150,314.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27.31-
		Major Account 480000 Total		27.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6.52-
		Major Account 490000 Total		6.52-
		Fund 10000 Revenues Total		33.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,051.93	573,998.40
		512100 VACATION LEAVE EXPENSE	3,937.93	54,792.08
		512200 SICK LEAVE EXPENSE	257.70	7,692.18
		512300 HOLIDAY LEAVE EXPENSE	2,878.12	32,555.51
		512500 FUNERAL LEAVE EXPENSE	436.78	436.78
		515100 RETIREMENT PLANS EXPENSE	4,310.26	50,130.13
		515200 FICA EXPENSE	4,185.38	46,903.47
		515400 LIFE & ACCIDENT INS EXP	9.60	99.36
		515500 HEALTH INSURANCE EXPENSE	6,879.14	79,284.02
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		7,724.65
		Major Account 510000 Total	72,946.84	853,708.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	9.43
		521200 COM EXPENSE - VOICE/DATA		2,380.58
		521300 FREIGHT EXPENSE	11.90	22.67
		521400 DATA PROCESSING EXPENSE	1,170.54	9,268.11
		521432 OCIO -LIC FEE ECM/EXCHANGE	381.00	1,524.00
		521451 OCIO-IT CONSULT-BDGT SYS	3,123.59	3,291.81
		521500 PUBLICATION & PRINT EXP	648.39	3,544.23
		521900 AWARDS EXPENSE	9.86	9.86
		522100 DUES & SUBSCRIPTION EXP		18,223.29
		522200 CONFERENCE REGISTRATION	775.00	1,795.00
		522201 TRAINING REGISTRATION		25.00
		522600 JOB APPLICANT EXPENSE		841.01
		524700 RENT EXP-OTHER REAL PROP		45.00
		531100 OFFICE SUPPLIES EXPENSE	54.42	1,974.13
		532100 NON-CAPITALIZED EQUIP PU		121.52
		534600 ED & RECREATIONAL SUP EX	220.00	570.00
		541100 ACCTG & AUDITING SERVICES		1,263.08
		541200 PURCHASING ASSESSMENT		857.61

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		
	541400 HRMS ASSESSMENT		466.33
	543100 IT CONSULTING-APPLICATIONS		6,354.97
	547100 EDUCATIONAL SERVICES	8,065.00	40,915.00
	555100 DATA PROC SOFTW LIC FEE		2,653.10
	555200 SOFTWARE - NEW PURCHASES		179.88
	556100 INSURANCE EXPENSE	10.46	76.31
	559100 OTHER OPERATING EXP		14,077.00
	Major Account 520000 Total	14,470.62	110,488.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.94	1,485.06
	572100 COMMERCIAL TRANSPORTATIO		1,099.82
	573100 STATE-OWNED TRANSPORT		3,440.60
	574500 PERSONAL VEHICLE MILEAGE	55.08	393.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	218.02	6,485.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	87,635.48	971,042.76
	Program Revenues		33.83-
	Program Expenditures	87,635.48	971,042.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,939.27	86,336.41
	512100 VACATION LEAVE EXPENSE	354.54	3,290.00
	512200 SICK LEAVE EXPENSE	220.87	1,629.54
	512300 HOLIDAY LEAVE EXPENSE	351.79	4,641.42
	515100 RETIREMENT PLANS EXPENSE	589.19	7,182.89
	515200 FICA EXPENSE	578.83	7,040.09
	515400 LIFE & ACCIDENT INS EXP	1.36	18.70
	515500 HEALTH INSURANCE EXPENSE	723.06	9,302.61
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	9,758.91	120,071.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.06	1,224.20
	521200 COM EXPENSE - VOICE/DATA		1,481.76
	521291 COM EXPENSE - VIDEO		44.00
	521400 DATA PROCESSING EXPENSE	348.26	704.53
	521433 OCIO-MICROSOFT EA		131.38
	521450 OCIO-IT CONSULTING	3,169.25	6,598.99
	521500 PUBLICATION & PRINT EXP	.99	157.19
	522100 DUES & SUBSCRIPTION EXP		279.36
	522200 CONFERENCE REGISTRATION	182.40	684.80
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	3,939.76
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	832.26
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	832.14	5,140.48
	548700 REFUSE/RECYCLING		2.28
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	555340 COTS MAINTENANCE		8,449.60
	556100 INSURANCE EXPENSE	.39	12.43
	559100 OTHER OPERATING EXP		32,045.40
	Major Account 520000 Total	5,058.31	75,905.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.31
	572100 COMMERCIAL TRANSPORTATIO	125.02	711.71
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE		34.39
	575100 MISC TRAVEL EXPENSE		44.85
	Major Account 570000 Total	125.02	1,728.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	14,942.24	198,091.22
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.35	39,333.45
	512100 VACATION LEAVE EXPENSE	753.47	2,823.15
	512200 SICK LEAVE EXPENSE	306.18	2,359.83
	512300 HOLIDAY LEAVE EXPENSE	93.70	2,058.40
	515100 RETIREMENT PLANS EXPENSE	272.39	3,485.43
	515200 FICA EXPENSE	259.17	3,260.45
	515400 LIFE & ACCIDENT INS EXP	.56	12.02
	515500 HEALTH INSURANCE EXPENSE	676.46	10,138.71
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	4,848.28	64,487.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA		3,148.72
	521291 COM EXPENSE - VIDEO		93.50
	521400 DATA PROCESSING EXPENSE	740.06	1,497.15
	521433 OCIO-MICROSOFT EA		279.17
	521450 OCIO-IT CONSULTING	6,734.66	14,022.85
	521500 PUBLICATION & PRINT EXP	2,216.11	4,586.25
	522100 DUES & SUBSCRIPTION EXP		593.64
	522200 CONFERENCE REGISTRATION	387.60	1,455.20
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	8,371.99
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,768.69
	531100 OFFICE SUPPLIES EXPENSE		1,488.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL	1,768.29	10,923.58
	548700 REFUSE/RECYCLING		4.82
	554900 OTHER CONTRACTUAL SERVICES		13,600.00
	555100 DATA PROC SOFTW LIC FEE		808.69
	555340 COTS MAINTENANCE		17,955.40
	556100 INSURANCE EXPENSE	.82	11.25
	559100 OTHER OPERATING EXP		65,811.59
	Major Account 520000 Total	12,769.42	162,190.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.16
	572100 COMMERCIAL TRANSPORTATIO	265.68	1,512.46
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE		73.09
	575100 MISC TRAVEL EXPENSE		95.33
	Major Account 570000 Total	265.68	3,673.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	17,883.38	231,171.57
	Program Expenditures	32,825.62	429,262.79

Secure Version - Prior Month

As of May 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		261,862.00
	Major Account 520000 Total		261,862.00
	Fund 10000 Expenditures Total		261,862.00
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	24.04-
	Major Account 480000 Total	2.40-	24.04-
	Fund 28920 Revenues Total	2.40-	24.04-
	Program Revenues	2.40-	24.04-
	Program Expenditures		261,862.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	796.24-	796.24-
		Major Account 470000 Total	796.24-	796.24-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		77.49-
		486500 MISCELLANEOUS ADJUSTMENT		882.55-
		Major Account 480000 Total		960.04-
		Fund 10000 Revenues Total	796.24-	1,756.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,752.58	19,486.91
		511300 OVERTIME PAYMENTS	99.17	1,315.93
		511400 ON CALL PAY	44.58	449.43
		511800 COMPENSATORY TIME PAID		323.50
		512100 VACATION LEAVE EXPENSE	38.52	896.90
		512200 SICK LEAVE EXPENSE	17.18	613.98
		512300 HOLIDAY LEAVE EXPENSE	95.17	900.92
		512500 FUNERAL LEAVE EXPENSE		221.34
		515100 RETIREMENT PLANS EXPENSE	152.98	1,809.71
		515200 FICA EXPENSE	148.20	1,746.25
		515400 LIFE & ACCIDENT INS EXP	.50	5.23
		515500 HEALTH INSURANCE EXPENSE	308.13	3,957.54
		516500 WORKERS COMP PREMIUMS		368.30
		Major Account 510000 Total	2,657.01	32,095.94
		520000 Operating Expenses		
		523201 NATURAL GAS	461.21	4,224.73
		523202 ELECTRICITY	3,753.27	23,471.49
		523203 WATER	214.91	909.60
		523204 SEWER	125.22	632.80
		523205 CHILLED WATER	465.56	5,123.41
		526100 REP & MAINT-REAL PROPERT	4,995.91	66,089.70
		533100 HOUSEHOLD & INSTIT EXP		771.86
		534800 CONST & MAINT SUP EXP	387.52	17,534.44
		539100 INDIRECT COST ALLOWANCE	4,861.22	53,473.42
		542500 ENG & ARCH SERVICES		3,165.55
		548600 PEST CONTROL	59.85	598.50
		548700 REFUSE/RECYCLING	972.45	1,920.27
		549200 JANITORIAL/SECURITY SRVS		75.00
		549500 HAZARDOUS WASTE DISPOSAL		4,352.00
		554900 OTHER CONTRACTUAL SERVICES		2,720.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		471.00
		555310 COTS LICENSE FEES	78.50	314.00
		556100 INSURANCE EXPENSE		3,741.29
		Major Account 520000 Total	16,375.62	189,589.06
		Fund 10000 Expenditures Total	19,032.63	221,685.00
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,926.26-	21,023.91-
		482100 LAND USE REVENUE		209,563.17-
		483400 OTHER RENTAL REVENUE	24.96-	5,274.56-
		Major Account 480000 Total	2,951.22-	235,861.64-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		425,001.00-
		Major Account 490000 Total		425,001.00-
		Fund 26560 Revenues Total	2,951.22-	660,862.64-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	165.73	561.29
		523201 NATURAL GAS	36.59	419.39
		523202 ELECTRICITY	94.76	673.08
		526100 REP & MAINT-REAL PROPERT	7,706.75	11,381.75
		534800 CONST & MAINT SUP EXP		1,279.21
		541700 LEGAL RELATED EXPENSE	34.00	300.00
		542500 ENG & ARCH SERVICES		222.00
		Major Account 520000 Total	8,037.83	14,836.72
		Fund 26560 Expenditures Total	8,037.83	14,836.72
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.10-
		Major Account 480000 Total	.01-	.10-
		Fund 26561 Revenues Total	.01-	.10-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53,007.48-	642,529.44-
		472100 SALE OF SUP & MAT		71.58-
		Major Account 470000 Total	53,007.48-	642,601.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,077.02-	228,684.26-
		483200 BUILDING & SPACE RENTAL	2,834,084.47-	31,038,190.49-

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		
		483400 OTHER RENTAL REVENUE	33,060.21-	363,751.56-
		484500 REIMB NON-GOVT SOURCES		9,194.00-
		484900 OTHER PRIVATE SOURCES	4,798.00-	54,490.00-
		486500 MISCELLANEOUS ADJUSTMENT		487.72-
		Major Account 480000 Total	2,897,019.70-	31,694,798.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	278.91-	15,521.85-
		493200 OPERATING TRANSFERS OUT		642,437.00
		Major Account 490000 Total	278.91-	626,915.15
		Fund 56500 Revenues Total	2,950,306.09-	31,710,483.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170,251.85	2,029,593.75
		511200 TEMPORARY SALARIES-WAGE		1,151.84
		511300 OVERTIME PAYMENTS	2,707.35	44,908.40
		511400 ON CALL PAY	1,919.61	30,391.76
		511500 SHIFT DIFFERENTIAL PYMT	177.60	1,952.70
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	1,042.80	9,955.25
		512100 VACATION LEAVE EXPENSE	6,243.33	173,775.43
		512200 SICK LEAVE EXPENSE	7,159.84	125,855.80
		512300 HOLIDAY LEAVE EXPENSE	9,831.68	116,041.35
		512500 FUNERAL LEAVE EXPENSE	2,313.42	8,077.60
		512600 CIVIL LEAVE EXPENSE		120.87
		512700 INJURY LEAVE EXPENSE		916.46
		515100 RETIREMENT PLANS EXPENSE	15,099.68	192,392.04
		515200 FICA EXPENSE	13,926.89	178,050.07
		515400 LIFE & ACCIDENT INS EXP	58.46	645.96
		515500 HEALTH INSURANCE EXPENSE	51,267.91	555,103.87
		516200 TUITION ASSISTANCE		252.00
		516300 EMPLOYEE ASSISTANCE PRO		724.50
		516500 WORKERS COMP PREMIUMS		29,815.99
		Major Account 510000 Total	282,000.42	3,499,825.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.26	2,699.33
		521200 COM EXPENSE - VOICE/DATA		70,393.92
		521291 COM EXPENSE - VIDEO		185.64
		521300 FREIGHT EXPENSE	14.19	309.67
		521400 DATA PROCESSING EXPENSE	3,449.60	78,065.07

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		
	521500 PUBLICATION & PRINT EXP	3,591.78	38,266.02
	521900 AWARDS EXPENSE		216.11
	522100 DUES & SUBSCRIPTION EXP	742.70	11,682.29
	522200 CONFERENCE REGISTRATION		815.00
	522201 TRAINING REGISTRATION	60.00	13,712.60
	522600 JOB APPLICANT EXPENSE		379.65
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	79,488.65	991,468.37
	523202 ELECTRICITY	273,049.65	3,401,137.30
	523203 WATER	18,040.22	204,873.77
	523204 SEWER	23,136.43	202,808.03
	523205 CHILLED WATER	26,897.99	324,818.40
	523207 PROPANE		10,418.92
	523208 STEAM	6,224.96	282,803.90
	523219 OTHER UTILITY	4,633.56	17,852.64
	524600 RENT EXPENSE-BUILDINGS	1,200,035.80	12,966,057.62
	524700 RENT EXP-OTHER REAL PROP		142.50
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	15,827.46
	525500 RENT EXP-OTHER PERS PROP	988.44	16,839.56
	526100 REP & MAINT-REAL PROPERT	200,190.11	2,744,773.74
	526106 TRIP CHARGES		104.60-
	527200 REP & MAINT-MOTOR VEHICL	13,884.00	76,546.60
	527500 REP & MAINT-COMM EQUIP		923.75
	527600 REP & MAINT-HOUSE/INST E		100.00
	527800 REP & MAINT-OTHER PROPER		63.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	2,748.29	14,044.72
	532100 NON-CAPITALIZED EQUIP PU	3,463.74	417,805.93
	532200 PERSONAL COMPUTING EQUIPMENT	245.00	998.00
	532290 RADIO EQUIP	9.98	459.98
	533100 HOUSEHOLD & INSTIT EXP	19,681.97	257,815.37
	533900 FOOD EXPENSE		140.22
	534500 AGRICULTURAL SUPPLIES EX	9,562.77	89,640.80
	534600 ED & RECREATIONAL SUP EX		1,416.99
	534800 coNST & MAINT SUPPLIES	101,635.71	1,143,285.94
	534900 MISCELLANEOUS SUP EXP	634.08	4,732.06
	535100 MEDICAL SUPPLIES		5,341.30
	538100 VEHICLE & EQUIP SUP EXP	4,695.53	96,174.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538110 TIRE AND TITLE FEE		6.00
	539100 INDIRECT COST ALLOWANCE	4,235.40	46,681.66
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		3,672.31
	541700 LEGAL RELATED EXPENSE		21.00
	542100 SOS TEMP SERV - PERSONNEL		37,759.01
	542500 ENG & ARCH SERVICES	10,961.18	81,189.06
	543500 MGT CONSULTANT SERVICES		2,192.55
	545000 LABORATORY SERVICES		5,083.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,616.50	156,976.39
	548600 PEST CONTROL	7,426.19	52,398.06
	548700 REFUSE/RECYCLING	27,608.77	182,316.06
	549100 LAUNDRY SERVICES	1,770.87	15,640.52
	549200 JANITORIAL/SECURITY SRVS	6,504.75	606,764.72
	549300 UNIFORM SERVICES		148.94
	549500 HAZARDOUS WASTE DISPOSAL	1,330.00	57,556.92
	554900 OTHER CONTRACTUAL SERVICE REIM	21,687.12	77,562.17
	555100 DATA PROC SOFTW LIC FEE		13,142.72
	555200 SOFTWARE - NEW PURCHASES		13,422.47
	555310 COTS LICENSE FEES	6,388.10	23,179.15
	556100 INSURANCE EXPENSE		476,890.29
	557100 PROPERTY TAX EXPENSE		2,614.39
	559100 OTHER OPERATING EXP		394,768.73
	Major Account 520000 Total	2,093,210.15	25,819,919.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.60	1,969.31
	572100 COMMERCIAL TRANSPORTATIO		385.20
	573100 STATE-OWNED TRANSPORT	2,561.27	11,817.12
	574500 PERSONAL VEHICLE MILEAGE	10.16	1,145.13
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,776.03	15,324.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		55,335.64
	583000 FURNITURE AND OFFICE EQUIPMENT		12,247.14
	584200 VEHICLES & VEHICLE EQ	37,152.00	71,410.00
	586900 OTHER FIXED ASSETS		20,172.37
	Major Account 580000 Total	37,152.00	159,165.15

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				
		580000 Capital Outlay		
		Fund 56500 Expenditures Total	2,415,138.60	29,494,235.18
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,870.80-	19,027.60-
		483200 BUILDING & SPACE RENTAL	1,565.00-	17,740.00-
		483400 OTHER RENTAL REVENUE	2,670.00-	29,738.00-
		484500 REIMB NON-GOVT SOURCES		16.33-
		484900 OTHER PRIVATE SOURCES	3,438.00-	55,605.50-
		486200 CONTRIBUTIONS	9,165.00-	98,709.00-
		Major Account 480000 Total	18,708.80-	220,836.43-
		Fund 56550 Revenues Total	18,708.80-	220,836.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,283.15	48,644.35
		511300 OVERTIME PAYMENTS		28.06
		512100 VACATION LEAVE EXPENSE	99.77	3,786.93
		512200 SICK LEAVE EXPENSE		218.25
		512300 HOLIDAY LEAVE EXPENSE	230.68	2,652.82
		515100 RETIREMENT PLANS EXPENSE	345.48	4,143.28
		515200 FICA EXPENSE	335.09	4,036.57
		515400 LIFE & ACCIDENT INS EXP	1.92	21.12
		515500 HEALTH INSURANCE EXPENSE	552.80	6,080.80
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		639.92
		Major Account 510000 Total	5,848.89	70,275.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,082.16
		521400 DATA PROCESSING EXPENSE	1,430.69	5,997.63
		523202 ELECTRICITY	1,028.34	15,431.63
		523203 WATER	125.71	1,432.77
		523204 SEWER	234.13	2,494.30
		526100 REP & MAINT-REAL PROPERT	252.29	38,395.71
		527200 REP & MAINT-MOTOR VEHICL		618.63
		534800 CONST & MAINT SUP EXP	273.87	1,641.85
		539100 INDIRECT COST ALLOWANCE	5,404.91	59,454.01
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES		5,500.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,520.00
		548700 REFUSE/RECYCLING	45.00	540.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		3,084.59
		555100 DATA PROC SOFTW LIC FEE		157.26
		555310 COTS LICENSE FEES	26.21	104.84
		556100 INSURANCE EXPENSE		5,327.49
		Major Account 520000 Total	8,821.15	152,899.45
		Fund 56550 Expenditures Total	14,670.04	223,174.55
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,845.99-	33,948.19-
		483200 BUILDING & SPACE RENTAL	10,511.00-	113,993.50-
		483400 OTHER RENTAL REVENUE	509.00-	3,089.00-
		484500 REIMB NON-GOVT SOURCES		52.90-
		484900 OTHER PRIVATE SOURCES		7,034.29-
		486200 CONTRIBUTIONS	64,954.50-	732,244.50-
		Major Account 480000 Total	78,820.49-	890,362.38-
		Fund 56551 Revenues Total	78,820.49-	890,362.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,796.28	60,681.78
		512100 VACATION LEAVE EXPENSE	85.25	4,715.48
		512200 SICK LEAVE EXPENSE	793.18	2,681.99
		512300 HOLIDAY LEAVE EXPENSE	298.67	3,099.83
		512500 FUNERAL LEAVE EXPENSE		58.89
		515100 RETIREMENT PLANS EXPENSE	447.36	5,334.04
		515200 FICA EXPENSE	426.03	5,111.33
		515400 LIFE & ACCIDENT INS EXP	1.52	16.50
		515500 HEALTH INSURANCE EXPENSE	1,201.94	13,143.89
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		817.41
		Major Account 510000 Total	8,050.23	95,672.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		945.26
		521400 DATA PROCESSING EXPENSE		356.39
		521500 PUBLICATION & PRINT EXP		375.95
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	4,066.19	52,285.67
		523219 OTHER UTILITY		336.90
		524600 RENT EXPENSE-BUILDINGS	3,750.00	41,250.00
		526100 REP & MAINT-REAL PROPERT	1,054.00	595,427.91

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		
	527200	REP & MAINT-MOTOR VEHICL		79.95
	534800	CONST & MAINT SUP EXP		4,840.16
	534900	MISCELLANEOUS SUP EXP	2,754.98	8,441.86
	539100	INDIRECT COST ALLOWANCE	32,159.23	353,751.53
	541400	HRMS ASSESSMENT		58.29
	542500	ENG & ARCH SERVICES	35,267.87	67,364.85
	554900	OTHER CONTRACTUAL SERVICES		19,530.00
	555100	DATA PROC SOFTW LIC FEE		157.26
	555310	COTS LICENSE FEES	26.21	104.84
	556100	INSURANCE EXPENSE		14,935.71
	557100	PROPERTY TAX EXPENSE		1,175.89
	559100	OTHER OPERATING EXP		20.00
		Major Account 520000 Total	79,078.48	1,161,453.42
		Fund 56551 Expenditures Total	87,128.71	1,257,126.06
		Program Revenues	3,051,582.85-	33,484,301.73-
		Program Expenditures	2,544,007.81	31,211,057.51

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	169,135,884.50-	2,046,939,092.79-
		Major Account 460000 Total	169,135,884.50-	2,046,939,092.79-
		Fund 40000 Revenues Total	169,135,884.50-	2,046,939,092.79-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,364,673.00-
		Major Account 470000 Total		4,364,673.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,826.06-	130,216.64-
		484500 REIMB NON-GOVT SOURCES	1,082.99-	11,462.78-
		486500 MISCELLANEOUS ADJUSTMENT		138,716.70-
		Major Account 480000 Total	14,909.05-	280,396.12-
		Fund 56650 Revenues Total	14,909.05-	4,645,069.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,999.91	1,288,481.40
		511200 TEMPORARY SALARIES-WAGE	1,283.40	27,148.49
		511300 OVERTIME PAYMENTS	514.45	8,441.93
		511800 COMP TIME PAID		489.96
		512100 VACATION LEAVE EXPENSE	14,158.84	119,633.94
		512200 SICK LEAVE EXPENSE	3,105.55	71,318.35
		512300 HOLIDAY LEAVE EXPENSE	6,364.18	71,973.10
		512500 FUNERAL LEAVE EXPENSE		2,732.02
		515100 RETIREMENT PLANS EXPENSE	10,119.44	117,042.02
		515200 FICA EXPENSE	9,801.85	115,118.39
		515400 LIFE & ACCIDENT INS EXP	29.04	305.78
		515500 HEALTH INSURANCE EXPENSE	19,650.68	192,957.29
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS		17,388.94
		Major Account 510000 Total	176,027.34	2,033,342.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	366.63	6,137.24
		521200 COM EXPENSE - VOICE/DATA		8,708.84
		521300 FREIGHT EXPENSE		115.70
		521400 DATA PROCESSING EXPENSE	25,859.88	232,427.50
		521401 CNC COSTS	42,390.23	175,624.78
		521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
		521403 STORAGE COSTS		2,053.70
		521441 OCIO-COMMUNICATIONS	3,091.65	10,690.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521450 OCIO-IT CONSULTING	22,830.83	44,371.22
	521500 PUBLICATION & PRINT EXP	3,914.41	37,418.91
	521900 AWARDS EXPENSE	38.10	38.10
	522100 DUES & SUBSCRIPTION EXP		4,677.47
	522200 CONFERENCE REGISTRATION	1,170.00-	4,900.00
	522201 TRAINING REGISTRATION	1,609.00	8,270.00
	522600 JOB APPLICANT EXPENSE	15.00	491.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	527940 DATA STORAGE EQUIP R & M	829.00	5,017.50
	527950 NETWORING EQUIP R & M		2,580.14
	531100 OFFICE SUPPLIES EXPENSE	977.44	5,414.77
	531200 IT SUPPLIES	449.98	449.98
	531500 SUPPLIES USED FOR PRODUC		21,861.30
	532100 NON-CAPITALIZED EQUIP PU	571.00	874.00
	532240 DATA STORAGE EQUIP		3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL		20,814.22
	543100 IT CONSULTING-APPLICATION		85,540.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE		610,130.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	555340 COTS MAINTENANCE		271,552.63
	556100 INSURANCE EXPENSE	396.73	536.53
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	102,169.88	1,900,723.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.80-	5,440.74
	572100 COMMERCIAL TRANSPORTATIO	503.20-	2,911.19
	574500 PERSONAL VEHICLE MILEAGE		779.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,280.81
	575100 MISC TRAVEL EXPENSE		253.75
	Major Account 570000 Total	1,000.00-	33,666.06
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	217,627.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	27,203.38	217,627.04
	Fund 56650 Expenditures Total	304,400.60	4,185,358.95
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.05-	7,849.33-
	Major Account 480000 Total	783.05-	7,849.33-
	Fund 66535 Revenues Total	783.05-	7,849.33-
	Program Revenues	169,151,576.60-	2,051,592,011.24-
	Program Expenditures	304,400.60	4,185,358.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,306.34	195,870.00
		511600 PER DIEM PAYMENTS	2,250.00	35,500.00
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,282.06	19,059.31
		512200 SICK LEAVE EXPENSE	223.86	7,009.51
		512300 HOLIDAY LEAVE EXPENSE	990.11	11,178.89
		515100 RETIREMENT PLANS EXPENSE	1,482.82	17,456.06
		515200 FICA EXPENSE	1,604.10	19,674.54
		515400 LIFE & ACCIDENT INS EXP	3.84	42.24
		515500 HEALTH INSURANCE EXPENSE	2,266.06	24,926.66
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	27,409.19	332,291.14
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		541400 HRMS ASSESSMENT		233.16
		556100 INSURANCE EXPENSE		18.64
		559100 OTHER OPERATING EXP		22,618.50
		Major Account 520000 Total		23,467.59
		Fund 26520 Expenditures Total	27,409.19	355,758.73
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.90-
		Major Account 480000 Total		.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 26670 Revenues Total		8.30-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		1,408.15
		Major Account 510000 Total		1,454.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,460.52
		521400 DATA PROCESSING EXPENSE	383.32	4,574.69
		521500 PUBLICATION & PRINT EXP	19.81	490.72
		521900 AWARDS EXPENSE	18.82	18.82

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		
		522100 DUES & SUBSCRIPTION EXP	246.24	246.24
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,270.06	13,770.42
		524700 RENT EXP-OTHER REAL PROP		54.00
		524900 RENT EXP-DEPR SURCHARGE	249.29	2,742.19
		531100 OFFICE SUPPLIES EXPENSE	372.35	1,916.61
		538100 VEHICLE & EQUIP SUP EXP	107.74	685.13
		556100 INSURANCE EXPENSE	6.83	585.71
		559100 OTHER OPERATING EXP	17.67	17.67
		Major Account 520000 Total	2,692.13	26,577.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		883.86
		572100 COMMERCIAL TRANSPORTATIO		385.20
		Major Account 570000 Total		1,269.06
		Fund 26670 Expenditures Total	2,692.13	29,300.93
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.04-	3,293.31-
		Major Account 480000 Total	159.04-	3,293.31-
		Fund 26671 Revenues Total	159.04-	3,293.31-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.65
		Major Account 510000 Total		2.65
		Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,879.89-	23,558.12-
		Major Account 480000 Total	1,879.89-	23,558.12-
		Fund 26680 Revenues Total	1,879.89-	23,558.12-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		17.18
		Major Account 510000 Total		17.18
		Fund 26680 Expenditures Total		17.18
		Program Revenues	2,038.93-	26,859.73-
		Program Expenditures	30,101.32	385,079.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,425.00
		541700 LEGAL RELATED EXPENSE		23,785.97
		556201 PROPERTY LOSS/CLAIMS	119.91	40,659.88
		559101 CLAIMS PAID		594,936.38
		Major Account 520000 Total	119.91	660,807.23
		Fund 10000 Expenditures Total	119.91	660,807.23
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	828.21-	3,367.46-
		Major Account 480000 Total	828.21-	3,367.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		901,896.14-
		Major Account 490000 Total		901,896.14-
		Fund 28910 Revenues Total	828.21-	905,263.60-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		884,675.14
		Major Account 520000 Total		884,675.14
		Fund 28910 Expenditures Total		884,675.14
		Program Revenues	828.21-	905,263.60-
		Program Expenditures	119.91	1,545,482.37

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		21,313.55
		541700 LEGAL RELATED EXPENSE	139.75	57,099.26
		556201 PROPERTY LOSS/CLAIMS		382.60
		559101 CLAIMS PAID		260,642.00
		Major Account 520000 Total	139.75	339,437.41
		Fund 10000 Expenditures Total	139.75	339,437.41
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,514.10	7,988.94-
		Major Account 470000 Total	12,514.10	7,988.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.24-	8.09-
		Major Account 480000 Total	.24-	8.09-
		Fund 58930 Revenues Total	12,513.86	7,997.03-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		8,255.94
		Major Account 520000 Total		8,255.94
		Fund 58930 Expenditures Total		8,255.94
		Program Revenues	12,513.86	7,997.03-
		Program Expenditures	139.75	347,693.35

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		16,319,362.00-
		Major Account 470000 Total		16,319,362.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,974.18-	502,253.50-
		Major Account 480000 Total	46,974.18-	502,253.50-
		Fund 58920 Revenues Total	46,974.18-	16,821,615.50-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,220.00
		541500 LEGAL SERVICES EXPENSE		79,593.22
		541700 LEGAL RELATED EXPENSE		20,038.49
		554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,918,621.65
		555100 DATA PROC SOFTW LIC FEE		127,689.44
		559100 OTHER OPERATING EXP	1,075.37	5,669.99
		559101 CLAIMS PAID	1,704,826.10	14,703,157.66
		Major Account 520000 Total	2,089,625.47	16,859,990.45
		Fund 58920 Expenditures Total	2,089,625.47	16,859,990.45
		Program Revenues	46,974.18-	16,821,615.50-
		Program Expenditures	2,089,625.47	16,859,990.45

Secure Version - Prior Month

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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	74,395.00	4,896,542.78-
		Major Account 470000 Total	74,395.00	4,896,542.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,087.04-	248,741.69-
		Major Account 480000 Total	22,087.04-	248,741.69-
		Fund 58910 Revenues Total	52,307.96	5,145,284.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	61,750.00	305,844.68
		556100 INSURANCE EXPENSE		2,480,133.19
		556101 INSURANCE - REBILL		57,105.00
		556300 SURETY & NOTARY BONDS	100.00	100.00
		559100 OTHER OPERATING EXP		2,108.11-
		559101 CLAIMS PAID	182,601.41-	3,243,755.26
		Major Account 520000 Total	120,751.41-	6,084,830.02
		Fund 58910 Expenditures Total	120,751.41-	6,084,830.02
		Program Revenues	52,307.96	5,145,284.47-
		Program Expenditures	120,751.41-	6,084,830.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		563.27-
		Major Account 480000 Total		563.27-
		Fund 10000 Revenues Total		563.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,276.02	764,698.89
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		2,206.87
		512100 VACATION LEAVE EXPENSE	3,882.97	64,501.63
		512200 SICK LEAVE EXPENSE	1,645.11	24,289.96
		512300 HOLIDAY LEAVE EXPENSE	3,779.21	43,521.37
		512500 FUNERAL LEAVE EXPENSE		810.04
		512600 CIVIL LEAVE EXPENSE		381.94
		515100 RETIREMENT PLANS EXPENSE	5,659.05	67,417.56
		515200 FICA EXPENSE	5,287.62	63,485.02
		515400 LIFE & ACCIDENT INS EXP	17.54	190.16
		515500 HEALTH INSURANCE EXPENSE	15,185.66	166,963.88
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		11,055.40
		Major Account 510000 Total	101,733.18	1,210,252.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.27	285.74
		521200 COM EXPENSE - VOICE/DATA		9,135.82
		521400 DATA PROCESSING EXPENSE	2,151.62	22,964.56
		521500 PUBLICATION & PRINT EXP	961.96	4,825.95
		521900 AWARDS EXPENSE	81.73	81.73
		522100 DUES & SUBSCRIPTION EXP		1,745.00
		522200 CONFERENCE REGISTRATION		1,317.50
		522201 TRAINING REGISTRATION	20.00	4,022.50
		522600 JOB APPLICANT EXPENSE		2,395.11
		524600 RENT EXPENSE-BUILDINGS	3,304.14	36,077.98
		524900 RENT EXP-DEPR SURCHARGE	687.45	7,561.39
		531100 OFFICE SUPPLIES EXPENSE	324.43	1,780.88
		532100 NON-CAPITALIZED EQUIP PU		3,867.85
		532200 PERSONAL COMPUTING EQUIPMENT		299.94
		533900 FOOD EXPENSE		7.96
		534700 ENG TECH & COMM SUP EXP		228.89
		534800 CONST & MAINT SUP EXP		6.50
		534900 MISCELLANEOUS SUP EXP		64.37

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		
		541100 ACCTG & AUDITING SERVICES		1,675.77
		541200 PURCHASING ASSESSMENT		4,147.94
		541400 HRMS ASSESSMENT		1,165.82
		541500 LEGAL SERVICES EXPENSE		3,139.70
		554900 OTHER CONTRACTUAL SERVICES		2,914.15
		555100 DATA PROC SOFTW LIC FEE		187,618.91
		555200 SOFTWARE - NEW PURCHASES		371.34
		555310 COTS LICENSE FEES	17.48-	1,477.76
		556100 INSURANCE EXPENSE	56.60	270.17
		559100 OTHER OPERATING EXP		11,320.83
		Major Account 520000 Total	7,589.72	310,772.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		900.70
		572100 COMMERCIAL TRANSPORTATIO		814.35
		574500 PERSONAL VEHICLE MILEAGE		1,074.26
		575100 MISC TRAVEL EXPENSE		38.50
		Major Account 570000 Total		2,827.81
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,903.00
		583300 COMPUTER EQUIP & SOFTWARE		3,714.02
		Major Account 580000 Total		5,617.02
		Fund 10000 Expenditures Total	109,322.90	1,529,469.61
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	514,251.29-	5,759,907.31-
		Major Account 470000 Total	514,251.29-	5,759,907.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,651.89-	14,958.00-
		Major Account 480000 Total	1,651.89-	14,958.00-
		Fund 58010 Revenues Total	515,903.18-	5,774,865.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,786.34	196,791.75
		511200 TEMPORARY SALARIES-WAGE	390,638.24	4,406,394.10
		511300 OVERTIME PAYMENTS	2,436.63	40,833.12
		511500 SHIFT DIFFERENTIAL PYMT	20.40	204.39
		511700 EMPLOYEE BONUSES		200.00
		512100 VACATION LEAVE EXPENSE	1,168.82	16,667.87
		512200 SICK LEAVE EXPENSE	626.78	10,692.92

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		
		512300 HOLIDAY LEAVE EXPENSE	1,030.58	10,680.31
		512500 FUNERAL LEAVE EXPENSE		820.31
		512600 CIVIL LEAVE EXPENSE		72.56
		512700 INJURY LEAVE EXPENSE		1,849.46
		515100 RETIREMENT PLANS EXPENSE	1,544.02	17,742.23
		515200 FICA EXPENSE	29,932.37	342,760.88
		515400 LIFE & ACCIDENT INS EXP	5.10	55.38
		515500 HEALTH INSURANCE EXPENSE	29,906.53	290,934.03
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516400 UNEMPLOYM COMP INS EXP		83,364.31
		516500 WORKERS COMP PREMIUMS		51,570.90
		Major Account 510000 Total	475,095.81	5,471,680.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	189.21	2,596.85
		521200 COM EXPENSE - VOICE/DATA		1,732.83
		521400 DATA PROCESSING EXPENSE	677.62	3,039.34
		521500 PUBLICATION & PRINT EXP	75.21	295.71
		522100 DUES & SUBSCRIPTION EXP		100.00
		522201 TRAINING REGISTRATION		2,622.50
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,253.81	13,794.75
		524900 RENT EXP-DEPR SURCHARGE	264.87	2,913.45
		531100 OFFICE SUPPLIES EXPENSE	7.60	436.19
		532100 NON-CAPITALIZED EQUIP PU		360.00
		541100 ACCTG & AUDITING SERVICES		4,931.08
		541200 PURCHASING ASSESSMENT		858.21
		541400 HRMS ASSESSMENT		291.45
		542100 SOS TEMP SERV - PERSONNEL	11,110.18	152,339.03
		549200 JANITORIAL/SECURITY SRVS		1,550.00
		555100 DATA PROC SOFTW LIC FEE		1,779.05
		556100 INSURANCE EXPENSE		13.98
		559100 OTHER OPERATING EXP		57,290.19
		Major Account 520000 Total	13,578.50	246,959.61
		Fund 58010 Expenditures Total	488,674.31	5,718,640.13
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,723.00-	337,526.09-
		Major Account 470000 Total	7,723.00-	337,526.09-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.03-	6,966.09-
		483200 BUILDING & SPACE RENTAL	1,598.50-	5,060.00-
		Major Account 480000 Total	2,430.53-	12,026.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	10,153.53-	649,552.18-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		86.38
		521291 COM EXPENSE - VIDEO		2,035.00
		521300 FREIGHT EXPENSE		120.86
		521400 DATA PROCESSING EXPENSE	124.00	1,240.00
		521500 PUBLICATION & PRINT EXP	299.31	1,192.06
		522100 DUES & SUBSCRIPTION EXP		350.00
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	2,944.52	31,889.72
		524700 RENT EXP-OTHER REAL PROP		250.00
		524900 RENT EXP-DEPR SURCHARGE	609.37	6,703.07
		531100 OFFICE SUPPLIES EXPENSE		1,196.45
		532100 NON-CAPITALIZED ASSET PUR		928.84
		533900 FOOD EXPENSE		4,013.92
		534600 ED & RECREATIONAL SUP EX	1,312.00	52,288.83
		534700 ENG TECH & COMM SUP EXP		163.78
		534900 MISCELLANEOUS SUP EXP		1,429.56
		554130 VIDEO SERVICES	175.00	590.00
		554900 OTHER CONTRACTUAL SERVICE	11,600.00	103,039.09
		559100 OTHER OPERATING EXP		1,761.00
		Major Account 520000 Total	17,064.20	210,175.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,592.73
		572100 COMMERCIAL TRANSPORTATIO		1,030.92
		574500 PERSONAL VEHICLE MILEAGE		224.54
		575100 MISC TRAVEL EXPENSE		68.75
		Major Account 570000 Total		3,916.94
		Fund 58030 Expenditures Total	17,064.20	214,092.50
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,973.88-	37,932.82-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 EMP RECOGNITION		26,791.76-
		Major Account 470000 Total	4,973.88-	64,724.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.01-	6,191.15-
		Major Account 480000 Total	586.01-	6,191.15-
		Fund 58040 Revenues Total	5,559.89-	70,915.73-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		270.96
		521500 PUBLICATION & PRINT EXP	147.66	8,798.81
		521900 AWARDS EXPENSE		15,570.90
		522100 DUES & SUBSCRIPTION EXP		3,850.00
		522600 JOB APPLICANT EXPENSE	879.22	10,782.62
		524600 RENT EXPENSE-BUILDINGS	723.65	7,959.87
		524700 RENT EXP-OTHER REAL PROP	50.00	870.00
		524900 RENT EXP-DEPR SURCHARGE	152.87	1,682.25
		531100 OFFICE SUPPLIES EXPENSE		150.75
		532100 NON-CAPITALIZED EQUIP PU	378.99	378.99
		533900 FOOD EXPENSE	137.50	4,792.61
		534900 MISCELLANEOUS SUP EXP		5,314.48
		547300 INTERPRETER SERVICES		190.00
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	2,469.89	60,656.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		682.38
		573100 STATE-OWNED TRANSPORT		434.47
		574500 PERSONAL VEHICLE MILEAGE		215.91
		Major Account 570000 Total		1,332.76
		Fund 58040 Expenditures Total	2,469.89	61,989.00
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		953,113.01-
		Major Account 470000 Total		953,113.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,285.54-	10,465.34-
		Major Account 480000 Total	1,285.54-	10,465.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
	490000 Other Financing Sources		
	Fund 58041 Revenues Total	1,285.54-	663,578.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,530.50	58,719.84
	511300 OVERTIME PAYMENTS		52.61
	511800 COMPENSATORY TIME PAID	81.09	2,206.01
	512100 VACATION LEAVE EXPENSE	864.96	4,810.28
	512200 SICK LEAVE EXPENSE	297.33	1,824.54
	512300 HOLIDAY LEAVE EXPENSE	356.52	3,743.46
	515100 RETIREMENT PLANS EXPENSE	533.92	5,343.18
	515200 FICA EXPENSE	511.93	5,164.57
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	809.32	7,283.88
	Major Account 510000 Total	8,987.49	89,165.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	555100 DATA PROC SOFTW LIC FEE		340,368.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total		342,175.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	8,987.49	432,560.94
	Program Revenues	532,902.14-	7,159,474.84-
	Program Expenditures	626,518.79	7,956,752.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,481.15-	20,538.08-
		486203 ADMIN FEE - ARRA	1,103.72-	10,680.54-
		Major Account 480000 Total	3,584.87-	31,218.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		840,759.47-
		Major Account 490000 Total		840,759.47-
		Fund 28010 Revenues Total	3,584.87-	871,978.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,667.55	217,224.75
		511300 OVERTIME PAYMENTS		29.45
		511800 COMPENSATORY TIME PAID		220.94
		512100 VACATION LEAVE EXPENSE	1,178.19	20,303.66
		512200 SICK LEAVE EXPENSE	159.26	11,538.43
		512300 HOLIDAY LEAVE EXPENSE	1,105.52	12,334.84
		515100 RETIREMENT PLANS EXPENSE	1,655.70	19,593.21
		515200 FICA EXPENSE	1,519.83	18,079.35
		515400 LIFE & ACCIDENT INS EXP	5.76	61.54
		515500 HEALTH INSURANCE EXPENSE	4,235.16	46,061.60
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		2,896.82
		Major Account 510000 Total	29,526.97	348,413.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.94	10,913.32
		521200 COM EXPENSE - VOICE/DATA	410.00	3,164.96
		521291 COM EXPENSE - VIDEO		140.00
		521300 FREIGHT EXPENSE		123.33
		521400 DATA PROCESSING EXPENSE	685.40	5,760.99
		521500 PUBLICATION & PRINT EXP	1,904.23	8,278.48
		521900 AWARDS EXPENSE	9.53	9.53
		522100 DUES & SUBSCRIPTION EXP	319.00	2,299.00
		522201 TRAINING REGISTRATION		3,940.00
		522600 JOB APPLICANT EXPENSE		202.00
		524600 RENT EXPENSE-BUILDINGS	793.23	8,725.53
		524700 RENT EXP-OTHER REAL PROP	45.00	45.00
		524900 RENT EXP-DEPR SURCHARGE	167.57	1,843.27
		531100 OFFICE SUPPLIES EXPENSE	114.25	1,363.37
		532100 NON-CAPITALIZED EQUIP PU		1,993.56
		533900 FOOD EXPENSE	148.80	148.80

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		
		534600 ED & RECREATIONAL SUP EX		501.50
		534900 MISCELLANEOUS SUP EXP	2,396.78	3,912.20
		541100 ACCTG & AUDITING SERVICES		4,189.55
		541200 PURCHASING ASSESSMENT		1,001.23
		541400 HRMS ASSESSMENT		349.75
		543500 MGT CONSULTANT SERVICES	4,416.66	214,458.23
		543501 PROFESSIONAL SERVICES		102,204.20
		554900 OTHER CONTRACTUAL SERVICES	16,852.66	186,464.54
		555100 DATA PROC SOFTW LIC FEE		957.95
		556100 INSURANCE EXPENSE	4.47	47.91
		559100 OTHER OPERATING EXP	9.18	49,027.53
		Major Account 520000 Total	28,345.70	612,065.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	761.13	893.75
		573100 STATE-OWNED TRANSPORT	376.09	376.09
		574500 PERSONAL VEHICLE MILEAGE		327.92
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	1,137.22	1,615.76
		Fund 28010 Expenditures Total	59,009.89	962,095.08
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.03-
		Major Account 480000 Total		.03-
		Fund 28020 Revenues Total		.03-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	864.37-	10,374.81-
		486200 CONTRIBUTIONS	415,932.72-	4,654,937.06-
		486201 PREMIUM PAYMENT	425.26-	1,245.46-
		Major Account 480000 Total	417,222.35-	4,666,557.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		493200 OPERATING TRANSFERS OUT		390,000.00
		Major Account 490000 Total		140,000.00
		Fund 68015 Revenues Total	417,222.35-	4,526,557.33-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	281,853.33	4,665,171.27
		Major Account 520000 Total	281,853.33	4,665,171.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68015 FLEXIBLE SPENDING				
	Expenditures	520000 Operating Expenses		
		Fund 68015 Expenditures Total	281,853.33	4,665,171.27
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	688.87-	6,586.15-
		486200 CONTRIBUTIONS	132,173.08-	1,481,098.10-
		Major Account 480000 Total	132,861.95-	1,487,684.25-
		Fund 68016 Revenues Total	132,861.95-	1,487,684.25-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	134,330.80	1,443,037.65
		Major Account 520000 Total	134,330.80	1,443,037.65
		Fund 68016 Expenditures Total	134,330.80	1,443,037.65
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441.92-	4,429.85-
		Major Account 480000 Total	441.92-	4,429.85-
		Fund 68920 Revenues Total	441.92-	4,429.85-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,186.56-	93,579.77-
		Major Account 480000 Total	9,186.56-	93,579.77-
		Fund 68921 Revenues Total	9,186.56-	93,579.77-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,983.68	163,991.04
		Major Account 520000 Total	14,983.68	163,991.04
		Fund 68921 Expenditures Total	14,983.68	163,991.04
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,408.69-	319,023.95-
		Major Account 480000 Total	32,408.69-	319,023.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,076.46-
		Major Account 490000 Total		969,076.46-
		Fund 68922 Revenues Total	32,408.69-	1,288,100.41-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		448.97-
		Major Account 520000 Total		448.97-
		Fund 68922 Expenditures Total		448.97-
68930 INSURANCE TRUST				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.93-	8,349.31-
		Major Account 480000 Total	832.93-	8,349.31-
		Fund 68930 Revenues Total	832.93-	8,349.31-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.84-	5,431.40-
		Major Account 480000 Total	541.84-	5,431.40-
		Fund 68932 Revenues Total	541.84-	5,431.40-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.24-	601.83-
		486201 PREMIUM PAYMENT	9,388.56-	107,795.80-
		Major Account 480000 Total	9,445.80-	108,397.63-
		Fund 68938 Revenues Total	9,445.80-	108,397.63-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,388.56	108,054.12
		Major Account 520000 Total	9,388.56	108,054.12
		Fund 68938 Expenditures Total	9,388.56	108,054.12
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.16-	838.79-
		486201 PREMIUM PAYMENT	1,704.30-	18,985.78-
		Major Account 480000 Total	1,787.46-	19,824.57-
		Fund 68939 Revenues Total	1,787.46-	19,824.57-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,704.30	19,029.12
		Major Account 520000 Total	1,704.30	19,029.12
		Fund 68939 Expenditures Total	1,704.30	19,029.12
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,283.10-	223,262.81-
		484500 REIMB NON-GOVT SOURCES	2,004,663.80-	7,891,143.41-
		486200 CONTRIBUTIONS	14,758,857.12-	163,098,108.13-
		486201 PREMIUM PAYMENT	180,175.88-	2,072,322.57-
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
		Major Account 480000 Total	16,958,979.90-	173,289,836.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,919,835.93
	Major Account 490000 Total		1,669,835.93
	Fund 68960 Revenues Total	16,958,979.90-	171,620,000.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.22	3,696.45
	521200 COM EXPENSE - VOICE/DATA		589.91
	521290 COM EXPENSE - DATA ONLY	8,575.82	694,496.89
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	105.48	1,613.84
	521500 PUBLICATION & PRINT EXP	1,075.39	9,815.86
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	3,739.45
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	790.02
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV	76,486.06	1,389,165.85
	547100 EDUCATIONAL SERVICES		738,446.95
	547102 ED SERV-ACCT MGMT ONSITE STAFF	18,750.00	18,750.00
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,681.50	9,681.50
	547105 ED SERV-WELLNESS PRGM FEE	6,970.68	6,970.68
	547106 ED SERV-LIFESTYLE HEALTH COACH	2,904.45	2,904.45
	554900 OTHER CONTRACTUAL SERVICES	546,447.66	6,058,771.03
	556100 INSURANCE EXPENSE	55,188.00	604,480.00
	559100 OTHER OPERATING EXP	53.81	1,083,778.81
	559101 CLAIMS PAID	16,336,366.37	160,709,577.14
	Major Account 520000 Total	17,063,600.21	171,343,804.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.86	366.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total	366.86	975.91
	Fund 68960 Expenditures Total	17,063,967.07	171,344,780.58
	Program Revenues	17,567,294.27-	180,034,333.63-
	Program Expenditures	17,565,237.63	178,705,709.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,769.44	183,548.02
	512100 VACATION LEAVE EXPENSE	644.96	28,849.12
	512200 SICK LEAVE EXPENSE	466.84	18,035.53
	512300 HOLIDAY LEAVE EXPENSE	779.01	10,788.55
	515100 RETIREMENT PLANS EXPENSE	1,322.34	18,062.11
	515200 FICA EXPENSE	1,262.36	17,475.33
	515400 LIFE & ACCIDENT INS EXP	2.80	35.26
	515500 HEALTH INSURANCE EXPENSE	2,713.30	28,269.08
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	22,961.05	307,996.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	232.94
	521200 COM EXPENSE - VOICE/DATA		1,052.32
	521300 FREIGHT EXPENSE	37.99	75.98
	521400 DATA PROCESSING EXPENSE	164.85	3,449.35
	521500 PUBLICATION & PRINT EXP	518.90	877.64
	521900 AWARDS EXPENSE	38.29	38.29
	522100 DUES & SUBSCRIPTION EXP	689.00	1,403.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	13,811.38
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	2,917.75
	527900 PERSONAL COMPUT EQUIP R & M		288.84
	531100 OFFICE SUPPLIES EXPENSE		264.79
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	542100 SOS TEMP SERV - PERSONNEL	970.80	970.80
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE		322.70
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	3,951.81	34,856.96

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		
	571100 BOARD & LODGING		158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	54.00	611.13
	Fund 10000 Expenditures Total	26,966.86	343,464.99
	Program Expenditures	26,966.86	343,464.99

Secure Version - Prior Month

As of May 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	916,666.63-
	Major Account 450000 Total	83,333.33-	916,666.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.39-	4,219.29-
	Major Account 480000 Total	559.39-	4,219.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,892.72-	822,885.92-
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	83,892.72-	822,885.92-
	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	839.47-	6,332.79-
		Major Account 480000 Total	839.47-	6,332.79-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,839.47-	1,234,332.79-
	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	125,839.47-	1,234,332.79-
		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		1,545.48-
		Major Account 480000 Total		1,545.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	260.17-	599.18-
		Major Account 490000 Total	260.17-	599.18-
		Fund 10000 Revenues Total	260.17-	2,144.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,760.41	851,918.39
		511300 OVERTIME PAYMENTS	874.74	8,291.43
		511400 ON CALL PAY	724.82	8,538.45
		511500 SHIFT DIFFERENTIAL PYMT	103.80	1,467.90
		511800 COMPENSATORY TIME PAID		4,055.71
		512100 VACATION LEAVE EXPENSE	6,015.75	97,548.97
		512200 SICK LEAVE EXPENSE	5,884.62	75,796.62
		512300 HOLIDAY LEAVE EXPENSE	4,566.17	51,092.44
		512600 CIVIL LEAVE EXPENSE	96.14	96.14
		512700 INJURY LEAVE EXPENSE		428.06
		515100 RETIREMENT PLANS EXPENSE	6,965.82	82,311.25
		515200 FICA EXPENSE	6,575.10	78,574.53
		515400 LIFE & ACCIDENT INS EXP	25.92	273.60
		515500 HEALTH INSURANCE EXPENSE	18,742.64	188,133.10
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS		12,940.33
		Major Account 510000 Total	125,335.93	1,461,765.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.32	932.58
		521200 COM EXPENSE - VOICE/DATA		12,909.71
		521300 FREIGHT EXPENSE		127.12
		521400 DATA PROCESSING EXPENSE	3,018.15	15,202.85
		521500 PUBLICATION & PRINT EXP	6,411.26	13,270.80
		521900 AWARDS EXPENSE	44.17	324.67
		522100 DUES & SUBSCRIPTION EXP	562.95	4,615.35
		522200 CONFERENCE REGISTRATION		1,270.00
		522201 TRAINING REGISTRATION	225.00	1,584.40
		522600 JOB APPLICANT EXPENSE		60.00
		523201 NATURAL GAS	87.28	1,214.39
		523202 ELECTRICITY INVEST FEE	32,910.26	395,702.88
		523203 WATER SERVICE FEE	3,456.74	48,364.48

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	2,821.29	29,799.86
	523205	CHILLDED WATER INVEST FEE	17,812.44	228,355.81
	523208	STEAM MONTHLY DEMAND CHG	33,553.28	621,878.64
	526100	REP & MAINT-REAL PROPERT	11,215.52	117,359.78
	527203	REP & MAINT-MV-GROUNDS EQUIP	174.00	1,619.08
	527600	REP & MAINT-HOUSE/INST E		631.10
	527800	REP & MAINT-OTHER PROPER		250.00
	531100	OFFICE SUPPLIES EXPENSE	261.34	5,842.00
	532100	NON-CAPITALIZED EQUIP PU		2,733.34
	532200	PERSONAL COMPUTING EQUIPMENT	197.98	205.06
	533100	HOUSEHOLD & INSTIT EXP	356.17	11,157.85
	533900	FOOD EXPENSE		343.78
	534500	AGRICULTURAL SUPPLIES EX	6,663.71	10,658.78
	534600	ED & RECREATIONAL SUP EX		1,326.05
	534700	ENG TECH & COMM SUP EXP		260.42
	534800	CONST & MAINT SUP EXP	6,217.83	75,326.64
	534900	MISCELLANEOUS SUP EXP	955.73	2,791.43
	538100	VEHICLE & EQUIP SUP EXP		11.99
	538103	GROUNDS EQUIP SUP EXP	70.19	2,099.66
	539100	INDIRECT COST ALLOWANCE	2,951.44	32,465.84
	541100	ACCTG & AUDITING SERVICES		396.29
	541200	PURCHASING ASSESSMENT		1,021.41
	541400	HRMS ASSESSMENT		1,515.56
	542100	SOS TEMP SERV - PERSONNEL	3,432.38	52,219.80
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	810.00	5,046.86
	548600	PEST CONTROL	66.50	864.50
	548700	REFUSE/RECYCLING	4,146.06	10,028.05
	549100	LAUNDRY SERVICES	11,594.77	45,676.70
	549200	JANITORIAL/SECURITY SRVS	21,450.00	225,345.00
	549500	HAZARDOUS WASTE DISPOSAL	75.00	825.00
	554900	OTHER CONTRACTUAL SERVICES	230.00	230.00
	555100	DATA PROC SOFTW LIC FEE		4,525.80
	555310	COTS LICENSE FEES		1,950.06
	556100	INSURANCE EXPENSE		1,690.68
	559100	OTHER OPERATING EXP	82.80	54,614.66
		Major Account 520000 Total	171,961.56	2,046,646.71
	570000	Travel Expenses		
	571100	BOARD & LODGING		844.75

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		
		573100 STATE-OWNED TRANSPORT	91.23	136.67
		574500 PERSONAL VEHICLE MILEAGE		1,684.48
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	91.23	2,689.90
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,862.78
		Major Account 580000 Total		5,862.78
		Fund 10000 Expenditures Total	297,388.72	3,516,965.31
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,265.00-
		Major Account 470000 Total		1,265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.00-	59.25-
		Major Account 480000 Total	7.00-	59.25-
		Fund 26500 Revenues Total	7.00-	1,324.25-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		310.09
		Major Account 520000 Total		310.09
		Fund 26500 Expenditures Total		310.09
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	285.75-	6,404.09-
		Major Account 470000 Total	285.75-	6,404.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.74-	2,744.54-
		483200 BUILDING & SPACE RENTAL	1,215.00-	13,715.00-
		Major Account 480000 Total	1,490.74-	16,459.54-
		Fund 26501 Revenues Total	1,776.49-	22,863.63-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,726.20
		527600 REP & MAINT-HOUSE/INST E		780.70
		527800 REP & MAINT-OTHER PROPER		5,910.00
		532100 NON-CAPITALIZED EQUIP PU	892.22	892.22
		534600 ED & RECREATIONAL SUP EX		3,011.60
		534800 CONST & MAINT SUP EXP	21.97	4,092.36
		Major Account 520000 Total	914.19	17,413.08
		Fund 26501 Expenditures Total	914.19	17,413.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.21-	225.64-
	484200 CAPITAL DONATIONS & CONT		832.00-
	Major Account 480000 Total	23.21-	1,057.64-
	Fund 26502 Revenues Total	23.21-	1,057.64-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.06-	241.14-
	Major Account 480000 Total	24.06-	241.14-
	Fund 26503 Revenues Total	24.06-	241.14-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	133.32-
	Major Account 480000 Total	13.31-	133.32-
	Fund 56505 Revenues Total	13.31-	133.32-
	Program Revenues	2,104.24-	27,764.64-
	Program Expenditures	298,302.91	3,534,688.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,014.50
	524600 RENT EXPENSE-BUILDINGS	149.00	1,589.00
	526100 REP & MAINT-REAL PROPERT	7,368.00	374,678.60
	534800 CONST & MAINT SUP EXP		4,952.21
	549500 HAZARDOUS WASTE DISPOSAL		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP	7,401.05	37,805.30
	Major Account 520000 Total	14,918.05	427,893.20
	Fund 10000 Expenditures Total	14,918.05	427,893.20
	Program Expenditures	14,918.05	427,893.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE		95,137.96
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT		46,039.96
	532100 NON-CAPITALIZED EQUIP PU		145,632.19
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP		14,950.24
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES		123,158.20
	554900 OTHER CONTRACTUAL SERVICES		78,683.47
	Major Account 520000 Total		3,005,727.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total		13,995.86
	Fund 38000 Expenditures Total		3,019,723.65
	Program Expenditures		3,019,723.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,086.85-
	Major Account 520000 Total		190,086.85-
	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	225,296.05	1,089,644.24
	Major Account 580000 Total	225,296.05	1,089,644.24
	Fund 38000 Expenditures Total	225,296.05	899,557.39
	Program Expenditures	225,296.05	899,557.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255,008.95-
	Major Account 520000 Total		255,008.95-
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	398,227.61	1,087,290.00
	Major Account 580000 Total	398,227.61	1,087,290.00
	Fund 38000 Expenditures Total	398,227.61	832,281.05
	Program Expenditures	398,227.61	832,281.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,140.50	65,447.25
	554900 OTHER CONTRACTUAL SERVICES	130,658.08	323,103.42
	Major Account 520000 Total	133,798.58	388,550.67
	Fund 38000 Expenditures Total	133,798.58	388,550.67
	Program Expenditures	133,798.58	388,550.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		262,517.44
	Major Account 520000 Total		262,517.44
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		89,973.14-
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,401.93
	583904 TOWER SITE IMPROVEMENT		31,622.75
	583905 TOWER SITE EQUIP/SOFTWARE		61,960.99
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	587500 CIP - IMPROV TO BUILD		45,909.84-
	Major Account 580000 Total		12,687.72-
	Fund 10000 Expenditures Total		249,829.72
	Program Expenditures		249,829.72

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,970.51-	143,961.43-
	Major Account 480000 Total	16,970.51-	143,961.43-
	Fund 26520 Revenues Total	780,576.46-	8,543,626.88-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,700.50-	433,945.66-
	483201 BUILDING RENEWAL ASSESSMENT	694,850.38-	7,707,926.43-
	Major Account 480000 Total	737,550.88-	8,141,872.09-
	Fund 26670 Revenues Total	737,550.88-	8,141,872.09-
	Program Revenues	1,518,127.34-	16,685,498.97-

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	10,162.15	1,253,429.03
	526101 DEFERRED REPAIR	4,714.20	184,078.80
	542500 ENG & ARCH SERVICES	22,080.00	223,071.29
	Major Account 520000 Total	36,956.35	1,660,579.12
	Fund 26670 Expenditures Total	36,956.35	1,660,579.12
	Program Expenditures	36,956.35	1,660,579.12

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	18,522.16	496,056.88
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	490.00	53,046.25
	Major Account 520000 Total	19,012.16	646,442.13
	Fund 26520 Expenditures Total	19,012.16	646,442.13
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,500.00
	Major Account 520000 Total		14,500.00
	Fund 26670 Expenditures Total		14,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,461.05
	542500 ENG & ARCH SERVICES		21,100.23
	Major Account 520000 Total		131,561.28
	Fund 26671 Expenditures Total		131,561.28
	Program Expenditures	19,012.16	792,503.41

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		631,598.23
	526104 ENERGY CONSERVATION	23,800.00	23,800.00
	Major Account 520000 Total	23,800.00	655,398.23
	Fund 26520 Expenditures Total	23,800.00	655,398.23
	Program Expenditures	23,800.00	655,398.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,542.32	235,484.37
	526102 ADA REP/IMPROVEMENTS	320.00	175,639.16
	Major Account 520000 Total	2,862.32	411,123.53
	Fund 26520 Expenditures Total	2,862.32	411,123.53
	Program Expenditures	2,862.32	411,123.53

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		2,081,729.18
	526101 DEFERRED REPAIR	384,209.31	4,028,991.66
	542500 ENG & ARCH SERVICES	64,170.00	316,757.00
	Major Account 520000 Total	448,379.31	6,427,477.84
	Fund 26670 Expenditures Total	448,379.31	6,427,477.84
	Program Expenditures	448,379.31	6,427,477.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		65,550.00
	526102 ADA REP/IMPROVEMENTS		108,850.08
	542500 ENG & ARCH SERVICES	3,960.00	9,072.50
	Major Account 520000 Total	3,960.00	183,472.58
	Fund 26520 Expenditures Total	3,960.00	183,472.58
	Program Expenditures	3,960.00	183,472.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	69,337.40	1,411,598.15
	542500 ENG & ARCH SERVICES	39,212.60	139,366.68
	Major Account 520000 Total	108,550.00	1,550,964.83
	Fund 26520 Expenditures Total	108,550.00	1,550,964.83
	Program Expenditures	108,550.00	1,550,964.83

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		
	542500 ENG & ARCH SERVICES		585.00
	Major Account 520000 Total		585.00
	Fund 26680 Expenditures Total		585.00
	Program Expenditures		585.00

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	4,218.34	395,268.20
	526103 FIRE/LIFE SAFETY		15,622.11
	542500 ENG & ARCH SERVICES	17,063.90	34,192.90
	Major Account 520000 Total	21,282.24	445,083.21
	Fund 26520 Expenditures Total	21,282.24	445,083.21
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,092.00	326,653.21
	542500 ENG & ARCH SERVICES	25,216.00	110,107.99
	Major Account 520000 Total	65,308.00	436,761.20
	Fund 26680 Expenditures Total	65,308.00	436,761.20
	Program Expenditures	86,590.24	881,844.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		47,065.00
	Fund 26680 Expenditures Total		47,065.00
	Program Expenditures		47,065.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		168,128.88
	542500 ENG & ARCH SERVICES		1,527.50
	Major Account 520000 Total		169,656.38
	Fund 26520 Expenditures Total		169,656.38
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		4,801.04
	Fund 26680 Expenditures Total		4,801.04
	Program Expenditures		174,457.42

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	5.08	62.34
	521200 COM EXPENSE - VOICE/DATA		491.22
	521400 DATA PROCESSING EXPENSE	127.77	1,524.91
	521500 PUBLICATION & PRINT EXP		109.94
	521900 AWARDS EXPENSE	6.27	6.27
	522100 DUES & SUBSCRIPTION EXP	82.08	1,188.08
	522200 CONFERENCE REGISTRATION		1,595.00
	522201 TRAINING REGISTRATION	58,032.00	229,130.39
	524600 RENT EXPENSE-BUILDINGS	423.35	4,590.09
	524700 RENT EXP-OTHER REAL PROP	550.00	818.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	914.10
	525100 RENT EXP-OFFICE EQUIP		118.00
	533900 FOOD EXPENSE	1,034.77	2,097.39
	534600 ED & RECREATIONAL SUP EX	588.00	1,678.46
	534900 MISCELLANEOUS SUP EXP		14.28
	538100 VEHICLE & EQUIP SUP EXP	35.91	306.98
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES	4,073.00	20,530.00
	556100 INSURANCE EXPENSE	2.27	195.23
	559100 OTHER OPERATING EXP	5.89	7,545.38
	Major Account 520000 Total	65,049.49	273,110.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	460.61
	572100 COMMERCIAL TRANSPORTATIO		40.86
	573100 STATE-OWNED TRANSPORT	217.02	483.56
	Major Account 570000 Total	229.02	985.03
	Fund 26520 Expenditures Total	65,278.51	274,095.19
	Program Expenditures	65,278.51	274,095.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,396,832.75
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total		2,438,065.00
	Fund 26520 Expenditures Total		2,438,065.00
	Program Expenditures		2,438,065.00

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		
	526101 DEFERRED REPAIR	63,118.80	63,118.80
	542500 ENG & ARCH SERVICES	274.76	2,007.29
	Major Account 520000 Total	63,393.56	65,126.09
	Fund 26670 Expenditures Total	63,393.56	65,126.09
	Program Expenditures	63,393.56	65,126.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	264,443.00	468,197.07
	542500 ENG & ARCH SERVICES	15,011.36	25,013.06
	Major Account 520000 Total	279,454.36	493,210.13
	Fund 26670 Expenditures Total	279,454.36	493,210.13
	Program Expenditures	279,454.36	493,210.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,188.00
	Major Account 520000 Total		32,188.00
	Fund 56500 Expenditures Total		32,188.00
	Program Expenditures		32,188.00
	Agency Revenues	201,453,254.64-	2,428,356,967.70-
	Agency Expenditures	34,672,446.74	392,725,848.45

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		800.00-
	475102 COA RENEWALS		42,450.00-
	475105 RA APPLICATIONS	100.00-	100.00-
	475106 RA EXAM FEES	225.00-	275.00-
	475107 RA RENEWALS	150.00-	29,475.00-
	475108 RA DUPLICATES		1,450.00-
	475110 MISCELLANEOUS		25.00-
	Major Account 470000 Total	475.00-	74,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.32-	1,350.24-
	Major Account 480000 Total	214.32-	1,350.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.71-	25.03-
	Major Account 490000 Total	21.71-	25.03-
	Fund 26610 Revenues Total	711.03-	75,950.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.05	18,437.99
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	873.05	2,515.22
	515100 RETIREMENT PLANS EXPENSE	131.98	1,570.34
	515200 FICA EXPENSE	133.58	1,656.49
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,011.66	25,110.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	305.44
	521200 COM EXPENSE - VOICE/DATA		1,215.72
	521290 COM EXPENSE - DATA ONLY		206.52
	521400 DATA PROCESSING EXPENSE	118.63	341.76
	521500 PUBLICATION & PRINT EXP		853.05
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	2,349.00
	524900 RENT EXP-DEPR SURCHARGE	83.84	838.40
	527100 REP & MAINT-OFFICE EQUIP		262.25
	531100 OFFICE SUPPLIES EXPENSE	136.10	620.59
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00

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		11.00
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP	500.00	1,350.00
	554120 WIRELESS PHONE SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	555200 SOFTWARE - NEW PURCHASES		458.11
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	1,421.87	12,665.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.64	4,961.58
	572100 COMMERCIAL TRANSPORTATIO		1,352.35
	574500 PERSONAL VEHICLE MILEAGE		2,054.48
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total	1,323.64	8,508.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00	2,895.00
	583470 PERSONAL COMPUTING EQUIPMENT	955.77	955.77
	Major Account 580000 Total	2,010.77	3,850.77
	Fund 26610 Expenditures Total	6,767.94	50,135.13
	Program Revenues	711.03-	75,950.27-
	Program Expenditures	6,767.94	50,135.13
	Agency Revenues	711.03-	75,950.27-
	Agency Expenditures	6,767.94	50,135.13

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		52.24-
		486500 MISCELLANEOUS ADJUSTMENT		1.00-
		Major Account 480000 Total		53.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		3,032.66-
		Major Account 490000 Total		3,032.66-
		Fund 10000 Revenues Total		3,085.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,665.68	492,789.00
		511300 OVERTIME PAYMENTS		255.55
		511600 PER DIEM PAYMENTS		3,150.00
		511800 COMPENSATORY TIME PAID		156.62
		512100 VACATION LEAVE EXPENSE	3,345.09	57,228.03
		512200 SICK LEAVE EXPENSE	984.14	15,531.28
		512300 HOLIDAY LEAVE EXPENSE	2,473.40	28,444.18
		512500 FUNERAL LEAVE EXPENSE		416.27
		512600 CIVIL LEAVE EXPENSE		631.01
		515100 RETIREMENT PLANS EXPENSE	3,765.99	44,598.20
		515200 OASDI EXPENSE	3,427.62	41,702.27
		515400 LIFE & ACCIDENT INS EXP	12.48	137.85
		515500 HEALTH INSURANCE EXPENSE	10,488.90	119,813.00
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516400 UNEMPLOYM COMP INS EXP		7,065.00
		516500 WORKERS COMP PREMIUMS		6,474.00
		Major Account 510000 Total	67,163.30	818,691.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,785.05	22,789.71
		521200 COM EXPENSE - VOICE/DATA	2,380.46	15,821.27
		521210 NETWORK CONNECT FEES	1,926.04	10,825.40
		521400 DATA PROCESSING EXPENSE	1,075.89	8,778.04
		521410 MANAGED DOMAIN SVC	143.75	1,610.00
		521500 PUBLICATION & PRINT EXP	2,010.17	9,800.71
		521900 AWARDS EXPENSE	69.18	69.18
		522100 DUES & SUBSCRIPTION EXP		1,725.00
		522200 CONFERENCE REGISTRATION		2,817.00
		524600 RENT EXPENSE-BUILDINGS	5,977.34	65,831.65
		524900 RENT EXP-DEPR SURCHARGE	1,980.41	21,784.51
		527100 REP & MAINT-OFFICE EQUIP		127.50

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		
		531100 OFFICE SUPPLIES EXPENSE	291.71	14,359.14
		532100 NON-CAPITALIZED EQUIP PU		14,616.08
		534700 COM SUPPLIES EXP		1,651.52
		538100 VEHICLE & EQUIP SUP EXP	14.25	14.25
		541100 ACCTG & AUDITING SERVICES		2,233.00
		541400 HRMS ASSESSMENT		1,573.85
		541500 LEGAL SERVICES EXPENSE		1,170.00
		541700 LEGAL RELATED EXPENSE		496.62
		542100 SOS TEMP SERV - PERSONNEL		438.24
		554900 OTHER CONTRACT SERVICES		9,523.64
		555100 DATA PROC SOFTW LIC FEE		5,723.79
		555200 SOFTWARE - NEW PURCHASES		49.39
		556100 INSURANCE EXPENSE		263.10
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	169.00	9,178.65
		559110 OTHER-RECORDS SVC	184.62	2,156.01
		559120 OTHER-INTERP SVCS	2,393.00	15,878.76
		Major Account 520000 Total	20,400.87	241,346.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	244.18	303.58
		573100 STATE-OWNED TRANPORTAION		1,080.53
		574500 PERSONAL VEHICLE MILEAGE	870.48	6,535.52
		575100 MISC TRAVEL EXPENSE	10.00	53.00
		Major Account 570000 Total	1,124.66	7,972.63
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		3,382.00
		583300 COMPUTER HARDWARE EQUIPME		7,884.43
		Major Account 580000 Total		11,266.43
		Fund 10000 Expenditures Total	88,688.83	1,079,276.33
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		539,250.00-
		Major Account 460000 Total		539,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,940.33-	20,970.47-
		Major Account 480000 Total	1,940.33-	20,970.47-
		Fund 46730 Revenues Total	1,940.33-	560,220.47-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	24,736.55	313,644.78
		511800 COMPENSATORY TIME PAID		201.96
		512100 VACATION LEAVE EXPENSE	2,351.06	23,461.66
		512200 SICK LEAVE EXPENSE	1,548.81	7,827.11
		512300 HOLIDAY LEAVE EXPENSE	1,478.00	17,578.81
		512500 FUNERAL LEAVE EXPENSE		443.86
		512600 CIVIL LEAVE EXP	197.01	272.09
		515100 RETIREMENT PLANS EXPENSE	2,269.69	27,212.98
		515200 OASDI EXPENSE	2,115.61	25,624.57
		515400 LIFE & ACCIDENT INS EXP	9.36	103.55
		515500 HEALTH INSURANCE EXPENSE	6,610.96	70,681.83
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	41,317.05	490,401.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9,120.00	9,120.00
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total	9,120.00	9,452.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,187.04
		572100 COMMERCIAL TRANSPORTATIO	598.70	1,971.10
		573100 STATE-OWNED TRANPORTAION		102.18
		574500 PERSONAL VEHICLE MILEAGE		672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total	598.70	5,009.08
		Fund 46730 Expenditures Total	51,035.75	504,862.28
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	316,600.00-	316,600.00-
		Major Account 460000 Total	316,600.00-	316,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	569.73-	6,931.25-
		Major Account 480000 Total	569.73-	6,931.25-
		Fund 46740 Revenues Total	317,169.73-	323,531.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,996.32	79,204.73
		511800 COMPENSATORY TIME PAID		734.23
		512100 VACATION LEAVE EXPENSE	443.32	3,405.17
		512200 SICK LEAVE EXPENSE	91.41	2,425.78

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	225.22	4,456.78
	512500 FUNERAL LEAVE EXPENSE		450.46
	512600 CIVIL LEAVE		225.23
	515100 RETIREMENT PLANS EXPENSE	505.87	6,806.92
	515200 OASDI EXPENSE	450.61	6,351.80
	515400 LIFE & ACCIDENT INS EXP	2.16	27.40
	515500 HEALTH INSURANCE EXPENSE	2,230.48	19,967.49
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	9,945.39	125,394.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.32	1,569.90
	521500 PUBLICATION & PRINT EXP	10,000.00	10,069.00
	522100 DUES & SUBSCRIPTION EXP	936.57	10,195.87
	522200 CONFERENCE REGISTRATION		9,122.00
	531100 OFFICE SUPPLIES EXPENSE		55.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541500 LEGAL SERVICES EXPENSE		1,515.00
	541700 LEGAL RELATED EXPENSE		75.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		135.00
	559120 OTHER-INTERP SERVICES		753.50
	Major Account 520000 Total	11,209.89	33,862.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,205.99
	572100 COMMERCIAL TRANSPORTATIO		1,626.89
	573100 STATE-OWNED TRANPORTAION	448.89	2,475.62
	574500 PERSONAL VEHICLE MILEAGE		675.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	448.89	9,295.14
	Fund 46740 Expenditures Total	21,604.17	168,552.71
	Program Revenues	319,110.06-	886,837.62-
	Program Expenditures	161,328.75	1,752,691.32
	Agency Revenues	319,110.06-	886,837.62-
	Agency Expenditures	161,328.75	1,752,691.32

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		29.72-
		486500 MISCELLANEOUS ADJUSTMENT		328.38-
		Major Account 480000 Total		358.10-
		Fund 10000 Revenues Total		358.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,619.33	102,786.44
		511600 PER DIEM PAYMENTS		840.00
		512100 VACATION LEAVE EXPENSE	288.51	5,324.82
		512200 SICK LEAVE EXPENSE	171.70	4,567.71
		512300 HOLIDAY LEAVE EXPENSE	499.24	5,741.30
		512500 FUNERAL LEAVE EXPENSE		536.18
		515100 RETIREMENT PLANS EXPENSE	717.26	8,907.52
		515200 FICA EXPENSE	641.49	8,160.29
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	2,957.00	32,527.00
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,235.00
		Major Account 510000 Total	13,897.41	170,692.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.35	193.14
		521200 COM EXPENSE - VOICE/DATA		2,033.31
		521400 DATA PROCESSING EXPENSE	315.36	3,788.27
		521500 PUBLICATION & PRINT EXP	346.98	1,651.90
		522100 DUES & SUBSCRIPTION EXP	35.00	681.40
		527200 REP & MAINT-MOTOR VEHICL		151.70
		531100 OFFICE SUPPLIES EXPENSE		839.39
		533900 FOOD EXPENSE		382.86
		534600 ED & RECREATIONAL SUP EX		180.32
		541100 ACCTG & AUDITING SERVICES		273.00
		541200 PURCHASING ASSESSMENT		31.00
		541400 HRMS ASSESSMENT		174.87
		556300 SURETY & NOTARY BONDS		13.98
		Major Account 520000 Total	704.69	10,395.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,099.85
		573100 STATE-OWNED TRANSPORT		337.60
		574500 PERSONAL VEHICLE MILEAGE		3,298.35
		575100 MISC TRAVEL EXPENSE		72.00

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,807.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.95
	583300 COMPUTER EQUIP & SOFTWARE		1,069.17
	Major Account 580000 Total		1,569.12
	Fund 10000 Expenditures Total	14,602.10	188,464.50
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenues Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.00
	521900 AWARDS EXPENSE		156.75
	Major Account 520000 Total		296.75
	Fund 26810 Expenditures Total		296.75
	Program Revenues		3,708.10-
	Program Expenditures	14,602.10	188,761.25
	Agency Revenues		3,708.10-
	Agency Expenditures	14,602.10	188,761.25

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		395.44-
		Major Account 480000 Total		395.44-
		Fund 10000 Revenues Total		395.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,959.23	258,883.71
		511800 COMPENSATORY TIME PAID		263.89
		512100 VACATION LEAVE EXPENSE	835.04	14,663.50
		512200 SICK LEAVE EXPENSE	484.15	3,911.78
		512300 HOLIDAY LEAVE EXPENSE	1,277.82	14,690.53
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	1,843.68	21,916.45
		515200 FICA EXPENSE	1,742.31	20,912.92
		515400 LIFE & ACCIDENT INS EXP	6.54	65.98
		515500 HEALTH INSURANCE EXPENSE	3,515.94	37,589.55
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP		1,462.97
		516500 WORKERS COMP PREMIUMS		4,934.00
		519100 OTHER PERSONAL SERV EXP		86.17-
		Major Account 510000 Total	32,664.71	379,635.95
		520000 Operating Expenses		
		521100 POSTAGE	37.92	572.07
		521200 COM EXPENSE - VOICE/DATA	943.22	9,766.34
		521400 DATA PROCESSING		1,447.73
		521500 PUBLICATION & PRINT EXP	558.28	2,678.11
		522100 DUES & SUBSCRIPTION EXP		11,534.00
		522101 STATE TRAINING		24.00
		522104 OMAHA WORLD HERALD		96.20
		522105 SURVEY MONKEY	52.00	104.00
		522106 GUIDESTAR		924.00
		522107 SLIDEROOM		2,677.39
		522108 FIRESPRING		1,438.80
		522110 NASAA		8,337.86-
		522111 AMERICANS FOR THE ARTS		250.00
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP	392.00	2,664.50
		522202 PD MS CONFERENCE REGISTR		650.00
		524600 RENT EXPENSE-BUILDINGS	5,555.90	48,235.72
		525200 Rent Exp-Data Processing Equip	1,094.87	9,086.41

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		
	527400 REPAIRS AND MAINT		478.95
	531100 OFFICE SUPPLIES EXPENSE	70.04	1,807.89
	531102 PD DB SUPPLIES		202.62
	532100 NON-CAPITALIZED EQUIP PU		1,293.93
	533900 FOOD EXPENSE	421.20	1,040.03
	539500 PURCHASING CARD SUSPENSE		5,770.43
	541100 ACCTG & AUDITING SERVICES		1,889.00
	541400 HRMS Assessment		582.91
	543196 PANALISTS		502.78
	543197 STAFF RETREAT	405.00	1,168.15
	543198 CONTRACTUAL SERVICES ADM		4,686.47
	543199 Cash Fund: 1% misc		568.01
	543510 CONTRACTUAL SERVICES SPECIALS	2,184.05	26,126.35
	556100 INSURANCE EXPENSE		187.11
	Major Account 520000 Total	11,714.48	130,466.04
	570000 Travel Expenses		
	571101 1% Cancer Ctr. Meals	1,067.19	2,204.04
	571102 PD AA MEALS/ LODGING		2,424.76
	572102 PD MS COM TRAVEL		2,630.73
	573100 1% TSB		413.75
	573105 TSB 1%-UNK		1,102.33
	574501 1% PERU PER VEHICLE	160.62	2,239.66
	574700 VOLUNTEER TRAVEL EXPENSES	802.45	2,223.43
	575101 MISC TRAVEL OUTREACH		10.60-
	575102 PD MS MISC. TRAVEL EXPENSE		151.16
	Major Account 570000 Total	2,030.26	13,379.26
	Fund 10000 Expenditures Total	46,409.45	523,481.25
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.90-	450.85-
	Major Account 480000 Total	45.90-	450.85-
	Fund 26900 Revenues Total	45.90-	349.15
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 HISTORY MUS 1%		800.00-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26901 ARTS MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.47-	73.19-
		Major Account 480000 Total	7.47-	73.19-
		Fund 26901 Revenues Total	7.47-	873.19-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,000.00-	260,000.00-
		Major Account 460000 Total	19,000.00-	260,000.00-
		Fund 46910 Revenues Total	19,000.00-	260,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,220.19	111,542.44
		511800 COMPENSATORY TIME PAID		670.08
		512100 VACATION LEAVE EXPENSE	1,315.36	15,295.61
		512200 SICK LEAVE EXPENSE	75.45	3,330.40
		512300 HOLIDAY LEAVE EXPENSE	611.11	7,027.76
		515100 RETIREMENT PLANS EXPENSE	915.17	10,425.28
		515200 FICA EXPENSE	886.21	10,144.39
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	889.96	9,540.64
		519100 OTHER PERSONAL SERV EXP		114.24
		Major Account 510000 Total	14,916.33	168,122.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,008.44
		521400 DATA PROCESSING EXPENSE		1,087.86
		522107 SLIDEROOM		333.01
		522108 Firespring		990.00
		522110 NASAA Dues		8,338.26
		522202 PD AA CONFERENCE REGISTRATION		95.00
		524600 RENT EXPENSE-BUILDINGS		13,573.69
		525200 OCIO Rent Equipment		260.01
		531100 OFFICE SUPPLIES EXPENSE		200.00-
		543510 Other Contracted Services		2,861.00
		Major Account 520000 Total		28,347.27
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP		386.35-
		574501 PERSONAL VEHCILE MILEAGE EXP		68.17
		575101 MIS TRAVEL EXPENSE		17.60

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		300.58-
	Fund 46910 Expenditures Total	14,916.33	196,169.21
	Program Revenues	19,053.37-	260,919.48-
	Program Expenditures	61,325.78	719,650.46

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 Mini Grants		892,288.75
		Major Account 590000 Total		892,288.75
		Fund 10000 Expenditures Total		892,288.75
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,100.00-	552,100.00-
		Major Account 460000 Total	44,100.00-	552,100.00-
		Fund 46910 Revenues Total	44,100.00-	552,100.00-
	Expenditures	590000 Government Aid		
		594100 IAF Grant	41,300.00	529,487.00
		Major Account 590000 Total	41,300.00	529,487.00
		Fund 46910 Expenditures Total	41,300.00	529,487.00
		Program Revenues	44,100.00-	552,100.00-
		Program Expenditures	41,300.00	1,421,775.75

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	513.66-
	Major Account 480000 Total	8.55-	513.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	8.55-	30,513.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,822.47
	515100 RETIREMENT PLANS EXPENSE	70.02	1,478.95
	515200 FICA EXPENSE	65.79	1,396.75
	515400 LIFE & ACCIDENT INS EXP	.18	4.10
	515500 HEALTH INSURANCE EXPENSE	186.66	3,529.03
	Major Account 510000 Total	322.65	25,231.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.92	287.87
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	231.50	1,851.99
	525200 Rent Exp-Data Processing		109.48
	Major Account 520000 Total	260.42	2,982.53
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	583.07	215,227.52
	Program Revenues	8.55-	30,513.66-
	Program Expenditures	583.07	215,227.52
	Agency Revenues	63,161.92-	843,533.14-
	Agency Expenditures	103,208.85	2,356,653.73

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		132.43-
		Major Account 480000 Total		132.43-
		Fund 10000 Revenues Total		132.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,026.95	949,305.24
		511300 OVERTIME PAYMENTS	874.73	3,552.36
		511800 COMPENSATORY TIME PAID	952.31	6,157.15
		512100 VACATION LEAVE EXPENSE	3,473.94	73,466.75
		512200 SICK LEAVE EXPENSE	2,798.82	35,900.87
		512300 HOLIDAY LEAVE EXPENSE	4,713.39	53,912.80
		512500 FUNERAL LEAVE EXPENSE		2,050.72
		512600 CIVIL LEAVE EXPENSE		44.97
		515100 RETIREMENT PLANS EXPENSE	7,251.42	84,194.93
		515200 OASDI EXPENSE	6,642.62	78,404.01
		515400 LIFE & ACCIDENT INS EXP	23.52	255.36
		515500 HEALTH INSURANCE EXPENSE	21,791.84	216,890.97
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	132,549.54	1,504,439.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,299.26	15,001.67
		Major Account 520000 Total	1,299.26	106,293.76
		Fund 10000 Expenditures Total	133,848.80	1,610,732.80
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.71-	492.00-
		486200 CONTRIBUTIONS		20.00
		Major Account 480000 Total	49.71-	472.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		86.47-
		Major Account 490000 Total		86.47-
		Fund 27010 Revenues Total	49.71-	558.47-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		89.00-
		Major Account 570000 Total		89.00-
		Fund 27010 Expenditures Total		89.00-
40000 FEDERAL GENERAL FUND				

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		286.83-
		Major Account 480000 Total		286.83-
		Fund 40000 Revenues Total		286.83-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	63.51	63.51
		516400 UNEMPLOYM COMP INS EXP		46.00
		516500 WORKERS COMP PREMIUMS		10,073.00
		Major Account 510000 Total	63.51	10,182.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,776.85	27,027.67
		521200 COM EXPENSE - VOICE/DATA	2,759.30	34,500.75
		521300 FREIGHT EXPENSE	18.12	33.22
		521400 DATA PROCESSING EXPENSE	8,612.12	102,274.43
		521500 PUBLICATION & PRINT EXP	6,032.31	23,772.41
		521900 AWARDS EXPENSE	28.92	470.30
		522100 DUES & SUBSCRIPTION EXP		777.70
		522200 CONFERENCE REGISTRATION	50.00	2,266.00
		524600 RENT EXPENSE-BUILDINGS	4,135.57	47,804.90
		524700 RENT EXP-OTHER REAL PROP		60.00
		527100 REP & MAINT-OFFICE EQUIP		744.00
		531100 OFFICE SUPPLIES EXPENSE	990.70	12,413.66
		532100 NON-CAPITALIZED EQUIP PU		2,801.12
		533900 FOOD EXPENSE		1,778.29
		541100 ACCTG & AUDITING SERVICES		1,760.00
		541200 PURCHASING ASSESSMENT		244.00
		541400 HRMS ASSESSMENT		1,634.48
		547100 EDUCATIONAL SERVICES		200.00
		548700 REFUSE/RECYCLING		1,054.47
		554900 OTHER CONTRACTUAL SERVICES		2,579.12
		555200 SOFTWARE - NEW PURCHASES		6,896.44
		556100 INSURANCE EXPENSE		253.09
		559100 OTHER OPERATING EXP	427.01	5,058.95
		Major Account 520000 Total	24,830.90	276,405.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	903.80	4,167.54
		572100 COMMERCIAL TRANSPORTATIO		721.25
		573100 STATE-OWNED TRANSPORT	156.17	259.78
		574500 PERSONAL VEHICLE MILEAGE	2,570.94	30,708.15

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		178.27
	575100 MISC TRAVEL EXPENSE	18.00	78.00
	Major Account 570000 Total	3,648.91	36,112.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,434.08
	Major Account 580000 Total		13,434.08
	Fund 40000 Expenditures Total	28,543.32	336,134.58
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.50-	385.90-
	Major Account 480000 Total	38.50-	385.90-
	Fund 67010 Revenues Total	38.50-	385.90-
	Program Revenues	88.21-	1,363.63-
	Program Expenditures	162,392.12	1,946,778.38

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	7,068.46	81,186.54
	511800 COMPENSATORY TIME PAID		30.27
	512100 VACATION LEAVE EXPENSE		1,049.86
	512200 SICK LEAVE EXPENSE		1,292.47
	512300 HOLIDAY LEAVE EXPENSE	372.02	4,116.83
	512500 FUNERAL LEAVE EXPENSE		421.20
	515100 RETIREMENT PLANS EXPENSE	557.14	6,596.67
	515200 FICA EXPENSE	519.51	6,245.12
	515400 LIFE & ACCIDENT INS EXP	1.92	19.68
	515500 HEALTH INSURANCE EXPENSE	1,921.82	18,985.24
	Major Account 510000 Total	10,440.87	119,943.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.07
	521200 COM EXPENSE - VOICE/DATA	221.22	2,054.36
	521500 PUBLICATION & PRINT EXP	419.64	2,414.51
	522100 DUES & SUBSCRIPTION EXP		537.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		2,985.00
	525100 RENT EXP-OFFICE EQUIP	70.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		335.75
	533900 FOOD EXPENSE	365.46	5,751.12
	Major Account 520000 Total	1,076.32	14,637.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	2,439.89
	572100 COMMERCIAL TRANSPORTATIO		113.84
	574500 PERSONAL VEHICLE MILEAGE	54.00	7,950.60
	Major Account 570000 Total	321.00	10,504.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	11,838.19	147,238.91
	Program Expenditures	11,838.19	147,238.91
	Agency Revenues	88.21-	1,363.63-
	Agency Expenditures	174,230.31	2,094,017.29

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249.03	1,592.92
		512100 VACATION LEAVE EXPENSE		120.75
		512200 SICK LEAVE EXPENSE		92.00
		512300 HOLIDAY LEAVE EXPENSE	8.76	192.23
		515100 RETIREMENT PLANS EXPENSE	19.33	149.70
		515200 FICA EXPENSE	17.71	138.57
		515400 LIFE & ACCIDENT INS EXP	.04	.43
		515500 HEALTH INSURANCE EXPENSE	40.34	332.89
		Major Account 510000 Total	335.21	2,619.49
		Fund 10000 Expenditures Total	335.21	2,619.49
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	1,289.90-	13,404.79-
		484100 Operating Donations & Contrib	450,000.00-	480,000.00-
		484900 OTHER PRIVATE SOURCES	7,578.68-	174,660.52-
		Major Account 480000 Total	458,868.58-	668,065.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		537.36-
		493906 LOAN RECEIVABLE OFFSET DEQ	3,243.44	44,379.88
		493907 LOAN RECEIVABLE OFFSET NPPD	615.47	26,843.61
		Major Account 490000 Total	3,858.91	70,686.13
		Fund 28130 Revenues Total	480,009.67-	872,379.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,515.03-	201,995.06
		512100 VACATION LEAVE EXPENSE	1,765.31-	16,749.18
		512200 SICK LEAVE EXPENSE	1,367.85-	9,387.93
		512300 HOLIDAY LEAVE EXPENSE	1,578.85-	11,490.34
		512500 FUNERAL LEAVE EXPENSE		27.57
		515100 RETIREMENT PLANS EXPENSE	2,511.93-	17,887.01
		515200 FICA EXPENSE	2,487.33-	16,618.45
		515400 LIFE & ACCIDENT INS EXP	8.16-	43.95
		515500 HEALTH INSURANCE EXPENSE	2,623.84-	42,624.20
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	41,858.30-	319,542.53

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22-	121.69
	521200 COM EXPENSE - VOICE/DATA	1,021.85-	1,685.65
	521400 DATA PROCESSING EXPENSE	1,732.85-	1,850.43
	521500 PUBLICATION & PRINT EXP	139.13	1,559.53
	521900 AWARDS EXPENSE	44.66	154.56
	522100 DUES & SUBSCRIPTION EXP	71.28	1,459.22
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	5,768.49-	10,256.88
	524900 RENT EXP-OFFICE EQUIP	1,361.66	14,978.26
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	6.43	299.52
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE		145.75
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	6,905.25-	41,838.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.64
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE	58.71	868.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	58.71	2,422.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,719.77	103,437.03
	Major Account 590000 Total	3,719.77	103,437.03
	Fund 28130 Expenditures Total	44,985.07-	467,239.74
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.05-	7,801.26-
	Major Account 480000 Total	957.05-	7,801.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV				
		490000 Other Financing Sources		
		Major Account 490000 Total		500,000.00-
		Fund 28150 Revenues Total	957.05-	507,801.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	806.18	10,966.69
		512100 VACATION LEAVE EXPENSE	56.19	1,038.14
		512200 SICK LEAVE EXPENSE	7.90	533.84
		512300 HOLIDAY LEAVE EXPENSE	49.14	1,025.02
		515100 RETIREMENT PLANS EXPENSE	68.87	1,015.66
		515200 FICA EXPENSE	62.31	948.65
		515400 LIFE & ACCIDENT INS EXP	.12	2.38
		515500 HEALTH INSURANCE EXPENSE	173.83	2,258.73
		Major Account 510000 Total	1,224.54	17,789.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		27,000.00
		Major Account 590000 Total		27,000.00
		Fund 28150 Expenditures Total	1,224.54	44,789.11
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		18,110.94-
		Major Account 480000 Total		18,110.94-
		Fund 40000 Revenues Total		18,110.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,522.28	61,256.66
		512100 VACATION LEAVE EXPENSE	4,233.62	4,633.85
		512200 SICK LEAVE EXPENSE	1,919.83	2,145.82
		512300 HOLIDAY LEAVE EXPENSE	3,168.13	3,168.13
		515100 RETIREMENT PLANS EXPENSE	4,855.41	5,309.64
		515200 FICA EXPENSE	4,601.76	5,024.79
		515400 LIFE & ACCIDENT INS EXP	14.54	16.08
		515500 HEALTH INSURANCE EXPENSE	7,887.22	8,758.81
		Major Account 510000 Total	82,202.79	90,313.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.50	46.80
		521200 COM EXPENSE - VOICE/DATA	1,360.13	1,733.59
		521400 DATA PROCESSING EXPENSE	1,984.83	1,984.83
		522100 DUES & SUBSCRIPTION EXP	104.12	104.12
		524600 RENT EXPENSE-BUILDINGS	8,341.00	8,761.00
		534700 ENG TECH & COMM SUP EXP		9.61

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		30.00
		Major Account 520000 Total	11,802.58	12,669.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.54
		Major Account 570000 Total		226.54
		590000 Government Aid		
		594100 SUBGRANTS	20,955.35	2,779,373.10
		Major Account 590000 Total	20,955.35	2,779,373.10
		Fund 40000 Expenditures Total	114,960.72	2,882,583.37
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,346,660.19-
		Major Account 460000 Total		1,346,660.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,602.84-	45,979.32-
		484900 OTHER PRIVATE SOURCES	133,522.22-	1,487,529.58-
		Major Account 480000 Total	139,125.06-	1,533,508.90-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		191,147.71
		493905 LOAN REC OFFSET SEP ARRA RPYMT	103,839.40	1,266,699.05
		Major Account 490000 Total	103,839.40	1,457,846.76
		Fund 48110 Revenues Total	35,285.66-	1,422,322.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,691.50	445,089.18
		512100 VACATION LEAVE EXPENSE	2,402.03	40,365.70
		512200 SICK LEAVE EXPENSE	1,223.18	21,200.21
		512300 HOLIDAY LEAVE EXPENSE	1,852.29	23,567.88
		512500 FUNERAL LEAVE EXPENSE		571.90
		512800 ADMINISTRATIVE LEAVE EXP		429.87
		515100 RETIREMENT PLANS EXPENSE	2,904.09	38,940.62
		515200 FICA EXPENSE	2,938.03	37,947.91
		515400 LIFE & ACCIDENT INS EXP	9.78	116.68
		515500 HEALTH INSURANCE EXPENSE	6,635.65	79,270.57
		516500 WORKERS COMP PREMIUMS		9,384.41
		Major Account 510000 Total	53,656.55	696,884.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.93	1,523.14
		521200 COM EXPENSE - VOICE/DATA	447.88	6,252.37

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		
	521400 DATA PROCESSING EXPENSE		7,075.41
	521500 PUBLICATION & PRINT EXP	16.49	1,219.36
	522100 DUES & SUBSCRIPTION EXP	133.15	5,743.06
	522200 CONFERENCE REGISTRATION	200.00	16,618.00
	524600 RENT EXPENSE-BUILDINGS	1,866.04	30,670.07
	531100 OFFICE SUPPLIES EXPENSE	30.61	2,894.30
	534600 ED & RECREATIONAL SUP EXP	2,403.39	2,403.39
	534700 ENG TECH & COMM SUP EXP	323.75	1,261.69
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	646.67	3,058.44
	539300 Third Party Reimb	1,000.00-	3,919.27-
	541100 ACCTG & AUDITING SERVICES		9,090.41
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		782.85
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	543100 IT CONSULTING-APPLICATIONS		290.68
	547100 EDUCATIONAL SERVICES		24,835.97
	554900 OTHER CONTRACTUAL SERVICES		30,573.65
	556100 INSURANCE EXPENSE		3,042.20
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	5,171.91	144,645.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,468.74	16,914.88
	572100 COMMERCIAL TRANSPORTATIO	310.00	8,895.15
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE	49.34	1,443.60
	575100 MISC TRAVEL EXPENSE	23.00	402.75
	Major Account 570000 Total	3,851.08	28,484.80
	590000 Government Aid		
	594100 SUBGRANTS	313,267.53	942,761.48
	599100 OTHER GOVERNMENT AID	29,682.82	29,682.82
	Major Account 590000 Total	342,950.35	972,444.30
	Fund 48110 Expenditures Total	405,629.89	1,842,459.90
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.74-	8,284.07-
	484900 OTHER PRIVATE SOURCES	704.45-	72,715.42-
	Major Account 480000 Total	1,537.19-	80,999.49-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	704.45	7,944.58
		Major Account 490000 Total	704.45	7,944.58
		Fund 48111 Revenues Total	832.74-	73,054.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		64,770.84
		Major Account 590000 Total		64,770.84
		Fund 48111 Expenditures Total		64,770.84
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	340.16-	3,574.69-
		484900 OTHER PRIVATE SOURCES	3,795.45-	63,358.46-
		Major Account 480000 Total	4,135.61-	66,933.15-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	104.55-	170.91
		Major Account 490000 Total	104.55-	170.91
		Fund 48112 Revenues Total	4,240.16-	66,762.24-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,900.00	63,187.55
		Major Account 590000 Total	3,900.00	63,187.55
		Fund 48112 Expenditures Total	3,900.00	63,187.55
68110 ENERGY EXXON SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,040.92-
		Major Account 470000 Total		1,040.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,365.87-	125,144.71-
		484100 OPERATING DONATIONS & CO	.07-	.08-
		484900 OTHER PRIVATE SOURCES	175,622.60-	2,351,076.33-
		Major Account 480000 Total	187,988.54-	2,476,221.12-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	82,721.69	178,656.35
		Major Account 490000 Total	82,721.69	178,656.35
		Fund 68110 Revenues Total	105,266.85-	2,298,605.69-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	92,900.91	2,172,419.98
		Major Account 590000 Total	92,900.91	2,172,419.98
		Fund 68110 Expenditures Total	92,900.91	2,172,419.98
68111 ENERGY STRIPPER SETTLEMENT				

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		8,097.69-
		Major Account 470000 Total		8,097.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,013.79-	127,110.59-
		484900 OTHER PRIVATE SOURCES	48,552.52-	1,180,920.77-
		Major Account 480000 Total	60,566.31-	1,308,031.36-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	29,389.53-	1,701,541.82-
		Major Account 490000 Total	29,389.53-	1,701,541.82-
		Fund 68111 Revenues Total	89,955.84-	3,017,670.87-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	994.49	1,360.86
		543100 IT CONSULTING-APPLICATIONS		92.61
		543200 IT CONSULTING-HW/SW SUPP	33,000.00	59,400.00
		555100 DATA PROC SOFTW LIC FEE		41,250.00
		Major Account 520000 Total	33,994.49	102,103.47
		590000 Government Aid		
		594100 SUBGRANTS		267.56
		599100 OTHER GOVERNMENT AID	77,942.05	2,882,462.59
		Major Account 590000 Total	77,942.05	2,882,730.15
		Fund 68111 Expenditures Total	111,936.54	2,984,833.62
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.28-	1,155.57-
		Major Account 480000 Total	115.28-	1,155.57-
		Fund 68112 Revenues Total	115.28-	1,155.57-
		Program Revenues	716,663.25-	8,277,862.99-
		Program Expenditures	685,902.74	10,524,903.60
		Agency Revenues	716,663.25-	8,277,862.99-
		Agency Expenditures	685,902.74	10,524,903.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,945.41-
	Major Account 480000 Total		1,945.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenues Total		2,171.47-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 21863 Revenues Total		3,000.00
	Program Revenues		828.53

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.27	156,712.97
	511800 COMPENSATORY TIME PAID		1,002.62
	512100 VACATION LEAVE EXPENSE	56.54	20,846.22
	512200 SICK LEAVE EXPENSE		4,513.27
	512300 HOLIDAY LEAVE EXPENSE	311.44	6,913.47
	512500 FUNERAL LEAVE EXPENSE		546.43
	515100 RETIREMENT PLANS EXPENSE	232.97	14,188.00
	515200 FICA EXPENSE	224.15	13,498.14
	515400 LIFE & ACCIDENT INS EXP	.55	35.31
	515500 HEALTH INSURANCE EXPENSE	366.91	33,358.82
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	3,935.83	251,864.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.37	232.84
	521200 COM EXPENSE - VOICE/DATA	71.38	839.41
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE		2,375.66
	521500 PUBLICATION & PRINT EXP		1,376.16
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION		1,151.99
	524600 RENT EXPENSE-BUILDINGS		7,888.12
	524700 RENT EXP-OTHER REAL PROP	.51	33.39
	524900 RENT EXP-DEPR SURCHARGE		3,234.12
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	18.76	163.24
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		4,500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554110 VOICE SERVICES		67.25
	554901 INTERN CONTRACTUAL SERVICE EXP		23,536.20
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	98.02	57,466.28
	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	188.00	520.00
		571120 B & L OUT OF STATE TRAINING		265.22
		572100 COMMERCIAL TRANSPORTATIO		5,018.45
		573120 STATE OWN TRANSPORT-LEASE FEE	127.50	1,313.50
		574500 PERSONAL VEHICLE MILEAGE		112.87
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	315.50	7,260.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		952.37
		Major Account 580000 Total		952.37
		Fund 10000 Expenditures Total	4,349.35	317,543.43
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	627.09-	5,497.44-
		Major Account 480000 Total	627.09-	5,497.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	627.09-	305,497.44-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	814,662.72-	9,239,899.98-
		Major Account 450000 Total	814,662.72-	9,239,899.98-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		140,424.37-
		461700 OP GRANTS - OTHER		8,629.83-
		Major Account 460000 Total		149,054.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,545.41-	426,424.60-
		Major Account 480000 Total	42,545.41-	426,424.60-
		Fund 27240 Revenues Total	857,208.13-	9,815,378.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,039.65	181,583.79
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID	400.74	2,128.75
		512100 VACATION LEAVE EXPENSE	323.72	10,315.02
		512200 SICK LEAVE EXPENSE	1,106.24	11,149.90
		512300 HOLIDAY LEAVE EXPENSE	820.57	8,551.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		1,726.55
		515100 RETIREMENT PLANS EXPENSE	1,324.74	16,115.51
		515200 FICA EXPENSE	1,215.75	14,881.29
		515400 LIFE & ACCIDENT INS EXP	4.75	51.19
		515500 HEALTH INSURANCE EXPENSE	4,440.52	49,816.06
		516500 WORKERS COMP PREMIUMS		1,965.76
		Major Account 510000 Total	24,676.68	298,398.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.64	257.06
		521200 COM EXPENSE - VOICE/DATA	398.23	4,519.49
		521400 DATA PROCESSING EXPENSE		2,256.35
		521500 PUBLICATION & PRINT EXP	280.08	357.57
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION	175.00	350.00
		524600 RENT EXPENSE-BUILDINGS		6,902.23
		524700 RENT EXP-OTHER REAL PROP	15.20	162.20
		533900 FOOD EXPENSE		52.17
		534600 ED & RECREATIONAL SUP EX	36.67	36.67
		541100 ACCTG & AUDITING SERVICES		992.93
		541400 HRMS ASSESSMENT		267.33
		543500 MGT CONSULTANT SERVICES		2,071.62
		Major Account 520000 Total	918.82	18,475.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		90.17
		571110 BOARD & LODGING IN STATE	927.80	6,323.27
		573110 STATE-OWNED TRANSPORT MILEAGE		3,317.50
		573120 STATE-OWNED TRANS LEASE FEE		2,237.00
		574500 PERSONAL VEHICLE MILEAGE	532.42	4,622.79
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	1,460.22	16,592.73
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	513,587.04	7,726,115.96
		Major Account 590000 Total	513,587.04	7,726,115.96
		Fund 27240 Expenditures Total	540,642.76	8,059,582.90
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	52,004.62-	417,936.10-
		Major Account 460000 Total	52,004.62-	417,936.10-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47211 Revenues Total	52,004.62-	417,936.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,273.62	215,273.32
		511800 COMPENSATORY TIME PAID		1,160.07
		512100 VACATION LEAVE EXPENSE	620.08	18,236.53
		512200 SICK LEAVE EXPENSE	1,393.79	10,254.97
		512300 HOLIDAY LEAVE EXPENSE	1,567.49	12,871.74
		512500 FUNERAL LEAVE EXPENSE		795.74
		515100 RETIREMENT PLANS EXPENSE	2,460.18	19,363.41
		515200 FICA EXPENSE	2,275.34	18,022.57
		515400 LIFE & ACCIDENT INS EXP	7.27	55.54
		515500 HEALTH INSURANCE EXPENSE	7,442.41	57,346.31
		516500 WORKERS COMP PREMIUMS		3,931.79
		Major Account 510000 Total	45,040.18	357,311.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,233.55	10,733.31
		521400 DATA PROCESSING EXPENSE		5,230.93
		521500 PUBLICATION & PRINT EXP	287.81	1,809.56
		521900 AWARDS EXPENSE		132.25
		522100 DUES & SUBSCRIPTION EXP		337.84
		522200 CONFERENCE REGISTRATION	1,239.00	3,609.00
		524600 RENT EXPENSE-BUILDINGS		5,774.16
		524700 RENT EXP-OTHER REAL PROP	105.06	828.24
		524900 RENT EXP-DEPR SURCHARGE		2,367.30
		534600 ED & RECREATIONAL SUP EX	36.66	36.66
		541100 ACCTG & AUDITING SERVICES		2,278.72
		541400 HRMS ASSESSMENT		467.18
		543500 MGT CONSULTANT SERVICES		8,884.20
		554901 INTERN CONTRACTUAL SERVICE EXP	9,036.39	9,036.39
		Major Account 520000 Total	11,938.47	51,525.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	940.03	940.03
		571110 BOARD & LODGING IN STATE	46.19	10,132.73
		571120 B & L OUT OF STATE TRAINING		6,653.03
		572100 COMMERCIAL TRANSPORTATIO	47.00	272.74
		573100 STATE-OWNED TRANSPORT		62.44
		573110 STATE-OWNED TRANSPORT MILEAGE	254.99	1,258.75
		574500 PERSONAL VEHICLE MILEAGE	237.06	3,776.17

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
		575100 MISC TRAVEL EXPENSE	60.00	426.50
		Major Account 570000 Total	1,585.27	27,315.24
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
		Major Account 590000 Total		3,545.00
		Fund 47211 Expenditures Total	58,563.92	439,697.97
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	562,180.64-	8,167,068.22-
		Major Account 460000 Total	562,180.64-	8,167,068.22-
		Fund 47212 Revenues Total	562,180.64-	8,167,068.22-
	Expenditures	590000 Government Aid		
		593100 GRANTS		2,592.00-
		599100 OTHER GOVERNMENT AID	524,359.94	8,144,330.32
		Major Account 590000 Total	524,359.94	8,141,738.32
		Fund 47212 Expenditures Total	524,359.94	8,141,738.32
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	538.85-	6,429.00-
		Major Account 480000 Total	538.85-	6,429.00-
		Fund 47214 Revenues Total	538.85-	6,429.00-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.02-	371.16-
		Major Account 480000 Total	37.02-	371.16-
		Fund 47220 Revenues Total	37.02-	371.16-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	156,138.43-	1,214,086.62-
		Major Account 460000 Total	156,138.43-	1,214,086.62-
		Fund 47230 Revenues Total	156,138.43-	1,214,086.62-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	156,138.43	1,214,086.62
		Major Account 590000 Total	156,138.43	1,214,086.62
		Fund 47230 Expenditures Total	156,138.43	1,214,086.62
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,087.20-	226,342.91-
		Major Account 460000 Total	13,087.20-	226,342.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.91-	3,092.43-
		Major Account 480000 Total	272.91-	3,092.43-
		Fund 47234 Revenues Total	13,360.11-	229,435.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,087.99	94,298.69
		511300 OVERTIME PAYMENTS		2.39
		511800 COMPENSATORY TIME PAID		781.41
		512100 VACATION LEAVE EXPENSE	143.52	7,005.34
		512200 SICK LEAVE EXPENSE	1,449.22	7,941.67
		512300 HOLIDAY LEAVE EXPENSE	437.13	5,579.89
		512500 FUNERAL LEAVE EXPENSE		429.11
		515100 RETIREMENT PLANS EXPENSE	682.69	8,652.64
		515200 FICA EXPENSE	629.57	8,040.07
		515400 LIFE & ACCIDENT INS EXP	2.42	27.16
		515500 HEALTH INSURANCE EXPENSE	2,342.58	27,540.44
		516200 TUITION ASSISTANCE	1,485.00	5,940.00
		516500 WORKERS COMP PREMIUMS		1,119.14
		Major Account 510000 Total	14,260.12	167,357.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.09	122.05
		521200 COM EXPENSE - VOICE/DATA	450.00	5,698.03
		521400 DATA PROCESSING EXPENSE		2,974.58
		521500 PUBLICATION & PRINT EXP	180.01	531.32
		522100 DUES & SUBSCRIPTION EXP		567.56
		522200 CONFERENCE REGISTRATION	495.00	4,254.00
		524700 RENT EXP-OTHER REAL PROP	34.17	367.20
		524900 RENT EXP-DEPR SURCHARGE		2,829.78
		531100 OFFICE SUPPLIES EXPENSE		653.00
		534600 ED & RECREATIONAL SUP EX	36.67	36.67
		541100 ACCTG & AUDITING SERVICES		1,184.91
		541400 HRMS ASSESSMENT		152.00
		543500 MGT CONSULTANT SERVICES		7,417.20
		Major Account 520000 Total	1,200.94	26,788.30
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	50.39	2,009.37

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				
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		3,689.66
		571600 MEALS-NOT TRAVEL STATUS		32.00
		571900 MEALS-ONE DAY TRAVEL		17.39
		572100 COMMERCIAL TRANSPORTATIO		636.74
		573110 STATE-OWNED TRANSPORT MILEAGE	123.86	1,943.69
		574500 PERSONAL VEHICLE MILEAGE	163.96	6,029.38
		575100 MISC TRAVEL EXPENSE		280.00
		Major Account 570000 Total	338.21	14,638.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		21,460.00
		Major Account 590000 Total		21,460.00
		Fund 47234 Expenditures Total	15,799.27	230,244.48
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.70-	811.31-
		Major Account 480000 Total	113.70-	811.31-
		Fund 47244 Revenues Total	113.70-	811.31-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		80.06-
		543200 IT CONSULTING-HW/SW SUPP		5,262.29-
		559100 OTHER OPERATING EXO		810.00
		Major Account 520000 Total		4,532.35-
		590000 Government Aid		
		593100 GRANTS		2,495,015.87
		599100 OTHER GOVERNMENT AID	8,000.00	1,029,846.00
		Major Account 590000 Total	8,000.00	3,524,861.87
		Fund 47250 Expenditures Total	8,000.00	3,520,329.52
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,688.04-	119,121.00-
		484900 OTHER PRIVATE SOURCES	110,569.52-	3,002,493.87-
		486100 LOAN INTEREST	3,520.30-	23,580.73-
		486101 LATE FEE CHARGE	838.00-	838.00-
		Major Account 480000 Total	125,615.86-	3,146,033.60-
		490000 Other Financing Sources		
		493900 LOAN ORIGINATION FEE	8,000.00-	15,231.00-
		Major Account 490000 Total	8,000.00-	15,231.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT			
	490000 Other Financing Sources		
	Fund 47251 Revenues Total	133,615.86-	3,161,264.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,011.89	35,012.66
	512100 VACATION LEAVE EXPENSE		5,758.14
	512200 SICK LEAVE EXPENSE	175.25	746.20
	512300 HOLIDAY LEAVE EXPENSE	202.90	1,915.38
	512500 FUNERAL LEAVE EXPENSE		142.48
	515100 RETIREMENT PLANS EXPENSE	328.75	3,262.89
	515200 FICA EXPENSE	324.07	3,222.98
	515400 LIFE & ACCIDENT INS EXP	.78	7.49
	515500 HEALTH INSURANCE EXPENSE		392.73
	516500 WORKERS COMP PREMIUMS		478.40
	Major Account 510000 Total	5,043.64	50,939.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.50	1,194.96
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		630.17
	522100 DUES & SUBSCRIPTION EXP		105.06
	524600 RENT EXPENSE-BUILDINGS		1,479.08
	524900 RENT EXP-DEPR SURCHARGE		606.40
	534600 ED & RECREATIONAL SUP EX		312.50
	541100 ACCTG & AUDITING SERVICES		396.26
	541400 HRMS ASSESSMENT		43.05
	543200 IT CONSULTING-HW/SW SUPP		8,670.98
	559100 OTHER OPERATING EXO	20.00	48.00
	Major Account 520000 Total	140.50	13,491.46
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	1,714.89	1,714.89
	572100 COMMERCIAL TRANSPORTATIO	919.92	919.92
	573110 STATE-OWNED TRANSPORT-MILEAGE		297.41
	573120 STATE-OWN TRANSPORT-LEASE FEE		96.50
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	2,740.77	3,134.68
	590000 Government Aid		
	593100 GRANTS		376,756.00
	Major Account 590000 Total		376,756.00
	Fund 47251 Expenditures Total	7,924.91	444,321.49

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	199,338.93-	1,377,934.36-
	Major Account 460000 Total	199,338.93-	1,377,934.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,998.70-	211,812.14-
	Major Account 480000 Total	21,998.70-	211,812.14-
	Fund 47300 Revenues Total	221,337.63-	1,589,746.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,017.70
	512100 VACATION LEAVE EXPENSE		258.31
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE		643.55
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,313.60
	Major Account 510000 Total		11,175.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	779.93
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	29.91	9,957.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		391,264.29
	Major Account 590000 Total		391,264.29
	Fund 47300 Expenditures Total	29.91	412,397.71
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.51-	205.56-
	Major Account 480000 Total	20.51-	205.56-
	Fund 47301 Revenues Total	20.51-	205.56-
	Program Revenues	1,997,182.59-	24,908,230.63-
	Program Expenditures	1,315,808.49	22,779,942.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,069.75	1,915,761.63
	511300 OVERTIME PAYMENTS		6,438.87
	511800 COMPENSATORY TIME PAID	1,522.78	23,723.39
	512100 VACATION LEAVE EXPENSE	12,510.01	177,262.01
	512200 SICK LEAVE EXPENSE	5,672.25	120,456.32
	512300 HOLIDAY LEAVE EXPENSE	9,945.71	97,524.94
	512500 FUNERAL LEAVE EXPENSE		5,886.01
	515100 RETIREMENT PLANS EXPENSE	15,329.36	175,748.37
	515200 FICA EXPENSE	14,391.20	166,223.21
	515400 LIFE & ACCIDENT INS EXP	43.73	455.68
	515500 HEALTH INSURANCE EXPENSE	35,053.93	361,149.37
	516200 TUITION ASSISTANCE	6,585.00	21,628.75
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		23,441.60
	Major Account 510000 Total	276,123.72	3,103,069.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.71	3,296.10
	521200 COM EXPENSE - VOICE/DATA	5,514.72	64,322.45
	521300 FREIGHT EXPENSE	32.97	1,493.53
	521400 DATA PROCESSING EXPENSE		65,830.68
	521500 PUBLICATION & PRINT EXP	894.49	14,129.11
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE		7,024.20
	522100 DUES & SUBSCRIPTION EXP	598.95	17,688.59
	522110 DUE EXPENSE	125.00	26,154.23
	522120 SUBSCRIPTION EXPENSE	99.00	32,292.82
	522200 CONFERENCE REGISTRATION	6,470.90	44,646.59
	522220 SPONSORSHIP	600.00	24,488.34
	522600 JOB APPLICANT EXPENSE		1,546.11
	524600 RENT EXPENSE-BUILDINGS	10,334.57	88,748.01
	524700 RENT EXP-OTHER REAL PROP	146.19	4,077.91
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	32,580.69
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	526100 REP & MAINT-REAL PROPERT		12,109.60
	527200 REP & MAINT-MOTOR VEHICL	144.05	353.06
	527900 PERSONAL COMPUT EQUIP R & M		43.66
	531100 OFFICE SUPPLIES EXPENSE	2,450.79	29,063.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	591.11	22,959.02
	533900 FOOD EXPENSE	882.26	7,570.37
	534600 ED & RECREATIONAL SUP EX	1,155.00	1,763.66
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE		1,596.08
	538100 VEHICLE & EQUIP SUP EXP		225.20
	541100 ACCTG & AUDITING SERVICES		7,646.52
	541400 HRMS ASSESSMENT		2,576.10
	542100 SOS TEMP SERV - PERSONNEL		11,767.17
	543300 IT CONSULTING-OTHER		338.50
	543500 MGT CONSULTANT SERVICES	9,184.19	420,196.71
	543502 MGT CONS.-LEGIS EARMARK		62,175.00
	549100 LAUNDRY SERVICES		79.34
	554100 DATA SERVICES		574.43
	554150 CABLING SERVICES		121.38
	554900 OTHER CONTRACTUAL SERVICES		209.25
	554901 INTERN CONTRACTUAL SERVICE EXP	3,597.00	13,703.56
	556100 INSURANCE EXPENSE	57.46	137.87
	556300 SURETY & NOTARY BONDS		288.92
	559100 OTHER OPERATING EXP		15,314.35
	Major Account 520000 Total	47,049.06	1,058,684.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN-STATE	5,059.00	23,835.58
	571120 B & L-OUT-OF-STATE TRAINING	4,791.33	29,584.46
	571121 B & L OUT OF STATE PROSPECT		17,971.33
	571600 MEALS-NOT TRAVEL STATUS	14.04	363.05
	571900 MEALS-ONE DAY TRAVEL	73.03	204.48
	572100 COMMERCIAL TRANSPORTATIO	6,918.68	42,424.46
	573110 STATE-OWNED TRANSPORT-mileage	4,464.53	24,190.29
	573120 STATE-OWN TRANSPORT-lease fee	1,223.00	14,284.00
	573130 ST-OWNED TRANSPORT AERONAUTICS		8,762.01
	574500 PERSONAL VEHICLE MILEAGE	5,904.04	37,095.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,081.11
	575100 MISC TRAVEL EXPENSE	345.25	5,477.59
	Major Account 570000 Total	28,792.90	230,433.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,021.15

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,021.15
	590000 Government Aid		
	593100 GRANTS	60,181.81	1,570,391.89
	599300 1099-AID-INCOME	613,337.97	4,479,831.16
	Major Account 590000 Total	673,519.78	6,050,223.05
	Fund 10000 Expenditures Total	1,025,485.46	10,447,431.55
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.66-	379.29-
	Major Account 480000 Total	28.66-	379.29-
	Fund 21830 Revenues Total	28.66-	379.29-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		10,000.00
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.95-	772.26-
	484100 OPERATING DONATIONS & CO		19,541.59-
	Major Account 480000 Total	82.95-	20,313.85-
	Fund 21860 Revenues Total	82.95-	20,313.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,096.53
	541100 ACCTG & AUDITING SERVICES		185.52
	543500 MGT CONSULTANT SERVICES		435.06
	Major Account 520000 Total		11,717.11
	Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	17.53-
	Major Account 480000 Total	1.75-	17.53-
	Fund 21862 Revenues Total	1.75-	17.53-
21863 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,045.75-
	Major Account 460000 Total		1,045.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	64.17-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863 ADMINISTRATIVE CASH				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CONTRIBU		7,333.49-
		Major Account 480000 Total	6.60-	7,397.66-
		Fund 21863 Revenues Total	6.60-	8,443.41-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,045.75
		572100 COMMERCIAL TRANSPORTATIO		2,143.20
		Major Account 570000 Total		3,188.95
		Fund 21863 Expenditures Total		3,188.95
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.39-	33.49-
		484100 OPERATING DONATIONS & CO		4,500.00-
		Major Account 480000 Total	.39-	4,533.49-
		Fund 21864 Revenues Total	.39-	4,533.49-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,700.00
		522220 SPONSORSHIP		3,000.00
		Major Account 520000 Total		5,700.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		4,251.50
		Major Account 570000 Total		4,251.50
		Fund 21864 Expenditures Total		9,951.50
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,400.00-
		Major Account 470000 Total		2,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.82-	71.03-
		Major Account 480000 Total	7.82-	71.03-
		Fund 21865 Revenues Total	7.82-	2,471.03-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		695.19
		533900 FOOD EXPENSE	225.75	820.71
		Major Account 520000 Total	225.75	1,515.90
		Fund 21865 Expenditures Total	225.75	1,515.90
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.54-	135.77-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	13.54-	135.77-
		Fund 21866 Revenues Total	13.54-	135.77-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.18-	21.86-
		Major Account 480000 Total	2.18-	21.86-
		Fund 21867 Revenues Total	2.18-	21.86-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	214,471.82-	2,432,538.16-
		Major Account 450000 Total	214,471.82-	2,432,538.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,411.69-	142,885.06-
		Major Account 480000 Total	14,411.69-	142,885.06-
		Fund 27215 Revenues Total	228,883.51-	2,575,423.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,149.82	24,732.05
		511300 OVERTIME PAYMENTS		3.48
		511800 COMPENSATORY TIME PAID	42.78	114.61
		512100 VACATION LEAVE EXPENSE		1,673.91
		512200 SICK LEAVE EXPENSE	111.33	310.12
		512300 HOLIDAY LEAVE EXPENSE	129.63	1,406.08
		515100 RETIREMENT PLANS EXPENSE	182.20	2,114.62
		515200 FICA EXPENSE	180.62	2,093.12
		515400 LIFE & ACCIDENT INS EXP	.50	5.59
		515500 HEALTH INSURANCE EXPENSE		141.39
		516500 WORKERS COMP PREMIUMS		191.37
		Major Account 510000 Total	2,796.88	32,786.34
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		175.00
		538100 VEHICLE & EQUIP SUP EXP		20.00
		541100 ACCTG & AUDITING SERVICES		407.21
		541400 HRMS ASSESSMENT		17.01
		Major Account 520000 Total		619.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	25.40	25.40
		571110 BOARD & LODGING IN STATE	188.00	311.16
		573110 StATE-OWNED TRANSPORT Mileage		154.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		570000 Travel Expenses		
		573120 StATE-OWNED TRANSPORT LEASE	13.00	51.50
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total	226.40	587.09
		590000 Government Aid		
		599300 1099 INCOME AID	974.03	1,858,222.54
		Major Account 590000 Total	974.03	1,858,222.54
		Fund 27215 Expenditures Total	3,997.31	1,892,215.19
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,460.02-	56,325.61-
		Major Account 480000 Total	5,460.02-	56,325.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 27230 Revenues Total	5,460.02-	343,674.39
	Expenditures	590000 Government Aid		
		593100 GRANTS	119,968.00	1,381,941.60
		Major Account 590000 Total	119,968.00	1,381,941.60
		Fund 27230 Expenditures Total	119,968.00	1,381,941.60
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,601.00-	208,391.00-
		Major Account 480000 Total	20,601.00-	208,391.00-
		Fund 27232 Revenues Total	20,601.00-	208,391.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,395.93	43,994.72
		511300 OVERTIME PAYMENTS		.87
		511800 COMPENSATORY TIME PAID		30.02
		512100 VACATION LEAVE EXPENSE	9.53	2,169.85
		512200 SICK LEAVE EXPENSE		1,094.35
		512300 HOLIDAY LEAVE EXPENSE	170.73	2,325.85
		512500 FUNERAL LEAVE EXPENSE		22.78
		515100 RETIREMENT PLANS EXPENSE	267.70	3,713.57
		515200 FICA EXPENSE	265.58	3,657.59
		515400 LIFE & ACCIDENT INS EXP	.08	2.22
		515500 HEALTH INSURANCE EXPENSE	36.33	1,431.83
		516500 WORKERS COMP PREMIUMS		467.90
		Major Account 510000 Total	4,145.88	58,911.55

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		
		521200 COM EXPENSE - VOICE/DATA	196.67	2,334.50
		521400 DATA PROCESSING EXPENSE		1,273.85
		522200 CONFERENCE REGISTRATION		3,015.00
		541100 ACCTG & AUDITING SERVICES		912.42
		541400 HRMS ASSESSMENT		67.50
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		Major Account 520000 Total	196.67	14,589.52
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE	188.00	188.00
		574500 PERSONAL VEHICLE MILEAGE	299.16	1,300.89
		Major Account 570000 Total	487.16	1,488.89
		Fund 27232 Expenditures Total	4,829.71	74,989.96
27234 JOB TRAINING CASH 07				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OPERATING GRANTS NON GOV SOURC		31,200.00-
		Major Account 480000 Total		31,200.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		250,000.00
		Fund 27234 Revenues Total		218,800.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	238,000.00	520,500.49
		Major Account 590000 Total	238,000.00	520,500.49
		Fund 27234 Expenditures Total	238,000.00	520,500.49
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.58-	5.77-
		Major Account 480000 Total	.58-	5.77-
		Fund 27265 Revenues Total	.58-	5.77-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.11-	2,625.71-
		Major Account 480000 Total	60.11-	2,625.71-
		Fund 47240 Revenues Total	60.11-	2,625.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	380.37	1,707.44
		512100 VACATION LEAVE EXPENSE	5.25	178.67
		512200 SICK LEAVE EXPENSE		301.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	10.49	88.60
		515100 RETIREMENT PLANS EXPENSE	29.65	170.42
		515200 FICA EXPENSE	26.70	161.06
		515400 LIFE & ACCIDENT INS EXP	.08	.30
		515500 HEALTH INSURANCE EXPENSE	91.09	328.75
		Major Account 510000 Total	543.63	2,936.32
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		397.34
		543500 MGT CONSULTANT SERVICES		95,534.50
		Major Account 520000 Total		95,931.84
		Fund 47240 Expenditures Total	543.63	98,868.16
47241 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		77,129.92
		Major Account 520000 Total		77,129.92
		Fund 47241 Expenditures Total		77,129.92
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		69,316.81-
		Major Account 460000 Total		69,316.81-
		Fund 47242 Revenues Total		69,316.81-
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	34,286.89	260,354.02
		Major Account 590000 Total	34,286.89	260,354.02
		Fund 47242 Expenditures Total	34,286.89	260,354.02
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		332.00
		543500 MGT CONSULTANT SERVICES	230.00	52,351.33
		Major Account 520000 Total	230.00	52,683.33
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		345.63
		Major Account 570000 Total		345.63
		Fund 47243 Expenditures Total	230.00	53,028.96
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		23,950.00-
		Major Account 480000 Total		23,950.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47244 Revenues Total		23,950.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.09-	9,634.04-
	Major Account 480000 Total	961.09-	9,634.04-
	Fund 47245 Revenues Total	961.09-	9,634.04-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.51-	616.57-
	Major Account 480000 Total	61.51-	616.57-
	Fund 47246 Revenues Total	61.51-	616.57-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.11-	1,945.75-
	Major Account 480000 Total	194.11-	1,945.75-
	Fund 47247 Revenues Total	194.11-	1,945.75-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.96-	370.44-
	Major Account 480000 Total	36.96-	370.44-
	Fund 47280 Revenues Total	36.96-	370.44-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.46-	365.46-
	Major Account 480000 Total	36.46-	365.46-
	Fund 47290 Revenues Total	36.46-	365.46-
	Program Revenues	256,439.24-	2,366,486.61-
	Program Expenditures	1,427,566.75	14,842,833.31

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	9,825.37-	89,789.95-
	Major Account 480000 Total	9,825.37-	89,789.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,871.00-	2,793,081.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	220,871.00-	2,449,181.99-
	Fund 27260 Revenues Total	230,696.37-	2,538,971.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057.79	6,267.43
	511800 COMPENSATORY TIME PAID		19.08
	512100 VACATION LEAVE EXPENSE		166.05
	512200 SICK LEAVE EXPENSE	41.16	242.53
	512300 HOLIDAY LEAVE EXPENSE	54.48	275.17
	512500 FUNERAL LEAVE EXPENSE		15.91
	515100 RETIREMENT PLANS EXPENSE	86.35	523.09
	515200 FICA EXPENSE	77.87	473.53
	515400 LIFE & ACCIDENT INS EXP	.32	1.86
	515500 HEALTH INSURANCE EXPENSE	369.43	2,124.84
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	1,687.40	10,149.04
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	19.72	221.30
	521400 DATA PROCESSING EXPENSE		216.82
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	19.72	580.54
	590000 Government Aid		
	599300 1099-AID-INCOME	187,500.00	2,502,210.00
	Major Account 590000 Total	187,500.00	2,502,210.00
	Fund 27260 Expenditures Total	189,207.12	2,512,939.58
	Program Revenues	230,696.37-	2,538,971.94-
	Program Expenditures	189,207.12	2,512,939.58
	Agency Revenues	2,484,318.20-	29,812,860.65-
	Agency Expenditures	2,932,582.36	40,135,715.33

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	1,200.00-	4,200.00-
	475102 LICENSING FEES	510.00-	2,380.00-
	475103 RENEWAL FEES		18,870.00-
	475104 RENEWAL LATE FEES		85.00-
	Major Account 470000 Total	1,710.00-	25,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.63-	727.31-
	484500 REIMB NON-GOVT SOURCES		109.35-
	Major Account 480000 Total	80.63-	836.66-
	Fund 27310 Revenues Total	1,790.63-	26,371.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.23	244.18
	521500 PUBLICATION & PRINT EXP		49.18
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,502.00	14,008.00
	Major Account 520000 Total	3,514.23	18,261.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE	178.74	565.68
	575100 MISC TRAVEL EXPENSE	8.00	12.00
	Major Account 570000 Total	186.74	2,094.27
	Fund 27310 Expenditures Total	3,700.97	20,355.63
	Program Revenues	1,790.63-	26,371.66-
	Program Expenditures	3,700.97	20,355.63
	Agency Revenues	1,790.63-	26,371.66-
	Agency Expenditures	3,700.97	20,355.63

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.04-	9,900.03-
	Major Account 480000 Total	728.04-	9,900.03-
	Fund 27410 Revenues Total	728.04-	538,935.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,948.89	134,332.58
	511600 PER DIEM PAYMENTS	660.00	8,640.00
	512100 VACATION LEAVE EXPENSE	2,680.79	16,263.85
	512200 SICK LEAVE EXPENSE	601.16	7,659.80
	512300 HOLIDAY LEAVE EXPENSE	696.36	7,981.28
	515100 RETIREMENT PLANS EXPENSE	1,042.88	12,447.96
	515200 FICA EXPENSE	1,009.00	12,238.28
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	4,309.56	45,584.22
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	20,951.52	246,923.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	1,233.31
	521200 COM EXPENSE - VOICE/DATA		1,998.09
	521400 DATA PROCESSING EXPENSE	257.35	1,667.05
	521500 PUBLICATION & PRINT EXP	593.28	2,475.47
	521900 AWARDS EXPENSE	12.58	12.58
	522100 DUES & SUBSCRIPTION EXP	243.50	3,590.10
	522200 CONFERENCE REGISTRATION	755.00	2,526.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	12,438.58
	524900 RENT EXP-DEPR SURCHARGE	463.61	5,099.71
	531100 OFFICE SUPPLIES EXPENSE	221.75	1,786.27
	532100 NON-CAPITALIZED EQUIP PU		1,703.43-
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		918.10
	542100 SOS TEMP SERV - PERSONNEL	144.29	144.29
	542500 ENG & ARCH SERVICES	13,500.00	158,687.50
	543500 MGT CONSULTANT SERVICES		8,500.00

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.16
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP	253.00	518.10
	Major Account 520000 Total	17,612.53	200,659.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.74	5,111.09
	572100 COMMERCIAL TRANSPORTATIO	574.20	2,299.40
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	855.36	8,105.38
	575100 MISC TRAVEL EXPENSE	61.00	263.80
	Major Account 570000 Total	2,162.30	15,995.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,999.99	10,222.59
	Major Account 580000 Total	1,999.99	10,222.59
	Fund 27410 Expenditures Total	42,726.34	473,799.99
	Program Revenues	728.04-	538,935.17-
	Program Expenditures	42,726.34	473,799.99
	Agency Revenues	728.04-	538,935.17-
	Agency Expenditures	42,726.34	473,799.99

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,613,848.00-
		Major Account 470000 Total		1,613,848.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,857.53-	20,506.59-
		484500 REIMB NON-GOVT SOURCES		147.19-
		Major Account 480000 Total	1,857.53-	20,653.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,011.00-	464,046.00-
		Major Account 490000 Total	116,011.00-	464,046.00-
		Fund 27510 Revenues Total	117,868.53-	2,098,547.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,076.92	827,334.94
		511600 PER DIEM PAYMENTS		3,075.00
		512100 VACATION LEAVE EXPENSE	1,898.38	51,951.11
		512200 SICK LEAVE EXPENSE	551.71	11,805.27
		512300 HOLIDAY LEAVE EXPENSE	3,922.46	44,871.41
		512700 INJURY LEAVE EXPENSE		11.64
		515100 RETIREMENT PLANS EXPENSE	5,921.31	70,127.31
		515200 FICA EXPENSE	5,694.94	59,184.07
		515400 LIFE & ACCIDENT INS EXP	9.60	105.60
		515500 HEALTH INSURANCE EXPENSE	9,149.00	99,838.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	99,224.32	1,176,936.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.75	192.89
		521200 COM EXPENSE - VOICE/DATA		5,543.54
		521400 DATA PROCESSING EXPENSE	1,151.74	5,544.96
		521500 PUBLICATION & PRINT EXP	879.75	4,703.09
		521900 AWARDS EXPENSE	17.40	107.21
		522100 DUES & SUBSCRIPTION EXP	20,727.05	153,926.65
		522200 CONFERENCE REGISTRATION		8,545.00
		523100 UTILITIES EXPENSE	59.16	611.40
		524600 RENT EXPENSE-BUILDINGS	2,088.47	22,973.17
		524700 RENT EXP-OTHER REAL PROP		1,833.40
		524900 RENT EXP-DEPR SURCHARGE	441.20	4,853.20
		525200 RENT EXP-DATA PROC EQUIP	956.25	10,308.75
		525500 RENT EXP-OTHER PERS PROP	6.40	61.40

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,007.12	3,311.24
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	10,674.38	152,266.69
	543500 MGT CONSULTANT SERVICES	63,750.00	701,250.00
	554900 OTHER CONTRACTUAL SERVICES	83.13	2,204.83
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS		121.94
	559100 OTHER OPERATING EXP		.25-
	Major Account 520000 Total	101,855.80	1,081,904.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,144.83	11,618.87
	571600 MEALS-NOT TRAVEL STATUS		2,827.82
	572100 COMMERCIAL TRANSPORTATIO	3,193.92	10,410.73
	574500 PERSONAL VEHICLE MILEAGE	694.48	4,176.44
	575100 MISC TRAVEL EXPENSE	134.00	580.50
	Major Account 570000 Total	6,167.23	29,614.36
	Fund 27510 Expenditures Total	207,247.35	2,288,455.67
	Program Revenues	117,868.53-	2,098,547.78-
	Program Expenditures	207,247.35	2,288,455.67
	Agency Revenues	117,868.53-	2,098,547.78-
	Agency Expenditures	207,247.35	2,288,455.67

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		597.00-
		Major Account 480000 Total		597.00-
		Fund 10000 Revenues Total		597.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,033.41	110,159.43
		511300 OVERTIME PAYMENTS	508.71	5,780.30
		511600 PER DIEM PAYMENTS		650.00
		512100 VACATION LEAVE EXPENSE	218.59	8,380.59
		512200 SICK LEAVE EXPENSE	128.32	2,732.24
		512300 HOLIDAY LEAVE EXPENSE	492.26	6,061.37
		512500 FUNERAL LEAVE EXPENSE		110.18
		515100 RETIREMENT PLANS EXPENSE	777.36	9,975.77
		515200 OASDI EXPENSE	735.10	9,591.53
		515400 LIFE & ACCIDENT INS EXP	1.92	24.48
		515500 HEALTH INSURANCE EXPENSE	2,208.10	24,289.10
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,099.00
		Major Account 510000 Total	14,103.77	178,888.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.03	2,086.47
		521200 COM EXPENSE - VOICE/DATA		2,490.07
		521400 DATA PROCESSING EXPENSE	304.59	1,313.95
		521500 PUBLICATION & PRINT EXP	563.86	2,934.92
		521900 AWARDS EXPENSE	22.44	22.44
		522100 DUES & SUBSCRIPTION EXP		265.20
		531100 OFFICE SUPPLIES EXPENSE		953.37
		533900 FOOD EXPENSE		201.00
		541100 ACCTG & AUDITING SERVICES		245.00
		541200 PURCHASING ASSESSMENT	9.04	92.04
		541400 HRMS ASSESSMENT		174.87
		549200 JANITORIAL/SECURITY SRVS		120.00
		556300 SURETY & NOTARY BONDS		13.98
		559100 OTHER OPERATING EXP		220.00
		Major Account 520000 Total	994.96	11,133.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		865.98
		574500 PERSONAL VEHICLE MILEAGE	224.20	3,780.30
		Major Account 570000 Total	224.20	4,646.28

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	15,322.93	194,668.08
27220 COMM ON INDIAN AFFAIRS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,400.00-
		Major Account 470000 Total		5,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.68-	271.28-
		Major Account 480000 Total	26.68-	271.28-
		Fund 27220 Revenues Total	26.68-	5,671.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.35
		521500 PUBLICATION & PRINT EXP		335.25
		534600 ED & RECREATIONAL SUP EX		34.95
		547100 EDUCATIONAL SERVICES		6,100.30
		Major Account 520000 Total		6,473.85
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		686.70
		Major Account 570000 Total		686.70
		Fund 27220 Expenditures Total		7,160.55
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.21-
		Major Account 480000 Total	.02-	.21-
		Fund 27610 Revenues Total	.02-	.21-
		Program Revenues	26.70-	6,268.49-
		Program Expenditures	15,322.93	201,828.63
		Agency Revenues	26.70-	6,268.49-
		Agency Expenditures	15,322.93	201,828.63

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	2,626.75	36,646.25
	515200 FICA EXPENSE	200.95	2,803.46
	Major Account 510000 Total	2,827.70	39,449.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.96	1,622.72
	Major Account 570000 Total	244.96	1,622.72
	Fund 10000 Expenditures Total	3,072.66	41,072.43
	Program Expenditures	3,072.66	41,072.43

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,751.00-
		472200 REPROD & PUBLICATIONS		28.75-
		474100 GENERAL BUSINESS FEES	100.00-	2,500.00-
		Major Account 470000 Total	100.00-	4,279.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		33.47-
		Major Account 480000 Total		33.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		102.81-
		Major Account 490000 Total		102.81-
		Fund 10000 Revenues Total	100.00-	4,416.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,319.77	99,967.85
		512100 VACATION LEAVE EXPENSE	737.30	7,260.01
		512200 SICK LEAVE EXPENSE	879.62	5,756.11
		512300 HOLIDAY LEAVE EXPENSE	522.99	5,884.58
		512500 FUNERAL LEAVE EXPENSE		62.23
		515100 RETIREMENT PLANS EXPENSE	783.20	8,905.30
		515200 FICA EXPENSE	690.88	8,007.70
		515400 LIFE & ACCIDENT INS EXP	2.88	29.76
		515500 HEALTH INSURANCE EXPENSE	2,913.52	29,175.68
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	14,850.16	168,890.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.12	1,215.27
		521200 COM EXPENSE - VOICE/DATA		1,417.79
		521400 DATA PROCESSING EXPENSE	383.32	3,243.36
		521500 PUBLICATION & PRINT EXP	870.75	3,932.47
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	318.40	2,711.90
		522200 CONFERENCE REGISTRATION		655.00
		524600 RENT EXPENSE-BUILDINGS	974.30	10,722.30
		524900 RENT EXP-DEPR SURCHARGE	393.30	4,326.30
		527100 REP & MAINT-OFFICE EQUIP		72.50
		531100 OFFICE SUPPLIES EXPENSE	14.06	1,396.05
		533900 FOOD EXPENSE		174.53
		534900 MISCELLANEOUS SUP EXP		19.99

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		4,890.75
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP	1,428.36	1,981.98
	Major Account 520000 Total	4,387.61	37,332.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.76
	572100 COMMERCIAL TRANSPORTATIO		660.70
	574500 PERSONAL VEHICLE MILEAGE		216.68
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,664.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,008.93
	Major Account 580000 Total		2,008.93
	Fund 10000 Expenditures Total	19,237.77	209,896.00
	Program Revenues	100.00-	4,416.03-
	Program Expenditures	19,237.77	209,896.00
	Agency Revenues	100.00-	4,416.03-
	Agency Expenditures	22,310.43	250,968.43

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	4,180.14	52,444.37
	511800 COMPENSATORY TIME PAID		229.09
	512100 VACATION LEAVE EXPENSE	62.40	2,227.01
	512200 SICK LEAVE EXPENSE	88.78	2,227.03
	512300 HOLIDAY LEAVE EXPENSE	227.92	2,928.30
	512500 FUNERAL LEAVE EXPENSE		102.02
	515100 RETIREMENT PLANS EXPENSE	341.40	4,504.33
	515200 FICA EXPENSE	312.35	4,173.12
	515400 LIFE & ACCIDENT INS EXP	1.17	14.62
	515500 HEALTH INSURANCE EXPENSE	1,053.48	12,231.56
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	6,267.64	81,110.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.78	80.60
	521200 COM EXPENSE - VOICE/DATA		893.45
	521400 DATA PROCESSING EXPENSE	489.51	4,766.58
	521500 PUBLICATION & PRINT EXP	127.48	127.48
	522100 DUES & SUBSCRIPTION EXP		815.00
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE	225.41	940.17
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total	894.18	13,636.24
	590000 Government Aid		
	599163 STATE AID	62,175.81	397,769.75
	Major Account 590000 Total	62,175.81	397,769.75
	Fund 10000 Expenditures Total	69,337.63	492,516.19
	Program Expenditures	69,337.63	492,516.19

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,605.83	136,472.36
	511800 COMPENSATORY TIME PAID	2.67	72.51
	512100 VACATION LEAVE EXPENSE	132.45	7,802.02
	512200 SICK LEAVE EXPENSE	284.02	3,632.70
	512300 HOLIDAY LEAVE EXPENSE	790.74	7,794.62
	512500 FUNERAL LEAVE EXPENSE		732.39
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,184.31	11,719.69
	515200 FICA EXPENSE	1,133.06	11,231.48
	515400 LIFE & ACCIDENT INS EXP	3.82	36.13
	515500 HEALTH INSURANCE EXPENSE	2,694.43	25,686.95
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	20,831.33	206,261.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	20.55
	521200 COM EXPENSE - VOICE/DATA		2,768.37
	521400 DATA PROCESSING EXPENSE	1,051.17	7,094.46
	521500 PUBLICATION & PRINT EXP	117.88	583.80
	522100 DUES & SUBSCRIPTION EXP		1,168.00
	522200 CONFERENCE REGISTRATION	309.00	3,405.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE	225.41	990.67
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		147.50
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS		23,700.00
	543300 IT CONSULTING-OTHER		160.00
	543500 MGT CONSULTANT SERVICES	90,150.00	229,316.00
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		49.00
	555420 CUSTOMIZED DEVELOPMENT	127,500.00	127,500.00
	559100 OTHER OPERATING EXP		382.83
	Major Account 520000 Total	219,354.61	412,305.34

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		
	571100 BOARD & LODGING		3,109.93
	572100 COMMERCIAL TRANSPORTATIO	363.70	1,277.86
	573100 STATE-OWNED TRANSPORT	424.50	2,051.79
	574500 PERSONAL VEHICLE MILEAGE	59.40	1,509.02
	575100 MISC TRAVEL EXPENSE		181.52
	Major Account 570000 Total	847.60	8,130.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	325,991.80	5,219,337.01
	Major Account 590000 Total	325,991.80	5,219,337.01
	Fund 10000 Expenditures Total	567,025.34	5,847,946.25
	Program Expenditures	567,025.34	5,847,946.25

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.33-
	Major Account 480000 Total		273.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenues Total		281.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,964.39	236,084.45
	511800 COMPENSATORY TIME PAID	13.77	736.44
	512100 VACATION LEAVE EXPENSE	781.92	12,217.66
	512200 SICK LEAVE EXPENSE	594.79	13,093.91
	512300 HOLIDAY LEAVE EXPENSE	1,045.17	12,962.16
	512500 FUNERAL LEAVE EXPENSE		255.04
	512600 CIVIL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	1,677.16	20,711.73
	515200 FICA EXPENSE	1,566.74	19,544.03
	515400 LIFE & ACCIDENT INS EXP	6.29	68.91
	515500 HEALTH INSURANCE EXPENSE	4,295.66	45,836.72
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	29,945.89	363,743.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	560.15
	521200 COM EXPENSE - VOICE/DATA		2,661.31
	521400 DATA PROCESSING EXPENSE	1,912.50	9,653.36
	521500 PUBLICATION & PRINT EXP	261.82	4,862.88
	521900 AWARDS EXPENSE	37.77	37.77
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION	325.00	2,776.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	4,232.56
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	7,167.57
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527910 SERVER REPAIR & MAINT	161.75	161.75
	531100 OFFICE SUPPLIES EXPENSE	670.73-	2,466.72
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX		70.00
	535100 MEDICAL SUPPLIES		353.89

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		
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		564.84
	543100 IT CONSULTING-APPLICATIONS		21,690.00
	543300 IT CONSULTING-OTHER		160.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		290.00
	548700 REFUSE/RECYCLING	12.55	72.75
	554900 OTHER CONTRACTUAL SERVICES		65,447.00
	555100 DATA PROC SOFTW LIC FEE	2,560.00	22,878.96
	555200 SOFTWARE - NEW PURCHASES		1,087.24
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE	33.02	207.83
	559100 OTHER OPERATING EXP	105.34	3,084.71
	Major Account 520000 Total	11,261.42	163,786.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.90	4,065.74
	572100 COMMERCIAL TRANSPORTATIO		2,447.80
	573100 STATE-OWNED TRANSPORT	371.22	2,553.35
	574500 PERSONAL VEHICLE MILEAGE	220.32	3,930.84
	575100 MISC TRAVEL EXPENSE	1.50	206.00
	Major Account 570000 Total	1,430.94	13,203.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,560.00-	3,498.09
	Major Account 580000 Total	2,560.00-	3,498.09
	590000 Government Aid		
	599163 STATE AID		7,210.96
	Major Account 590000 Total		7,210.96
	Fund 10000 Expenditures Total	40,078.25	551,442.12
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.74	24,961.87
	511800 COMPENSATORY TIME PAID		2.96
	512100 VACATION LEAVE EXPENSE	61.39	1,583.42
	512200 SICK LEAVE EXPENSE	22.38	913.25
	512300 HOLIDAY LEAVE EXPENSE	121.51	1,397.36
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	178.19	2,161.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	171.48	2,087.30
		515400 LIFE & ACCIDENT INS EXP	.45	5.10
		515500 HEALTH INSURANCE EXPENSE	349.09	3,973.35
		Major Account 510000 Total	3,079.23	37,088.73
		Fund 27810 Expenditures Total	3,079.23	37,088.73
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	444,422.00-	2,862,255.84-
		Major Account 460000 Total	444,422.00-	2,862,255.84-
		Fund 47810 Revenues Total	444,422.00-	2,862,255.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,224.30	252,086.56
		511800 COMPENSATORY TIME PAID	7.83	395.80
		512100 VACATION LEAVE EXPENSE	934.99	13,302.32
		512200 SICK LEAVE EXPENSE	697.23	16,921.48
		512300 HOLIDAY LEAVE EXPENSE	1,213.50	14,273.32
		512500 FUNERAL LEAVE EXPENSE		170.02
		512600 CIVIL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,716.93	22,148.45
		515200 FICA EXPENSE	1,639.20	21,260.87
		515400 LIFE & ACCIDENT INS EXP	5.85	69.67
		515500 HEALTH INSURANCE EXPENSE	3,615.16	44,004.62
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,144.60
		Major Account 510000 Total	30,054.99	387,861.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.99	310.91
		521200 COM EXPENSE - VOICE/DATA		3,574.10
		521400 DATA PROCESSING EXPENSE	4,500.64	21,353.45
		521500 PUBLICATION & PRINT EXP	160.46	600.82
		521900 AWARDS EXPENSE		104.75
		522100 DUES & SUBSCRIPTION EXP		6,470.00
		522200 CONFERENCE REGISTRATION	125.00	3,206.13
		524600 RENT EXPENSE-BUILDINGS		8,281.10
		527200 REP & MAINT-MOTOR VEHICL		196.86
		531100 OFFICE SUPPLIES EXPENSE	55.19	751.54
		532100 NON-CAPITALIZED EQUIP PU		477.74
		541100 ACCTG & AUDITING SERVICES		2,605.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		423.62
	543500 MGT CONSULTANT SERVICES		18,650.91
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	234,517.50
	Major Account 520000 Total	32,141.78	301,815.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.52	10,195.07
	572100 COMMERCIAL TRANSPORTATIO		2,773.37
	573100 STATE-OWNED TRANSPORT	236.78	2,794.76
	574500 PERSONAL VEHICLE MILEAGE	10.80	5,280.09
	575100 MISC TRAVEL EXPENSE	102.22	612.54
	Major Account 570000 Total	1,284.32	21,655.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	263,872.10	1,657,956.17
	599100 OTHER GOVERNMENT AID		29,645.00
	599162 FEDERAL AID	105,532.62	541,345.31
	Major Account 590000 Total	369,404.72	2,228,946.48
	Fund 47810 Expenditures Total	432,885.81	2,941,333.31
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	1,131.53-
	Major Account 480000 Total	16.80-	1,131.53-
	Fund 47821 Revenues Total	16.80-	1,131.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.38-	4,966.13
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE		203.28
	512200 SICK LEAVE EXPENSE		230.18
	512300 HOLIDAY LEAVE EXPENSE		271.05
	515100 RETIREMENT PLANS EXPENSE		334.42
	515200 FICA EXPENSE		297.18
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		1,293.31
	Major Account 510000 Total	149.38-	7,597.79
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47821 JUVENILE ACCOUNTABILITY				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		197.44
		521400 DATA PROCESSING EXPENSE		145.77
		543500 MGT CONSULTANT SERVICES		5,494.41
		Major Account 520000 Total		5,837.62
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
		599162 FEDERAL AID		2,960.16
		Major Account 590000 Total		91,616.44
		Fund 47821 Expenditures Total	149.38-	105,051.85
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		106.32-
		Major Account 480000 Total		106.32-
		Fund 47827 Revenues Total		106.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		490.10
		511800 COMPENSATORY TIME PAID		101.70
		512100 VACATION LEAVE EXPENSE		111.61
		512200 SICK LEAVE EXPENSE		100.94
		512300 HOLIDAY LEAVE EXPENSE		63.78
		515100 RETIREMENT PLANS EXPENSE		166.64
		515200 FICA EXPENSE		149.75
		515400 LIFE & ACCIDENT INS EXP		.59
		515500 HEALTH INSURANCE EXPENSE		597.40
		Major Account 510000 Total		1,782.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		176.90
		521400 DATA PROCESSING EXPENSE		162.37
		543500 MGT CONSULTANT SERVICES		8,874.68
		Major Account 520000 Total		9,213.95
		Fund 47827 Expenditures Total		10,996.46
		Program Revenues	444,438.80-	2,863,775.28-
		Program Expenditures	475,893.91	3,645,912.47

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		80.00-
		Major Account 480000 Total		80.00-
		Fund 10000 Revenues Total		80.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,672.09	293,102.44
		511500 SHIFT DIFFERENTIAL PYMT	165.75	1,885.95
		511800 COMPENSATORY TIME PAID	853.74	3,814.29
		512100 VACATION LEAVE EXPENSE	1,389.71	25,898.60
		512200 SICK LEAVE EXPENSE	744.58	13,976.61
		512300 HOLIDAY LEAVE EXPENSE	1,449.08	17,798.78
		512500 FUNERAL LEAVE EXPENSE		357.67
		515100 RETIREMENT PLANS EXPENSE	2,267.02	26,720.97
		515200 FICA EXPENSE	2,167.59	25,686.76
		515400 LIFE & ACCIDENT INS EXP	8.48	92.77
		515500 HEALTH INSURANCE EXPENSE	5,956.03	63,396.92
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		10,482.00
		Major Account 510000 Total	40,674.07	483,443.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.59
		521500 PUBLICATION & PRINT EXP	10.18	30.71
		521900 AWARDS EXPENSE	81.22	134.82
		522100 DUES & SUBSCRIPTION EXP	342.40	5,421.88
		522200 CONFERENCE REGISTRATION		2,330.47
		522900 EMPLOYEE PARKING EXP		20.00
		523000 VOLUNTEER EXPENSE	139.59	3,123.48
		524600 RENT EXPENSE-BUILDINGS	74,489.52	819,384.72
		524900 RENT EXP-DEPR SURCHARGE	38,798.86	426,787.46
		527200 REP & MAINT-MOTOR VEHICL	5,974.12	19,629.71
		531100 OFFICE SUPPLIES EXPENSE		1,034.74
		532100 NON-CAPITALIZED EQUIP PU		349.99
		533100 HOUSEHOLD & INSTIT EXP		1,021.91
		534600 ED & RECREATIONAL SUP EX		20,475.44
		534900 MISCELLANEOUS SUP EXP	836.95	11,300.26
		534902 UNIFORMS		1,069.07
		535100 MEDICAL SUPPLIES	56.88	746.87
		538100 VEHICLE & EQUIP SUP EXP	63.25	154.87
		541100 ACCTG & AUDITING SERVICES		1,452.20

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		
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE		1.00
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		8,595.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89
	559100 OTHER OPERATING EXP	51.14	166.07
	Major Account 520000 Total	120,844.11	1,329,195.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.87	4,107.22
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO		1,139.39
	574500 PERSONAL VEHICLE MILEAGE		5,602.10
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,375.87	10,878.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,724.00
	Major Account 580000 Total		2,724.00
	Fund 10000 Expenditures Total	162,894.05	1,826,242.01
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,502.50-
	Major Account 470000 Total		5,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.96-	5,142.65-
	485100 FINES FORFEITS & PENALTI	34,889.21-	395,839.88-
	Major Account 480000 Total	35,310.17-	400,982.53-
	Fund 27810 Revenues Total	35,310.17-	406,485.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.63	196,684.31
	511800 COMPENSATORY TIME PAID	285.38	3,532.72
	512100 VACATION LEAVE EXPENSE	128.89	21,591.21
	512200 SICK LEAVE EXPENSE	1,379.72	15,719.35
	512300 HOLIDAY LEAVE EXPENSE	855.30	10,907.62
	512500 FUNERAL LEAVE EXPENSE		1,585.04
	515100 RETIREMENT PLANS EXPENSE	1,280.90	18,721.81
	515200 FICA EXPENSE	1,161.81	17,454.20

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		
	515400 LIFE & ACCIDENT INS EXP	4.80	55.18
	515500 HEALTH INSURANCE EXPENSE	4,930.64	57,448.53
	Major Account 510000 Total	24,484.07	343,699.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	6,187.65
	521200 COM EXPENSE - VOICE/DATA	1,795.74	28,268.22
	521400 DATA PROCESSING EXPENSE	12,575.19	29,928.23
	521500 PUBLICATION & PRINT EXP	1,707.47	12,760.69
	521900 AWARDS EXPENSE		142.50
	522100 DUES & SUBSCRIPTION EXP	125.99	1,127.99
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP	30.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,373.04	14,011.04
	532200 PERSONAL COMPUTING EQUIPMENT	781.99	781.99
	534600 ED & RECREATIONAL SUP EX		2,037.26
	538100 VEHICLE & EQUIP SUP EXP	1,810.00	14,726.57
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		235.36
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	556100 INSURANCE EXPENSE	70.20	70.20
	559100 OTHER OPERATING EXP		207.04
	Major Account 520000 Total	20,275.86	118,029.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	572100 COMMERCIAL TRANSPORTATIO	383.45	383.45
	574500 PERSONAL VEHICLE MILEAGE	248.94	880.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	632.39	1,622.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,968.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,779.00
	583300 COMPUTER EQUIP & SOFTWARE	74.00-	74.00-
	Major Account 580000 Total	74.00-	10,673.00
	Fund 27810 Expenditures Total	45,318.32	474,024.98
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,800.00-
	Major Account 460000 Total		3,800.00-

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	860.40-	122,345.40-
		472100 SALE OF SUP & MAT		114.94-
		Major Account 470000 Total	860.40-	122,460.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.02-	4,438.38-
		483100 HOUSING & DORM RENTAL RE	3,170.00-	36,280.00-
		483200 BUILDING & SPACE RENTAL	124.00-	1,514.00-
		Major Account 480000 Total	3,704.02-	42,232.38-
		Fund 27820 Revenues Total	4,564.42-	168,492.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,251.77	149,212.42
		511800 COMPENSATORY TIME PAID		902.95
		512100 VACATION LEAVE EXPENSE	374.35	13,816.09
		512200 SICK LEAVE EXPENSE	170.79	5,672.75
		512300 HOLIDAY LEAVE EXPENSE	778.79	8,639.25
		512500 FUNERAL LEAVE EXPENSE		1,339.40
		515100 RETIREMENT PLANS EXPENSE	1,166.30	13,447.09
		515200 FICA EXPENSE	1,142.29	13,209.54
		515400 LIFE & ACCIDENT INS EXP	2.89	30.70
		515500 HEALTH INSURANCE EXPENSE	1,286.02	14,149.06
		Major Account 510000 Total	19,173.20	220,419.25
		Fund 27820 Expenditures Total	19,173.20	220,419.25
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		44,317.14-
		Major Account 460000 Total		44,317.14-
		Fund 47810 Revenues Total		44,317.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	294.42	15,382.00
		511800 COMPENSATORY TIME PAID	6.80	11.79
		512100 VACATION LEAVE EXPENSE	92.37	663.90
		512200 SICK LEAVE EXPENSE	28.02	444.66
		512300 HOLIDAY LEAVE EXPENSE	81.53	163.06
		515100 RETIREMENT PLANS EXPENSE	37.68	1,246.94
		515200 FICA EXPENSE	35.13	1,178.11
		515400 LIFE & ACCIDENT INS EXP	.15	3.70
		515500 HEALTH INSURANCE EXPENSE	163.13	4,657.78
		Major Account 510000 Total	739.23	23,751.94

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		
	521500 PUBLICATION & PRINT EXP	424.32	782.45
	534600 ED & RECREATIONAL SUP EX		6,093.14
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	Major Account 520000 Total	424.32	8,795.59
	Fund 47810 Expenditures Total	1,163.55	32,547.53
	Program Revenues	39,874.59-	619,374.89-
	Program Expenditures	228,549.12	2,553,233.77

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		499.00
		Major Account 520000 Total		499.00
		590000 Government Aid		
		599163 STATE AID		68,909.20
		Major Account 590000 Total		68,909.20
		Fund 10000 Expenditures Total		69,408.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	500,000.00-	3,169,171.00-
		Major Account 460000 Total	500,000.00-	3,169,171.00-
		Fund 47810 Revenues Total	500,000.00-	3,169,171.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,759.99	134,120.07
		511800 COMPENSATORY TIME PAID	7.69	484.99
		512100 VACATION LEAVE EXPENSE	730.43	5,754.35
		512200 SICK LEAVE EXPENSE	709.13	5,931.68
		512300 HOLIDAY LEAVE EXPENSE	648.15	7,021.17
		512500 FUNERAL LEAVE EXPENSE		85.01
		512600 CIVIL LEAVE EXPENSE		5.54
		515100 RETIREMENT PLANS EXPENSE	962.66	11,487.63
		515200 FICA EXPENSE	886.37	10,678.80
		515400 LIFE & ACCIDENT INS EXP	3.77	41.03
		515500 HEALTH INSURANCE EXPENSE	3,160.35	37,670.02
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	17,868.54	214,385.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,014.97
		521400 DATA PROCESSING EXPENSE	1,762.61	7,476.11
		521500 PUBLICATION & PRINT EXP	235.76	1,273.43
		521900 AWARDS EXPENSE	9.53	9.53
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		1,107.87
		524600 RENT EXPENSE-BUILDINGS		8,281.10
		531100 OFFICE SUPPLIES EXPENSE	280.61	388.32
		532100 NON-CAPITALIZED EQUIP PU	653.00	1,753.26
		541100 ACCTG & AUDITING SERVICES		695.05
		541200 PURCHASING ASSESSMENT		96.65

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		141.21
	543500 MGT CONSULTANT SERVICES		15,000.00
	559100 OTHER OPERATING EXP	300.00	2,043.00
	Major Account 520000 Total	3,241.51	40,780.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.51	3,446.12
	572100 COMMERCIAL TRANSPORTATIO		872.70
	573100 STATE-OWNED TRANSPORT	230.23	1,848.50
	574500 PERSONAL VEHICLE MILEAGE		654.76
	575100 MISC TRAVEL EXPENSE		138.85
	Major Account 570000 Total	276.74	6,960.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,409.74	1,409.74
	583470 PERSONAL COMPUTING EQUIPMENT	1,409.74-	584.78
	Major Account 580000 Total		1,994.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	428,838.10	2,562,244.91
	599162 FEDERAL AID	6,743.98	67,503.20
	Major Account 590000 Total	435,582.08	2,629,748.11
	Fund 47810 Expenditures Total	456,968.87	2,893,870.05
	Program Revenues	500,000.00-	3,169,171.00-
	Program Expenditures	456,968.87	2,963,278.25

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	66.45	1,510.94
		521200 COM EXPENSE - VOICE/DATA		742.40
		521400 DATA PROCESSING EXPENSE	399.61	1,421.25
		521500 PUBLICATION & PRINT EXP	611.92	379.39-
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		150.00
		531100 OFFICE SUPPLIES EXPENSE	27.60	607.88
		532100 NON-CAPITALIZED EQUIP PU		742.00
		541100 ACCTG & AUDITING SERVICES		726.10
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		547300 INTERPRETER SERVICES		74.75
		Major Account 520000 Total	1,105.58	7,083.79
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		359.99
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		362.99
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		20,000.00
		Major Account 590000 Total		20,000.00
		Fund 10000 Expenditures Total	1,105.58	27,446.78
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.76-	6,551.57-
		484100 OPERATING DONATIONS & CO	149.05-	324.55-
		484900 OTHER PRIVATE SOURCES	2,969.77-	29,738.56-
		484901 WORK RELEASE	12,070.59-	141,343.31-
		485100 FINES FORFEITS & PENALTI	2,563.45-	30,136.02-
		486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
		Major Account 480000 Total	18,425.62-	211,346.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	18,425.62-	261,346.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	36,597.47	214,905.61
		Major Account 590000 Total	36,597.47	214,905.61
		Fund 27800 Expenditures Total	36,597.47	214,905.61

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,000.00-
		Major Account 460000 Total		47,000.00-
		Fund 47810 Revenues Total		47,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,013.93
		Major Account 520000 Total		1,013.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		678.04
		574500 PERSONAL VEHICLE MILEAGE		145.48
		575100 MISC TRAVEL EXPENSE		120.25
		Major Account 570000 Total		943.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		44,818.16
		Major Account 590000 Total		44,818.16
		Fund 47810 Expenditures Total		46,775.86
		Program Revenues	18,425.62-	308,346.21-
		Program Expenditures	37,703.05	289,128.25

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	11,687.24	136,207.73
	511800 COMPENSATORY TIME PAID	408.62	3,931.42
	512100 VACATION LEAVE EXPENSE	616.79	15,925.03
	512200 SICK LEAVE EXPENSE	1,042.22	8,403.71
	512300 HOLIDAY LEAVE EXPENSE	723.94	8,312.47
	512500 FUNERAL LEAVE EXPENSE		110.52
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.19	12,946.78
	515200 FICA EXPENSE	1,043.52	12,526.46
	515400 LIFE & ACCIDENT INS EXP	3.30	36.02
	515500 HEALTH INSURANCE EXPENSE	2,388.79	26,087.40
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,998.61	224,533.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.21	980.78
	521200 COM EXPENSE - VOICE/DATA		3,058.53
	521400 DATA PROCESSING EXPENSE	1,508.57	5,339.73
	521500 PUBLICATION & PRINT EXP	276.23	1,412.12
	521900 AWARDS EXPENSE	25.16	58.76
	522100 DUES & SUBSCRIPTION EXP		1,280.20
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE	432.47	1,824.95
	532100 NON-CAPITALIZED EQUIP PU		90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		1,200.75
	Major Account 520000 Total	2,342.64	24,082.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.93	8,740.70
	573100 STATE-OWNED TRANSPORT	421.05	6,932.19
	574500 PERSONAL VEHICLE MILEAGE	2,488.38	7,023.90
	Major Account 570000 Total	3,919.36	22,696.79

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	25,260.61	271,577.25
	Program Expenditures	25,260.61	271,577.25

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenues Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,944.90	41,506.68
	512100 VACATION LEAVE EXPENSE	39.32	2,629.71
	512200 SICK LEAVE EXPENSE		1,887.28
	512300 HOLIDAY LEAVE EXPENSE	209.70	2,411.53
	515100 RETIREMENT PLANS EXPENSE	314.02	3,626.60
	515200 FICA EXPENSE	294.90	3,431.52
	515400 LIFE & ACCIDENT INS EXP	.96	10.13
	515500 HEALTH INSURANCE EXPENSE	829.54	8,753.48
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,633.34	65,316.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		738.77
	521400 DATA PROCESSING EXPENSE	399.62	1,421.30
	521500 PUBLICATION & PRINT EXP	11.87	37.31
	522100 DUES & SUBSCRIPTION EXP		815.00
	524600 RENT EXPENSE-BUILDINGS		2,760.37
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	531100 OFFICE SUPPLIES EXPENSE	170.22	170.22
	532100 NON-CAPITALIZED EQUIP PU		90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	52,440.00	52,440.00
	543300 IT CONSULTING-OTHER		160.00
	554900 OTHER CONTRACTUAL SERVICES	23,874.10	23,874.10
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555510 SAAS SUBSCRIPTION FEES		164.20
	Major Account 520000 Total	76,895.81	89,403.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.08
	574500 PERSONAL VEHICLE MILEAGE	31.32	31.32
	Major Account 570000 Total	31.32	179.40
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.00
	Major Account 580000 Total		649.00
	590000 Government Aid		
	599163 STATE AID	57,435.99	403,056.88
	Major Account 590000 Total	57,435.99	403,056.88
	Fund 10000 Expenditures Total	139,996.46	558,605.81
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.00-	1,633.94-
	Major Account 480000 Total	163.00-	1,633.94-
	Fund 27870 Revenues Total	163.00-	1,633.94-
	Program Revenues	163.00-	2,096.94-
	Program Expenditures	139,996.46	558,605.81

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.04	31,624.62
	512100 VACATION LEAVE EXPENSE	42.91	2,386.14
	512200 SICK LEAVE EXPENSE	61.33	4,240.16
	512300 HOLIDAY LEAVE EXPENSE	78.65	2,072.76
	515100 RETIREMENT PLANS EXPENSE	82.18	2,602.49
	515200 FICA EXPENSE	117.05	3,039.58
	515400 LIFE & ACCIDENT INS EXP	.24	5.22
	515500 HEALTH INSURANCE EXPENSE	85.00	1,014.82
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	1,857.40	48,033.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	28.81
	521200 COM EXPENSE - VOICE/DATA		1,790.70
	521400 DATA PROCESSING EXPENSE	6,354.54	26,235.52
	521500 PUBLICATION & PRINT EXP		370.70
	522200 CONFERENCE REGISTRATION	130.00	725.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICES		143.42
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS		82,050.00
	Major Account 520000 Total	6,487.33	119,669.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.77	1,500.26
	572100 COMMERCIAL TRANSPORTATIO		2,300.50
	573100 STATE-OWNED TRANSPORT	286.73	1,092.63
	574500 PERSONAL VEHICLE MILEAGE	123.12	290.34
	575100 MISC TRAVEL EXPENSE		273.00
	Major Account 570000 Total	527.62	5,456.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,875.29
	Major Account 580000 Total		4,875.29
	Fund 10000 Expenditures Total	8,872.35	178,035.19
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,373.72-	290,293.50-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	51,373.72-	290,293.50-
		Fund 47810 Revenues Total	51,373.72-	290,293.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,713.12	67,456.18
		512100 VACATION LEAVE EXPENSE	595.99	5,475.37
		512200 SICK LEAVE EXPENSE	452.25	2,074.27
		512300 HOLIDAY LEAVE EXPENSE	355.85	3,913.13
		515100 RETIREMENT PLANS EXPENSE	497.37	5,490.90
		515200 FICA EXPENSE	496.36	5,567.31
		515400 LIFE & ACCIDENT INS EXP	1.73	16.54
		515500 HEALTH INSURANCE EXPENSE	1,687.42	16,383.08
		Major Account 510000 Total	9,800.09	106,376.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,437.16
		521400 DATA PROCESSING EXPENSE	492.26	1,979.79
		522100 DUES & SUBSCRIPTION EXP		60,000.00
		522200 CONFERENCE REGISTRATION		537.00
		524700 RENT EXP-OTHER REAL PROP		350.00
		532100 NON-CAPITALIZED EQUIP PU		513.00
		543100 IT CONSULTING-APPLICATIONS		157,860.00
		543200 IT CONSULTING-HW/SW SUPP		15,983.75
		554900 OTHER CONTRACTUAL SERVICES		52,380.00
		Major Account 520000 Total	492.26	291,040.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,563.19
		572100 COMMERCIAL TRANSPORTATIO		1,991.80
		573100 STATE-OWNED TRANSPORT	207.18	596.59
		574500 PERSONAL VEHICLE MILEAGE		550.36
		575100 MISC TRAVEL EXPENSE		353.25
		Major Account 570000 Total	207.18	6,055.19
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,279.83
		Major Account 580000 Total		4,279.83
		Fund 47810 Expenditures Total	10,499.53	407,752.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12,240.00-
		Fund 47810 Adjustments Total		12,240.00-
		Program Revenues	51,373.72-	290,293.50-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Adjustments	800000 Adjustments		
	Program Expenditures	19,371.88	585,787.69

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	12,854.48	137,572.23
	511800 COMPENSATORY TIME PAID	2.67	76.63
	512100 VACATION LEAVE EXPENSE	558.81	8,675.53
	512200 SICK LEAVE EXPENSE	396.40	5,009.10
	512300 HOLIDAY LEAVE EXPENSE	726.91	7,526.79
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	1,088.68	11,901.41
	515200 FICA EXPENSE	1,058.50	11,620.94
	515400 LIFE & ACCIDENT INS EXP	3.14	31.32
	515500 HEALTH INSURANCE EXPENSE	1,628.68	16,470.17
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,318.27	200,051.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	4.28
	521200 COM EXPENSE - VOICE/DATA		2,610.85
	521400 DATA PROCESSING EXPENSE	1,547.44	6,249.92
	521500 PUBLICATION & PRINT EXP	257.49	329.32
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE	225.41	1,031.62
	532100 NON-CAPITALIZED EQUIP PU		393.00
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,031.26	19,212.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total		1,385.85
	Fund 10000 Expenditures Total	20,349.53	220,650.20

27850 COMM CORR UNIFORM DATA ANAL

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.22-	18,852.52-
	485100 FINES FORFEITS & PENALTI	28,288.77-	335,680.50-
	Major Account 480000 Total	30,073.99-	354,533.02-
	Fund 27850 Revenues Total	30,073.99-	354,533.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS		394,628.20
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total		399,954.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total		421,205.53
	Program Revenues	30,073.99-	354,533.02-
	Program Expenditures	20,349.53	641,855.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total		18,940.45
	Fund 47810 Expenditures Total		18,940.45
	Program Expenditures		31,932.45
	Agency Revenues	1,084,349.72-	7,607,590.84-
	Agency Expenditures	2,040,456.40	17,881,774.11

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		455.76-
		Major Account 470000 Total		455.76-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,292.00-	3,292.00-
		Major Account 480000 Total	3,292.00-	3,292.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	448.88-	3,773.92-
		Major Account 490000 Total	448.88-	3,773.92-
		Fund 10000 Revenues Total	3,740.88-	7,521.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,366.49	516,774.57
		511600 PER DIEM PAYMENTS		1,915.20
		511800 COMPENSATORY TIME PAID		64.84
		512100 VACATION LEAVE EXPENSE	1,070.83	69,679.48
		512200 SICK LEAVE EXPENSE	323.50	21,363.61
		512300 HOLIDAY LEAVE EXPENSE		36,387.29
		512500 FUNERAL LEAVE EXPENSE		1,568.69
		515100 RETIREMENT PLANS EXPENSE	2,709.66	49,542.04
		515200 OASDI EXPENSE	2,556.89	47,988.90
		515400 LIFE & ACCIDENT INS EXP	9.68	151.42
		515500 HEALTH INSURANCE EXPENSE	6,901.46	114,375.08
		516200 TUITION ASSISTANCE		50.36
		516500 WORKERS COMP PREMIUMS		795.31
		Major Account 510000 Total	33,938.51	860,656.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		60.96
		521200 COM EXPENSE - VOICE/DATA		2,395.14
		521400 DATA PROCESSING EXPENSE		3,399.22
		521500 PUBLICATION & PRINT EXP		84.22
		521900 AWARDS EXPENSE		2.90
		522100 DUES & SUBSCRIPTION EXP		116.37
		522200 CONFERENCE REGISTRATION		276.74
		523202 Utilities Expense		62.16
		524600 RENT EXPENSE-BUILDINGS		6,115.49
		524900 RENT EXP-DEPR SURCHARGE		414.15
		526100 REP & MAINT-REAL PROPERT		563.81
		527200 REP & MAINT-MOTOR VEHICL		78.67
		527600 REP & MAINT-HOUSE/INST E		4.03

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		
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU		1,653.15
	532200 PERSONAL COMPUTING EQUIPMENT	5.44	118.87
	533100 Household/Inst Supplies Expens		753.03
	533900 FOOD EXPENSE		32.18
	538100 Automotive Fluids and Supplies		.39
	541100 ACCTG & AUDITING SERVICES		752.37
	542100 SOS TEMP SERV - PERSONNEL		53.39
	543500 MGT CONSULTANT SERVICES		19.75
	547100 EDUCATIONAL SERVICES		5.06
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	31,228.85
	554931 DRIVERS / READERS	1,178.00	11,137.69
	555100 DATA PROC SOFTW LIC FEE		969.82
	555200 SOFTWARE - NEW PURCHASES		5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP		396.14
	Major Account 520000 Total	11,183.44	60,771.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,310.77
	571600 MEALS-NOT TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATIO		149.20
	573100 STATE-OWNED TRANSPORT		2,651.60
	574500 PERSONAL VEHICLE MILEAGE		126.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.04
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total		13,110.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18.97
	Major Account 580000 Total		18.97
	590000 Government Aid		
	592135 TRANSPORTATION		1,477.79
	592136 MAINTENANCE		371.03
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		120.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,059.11
	592151 POST SECONDARY AA AND		661.85
	592153 ON THE JOB TRAINING		9,826.08

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592212 VISUAL EVALUATION		712.73
	592213 PSYCHOLOGICAL		143.28
	592214 MEDICAL		122.61
	592221 LOW VISION TREATMENT		1,589.15
	592222 DISABILITY TREATMENT AND SURGE		632.71
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,663.97
	592231 DRIVERS/READERS		2,811.09
	592233 INTERPRETTERS		2,309.82
	592235 TRANSPORTATION	8.00	2,428.77
	592236 MAINTENANCE		12,169.69
	592237 MAINTENANCE IN CENTER		16,708.70
	592238 SERVICES TO FAMILY MEMBERS		164.99
	592243 NEWSLINE		11,756.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT		744.00
	592251 POST SECONDARY AA AND ABOVE	12,994.80	37,137.47
	592254 JOB COACHING		360.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		6,286.13
	592258 AA Deg Comm Jr College		2,034.30
	592262 COMPUTERS AND COMPUTER DEVICIN		17,306.46
	592263 ADAPTIVE SOFTWARE		5,993.61
	592265 IL ASSISTIVE DEVICING	2,740.00	15,640.02
	592266 LOW VISION AIDS		20,298.14
	592275 MISCELLANEOUS CASE SERVICES		2,383.35
	592276 JOB SEARCH ASSISTANCE		435.00
	592282 Job Rdiness Adj Training		300.00
	Major Account 590000 Total	15,742.80	176,898.22
	Fund 10000 Expenditures Total	60,864.75	1,111,455.80
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	3,571.04-	15,743.80-
	472100 SALE OF SUP & MAT	137.24-	2,325.34-
	Major Account 470000 Total	3,708.28-	18,069.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.79-	1,018.58-
	484500 REIMB NON-GOVT SOURCES		1,466.89-
	486300 CLEARING ACCOUNT		75.00-
	Major Account 480000 Total	111.79-	2,560.47-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		424.96-
		Major Account 490000 Total		424.96-
		Fund 28110 Revenues Total	3,820.07-	21,054.57-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	2,256.27-	545.67
		531100 OFFICE SUPPLIES EXPENSE		217.21
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP	88.10	103.51
		Major Account 520000 Total	2,168.17-	1,116.39
		570000 Travel Expenses		
		571100 Room and Board		75.00
		Major Account 570000 Total		75.00
		590000 Government Aid		
		592266 LOW VISION AIDS		29.57
		Major Account 590000 Total		29.57
		Fund 28110 Expenditures Total	2,168.17-	1,220.96
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 General business Fees	4,366.90-	43,285.34-
		474102 Vending Machine Income	523.83-	2,101.32-
		Major Account 470000 Total	4,890.73-	45,386.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.72-	136.63-
		Major Account 480000 Total	16.72-	136.63-
		Fund 28111 Revenues Total	4,907.45-	45,523.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,817.85
		512100 VACATION LEAVE EXPENSE		753.53
		512200 SICK LEAVE EXPENSE		461.15
		512300 HOLIDAY LEAVE EXPENSE		474.99
		515100 RETIREMENT PLANS EXPENSE		637.10
		515200 OASDI EXPENSE		569.21
		515400 LIFE & ACCIDENT INS EXP		2.03
		515500 HEALTH INSURANCE EXPENSE		3,137.75
		516500 WORKERS COMP PREMIUMS		202.27
		Major Account 510000 Total		13,055.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		313.55

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
	520000	Operating Expenses		
	521300	FRIEGHT EXPENSE		53.25
	521400	Data Processing Expense	24.01	24.01
	521500	PUBLICATION & PRINT EXP	56.90	169.52
	521600	ANNUITY & RETIREMENT PAY	1,200.00	10,939.42
	522200	CONFERENCE REGISTRATION	3.19	67.09
	524600	RENT EXP-BUILDING	69.90	564.74
	527600	REP & MAINT-HOUSE/INST E	192.86	2,732.23
	533100	HOUSEHOLD & INSTIT EXP	384.19	3,997.54
	538100	VEHICLE & EQUIP SUP EXP		2.06
	543500	MGT CONSULTANT SERVICES		756.30
	554900	OTHER CONTRACTUAL SERVICE		745.50
	555100	Software Renewal		58.30
	559100	OTHER OPERATING EXP		416.47
		Major Account 520000 Total	1,931.05	20,839.98
	570000	Travel Expenses		
	571100	BOARD & LODGING		382.51
	571600	MEALS-NOT TRAVEL STATUS		6.82
	572100	COMMERCIAL TRANSPORTATIO		144.82
	573100	STATE-OWNED TRANPORTAION	248.30	1,425.55
	574500	PERSONAL VEHICLE MILEAGE		31.24
	574600	CONT SERV/VOL TRAVEL EXP		136.02
	575100	MISC TRAVEL EXPENSE		2.34
		Major Account 570000 Total	248.30	2,129.30
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		4,433.54
		Major Account 580000 Total		4,433.54
		Fund 28111 Expenditures Total	2,179.35	40,458.70
28140 NCBVI ENHANCEMENT				
Revenues	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO		1,113.08-
	484600	OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total		11,113.08-
		Fund 28140 Revenues Total		11,113.08-
Expenditures	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP		602.28
		Major Account 520000 Total		602.28
	590000	Government Aid		
	592236	MAINTENANCE		18.84

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
		590000 Government Aid		
		592262 COMPUTERS & COMPUTER DEVICING		838.65
		592263 ADAPTIVE SOFTWARE		760.00
		592265 IL ASSISTIVE DEVICING	95.91	4,863.26
		592266 LOW VISION AIDS		8,537.93
		Major Account 590000 Total	95.91	15,018.68
		Fund 28140 Expenditures Total	95.91	15,620.96
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	100.63-	1,118.93-
		484100 OPERATING DONATIONS & CO	20.00-	840.00-
		Major Account 480000 Total	120.63-	1,958.93-
		Fund 28141 Revenues Total	120.63-	1,958.93-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,340.07	17,591.26
		Major Account 520000 Total	2,340.07	17,591.26
		Fund 28141 Expenditures Total	2,340.07	17,591.26
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,432.69	936,843.71
		511300 Overtime Paid	8.46	129.52
		511600 Per Diem	102.90	1,757.70
		511800 COMPENSATORY TIME PAID	8.14	332.60
		512100 VACATION LEAVE EXPENSE	597.84	98,562.76
		512200 SICK LEAVE EXPENSE	1,085.88	32,248.32
		512300 HOLIDAY LEAVE EXPENSE	1,719.28	48,262.64
		512500 FUNERAL LEAVE EXPENSE		50.02
		512600 CIVIL LEAVE EXPENSE	13.98	13.98
		512700 INJURY LEAVE EXPENSE		142.85
		515100 RETIREMENT PLANS EXPENSE	1,872.85	84,493.26
		515200 FICA EXPENSE	1,764.08	79,095.83
		515400 LIFE & ACCIDENT INS EXP	6.46	264.57
		515500 HEALTH INSURANCE EXPENSE	5,021.87	214,939.58
		516200 TUITION ASSISTANCE		3,659.39
		516300 EMPLOYEE ASSISTANCE PRO		575.00
		516400 UNEMPLOYM COMP INS EXP		537.00-
		516500 WORKERS COMP PREMIUMS		22,646.93
		Major Account 510000 Total	33,634.43	1,523,481.66
		520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.15	3,861.94
	521200 COM EXPENSE - VOICE/DATA	4.34	82,635.92
	521300 FRIEGHT EXPENSE		196.75
	521400 DATA PROCESSING EXPENSE	1,849.37	92,145.03
	521500 PUBLICATION & PRINT EXP	1,416.32	8,825.31
	521900 AWARDS EXPENSE	14.38	161.97
	522100 DUES & SUBSCRIPTION EXP		2,680.53
	522200 CONFERENCE REGISTRATION	545.74	16,174.50
	522600 JOB APPLICANT EXPENSE		591.04
	523202 Electricity Expense	1,364.07	3,179.49
	524600 RENT EXPENSE-BUILDINGS	57,185.84-	190,441.09
	524900 RENT EXP-DEPR SURCHARGE	338.85	9,192.30
	526100 REP & MAINT-REAL PROPERT		44,602.57
	527200 REP & MAINT-MOTOR VEHICL	57.60	2,379.94
	527600 REP & MAINT-HOUSE/INST E	7.31	10,250.79
	531100 OFFICE SUPPLIES EXPENSE	729.51	8,789.05
	532100 NON-CAPITALIZED EQUIP PU	358.31	21,396.12
	532200 PERSONAL COMPUTING EQUIPMENT	62.54	1,053.05
	533100 HOUSEHOLD & INSTIT EXP	964.85	21,619.96
	533900 FOOD EXPENSE	27.44	1,913.78
	538100 Automotive Fluids and Supplies		38.13
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL		79,027.50
	543500 MGT CONSULTANT SERVICES		18,413.60
	547100 EDUCATIONAL SERVICES		513.94
	548600 Pest Control Expense		225.00
	549200 JANITORIAL/SECURITY SRVS	10.70	2,592.59
	554900 OTHER CONTRACTUAL SERVICES	767.58	80,221.43
	554931 DRIVERS/READERS	3,059.75	41,686.32
	555100 Software Renewal		10,242.80
	555200 SOFTWARE - NEW PURCHASES	2.92	1,135.18
	556100 INSURANCE EXPENSE	22.74	384.17
	559100 OTHER OPERATING EXP	866.89	26,480.04
	Major Account 520000 Total	44,607.48-	793,696.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,883.23	67,694.60
	571600 MEALS-NOT TRAVEL STATUS	11.02	903.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	96.15	15,569.76
	573100 STATE-OWNED TRANSPORT	1,899.23	85,683.97
	574500 PERSONAL VEHICLE MILEAGE	229.05	5,975.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.31	8,867.56
	575100 MISC TRAVEL EXPENSE	39.69	2,548.20
	Major Account 570000 Total	4,655.68	187,252.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.08
	583470 Personal Computing Equipment		9,799.64
	586900 OTHER FIXED ASSETS		30,888.06
	Major Account 580000 Total		48,610.78
	590000 Government Aid		
	592131 Drivers	318.60	343.60
	592135 TRANSPORTATION		886.11
	592136 MAINTENANCE	37.63	3,444.78
	592137 MAINTENANCE IN CENTER		500.00
	592138 SERVICES TO FAMILY MEMBERS		3,416.84
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,665.84
	592151 POST SECONDARY AA AND		2,411.76
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING	517.50	31,820.70
	592158 AA Deg Comm Jr College		94.70
	592162 COMPUTERS AND COMPUTER DEVICIN	10.69	395.42
	592163 ADAPTIVE SOFTWARE		317.97
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592172 Uniforms		145.46
	592174 Relocation		3,101.91
	592175 Miscellaneous Case Services		215.37
	592211 VOCATIONAL		6,800.00
	592212 VISUAL EVALUATION		1,929.90
	592213 PSYCHOLOGICAL		309.68
	592214 MEDICAL		44.22
	592221 LOW VISION TREATMENT		7,268.66
	592222 DISABILITY TREATMENT AND SURGE		8,792.12
	592224 PROSTHETIC AND ORTHO (PRESCRIP		2,500.00

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		
		592231 DRIVERS/READERS	940.50	8,932.64
		592232 READERS ONLY		378.00
		592233 INTERPRETTERS	545.00	8,079.90
		592234 OTHER PERSONAL ASSISTANCE SVS		987.88
		592235 TRANSPORTATION	470.13	12,354.21
		592236 MAINTENANCE	6,455.70	87,899.05
		592237 MAINTENANCE IN CENTER		49,959.31
		592238 SERVICES TO FAMILY MEMBERS		901.54
		592242 OTHER SERVICES TO GROUPS	16,520.00	28,002.00
		592243 Newsline		35,283.13
		592245 SELF EMPLOYMENT IN STOCKS, MAT	400.00	5,791.21
		592251 POST SECONDARY AA & ABOVE	6,474.10	151,522.21
		592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
		592253 ON THE JOB TRAINING		2,200.00
		592254 JOB COACHING	660.00	8,133.50
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	6,081.25	50,883.37
		592256 MISCELLANEOUS ACADEMIC		119.00
		592258 AA Deg Comm Jr College		4,398.20
		592261 ADAPTIVE EQUIPMENT		40,760.70
		592262 COMPUTERS AND COMPUTER DEVICIN	144.00	47,616.29
		592263 ADAPTIVE SOFTWARE	1,429.00	40,892.21
		592264 REHAB TECH SERVICES		6,693.75
		592265 IL ASSISTIVE DEVICING	773.35	17,557.39
		592266 LOW VISION AIDS	8,375.32	47,033.84
		592272 UNIFORMS		22.68
		592274 RELOCATION		2,611.98
		592275 MISC CASE SERVICES	154.02	3,859.99
		592276 JOB SEARCH ASSISTANCE		3,358.75
		592282 Job Rdiness Adj Training		255.00
		Major Account 590000 Total	50,306.79	733,448.96
		Fund 40000 Expenditures Total	43,989.42	3,286,490.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	1,634.24-	1,634.24-
		Fund 40000 Adjustments Total	1,634.24-	1,634.24-
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,985.53-	541,660.28-
		Major Account 460000 Total	64,985.53-	541,660.28-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.72-	399.16-
		Major Account 480000 Total	270.72-	399.16-
		Fund 48140 Revenues Total	65,256.25-	542,059.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,484.55	183,149.06
		511300 OVERTIME PAYMENTS	79.06	79.06
		511600 PER DIEM PAYMENTS	947.10	947.10
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	36.24	36.24
		512100 VACATION LEAVE EXPENSE	4,900.71	9,466.22
		512200 SICK LEAVE EXPENSE	3,475.98	7,220.55
		512300 HOLIDAY LEAVE EXPENSE	6,469.69	9,270.49
		512600 CIVIL LEAVE EXPENSE	169.36	169.36
		512700 INJURY LEAVE EXPENSE		374.04
		515100 RETIREMENT PLANS EXPENSE	8,006.26	14,681.74
		515200 OASDI EXPENSE	7,574.24	13,944.75
		515400 LIFE & ACCIDENT INS EXP	26.58	49.02
		515500 HEALTH INSURANCE EXPENSE	21,029.73	38,355.65
		516200 TUITION ASSISTANCE	205.00	205.00
		Major Account 510000 Total	158,404.50	278,948.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.12	31.12
		521200 COM EXPENSE - VOICE/DATA	40.18	7,018.95
		521400 DATA PROCESSING EXPENSE	17,652.75	17,652.75
		521500 PUBLICATION & PRINT EXP	205.14	205.14
		521900 AWARDS EXPENSE	133.13	133.13
		522200 CONFERENCE REGISTRATION	6,714.16	8,714.16
		522600 JOB APPLICANT EXPENSE		408.25
		523202 Electricity Expense	130.19	130.19
		524600 RENT EXP - BUILDINGS	67,776.19	67,779.69
		524900 RENT EXP-DEPR SURCHARGE	3,136.50	3,136.50
		527200 REP & MAINT-MOTOR VEHICL	533.14	533.58
		527600 REP & MAINT-HOUSE/INST E	780.33	1,635.56
		531100 OFFICE SUPPLIES EXPENSE	635.82	635.82
		532100 NON-CAPITALIZED EQUIP PU	3,316.69	4,054.27
		533100 HOUSEHOLD & INSTIT EXP	1,987.23	2,046.54
		533900 FOOD EXPENSE	49.88	49.88
		542100 SOS TEMP SERV - PERSONNEL	5,331.17	5,331.17

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		71.07
	549200 JANITORIAL SERVICES	249.28	249.28
	554900 OTHER CONTRACTUAL SERVICE	674.62	674.62
	554931 DRIVERS / READERS	1,158.10	1,158.10
	555200 SOFTWARE - NEW PURCHASES	27.03	27.03
	556100 INSURANCE EXPENSE	210.48	210.48
	559100 OTHER OPERATING EXP	717.70	1,014.11
	Major Account 520000 Total	111,490.83	122,901.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,445.10	9,043.43
	571600 MEALS-NOT TRAVEL STATUS	56.69	75.88
	572100 COMMERCIAL TRANSPORTATIO	889.98	1,220.03
	573100 STATE-OWNED TRANPORTAION	18,614.53	21,970.21
	574500 PERSONAL VEHICLE MILEAGE	1,149.15	1,149.15
	574600 CONT SERV/VOL TRAVEL EXP	951.26	951.26
	575100 MISC TRAVEL EXPENSE	362.46	434.86
	Major Account 570000 Total	30,469.17	34,844.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,208.20
	Major Account 580000 Total		2,208.20
	590000 Government Aid		
	592135 TRANSPORTATION	200.06	200.06
	592136 MAINTENANCE	772.49	772.49
	592137 MAINTENANCE IN CENTER	250.00	250.00
	592138 SERVICES TO FAMILY MEMBERS	52.54	52.54
	592144 NBE Client Purchases		2,224.79
	592145 SELF EMPLOYMENT IN STOCKS, MAT	623.00	623.00
	592151 POST SECONDARY AA AND	312.72	312.72
	592153 ON THE JOB TRAINING	3,129.85	5,399.18
	592175 Miscellaneous Case Services	1,450.63	1,450.63
	592221 LOW VISION TREATMENT	2,533.48	4,854.30
	592231 DRIVERS/READERS	1,182.00	1,182.00
	592232 READERS ONLY		249.25
	592233 INTERPRETTERS	643.80	643.80
	592235 TRANSPORTATION	1,368.11	1,827.74
	592236 MAINTENANCE	1,858.55	1,858.55
	592237 MAINTENANCE IN CENTER	20,616.13	20,616.13
	592238 SERVICES TO FAMILY MEMBERS	20.00	1,100.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592242 OTHER SERVICES TO GROUPS	17,966.00	17,966.00
		592245 SELF EMPLOYMENT IN STOCKS, MAT	1,690.92	1,793.44
		592251 POST SECONDARY AA AND ABOVE	10,350.51	10,350.51
		592255 ADJUSTMENT AND AUGMENTATIVE SK	350.00	350.00
		592262 COMPUTERS AND COMPUTER DEVICIN	227.00	354.00
		592263 ADAPTIVE SOFTWARE	6,558.10	7,766.00
		592265 IL ASSISTIVE DEVICING	1,309.30	1,361.92
		592266 LOW VISION AIDS	13,387.82	14,196.53
		592275 MISCELLANEOUS CASE SERVICES	1,502.50	1,502.50
		Major Account 590000 Total	88,355.51	99,258.08
		Fund 48140 Expenditures Total	388,720.01	538,160.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	121.83-	121.83-
		Fund 48140 Adjustments Total	121.83-	121.83-
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.92-	9.18-
		Major Account 480000 Total	.92-	9.18-
		Fund 68400 Revenues Total	.92-	9.18-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	135.81-	1,361.35-
		Major Account 480000 Total	135.81-	1,361.35-
		Fund 68402 Revenues Total	135.81-	1,361.35-
		Program Revenues	77,982.01-	630,601.52-
		Program Expenditures	496,021.34	5,010,998.76
		Agency Revenues	77,982.01-	630,601.52-
		Agency Expenditures	496,021.34	5,010,998.76

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		700.00-
		Major Account 480000 Total		700.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,187.82-
		Major Account 490000 Total		1,187.82-
		Fund 10000 Revenues Total		2,187.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,737.64	432,534.07
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS		619.41
		511800 COMPENSATORY TIME PAID	659.76	2,362.81
		512100 VACATION LEAVE EXPENSE	1,974.61	26,176.42
		512200 SICK LEAVE EXPENSE	2,186.65	17,920.48
		512300 HOLIDAY LEAVE EXPENSE	2,134.66	23,971.73
		515100 RETIREMENT PLANS EXPENSE	3,196.90	37,759.28
		515200 FICA EXPENSE	3,035.66	36,166.75
		515400 LIFE & ACCIDENT INS EXP	11.52	124.80
		515500 HEALTH INSURANCE EXPENSE	7,556.74	79,802.38
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	56,494.14	662,458.71
		520000 Operating Expenses		
		521100 POSTAGE	257.66	21,703.00
		521200 COM EXPENSE - VOICE/DATA	2,334.30	28,154.57
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	1,573.65	23,225.89
		521900 AWARDS EXPENSE	25.09	265.90
		522100 DUES & SUBSCRIPTION EXP		490.00
		522200 CONFERENCE REGISTRATION	1,494.00	8,788.99
		522900 EMPLOYEE PARKING EXP	65.00	991.50
		524600 RENT EXPENSE-BUILDINGS	5,229.89	53,468.71
		524900 RENT EXP-DEPR SURCHARGE	440.67	4,847.37
		531100 OFFICE SUPPLIES EXPENSE	23.48	7,682.94
		532100 NON-CAPITALIZED EQUIP PU		13,281.20

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	104.00	154.00
	533900 FOOD EXPENSE		64.28
	534900 MISCELLANEOUS SUP EXP	9,190.00	10,691.35
	539500 PURCHASING CARD SUSPENSE		7.50-
	541100 ACCTG & AUDITING SERVICES		854.00
	541400 HRMS ASSESSMENT		641.20
	547100 EDUCATION & STAFF TRNING		4,680.50
	547300 INTERPRETER SERVICES	697.00	13,690.05
	548700 REFUSE/RECYCLING		28.75
	554900 OTHER CONTRACTUAL SERVICES	355.65	24,003.81
	555200 SOFTWARE - NEW PURCHASES		669.16
	556100 INSURANCE EXPENSE	10.40	132.61
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	21,800.79	220,371.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.08	11,446.88
	572100 COMMERCIAL TRANSPORTATIO		2,869.00
	573100 STATE-OWNED TRANSPORT	835.03	11,930.20
	574500 PERSONAL VEHICLE MILEAGE	339.25	6,951.09
	575100 MISC TRAVEL EXPENSE		374.48
	Major Account 570000 Total	1,224.36	33,571.65
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,045.00
	Major Account 580000 Total		2,045.00
	Fund 10000 Expenditures Total	79,519.29	918,447.06
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	4,635.00-
	475100 REGISTRATION / LICENSE F		10,205.00-
	Major Account 470000 Total	170.00-	14,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.23-	614.26-
	484500 REIMB NON-GOVT SOURCES		163.46-
	Major Account 480000 Total	63.23-	777.72-
	Fund 28210 Revenues Total	233.23-	19,117.72-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.97	845.36
	521500 PUBLICATION & PRINT EXP	110.65	630.73
	522900 EMPLOYEE PARKING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		745.00
	532100 NON-CAPITALIZED EQUIP PU		1,542.66
	533900 FOOD EXPENSE	958.86	2,423.23
	547300 INTERPRETER SERVICES	228.60	2,527.63
	554900 OTHER CONTRACTUAL SERVICES	958.75	5,783.45
	Major Account 520000 Total	2,291.83	14,505.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT		46.60
	574500 PERSONAL VEHICLE MILEAGE	178.69	397.01
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	178.69	1,532.29
	Fund 28210 Expenditures Total	2,470.52	16,037.35
	Program Revenues	233.23-	21,305.54-
	Program Expenditures	81,989.81	934,484.41
	Agency Revenues	233.23-	21,305.54-
	Agency Expenditures	81,989.81	934,484.41

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	11.83-	118.61-
	Major Account 480000 Total	11.83-	118.61-
	Fund 28310 Revenues Total	11.83-	118.61-
	Program Revenues	11.83-	118.61-

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	10,081,509.31	88,810,052.68
	Major Account 590000 Total	10,081,509.31	88,810,052.68
	Fund 10000 Expenditures Total	10,081,509.31	88,810,052.68
	Program Expenditures	10,081,509.31	88,810,052.68
	Agency Revenues	11.83-	118.61-
	Agency Expenditures	10,081,509.31	88,810,052.68

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenues Total		5.31
	Program Revenues		5.31

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		73,988.33-
	Major Account 470000 Total		73,988.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		51.24-
	486500 MISCELLANEOUS ADJUSTMENT		12,050.00-
	Major Account 480000 Total		12,101.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.35-
	Major Account 490000 Total		7.35-
	Fund 10000 Revenues Total		86,096.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.45	55,159.87
	511300 OVERTIME PAYMENTS	.84	10.50
	511800 COMPENSATORY TIME PAID	10.49	235.40
	512100 VACATION LEAVE EXPENSE	55.95	2,102.10
	512200 SICK LEAVE EXPENSE	253.47	964.59
	512300 HOLIDAY LEAVE EXPENSE	103.53	2,206.47
	515100 RETIREMENT PLANS EXPENSE	336.98	17,214.22
	515200 FICA EXPENSE	311.93	17,165.65
	515400 LIFE & ACCIDENT INS EXP	.83	11.42
	515500 HEALTH INSURANCE EXPENSE	1,368.20	17,338.03
	516300 EMPLOYEE ASSISTANCE PRO		2,495.50
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	6,516.67	226,326.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.47	4,084.80
	521500 PUBLICATION & PRINT EXP	9,286.99	30,354.07
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	522200 CONFERENCE REGISTATION	1,392.00-	3,120.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	22,107.08
	531100 OFFICE SUPPLIES EXPENSE	418.05	9,408.42
	541100 acctg & auditing services		30,028.50
	541400 HRMS ASSESSMENT		11,818.48
	542100 SOS TEMP SERV - PERSONNEL	7.28	242.39
	554900 OTHER CONTRACTUAL SERVICES		3,936.35
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		114,992.46
	559136 REAPPROP - GNRL OPERATIONS	12,241.76	343,023.68

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	23,045.93	585,406.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.17	666.75
		571900 ONE DAY TRAVEL		7.05
		573100 STATE-OWNED TRANSPORT	107.70	1,031.53
		574500 PERSONAL VEHICLE MILEAGE		105.23
		575100 MISC TRAVEL EXPENSE	2.00	20.00
		Major Account 570000 Total	246.87	1,830.56
		Fund 10000 Expenditures Total	29,809.47	813,563.54
28414 PIPELINE SEIS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFER OUT		2.02
		Major Account 490000 Total		2.02
		Fund 28414 Revenues Total		2.02
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	301,574.63-	3,622,726.42-
		Major Account 460000 Total	301,574.63-	3,622,726.42-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1.68-
		472100 SALE OF SUP & MAT		15.00-
		472200 REPROD & PUBLICATIONS	105.05-	899.97-
		Major Account 470000 Total	105.05-	916.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	516.38-	5,165.04-
		483300 EQUIPMENT LEASE OR RENTA		558.26-
		484500 REIMB NON-GOVT SOURCES		1,665.80-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	516.38-	7,642.20-
		Fund 48440 Revenues Total	302,196.06-	3,631,285.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,702.07	1,289,360.29
		511300 OVERTIME PAYMENTS	100.70	1,152.93
		511600 PER DIEM PAYMENTS	120.00	2,200.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID		10.18
		512100 VACATION LEAVE EXPENSE	4,517.78	118,287.00
		512200 SICK LEAVE EXPENSE	4,005.52	54,556.30

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,517.49	73,687.61
	512500 FUNERAL LEAVE EXPENSE		1,707.68
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	9,572.70	115,234.38
	515200 FICA EXPENSE	9,136.53	110,795.13
	515400 LIFE & ACCIDENT INS EXP	26.33	277.38
	515500 HEALTH INSURANCE EXPENSE	17,143.36	187,219.11
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP		11,394.20
	Major Account 510000 Total	163,842.48	1,981,880.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.76	1,958.34
	521200 COM EXPENSE - VOICE/DATA		120,069.03
	521300 FREIGHT EXPENSE	10.95	553.09
	521400 OCIO EXPENSE	110,991.53	218,566.43
	521500 PUBLICATION & PRINT EXP	1,933.38	10,866.60
	521900 AWARDS EXPENSE	558.72	5,529.71
	522100 DUES & SUBSCRIPTION EXP	798.40	7,732.57
	522200 CONFERENCE REGISTRATION	3,150.58	16,408.50
	522500 EMPLOYEE MOVING EXPENSE		14,860.00
	524600 RENT EXPENSE-BUILDINGS	69,846.03	762,204.39
	524700 RENT EXP-OTHER REAL PROP		557.50
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,527.49
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		335.50
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	22.03	1,204.91
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST EQ		258.84
	527900 PERSONAL COMPUT EQUIP R & M		450.00
	527910 SERVER REPAIR & MAINT	2,295.00	2,295.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		797.50
	531100 OFFICE SUPPLIES EXPENSE	598.25	12,286.85
	531111 COMPUTER EQUIP SUPP-NON CAP		1,496.43
	531200 IT SUPPLIES	209.00	1,488.74
	532100 NON-CAPITALIZED EQUIP PU		1,286.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.92

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		
	533100 HOUSEHOLD & INSTIT EXP		79.65
	533900 FOOD EXPENSE	249.94	4,040.60
	534700 ENG TECH & COMM SUP EXP		54.46
	535100 MEDICAL SUPPLIES	10.15	10.15
	538100 VEHICLE & EQUIP SUP EXP	12.17	141.01
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	1,417.39	18,469.72
	542100 SOS TEMP SERV - PERSONNEL	14,282.84	35,611.07
	543200 IT CONSULTING-HW/SW SUPP		1,342.97
	545200 MEDICAL ASSESSMENT SERV		215.00
	547100 EDUCATIONAL SERVICES	2,077.03	2,077.03
	549200 JANITORIAL/SECURITY SRVS	153.87	1,503.50
	554900 OTHER CONTRACTUAL SERVICES		1,085.00
	555200 SOFTWARE - NEW PURCHASES		16,244.47
	555310 COTS LICENSE FEES	196.47	824.08
	555340 COTS MAINTENANCE		4,174.66
	555510 SAAS SUBSCRIPTION FEES		1,882.83-
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	5,345.26	260,832.00
	Major Account 520000 Total	214,620.34	1,592,414.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.16	18,483.19
	571900 MEALS-ONE DAY TRAVEL		17.81
	572100 COMMERCIAL TRANSPORTATIO	190.46	6,872.19
	573100 STATE-OWNED TRANSPORT	312.32	3,871.58
	574500 PERSONAL VEHICLE MILEAGE	726.44	6,987.99
	575100 MISC TRAVEL EXPENSE	274.54	2,516.62
	Major Account 570000 Total	4,250.92	38,749.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,398.46
	Major Account 580000 Total		1,398.46
	Fund 48440 Expenditures Total	382,713.74	3,614,442.92
	Program Revenues	302,196.06-	3,717,380.17-
	Program Expenditures	412,523.21	4,428,006.46

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		350,470.00
		Major Account 590000 Total		350,470.00
		Fund 28460 Expenditures Total		350,470.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,880,590.00-
		Major Account 460000 Total		6,880,590.00-
		Fund 48413 Revenues Total		6,880,590.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,715,780.00
		599101 LOAN FORGIVENESS		164,810.00
		Major Account 590000 Total		6,880,590.00
		Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.06-
		486100 LOAN INTEREST	159,068.66-	1,874,104.41-
		Major Account 480000 Total	159,068.66-	1,874,124.47-
		Fund 68471 Revenues Total	159,068.66-	1,874,124.47-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138,274.52-	1,647,057.18-
		Major Account 480000 Total	138,274.52-	1,647,057.18-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	3,754.00-	37,221,177.00-
		Major Account 490000 Total	3,754.00-	37,221,177.00-
		Fund 68472 Revenues Total	142,028.52-	38,868,234.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,754.00	29,080,397.00
		599101 LOAN FORGIVENESS	3,476.00	412,570.00
		Major Account 590000 Total	7,230.00	29,492,967.00
		Fund 68472 Expenditures Total	7,230.00	29,492,967.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,425,000.00
		Major Account 590000 Total		1,425,000.00
		Fund 68473 Expenditures Total		1,425,000.00
		Program Revenues	301,097.18-	47,622,948.65-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Expenditures	7,230.00	38,149,027.00

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	912,986.67-	7,418,566.67-
		Major Account 460000 Total	912,986.67-	7,418,566.67-
		Fund 48416 Revenues Total	912,986.67-	7,418,566.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	788,896.67	5,686,514.67
		599101 LOAN FORGIVENESS	124,090.00	1,732,052.00
		Major Account 590000 Total	912,986.67	7,418,566.67
		Fund 48416 Expenditures Total	912,986.67	7,418,566.67
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146,962.37-	1,330,465.09-
		486100 LOAN INTEREST	120,077.42-	1,296,484.14-
		Major Account 480000 Total	267,039.79-	2,626,949.23-
		Fund 68481 Revenues Total	267,039.79-	2,626,949.23-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	813,986.00-	7,445,959.00-
		Major Account 490000 Total	813,986.00-	7,445,959.00-
		Fund 68482 Revenues Total	813,986.00-	7,445,959.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,044.33-
		Major Account 480000 Total		2,044.33-
		Fund 68483 Revenues Total		2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	163,064.02-	1,037,899.99
		Major Account 590000 Total	163,064.02-	1,037,899.99
		Fund 68483 Expenditures Total	163,064.02-	1,037,899.99
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,028.26-	130,595.71-
		Major Account 480000 Total	13,028.26-	130,595.71-
		Fund 68484 Revenues Total	13,028.26-	130,595.71-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00
		Major Account 480000 Total		11,600.00
		Fund 68485 Revenues Total		11,600.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,153.35	721,544.34
	Major Account 590000 Total	188,153.35	721,544.34
	Fund 68485 Expenditures Total	188,153.35	721,544.34
	Program Revenues	2,007,040.72-	17,612,514.94-
	Program Expenditures	938,076.00	9,178,011.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		464.63-
		486500 MISCELLANEOUS ADJUSTMENT		20,525.71-
		486511 PERMIT/FEE REFUNDS		200.00
		Major Account 480000 Total		20,790.34-
		Fund 10000 Revenues Total		20,790.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,382.98	1,100,037.62
		511300 OVERTIME PAYMENTS	184.39	1,218.84
		511400 ON CALL PAY		832.89
		511800 COMPENSATORY TIME PAID	119.79	3,484.53
		512100 VACATION LEAVE EXPENSE	8,638.05-	91,703.11
		512200 SICK LEAVE EXPENSE	6,145.52	66,116.99
		512300 HOLIDAY LEAVE EXPENSE	4,315.13	65,639.05
		512500 FUNERAL LEAVE EXPENSE		1,991.26
		512600 CIVIL LEAVE EXPENSE		517.43
		512800 ADMINISTRATIVE LEAVE EXP		251.32
		515100 RETIREMENT PLANS EXPENSE	5,971.47	102,484.06
		515200 FICA EXPENSE	5,571.64	95,942.34
		515400 LIFE & ACCIDENT INS EXP	16.13	257.07
		515500 HEALTH INSURANCE EXPENSE	14,153.24	242,319.79
		516100 EMPLOYEE RELOCATION		3,154.01
		516200 TUITION ASSISTANCE		500.00
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	93,222.24	1,776,571.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,543.66	16,211.44
		521200 COM EXPENSE - VOICE/DATA		86.35
		521300 FREIGHT EXPENSE		159.85
		521400 DATA PROCESSING EXPENSE	7.20	7.20
		521500 PUBLICATION & PRINT EXP	257.04	16,604.56
		522100 DUES & SUBSCRIPTION EXP	369.00	4,863.00
		522200 CONFERENCE REGISTRATION	1,016.46	14,526.91
		522500 EMPLOYEE MOVING EXPENSE		802.09
		522600 JOB APPLICANT EXPENSE		285.02
		524600 RENT EXPENSE-BUILDINGS	6,001.83	26,029.65
		524700 RENT EXP-OTHER REAL PROP		200.00
		525500 RENT EXP-OTHER PERS PROP	449.00	449.00
		526100 REP & MAINT-REAL PROPERT		26.85

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		
	527200 REP & MAINT-MOTOR VEHICL	14.00	1,115.32
	531100 OFFICE SUPPLIES EXPENSE	327.24	2,243.17
	531111 COMPUTER EQUIP SUPP-NON CAP		64.99
	532100 NON-CAPITALIZED EQUIP PU	538.00	538.00
	532200 PERSONAL COMPUTING EQUIPMENT		105.40
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP		2,443.73
	538100 VEHICLE & EQUIP SUP EXP	21.09	108.17
	541700 LEGAL RELATED EXPENSE		4,980.47
	542100 SOS TEMP SERV - PERSONNEL	227.07	5,054.99
	545000 LABORATORY SERVICES		3,025.00
	547100 EDUCATIONAL SERVICES	1,038.46	1,038.46
	549200 JANITORIAL SERVICES		828.70
	554900 OTHER CONTRACTUAL SERVICES		10,401.35
	555200 NEW SOFTWARE		2,650.00
	555340 SOFTWARE MAINTENANCE		2,098.00
	559100 OTHER OPERATING EXP	6.50	67.00
	Major Account 520000 Total	11,816.55	117,015.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.03	18,638.80
	571900 MEALS-ONE DAY TRAVEL	6.93	53.69
	572100 COMMERCIAL TRANSPORTATIO		4,015.22
	573100 STATE-OWNED TRANSPORT		34,032.79
	574500 PERSONAL VEHICLE MILEAGE	144.18	1,829.29
	575100 MISC TRAVEL EXPENSE	42.98	808.05
	Major Account 570000 Total	485.12	59,377.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	105,523.91	3,777,960.00
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	30,780.50-
	475100 REGISTRATION / LICENSE F	2,200.00-	36,700.00-
	476100 OTHER LIC PERM & FEES	861.50-	248,488.09-
	Major Account 470000 Total	8,161.50-	315,968.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.48-	9,630.45-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		12,950.00-
		Major Account 480000 Total	1,169.48-	22,580.45-
		Fund 28330 Revenues Total	9,330.98-	338,549.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,091.42	162,283.40
		511300 OVERTIME PAYMENTS	45.86	84.80
		511800 COMPENSATORY TIME PAID	29.95	697.10
		512100 VACATION LEAVE EXPENSE	715.99	12,340.26
		512200 SICK LEAVE EXPENSE	805.03	10,094.04
		512300 HOLIDAY LEAVE EXPENSE	828.93	8,709.19
		512500 FUNERAL LEAVE EXPENSE		212.03
		512600 CIVIL LEAVE EXPENSE		9.62
		515100 RETIREMENT PLANS EXPENSE	1,236.91	14,904.38
		515200 FICA EXPENSE	1,147.95	13,977.53
		515400 LIFE & ACCIDENT INS EXP	4.16	42.96
		515500 HEALTH INSURANCE EXPENSE	3,014.56	34,208.77
		519100 OTHER PERSONAL SERV EXP		30.23
		Major Account 510000 Total	21,920.76	257,594.31
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	308.28	3,391.16
		527200 REP & MAINT-MOTOR VEHICL		.50
		538100 VEHICLE & EQUIP SUP EXP		17.19
		Major Account 520000 Total	308.28	3,888.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	39.92	20,193.37
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total	39.92	20,593.37
		Fund 28330 Expenditures Total	22,268.96	282,076.53
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,466.18-	138,777.59-
		475100 REGISTRATION/LICENSE FEE	500.00-	1,500.00-
		Major Account 470000 Total	30,966.18-	140,277.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.60-	2,528.25-
		Major Account 480000 Total	258.60-	2,528.25-
		Fund 28410 Revenues Total	31,224.78-	142,805.84-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.26	45,486.69
	511300 OVERTIME PAYMENTS	1.49	2.75
	511800 COMPENSATORY TIME PAID		214.71
	512100 VACATION LEAVE EXPENSE	84.56	4,872.73
	512200 SICK LEAVE EXPENSE	59.00	3,076.82
	512300 HOLIDAY LEAVE EXPENSE	93.40	2,932.09
	512800 ADMINISTRATIVE LEAVE EXP		469.98
	515100 RETIREMENT PLANS EXPENSE	184.65	4,272.93
	515200 FICA EXPENSE	175.88	4,198.81
	515400 LIFE & ACCIDENT INS EXP	.66	13.76
	515500 HEALTH INSURANCE EXPENSE	308.35	7,659.65
	Major Account 510000 Total	3,135.25	73,200.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.52
	521200 COM EXPENSE - VOICE/DATA		6.36
	521500 PUBLICATION & PRINT EXP	609.28	1,567.53
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	49.00-	560.00
	524600 RENT EXPENSE-BUILDINGS	97.78	1,075.58
	527200 REP & MAINT-MOTOR VEHICL		283.60
	531100 OFFICE SUPPLIES EXPENSE		14.38
	533900 FOOD EXPENSE		.32
	534700 ENG TECH & COMM SUP EXP		7.14
	538100 VEHICLE & EQUIP SUP EXP		9.00
	539100 INDIRECT COST ALLOWANCE	1,253.01	25,714.22
	542100 SOS TEMP SERV - PERSONNEL	283.77	298.17
	545000 LABORATORY SERVICES		2,291.10
	554900 OTHER CONTRACTUAL SERVICES		48.60
	Major Account 520000 Total	2,194.84	32,125.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,354.49
	571900 MEALS-ONE DAY TRAVEL		13.84
	572100 COMMERCIAL TRANSPORTATIO	1,717.65	1,717.65
	573100 STATE-OWNED TRANSPORT		5,869.75
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE		102.83
	Major Account 570000 Total	1,895.65	11,126.06
	Fund 28410 Expenditures Total	7,225.74	116,452.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.18-	543.07-
		Major Account 480000 Total	54.18-	543.07-
		Fund 28411 Revenues Total	54.18-	543.07-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	902.70	902.70
		Major Account 570000 Total	902.70	902.70
		Fund 28411 Expenditures Total	902.70	902.70
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.52-	45.36-
		Major Account 480000 Total	4.52-	45.36-
		Fund 28412 Revenues Total	4.52-	45.36-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.03-	621.81-
		Major Account 480000 Total	62.03-	621.81-
		Fund 28413 Revenues Total	62.03-	621.81-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,345.00-	47,091.00-
		Major Account 470000 Total	1,345.00-	47,091.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.41-	1,870.86-
		Major Account 480000 Total	197.41-	1,870.86-
		Fund 28420 Revenues Total	1,542.41-	48,961.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106.78	499.75
		512100 VACATION LEAVE EXPENSE		54.16
		512200 SICK LEAVE EXPENSE	20.29	84.78
		512300 HOLIDAY LEAVE EXPENSE		8.92
		515100 RETIREMENT PLANS EXPENSE	9.44	48.27
		515200 FICA EXPENSE	9.04	46.02
		515400 LIFE & ACCIDENT INS EXP	.05	.20
		515500 HEALTH INSURANCE EXPENSE	9.07	71.62
		Major Account 510000 Total	154.67	813.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.79	558.15
		521500 PUBLICATION & PRINT EXP		429.39

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	60.03	283.09
		554900 OTHER CONTRACTUAL SERVICES		22,429.34
		Major Account 520000 Total	247.82	23,699.97
		Fund 28420 Expenditures Total	402.49	24,513.69
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.83-	7.57-
		Major Account 480000 Total	.83-	7.57-
		Fund 28430 Revenues Total	.83-	7.57-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES	11,750.00-	76,800.00-
		Major Account 470000 Total	11,750.00-	77,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.33-	492.98-
		Major Account 480000 Total	36.33-	492.98-
		Fund 28450 Revenues Total	11,786.33-	77,667.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,894.26	32,994.75
		511300 OVERTIME PAYMENTS	12.57	187.03
		512100 VACATION LEAVE EXPENSE	64.70	2,498.55
		512200 SICK LEAVE EXPENSE	126.55	2,119.26
		512300 HOLIDAY LEAVE EXPENSE	167.21	1,882.58
		512500 FUNERAL LEAVE EXPENSE		43.05
		512600 CIVIL LEAVE EXPENSE		34.92
		515100 RETIREMENT PLANS EXPENSE	244.58	2,978.28
		515200 FICA EXPENSE	230.52	2,825.07
		515400 LIFE & ACCIDENT INS EXP	.72	8.38
		515500 HEALTH INSURANCE EXPENSE	465.31	5,185.73
		Major Account 510000 Total	4,206.42	50,757.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	328.32	1,478.66
		521300 FREIGHT EXPENSE	25.00	115.00
		521500 PUBLICATION & PRINT EXP	16.37	422.59
		522100 DUES & SUBSCRIPTION EXP		1,230.00
		522200 CONFERENCE REGISTRATION	100.00	954.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		230.00
		531100 OFFICE SUPPLIES EXPENSE		386.08
		532200 PERSONAL COMPUTING EQUIPMENT	129.00	129.00
		538100 VEHICLE & EQUIP SUP EXP		18.43
		539100 INDIRECT COST ALLOWANCE	1,634.22	18,684.78
		542100 SOS TEMP SERV - PERSONNEL	3.58	34.36
		554900 OTHER CONTRACTUAL SERVICES	370.00	9,857.00
		Major Account 520000 Total	2,606.49	33,539.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,580.95
		572100 COMMERCIAL TRANSPORTATIO		83.63
		573100 STATE-OWNED TRANSPORT		360.46
		574500 PERSONAL VEHICLE MILEAGE		695.20
		575100 MISC TRAVEL EXPENSE		135.52
		Major Account 570000 Total		2,855.76
		Fund 28450 Expenditures Total	6,812.91	87,153.26
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	3,600.00-	49,050.00-
		Major Account 470000 Total	3,600.00-	49,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.98-	1,929.46-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	212.98-	1,479.46-
		Fund 28451 Revenues Total	3,812.98-	50,529.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,301.55	16,834.50
		512100 VACATION LEAVE EXPENSE	12.59	1,066.18
		512200 SICK LEAVE EXPENSE		1,254.38
		512300 HOLIDAY LEAVE EXPENSE	111.68	984.22
		512500 FUNERAL LEAVE EXPENSE		47.19
		515100 RETIREMENT PLANS EXPENSE	181.67	1,511.22
		515200 FICA EXPENSE	168.91	1,405.64
		515400 LIFE & ACCIDENT INS EXP	.44	3.33
		515500 HEALTH INSURANCE EXPENSE	438.51	3,696.07
		Major Account 510000 Total	3,215.35	26,802.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		16.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	45.49	45.49
		539100 INDIRECT COST ALLOWANCE	1,293.93	9,476.48
		Major Account 520000 Total	1,339.42	9,537.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
		Major Account 570000 Total	62.64	62.64
		Fund 28451 Expenditures Total	4,617.41	36,403.34
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21,185.00-	222,520.00-
		475100 REGISTRATION/LICENSE F	3,200.00-	148,180.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	24,385.00-	370,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	661.49-	5,582.07-
		485100 FINES FORFEITS & PENALTI	900.00-	10,890.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		486511 PERMIT/FEE REFUNDS		140.00
		Major Account 480000 Total	1,561.49-	16,365.81-
		Fund 28459 Revenues Total	25,946.49-	387,115.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,539.02	126,855.81
		511300 OVERTIME PAYMENTS	27.26	751.78
		512100 VACATION LEAVE EXPENSE	636.35	8,303.04
		512200 SICK LEAVE EXPENSE	308.03	6,387.06
		512300 HOLIDAY LEAVE EXPENSE	654.71	7,186.78
		512500 FUNERAL LEAVE EXPENSE		581.43
		512600 CIVIL LEAVE EXPENSE		116.47
		515100 RETIREMENT PLANS EXPENSE	985.82	11,246.37
		515200 FICA EXPENSE	941.73	10,780.15
		515400 LIFE & ACCIDENT INS EXP	3.21	32.68
		515500 HEALTH INSURANCE EXPENSE	1,334.86	17,391.33
		Major Account 510000 Total	16,430.99	189,632.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.65	7,178.61
		521300 FREIGHT EXPENSE		20.76
		521500 PUBLICATION & PRINT EXP	238.14	3,598.61
		522100 DUES & SUBSCRIPTION EXP		2,250.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	37.78	1,698.27
		524600 RENT EXPENSE-BUILDINGS	10.21	112.31
		525500 RENT EXP-OTHER PERS PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE	17.89-	733.06
		534700 ENG TECH & COMM SUP EXP		456.98
		539100 INDIRECT COST ALLOWANCE	6,502.57	71,829.20
		541500 LEGAL SERVICES EXPENSE		40.00-
		541700 LEGAL RELATED EXPENSE		343.82
		542100 SOS TEMP SERV - PERSONNEL	18.02	2,020.49
		547100 EDUCATIONAL SERVICES	230.76	230.76
		554900 OTHER CONTRACTUAL SERVICES		13,629.00
		Major Account 520000 Total	7,305.24	104,212.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,051.17
		572100 COMMERCIAL TRANSPORTATIO		397.70
		573100 STATE-OWNED TRANSPORT		1,550.89
		574500 PERSONAL VEHICLE MILEAGE		3,823.04
		575100 MISC TRAVEL EXPENSE		162.64
		Major Account 570000 Total		9,985.44
		Fund 28459 Expenditures Total	23,736.23	303,830.61
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	66,059.05-	790,984.80-
		Major Account 470000 Total	66,059.05-	790,984.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,636.11-	27,521.42-
		484500 REIMB NON-GOVT SOURCES		41.50-
		485100 FINES FORFEITS & PENALTY FEES		120.37-
		Major Account 480000 Total	2,636.11-	27,683.29-
		Fund 28460 Revenues Total	68,695.16-	818,668.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,062.45	268,358.78
		511300 OVERTIME PAYMENTS		3.13
		511800 COMPENSATORY TIME PAID		1.09
		512100 VACATION LEAVE EXPENSE	2,373.76	29,997.31
		512200 SICK LEAVE EXPENSE	756.64	19,959.68
		512300 HOLIDAY LEAVE EXPENSE	1,032.92	15,452.23
		512500 FUNERAL LEAVE EXPENSE		10.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		237.42
	512800 ADMINISTRATIVE LEAVE EXP		359.07
	515100 RETIREMENT PLANS EXPENSE	1,514.58	25,039.34
	515200 FICA EXPENSE	1,441.29	23,953.29
	515400 LIFE & ACCIDENT INS EXP	5.00	64.61
	515500 HEALTH INSURANCE EXPENSE	4,448.95	53,003.26
	516200 TUITION ASSISTANCE		2,000.00
	Major Account 510000 Total	27,635.59	438,439.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.77	984.78
	521300 FREIGHT EXPENSE		326.27
	521400 DATA PROCESSING EXPENSE		486.50
	521500 PUBLICATION & PRINT EXP	70.18	637.75
	522100 DUES & SUBSCRIPTION EXP		1,529.20
	522200 CONFERENCE REGISTRATION	853.78	5,191.34
	531100 OFFICE SUPPLIES EXPENSE		378.84
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	9,030.31	151,176.83
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		29,152.50
	541700 LEGAL RELATED EXPENSE		24,380.20
	547100 EDUCATIONAL SERVICES	115.38	115.38
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		45,845.22
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	10,147.42	286,784.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.12	2,485.53
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO		607.87
	573100 STATE-OWNED TRANSPORT		3,562.76
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE	2.00	145.16
	Major Account 570000 Total	21.12	6,970.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		590000 Government Aid		
		Fund 28460 Expenditures Total	37,804.13	741,527.04
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,599.74-	124,043.95-
		486500 MISCELLANEOUS ADJUSTMENT	9,982.45-	10,856.68-
		Major Account 480000 Total	21,582.19-	134,900.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	21,582.19-	84,900.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,239.42	572,673.75
		511300 OVERTIME PAYMENTS	103.95	462.59
		511800 COMPENSATORY TIME PAID	27.52	71.87
		512100 VACATION LEAVE EXPENSE	3,545.62	54,444.85
		512200 SICK LEAVE EXPENSE	1,301.51	17,521.95
		512300 HOLIDAY LEAVE EXPENSE	2,930.93	29,428.69
		515100 RETIREMENT PLANS EXPENSE	4,428.65	50,364.64
		515200 OASDI EXPENSE	4,072.89	46,717.38
		515400 LIFE & ACCIDENT INS EXP	12.78	136.03
		515500 HEALTH INSURANCE EXPENSE	12,615.00	137,827.36
		Major Account 510000 Total	80,278.27	909,649.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.12	2,729.50
		521300 FREIGHT EXPENSE		69.00
		521500 PUBLICATION & PRINT EXP	669.81	4,656.53
		522100 DUES & SUBSCRIPTION EXP		1,908.20
		522200 CONFERENCE REGISTRATION	75.56	5,425.54
		524600 RENT EXPENSE-BUILDINGS	11,225.28	119,177.20
		526100 REP & MAINT-REAL PROPERT		46.28
		527200 REP & MAINT-MOTOR VEHICLE		64.00
		531100 OFFICE SUPPLIES EXPENSE	207.46	739.09
		532100 NON-CAPITALIZED EQUIP PU		1,858.00
		534700 ENG TECH & COMM SUP EXP		163.08
		539100 INDIRECT COST ALLOWANCE	26,210.40	303,784.67
		541700 LEGAL RELATED EXPENSE		923.14-
		542100 SOS TEMP SERV - PERSONNEL	665.10	14,533.69
		547100 EDUCATIONAL SERVICES	923.05	923.05

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	336,427.51	4,455,669.11
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	376,595.29	4,910,830.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.81	1,438.46
	572100 COMMERICAL TRANSPORTATION		733.22
	573100 STATE-OWNED TRANSPORT	79.81	4,501.90
	574500 PERSONAL VEHICLE MILEAGE	498.60	1,259.64
	575100 MISC TRAVEL EXPENSE	6.30	62.55
	Major Account 570000 Total	809.52	7,995.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.73
	584201 TRAILERS	28,958.48	84,033.45
	586900 OTHER FIXED ASSETS		6,663.30
	Major Account 580000 Total	28,958.48	92,040.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,649.95	4,585,926.72
	Major Account 590000 Total	196,649.95	4,585,926.72
	Fund 28490 Expenditures Total	683,291.51	10,506,442.38
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	56,325.08-	541,197.18-
	Major Account 470000 Total	56,325.08-	541,197.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.45-	24,780.95-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	2,470.45-	36,380.95-
	Fund 28630 Revenues Total	58,795.53-	577,578.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,507.70	152,355.87
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	430.94	15,537.32
	512200 SICK LEAVE EXPENSE	479.45	8,919.67
	512300 HOLIDAY LEAVE EXPENSE	516.14	8,973.85
	512500 FUNERAL LEAVE EXPENSE		16.07
	512600 CIVIL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	818.71	13,918.16
	515200 FICA EXPENSE	755.85	13,074.15

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		
		515400 LIFE & ACCIDENT INS EXP	2.36	36.03
		515500 HEALTH INSURANCE EXPENSE	2,354.98	31,550.35
		Major Account 510000 Total	14,866.13	244,448.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.76	259.67
		521300 FREIGHT EXPENSE		2.30
		521500 PUBLICATION & PRINT EXP		128.34
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION	100.00	1,376.08
		531100 OFFICE SUPPLIES EXPENSE		14.50
		531111 COMP EQUIP & SOFTW-NONCAP		41.54
		534700 ENG TECH & COMM SUP EXP		444.00
		539100 INDIRECT COST ALLOWANCE	5,345.22	85,784.89
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES		96,304.44
		541700 LEGAL RELATED EXPENSE		27,479.25
		554900 OTHER CONTRACTUAL SERVICES	8,297.98	110,251.91
		559100 OTHER OPERATING EXP		7,259.75
		Major Account 520000 Total	13,753.96	333,535.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		878.40
		572100 COMMERCIAL TRANSPORTATIO		216.18
		573100 STATE-OWNED TRANSPORT		578.22
		575100 MISC TRAVEL EXPENSE		84.13
		Major Account 570000 Total		1,756.93
		Fund 28630 Expenditures Total	28,620.09	579,741.50
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	695,070.37-	6,590,610.76-
		Major Account 460000 Total	695,070.37-	6,590,610.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,450.97-	12,363.58-
		484500 REIMB NON-GOVT SOURCES		273.00-
		486500 MISC ADJUSTMENT		1,277.67-
		486511 PERMIT AND FEE REFUNDS		7,020.00-
		Major Account 480000 Total	1,450.97-	20,934.25-
		Fund 48410 Revenues Total	696,521.34-	6,611,545.01-
	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
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,119.96	1,187,184.40
	511300 OVERTIME PAYMENTS	904.76	12,316.85
	511400 ON CALL PAY	589.25	6,625.42
	511800 COMPENSATORY TIME PAID	34.02	4,169.47
	512100 VACATION LEAVE EXPENSE	9,437.57	96,811.58
	512200 SICK LEAVE EXPENSE	3,750.02	55,155.71
	512300 HOLIDAY LEAVE EXPENSE	7,141.24	60,071.21
	512500 FUNERAL LEAVE EXPENSE		3,064.41
	512600 CIVIL LEAVE EXPENSE		1,169.38
	512800 ADMINISTRATIVE LEAVE EXP		1,358.50
	515100 RETIREMENT PLANS EXPENSE	11,305.38	107,007.14
	515200 FICA EXPENSE	10,601.61	101,523.59
	515400 LIFE & ACCIDENT INS EXP	36.26	308.76
	515500 HEALTH INSURANCE EXPENSE	29,998.11	242,860.47
	516100 EMPLOYEE RELOCATION		3,692.36
	516200 TUITION ASSISTANCE	1,227.69	2,455.38
	Major Account 510000 Total	204,145.87	1,885,774.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.78	3,907.58
	521200 COM EXPENSE - VOICE/DATA		221.34
	521300 FREIGHT EXPENSE	477.18	3,752.81
	521400 DATA PROCESSING EXPENSE	87,340.06	116,140.73
	521500 PUBLICATION & PRINT EXP	1,584.55	11,807.39
	522100 DUES & SUBSCRIPTION EXP	11,704.00	26,784.69
	522200 CONFERENCE REGISTRATION	807.78	14,265.19
	522600 JOB APPLICANT EXPENSE		122.15
	524600 RENT EXPENSE-BUILDINGS	159.78	40,749.38
	526100 REP & MAINT-REAL PROPERT		1,549.05
	527200 REP & MAINT-MOTOR VEHICL	265.64	2,287.27
	527800 REP & MAINT-OTHER PROPER		1,929.60
	531100 OFFICE SUPPLIES EXPENSE	73.58	937.33
	531111 NON-CAPITALIZED COMP EQUIP		7,194.75
	532100 NON-CAPITALIZED EQUIP	1,200.00	1,802.00
	532200 PERSONAL COMPUTING EQUIPMENT		26.36
	534700 ENG TECH & COMM SUP EXP	4,734.19	85,798.43
	538100 VEHICLE & EQUIP SUP EXP		211.13
	539100 INDIRECT COST ALLOWANCE	76,120.81	870,411.34
	541700 LEGAL RELATED EXPENSE		2,087.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,940.45	160,434.95
		545000 LABORATORY SERVICES		284,913.10
		547100 EDUCATIONAL SERVICES	1,176.93	1,176.93
		549200 JANITORIAL SERVICES	153.86	674.83
		554900 OTHER CONTRACTUAL SERVICES	13,131.35	2,796,394.20
		555200 SOFTWARE - NEW PURCHASES		6,350.00
		555310 COTS LICENSE FEES	196.47	1,451.69
		555340 COTS MAINTENANCE		4,174.67
		559100 OTHER OPERATING EXP	43.50	178,826.00
		Major Account 520000 Total	202,307.91	4,626,381.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,702.83	22,887.19
		571900 MEALS-ONE DAY TRAVEL	62.07	299.43
		572100 COMMERCIAL TRANSPORTATIO	1,354.51	3,605.66
		573100 STATE-OWNED TRANSPORT	347.94	46,172.14
		574500 PERSONAL VEHICLE MILEAGE	453.06	2,232.93
		575100 MISC TRAVEL EXPENSE	355.17	1,159.82
		Major Account 570000 Total	5,275.58	76,357.17
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	10,404.00	10,404.00
		586900 OTHER FIXED ASSETS		4,877.00
		Major Account 580000 Total	10,404.00	15,281.00
		Fund 48410 Expenditures Total	422,133.36	6,603,794.69
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,322.05-	193,313.20-
		Major Account 460000 Total	23,322.05-	193,313.20-
		Fund 48412 Revenues Total	23,322.05-	193,313.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,644.91	87,167.83
		512100 VACATION LEAVE EXPENSE	1,060.21	10,367.93
		512200 SICK LEAVE EXPENSE	370.93	6,592.92
		512300 HOLIDAY LEAVE EXPENSE	568.23	5,577.12
		515100 RETIREMENT PLANS EXPENSE	946.60	8,215.07
		515200 FICA EXPENSE	886.66	7,881.62
		515400 LIFE & ACCIDENT INS EXP	2.13	14.43
		515500 HEALTH INSURANCE EXPENSE	2,857.76	18,490.17
		Major Account 510000 Total	17,337.43	144,307.09

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,984.60	49,006.12
		Major Account 520000 Total	5,984.60	49,006.12
		Fund 48412 Expenditures Total	23,322.03	193,313.21
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	2.72-
		Major Account 480000 Total	.27-	2.72-
		Fund 48414 Revenues Total	.27-	2.72-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	76,785.18-	2,103,503.57-
		Major Account 460000 Total	76,785.18-	2,103,503.57-
		Fund 48418 Revenues Total	76,785.18-	2,103,503.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,508.26	60,705.65
		511300 OVERTIME PAYMENTS		134.59
		511800 COMPENSATORY TIME PAID		400.52
		512100 VACATION LEAVE EXPENSE	52.22	3,983.43
		512200 SICK LEAVE EXPENSE	542.43	4,943.50
		512300 HOLIDAY LEAVE EXPENSE	322.88	3,445.89
		512500 FUNERAL LEAVE EXPENSE		310.92
		515100 RETIREMENT PLANS EXPENSE	481.11	5,535.17
		515200 FICA EXPENSE	438.95	5,092.92
		515400 LIFE & ACCIDENT INS EXP	1.75	18.40
		515500 HEALTH INSURANCE EXPENSE	1,529.65	16,519.57
		Major Account 510000 Total	8,877.25	101,090.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.61
		521500 PUBLICATION & PRINT EXP		380.14
		522100 DUES AND SUBSCRIPTIONS		115.00
		522200 CONFERENCE REGISTRATION		225.00
		524700 RENT EXP-OTHER REAL PROP		135.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		539100 INDIRECT COST ALLOWANCE	3,096.74	34,468.98
		554900 OTHER CONTRACTUAL SERVICES	63,508.00	1,948,201.19
		555340 COTS MAINTENANCE		4,174.67
		559100 OTHER OPERATING EXP		12,180.00
		Major Account 520000 Total	66,604.74	1,999,921.84

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.00	496.34
	571900 MEALS-ONE DAY TRAVEL		3.60
	573100 STATE-OWNED TRANSPORT	53.34	1,802.78
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE		11.92
	Major Account 570000 Total	401.34	2,491.17
	Fund 48418 Expenditures Total	75,883.33	2,103,503.57
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	8.63-
	Major Account 480000 Total	.86-	8.63-
	Fund 68460 Revenues Total	.86-	8.63-
	Program Revenues	1,029,468.11-	11,457,158.12-
	Program Expenditures	1,442,544.80	25,357,615.02

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	591,724.32-	591,724.32-
		Major Account 460000 Total	591,724.32-	591,724.32-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT		99.95-
		Major Account 480000 Total		234.45-
		Fund 10000 Revenues Total	591,724.32-	591,958.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,613.87	89,330.96
		511300 OVERTIME PAYMENTS		50.83
		511800 COMPENSATORY TIME PAID		85.85
		512100 VACATION LEAVE EXPENSE	249.44	7,076.41
		512200 SICK LEAVE EXPENSE	140.54	4,566.27
		512300 HOLIDAY LEAVE EXPENSE	531.73	6,458.67
		512500 FUNERAL LEAVE EXPENSE		55.57
		515100 RETIREMENT PLANS EXPENSE	414.71	8,062.44
		515200 FICA EXPENSE	391.89	7,616.45
		515400 LIFE & ACCIDENT INS EXP	.70	17.38
		515500 HEALTH INSURANCE EXPENSE	881.83	16,979.88
		Major Account 510000 Total	7,224.71	140,300.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.62	296.92
		521200 COM EXPENSE - VOICE/DATA		37.21
		521500 PUBLICATION & PRINT EXP		1,101.46
		522100 DUES & SUBSCRIPTION EXP		721.50
		522200 CONFERENCE REGISTRATION	1,612.34	3,471.09
		524600 RENT EXPENSE-BUILDINGS	25.52	178.64
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		531100 OFFICE SUPPLIES EXPENSE		61.35
		534700 ENG TECH & COMM SUP EXP		44.75
		538100 VEHICLE & EQUIP SUP EXP		55.73
		539100 INDIRECT COST ALLOWANCE		26.15
		541700 LEGAL RELATED EXPENSE		1,111.63
		542100 SOS TEMP SERV - PERSONNEL		259.92
		554900 OTHER CONTRACTUAL SERVICES		1,696.50
		Major Account 520000 Total	1,666.48	9,151.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,625.09

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		
		572100 COMMERCIAL TRANSPORTATIO		1,950.59
		573100 STATE-OWNED TRANSPORT		1,390.11
		574500 PERSONAL VEHICLE MILEAGE		518.08
		575100 MISC TRAVEL EXPENSE		98.00
		Major Account 570000 Total		5,581.87
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		107,079.11
		Major Account 590000 Total		107,079.11
		Fund 10000 Expenditures Total	8,891.19	262,112.87
28350 REMEDIAL ACTION PLAN MON				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,233.76-
		Major Account 460000 Total		3,233.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,813.60-	143,669.38-
		Major Account 470000 Total	17,813.60-	143,669.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.29-	677.00-
		Major Account 480000 Total	79.29-	677.00-
		Fund 28350 Revenues Total	17,892.89-	147,580.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	8,733.37	74,036.96
		511300 OVERTIME PAYMENTS		4.81
		512100 VACATION LEAVE EXPENSE	637.83	5,828.98
		512200 SICK LEAVE EXPENSE	214.20	3,621.60
		512300 HOLIDAY LEAVE EXPENSE	645.80	3,763.92
		512500 FUNERAL LEAVE EXPENSE		1.44
		512600 CIVIL LEAVE EXPENSE	146.15	146.15
		515100 RETIREMENT PLANS EXPENS	743.51	6,510.80
		515200 OASDI EXPENSE	722.33	6,356.30
		515400 LIFE & ACCIDENT INS EXP	2.00	15.77
		515500 HEALTH INSURANCE EXPENS	1,293.47	10,345.36
		Major Account 510000 Total	13,138.66	110,632.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.47	10.63
		521200 COM EXPENSE-VOICE-DATA		52.23
		521500 PUBLICATION & PRINT EXP		929.13
		539100 INDIRECT COST ALLOWANCE	4,749.05	41,516.38

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				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	3.58	41.38
		Major Account 520000 Total	4,759.10	42,549.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	43.14	733.61
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total	43.14	802.04
		Fund 28350 Expenditures Total	17,940.90	153,983.88
28359 SUPERFUND CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	318,620.79-	318,620.79-
		Major Account 460000 Total	318,620.79-	318,620.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,807.55-	38,289.01-
		Major Account 480000 Total	3,807.55-	38,289.01-
		Fund 28359 Revenues Total	322,428.34-	356,909.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,785.90	6,675.48
		512100 VACATION LEAVE EXPENSE	68.41	203.90
		512200 SICK LEAVE EXPENSE	81.64	236.70
		512300 HOLIDAY LEAVE EXPENSE	146.02	204.76
		515100 RETIREMENT PLANS EXPENSE	155.87	548.23
		515200 OASDI EXPENSE	148.23	529.51
		515400 LIFE & ACCIDENT INS EXP	.35	1.31
		515500 HEALTH INSURANCE EXPENSE	346.71	951.60
		Major Account 510000 Total	2,733.13	9,351.49
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,004.03	3,752.94
		554900 OTHER CONTRACTUAL SERVICES	15,343.90	15,578.34
		Major Account 520000 Total	16,347.93	19,331.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		53.14
		Major Account 570000 Total		53.14
		Fund 28359 Expenditures Total	19,081.06	28,735.91
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		40,000.00-
		474100 GENERAL BUSINESS FEES	210,479.08-	1,729,516.41-
		475100 REGISTRATION / LICENSE F	1,250.00-	26,800.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	211,729.08-	1,796,316.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.69-	17,915.63-
	484500 REIMB NON-GOVT SOURCES	250.00	460.37
	485100 FINES FORFEITS & PENALTI		134.50-
	486500 MISCELLANEOUS ADJUSTMENT	821.62-	5,517.54-
	Major Account 480000 Total	2,148.31-	23,107.30-
	Fund 28380 Revenues Total	213,877.39-	1,819,423.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,102.38	735,928.24
	511300 OVERTIME PAYMENTS	60.89	479.45
	511800 COMPENSATORY TIME PAID		20.63
	512100 VACATION LEAVE EXPENSE	4,335.61	70,784.98
	512200 SICK LEAVE EXPENSE	2,423.42	48,719.18
	512300 HOLIDAY LEAVE EXPENSE	3,835.06	41,869.60
	512500 FUNERAL LEAVE EXPENSE		160.15
	512600 CIVIL LEAVE EXPENSE	99.66	99.66
	515100 RETIREMENT PLANS EXPENSE	5,680.25	67,309.24
	515200 FICA EXPENSE	5,362.35	64,571.69
	515400 LIFE & ACCIDENT INS EXP	15.31	171.08
	515500 HEALTH INSURANCE EXPENSE	12,568.38	136,640.26
	516100 EMPLOYEE RELOCATION		364.41
	Major Account 510000 Total	99,483.31	1,167,118.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.51	2,898.88
	521200 COM EXPENSE - VOICE/DATA		209.57
	521300 FREIGHT EXPENSE		8.27
	521400 DATA PROCESSING EXPENSE	10.07	10.07
	521500 PUBLICATION & PRINT EXP	288.37	4,034.12
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	212.00	5,963.64
	522200 CONFERENCE REGISTRATION	2,658.34	15,818.15
	522500 EMPLOYEE MOVING EXPENSE		4,250.29
	522600 JOB APPLICANT EXPENSE		285.02
	524600 RENT EXPENSE-BUILDINGS	1,383.96	15,094.56
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		457.39
	527200 REP & MAINT- MOTOR VEHICLES		79.81

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,899.12
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		497.50
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP		324.75
	538100 VEHICLE & EQUIP SUP EXP		58.58
	539100 INDIRECT COST ALLOWANCE	36,634.73	414,621.77
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	9.28	9,175.28
	542100 SOS TEMP SERV - PERSONNEL	47.01	3,998.32
	547100 EDUCATIONAL SERVICES	1,355.77	1,355.77
	554900 OTHER CONTRACTUAL SERVICES		6,670.46
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		17.40
	Major Account 520000 Total	42,860.29	496,576.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.88	11,451.45
	571900 MEALS-ONE DAY TRAVEL	53.26	90.49
	572100 COMMERCIAL TRANSPORTATION	37.00	9,489.93
	573100 STATE-OWNED TRANSPORT	261.77	13,784.06
	574500 PERSONAL VEHICLE MILEAGE	58.32	748.57
	575100 MISC TRAVEL EXPENSE	52.90	1,072.08
	Major Account 570000 Total	1,240.13	36,636.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.23
	Major Account 580000 Total		699.23
	Fund 28380 Expenditures Total	143,583.73	1,701,031.29
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	34.83-
	Major Account 480000 Total	1.92-	34.83-
	Fund 28381 Revenues Total	1.92-	34.83-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		374.01
	554900 OTHER CONTRACTUAL SERVICE		510.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		884.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,397.30
		572100 COMMERCIAL TRANSPORTATIO		683.01
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		72.50
		Major Account 570000 Total		2,221.81
		Fund 28381 Expenditures Total		3,105.82
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	201,376.16-	1,368,996.59-
		Major Account 470000 Total	201,376.16-	1,368,996.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,096.97-	107,036.76-
		486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
		Major Account 480000 Total	10,096.97-	109,761.21-
		Fund 28390 Revenues Total	211,473.13-	1,478,757.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,896.99	118,756.51
		511300 OVERTIME PAYMENTS		49.90
		511800 COMPENSATORY TIME PAID		.27
		512100 VACATION LEAVE EXPENSE	1,309.85	12,938.21
		512200 SICK LEAVE EXPENSE	788.88	17,158.85
		512300 HOLIDAY LEAVE EXPENSE	440.79	6,592.15
		512500 FUNERAL LEAVE EXPENSE		626.47
		515100 RETIREMENT PLANS EXPENSE	706.58	11,688.59
		515200 FICA EXPENSE	661.57	11,176.25
		515400 LIFE & ACCIDENT INS EXP	2.11	29.19
		515500 HEALTH INSURANCE EXPENSE	2,184.66	27,931.05
		Major Account 510000 Total	12,991.43	206,947.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,256.42-	3,807.57
		521200 COMM EXP/VOICE/DATA		151.27
		521400 OCIO EXPENSE	9,095.00	13,957.00
		521500 PUBLICATION & PRINT EXP		8,958.45
		522100 DUES & SUBSCRIPTION EXP	35.00	2,585.75
		522200 CONFERENCE REGISTRATION	145.00	1,675.49
		524600 RENT EXPENSE-BUILDINGS	26.11	287.17

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,036.20
	539100 INDIRECT COST ALLOWANCE	3,877.49	64,005.95
	541700 LEGAL RELATED EXPENSE		97.50
	542100 SOS TEMP SERV - PERSONNEL	751.34	1,352.41
	554900 OTHER CONTRACTUAL SERVICES		589.89
	559100 OTHER OPERATING EXPENSES		11,643.11
	Major Account 520000 Total	11,673.52	110,147.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.88
	572100 COMMERCIAL TRANSPORTATIO		558.20
	574500 PERSONAL VEHICLE MILEAGE	49.68	937.51
	575100 MISC TRAVEL EXPENSE		246.90
	Major Account 570000 Total	49.68	3,075.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	428,554.48	4,353,807.30
	Major Account 590000 Total	428,554.48	4,353,807.30
	Fund 28390 Expenditures Total	453,269.11	4,673,977.99
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,683.37-	45,597.30-
	484500 Reimb Non-Gov Sources		19,291.35-
	486500 MISCELLANEOUS ADJUSTMENT	11,078.28-	11,078.28-
	486511 PERMIT & FEE REFUNDS		2,470.73-
	Major Account 480000 Total	15,761.65-	78,437.66-
	Fund 28400 Revenues Total	15,761.65-	78,437.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,031.26	63,182.10
	511800 COMPENSATORY TIME PAID		1.36
	512100 VACATION LEAVE EXPENSE	232.55	7,713.14
	512200 SICK LEAVE EXPENSE	153.15	9,207.52
	512300 HOLIDAY LEAVE EXPENSE	305.78	3,575.68
	512500 FUNERAL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	503.50	6,267.45
	515200 FICA EXPENSE	485.29	6,141.22
	515400 LIFE & ACCIDENT INS EXP	1.46	15.62
	515500 HEALTH INSURANCE EXPENSE	972.89	8,877.56
	Major Account 510000 Total	8,685.88	104,994.99
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,262.98	2,262.98
	521400 OCIO EXPENSE	9,095.00	14,220.93
	522100 DUES & SUBSCRIPTION EXP	35.00	382.00
	522200 CONFERENCE REGISTRATION	145.00	440.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	539100 INDIRECT COST ALLOWANCE	3,390.78	35,571.58
	541700 LEGAL RELATED EXPENSE		35.75
	542100 SOS TEMP SERV - PERSONNEL	751.34	1,352.41
	554900 OTHER CONTRACTUAL SERVICES		100,213.06
	559100 OTHER OPERATING EXP		11,643.14
	Major Account 520000 Total	15,680.10	166,154.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.68	49.68
	Major Account 570000 Total	49.68	49.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	246,093.67	1,545,194.69
	Major Account 590000 Total	246,093.67	1,545,194.69
	Fund 28400 Expenditures Total	270,509.33	1,816,393.83
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.56	31,237.83
	511300 OVERTIME PAYMENTS		42.94
	511800 COMPENSATORY TIME PAID	5.63	6.57
	512100 VACATION LEAVE EXPENSE	116.69	3,094.46
	512200 SICK LEAVE EXPENSE	36.57	1,450.70
	512300 HOLIDAY LEAVE EXPENSE	138.63	1,311.58
	515100 RETIREMENT PLANS EXPENSE	183.51	2,960.45
	515200 OASDI EXPENSE	171.64	2,802.96
	515400 LIFE & ACCIDENT INS EXP	.34	8.18
	515500 HEALTH INSURANCE EXPENSE	430.42	6,266.22
	Major Account 510000 Total	3,236.99	49,181.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	253.20	2,688.24
	526100 REP & MAINT-REAL PROPERT		2,505.81
	527200 REP & MAINT-MOTOR VEHICLE		1,153.73

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	20.42	461.12
		538100 VEHICLE & EQUIP SUP EXP	42.83	264.90
		539100 INDIRECT COST ALLOWANCE	1,213.91	17,622.38
		542100 SOS TEMP SERV - PERSONNEL		321.27
		547100 EDUCATIONAL SERVICES	57.70	57.70
		554900 OTHER CONTRACTUAL SERVICES		479.00
		Major Account 520000 Total	1,588.06	25,805.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	4.09	633.31
		571900 MEALS-ONE DAY TRAVEL		15.74
		572100 COMMERCIAL TRANSPORTATION		117.29
		573100 STATE-OWNED TRANSPORT		100.95
		574500 PERSONAL VEHICLE MILEAGE	55.43	416.41
		575100 MISC TRAVEL EXPENSE	.70	25.35
		Major Account 570000 Total	60.22	1,309.05
		Fund 28490 Expenditures Total	4,885.27	76,296.49
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,272.52-	1,840,025.37-
		Major Account 460000 Total	133,272.52-	1,840,025.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.59-	3,897.49-
		484500 REIMB NON-GOVT SOURCES		758.70-
		486500 MISCELLANEOUS ADJUSTMENT	308.78-	3,716.04-
		Major Account 480000 Total	732.37-	8,372.23-
		Fund 48420 Revenues Total	134,004.89-	1,848,397.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,165.37	631,599.20
		511300 OVERTIME PAYMENTS		393.06
		511800 COMPENSATORY TIME PAID		260.55
		512100 VACATION LEAVE EXPENSE	3,949.19	53,510.93
		512200 SICK LEAVE EXPENSE	1,528.86	31,931.25
		512300 HOLIDAY LEAVE EXPENSE	2,753.47	32,165.25
		512500 FUNERAL LEAVE EXPENSE		381.50
		512600 CIVIL LEAVE EXPENSE	103.50	103.50
		515100 RETIREMENT PLANS EXPENSE	4,563.14	56,210.10
		515200 OASDI EXPENSE	4,290.31	53,466.10
		515400 LIFE & ACCIDENT INS EXP	14.44	159.86

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		
		515500 HEALTH INSURANCE EXPENSE	10,326.17	113,579.77
		516100 EMPLOYEE RELOCATION		3,000.00
		Major Account 510000 Total	79,694.45	976,761.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.56	395.27
		521200 COM EXPENSE - VOICE/DATA		202.17
		521300 FREIGHT EXPENSE		27.44
		521500 PUBLICATION & PRINT EXP		4,551.62
		522100 DUES & SUBSCRIPTION EXP		6,603.60
		522200 CONFERENCE REGISTRATION		11,898.75
		522500 EMPLOYEE MOVING EXPENSE		1,569.75
		524600 RENT EXPENSE-BUILDINGS	86.75	1,056.41
		524700 RENT EXP-OTHER REAL PROP		50.00
		527800 REP & MAINT-OTHER PROPER		3,643.25
		531100 OFFICE SUPPLIES EXPENSE	28.90	549.73
		531111 COMPUTER EQUIP SUPP-NON CAP		88.24
		532100 NON-CAPITALIZED EQUIP PU		171.00
		534700 ENG TECH & COMM SUP EXP		419.98
		539100 INDIRECT COST ALLOWANCE	32,082.14	406,434.99
		541700 LEGAL RELATED EXPENSE		203.74
		542100 SOS TEMP SERV - PERSONNEL	249.14	3,036.28
		547100 EDUCATIONAL SERVICES	1,880.72	1,880.72
		554900 OTHER CONTRACTUAL SERVICES	9,703.44	389,549.50
		555200 SOFTWARE - NEW PURCHASES		750.00
		555510 SAAS SUBSCRIPTION FEES		4,750.00
		559100 OTHER OPERATING EXP		6.50
		Major Account 520000 Total	44,064.65	837,838.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	626.13	5,541.86
		571900 MEALS-ONE DAY TRAVEL	7.71	55.08
		572100 COMMERCIAL TRANSPORTATIO	1,813.05	5,579.83
		573100 STATE-OWNED TRANSPORT	207.69	5,891.42
		574500 PERSONAL VEHICLE MILEAGE		549.70
		575100 MISC TRAVEL EXPENSE	64.86	476.95
		Major Account 570000 Total	2,719.44	18,094.84
		Fund 48420 Expenditures Total	126,478.54	1,832,694.85
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		122,989.29-
		Major Account 460000 Total		122,989.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.51-	2,498.06-
		Major Account 480000 Total	242.51-	2,498.06-
		Fund 48450 Revenues Total	242.51-	125,487.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,908.19	55,597.35
		511300 OVERTIME PAYMENTS		6.48
		512100 VACATION LEAVE EXPENSE	406.74	4,483.92
		512200 SICK LEAVE EXPENSE	149.04	2,138.52
		512300 HOLIDAY LEAVE EXPENSE	171.83	2,751.51
		512500 FUNERAL LEAVE EXPENSE		193.81
		512600 CIVIL LEAVE EXPENSE	63.97	63.97
		515100 RETIREMENT PLANS EXPENSE	426.87	4,884.57
		515200 OASDI EXPENSE	412.45	4,710.98
		515400 LIFE & ACCIDENT INS EXP	1.32	13.55
		515500 HEALTH INSURANCE EXPENSE	748.73	8,445.85
		516100 EMPLOYEE RELOCATION		113.27
		Major Account 510000 Total	7,289.14	83,403.78
		520000 Operating Expenses		
		521200 COM EXPENSE-VOICE/DATA		10.88
		521400 DATA PROCESSING EXPENSE	1.11	1.11
		524600 RENT EXPENSE-BUILDINGS	102.06	1,122.78
		531100 OFFICE SUPPLIES EXPENSE		52.09
		539100 INDIRECT COST ALLOWANCE	2,759.38	31,296.07
		Major Account 520000 Total	2,862.55	32,482.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	153.61	372.67
		571900 MEALS-ONE DAY TRAVEL		2.77
		573100 STATE-OWNED TRANPORTAION		727.83
		574500 PERSONAL VEHICLE MILEAGE	42.66	42.66
		575100 MISC TRAVEL EXPENSE	16.00	28.00
		Major Account 570000 Total	212.27	1,173.93
		Fund 48450 Expenditures Total	10,363.96	117,060.64
		Program Revenues	1,507,407.04-	6,446,987.66-
		Program Expenditures	1,055,003.09	10,665,393.57

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.71	178,636.70
	511300 OVERTIME PAYMENTS		64.72
	511400 ON CALL PAY		832.96
	511800 COMPENSATORY TIME PAID		78.27
	512100 VACATION LEAVE EXPENSE	313.29	17,081.73
	512200 SICK LEAVE EXPENSE	252.16	11,534.65
	512300 HOLIDAY LEAVE EXPENSE	803.99	14,255.25
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	601.91	16,668.54
	515200 FICA EXPENSE	578.11	15,992.15
	515400 LIFE & ACCIDENT INS EXP	1.11	38.74
	515500 HEALTH INSURANCE EXPENSE	1,050.41	30,544.90
	516100 EMPLOYEE RELOCATION		255.45
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	10,264.69	286,638.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.48	2,067.43
	521200 COM EXPENSE - VOICE/DATA		77.60
	521300 FREIGHT EXPENSE		203.43
	521500 PUBLICATION & PRINT EXP		2,012.19
	522100 DUES & SUBSCRIPTION EXP		83.75
	522200 CONFERENCE REGISTRATION		1,666.90
	522500 EMPLOYEE MOVING EXPENSE		540.00
	523202 ELECTRICITY		503.55
	524600 RENT EXPENSE-BUILDINGS	341.91	2,507.57
	526100 REP & MAINT-REAL PROPERT		534.69
	527200 REP & MAINT-MOTOR VEHICL		379.80
	531100 OFFICE SUPPLIES EXPENSE		380.41
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	532200 PERSONAL COMPUTING EQUIPMENT		140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	534700 ENG TECH & COMM SUP EXP		440.86
	538100 VEHICLE & EQUIP SUP EXP		76.77
	539100 INDIRECT COST ALLOWANCE		5,413.45
	541700 LEGAL RELATED EXPENSE		12.59
	545000 LABORATORY SERVICES		1,225.00
	554900 OTHER CONTRACTUAL SERVICES		3,878.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		120.60
		Major Account 520000 Total	370.39	22,614.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,319.92
		571900 MEALS-ONE DAY TRAVEL		4.19
		572100 COMMERCIAL TRANSPORTATIO		908.20
		573100 STATE-OWNED TRANSPORT		4,745.87
		574500 PERSONAL VEHICLE MILEAGE		311.02
		575100 MISC TRAVEL EXPENSE		131.27
		Major Account 570000 Total		8,420.47
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		699.23
		586900 OTHER FIXED ASSETS		7,834.00
		Major Account 580000 Total		8,533.23
		Fund 10000 Expenditures Total	10,635.08	326,206.94
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,609.27-	938,859.37-
		Major Account 470000 Total	33,609.27-	938,859.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,631.73-	45,774.83-
		484500 REIMB NON-GOVT SOURC		1,879.58-
		484911 WORKSHOP REGISTRATION	4,325.00-	7,025.00-
		486500 MISCELLANEOUS ADJUSTMENT		176.21-
		Major Account 480000 Total	6,956.73-	54,855.62-
		Fund 28340 Revenues Total	40,566.00-	993,714.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,809.92	1,179,502.40
		511300 OVERTIME PAYMENTS	60.25	981.84
		511800 COMPENSATORY TIME PAID	2,924.91	4,116.51
		512100 VACATION LEAVE EXPENSE	7,993.65	101,676.89
		512200 SICK LEAVE EXPENSE	3,824.39	66,066.19
		512300 HOLIDAY LEAVE EXPENSE	5,796.94	65,812.99
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE		199.24
		512800 ADMINISTRATIVE LEAVE EXP		67.04
		515100 RETIREMENT PLANS EXPENSE	8,492.47	106,830.40
		515200 OASDI EXPENSE	8,217.83	103,475.50

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.87	282.78
	515500 HEALTH INSURANCE EXPENSE	12,684.41	162,138.12
	516100 EMPLOYEE RELOCATION		596.05
	516200 TUITION ASSISTANCE		1,504.13
	Major Account 510000 Total	142,829.64	1,795,588.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.59	1,493.12
	521200 COM EXPENSE - VOICE/DATA		36.29
	521300 FREIGHT EXPENSE		198.42
	521400 DATA PROCESSING EXPENSE	34,965.00	56,192.50
	521500 PUBLICATION & PRINT EXP	893.03	10,446.19
	521900 AWARDS EXPENSE	967.00	967.00
	522100 DUES & SUBSCRIPTION EXP		7,740.89
	522200 CONFERENCE REGISTRATION	2,371.46	17,839.30
	522500 EMPLOYEE MOVING EXPENSES		3,857.16
	523202 ELECTRICITY	85.84	1,002.87
	524600 RENT EXPENSE -BUILDINGS	927.22	10,134.78
	524700 RENT EXP-OTHER REAL PROP		275.00
	526100 REP & MAINT-REAL PROPERT		534.45
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES	45.20-	523.02
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533900 FOOD EXPENSE		1,447.78
	534700 ENG TECH & COMM SUP EXPENSE		453.83
	538100 VEHICLE & eQUIP EXP	5.53	48.51
	539100 INDIRECT COST ALLOWANCE	53,855.98	666,740.99
	541700 LEGAL RELATED EXPENSE		10,133.40
	542100 SOS TEMP SERV - PERSONNEL	14.44	2,411.59
	545000 LABORATORY SERVICES	240.00	2,780.00
	547100 Educational services	1,003.83	1,003.83
	554900 OTHER CONTRACTUAL SERVICE		46,764.80
	559100 OTHER OPERATING EXP	4.55	4,356.55
	Major Account 520000 Total	95,438.27	851,487.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.38	5,878.07
	571900 MEALS-ONE DAY TRAVEL		30.74
	572100 COMMERCIAL TRANSPORTATI	1,252.31	5,682.65

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	55.97	12,153.76
		574500 PERSONAL VEHICLE MILEAGE	248.94	670.52
		575100 MISC TRAVEL EXPENSE	71.26	643.23
		Major Account 570000 Total	2,360.86	25,058.97
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		7,834.00
		Major Account 580000 Total		7,834.00
		Fund 28340 Expenditures Total	240,628.77	2,679,969.37
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,500.00-	82,500.00-
		Major Account 470000 Total	4,500.00-	82,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.27-	737.36-
		Major Account 480000 Total	116.27-	737.36-
		Fund 28345 Revenues Total	4,616.27-	83,237.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,294.26	24,508.35
		512100 VACATION LEAVE EXPENSE	440.03	4,211.97
		512200 SICK LEAVE EXPENSE	492.82	1,290.82
		512300 HOLIDAY LEAVE EXPENSE	206.35	1,426.99
		515100 RETIREMENT PLANS EXPENSE	331.95	2,353.68
		515200 FICA EXPENSE	312.41	2,223.41
		515400 LIFE & ACCIDENT INS EXP	.60	4.88
		515500 HEALTH INSURANCE EXPENSE	689.73	4,700.60
		Major Account 510000 Total	5,768.15	40,720.70
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,289.74	6,145.45
		522200 CONFERENCE REGISTRATION	35.00	189.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534700 ENG TECH & COMM SUP EXP	19.41	160.52
		539100 INDIRECT COST ALLOWANCE	1,852.03	13,859.17
		559100 OTHER OPERATING EXP	13.00	13.00
		Major Account 520000 Total	3,209.18	20,376.39
		Fund 28345 Expenditures Total	8,977.33	61,097.09
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,246.57-	1,415,486.42-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	90,246.57-	1,415,486.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.90-	919.49-
	484500 REIMB NON-GOVT SOURCES		296.75-
	486500 MISCELLANEOUS ADJUSTMENT		34.10-
	Major Account 480000 Total	63.90-	1,250.34-
	Fund 48430 Revenues Total	90,310.47-	1,416,736.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,510.92	357,536.97
	511300 OVERTIME PAYMENTS		165.73
	511400 ON CALL PAY	589.25	6,976.18
	511800 COMPENSATORY TIME PAID	255.69	904.12
	512100 VACATION LEAVE EXPENSE	2,529.81	27,871.27
	512200 SICK LEAVE EXPENSE	1,884.76	24,246.43
	512300 HOLIDAY LEAVE EXPENSE	1,738.95	15,965.99
	512500 FUNERAL LEAVE EXPENSE		155.62
	512600 CIVIL LEAVE EXPENSE		457.36
	512800 ADMINISTRATIVE LEAVE EXP		31.72
	515100 RETIREMENT PLANS EXPENSE	3,108.55	32,589.20
	515200 FICA EXPENSE	2,970.34	31,344.62
	515400 LIFE & ACCIDENT INS EXP	10.26	97.96
	515500 HEALTH INSURANCE EXPENSE	6,088.07	55,006.79
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total	53,686.60	553,454.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.32	4,889.83
	521200 COM EXPNSE VOICE/DATA		6.74
	521300 FREIGHT EXPENSE		2,003.39
	521400 DATA PROCESSING EXPENSE	23,480.33	39,569.57
	521500 PUBLICATION & PRINT EXP	382.73	2,455.97
	522100 DUES & SUBSCRIPTION EXP		9,624.10
	522200 CONFERENCE REGISTRATION	105.00	1,357.20
	522500 EMPLOYEE MOVING EXPENSE		1,569.75
	522600 JOB APPLICANT EXPENSE		122.17
	523202 ELECTRICITY	95.85	1,034.01
	524600 RENT EXPENSE-BUILDINGS		1,166.16
	526100 REP & MAINT-REAL PROPERT		1,295.50
	527200 REP & MAINT-MOTOR VEHICL	57.15	552.10

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE	45.20	139.23
	532100 NON-CAPITALIZED EQUIP PU		326.50
	534700 ENG TECH & COMM SUP EXP	18.76	1,018.94
	538100 VEHICLE & EQUIP SUP EXP	2.37	40.06
	539100 INDIRECT COST ALLOWANCE	23,623.27	300,925.89
	541700 LEGAL RELATED EXPENSE		1,343.74
	545000 LABORATORY SERVICES		14,555.00
	547100 EDUCATIONAL SERVICES	640.37	640.37
	554900 OTHER CONTRACTUAL SERVICES		162,530.03
	559100 OTHER OPERATING EXP	1.95	32,535.95
	Major Account 520000 Total	48,736.30	583,345.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.34	5,070.82
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	536.70	1,345.12
	573100 STATE-OWNED TRANSPORT		10,213.30
	574500 PERSONAL VEHICLE MILEAGE		138.50
	575100 MISC TRAVEL EXPENSE	81.00	313.10
	Major Account 570000 Total	1,628.04	17,093.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		297,928.61
	Major Account 590000 Total		297,928.61
	Fund 48430 Expenditures Total	104,050.94	1,451,821.55
	Program Revenues	135,492.74-	2,493,689.11-
	Program Expenditures	364,292.12	4,519,094.95
	Agency Revenues	5,282,701.85-	89,350,673.34-
	Agency Expenditures	4,219,669.22	92,297,148.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437,488.53-	2,086,095.71-
		481200 GAIN OR LOSS-SALE OF INV	8,352,114.43-	1,600,243.90
		486200 CONTRIBUTIONS	139,036.47-	1,513,351.40-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	267,092.06-	3,057,696.17-
		486206 SUPREME COURT FEES	5,802.00-	67,864.00-
		Major Account 480000 Total	9,201,533.49-	5,218,763.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	67,000.00
		Major Account 490000 Total	4,000.00	67,000.00
		Fund 63231 Revenues Total	9,197,533.49-	5,151,763.38-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	768,710.32	8,267,943.61
		559198 INVESTMENT EXPENSES	41,501.04	322,194.76
		Major Account 520000 Total	810,211.36	8,590,138.37
		Fund 63231 Expenditures Total	810,211.36	8,590,138.37
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	964,809.90-	4,606,963.30-
		481108 INVESTMENT INCOME - DROP	64,707.73-	184,364.01-
		481200 GAIN OR LOSS-SALE OF INV	18,437,797.39-	3,590,448.67
		481208 GAIN/LOSS SALE INVEST - DROP	29,172.08	164,947.69
		486200 CONTRIBUTIONS	702,366.80-	8,012,278.36-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	20,140,509.74-	13,487,548.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,500.00-
		493200 OPERATING TRANSFERS OUT	20,000.00	100,000.00
		Major Account 490000 Total	20,000.00	95,500.00
		Fund 63271 Revenues Total	20,120,509.74-	13,392,048.31-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,490,910.54	16,235,302.54
		521608 PATROL DROP PAYMENTS	5,007.94-	4,434.30
		559108 INVESTMENT EXPENSES - DROP	2,785.18	25,582.83
		559198 INVESTMENT EXPENSES	91,588.70	712,019.82
		559200 RET PAYS-NPERS ONLY		84,091.79
		559208 DROP DISBURSEMENTS	582,855.36	1,673,332.58
		Major Account 520000 Total	2,163,131.84	18,734,763.86

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Fund 63271 Expenditures Total	2,163,131.84	18,734,763.86
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,398,784.62-	125,130,124.53-
		481200 GAIN OR LOSS-SALE OF INV	504,746,996.31-	95,059,325.35
		Major Account 480000 Total	531,145,780.93-	30,070,799.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,900,000.00	123,400,000.00
		Major Account 490000 Total	15,900,000.00	123,400,000.00
		Fund 63301 Revenues Total	515,245,780.93-	93,329,200.82
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	2,506,775.53	19,394,891.28
		Major Account 520000 Total	2,506,775.53	19,394,891.28
		Fund 63301 Expenditures Total	2,506,775.53	19,394,891.28
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,208.95-	588,351.20-
		486200 CONTRIBUTIONS	30,451,725.84-	325,845,617.87-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION		13,764.44-
		Major Account 480000 Total	30,502,934.79-	361,941,324.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,900,000.00-	123,400,000.00-
		493200 OPERATING TRANSFERS OUT	194,000.00	2,831,000.00
		Major Account 490000 Total	15,706,000.00-	120,569,000.00-
		Fund 68590 Revenues Total	46,208,934.79-	482,510,324.51-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	42,620,978.22	470,189,871.87
		559200 RET PAYS-NPERS ONLY	1,005,226.37	12,911,180.47
		Major Account 520000 Total	43,626,204.59	483,101,052.34
		Fund 68590 Expenditures Total	43,626,204.59	483,101,052.34
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,934,180.46-	22,496,059.32-
		481200 GAIN OR LOSS-SALE OF INV	941,114.55-	23,876,802.85
		486200 CONTRIBUTIONS	1,325,684.80-	19,579,452.59-
		Major Account 480000 Total	4,200,979.81-	18,198,709.06-
		Fund 68620 Revenues Total	4,200,979.81-	18,198,709.06-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,797.22	208,073.83
		559200 RET PAYS-NPERS ONLY	3,099,060.19	42,707,267.69
		Major Account 520000 Total	3,114,857.41	42,915,341.52
		Fund 68620 Expenditures Total	3,114,857.41	42,915,341.52
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	688,947.76-	5,601,209.52-
		481200 GAIN OR LOSS-SALE OF INV	67,969.12-	6,026,174.73
		486200 CONTRIBUTIONS	528,432.25-	5,996,258.96-
		Major Account 480000 Total	1,285,349.13-	5,571,293.75-
		Fund 68630 Revenues Total	1,285,349.13-	5,571,293.75-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,284.87	145,667.89
		559200 RET PAYS-NPERS ONLY	1,046,034.39	7,946,549.32
		Major Account 520000 Total	1,058,319.26	8,092,217.21
		Fund 68630 Expenditures Total	1,058,319.26	8,092,217.21
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	967,109.89-	1,245,720.33
		481201 G/L SALE OF INVEST - Mass Mutu		1,094,267.06
		486200 CONTRIBUTIONS	878,718.14-	9,692,314.57-
		486202 ROLLOVER CONTRIBUTIONS	476,208.11-	2,069,392.50-
		Major Account 480000 Total	2,322,036.14-	9,421,719.68-
		Fund 68640 Revenues Total	2,322,036.14-	9,421,719.68-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,401.84	100,915.08
		559200 RET PAYS-NPERS ONLY	1,646,016.38	14,948,081.82
		559201 RETIREMENT PAYS - Mass Mutual		2,571,921.20
		Major Account 520000 Total	1,660,418.22	17,620,918.10
		Fund 68640 Expenditures Total	1,660,418.22	17,620,918.10
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,280.12-	143,497.93-
		481200 GAIN OR LOSS-SALE OF INV	541,061.20-	120,726.00
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	569,341.32-	7,473,279.93-
		Fund 68650 Revenues Total	569,341.32-	7,473,279.93-
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	28,113.71	1,174,037.88
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	2,699.98	21,315.05
	Major Account 520000 Total	30,813.69	7,648,002.93
	Fund 68650 Expenditures Total	30,813.69	7,648,002.93
	Program Revenues	599,150,465.35-	448,389,937.80-
	Program Expenditures	54,970,731.90	606,097,325.61

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		2.68
	484502 PRERETIREMENT PLANNING SEMINAR	2,160.00-	26,410.00-
	Major Account 480000 Total	2,160.00-	26,407.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	194,000.00-	2,831,000.00-
	Major Account 490000 Total	194,000.00-	2,831,000.00-
	Fund 28511 Revenues Total	196,160.00-	2,857,407.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,206.92	1,165,001.15
	511300 OVERTIME PAYMENTS	179.32	11,827.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		599.37
	512100 VACATION LEAVE EXPENSE	7,969.65	101,863.18
	512200 SICK LEAVE EXPENSE	3,880.43	47,158.62
	512300 HOLIDAY LEAVE EXPENSE	5,718.28	59,921.79
	512400 MILITARY LEAVE EXPENSE		201.91
	512500 FUNERAL LEAVE EXPENSE		3,718.65
	512600 CIVIL LEAVE EXPENSE	306.36	306.36
	515100 RETIREMENT PLANS EXPENSE	8,480.61	104,126.41
	515200 OASDI EXPENSE	7,828.87	97,074.86
	515400 LIFE & ACCIDENT INS EXP	34.75	381.27
	515500 HEALTH INSURANCE EXPENSE	25,908.22	291,472.81
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	155,513.41	1,901,864.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,965.42	87,735.33
	521200 COM EXPENSE - VOICE/DATA	2,502.61	36,747.65
	521300 FREIGHT EXPENSE		55.44
	521400 DATA PROCESSING EXPENSE	19,061.70	225,106.40
	521500 PUBLICATION & PRINT EXP	1,652.68	31,885.31
	521900 AWARDS EXPENSE	41.66	206.03
	522100 DUES & SUBSCRIPTION EXP	183.60	6,976.66
	522200 CONFERENCE REGISTRATION	1,611.60	5,688.05
	524600 RENT EXPENSE-BUILDINGS	7,822.34	86,677.07
	524700 RENT EXP-OTHER REAL PROP	200.00	670.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	18,573.31
	527100 REP & MAINT-OFFICE EQUIP		247.82

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,171.16	32,106.37
	531100 OFFICE SUPPLIES EXPENSE	2,624.88	24,183.80
	532100 NON-CAPITALIZED EQUIP PU	444.04	2,259.26
	533900 FOOD EXPENSE	8,006.07	22,458.32
	534600 ED & RECREATIONAL SUP EX		92.40
	541100 ACCTG & AUDITING SERVICES		156,934.18
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,843.11	19,632.63
	543100 IT CONSULTING-APPLICATIONS	6,488.56	65,524.28
	543500 MGT CONSULTANT SERVICES		52,345.00
	544100 PHYSICIAN SERVICES	407.00	6,178.00
	547100 EDUCATIONAL SERVICES		549.35
	554900 OTHER CONTRACTUAL SERVICE	1,779.11	6,899.16
	555200 SOFTWARE - NEW PURCHASES	10,595.57	45,180.11
	556100 INSURANCE EXPENSE		697.43
	556300 SURETY & NOTARY BONDS		165.60
	559100 OTHER OPERATING EXP	1.75	61.74
	Major Account 520000 Total	73,607.64	943,123.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.65	5,655.92
	572100 COMMERCIAL TRANSPORTATIO	1,122.93	2,119.95
	573100 STATE-OWNED TRANPORTAION	714.53	2,169.65
	574500 PERSONAL VEHICLE MILEAGE	8.81	120.47
	575100 MISC TRAVEL EXPENSE	21.62	139.96
	Major Account 570000 Total	3,290.54	10,205.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	232,411.59	2,856,478.89
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,361.82-	24,320.86-
	Major Account 480000 Total	2,361.82-	24,320.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	100,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	20,000.00-	95,500.00-
	Fund 28521 Revenues Total	22,361.82-	119,820.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.11	27,614.32
	511300 OVERTIME PAYMENTS	2.58	184.56
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	218.87	2,575.32
	512200 SICK LEAVE EXPENSE	56.06	851.06
	512300 HOLIDAY LEAVE EXPENSE	144.12	1,271.73
	512400 MILITARY LEAVE EXPENSE		3.09
	512500 FUNERAL LEAVE EXPENSE		25.70
	512600 CIVIL LEAVE EXPENSE	4.54	4.54
	515100 RETIREMENT PLANS EXPENSE	219.61	2,436.50
	515200 OASDI EXPENSE	206.35	2,308.87
	515400 LIFE & ACCIDENT INS EXP	.35	4.76
	515500 HEALTH INSURANCE EXPENSE	587.41	5,617.61
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,946.00	43,142.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	1,229.95
	521200 COM EXPENSE - VOICE/DATA	36.80	533.38
	521300 FREIGHT EXPENSE		2.75
	521400 DATA PROCESSING EXPENSE	280.32	3,258.21
	521500 PUBLICATION & PRINT EXP	19.46	315.85
	521900 AWARDS EXPENSE	.40	2.77
	522100 DUES & SUBSCRIPTION EXP	2.70	101.94
	522200 CONFERENCE REGISTRATION	23.70	81.84
	524600 RENT EXPENSE-BUILDINGS	110.17	1,221.05
	524900 RENT EXP-DEPR SURCHARGE	24.01	261.58
	527100 REP & MAINT-OFFICE EQUIP		3.45
	527400 REP & MAINT-DATA PROC	46.63	465.23
	531100 OFFICE SUPPLIES EXPENSE	3.63	235.29
	532100 NON-CAPITALIZED EQUIP PU	6.53	29.83
	533900 FOOD EXPENSE		.60
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		9,023.51

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542100 SOS TEMP SERV - PERSONNEL	27.10	285.25
	543100 IT CONSULTING-APPLICATIONS	95.42	951.10
	543500 MGT CONSULTANT SERVICES	17,000.00	50,700.00
	544100 PHYSICIAN SERVICES		1,235.00
	547100 EDUCATIONAL SERVICES		7.85
	554900 OTHER CONTRACTUAL SERVICE	17.75	65.34
	555200 SOFTWARE - NEW PURCHASES	11.22	508.33
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		5.56
	Major Account 520000 Total	17,740.04	74,110.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.32	33.26
	572100 COMMERCIAL TRANSPORTATIO	16.52	31.15
	573100 STATE-OWNED TRANPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE	.13	1.73
	575100 MISC TRAVEL EXPENSE	.10	.93
	Major Account 570000 Total	23.07	134.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	21,709.11	117,405.82
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	67,000.00-
	Major Account 490000 Total	4,000.00-	67,000.00-
	Fund 28531 Revenues Total	4,000.00-	67,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.67	17,205.07
	511300 OVERTIME PAYMENTS	2.58	63.56
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	129.36	1,298.37
	512200 SICK LEAVE EXPENSE	44.49	566.24
	512300 HOLIDAY LEAVE EXPENSE	82.78	866.79
	512400 MILITARY LEAVE EXPENSE		3.09

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		
	512500 FUNERAL LEAVE EXPENSE		184.41
	512600 CIVIL LEAVE EXPENSE	4.54	4.54
	515100 RETIREMENT PLANS EXPENSE	127.69	1,512.96
	515200 OASDI EXPENSE	119.37	1,422.06
	515400 LIFE & ACCIDENT INS EXP	.26	3.24
	515500 HEALTH INSURANCE EXPENSE	316.72	3,584.44
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,268.46	26,959.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44	873.51
	521200 COM EXPENSE - VOICE/DATA	36.80	533.38
	521300 FREIGHT EXPENSE		.35
	521400 DATA PROCESSING EXPENSE	280.32	3,258.21
	521500 PUBLICATION & PRINT EXP	19.46	1,078.08
	521900 AWARDS EXPENSE	.23	2.50
	522100 DUES & SUBSCRIPTION EXP	2.70	101.94
	522200 CONFERENCE REGISTRATION	23.70	79.46
	524600 RENT EXPENSE-BUILDINGS	110.17	1,221.05
	524900 RENT EXP-DEPR SURCHARGE	24.01	261.58
	527100 REP & MAINT-OFFICE EQUIP		3.34
	527400 REP & MAINT-DATA PROC	46.63	465.23
	531100 OFFICE SUPPLIES EXPENSE	3.63	235.25
	532100 NON-CAPITALIZED EQUIP PU	6.53	13.59
	533900 FOOD EXPENSE		.60
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	27.10	285.25
	543100 IT CONSULTING-APPLICATIONS	95.42	951.10
	543500 MGT CONSULTANT SERVICES		27,304.00
	554900 OTHER CONTRACTUAL SERVICE	17.75	65.34
	555200 SOFTWARE - NEW PURCHASES	11.22	508.33
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		5.63
	Major Account 520000 Total	734.11	39,242.57

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.32	33.26
	572100 COMMERCIAL TRANSPORTATIO	16.52	26.74
	573100 STATE-OWNED TRANPORTAION		6.10
	574500 PERSONAL VEHICLE MILEAGE	.13	1.73
	575100 MISC TRAVEL EXPENSE	.10	.93
	Major Account 570000 Total	23.07	68.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	3,025.64	66,289.00
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.92-	168.49-
	484504 FEES CHARGED TO MEMBERS	7,914.98-	86,295.51-
	Major Account 480000 Total	7,942.90-	86,464.00-
	Fund 28540 Revenues Total	7,942.90-	86,464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.42	31,478.92
	511300 OVERTIME PAYMENTS	5.40	265.19
	511800 COMPENSATORY TIME PAID		129.82
	512100 VACATION LEAVE EXPENSE	310.34	2,932.24
	512200 SICK LEAVE EXPENSE	110.78	1,617.61
	512300 HOLIDAY LEAVE EXPENSE	178.41	1,587.82
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		130.68
	512600 CIVIL LEAVE EXPENSE	9.08	9.08
	515100 RETIREMENT PLANS EXPENSE	272.96	2,857.06
	515200 OASDI EXPENSE	247.83	2,641.08
	515400 LIFE & ACCIDENT INS EXP	.98	9.25
	515500 HEALTH INSURANCE EXPENSE	1,040.17	9,246.66
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,206.37	53,396.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.37	404.72
	521200 COM EXPENSE - VOICE/DATA	73.61	1,066.71
	521300 FREIGHT EXPENSE		10.37
	521400 DATA PROCESSING EXPENSE	560.64	6,516.38

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.68	1,048.87
	521900 AWARDS EXPENSE	1.27	6.89
	522100 DUES & SUBSCRIPTION EXP	5.40	203.87
	522200 CONFERENCE REGISTRATION	47.40	159.43
	524600 RENT EXPENSE-BUILDINGS	220.35	2,442.21
	524900 RENT EXP-DEPR SURCHARGE	48.02	523.17
	527100 REP & MAINT-OFFICE EQUIP		7.21
	527400 REP & MAINT-DATA PROC	93.27	930.49
	531100 OFFICE SUPPLIES EXPENSE	7.27	472.73
	532100 NON-CAPITALIZED EQUIP PU	13.06	150.51
	533900 FOOD EXPENSE		1.20
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES		3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	54.21	570.53
	543100 IT CONSULTING-APPLICATIONS	190.84	1,902.20
	554900 OTHER CONTRACTUAL SERVICE	35.51	130.68
	555200 SOFTWARE - NEW PURCHASES	22.44	1,016.62
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		2.24
	Major Account 520000 Total	1,456.34	21,556.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.64	66.52
	572100 COMMERCIAL TRANSPORTATIO	33.02	62.26
	574500 PERSONAL VEHICLE MILEAGE	.26	3.43
	575100 MISC TRAVEL EXPENSE	.20	1.86
	Major Account 570000 Total	46.12	134.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	6,708.83	75,123.84
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.13-	2,090.71-
	484501 EARLY PLANNING SEMINAR		380.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,560.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	7,602.46-	82,715.40-
	Major Account 480000 Total	7,724.59-	87,746.11-
	Fund 28550 Revenues Total	7,724.59-	87,746.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,897.36	70,741.22
	511300 OVERTIME PAYMENTS	10.56	293.29
	511800 COMPENSATORY TIME PAID		82.75
	512100 VACATION LEAVE EXPENSE	533.10	6,875.76
	512200 SICK LEAVE EXPENSE	232.07	3,705.61
	512300 HOLIDAY LEAVE EXPENSE	343.29	3,718.08
	512400 MILITARY LEAVE EXPENSE		14.08
	512500 FUNERAL LEAVE EXPENSE		222.83
	512600 CIVIL LEAVE EXPENSE	18.04	18.04
	515100 RETIREMENT PLANS EXPENSE	526.79	6,415.18
	515200 OASDI EXPENSE	479.40	5,923.28
	515400 LIFE & ACCIDENT INS EXP	1.98	21.57
	515500 HEALTH INSURANCE EXPENSE	1,985.30	21,014.80
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	10,027.89	120,016.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.92	2,533.72
	521200 COM EXPENSE - VOICE/DATA	147.21	2,303.85
	521300 FREIGHT EXPENSE		21.01
	521400 DATA PROCESSING EXPENSE	1,121.28	13,911.03
	521500 PUBLICATION & PRINT EXP	78.00	2,277.99
	521900 AWARDS EXPENSE	2.78	15.92
	522100 DUES & SUBSCRIPTION EXP	10.80	446.70
	522200 CONFERENCE REGISTRATION	94.80	344.54
	524600 RENT EXPENSE-BUILDINGS	440.69	4,884.31
	524700 RENT EXP-OTHER REAL PROP		129.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	1,046.34
	527100 REP & MAINT-OFFICE EQUIP		14.57
	527400 REP & MAINT-DATA PROC	186.54	1,987.57
	531100 OFFICE SUPPLIES EXPENSE	14.53	1,184.08
	532100 NON-CAPITALIZED EQUIP PU	26.12	217.52
	533900 FOOD EXPENSE		3,121.88
	534600 ED & RECREATIONAL SUP EX		393.04

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,116.40
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	108.42	1,218.17
	543100 IT CONSULTING-APPLICATIONS	381.68	4,090.66
	543500 MGT CONSULTANT SERVICES		510.00
	544100 PHYSICIAN SERVICES		1,104.00
	547100 EDUCATIONAL SERVICES		23.54
	554900 OTHER CONTRACTUAL SERVICE	71.02	1,456.06
	555200 SOFTWARE - NEW PURCHASES	44.88	2,093.38
	556100 INSURANCE EXPENSE		39.97
	556300 SURETY & NOTARY BONDS		9.60
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	2,942.71	53,783.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.27	374.03
	572100 COMMERCIAL TRANSPORTATIO	66.06	128.63
	573100 STATE-OWNED TRANPORTAION		165.64
	574500 PERSONAL VEHICLE MILEAGE	.52	6.88
	575100 MISC TRAVEL EXPENSE	.40	10.66
	Major Account 570000 Total	92.25	685.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		73.44
	Major Account 580000 Total		73.44
	Fund 28550 Expenditures Total	13,062.85	174,558.57
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.63-	688.83-
	484501 COUNTY DC EP SEMINARS		80.00-
	484502 PRERETIREMENT PLANNING SEMINAR		700.00-
	484504 FEES CHARGED TO MEMBERS	8,586.56-	94,645.27-
	484509 ADMIN PROCESSING FEE PENALTY		40.07-
	Major Account 480000 Total	8,661.19-	96,154.17-
	Fund 28560 Revenues Total	8,661.19-	96,154.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.95	35,593.79
	511300 OVERTIME PAYMENTS	5.40	242.17
	511800 COMPENSATORY TIME PAID		69.07

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	303.77	3,501.61
	512200 SICK LEAVE EXPENSE	115.43	1,945.13
	512300 HOLIDAY LEAVE EXPENSE	186.08	1,871.76
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		118.15
	512600 CIVIL LEAVE EXPENSE	9.08	9.08
	515100 RETIREMENT PLANS EXPENSE	284.97	3,246.08
	515200 OASDI EXPENSE	259.54	2,996.18
	515400 LIFE & ACCIDENT INS EXP	1.06	10.77
	515500 HEALTH INSURANCE EXPENSE	1,055.78	10,586.99
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,407.06	60,681.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.45	1,291.27
	521200 COM EXPENSE - VOICE/DATA	73.61	1,066.71
	521300 FREIGHT EXPENSE		11.18
	521400 DATA PROCESSING EXPENSE	605.08	7,041.30
	521500 PUBLICATION & PRINT EXP	38.78	904.04
	521900 AWARDS EXPENSE	1.16	6.90
	522100 DUES & SUBSCRIPTION EXP	5.40	203.87
	522200 CONFERENCE REGISTRATION	47.40	168.47
	524600 RENT EXPENSE-BUILDINGS	220.35	2,442.21
	524700 RENT EXP-OTHER REAL PROP		52.05
	524900 RENT EXP-DEPR SURCHARGE	48.02	523.17
	527100 REP & MAINT-OFFICE EQUIP		7.14
	527400 REP & MAINT-DATA PROC	93.27	930.49
	531100 OFFICE SUPPLIES EXPENSE	7.27	548.95
	532100 NON-CAPITALIZED EQUIP PU	13.06	141.62
	533900 FOOD EXPENSE		714.26
	534600 ED & RECREATIONAL SUP EX		179.63
	541100 ACCTG & AUDITING SERVICES		3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	54.21	570.53
	543100 IT CONSULTING-APPLICATIONS	190.84	1,902.20
	543500 MGT CONSULTANT SERVICES		340.00
	544100 PHYSICIAN SERVICES		300.00

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				
	520000	Operating Expenses		
	547100	EDUCATIONAL SERVICES		15.69
	554900	OTHER CONTRACTUAL SERVICE	35.51	545.06
	555200	SOFTWARE - NEW PURCHASES	22.44	1,016.62
	556100	INSURANCE EXPENSE		19.98
	556300	SURETY & NOTARY BONDS		4.80
	559100	OTHER OPERATING EXP		1.39
		Major Account 520000 Total	1,523.85	24,911.56
	570000	Travel Expenses		
	571100	BOARD & LODGING	12.64	189.64
	572100	COMMERCIAL TRANSPORTATIO	33.02	62.26
	573100	STATE-OWNED TRANPORTAION		68.35
	574500	PERSONAL VEHICLE MILEAGE	.26	3.43
	575100	MISC TRAVEL EXPENSE	.20	5.20
		Major Account 570000 Total	46.12	328.88
	580000	Capital Outlay		
	583300	COMPUTER HARDWARE EQUIPME		36.72
		Major Account 580000 Total		36.72
		Fund 28560 Expenditures Total	6,977.03	85,958.94
28580 STATE CASH BALANCE EXP				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	66.37-	761.00-
	484500	REIMB NON-GOVT SOURCES	113,114.61-	606,628.10-
	484501	EARLY PLANNING SEMINAR		1,540.00-
	484502	PRERETIREMENT PLANNING SEMINAR		10,160.00-
		Major Account 480000 Total	113,180.98-	619,089.10-
		Fund 28580 Revenues Total	113,180.98-	619,089.10-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	18,036.75	214,308.11
	511300	OVERTIME PAYMENTS	37.09	975.46
	511800	COMPENSATORY TIME PAID		455.99
	512100	VACATION LEAVE EXPENSE	1,741.19	20,860.42
	512200	SICK LEAVE EXPENSE	741.08	10,271.23
	512300	HOLIDAY LEAVE EXPENSE	1,054.09	11,339.27
	512400	MILITARY LEAVE EXPENSE		42.92
	512500	FUNERAL LEAVE EXPENSE		667.17
	512600	CIVIL LEAVE EXPENSE	63.19	63.19
	515100	RETIREMENT PLANS EXPENSE	1,622.92	19,393.32
	515200	OASDI EXPENSE	1,471.81	17,870.14

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.78	71.76
	515500 HEALTH INSURANCE EXPENSE	6,370.58	65,720.98
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	31,145.48	364,948.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.87	9,867.12
	521200 COM EXPENSE - VOICE/DATA	515.25	7,162.13
	521300 FREIGHT EXPENSE		97.96
	521400 DATA PROCESSING EXPENSE	3,924.47	43,287.12
	521500 PUBLICATION & PRINT EXP	276.32	8,526.00
	521900 AWARDS EXPENSE	6.18	48.01
	522100 DUES & SUBSCRIPTION EXP	37.80	1,403.53
	522200 CONFERENCE REGISTRATION	331.80	1,113.85
	524600 RENT EXPENSE-BUILDINGS	1,322.09	14,673.54
	524700 RENT EXP-OTHER REAL PROP		372.95
	524900 RENT EXP-DEPR SURCHARGE	288.13	3,139.14
	527100 REP & MAINT-OFFICE EQUIP		42.16
	527400 REP & MAINT-DATA PROC	652.88	6,209.12
	531100 OFFICE SUPPLIES EXPENSE	50.87	3,890.80
	532100 NON-CAPITALIZED EQUIP PU	91.42	651.51
	533900 FOOD EXPENSE		12,519.55
	534600 ED & RECREATIONAL SUP EX		1,669.80
	541100 ACCTG & AUDITING SERVICES		25,781.49
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	379.46	3,850.01
	543100 IT CONSULTING-APPLICATIONS	1,335.88	12,749.08
	543500 MGT CONSULTANT SERVICES	20,000.00	25,220.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES		125.56
	554900 OTHER CONTRACTUAL SERVICE	248.56	7,423.70
	555200 SOFTWARE - NEW PURCHASES	157.08	6,711.64
	556100 INSURANCE EXPENSE		130.98
	556300 SURETY & NOTARY BONDS		32.40
	559100 OTHER OPERATING EXP	1.75	10.66
	Major Account 520000 Total	29,954.81	197,925.27
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.32	1,198.54
	572100 COMMERCIAL TRANSPORTATIO	231.20	377.14
	573100 STATE-OWNED TRANPORTAION		660.79
	574500 PERSONAL VEHICLE MILEAGE	1.81	33.42
	575100 MISC TRAVEL EXPENSE	1.40	33.33
	Major Account 570000 Total	336.73	2,303.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	61,437.02	565,416.05
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.25-	696.38-
	484500 REIMB NON-GOVT SOURCES	76,411.03-	349,959.88-
	484501 EARLY PLANNING SEMINAR		500.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,040.00-
	484509 ADMIN PROCESSING FEE PENALTY		859.93-
	Major Account 480000 Total	76,475.28-	355,056.19-
	Fund 28590 Revenues Total	76,475.28-	355,056.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,137.52	121,270.65
	511300 OVERTIME PAYMENTS	21.12	738.43
	511800 COMPENSATORY TIME PAID		319.38
	512100 VACATION LEAVE EXPENSE	1,043.21	11,506.98
	512200 SICK LEAVE EXPENSE	393.30	5,765.98
	512300 HOLIDAY LEAVE EXPENSE	646.40	6,175.80
	512400 MILITARY LEAVE EXPENSE		23.01
	512500 FUNERAL LEAVE EXPENSE		390.35
	512600 CIVIL LEAVE EXPENSE	36.07	36.07
	515100 RETIREMENT PLANS EXPENSE	994.34	10,949.66
	515200 OASDI EXPENSE	903.14	10,114.21
	515400 LIFE & ACCIDENT INS EXP	3.76	37.86
	515500 HEALTH INSURANCE EXPENSE	3,886.48	36,231.67
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	19,065.34	205,256.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.99	4,893.80

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		
	521200 COM EXPENSE - VOICE/DATA	294.42	3,939.57
	521300 FREIGHT EXPENSE		52.01
	521400 DATA PROCESSING EXPENSE	2,475.85	26,512.01
	521500 PUBLICATION & PRINT EXP	156.45	3,555.69
	521900 AWARDS EXPENSE	3.05	24.21
	522100 DUES & SUBSCRIPTION EXP	21.60	755.21
	522200 CONFERENCE REGISTRATION	189.60	622.36
	524600 RENT EXPENSE-BUILDINGS	771.21	8,547.57
	524700 RENT EXP-OTHER REAL PROP		345.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,831.21
	527100 REP & MAINT-OFFICE EQUIP		24.25
	527400 REP & MAINT-DATA PROC	373.08	3,429.93
	531100 OFFICE SUPPLIES EXPENSE	29.07	2,089.93
	532100 NON-CAPITALIZED EQUIP PU	52.24	401.26
	533900 FOOD EXPENSE		3,563.62
	534600 ED & RECREATIONAL SUP EX		788.28
	541100 ACCTG & AUDITING SERVICES		14,323.06
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	216.83	2,115.18
	543100 IT CONSULTING-APPLICATIONS	763.36	7,039.38
	543500 MGT CONSULTANT SERVICES	20,000.00	24,072.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES		62.78
	554900 OTHER CONTRACTUAL SERVICE	142.04	2,959.17
	555200 SOFTWARE - NEW PURCHASES	89.76	3,629.54
	556100 INSURANCE EXPENSE		71.02
	556300 SURETY & NOTARY BONDS		18.00
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	25,939.63	116,533.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.47	796.95
	572100 COMMERCIAL TRANSPORTATIO	132.11	213.19
	573100 STATE-OWNED TRANPORTAION		289.17
	574500 PERSONAL VEHICLE MILEAGE	1.04	18.19
	575100 MISC TRAVEL EXPENSE	.80	22.44
	Major Account 570000 Total	192.42	1,339.94
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	45,197.39	323,258.56
	Program Revenues	436,506.76-	4,288,737.75-
	Program Expenditures	390,529.46	4,264,489.67

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	238.00	2,953.50
	515200 FICA EXPENSE	18.23	226.04
	Major Account 510000 Total	256.23	3,179.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	28.28	429.59
	521900 AWARDS EXPENSE		41.91
	524700 RENT EXP-OTHER REAL PROP		261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	527100 REP & MAINT-OFFICE EQUIP		81.60
	531100 OFFICE SUPPLIES EXPENSE		79.40
	533900 FOOD EXPENSE	77.87	1,503.26
	Major Account 520000 Total	106.15	2,415.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.26	1,312.99
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	210.77	3,880.91
	575100 MISC TRAVEL EXPENSE	7.48	157.38
	Major Account 570000 Total	294.51	6,493.90
	Fund 28511 Expenditures Total	656.89	12,088.98
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	43.00
	515200 FICA EXPENSE	.28	3.30
	Major Account 510000 Total	3.78	46.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.42	6.24
	521900 AWARDS EXPENSE		.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP		1.20
	531100 OFFICE SUPPLIES EXPENSE		1.31
	533900 FOOD EXPENSE	1.15	21.87
	Major Account 520000 Total	1.57	35.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.12	19.00
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	3.11	56.07

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		
	575100 MISC TRAVEL EXPENSE	.11	2.26
	Major Account 570000 Total	4.34	93.43
	Fund 28521 Expenditures Total	9.69	175.03
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	43.00
	515200 FICA EXPENSE	.28	3.30
	Major Account 510000 Total	3.78	46.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.42	6.24
	521900 AWARDS EXPENSE		.63
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP		1.20
	531100 OFFICE SUPPLIES EXPENSE		1.31
	533900 FOOD EXPENSE	1.15	21.87
	Major Account 520000 Total	1.57	35.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.12	19.00
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	3.11	56.07
	575100 MISC TRAVEL EXPENSE	.11	2.26
	Major Account 570000 Total	4.34	93.43
	Fund 28531 Expenditures Total	9.69	175.03
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	86.00
	515200 FICA EXPENSE	.49	6.20
	Major Account 510000 Total	7.49	92.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.83	11.22
	521900 AWARDS EXPENSE		1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	527100 REP & MAINT-OFFICE EQUIP		2.40
	531100 OFFICE SUPPLIES EXPENSE		2.23
	533900 FOOD EXPENSE	2.29	44.09
	Major Account 520000 Total	3.12	69.31

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.24	37.99
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	6.20	112.00
	575100 MISC TRAVEL EXPENSE	.22	4.52
	Major Account 570000 Total	8.66	186.69
	Fund 28540 Expenditures Total	19.27	348.20
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	186.50
	515200 FICA EXPENSE	1.05	14.29
	Major Account 510000 Total	15.05	200.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.65	26.65
	521900 AWARDS EXPENSE		3.18
	524700 RENT EXP-OTHER REAL PROP		16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	527100 REP & MAINT-OFFICE EQUIP		4.80
	531100 OFFICE SUPPLIES EXPENSE		4.58
	533900 FOOD EXPENSE	4.58	99.17
	Major Account 520000 Total	6.23	156.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.49	82.48
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	12.39	236.07
	575100 MISC TRAVEL EXPENSE	.44	9.44
	Major Account 570000 Total	17.32	392.37
	Fund 28550 Expenditures Total	38.60	749.49
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	86.00
	515200 FICA EXPENSE	.49	6.21
	Major Account 510000 Total	7.49	92.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.83	12.43
	521900 AWARDS EXPENSE		1.27
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	527100 REP & MAINT-OFFICE EQUIP		2.40

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.23
	533900 FOOD EXPENSE	2.29	44.09
	Major Account 520000 Total	3.12	70.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.24	37.99
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	6.20	112.01
	575100 MISC TRAVEL EXPENSE	.22	4.52
	Major Account 570000 Total	8.66	186.70
	Fund 28560 Expenditures Total	19.27	349.43
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.00	580.00
	515200 FICA EXPENSE	3.71	44.27
	Major Account 510000 Total	52.71	624.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.82	82.78
	521900 AWARDS EXPENSE		9.53
	524700 RENT EXP-OTHER REAL PROP		50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	527100 REP & MAINT-OFFICE EQUIP		16.80
	531100 OFFICE SUPPLIES EXPENSE		16.50
	533900 FOOD EXPENSE	16.03	300.93
	Major Account 520000 Total	21.85	480.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.84	236.00
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	43.39	726.32
	575100 MISC TRAVEL EXPENSE	1.54	29.17
	Major Account 570000 Total	46.77	1,184.61
	Fund 28580 Expenditures Total	121.33	2,289.27
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	322.00
	515200 FICA EXPENSE	2.24	25.39
	Major Account 510000 Total	30.24	347.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.33	45.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.08
	524700 RENT EXP-OTHER REAL PROP		28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	527100 REP & MAINT-OFFICE EQUIP		9.60
	531100 OFFICE SUPPLIES EXPENSE		9.42
	533900 FOOD EXPENSE	9.16	165.35
	Major Account 520000 Total	12.49	265.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.05	132.79
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	24.79	405.34
	575100 MISC TRAVEL EXPENSE	.88	16.45
	Major Account 570000 Total	26.72	667.23
	Fund 28590 Expenditures Total	69.45	1,279.67
	Program Expenditures	944.19	17,455.10

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX	21.15-	21.15-
		Major Account 450000 Total	21.15-	21.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.36-
		481200 GAIN OR LOSS-SALE OF INV	3,241.34-	6,637.72
		486200 CONTRIBUTIONS	38,006.85-	83,679.15-
		Major Account 480000 Total	41,248.19-	77,041.79-
		Fund 68530 Revenues Total	41,269.34-	77,062.94-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	10,770.45	74,034.31
		Major Account 520000 Total	10,770.45	74,034.31
		Fund 68530 Expenditures Total	10,770.45	74,034.31
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,431.20-	3,708.05
		Major Account 480000 Total	2,431.20-	3,708.05
		Fund 68540 Revenues Total	2,431.20-	3,708.05
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	1,237.40	16,816.24
		Major Account 520000 Total	1,237.40	16,816.24
		Fund 68540 Expenditures Total	1,237.40	16,816.24
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,677,564.06-	19,003,693.35-
		481200 GAIN OR LOSS-SALE OF INV	67,035,842.73-	20,941,538.71
		484500 REIMB NON-GOVT SOURCES	2,218,000.00-	22,701,000.00-
		486200 CONTRIBUTIONS	13,565,755.00-	79,422,447.27-
		Major Account 480000 Total	86,497,161.79-	100,185,601.91-
		Fund 68600 Revenues Total	86,497,161.79-	100,185,601.91-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,212,231.68	22,990,413.18
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP	346,113.15	3,147,347.83
		559200 RET PAYS-NPERS ONLY	10,426,326.04	59,102,033.31
		Major Account 520000 Total	12,984,670.87	85,028,208.40
		Fund 68600 Expenditures Total	12,984,670.87	85,028,208.40
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,097,288.24-	5,622,596.77-
		481200 GAIN OR LOSS-SALE OF INV	20,263,850.01-	4,975,580.18
		484500 REIMB NON-GOVT SOURCES	490,000.00-	4,629,335.53-
		486200 CONTRIBUTIONS	4,777,585.20-	29,599,892.29-
		Major Account 480000 Total	26,628,723.45-	34,876,244.41-
		Fund 68610 Revenues Total	26,628,723.45-	34,876,244.41-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	475,812.76	4,628,672.42
		559100 OTHER OPERATING EXP	105,628.07	837,857.00
		559200 RET PAYS-NPERS ONLY	3,856,152.42	19,678,945.93
		Major Account 520000 Total	4,437,593.25	25,145,475.35
		Fund 68610 Expenditures Total	4,437,593.25	25,145,475.35
		Program Revenues	113,169,585.78-	135,135,201.21-
		Program Expenditures	17,434,271.97	110,264,534.30
		Agency Revenues	712,756,557.89-	587,813,876.76-
		Agency Expenditures	72,796,477.52	768,121,242.68

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	90,394.59-	437,971.25-
		Major Account 450000 Total	90,394.59-	437,971.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.57-	4,528.61-
		484500 REIMB NON-GOVT SOURCES		8,805.14-
		486500 MISCELLANEOUS ADJUSTMENT		239.07-
		Major Account 480000 Total	573.57-	13,572.82-
		Fund 28600 Revenues Total	90,968.16-	451,544.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,461.84	26,884.19
		511300 OVERTIME PAYMENTS		266.91
		511800 COMPENSATORY TIME PAID	32.82	676.61
		512100 VACATION LEAVE EXPENSE		2,392.99
		512300 HOLIDAY LEAVE EXPENSE	131.30	1,509.95
		515100 RETIREMENT PLANS EXPENSE	196.62	2,375.86
		515200 FICA EXPENSE	190.04	2,308.14
		515500 HEALTH INSURANCE EXPENSE	404.66	4,451.26
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	3,417.28	41,197.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.47	239.32
		521200 COM EXPENSE - VOICE/DATA		609.97
		521300 FREIGHT EXPENSE	10.27	63.42
		521400 DATA PROCESSING EXPENSE	58.00	518.91
		521412 OCIO-VOICE EXPENSE	55.89	174.57
		521500 PUBLICATION & PRINT EXP	41.40	3,520.63
		521900 AWARDS EXPENSE		104.99
		522100 DUES & SUBSCRIPTION EXP	6,375.00	25,650.00
		522200 CONFERENCE REGISTRATION		850.00
		524600 RENT EXPENSE-BUILDINGS		1,344.00
		524700 RENT EXP-OTHER REAL PROP		321.00
		527400 REP & MAINT-DATA PROC		82.01
		531100 OFFICE SUPPLIES EXPENSE		324.48
		533100 HOUSEHOLD & INSTIT EXP		10.30
		533900 FOOD EXPENSE	66.48	143.86
		534946 PROMOTIONAL SUPPLIES		1,365.42
		534947 DATA PROCESSING SUPPLIES		96.48
		541100 ACCTG & AUDITING SERVICES	354.59	5,512.96

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		47.80
	554900 OTHER CONTRACTUAL SERVICES	99.06	123,173.65
	555310 COTS LICENSE FEES		24.99
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP	1,500.00	2,972.00
	Major Account 520000 Total	8,583.16	167,154.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.69	18,598.36
	571600 MEALS-NOT TRAVEL STATUS	2.86	2,586.79
	572100 COMMERCIAL TRANSPORTATIO	368.20	11,889.57
	574500 PERSONAL VEHICLE MILEAGE	439.02	3,343.97
	575100 MISC TRAVEL EXPENSE		438.76
	Major Account 570000 Total	909.77	36,857.45
	Fund 28600 Expenditures Total	12,910.21	245,209.94
	Program Revenues	90,968.16-	451,544.07-
	Program Expenditures	12,910.21	245,209.94
	Agency Revenues	90,968.16-	451,544.07-
	Agency Expenditures	12,910.21	245,209.94

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		163.48-
		Major Account 490000 Total		163.48-
		Fund 10000 Revenues Total		163.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,574.21	241,851.02
		512100 VACATION LEAVE EXPENSE	1,237.34	23,890.89
		512200 SICK LEAVE EXPENSE	1,154.25	10,133.18
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	13,900.32
		515100 RETIREMENT PLANS EXPENSE	1,831.33	21,719.43
		515200 FICA EXPENSE	1,677.38	20,276.02
		515400 LIFE & ACCIDENT INS EXP	6.72	73.92
		515500 HEALTH INSURANCE EXPENSE	4,442.04	48,862.44
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	32,131.99	386,009.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	391.65	4,393.98
		521200 COM EXPENSE - VOICE/DATA	164.34	4,803.73
		521500 PUBLICATION & PRINT EXP	1,729.50	9,416.14
		521900 AWARDS EXPENSE	77.59	77.59
		522100 DUES & SUBSCRIPTION EXP	243.50	708.90
		522200 CONFERENCE REGISTRATION		1,705.00
		531100 OFFICE SUPPLIES EXPENSE	183.14	1,735.52
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE	60.00	3,944.28
		543100 IT CONSULTING-APPLICATIONS	112.50	1,000.62
		555100 DATA PROC SOFTW LIC FEE		1,552.91
		559100 OTHER OPERATING EXP		119.94
		Major Account 520000 Total	2,962.22	30,659.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	712.65	3,289.46
		572100 COMMERCIAL TRANSPORTATIO	84.91	1,228.04
		574500 PERSONAL VEHICLE MILEAGE	98.28	2,331.01
		575100 MISC TRAVEL EXPENSE	18.00	85.50
		Major Account 570000 Total	913.84	6,934.01
		Fund 10000 Expenditures Total	36,008.05	423,602.46

28710 NADC CASH

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	750.00-	119,883.75-
		475100 REGISTRATION / LICENSE F	1,100.00-	8,100.00-
		Major Account 470000 Total	1,850.00-	127,983.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,456.21-	16,280.43-
		484541 XEROX COPIES	2.40-	14.75-
		485121 LATE FILING FEES	4,450.00-	35,200.00-
		485129 INTEREST		19.25-
		485191 CIVIL PENALTIES		9,250.00-
		Major Account 480000 Total	5,908.61-	60,764.43-
		Fund 28710 Revenues Total	7,758.61-	188,748.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,486.88	74,414.97
		512100 VACATION LEAVE EXPENSE	432.46	8,512.61
		512200 SICK LEAVE EXPENSE		159.32
		512300 HOLIDAY LEAVE EXPENSE	364.18	4,188.05
		515100 RETIREMENT PLANS EXPENSE	545.38	6,535.04
		515200 FICA EXPENSE	520.78	6,276.09
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,436.52	15,801.72
		Major Account 510000 Total	9,787.16	115,898.36
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	60.00	6,181.50
		543100 IT CONSULTING-APPLICATIONS		171,750.00
		Major Account 520000 Total	60.00	177,931.50
		Fund 28710 Expenditures Total	9,847.16	293,829.86
		Program Revenues	7,758.61-	188,911.66-
		Program Expenditures	45,855.21	717,432.32
		Agency Revenues	7,758.61-	188,911.66-
		Agency Expenditures	45,855.21	717,432.32

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,289,954.91-	7,342,114.83-
		454663 GRAIN TAX REFUND		471.31
		454664 GRAIN TAX FSA	6,514.66-	259,397.54-
		Major Account 450000 Total	1,296,469.57-	7,601,041.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,629.16-	69,575.74-
		484500 REIMB NON-GOVT SOURCES		12,329.42-
		486500 MISCELLANEOUS ADJUSTMENT		131,078.58-
		Major Account 480000 Total	8,629.16-	212,983.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	489.38-	489.38-
		Major Account 490000 Total	489.38-	489.38-
		Fund 21890 Revenues Total	1,305,588.11-	7,814,514.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,980.32	258,851.45
		511200 TEMPORARY SALARIES-WAGE	1,102.00	8,312.30
		511300 OVERTIME PAYMENTS	51.82	1,448.43
		511600 PER DIEM PAYMENTS	425.00	6,075.00
		511800 COMPENSATORY TIME PAID		264.86
		512100 VACATION LEAVE EXPENSE	184.25	24,068.44
		512200 SICK LEAVE EXPENSE	675.69	8,010.86
		512300 HOLIDAY LEAVE EXPENSE	1,202.13	14,914.62
		515100 RETIREMENT PLANS EXPENSE	1,804.18	23,013.06
		515200 FICA EXPENSE	1,842.73	23,161.64
		515400 LIFE & ACCIDENT INS EXP	4.80	58.56
		515500 HEALTH INSURANCE EXPENSE	3,743.06	41,416.44
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		4,032.00
		Major Account 510000 Total	33,015.98	413,696.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,910.84-	9,950.83
		521200 COM EXPENSE - VOICE/DATA	195.95	9,710.16
		521290 COM EXPENSE - DATA ONLY		67.78
		521300 FREIGHT EXPENSE	709.14	3,103.17
		521400 DATA PROCESSING EXPENSE		7,057.53
		521412 OCIO-VOICE EXPENSE		2,336.37
		521500 PUBLICATION & PRINT EXP	8,380.98	178,740.05
		521900 AWARDS EXPENSE	87.59	529.85

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		
	522100	DUES & SUBSCRIPTION EXP	891.14	35,084.31
	522200	CONFERENCE REGISTRATION	3,390.00	13,607.00
	524600	RENT EXPENSE-BUILDINGS	1,097.06	12,067.66
	524700	RENT EXP-OTHER REAL PROP	770.00	3,646.75
	524744	EXHIBIT SPACE		15,745.00
	524900	RENT EXP-DEPR SURCHARGE	449.78	4,947.58
	525500	RENT EXP-OTHER PERS PROP	115.90	978.30
	526100	REP & MAINT-REAL PROPERT		256.17
	527200	REP & MAINT-MOTOR VEHICL		11.73
	531100	OFFICE SUPPLIES EXPENSE	280.35	1,425.56
	532100	NON-CAPITALIZED EQUIP PU		4,423.87
	533132	UNIFORMS/CLOTHING		6,093.13
	533900	FOOD EXPENSE		1,285.70
	534600	ED & RECREATIONAL SUP EX	450,526.60	454,812.39
	534946	PROMOTIONAL SUPPLIES	6,677.90	41,950.57
	538100	VEHICLE & EQUIP SUP EXP		71.61
	538182	GAS EXPENSE	895.56	3,761.12
	539500	PURCHASING CARD SUSPENSE		60.00
	541100	ACCTG & AUDITING SERVICES	1,778.79	25,364.05
	541400	HRMS ASSESSMENT		349.75
	554900	OTHER CONTRACTUAL SERVICES	199,068.90	3,935,987.06
	556100	INSURANCE EXPENSE		68.38
	559100	OTHER OPERATING EXP	60,214.56	103,259.74
		Major Account 520000 Total	725,619.36	4,876,753.17
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,603.16	56,249.68
	571600	MEALS-NOT TRAVEL STATUS	1,380.34	14,215.13
	572100	COMMERCIAL TRANSPORTATIO	3,560.44	40,331.84
	573100	STATE-OWNED TRANSPORT		12,153.48
	574500	PERSONAL VEHICLE MILEAGE	1,177.74	24,943.78
	574600	CONTRACTUAL SERV - TRAVEL EXP		9,853.53
	575100	MISC TRAVEL EXPENSE	90.50	2,860.78
		Major Account 570000 Total	9,812.18	160,608.22
		Fund 21890 Expenditures Total	768,447.52	5,451,058.05
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	101.27	404.49
		Fund 21890 Adjustments Total	101.27	404.49
		Program Revenues	1,305,588.11-	7,814,514.18-

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
Adjustments	800000	Adjustments		
		Program Expenditures	768,447.52	5,451,058.05
		Agency Revenues	1,305,588.11-	7,814,514.18-
		Agency Expenditures	768,447.52	5,451,058.05

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	32,933.66	459,168.14
		Major Account 590000 Total	32,933.66	459,168.14
		Fund 10000 Expenditures Total	32,933.66	459,168.14
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	693,731.07-	4,869,356.09-
		Major Account 450000 Total	693,731.07-	4,869,356.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	5,800.00-
		Major Account 470000 Total	200.00-	5,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,600.57-	52,285.67-
		484500 REIMB NON-GOVT SOURCES		698.45-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	5,600.57-	54,710.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		434.70-
		Major Account 490000 Total		434.70-
		Fund 27210 Revenues Total	699,531.64-	4,930,300.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,594.62	398,203.43
		511200 TEMPORARY SALARIES-WAGE		142,863.79
		511800 COMPENSATORY TIME PAID	1,002.04	10,695.40
		512100 VACATION LEAVE EXPENSE	1,362.05	30,992.69
		512200 SICK LEAVE EXPENSE	362.08	22,998.00
		512300 HOLIDAY LEAVE EXPENSE	2,016.44	21,944.88
		512600 CIVIL LEAVE EXPENSE		55.62
		515100 RETIREMENT PLANS EXPENSE	3,020.48	36,308.85
		515200 FICA EXPENSE	2,887.80	46,528.00
		515400 LIFE & ACCIDENT INS EXP	10.56	108.48
		515500 HEALTH INSURANCE EXPENSE	6,012.16	67,896.48
		516100 EMPLOYEE RELOCATION		10,419.00
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	52,268.23	793,949.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,770.61	56,055.78
		521200 COM EXPENSE - VOICE/DATA	3,113.81	37,042.69

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		
	521300 FREIGHT EXPENSE		2,449.05
	521400 DATA PROCESSING EXPENSE	387.02	13,215.81
	521500 PUBLICATION & PRINT EXP	1,742.97	179,440.04
	521501 ADVERTISING EXPENSE	6,757.31	1,453,302.63
	521502 MARKETING EXPENSE	692.00	1,403,225.35
	521900 AWARDS EXPENSE	19.72	19.72
	522100 DUES & SUBSCRIPTION EXP		20,006.80
	522200 CONFERENCE REGISTRATION	77.00	6,420.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	2,582.57	41,853.56
	524700 RENT EXP-OTHER REAL PROP		7,192.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	11,218.68
	525500 RENT EXP-OTHER PERS PROP		2,056.35
	527200 REP & MAINT-MOTOR VEHICL		880.00
	527400 REP & MAINT-DATA PROC	276.00	2,484.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	500.85	5,468.39
	532100 NON-CAPITALIZED EQUIP PU		4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX	990.00	1,621.38
	534900 MISCELLANEOUS SUP EXP		6,340.97
	534901 MARKETING SUPPLY EXPENSE	202.50	26,356.29
	538100 VEHICLE & EQUIP SUP EXP		1,511.67
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		2,948.00
	541700 LEGAL RELATED EXPENSE		1,200.00
	543300 IT CONSULTING-OTHER	400.00	400.00
	543500 MGT CONSULTANT SERVICES	40,790.00	40,790.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES	5,373.60	16,188.50
	554901 INTERN CONTRACTUAL SERVICE EXP	9,361.34	39,943.96
	555100 DATA PROC SOFTW LIC FEE		3,659.05
	555200 SOFTWARE - NEW PURCHASES		616.91
	556100 INSURANCE EXPENSE		37.28

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		
	559100 OTHER OPERATING EXP		47.14
	Major Account 520000 Total	79,057.18	3,474,034.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,019.54	26,559.62
	571600 MEALS-NOT TRAVEL STATUS		1,314.24
	571900 MEALS-ONE DAY TRAVEL		126.87
	572100 COMMERCIAL TRANSPORTATIO	2,667.32-	10,548.19
	573100 STATE-OWNED TRANSPORT	3,142.78	26,886.71
	574500 PERSONAL VEHICLE MILEAGE	3,569.40	13,769.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,538.36
	575100 MISC TRAVEL EXPENSE		1,413.95
	Major Account 570000 Total	7,064.40	112,157.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	40,729.32-	37,094.33-
	583300 COMPUTER EQUIP & SOFTWARE	31,181.00	31,181.00
	583600 COMMUN. & ELECTRONIC EQ	9,613.59	9,613.59
	Major Account 580000 Total	65.27	3,700.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,790.00-	
	Major Account 590000 Total	40,790.00-	
	Fund 27210 Expenditures Total	97,665.08	4,383,841.19
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	21,025.00-
	Major Account 470000 Total	200.00-	21,025.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		45,247.81-
	486600 CREDIT CARD CLEARING	30.00-	980.14-
	Major Account 480000 Total	30.00-	46,227.95-
	Fund 29100 Revenues Total	230.00-	67,252.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.33
	521500 PUBLICATION & PRINT EXP		997.10
	521501 ADVERTISING EXPENSE		3,030.05
	521502 MARKETING EXPENSE		12,250.07
	521900 AWARDS EXPENSE		2,770.48
	522800 E-COMMERCE OPER EXP		490.00
	525100 RENT EXP-OFFICE EQUIP		100.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,066.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533900 FOOD EXPENSE	2,380.00	16,726.41
	534900 MISCELLANEOUS SUP EXP		140.85
	534901 MARKETING SUPPLY EXPENSE		131.05
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total	2,380.00	44,093.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	7,375.44
	573100 STATE-OWNED TRANSPORT		334.50
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	995.31	15,980.78
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,255.31	23,916.68
	Fund 29100 Expenditures Total	3,635.31	68,010.02
	Program Revenues	699,761.64-	4,997,553.86-
	Program Expenditures	134,234.05	4,911,019.35
	Agency Revenues	699,761.64-	4,997,553.86-
	Agency Expenditures	134,234.05	4,911,019.35

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	22,932.39-	77,901.64-
	454664 GRAIN TAX FSA		329.07-
	Major Account 450000 Total	22,932.39-	78,230.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.84-	1,340.74-
	484500 REIMB NON-GOVT SOURCES	4,147.15-	4,261.64-
	Major Account 480000 Total	4,306.99-	5,602.38-
	Fund 21900 Revenues Total	27,239.38-	83,833.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.30	18,523.92
	511800 COMPENSATORY TIME PAID		82.70
	512300 HOLIDAY LEAVE EXPENSE	82.70	868.36
	515100 RETIREMENT PLANS EXPENSE	123.86	1,458.36
	515200 FICA EXPENSE	120.97	1,429.29
	515400 LIFE & ACCIDENT INS EXP	.23	2.56
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,899.06	22,899.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	253.73
	521200 COM EXPENSE - VOICE/DATA		185.38
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	10.87	283.70
	521412 OCIO-VOICE EXPENSE		66.77
	521500 PUBLICATION & PRINT EXP	80.55	870.79
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		59.95
	524600 RENT EXPENSE-BUILDINGS	710.32-	3,314.85
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	291.22-	1,359.06
	531100 OFFICE SUPPLIES EXPENSE		277.18
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES	182.86	2,964.21
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	53.41	7,320.29
	556100 INSURANCE EXPENSE		12.53

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		808.50
		Major Account 520000 Total	654.86-	20,517.27
	570000	Travel Expenses		
	571100	BOARD & LODGING		596.94
	571600	MEALS-NOT TRAVEL STATUS		368.52
	572100	COMMERCIAL TRANSPORTATIO		70.00
	573100	STATE-OWNED TRANSPORT		417.86
	574500	PERSONAL VEHICLE MILEAGE	270.00	3,008.39
	575100	MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	270.00	4,468.71
		Fund 21900 Expenditures Total	1,514.20	47,885.17
29210 GRAIN SORGHUM NATIONAL CHECKOF				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	81.85-	712.12-
	484500	REIMB NON-GOVT SOURCES		68,364.33-
		Major Account 480000 Total	81.85-	69,076.45-
		Fund 29210 Revenues Total	81.85-	69,076.45-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,571.32	18,778.60
	511800	COMPENSATORY TIME PAID		82.70
	512300	HOLIDAY LEAVE EXPENSE	82.70	868.35
	515100	RETIREMENT PLANS EXPENSE	123.84	1,477.24
	515200	FICA EXPENSE	120.99	1,447.67
	515400	LIFE & ACCIDENT INS EXP	.25	2.72
		Major Account 510000 Total	1,899.10	22,657.28
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		185.41
	521400	DATA PROCESSING EXPENSE	10.88	282.80
	521412	OCIO-VOICE EXPENSE		66.78
	521500	PUBLICATION & PRINT EXP	58.02	4,362.26
	522200	CONFERENCE REGISTRATION		290.00
	524600	RENT EXPENSE-BUILDINGS	1,183.87	1,894.20
	524700	RENT EXP-OTHER REAL PROP		1,202.00
	524900	RENT EXP-DEPR SURCHARGE	485.37	776.59
	533100	HOUSEHOLD & INSTIT EXP		84.45
	533900	FOOD EXPENSE		89.04
	534946	PROMOTIONAL SUPPLIES		367.30
	541100	ACCTG & AUDITING SERVICES	191.28	2,650.84

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		
	Major Account 520000 Total	1,929.42	12,251.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.60	2,367.59
	571600 MEALS-NOT TRAVEL STATUS		3,204.00
	572100 COMMERCIAL TRANSPORTATIO		1,084.40
	573100 STATE-OWNED TRANSPORT		429.82
	574500 PERSONAL VEHICLE MILEAGE		455.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,248.60	7,590.95
	Fund 29210 Expenditures Total	5,077.12	42,499.90
	Program Revenues	27,321.23-	152,909.54-
	Program Expenditures	6,591.32	90,385.07
	Agency Revenues	27,321.23-	152,909.54-
	Agency Expenditures	6,591.32	90,385.07

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	14.20-	130.95-
		Major Account 470000 Total	14.20-	130.95-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.00-
		Major Account 480000 Total		1.00-
		Fund 10000 Revenues Total	14.20-	131.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,270.46	373,673.04
		512100 VACATION LEAVE EXPENSE	1,863.64	35,203.04
		512200 SICK LEAVE EXPENSE	2,493.05	23,563.14
		512300 HOLIDAY LEAVE EXPENSE	2,022.39	21,284.41
		512500 FUNERAL LEAVE EXPENSE	1,108.38	1,108.38
		515100 RETIREMENT PLANS EXPENSE	3,231.44	35,218.72
		515200 FICA EXPENSE	3,049.17	33,212.44
		515400 LIFE & ACCIDENT INS EXP	7.20	87.12
		515500 HEALTH INSURANCE EXPENSE	7,286.82	88,408.46
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	56,332.55	616,981.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	526.38	4,898.26
		521200 COM EXPENSE - VOICE/DATA		2,161.95
		521201 COMM EXPENSE - EMAIL		1,175.73
		521300 FREIGHT EXPENSE		24.25
		521400 DATA PROCESSING EXPENSE	730.53	3,028.41
		521500 PUBLICATION & PRINT EXP		2,035.38
		522100 DUES & SUBSCRIPTION EXP	240.00	1,450.00
		522200 CONFERENCE REGISTRATION	260.00	3,058.95
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524700 RENT EXP-OTHER REAL PROP	138.00	643.00
		525500 RENT EXP-OTHER PERS PROP	139.74	978.18
		531100 OFFICE SUPPLIES EXPENSE	2,317.91	2,866.04
		532100 NON-CAPITALIZED EQUIP PU	492.00	1,927.00
		532200 PERSONAL COMPUTING EQUIPMENT	4,391.96	4,391.96
		534600 ED & RECREATIONAL SUP EX		1,566.90
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT		571.83
		549200 JANITORIAL/SECURITY SRVS		55.00

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				
		520000 Operating Expenses		
		549700 TELEPHONE SERVICES		2,374.87
		555100 DATA PROC SOFTW LIC FEE		2,205.35
		556300 SURETY & NOTARY BONDS		45.71
		559100 OTHER OPERATING EXP	182.00	230.00
		Major Account 520000 Total	9,433.52	36,791.77
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		88.12
		572100 COMMERCIAL TRANSPORTATIO	1,414.48	2,214.88
		574500 PERSONAL VEHICLE MILEAGE		773.90
		575100 MISC TRAVEL EXPENSE		164.00
		Major Account 570000 Total	1,414.48	3,240.90
		Fund 10000 Expenditures Total	67,180.55	657,014.42
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,475.00-	44,885.00-
		Major Account 470000 Total	1,475.00-	44,885.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.75-	1,084.99-
		Major Account 480000 Total	82.75-	1,084.99-
		Fund 29310 Revenues Total	1,557.75-	45,969.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,985.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total		14,100.28
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL		228.63
		521500 PUBLICATION & PRINT EXP	175.59	1,745.35
		524600 RENT EXPENSE-BUILDINGS	2,683.45	29,517.95
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	12,101.98
		525500 RENT EXP-OTHER PERS PROP		558.96
		531100 OFFICE SUPPLIES EXPENSE	14.94	2,590.75
		Major Account 520000 Total	3,974.16	46,743.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		557.94
		572100 COMMERCIAL TRANSPORTATIO		1,179.40
		574500 PERSONAL VEHICLE MILEAGE		120.14
		Major Account 570000 Total		1,857.48
		Fund 29310 Expenditures Total	3,974.16	62,701.38

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			
	570000 Travel Expenses		
	Program Revenues	1,571.95-	46,101.94-
	Program Expenditures	71,154.71	719,715.80
	Agency Revenues	1,571.95-	46,101.94-
	Agency Expenditures	71,154.71	719,715.80

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	77,926.00-	926,423.01-
	Major Account 470000 Total	77,926.00-	926,423.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,532.73-	26,443.70-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	2,532.73-	26,444.70-
	Fund 29410 Revenues Total	80,458.73-	952,867.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,660.51	568,942.69
	511300 OT AT 1.5 X	68.57	1,138.32
	512100 VACATION LEAVE EXPENSE	1,860.34	64,855.04
	512200 SICK LEAVE EXPENSE	1,203.23	40,483.96
	512300 HOLIDAY LEAVE EXPENSE	2,793.09	32,163.34
	512500 FUNERAL LEAVE EXPENSE		815.56
	515100 RETIREMENT PLANS EXPENSE	4,574.77	53,082.78
	515200 FICA EXPENSE	4,455.20	51,312.37
	515400 LIFE & ACCIDENT INS EXP	7.68	82.56
	515500 HEALTH INSURANCE EXPENSE	4,708.10	51,789.10
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,331.49	871,739.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.82	1,321.40
	521200 COM EXPENSE - VOICE/DATA	528.43	7,961.68
	521500 PUBLICATION & PRINT EXP	989.90	4,611.23
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	730.15	11,812.45
	522200 CONFERENCE REGISTRATION	25.00	2,242.00
	524600 RENT EXPENSE-BUILDINGS	4,877.79	53,111.69
	531100 OFFICE SUPPLIES EXPENSE	666.77	3,667.23
	532100 NON-CAPITALIZED EQUIP PU		73.02
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	3,086.21	11,229.00
	543200 IT CONSULTING-HW/SW SUPP	849.00	10,623.50
	544100 PHYSICIAN SERVICES	1,800.00	7,900.00
	544300 PSYCHOLOGICAL SERVICES	15,011.50	37,120.75
	555200 SOFTWARE - NEW PURCHASES	576.00	5,220.10

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		96.98
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	29,226.57	159,241.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.48	8,187.04
	572100 COMMERCIAL TRANSPORTATIO	438.68	2,642.19
	574500 PERSONAL VEHICLE MILEAGE	602.64	18,330.37
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,657.80	29,193.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	105,215.86	1,061,456.99
	Program Revenues	80,458.73-	952,867.71-
	Program Expenditures	105,215.86	1,061,456.99

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	144,794.55-	1,703,825.00-
		Major Account 470000 Total	144,794.55-	1,703,825.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.48-	1,488.11-
		Major Account 480000 Total	153.48-	1,488.11-
		Fund 29420 Revenues Total	144,948.03-	1,705,313.11-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	144,780.00	1,705,709.25
		Major Account 590000 Total	144,780.00	1,705,709.25
		Fund 29420 Expenditures Total	144,780.00	1,705,709.25
		Program Revenues	144,948.03-	1,705,313.11-
		Program Expenditures	144,780.00	1,705,709.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,061.25-	194,679.15-
	Major Account 470000 Total	17,061.25-	194,679.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.59-	158.69-
	Major Account 480000 Total	18.59-	158.69-
	Fund 20590 Revenues Total	17,079.84-	194,837.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,070.00	194,810.00
	Major Account 590000 Total	17,070.00	194,810.00
	Fund 20590 Expenditures Total	17,070.00	194,810.00
	Program Revenues	17,079.84-	194,837.84-
	Program Expenditures	17,070.00	194,810.00

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		4,172.84-
	Major Account 470000 Total		4,172.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.99-	6,721.94-
	Major Account 480000 Total	492.99-	6,721.94-
	Fund 29430 Revenues Total	492.99-	10,894.78-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		139,826.76
	592200 1099-AID TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		144,826.76
	Fund 29430 Expenditures Total		144,891.16
	Program Revenues	492.99-	10,894.78-
	Program Expenditures		144,891.16

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE		909.40
	Major Account 570000 Total		1,041.05
	Fund 29410 Expenditures Total		3,829.27
	Program Expenditures		3,829.27
	Agency Revenues	242,979.59-	2,863,913.44-
	Agency Expenditures	267,065.86	3,110,696.67